

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Demand		Assets that Were Repurchased or Replaced		Assets Pending Repurchase or Replacement		Demand in Dispute		Demand Withdrawn		Demand Rejected				
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)
3138NY5F8		ACADEMY MORTGAGE CORPORATION	1	\$105,015.80	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ACOPIA, LLC, A CORPORATION	2	\$202,950.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ADAMS MORTGAGE, LLC	1	\$94,988.95	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AFFILIATED BANK	1	\$92,913.97	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AFR HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$183,818.95	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE.	1	\$94,744.29	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$103,776.83	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ALL WESTERN MORTGAGE, INC	1	\$97,236.86	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ALL WESTERN MORTGAGE, INC.	5	\$506,918.23	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ALLEN TATE MORTGAGE SERVICES INC, A CORPORATION	1	\$93,545.95	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ALLEN TATE MORTGAGE SERVICES, INC, A CORPORATION	1	\$91,926.17	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ALPHA MORTGAGE CORPORATION	1	\$105,604.30	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$96,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$99,942.12	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN BANK OF COMMERCE	1	\$109,148.77	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$90,033.57	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$105,161.34	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$90,950.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN PACIFIC MORTGAGE COPORATION	1	\$100,661.12	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN SECURITY MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$106,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$102,400.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERIFIRST FINANCIAL, INC	1	\$109,400.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERIFIRST FINANCIAL, INC.	3	\$302,443.67	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERIS BANK, A CORPORATION	1	\$87,756.63	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$101,575.38	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$95,873.58	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ARK-LA-TEX FINANCIAL SERVICES, L.L.C DBA BENCHMARK MORTGAGE	1	\$94,774.24	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$105,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ASSURANCE FINANCIAL GROUP, LLC.	1	\$91,756.14	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$101,369.35	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$196,460.95	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BOFI FEDERAL BANK, A CALIFORNIA	1	\$95,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$87,484.33	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CALABASAS FUNDING CORPORATION	1	\$88,378.07	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$92,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CAROLINA BANK	2	\$200,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CARROLLTON MORTGAGE SERVICES A DIVISION OF CARROLLTON BANK A MARYLAND CORPORATION	1	\$86,161.50	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$92,505.77	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CHARTERWEST NATIONAL BANK	1	\$88,280.93	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CHERRY CREEK MORTGAGE CO., INC.	1	\$90,110.63	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CITY FIRST MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$101,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	1	\$95,105.79	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$99,862.23	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CMC FUNDING, INC., A	1	\$109,307.43	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

		CORPORATION																
		CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	\$106,106.88	0.32%	0	\$0.00	NA	0									
		COASTAL FUNDING SLC INC., A CALIFORNIA CORPORATION	1	\$89,606.85	0.27%	0	\$0.00	NA	0									
		CORNERSTONE BANK	1	\$98,700.00	0.3%	0	\$0.00	NA	0									
		COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$103,859.91	0.31%	0	\$0.00	NA	0									
		DAS ACQUISITION COMPANY, LLC	1	\$96,000.00	0.29%	0	\$0.00	NA	0									
		DELTA TRUST MORTGAGE, INC	1	\$107,857.78	0.33%	0	\$0.00	NA	0									
		EDWARD JONES MORTGAGE, LLC	2	\$202,000.00	0.61%	0	\$0.00	NA	0									
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$106,700.00	0.32%	0	\$0.00	NA	0									
		EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$90,575.57	0.27%	0	\$0.00	NA	0									
		EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$107,851.20	0.33%	0	\$0.00	NA	0									
		FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$103,776.83	0.31%	0	\$0.00	NA	0									
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$290,612.23	0.88%	0	\$0.00	NA	0									
		FIDELITY FUNDING MORTGAGE CORP	1	\$103,859.91	0.31%	0	\$0.00	NA	0									
		FIDELITY FUNDING MORTGAGE CORP.	2	\$194,000.00	0.59%	0	\$0.00	NA	0									
		FINANCIAL FEDERAL BANK	1	\$94,737.76	0.29%	0	\$0.00	NA	0									
		FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$110,000.00	0.33%	0	\$0.00	NA	0									
		FIRST CONTINENTAL MORTGAGE, LTD.	1	\$98,273.34	0.3%	0	\$0.00	NA	0									
		FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION.	1	\$97,368.67	0.3%	0	\$0.00	NA	0									
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$205,800.00	0.62%	0	\$0.00	NA	0									
		FIRST HOPE MORTAGGES, INC., A CORPORATION	1	\$95,560.86	0.29%	0	\$0.00	NA	0									
		FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$101,630.91	0.31%	0	\$0.00	NA	0									
		FIRSTBANK.	1	\$107,351.89	0.33%	0	\$0.00	NA	0									
		FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$94,269.94	0.29%	0	\$0.00	NA	0									
		FORCHT BANK	1	\$105,106.40	0.32%	0	\$0.00	NA	0									
		GARDNER FINANCIAL SERVICES, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$94,017.12	0.28%	0	\$0.00	NA	0									
		GATEWAY BANK MORTGAGE, INC	1	\$91,832.36	0.28%	0	\$0.00	NA	0									
		GMH MORTGAGE SERVICES LLC, A DELAWARE	1	\$93,481.74	0.28%	0	\$0.00	NA	0									
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$107,857.78	0.33%	0	\$0.00	NA	0									
		GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$91,876.08	0.28%	0	\$0.00	NA	0									
		GUARANTEED RATE INC	1	\$91,373.93	0.28%	0	\$0.00	NA	0									
		GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$93,476.74	0.28%	0	\$0.00	NA	0									
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$102,317.09	0.31%	0	\$0.00	NA	0									
		HAMILTON GROUP FUNDING, INC.. IT'S SUCCESSORS AND/OR ASSIGNS, A FLORIDA CORPORATION	1	\$93,496.97	0.28%	0	\$0.00	NA	0									
		HOMESERVICES LENDING, LLC	2	\$183,475.00	0.56%	0	\$0.00	NA	0									
		HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$104,356.02	0.32%	0	\$0.00	NA	0									
		IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	4	\$403,978.85	1.22%	0	\$0.00	NA	0									
		INLANTA MORTGAGE, INC.	3	\$287,796.53	0.87%	0	\$0.00	NA	0									
		INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIALINSTITUTION	1	\$93,790.60	0.28%	0	\$0.00	NA	0									
		JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$190,574.21	0.58%	0	\$0.00	NA	0									
		KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$95,302.52	0.29%	0	\$0.00	NA	0									
		KENTUCKY NEIGHBORHOOD BANK	1	\$101,000.00	0.31%	0	\$0.00	NA	0									
		KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	2	\$192,150.00	0.58%	0	\$0.00	NA	0									
		LEADERONE FINANCIAL CORPORATION	1	\$106,984.11	0.32%	0	\$0.00	NA	0									
		LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CFL # MC-3794)	1	\$93,446.08	0.28%	0	\$0.00	NA	0									
		MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$95,947.62	0.29%	0	\$0.00	NA	0									
		MCLEAN MORTGAGE	1	\$88,959.25	0.27%	0	\$0.00	NA	0									

	CORPORATION, A VIRGINIA CORPORATION																		
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$93,960.37	0.28%	0	\$0.00	NA												
	MONARCH BANK A CORPORATION	1	\$100,667.26	0.31%	0	\$0.00	NA												
	MONARCH BANK, A CORPORATION	1	\$90,748.80	0.27%	0	\$0.00	NA												
	MORTGAGE INVESTORS GROUP	1	\$95,074.64	0.29%	0	\$0.00	NA												
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	2	\$181,379.51	0.55%	0	\$0.00	NA												
	MORTGAGE NETWORK, INC	1	\$87,182.40	0.26%	0	\$0.00	NA												
	MORTGAGE SERVICES III LLC	1	\$96,000.00	0.29%	0	\$0.00	NA												
	MORTGAGE SERVICES III, LLC	2	\$203,655.34	0.62%	0	\$0.00	NA												
	MORTGAGE SERVICES III, LLC	1	\$86,400.00	0.26%	0	\$0.00	NA												
	MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	\$96,750.00	0.29%	0	\$0.00	NA												
	NETWORK FUNDING, LP (NMLS: 2297)	1	\$104,267.52	0.32%	0	\$0.00	NA												
	NEWCASTLE HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.3%	0	\$0.00	NA												
	NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$95,746.69	0.29%	0	\$0.00	NA												
	NORTHSTAR BANK OF TEXAS	1	\$89,501.51	0.27%	0	\$0.00	NA												
	NORWICH COMMERCIAL GROUP, INC D/B/A NORCOM MORTGAGE	1	\$86,330.90	0.26%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$91,876.08	0.28%	0	\$0.00	NA												
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$87,203.00	0.26%	0	\$0.00	NA												
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$102,000.00	0.31%	0	\$0.00	NA												
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$190,268.31	0.58%	0	\$0.00	NA												
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$105,750.00	0.32%	0	\$0.00	NA												
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$105,454.51	0.32%	0	\$0.00	NA												
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$91,920.00	0.28%	0	\$0.00	NA												
	OPEN MORTGAGE, LLC	1	\$93,400.00	0.28%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$92,015.89	0.28%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$108,600.18	0.33%	0	\$0.00	NA												
	PATRIOT BANK MORTGAGE INC	1	\$94,874.89	0.29%	0	\$0.00	NA												
	PATRIOT BANK MORTGAGE, INC	1	\$99,987.05	0.3%	0	\$0.00	NA												
	PEOPLES BANK	1	\$95,870.69	0.29%	0	\$0.00	NA												
	PEOPLES BANK, A KANSAS CORPORATION	1	\$100,893.86	0.31%	0	\$0.00	NA												
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$109,099.49	0.33%	0	\$0.00	NA												
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$85,886.75	0.26%	0	\$0.00	NA												
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	2	\$201,868.67	0.61%	0	\$0.00	NA												
	PEOPLES NATIONAL BANK	1	\$93,000.00	0.28%	0	\$0.00	NA												
	POINT MORTGAGE FINANCIAL	1	\$98,863.61	0.3%	0	\$0.00	NA												
	PREMIER HOME MORTGAGE, INC., A CORPORATION.	1	\$86,000.00	0.26%	0	\$0.00	NA												
	PRESIDENTIAL BANK, FSB	1	\$99,865.29	0.3%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$296,884.61	0.9%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$103,962.23	0.32%	0	\$0.00	NA												
	PROFICIO MORTGAGE VENTURES, LLC	1	\$89,878.76	0.27%	0	\$0.00	NA												
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$109,462.35	0.33%	0	\$0.00	NA												
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$96,669.61	0.29%	0	\$0.00	NA												
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$187,182.49	0.57%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$88,000.00	0.27%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SERVICES, INC..	1	\$93,529.45	0.28%	0	\$0.00	NA												
	ROYAL UNITED MORTGAGE LLC	1	\$98,170.56	0.3%	0	\$0.00	NA												
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$104,855.34	0.32%	0	\$0.00	NA												
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$97,368.67	0.3%	0	\$0.00	NA												
	SHAMROCK FINANCIAL CORPORATION	1	\$87,881.46	0.27%	0	\$0.00	NA												
	SIMONICH CORPORATION	1	\$106,500.00	0.32%	0	\$0.00	NA												
	SKYLINE FINANCIAL CORP	1	\$109,449.00	0.33%	0	\$0.00	NA												
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY (CFL # BK-0910725)	1	\$105,000.00	0.32%	0	\$0.00	NA												

		NEVADA CORPORATION																
		HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$112,488.63	0.3%	0	\$0.00	NA	0									
		HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	1	\$131,250.00	0.36%	0	\$0.00	NA	0									
		HOMESTEAD FUNDING CORP	1	\$115,840.18	0.31%	0	\$0.00	NA	0									
		HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	\$124,927.64	0.34%	0	\$0.00	NA	0									
		HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP, A CORPORATION	1	\$136,430.79	0.37%	0	\$0.00	NA	0									
		HUNTINGDON VALLEY BANK	1	\$138,750.00	0.38%	0	\$0.00	NA	0									
		IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$121,805.70	0.33%	0	\$0.00	NA	0									
		INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$136,000.00	0.37%	0	\$0.00	NA	0									
		INTERNATIONAL CITY MORTGAGE INC A CALIFORNIA CORPORATION	1	\$148,599.56	0.4%	0	\$0.00	NA	0									
		JERSEY MORTGAGE COMPANY	1	\$147,550.98	0.4%	0	\$0.00	NA	0									
		K. HOVNIANIAN AMERICAN MORTGAGE, LLC	1	\$136,415.99	0.37%	0	\$0.00	NA	0									
		KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$142,303.68	0.39%	0	\$0.00	NA	0									
		LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$110,335.18	0.3%	0	\$0.00	NA	0									
		LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$133,800.00	0.36%	0	\$0.00	NA	0									
		LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$142,106.66	0.39%	0	\$0.00	NA	0									
		LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CFL # MC 3794)	1	\$146,118.41	0.4%	0	\$0.00	NA	0									
		LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CFL # MC-3794)	1	\$135,812.63	0.37%	0	\$0.00	NA	0									
		LO INC, DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$140,000.00	0.38%	0	\$0.00	NA	0									
		LONE STAR NATIONAL BANK.	1	\$144,300.92	0.39%	0	\$0.00	NA	0									
		MB FINANCIAL BANK NA A NATIONAL BANK	1	\$123,579.50	0.34%	0	\$0.00	NA	0									
		MEGAMERICA MORTGAGE GROUP, INC.	1	\$110,100.00	0.3%	0	\$0.00	NA	0									
		MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$123,829.16	0.34%	0	\$0.00	NA	0									
		MORTGAGE CAPITAL PARTNERS, INC.	1	\$130,000.00	0.35%	0	\$0.00	NA	0									
		MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$123,577.94	0.34%	0	\$0.00	NA	0									
		MOUNTAIN 1ST BANK & TRUST COMPANY A NORTH CAROLINA CORPORATION	1	\$117,837.43	0.32%	0	\$0.00	NA	0									
		MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	\$123,600.00	0.34%	0	\$0.00	NA	0									
		MOUNTAIN WEST BANK NA, CORPORATION	1	\$119,834.67	0.32%	0	\$0.00	NA	0									
		MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK CORPORATION	1	\$147,500.83	0.4%	0	\$0.00	NA	0									
		NETWORK FUNDING, LP	1	\$130,700.00	0.35%	0	\$0.00	NA	0									
		NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$133,000.00	0.36%	0	\$0.00	NA	0									
		NORTHSTAR BANK OF TEXAS	2	\$253,581.57	0.69%	0	\$0.00	NA	0									
		NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$260,353.44	0.71%	0	\$0.00	NA	0									
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$256,062.92	0.69%	0	\$0.00	NA	0									
		OPEN MORTGAGE, LLC	1	\$111,845.69	0.3%	0	\$0.00	NA	0									
		PATRIOT BANK MORTGAGE	1	\$149,793.34	0.41%	0	\$0.00	NA	0									
		PEOPLE'S UNITED BANK, BANKING INSTITUTION	1	\$119,834.67	0.32%	0	\$0.00	NA	0									
		PEOPLES MORTGAGE COMAPNY, AN ARIZONA CORPORATION	1	\$113,446.98	0.31%	0	\$0.00	NA	0									
		PEOPLES NATIONAL BANK	1	\$149,802.47	0.41%	0	\$0.00	NA	0									
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$134,818.15	0.37%	0	\$0.00	NA	0									
		PREMIER HOME MORTGAGE, INC. A CORPORATION	1	\$149,585.95	0.41%	0	\$0.00	NA	0									
		PRESIDENTIAL BANK, FSB	1	\$142,212.48	0.39%	0	\$0.00	NA	0									
		PRIMARY RESIDENTIAL MORTGAGE INC	3	\$428,553.88	1.16%	0	\$0.00	NA	0									
		PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$258,317.74	0.7%	0	\$0.00	NA	0									
		PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$254,656.54	0.69%	0	\$0.00	NA	0									
		PROFICIO MORTGAGE VENTURES, LLC	1	\$111,618.25	0.3%	0	\$0.00	NA	0									
		PULASKI BANK A FEDERAL SAVINGS BANK	1	\$137,180.29	0.37%	0	\$0.00	NA	0									
		RESIDENTIAL FINANCE CORPORATION, A	1	\$119,920.00	0.33%	0	\$0.00	NA	0									

		ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	2	\$304,427.99	0.75%	0	\$0.00	NA												
		AMERICAN BANCSHARES MORTGAGE, LLC, LIMITED LIABILITY COMPANY	1	\$168,877.33	0.41%	0	\$0.00	NA												
		AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	2	\$365,482.59	0.9%	0	\$0.00	NA												
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$246,362.89	0.6%	0	\$0.00	NA												
		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$266,398.73	0.65%	0	\$0.00	NA												
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$242,395.04	0.59%	0	\$0.00	NA												
		AMERICAN PACIFIC MORTGAGE CORP, A CALIFORNIA CORP	1	\$187,757.43	0.46%	0	\$0.00	NA												
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$204,590.00	0.5%	0	\$0.00	NA												
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$291,000.00	0.71%	0	\$0.00	NA												
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,109,842.72	2.72%	0	\$0.00	NA												
		AMERIFIRST FINANCIAL INC	2	\$318,245.00	0.78%	0	\$0.00	NA												
		AMERIFIRST FINANCIAL, INC.	2	\$322,894.66	0.79%	0	\$0.00	NA												
		AMERIS BANK, A CORPORATION	1	\$166,031.08	0.41%	0	\$0.00	NA												
		BANK OF ENGLAND, A CORPORATION	1	\$386,591.65	0.95%	0	\$0.00	NA												
		BANKERS MORTGAGE CENTER INC	1	\$184,300.00	0.45%	0	\$0.00	NA												
		BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY CO	1	\$245,236.66	0.6%	0	\$0.00	NA												
		BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$287,023.00	0.7%	0	\$0.00	NA												
		BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$300,700.00	0.74%	0	\$0.00	NA												
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$398,474.58	0.98%	0	\$0.00	NA												
		CALIBER FUNDING LLC	1	\$281,666.41	0.69%	0	\$0.00	NA												
		CAROLINA BANK	1	\$116,243.20	0.29%	0	\$0.00	NA												
		CATALYST LENDING, INC	1	\$266,000.00	0.65%	0	\$0.00	NA												
		CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$264,691.59	0.65%	0	\$0.00	NA												
		CITY FIRST MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$206,833.42	0.51%	0	\$0.00	NA												
		CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	1	\$135,621.17	0.33%	0	\$0.00	NA												
		COMMUNITY MORTGAGE CORPORATION	2	\$540,528.28	1.33%	0	\$0.00	NA												
		DAS ACQUISITION CO. LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$130,293.19	0.32%	0	\$0.00	NA												
		DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$281,300.00	0.69%	0	\$0.00	NA												
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$212,962.94	0.52%	0	\$0.00	NA												
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$160,350.00	0.39%	0	\$0.00	NA												
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$360,858.16	0.89%	0	\$0.00	NA												
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$203,019.91	0.5%	0	\$0.00	NA												
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$234,327.72	0.57%	0	\$0.00	NA												
		EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$121,090.33	0.3%	0	\$0.00	NA												
		EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	2	\$354,021.17	0.87%	0	\$0.00	NA												
		FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$324,936.72	0.8%	0	\$0.00	NA												
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$134,656.45	0.33%	0	\$0.00	NA												
		FIDELITY FUNDING MORTGAGE CORP	1	\$137,461.74	0.34%	0	\$0.00	NA												
		FIDELITY FUNDING MORTGAGE CORP.	1	\$164,900.00	0.4%	0	\$0.00	NA												
		FIRST EQUITY MORTGAGE BANKERS, INC	1	\$159,389.83	0.39%	0	\$0.00	NA												
		FIRST EQUITY MORTGAGE BANKERS, INC. A CORPORATION	1	\$140,464.79	0.34%	0	\$0.00	NA												
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$271,234.15	0.67%	0	\$0.00	NA												
		FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$412,630.72	1.01%	0	\$0.00	NA												
		FIRST-CITIZENS BANK & TRUST COMPANY, NC	2	\$688,288.50	1.69%	0	\$0.00	NA												

		SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK	1	\$203,431.76	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$125,930.14	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$185,000.46	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		SECURITYNATIONAL MORTGAGE COMPANY	1	\$128,073.31	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$127,132.37	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		SHELTER MORTGAGE COMPANY, LLC DBA FAIRFIELD MIG	1	\$251,755.66	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$134,951.15	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		SILVERTON MORTGAGE SPECIALISTS INC	1	\$158,212.08	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		SILVERTON MORTGAGE SPECIALISTS, INC	1	\$152,290.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	1	\$141,340.82	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		SUBURBAN MORTGAGE, INC.	1	\$239,875.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		SUMMIT FUNDING, INC., A CORPORATION	2	\$434,432.16	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		SUMMIT FUNDING, INC., A CORPORATION.	1	\$139,980.42	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$121,090.33	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$236,508.70	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$113,525.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	\$303,050.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		SWBC MORTGAGE CORPORATION	1	\$222,709.35	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		SYNOVUS MORTGAGE CORP.	1	\$240,967.55	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		UNION MORTGAGE COMPANY, A CORPORATION	1	\$252,200.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		UNION NATIONAL MORTGAGE CO.	2	\$322,255.40	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		UNIVERSAL LENDING CORPORATION	1	\$145,154.21	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	2	\$422,642.13	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		WALLICK AND VOLK, INC	1	\$164,987.45	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$292,761.17	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$276,949.45	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	33	\$7,200,352.61	17.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		WESTERN OHIO MORTGAGE CORPORATION	1	\$242,528.68	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$321,088.78	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		WOODSIDE MORTGAGE SERVICES INC AN OHIO CORPORATION	1	\$288,402.11	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,063,670.76	2.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			199	\$40,760,076.62	100%	0	\$0.00	0										
3138NY5L5		ALLIANCE BANK	1	\$247,592.35	12.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		PLAZA HOME MORTGAGE, INC.	5	\$1,716,427.98	87.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,964,020.33	100%	0	\$0.00	0										
3138NY5M3		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$110,367.86	6.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		PLAZA HOME MORTGAGE, INC.	12	\$1,271,768.74	79.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		TEXASLENDING.COM	2	\$218,778.66	13.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,600,915.26	100%	0	\$0.00	0										
3138NY5N1		COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$125,221.06	5.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		DAS ACQUISITION COMPANY, LLC	1	\$139,976.41	6.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		FAMILY FIRST FUNDING, LLC	1	\$139,789.14	6.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		PLAZA HOME MORTGAGE, INC.	12	\$1,687,241.42	75.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		RELIANCE MORTGAGE COMPANY	1	\$135,126.05	6.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,227,354.08	100%	0	\$0.00	0										
3138NY5P6		DAS ACQUISITION COMPANY, LLC	1	\$156,505.11	13.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		PLAZA HOME MORTGAGE, INC.	1	\$158,500.00	13.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		PLAZA HOME MORTGAGE, INC.	5	\$819,000.00	72.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,134,005.11	100%	0	\$0.00	0										
3138NY5Q4		AMBECK MORTGAGE ASSOCIATES	1	\$67,698.49	5.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		MORTGAGE TRUST, INC.	1	\$119,827.10	9.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

		PLAZA HOME MORTGAGE, INC.	8	\$716,869.82	59.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$122,381.16	10.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SEACOAST MORTGAGE CORPORATION	1	\$91,371.08	7.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		TEXASLENDING.COM	1	\$85,729.88	7.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,203,877.53	100%	0	\$0.00	NA												
3138NY5R2		FIRST PRIORITY FINANCIAL INC.	1	\$128,314.85	9.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PLAZA HOME MORTGAGE, INC.	7	\$1,032,737.75	78.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		TEXASLENDING.COM	1	\$155,685.21	11.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,316,737.81	100%	0	\$0.00	NA												
3138NY550		DAS ACQUISITION COMPANY, LLC	2	\$615,303.40	27.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		DIAMOND MORTGAGE	1	\$164,762.26	7.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PLAZA HOME MORTGAGE, INC.	6	\$1,241,934.17	55.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$207,693.57	9.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$2,229,693.40	100%	0	\$0.00	NA												
3138NY5T8		PLAZA HOME MORTGAGE	1	\$188,721.56	9.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PLAZA HOME MORTGAGE	2	\$303,603.23	14.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PLAZA HOME MORTGAGE	7	\$1,548,962.99	75.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$2,041,287.78	100%	0	\$0.00	NA												
3138NY5W1		PACIFIC HOME LOANS	1	\$96,840.56	9.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PLAZA HOME MORTGAGE, INC.	9	\$907,000.00	90.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,003,840.56	100%	0	\$0.00	NA												
3138NY5X9		BOND STREET MORTGAGE LLC	1	\$135,795.16	6.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		DAS ACQUISITION COMPANY, LLC	1	\$147,871.97	7.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PLAZA HOME MORTGAGE, INC.	12	\$1,704,200.00	85.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,987,867.13	100%	0	\$0.00	NA												
3138NY5Y7		ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$88,971.62	7.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PLAZA HOME MORTGAGE, INC.	10	\$846,198.12	75.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		RELIANCE MORTGAGE COMPANY	1	\$107,840.89	9.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		TEXASLENDING.COM	1	\$77,670.10	6.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,120,680.73	100%	0	\$0.00	NA												
3138NY5Z4		AMBECK MORTGAGE ASSOCIATES	1	\$115,921.85	10.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		DAS ACQUISITION COMPANY, LLC	1	\$143,688.41	12.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST WORLD MORTGAGE CORPORATION	1	\$118,828.54	10.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MANN MORTGAGE, LLC	1	\$120,074.35	10.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PLAZA HOME MORTGAGE, INC.	4	\$507,150.00	45.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ROYAL UNITED MORTGAGE LLC	1	\$116,831.42	10.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,122,494.57	100%	0	\$0.00	NA												
3138NY6A8		PLAZA HOME MORTGAGE, INC.	13	\$3,080,877.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$3,080,877.91	100%	0	\$0.00	NA												
3138NY6B6		PLAZA HOME MORTGAGE, INC.	5	\$1,227,329.58	77.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		VANTAGE POINT BANK	1	\$357,572.45	22.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,584,902.03	100%	0	\$0.00	NA												
3138NYA21		NAVY FEDERAL CREDIT UNION	4	\$1,187,035.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$1,187,035.28	100%	0	\$0.00	NA												
3138NYA39		NAVY FEDERAL CREDIT UNION	10	\$1,151,262.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,151,262.50	100%	0	\$0.00	NA												
3138NYA47		NAVY FEDERAL CREDIT UNION	8	\$1,088,406.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,088,406.79	100%	0	\$0.00	NA												
3138NYA54		NAVY FEDERAL CREDIT UNION	8	\$1,275,817.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,275,817.98	100%	0	\$0.00	NA												
3138NYA62		NAVY FEDERAL CREDIT UNION	11	\$2,232,987.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$2,232,987.47	100%	0	\$0.00	NA												
3138NYA88		NAVY FEDERAL CREDIT UNION	19	\$3,955,797.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$3,955,797.82	100%	0	\$0.00	NA												
3138NYA96		NAVY FEDERAL CREDIT UNION	32	\$8,477,242.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$8,477,242.47	100%	0	\$0.00	NA												
3138NYAA3		BANK OF AMERICA, N.A.	30	\$7,008,981.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$7,008,981.82	100%	0	\$0.00	NA												
3138NYAB1		BANK OF AMERICA, N.A.	76	\$4,854,391.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			76	\$4,854,391.76	100%	0	\$0.00	NA												
3138NYAC9		BANK OF AMERICA, N.A.	11	\$2,017,578.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$2,017,578.12	100%	0	\$0.00	NA												
3138NYAD7		BANK OF AMERICA, N.A.	37	\$9,050,987.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total			37	\$9,050,987.56	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138NYAS4	NAVY FEDERAL CREDIT UNION		101	\$22,616,655.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			101	\$22,616,655.32	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138NYAU9	NAVY FEDERAL CREDIT UNION		11	\$1,931,239.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,931,239.80	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138NYAV7	NAVY FEDERAL CREDIT UNION		8	\$1,250,826.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,250,826.38	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138NYAW5	NAVY FEDERAL CREDIT UNION		38	\$7,754,993.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			38	\$7,754,993.58	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138NYAX3	NAVY FEDERAL CREDIT UNION		34	\$6,981,100.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			34	\$6,981,100.40	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138NYAY1	NAVY FEDERAL CREDIT UNION		6	\$1,042,107.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,042,107.28	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138NYAZ8	NAVY FEDERAL CREDIT UNION		13	\$2,723,470.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$2,723,470.68	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138NYD77	RBS CITIZENS, NA		1	\$216,000.00	17.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$985,712.20	82.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$1,201,712.20	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138NYD93	RBS CITIZENS, NA		44	\$11,464,813.30	92.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$985,391.39	7.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			48	\$12,450,204.69	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138NYEF8	RBS CITIZENS, NA		45	\$10,970,579.62	94.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$698,578.54	5.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			48	\$11,669,158.16	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138NYL29	GUILD MORTGAGE COMPANY		28	\$2,683,224.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$2,683,224.52	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138NYL37	GUILD MORTGAGE COMPANY		9	\$1,067,196.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,067,196.67	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138NYL45	GUILD MORTGAGE COMPANY		21	\$2,851,966.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$2,851,966.84	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138NYL52	GUILD MORTGAGE COMPANY		7	\$1,137,815.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,137,815.68	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138NYL60	GUILD MORTGAGE COMPANY		21	\$4,966,188.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$4,966,188.96	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138NYL78	GUILD MORTGAGE COMPANY		8	\$1,889,999.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,889,999.14	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138NYL86	GUILD MORTGAGE COMPANY		6	\$1,318,565.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,318,565.18	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138NYL94	GUILD MORTGAGE COMPANY		44	\$2,417,471.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			44	\$2,417,471.88	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138NYLS2	GUILD MORTGAGE COMPANY		13	\$1,001,639.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,001,639.29	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138NYLT0	GUILD MORTGAGE COMPANY		24	\$2,404,211.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$2,404,211.08	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138NYLU7	GUILD MORTGAGE COMPANY		13	\$1,228,147.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,228,147.81	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138NYLV5	GUILD MORTGAGE COMPANY		16	\$1,884,248.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$1,884,248.89	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138NYLW3	GUILD MORTGAGE COMPANY		5	\$1,111,810.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,111,810.78	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138NYLX1	GUILD MORTGAGE COMPANY		17	\$1,206,925.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$1,206,925.22	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138NYLY9	GUILD MORTGAGE COMPANY		25	\$2,463,712.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$2,463,712.53	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138NYLZ6	GUILD MORTGAGE COMPANY		33	\$2,137,789.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$2,137,789.70	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138NYMA0	GUILD MORTGAGE COMPANY		11	\$1,075,306.71	100%	1	\$89,406.44	NA	0	\$0.00	NA	1	\$89,406.44	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,075,306.71	100%	1	\$89,406.44	0	\$0.00	1	\$89,406.44	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138NYMB8	GUILD MORTGAGE		20	\$4,137,988.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		COMPANY																		
Total			20	\$4,137,988.06	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
3138NYMC6		GUILD MORTGAGE COMPANY	301	\$72,787,220.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			301	\$72,787,220.39	100%	0	\$0.00	0												
3138NYME2		GUILD MORTGAGE COMPANY	4	\$1,041,376.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$1,041,376.23	100%	0	\$0.00	0												
3138NYSA4		CENTRAL BANK (MN)	1	\$375,657.86	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MONTROSEBANK	3	\$640,303.91	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MOUNTAIN COMMERCE BANK	2	\$440,335.78	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		QUICKEN LOANS INC.	339	\$92,612,385.72	97.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		RANDOLPH BANK AND TRUST COMPANY	1	\$231,642.79	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		THE GUNNISON BANK AND TRUST COMPANY	1	\$174,724.59	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		VANTAGE POINT BANK	2	\$551,826.05	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			349	\$95,026,876.70	100%	0	\$0.00	0												
3138NYSB2		METRO HEALTH SERVICES FCU DBA METRO 1ST MORTGAGE	1	\$97,599.49	5.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		QUICKEN LOANS INC.	17	\$1,700,723.60	94.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$1,798,323.09	100%	0	\$0.00	0												
3138NYSC0		GUADALUPE NATIONAL BANK	1	\$238,989.50	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		QUICKEN LOANS INC.	54	\$11,921,216.72	96.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		VANTAGE POINT BANK	1	\$203,678.94	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$12,363,885.16	100%	0	\$0.00	0												
3138NYSDB8		QUICKEN LOANS INC.	77	\$12,642,528.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			77	\$12,642,528.41	100%	0	\$0.00	0												
3138NYSE6		QUICKEN LOANS INC.	69	\$9,557,268.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			69	\$9,557,268.93	100%	0	\$0.00	0												
3138NYSF3		BANK OF THE JAMES	1	\$119,671.14	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		QUICKEN LOANS INC.	67	\$7,852,040.02	97.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		RANDOLPH BANK AND TRUST COMPANY	1	\$118,225.56	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			69	\$8,089,936.72	100%	0	\$0.00	0												
3138NYSG1		QUICKEN LOANS INC.	118	\$11,568,548.40	98.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		RANDOLPH BANK AND TRUST COMPANY	1	\$86,877.41	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		VANTAGE POINT BANK	1	\$92,845.79	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			120	\$11,748,271.60	100%	0	\$0.00	0												
3138NYSH9		PEOPLES TRUST AND SAVINGS BANK	2	\$147,856.08	3.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		QUICKEN LOANS INC.	55	\$4,119,190.58	96.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$4,267,046.66	100%	0	\$0.00	0												
3138NYSJ5		QUICKEN LOANS INC.	26	\$6,449,236.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$6,449,236.72	100%	0	\$0.00	0												
3138NYSK2		QUICKEN LOANS INC.	56	\$11,447,124.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$11,447,124.80	100%	0	\$0.00	0												
3138NYSLO		QUICKEN LOANS INC.	116	\$24,784,942.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			116	\$24,784,942.34	100%	0	\$0.00	0												
3138NYSM8		QUICKEN LOANS INC.	183	\$36,190,668.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			183	\$36,190,668.01	100%	0	\$0.00	0												
3138NYSN6		QUICKEN LOANS INC.	73	\$17,819,385.69	97.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		VANTAGE POINT BANK	1	\$381,948.05	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			74	\$18,201,333.74	100%	0	\$0.00	0												
3138NYUL7		ALL FIRST MORTGAGE SERVICES, INC	1	\$298,519.07	6.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ATLANTIC MORTGAGE SERVICES INC	1	\$194,693.11	4.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CONTEMPORARY MORTGAGE SERVICES	1	\$213,413.60	4.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRSTLINE FUNDING DBA OF FIRSTLINE MORTGAGE, INC	1	\$372,412.98	7.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FREEDOM MORTGAGE CORPORATION	2	\$586,942.34	12.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		LADERA LENDING, INC.	1	\$479,244.59	9.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MORTGAGE FINANCIAL GROUP, INC.	1	\$229,146.64	4.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		OMNI-FUND, INC	2	\$987,491.22	20.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ONLINE MORTGAGE GROUP LLC	1	\$315,534.47	6.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ORANGE COUNTY CAPITAL	1	\$274,547.97	5.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		TROJAN HOME LOANS, INC	1	\$323,467.43	6.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		WINNPOINTE CORPORATION DBA WINNPOINTE	1	\$258,823.19	5.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$264,582.95	5.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$4,798,819.56	100%	0	\$0.00	0	\$0.00	0	\$0.00	0								

		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$187,704.12	7.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	3	\$307,560.21	12.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		MORTGAGE MASTERS INC	1	\$416,343.73	17.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		NP INC DBA US MORTGAGE OF FLORIDA	1	\$190,905.60	8.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$2,384,326.13	100%	0	\$0.00	0										
3138NYUR4		FREEDOM HOME MORTGAGE CORPORATION	2	\$754,330.57	16.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$247,618.16	5.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		GREEN VALLEY MORTGAGE LLC	1	\$175,729.01	3.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		N A NATIONWIDE MORTGAGE (GOLDOME)	1	\$406,408.34	8.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		ONLINE MORTGAGE GROUP LLC	3	\$939,519.05	20.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		PACIFIC COAST HOME MORTGAGE & REAL ESTATE, INC	1	\$389,372.70	8.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		PEOPLES BANK & TRUST COMPANY	1	\$416,357.95	9.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		PROVINCE MORTGAGE ASSOCIATES, INC	1	\$268,386.13	5.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		SERENITY FIRST FINANCIAL, LLC	1	\$314,504.25	6.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		TITAN MORTGAGE CAPITAL, INC.	1	\$287,536.76	6.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		WINNPOINTE CORPORATION DBA WINNPOINTE	1	\$416,329.26	9.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$4,616,092.18	100%	0	\$0.00	0										
3138NYUS2		FREEDOM HOME MORTGAGE CORPORATION	3	\$867,861.38	19.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	12	\$3,140,671.04	71.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$405,332.64	9.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$4,413,865.06	100%	0	\$0.00	0										
3138NYUT0		EVESHAM MORTGAGE, LLC	1	\$205,703.19	18.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		EXECUTIVE FINANCIAL SERVICES COMPANY, INC	1	\$167,757.94	14.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	2	\$567,994.85	49.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		LAKEVIEW FUNDING, LLC	1	\$199,718.20	17.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,141,174.18	100%	0	\$0.00	0										
3138NYUX1		FIRST CITIZENS BANK AND TRUST CO., INC	3	\$251,207.50	4.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST CITIZENS BANK AND TRUST CO., INC.	37	\$5,372,175.32	95.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$5,623,382.82	100%	0	\$0.00	0										
3138NYZ24		ASHTON WOODS MORTGAGE, LLC	1	\$189,614.39	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		DE CAPITAL MORTGAGE, LLC	1	\$199,204.01	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		EDWARD JONES MORTGAGE, LLC	1	\$117,275.88	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$215,225.51	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		HOMESERVICES LENDING, LLC	1	\$74,950.69	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		MILITARY FAMILY HOME LOANS, LLC	1	\$281,200.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		OPES ADVISORS, INC.	1	\$408,316.47	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		PMAC LENDING SERVICES, INC., A CALIFORNIA CORPORATION	1	\$334,400.10	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		PREMIA MORTGAGE, LLC	2	\$272,499.76	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$228,011.28	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		PROSPERITY MORTGAGE COMPANY	3	\$1,123,729.62	2.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		TOTAL MORTGAGE SERVICES, L.L.C. LIMITED LIABILITY COMPANY	1	\$294,302.91	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		WEICHERT FINANCIAL SERVICES	1	\$308,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	121	\$33,655,238.72	67.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	44	\$12,173,604.38	24.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			181	\$49,875,573.72	100%	0	\$0.00	0										
3138NYZ32		ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$239,561.04	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$159,937.14	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		DE CAPITAL MORTGAGE, LLC	2	\$604,790.27	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		EDWARD JONES MORTGAGE, LLC	1	\$104,930.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		HOMESERVICES LENDING, LLC	2	\$620,032.97	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$117,250.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$195,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		LINEAR FINANCIAL, LP	2	\$797,884.95	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		PLAZA HOME MORTGAGE INC	1	\$624,331.64	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

		ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	\$624,471.84	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$589,091.59	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	2	\$1,090,031.10	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION.	1	\$572,461.81	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		RESIDENTIAL MORTGAGE DIVISION, LLC	1	\$527,222.15	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION	1	\$505,911.31	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		STERLING NATIONAL BANK	8	\$4,173,205.04	6.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		SUMMIT MORTGAGE BANKERS, INC.	1	\$591,068.33	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$599,055.73	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		THOROUGHbred MORTGAGE, LLC	4	\$2,193,554.73	3.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		UNITED MORTGAGE CORP	1	\$623,994.71	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$486,233.57	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$584,118.90	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS, A CORPORATION	1	\$532,161.17	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	54	\$29,155,548.88	43.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$7,022,795.05	10.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			123	\$66,702,319.00	100%	0	\$0.00	0										
3138NYZ99		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$493,721.76	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN KEN INC	1	\$517,184.78	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN KEN, INC., A CALIFORNIA CORPORATION	2	\$1,089,168.57	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICASH, A CALIFORNIA CORPORATION	4	\$1,915,361.36	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$446,326.75	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$459,806.41	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		APEX HOME LOANS, INC.	2	\$1,047,005.44	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$511,211.69	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		BANK OF BLUE VALLEY, A KANSAS BANKING CORPORATION	1	\$449,307.14	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$547,324.64	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		BROKER SOLUTIONS, INC	1	\$519,199.36	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPORATION	5	\$2,830,633.83	2.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION	4	\$2,000,814.63	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$443,550.85	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION	2	\$1,084,926.99	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	5	\$2,619,608.82	2.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION.	1	\$444,236.88	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		CALIFORNIA MORTGAGE ADVISORS, INC	1	\$599,076.19	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		CAPITAL CENTER, L.L.C	1	\$509,231.86	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		CROSSLINE CAPITAL INC., A CORPORATION	1	\$569,102.95	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		CROSSLINE CAPITAL, INC., A CORPORATION	8	\$4,162,809.35	4.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		FFSI, INC., A CORPORATION	1	\$509,008.24	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST HOPE MORTGAGES INC A CORPORATION	1	\$432,291.82	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		FRANKLIN ADVANTAGE INC, A CALIFORNIA CORPORATION	1	\$613,960.86	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		GM WEST FUNDING	3	\$1,682,629.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		GM WEST FUNDING.	2	\$1,140,241.69	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$473,769.43	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		GREENWAYMORTGAGE FUNDING CORPORATION A CORPORATION	1	\$538,334.63	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		GUARANTEED RATE INC	1	\$470,274.81	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$485,680.45	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		HIGHTECHLENDING INC, A CALIFORNIA CORPORATION	1	\$478,432.16	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		HOME LOAN MORTGAGE COMPANY	2	\$1,051,364.12	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		HOMESERVICES LENDING, LLC	1	\$605,865.72	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		IMORTGAGE.COM, INC	1	\$432,347.84	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		IMORTGAGE.COM, INC.	1	\$470,512.18	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		JAYCO CAPITAL GROUP	1	\$479,277.05	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		JAYCO CAPITAL GROUP, A	2	\$1,065,538.91	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

3138W04N6		ENVOY MORTGAGE, LTD.	16	\$1,248,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,248,450.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138W04P1		ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$70,000.00	5.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ENVOY MORTGAGE, LTD.	16	\$1,251,892.31	94.7%	1	\$76,590.00	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$76,590.00	NA	0	\$0.00	NA
Total			17	\$1,321,892.31	100%	1	\$76,590.00	0	\$0.00	0	\$0.00	0	\$0.00	1	\$76,590.00	0	\$0.00	0	\$0.00	0
3138W04Q9		ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$123,500.00	4.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ENVOY MORTGAGE, LTD.	22	\$2,826,406.76	95.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$2,949,906.76	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138W04R7		ENVOY MORTGAGE, LTD.	7	\$1,121,392.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,121,392.83	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138W04S5		ENVOY MORTGAGE, LTD.	5	\$1,104,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,104,550.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138W0EE5		CAPITAL ONE, N.A.	13	\$3,374,550.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$3,374,550.31	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138W0EF2		CAPITAL ONE, N.A.	6	\$1,606,838.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,606,838.45	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138W0EG0		CAPITAL ONE, N.A.	21	\$3,738,704.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$3,738,704.06	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138W0EH8		CAPITAL ONE, N.A.	21	\$1,848,040.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$1,848,040.49	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138W0EJ4		CAPITAL ONE, N.A.	112	\$28,225,395.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			112	\$28,225,395.42	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138W0EK1		CAPITAL ONE, N.A.	15	\$1,613,146.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,613,146.59	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138W0EL9		CAPITAL ONE, N.A.	18	\$4,964,794.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$4,964,794.98	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138W0EM7		CAPITAL ONE, N.A.	13	\$2,935,484.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$2,935,484.97	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138W0H28		CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$290,000.00	7.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$226,893.95	6.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	4	\$1,210,783.32	32.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$344,192.18	9.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MORTGAGE INVESTORS GROUP	1	\$166,000.00	4.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$156,800.00	4.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$389,000.00	10.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		RMC MORTGAGE CORPORATION.	1	\$242,583.10	6.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$745,336.05	19.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$3,771,588.60	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138W0H36		1ST MARYLAND MORTGAGE CORPORATION DBA GREAT OAK LENDING PARTNERS	1	\$315,513.46	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN EQUITY MORTGAGE, INC.	1	\$256,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN EQUITY MORTGAGE, INC.	1	\$160,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$543,125.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$568,603.73	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$259,200.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$2,965,750.00	4.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERISAVE MORTGAGE CORPORATION	1	\$250,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	27	\$8,803,200.00	12.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$349,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$253,882.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$579,106.98	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION	1	\$319,200.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$393,393.37	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

		NEW JERSEY CORPORATION																		
		MEDALLION MORTGAGE COMPANY, LLC	2	\$630,983.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	8	\$2,232,748.96	3.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$172,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	5	\$1,719,286.32	2.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY.	1	\$208,430.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$188,720.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MORTGAGE INVESTORS GROUP	1	\$282,673.61	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		NATIONS DIRECT MORTGAGE, LLC	3	\$922,167.96	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		NATIONS TITLE AGENCY OF MINNESOTA, INC	1	\$259,590.81	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		NORTHWEST MORTGAGE GROUP, INC.	1	\$295,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$251,100.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	7	\$2,046,500.00	2.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$190,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	3	\$600,300.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		NVR MORTGAGE FINANCE, INC	2	\$520,844.11	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		NVR MORTGAGE FINANCE, INC.	4	\$1,003,233.94	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ON Q FINANCIAL, INC.	1	\$268,221.88	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$879,500.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL #603D903)	1	\$368,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	3	\$1,150,659.47	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$320,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PINNACLE CAPITAL MORTGAGE	1	\$304,519.99	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PINNACLE CAPITAL MORTGAGE CORPORATION	13	\$4,300,544.60	5.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATIN	1	\$280,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,703,450.00	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PINNACLE CAPITAL MORTGAGE CORPORATION.	4	\$1,274,578.36	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	2	\$899,329.27	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	3	\$1,042,644.80	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$714,400.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PRM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$390,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PROVIDENT SAVINGS BANK, E.S.B.	7	\$1,860,691.91	2.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		REPUBLIC MORTGAGE HOME LOANS LLC	1	\$392,979.95	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	7	\$2,595,355.69	3.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$379,440.18	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SKYLINE FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$347,452.32	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SMI LENDING, INC	1	\$201,189.76	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		STANDARD PACIFIC MORTGAGE, INC.	1	\$162,538.15	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SUPERIOR FINANCING INC, A MINNESOTA CORPORATION	1	\$299,527.87	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		VERITAS FUNDING LLC	1	\$206,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		VERITAS FUNDING LLC.	2	\$635,100.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		WALLICK AND VOLK, INC.	1	\$299,527.87	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		WHOLESALE CAPITAL CORPORATION	4	\$1,026,063.28	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		WR STARKEY MORTGAGE, L.L.P.	3	\$917,232.96	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$416,343.73	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			234	\$73,136,104.51	100%	0	\$0.00	NA												
3138W0H44		AMERICAN EQUITY MORTGAGE, INC.	2	\$121,000.00	5.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$59,909.63	2.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CAPITAL CENTER, L.L.C.	1	\$74,100.00	3.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CHURCHILL MORTGAGE	1	\$82,500.00	4.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$724,000.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SKYLINE FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$625,000.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		THE SOUTHERN FEDERAL CREDIT UNION	1	\$159,748.20	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$185,588.81	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		VERITAS FUNDING LLC	1	\$373,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		WALLICK AND VOLK, INC.	1	\$351,500.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		WATERSIDE MORTGAGE, INC.	1	\$271,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Total	157	\$47,257,091.90	100%	0	\$0.00	NA												
3138W0H69		ACADEMY MORTGAGE CORPORATION	1	\$251,612.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$395,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$277,500.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN PACIFIC MORTGAGE	1	\$481,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$576,215.75	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	25	\$7,195,800.00	15.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$206,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$1,104,812.47	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$392,468.07	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$890,343.73	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CAPITAL CENTER, L.L.C.	7	\$1,874,700.00	3.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CHURCHILL MORTGAGE CORPORATION	1	\$247,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$416,343.73	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CLM MORTGAGE, LLC	1	\$229,530.20	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CORNERSTONE HOME LENDING	1	\$230,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	1	\$379,995.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		DHI MORTGAGE COMPANY, LTD.	2	\$519,318.82	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	4	\$959,537.06	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$290,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$504,400.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST PRIORITY FINANCIAL INC.	1	\$346,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST PRIORITY FINANCIAL, INC.	1	\$260,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	2	\$784,306.93	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$303,542.13	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		GEORGIA COMMERCE BANK, A STATE CHARTERED BANK	1	\$185,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		GFI MORTGAGE, INC. A NEW YORK CORPORATION	1	\$410,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		GM WEST FUNDING	1	\$410,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		GOLDEN EMPIRE MORTGAGE INC., DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$329,600.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$538,269.96	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$176,983.04	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		IMORTGAGE.COM, INC.	4	\$1,657,020.86	3.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		M&T BANK	2	\$623,200.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$523,528.43	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$186,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	2	\$509,514.63	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MORTGAGE INVESTORS GROUP	1	\$381,923.89	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		NATIONS DIRECT MORTGAGE, LLC.	1	\$238,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		NORTHWEST MORTGAGE GROUP, INC., AN OREGON	1	\$417,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

		PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$435,637.21	7.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$239,596.90	4.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		SIERRA PACIFIC MORTGAGE SERVICES, INC. (FN), A CALIFORNIA CORPORATION: NMLS:1788	1	\$417,000.00	7.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		WR STARKEY MORTGAGE, L.L.P.	1	\$262,081.07	4.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$5,856,043.78	100%	0	\$0.00	0										
3138W0H85		AMERICA FINANCIAL FUNDING CORP	1	\$172,240.19	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN EQUITY MORTGAGE, INC.	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$299,527.87	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$2,455,500.00	4.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	23	\$7,628,521.00	15.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$416,329.27	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$350,890.44	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		CAPITAL CENTER L.L.C.	1	\$181,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		CAPITAL CENTER, L.L.C.	2	\$563,099.76	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION	1	\$337,155.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		CITYWIDE HOME LOANS A UTAH CORPORATION.	1	\$187,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$310,650.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		CITYWIDE HOME LOANS, A UTAH CORPORATION.	1	\$326,473.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	2	\$493,500.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$172,400.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		DHI MORTGAGE COMPANY, LTD.	2	\$387,031.49	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	4	\$1,176,500.00	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$208,963.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$775,304.44	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$352,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST PRIORITY FINANCIAL INC.	1	\$274,400.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	2	\$605,839.73	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		GOLDEN EMPIRE MORTGAGE INC., DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$258,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	2	\$812,176.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		GOLDEN EMPIRE MORTGAGE, INC. DBA US FINANCIAL MORTGAGE LENDING, A CALIFORNIA CORPORATION	1	\$243,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$919,000.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		GOLDEN EMPIRE MORTGAGE, INC., DBA GUARANTEE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$288,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		GOLDEN EMPIRE MORTGAGE, INC., DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$408,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$452,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$194,107.20	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		IMORTGAGE.COM, INC.	3	\$799,605.32	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		INLANTA MORTGAGE, INC.	1	\$243,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		J. PHILIPS MORTGAGE INC.	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		JMAC LENDING, INCORPORATED	6	\$2,130,500.00	4.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		M&T BANK	1	\$417,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		MANN MORTGAGE, LLC	1	\$297,500.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

		DBA MORTGAGE DESIGN MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	2	\$454,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MEDALLION MORTGAGE COMPANY, LLC.	1	\$539,500.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$158,161.42	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION.	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$211,850.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CORPORATION LLC, A LIMITED LIABILITY COMPANY	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$215,900.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION	1	\$254,615.94	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$218,388.76	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MORTGAGE INVESTORS GROUP	5	\$1,166,003.05	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		NATIONS DIRECT MORTGAGE, LLC	1	\$416,357.96	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		NATIONS DIRECT MORTGAGE, LLC.	1	\$269,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$322,650.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$541,752.77	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$441,700.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		NVR MORTGAGE FINANCE, INC	1	\$249,150.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		NVR MORTGAGE FINANCE, INC.	6	\$1,616,050.97	3.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ON Q FINANCIAL, INC.	1	\$228,501.87	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$271,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	3	\$1,149,250.00	2.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$321,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PINNACLE CAPITAL MORTGAGE	2	\$654,500.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PINNACLE CAPITAL MORTGAGE CORPORATION	17	\$4,550,447.00	8.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,357,000.00	2.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PINNACLE CAPITAL MORTGAGE CORPORATION.	1	\$288,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	5	\$1,435,627.40	2.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$180,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$602,000.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PROVIDENT SAVINGS BANK, E.S.B.	2	\$566,667.02	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		REPUBLIC MORTGAGE HOME LOANS LLC	1	\$359,408.26	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$403,649.70	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	8	\$2,292,170.00	4.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$182,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SKYLINE FINANCIAL GROUP, INC.	1	\$218,156.13	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SMART FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$220,137.56	0.43%	1	\$206,786.54	NA	0	\$0.00	NA	1	\$206,786.54	NA	0	\$0.00	NA	0	\$0.00	NA
		STANDARD PACIFIC MORTGAGE, INC.	1	\$370,186.49	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		STANDARD PACIFIC MORTGAGE, INC.	1	\$313,295.26	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		THE BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$250,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		VERITAS FUNDING LLC	1	\$163,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		VERITAS FUNDING LLC.	1	\$150,750.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		WALLICK AND VOLK, INC.	1	\$225,750.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		WHOLESALE CAPITAL CORPORATION	1	\$303,531.93	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		WR STARKEY MORTGAGE, L.L.P.	2	\$647,235.27	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Total	172	\$50,721,558.47	100%	1	\$206,786.54	0	\$0.00	1	\$206,786.54	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	NA
3138W0H93		ACADEMY MORTGAGE CORPORATION	1	\$599,191.79	9.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ACOPIA, LLC, A CORPORATION	1	\$292,000.00	4.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$223,691.38	3.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$225,000.00	3.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

		IMORTGAGE.COM, INC.	1	\$23,559.79	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		MORTGAGE INVESTORS GROUP	1	\$65,913.09	5.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$52,427.67	4.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$73,144.86	5.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		SUMMIT MORTGAGE CORPORATION, A CORPORATION.	1	\$68,629.51	5.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		WALLICK AND VOLK, INC.	1	\$52,427.67	4.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		WALLICK AND VOLK, INC..	1	\$53,487.85	4.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,269,079.87	100%	0	\$0.00	0										
3138W0JA8		ACADEMY MORTGAGE CORPORATION	1	\$256,595.54	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN EQUITY MORTGAGE, INC	1	\$296,847.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN EQUITY MORTGAGE, INC.	4	\$651,800.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN FEDERAL MORTGAGE CORPORATION.	1	\$316,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$347,452.32	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$177,600.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,042,991.45	2.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$417,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$223,600.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	9	\$3,231,600.00	7.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$343,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$248,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	2	\$682,000.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		ATLANTIC HOME LOANS, INC., A CORPORATION.	1	\$255,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		AUSTIN CAPITAL MORTGAGE, INC.	1	\$411,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$340,179.79	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$75,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$243,607.54	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY.	1	\$294,800.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		CAPITAL CENTER, L.L.C.	6	\$1,733,900.00	4.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		CHL MORTGAGE	1	\$322,480.47	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION	1	\$340,157.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		CITYWIDE HOME LOANS A UTAH CORPORATION	3	\$725,300.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		CRESTMARK MORTGAGE COMPANY, LTD.	1	\$227,754.02	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		DHI MORTGAGE COMPANY LTD	1	\$270,281.56	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$192,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$296,755.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY	1	\$334,577.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	\$686,774.67	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST PRIORITY FINANCIAL INC.	1	\$171,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		FLORIDA CAPITAL BANK, N.A. DBA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$384,367.17	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$339,464.92	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$191,704.38	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION.	1	\$479,260.95	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$256,812.62	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		IMORTGAGE.COM, INC	1	\$345,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		IMORTGAGE.COM, INC.	4	\$1,131,981.62	2.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		JMAC LENDING, INCORPORATED	7	\$2,626,173.45	6.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

		PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$677,865.13	54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$1,255,415.13	100%	0	\$0.00	0												
3138W0K24		CHARTERBANK	1	\$98,000.00	6.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		COLE TAYLOR BANK	17	\$1,274,482.48	85.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		DMD FINANCIAL CORP. DBA D&H LENDING, INC.	1	\$46,641.18	3.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SHERMAN BRIDGE LENDING CORP	1	\$64,309.66	4.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$1,483,433.32	100%	0	\$0.00	0												
3138W0K32		COLE TAYLOR BANK	9	\$1,946,572.27	83.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		LENDSMART MORTGAGE LLC	1	\$180,739.21	7.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ROSS MORTGAGE COMPANY, INC.	1	\$199,398.95	8.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$2,326,710.43	100%	0	\$0.00	0												
3138W0K40		COLE TAYLOR BANK	5	\$1,015,990.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,015,990.23	100%	0	\$0.00	0												
3138W0K57		COLE TAYLOR BANK	10	\$1,389,516.44	79.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		LENDSMART MORTGAGE LLC	1	\$359,970.07	20.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,749,486.51	100%	0	\$0.00	0												
3138W0K65		C&T MORTGAGE, INC.	1	\$106,300.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		COLE TAYLOR BANK	61	\$6,158,906.46	88.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		GREG BISSMEYER DBA GB MORTGAGE	2	\$222,520.34	3.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP	1	\$112,900.38	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		NEIGHBORHOOD MORTGAGE, INC	1	\$122,950.43	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		TOP ONE MORTGAGE L.L.C.	2	\$227,736.38	3.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			68	\$6,951,313.99	100%	0	\$0.00	0												
3138W0K73		ANN ARBOR STATE BANK	1	\$144,952.07	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		C&T MORTGAGE, INC.	1	\$148,635.61	2.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		COLE TAYLOR BANK	39	\$5,419,485.73	86.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		GREAT LAKES HOME MORTGAGE, INC	1	\$140,982.35	2.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	\$138,144.78	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PRECIOUS REALTY & MORTGAGE LLC	1	\$136,500.00	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		URBACOM LLC DBA URBAN MORTGAGE	1	\$128,437.31	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$6,257,137.85	100%	0	\$0.00	0												
3138W0K81		COLE TAYLOR BANK	34	\$5,507,149.27	80.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		EVERETT CO-OPERATIVE BANK	1	\$171,234.59	2.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		GREG BISSMEYER DBA GB MORTGAGE	1	\$174,213.45	2.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		HELPBRINGER MORTGAGE SERVICES, INC.	1	\$158,000.00	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$163,412.50	2.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	1	\$154,572.81	2.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		TOP ONE MORTGAGE L.L.C.	2	\$325,054.49	4.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		UNITED AMERICAN MORTGAGE CORPORATION	1	\$160,283.55	2.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$6,813,920.66	100%	0	\$0.00	0												
3138W0K99		ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY	1	\$210,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN MORTGAGE ADVISERS INC.	1	\$317,765.34	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		C&T MORTGAGE, INC.	1	\$214,261.32	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		COLE TAYLOR BANK	126	\$36,093,236.19	84.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$228,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		DESIGN MORTGAGE GROUP INC	1	\$206,155.88	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		EVERETT CO-OPERATIVE BANK	1	\$179,214.85	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		GENEVA FINANCIAL, LLC	1	\$191,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		GREAT LAKES HOME MORTGAGE, INC	2	\$595,250.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		HOME USA MORTGAGE, INC.	1	\$338,486.99	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	4	\$1,164,075.27	2.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		NEIGHBORHOOD MORTGAGE, INC	1	\$292,800.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PRECIOUS REALTY & MORTGAGE LLC	1	\$366,394.81	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PREMIUM FUNDING GROUP	2	\$668,231.08	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SEATTLE PACIFIC MORTGAGE INC	2	\$415,573.57	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SMI LENDING INC.	3	\$1,046,250.00	2.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	1	\$262,386.33	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			150	\$42,789,081.63	100%	0	\$0.00	0												
3138W0KU2		COLE TAYLOR BANK	33	\$3,258,080.10	88.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$109,834.32	2.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		GREAT LAKES HOME MORTGAGE, INC	1	\$101,094.11	2.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$102,600.00	2.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SMI LENDING INC.	1																	

Total			102	\$28,442,253.36	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
3138W0LE7	ACADEMY MORTGAGE CORP.	1	\$232,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY	1	\$271,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMBER SKY HOME MORTGAGE LLC	1	\$345,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, INC.	1	\$408,855.54	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	C&T MORTGAGE, INC.	1	\$242,617.57	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	151	\$42,893,376.87	84.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONNECTICUT COMMUNITY BANK, N.A.	1	\$307,826.62	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DESIGN MORTGAGE GROUP INC	2	\$450,336.33	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DMD FINANCIAL CORP. DBA D&H LENDING, INC.	1	\$334,400.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP	1	\$131,555.90	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MCJAB INC DBA FIRST CALIFORNIA FUNDING	1	\$388,232.28	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	4	\$1,128,500.00	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	2	\$655,500.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	1	\$213,750.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SILVERSTONE MORTGAGE, INC.	1	\$128,250.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SMI LENDING INC.	2	\$451,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	2	\$340,734.31	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK OF ST. LOUIS	1	\$173,250.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE L.L.C.	2	\$790,168.97	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	3	\$1,083,750.00	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		180	\$50,970,104.39	100%	0	\$0.00												
3138W0Q28	THE HUNTINGTON NATIONAL BANK	5	\$1,048,785.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,048,785.21	100%	0	\$0.00												
3138W0Q36	THE HUNTINGTON NATIONAL BANK	6	\$1,480,287.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,480,287.97	100%	0	\$0.00												
3138W0Q44	THE HUNTINGTON NATIONAL BANK	73	\$4,632,625.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		73	\$4,632,625.18	100%	0	\$0.00												
3138W0Q51	THE HUNTINGTON NATIONAL BANK	43	\$4,209,787.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		43	\$4,209,787.42	100%	0	\$0.00												
3138W0Q69	THE HUNTINGTON NATIONAL BANK	47	\$5,947,973.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		47	\$5,947,973.60	100%	0	\$0.00												
3138W0Q77	THE HUNTINGTON NATIONAL BANK	21	\$1,327,102.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$1,327,102.81	100%	0	\$0.00												
3138W0Q85	THE HUNTINGTON NATIONAL BANK	11	\$1,116,620.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,116,620.84	100%	0	\$0.00												
3138W0Q93	THE HUNTINGTON NATIONAL BANK	18	\$2,181,575.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$2,181,575.10	100%	0	\$0.00												
3138W0QD4	THE HUNTINGTON NATIONAL BANK	82	\$21,420,874.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		82	\$21,420,874.82	100%	0	\$0.00												
3138W0QE2	THE HUNTINGTON NATIONAL BANK	12	\$2,613,986.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$2,613,986.98	100%	0	\$0.00												
3138W0QF9	THE HUNTINGTON NATIONAL BANK	5	\$1,004,764.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,004,764.53	100%	0	\$0.00												
3138W0QG7	THE HUNTINGTON NATIONAL BANK	14	\$3,581,784.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$3,581,784.73	100%	0	\$0.00												
3138W0QH5	THE HUNTINGTON NATIONAL BANK	31	\$1,934,042.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$1,934,042.66	100%	0	\$0.00												
3138W0QJ1	THE HUNTINGTON NATIONAL BANK	23	\$2,193,760.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$2,193,760.59	100%	0	\$0.00												
3138W0QK8	THE HUNTINGTON NATIONAL BANK	41	\$5,250,807.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		41	\$5,250,807.82	100%	0	\$0.00												
3138W0QL6	THE HUNTINGTON NATIONAL BANK	24	\$3,911,973.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$3,911,973.06	100%	0	\$0.00												
3138W0QM4	THE HUNTINGTON NATIONAL BANK	7	\$1,569,798.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,569,798.36	100%	0	\$0.00												
3138W0QN2	THE HUNTINGTON	7	\$1,584,597.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			19	\$1,178,479.33	100%	0	\$41,436.95	0	\$0.00	1	\$41,436.95	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138W0UH0	PRIMELENDING, A PLAINSCAPITAL COMPANY	23	\$5,714,341.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$5,714,341.48	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138W0UJ6	PRIMELENDING, A PLAINSCAPITAL COMPANY	110	\$26,248,771.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		110	\$26,248,771.20	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138W0V22	CHICAGO FINANCIAL SERVICES, INC.	1	\$252,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIBANK,N.A.	86	\$21,942,053.56	71.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MASTER, INC.	1	\$314,546.14	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOUNT OLYMPUS MORTGAGE COMPANY	2	\$620,127.95	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$7,536,602.80	24.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		116	\$30,665,330.45	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138W0V30	CITIBANK,N.A.	27	\$2,806,179.09	64.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RADIUS FINANCIAL GROUP INC.	1	\$114,070.50	2.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,402,957.97	32.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$4,323,207.56	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138W0V48	CITIBANK,N.A.	4	\$755,342.09	39.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,138,879.33	60.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,894,221.42	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138W0V55	CITIBANK,N.A.	19	\$5,828,862.01	87.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$851,659.97	12.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$6,680,521.98	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138W0V63	CITIBANK,N.A.	4	\$1,124,302.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,124,302.71	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138W0V71	CITIBANK,N.A.	5	\$1,367,255.61	70.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$576,893.21	29.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,944,148.82	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138W0V89	CITIBANK,N.A.	6	\$1,460,732.27	44.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,828,182.51	55.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$3,288,914.78	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138W0V97	CITIBANK,N.A.	24	\$6,367,609.51	63.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$3,706,064.72	36.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$10,073,674.23	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138W0VH9	CITIBANK,N.A.	507	\$33,855,970.29	94.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$77,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$1,814,003.04	5.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		534	\$35,747,473.33	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138W0VJ5	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$100,851.21	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CBC NATIONAL BANK (GA)	4	\$418,157.22	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIBANK,N.A.	445	\$43,210,264.84	91.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$99,901.96	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LUTHER BURBANK MORTGAGE	1	\$101,698.99	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MASTER, INC.	2	\$199,825.44	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	1	\$86,814.91	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POLI MORTGAGE GROUP INC.	1	\$86,868.97	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$3,159,316.84	6.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		488	\$47,463,700.38	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138W0VK2	ACOPIA, LLC	1	\$112,189.39	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPSTAR LENDING, LLC	1	\$118,550.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIBANK,N.A.	282	\$33,098,289.41	84.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	4	\$462,468.41	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JMAC LENDING, INC.	1	\$117,822.27	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LENEX FINANCIAL MORTGAGE CORPORATION	1	\$120,528.53	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$112,659.08	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$123,567.69	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$4,703,799.46	12.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		332	\$38,969,874.24	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138W0VL0	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$132,918.21	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIBANK,N.A.	348	\$47,798,641.39	87.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$131,426.19	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JMAC LENDING, INC.	1	\$129,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LUTHER BURBANK MORTGAGE	1	\$138,589.78	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE FINANCIAL, INC.	1	\$149,466.71	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SEMPER HOME LOANS, INC.	1	\$147,572.81	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TERRACE MORTGAGE COMPANY	1	\$137,796.70	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$5,993,443.76	10.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		399	\$54,758,855.55	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138W0VM8	CITIBANK,N.A.	146	\$23,680,216.58	81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WARD LENDING GROUP, LLC	1	\$164,523.73	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$5,388,437.82	18.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		180	\$29,233,178.13	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138W0VN6	AXIA FINANCIAL LLC	1	\$197,927.04	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIBANK,N.A.	118	\$22,053,004.35	78.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

		HANA FINANCIAL INC.	1	\$191,729.47	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PRIMARY RESIDENTIAL MORTGAGE (2)	1	\$183,468.90	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$5,637,605.86	19.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			151	\$28,263,735.62	100%	0	\$0.00	0												
3138W0VP1		CITIBANK,N.A.	32	\$6,701,746.28	71.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$2,735,430.73	28.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$9,437,177.01	100%	0	\$0.00	0												
3138W0VQ9		CITIBANK,N.A.	41	\$9,082,915.28	75.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$3,014,781.18	24.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$12,097,696.46	100%	0	\$0.00	0												
3138W0VR7		CITIBANK,N.A.	14	\$3,924,821.62	85.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PEOPLES BANK	1	\$188,748.38	4.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$471,074.50	10.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$4,584,644.50	100%	0	\$0.00	0												
3138W0VS5		1ST MARINER BANK	1	\$219,233.61	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CITIBANK,N.A.	80	\$21,147,630.09	89.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$2,354,024.38	9.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			90	\$23,720,888.08	100%	0	\$0.00	0												
3138W0VT3		BRIDGEVIEW BANK MORTGAGE CO., LLC	1	\$204,591.39	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CITIBANK,N.A.	50	\$11,833,593.55	76.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PEOPLES BANK	2	\$411,135.79	2.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		RADIUS FINANCIAL GROUP INC.	1	\$257,619.92	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		WEST TOWN SAVINGS BANK	1	\$162,510.24	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$2,516,331.91	16.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			64	\$15,385,782.80	100%	0	\$0.00	0												
3138W0VU0		CITIBANK,N.A.	196	\$36,085,516.94	90.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$3,814,912.60	9.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			214	\$39,900,429.54	100%	0	\$0.00	0												
3138W0VV8		CITIBANK,N.A.	81	\$14,715,231.63	88.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,900,888.07	11.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			91	\$16,616,119.70	100%	0	\$0.00	0												
3138W0VV6		CITIBANK,N.A.	44	\$10,244,129.20	61.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		LUTHER BURBANK MORTGAGE	1	\$407,896.13	2.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		RADIUS FINANCIAL GROUP INC.	1	\$237,664.66	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$5,843,366.11	34.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			63	\$16,733,056.10	100%	0	\$0.00	0												
3138W0VX4		CITIBANK,N.A.	48	\$12,841,808.33	76.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		LUXURY MORTGAGE CORP.	1	\$279,605.48	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		STERLING NATIONAL BANK, NEW YORK, NEW YORK	2	\$669,085.22	3.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$3,045,160.09	18.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$16,835,659.12	100%	0	\$0.00	0												
3138W0VY2		CITIBANK,N.A.	9	\$2,011,724.65	73.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$710,213.39	26.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$2,721,938.04	100%	0	\$0.00	0												
3138W0VZ9		CITIBANK,N.A.	16	\$3,259,756.96	78.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		GREAT WESTERN FINANCIAL SERVICES, INC	2	\$548,126.61	13.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PEOPLES BANK	1	\$103,606.71	2.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$256,589.76	6.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$4,168,080.04	100%	0	\$0.00	0												
3138W0W21		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$192,000.00	2.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ANGEL OAK FUNDING LLC	1	\$346,979.87	5.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CITIBANK,N.A.	26	\$5,803,916.00	84.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ROUNDPOINT MORTGAGE COMPANY	1	\$267,790.97	3.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		TOTAL MORTGAGE SERVICES, L.L.C.	1	\$248,887.50	3.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$6,859,574.34	100%	0	\$0.00	0												
3138W0W39		CITIBANK,N.A.	14	\$1,768,101.05	73.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$635,313.87	26.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$2,403,414.92	100%	0	\$0.00	0												
3138W0W47		CITIBANK,N.A.	13	\$2,351,731.62	92.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$180,185.96	7.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,531,917.58	100%	0	\$0.00	0	\$0.00	0	\$0.00									

		CORPORATION																
		ASCENT HOME LOANS, INC.	1	\$318,532.94	0.93%	\$0.00	NA	NA										
		CAPSTONE LENDING CORP	1	\$237,915.08	0.7%	\$0.00	NA	NA										
		CHICAGO FINANCIAL SERVICES, INC.	1	\$214,400.00	0.63%	\$0.00	NA	NA										
		CITIBANK,N.A.	57	\$11,741,235.35	34.31%	\$0.00	NA	NA										
		GMH MORTGAGE SERVICES LLC	1	\$328,502.00	0.96%	\$0.00	NA	NA										
		GOLD COAST BANK	1	\$417,000.00	1.22%	\$0.00	NA	NA										
		IDENTICO INC. DBA CONSTANTINE MORTGAGE SERVICES	1	\$166,457.98	0.49%	\$0.00	NA	NA										
		JMAC LENDING, INC.	7	\$2,430,201.12	7.1%	\$0.00	NA	NA										
		LEADER MORTGAGE COMPANY, INC.	5	\$1,716,963.24	5.02%	\$0.00	NA	NA										
		MEGA CAPITAL FUNDING, INC.	3	\$600,817.54	1.76%	\$0.00	NA	NA										
		MORTGAGE MASTER, INC.	21	\$6,108,356.87	17.85%	\$0.00	NA	NA										
		PERL MORTGAGE, INC.	1	\$260,000.00	0.76%	\$0.00	NA	NA										
		POLI MORTGAGE GROUP INC.	1	\$184,151.86	0.54%	\$0.00	NA	NA										
		ROUNDPOINT MORTGAGE COMPANY	3	\$1,170,661.67	3.42%	\$0.00	NA	NA										
		SIRVA MORTGAGE	1	\$158,248.52	0.46%	\$0.00	NA	NA										
		SYNOVUS MORTGAGE CORP.	2	\$386,902.19	1.13%	\$0.00	NA	NA										
		T.J. FINANCIAL, INC.	1	\$135,000.00	0.39%	\$0.00	NA	NA										
		TERRACE MORTGAGE COMPANY	2	\$649,000.00	1.9%	\$0.00	NA	NA										
		TOTAL MORTGAGE SERVICES, L.L.C.	4	\$1,084,878.13	3.17%	\$0.00	NA	NA										
		WALL FINANCIAL INC.	1	\$386,800.00	1.13%	\$0.00	NA	NA										
		Unavailable	4	\$702,001.74	2.04%	\$0.00	NA	NA										
Total			135	\$34,217,686.05	100%	\$0.00	0	\$0.00										
3138W0XB0		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	14	\$5,376,356.21	2.71%	\$0.00	NA	NA										
		AMERICAN INTERNET MORTGAGE, INC.	5	\$2,003,413.53	1.01%	\$0.00	NA	NA										
		ANCHOR FUNDING CORPORATION	3	\$660,061.44	0.33%	\$0.00	NA	NA										
		ASCENT HOME LOANS, INC.	1	\$152,000.00	0.08%	\$0.00	NA	NA										
		AXIA FINANCIAL LLC	1	\$217,029.89	0.11%	\$0.00	NA	NA										
		CAPSTAR LENDING, LLC	2	\$649,731.39	0.33%	\$0.00	NA	NA										
		CAPSTONE LENDING CORP	6	\$1,779,557.25	0.9%	\$0.00	NA	NA										
		CBC NATIONAL BANK	1	\$215,047.13	0.11%	\$0.00	NA	NA										
		CBC NATIONAL BANK (GA)	4	\$1,056,298.32	0.53%	\$0.00	NA	NA										
		CENTRAL BANC MORTGAGE CORPORATION	1	\$170,000.00	0.09%	\$0.00	NA	NA										
		CHERRY CREEK MORTGAGE COMPANY, INC.	2	\$631,898.98	0.32%	\$0.00	NA	NA										
		CHICAGO FINANCIAL SERVICES, INC.	2	\$408,800.00	0.21%	\$0.00	NA	NA										
		CITIBANK,N.A.	523	\$98,785,101.84	49.75%	\$0.00	NA	NA										
		FLORIDA CAPITAL BANK MORTGAGE	1	\$403,337.24	0.2%	\$0.00	NA	NA										
		GMH MORTGAGE SERVICES LLC	2	\$496,800.64	0.25%	\$0.00	NA	NA										
		GREAT WESTERN FINANCIAL SERVICES, INC	17	\$3,831,211.50	1.93%	\$0.00	NA	NA										
		JMAC LENDING, INC.	42	\$13,199,995.38	6.65%	\$0.00	NA	NA										
		JT, INC DBA NORTEX MORTGAGE	1	\$115,016.71	0.06%	\$0.00	NA	NA										
		LEADER MORTGAGE COMPANY, INC.	2	\$575,000.00	0.29%	\$0.00	NA	NA										
		LUTHER BURBANK MORTGAGE	1	\$374,070.34	0.19%	\$0.00	NA	NA										
		MEGA CAPITAL FUNDING, INC.	3	\$954,641.00	0.48%	\$0.00	NA	NA										
		MLD MORTGAGE INC.	12	\$3,388,930.82	1.71%	\$0.00	NA	NA										
		MORTGAGE FINANCIAL, INC.	2	\$398,228.16	0.2%	\$0.00	NA	NA										
		MORTGAGE MASTER, INC.	94	\$25,594,676.44	12.89%	\$0.00	NA	NA										
		NATIONAL BANK OF KANSAS CITY	1	\$379,735.00	0.19%	\$0.00	NA	NA										
		PEOPLES BANK	1	\$117,634.10	0.06%	\$0.00	NA	NA										
		PERL MORTGAGE, INC.	2	\$407,000.00	0.2%	\$0.00	NA	NA										
		PRINCIPAL MORTGAGE, LLC	1	\$202,218.02	0.1%	\$0.00	NA	NA										
		REPUBLIC MORTGAGE HOME LOANS, LLC	7	\$2,194,709.82	1.11%	\$0.00	NA	NA										
		RMC VANGUARD MORTGAGE CORP.	1	\$273,963.10	0.14%	\$0.00	NA	NA										
		ROUNDPOINT MORTGAGE COMPANY	7	\$1,625,976.15	0.82%	\$0.00	NA	NA										
		STEWART INVESTMENTS INC.	5	\$1,845,409.51	0.93%	\$0.00	NA	NA										
		SYNOVUS MORTGAGE CORP.	7	\$2,022,651.76	1.02%	\$0.00	NA	NA										
		T.J. FINANCIAL, INC.	7	\$1,879,094.55	0.95%	\$0.00	NA	NA										
		TERRACE MORTGAGE COMPANY	19	\$5,236,422.25	2.64%	\$0.00	NA	NA										
		TOTAL MORTGAGE SERVICES, L.L.C.	17	\$5,303,436.29	2.67%	\$0.00	NA	NA										
		TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	2	\$755,438.61	0.38%	\$0.00	NA	NA										
		Unavailable	75	\$14,892,158.71	7.46%	\$0.00	NA	NA										
Total			894	\$198,573,052.08	100%	\$0.00	0	\$0.00										
3138W0XC8		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	2	\$951,044.54	0.76%	\$0.00	NA	NA										
		CITIBANK, N.A.	1	\$442,039.72	0.35%	\$0.00	NA	NA										
		CITIBANK,N.A.	270	\$57,401,639.12	45.83%	\$0.00	NA	NA										
		FAIRFIELD COUNTY BANK	1	\$452,857.62	0.36%	\$0.00	NA	NA										
		LUXURY MORTGAGE CORP.	2	\$439,960.47	0.35%	\$0.00	NA	NA										
		MLD MORTGAGE INC.	1	\$197,376.01	0.16%	\$0.00	NA	NA										
		MORTGAGE MASTER, INC.	37	\$10,514,604.35	8.39%	\$0.00	NA	NA										
		NATIONAL BANK OF KANSAS CITY	1	\$154,919.68	0.12%	\$0.00	NA	NA										
		NFM, INC.	1	\$213,220.66	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	NA							

		SERVICES, L.L.C.																		
		Unavailable	188	\$51,633,114.78	41.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			515	\$125,253,694.95	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138W0XD6		CITIBANK,N.A.	25	\$4,627,922.33	33.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MORTGAGE MASTER, INC.	1	\$355,000.00	2.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		NATIONAL BANK OF KANSAS CITY	1	\$103,676.31	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	45	\$8,584,598.40	62.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			72	\$13,671,197.04	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138W0XE4		CITIBANK,N.A.	63	\$14,814,271.44	47.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	58	\$16,231,237.88	52.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			121	\$31,045,509.32	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138W0XF1		1ST MARINER BANK	1	\$402,499.99	6.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN INTERNET MORTGAGE, INC.	3	\$601,300.00	10.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CITIBANK,N.A.	5	\$1,792,300.00	30.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CMG MORTGAGE, INC. DBA CMG FINANCIAL	3	\$773,500.00	13.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		JMAC LENDING, INC.	2	\$740,650.00	12.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		LENOX FINANCIAL MORTGAGE CORPORATION	2	\$719,000.00	12.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MORTGAGE FINANCIAL, INC.	1	\$157,000.00	2.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$200,000.00	3.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$556,499.99	9.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$5,942,749.98	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138W0XG9		CITIBANK,N.A.	16	\$5,009,369.77	91.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$442,986.86	8.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$5,452,356.63	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138W0XH7		AMERICAN INTERNET MORTGAGE, INC.	5	\$2,098,400.00	24.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CITIBANK,N.A.	6	\$2,773,485.38	32.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$166,250.00	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIDELITY BANK MORTGAGE	1	\$253,000.00	2.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FLORIDA CAPITAL BANK MORTGAGE	1	\$250,000.00	2.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FLORIDA CAPITAL BANK MORTGAGE N.A. DBA FLORIDA CAPITAL BAN	1	\$227,000.00	2.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		GENCOR MORTGAGE, INC.	1	\$265,000.00	3.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		GOODMORTGAGE.COM	1	\$162,500.00	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MORTGAGE MASTER, INC.	2	\$554,900.00	6.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		POLI MORTGAGE GROUP INC.	2	\$730,000.00	8.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$1,180,981.56	13.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$8,661,516.94	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138W0XJ3		APPROVED FUNDING CORP.	1	\$381,884.76	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CITIBANK,N.A.	47	\$14,511,569.93	66.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		LUXURY MORTGAGE CORP.	2	\$556,691.18	2.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MLD MORTGAGE INC.	1	\$378,121.09	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MORTGAGE MASTER, INC.	16	\$4,180,745.39	19.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		TOTAL MORTGAGE SERVICES, L.L.C.	1	\$405,203.39	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,355,052.63	6.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			74	\$21,769,268.37	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138W0XK0		CITIBANK,N.A.	2	\$1,082,387.54	34.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$2,046,588.66	65.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$3,128,976.20	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138W12A4		GUARANTEED RATE, INC.	10	\$2,504,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$2,504,900.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138W12B2		GUARANTEED RATE, INC.	12	\$4,016,948.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$4,016,948.16	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138W12C0		GUARANTEED RATE, INC.	13	\$3,745,499.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$3,745,499.40	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138W12D8		GUARANTEED RATE, INC.	15	\$3,573,778.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$3,573,778.93	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138W12E6		GUARANTEED RATE, INC.	9	\$1,659,351.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,659,351.31	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138W12G1		GUARANTEED RATE, INC.	7	\$1,724,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,724,450.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138W12H9		GUARANTEED RATE, INC.	5	\$1,328,988.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,328,988.74	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00</							

	INC.																		
Total			17	\$1,596,532.65	100%	0	\$0.00												
3138W13P0	AMERICAN SECURITY MTG CORP	1	\$150,215.78	5.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	APEX HOME LOANS, INC.	1	\$114,513.31	4.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GEORGETOWN MORTGAGE, LLC	1	\$142,956.17	5.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	16	\$2,222,212.34	84.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$2,629,897.60	100%	0	\$0.00												
3138W13Q8	SUNTRUST MORTGAGE, INC.	15	\$2,731,612.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,731,612.79	100%	0	\$0.00												
3138W13R6	AT & T FAMILY FEDERAL CREDIT UNION	1	\$103,618.39	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF NORTH CAROLINA	2	\$187,306.74	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK STAR	1	\$91,415.53	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BNC NATIONAL BANK	1	\$89,454.83	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPSTAR LENDING, LLC	1	\$89,980.79	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CERTUSBANK, N.A.	1	\$86,827.14	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK	1	\$105,030.52	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORP. INVESTORS MTG GROUP INC.	1	\$93,451.35	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMERS STATE BANK	1	\$103,590.88	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK	1	\$99,027.26	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CAPITAL BANK	1	\$105,029.97	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CAPITAL BANK OF KY	1	\$99,559.42	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST DAKOTA NATIONAL BANK	1	\$83,765.73	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$106,822.43	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NBC BANK	1	\$94,153.47	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST SECURITY BK OF MISSOULA	1	\$109,505.60	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC.	2	\$191,845.96	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HALLMARK HOME MORTGAGE	1	\$98,438.03	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HANCOCK BANK	1	\$94,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HANCOCK MORTGAGE PARTNERS LLC	1	\$100,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTEGRITY FIRST FINANCIAL GRP	1	\$90,599.07	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTRUST BANK. N.A.	1	\$94,573.02	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IQ CREDIT UNION	1	\$102,147.96	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY FIRST CREDIT UNION	1	\$103,441.80	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$87,207.28	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA MORTGAGE SERVICES OF IL	1	\$95,070.77	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST FAMILY LENDING CORP	1	\$106,030.40	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MONARCH BANKDBA MONARCH MTG	1	\$94,153.47	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF BLACKSBURG	1	\$89,355.78	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES NATIONAL BANK	1	\$94,145.06	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIER MORTGAGE SERVICES-CO	1	\$89,947.94	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE	3	\$300,837.94	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PULASKI BANK	2	\$185,277.02	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RIVER COMMUNITY BANK	1	\$94,145.02	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SCOTT CREDIT UNION	1	\$89,190.05	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SERVIS FIRST BANK	1	\$91,172.06	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ST JOHNS BANK & TRUST CO	1	\$109,510.50	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	105	\$10,183,943.66	65.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE POCA VALLEY BANK	1	\$93,577.51	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRADITION MORTGAGE	1	\$109,017.18	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION BANK AND TRUST	3	\$297,158.36	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC.	5	\$461,094.98	2.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED HOME LOANS, INC.	1	\$95,169.87	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY VIEW STATE BANK	1	\$99,061.62	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VIRGINIA HERITAGE BANK	1	\$106,055.98	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	YELLOWSTONE BANK	1	\$99,345.55	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			161	\$15,594,053.89	100%	0	\$0.00												
3138W13S4	SUNTRUST MORTGAGE, INC.	13	\$2,793,371.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$2,793,371.42	100%	0	\$0.00												
3138W13T2	ARIZONA CENTRAL CREDIT UNION	1	\$118,197.05	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BENEFIT BANK	1	\$122,848.45	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CFS MORTGAGE CORPORATION	1	\$113,608.34	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK AND TRUST	1	\$116,688.08	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST NATIONAL BANK	1	\$118,266.05	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORP. INVESTORS MTG GROUP INC.	1	\$116,379.79	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	F&M BANK & TRUST COMPANY	1	\$116,271.47	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK	2	\$239,429.12	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GLACIER BANK	1	\$119,415.57	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY FIRST CREDIT UNION	1	\$117,929.07	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0					

Total			158	\$21,425,385.84	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00		
3138W13V7	AT & T FAMILY FEDERAL CREDIT UNION	1	\$179,680.43	3.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITY BANK DBA CITY BANK MTG.	1	\$355,702.83	6.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK, N.A.	1	\$326,525.79	5.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLDENWEST FED CREDIT UNION	1	\$185,557.90	3.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTRUST BANK, N.A.	1	\$161,271.69	2.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE	1	\$191,727.40	3.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	18	\$4,055,841.41	74.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$5,456,307.45	100%	0	\$0.00	0												
3138W13W5	1ST CONSTITUTION BANK	1	\$149,332.49	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALCOVA MORTGAGE LLC	3	\$482,138.28	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICANWEST BANK	1	\$160,308.69	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHOR FUNDING INC.	1	\$155,312.14	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA CENTRAL CREDIT UNION	1	\$168,738.18	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AXIOM FINANCIAL, LLC	1	\$157,768.66	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF COLORADO	1	\$154,831.20	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SOUTH CAROLINA	1	\$153,912.40	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRAZOS NATIONAL BANK	1	\$149,839.28	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITYBANK OF TEXAS, NA	1	\$158,560.10	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORP. INVESTORS MTG GROUP INC.	3	\$450,067.53	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTYBANK	1	\$159,195.51	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION CO., LLC	1	\$158,093.34	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EAGLE BANK AND TRUST COMPANY OF MIS	1	\$165,144.54	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FEDERATED MORTGAGE CORP.	1	\$166,754.62	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK	2	\$317,643.85	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$162,028.59	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$150,606.61	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC.	2	\$314,606.66	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GLACIER BANK	1	\$162,864.70	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLDWATER BANK, NA	2	\$324,530.11	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HANCOCK MORTGAGE PARTNERS LLC	1	\$164,287.65	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IDEAL HOME LOANS, LLC	1	\$159,102.97	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INLAND NORTHWEST BANK	1	\$155,298.85	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INVESTAR BANK	2	\$328,936.71	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IQ CREDIT UNION	1	\$173,075.69	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KANSAS STATE BANK-MANHATTAN	1	\$149,339.13	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MONARCH BANKDBA MONARCH MTG	1	\$163,529.72	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORIA DEVELOPMENT, INC.	1	\$160,768.97	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NBG DBA THE NTL BANK OF GA	2	\$319,584.60	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTH DALLAS BANK AND TRUST	1	\$152,318.94	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN BANK & TRUST COMPANY	1	\$154,886.43	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT BOND & MORTGAGE CO	1	\$165,215.25	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	1	\$169,256.99	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES NATIONAL BANK	1	\$162,267.39	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE BANK - AZ	1	\$169,269.53	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE	2	\$320,417.59	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRINCETON FINANCIAL, LLC	1	\$150,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	QUEENSBOROUGH NATIONAL B&T CO.	1	\$150,136.60	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESOURCE FINANCIAL SERVICES	6	\$951,275.40	4.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAIL MORTGAGE CORPORATION	1	\$167,244.92	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SPIRITBANK	1	\$163,515.10	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STARION FINANCIAL	3	\$486,516.40	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT COMMUNITY BANK, INC.	1	\$170,512.47	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	80	\$12,774,090.42	54.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK MORTGAGE	2	\$317,843.10	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRADITION MORTGAGE	1	\$163,276.86	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION BANK AND TRUST	1	\$162,378.13	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC.	2	\$337,191.74	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY BANK OF HELENA	1	\$152,198.03	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		148	\$23,636,013.06	100%	0	\$0.00	0												
3138W13X3	1ST CONSTITUTION BANK	2	\$567,482.43	4.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AXIOM FINANCIAL, LLC	1	\$381,603.28	2.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SOUTH CAROLINA	1	\$354,197.43	2.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALABASAS FUNDING DBA CFC MTG	1	\$398,236.27	3.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS COMMUNITY BANK	2	\$398,951.75	3.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COASTAL CAROLINA NATIONAL BANK	1	\$262,834.85	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DREW MORTGAGE ASSOCIATES	1	\$306,383.24	2.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK	1	\$310,597.70	2.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS NATIONAL BANK	1	\$255,309.45	1.98%	0	\$													

		MORTGAGE, INC.																
		PEOPLES NATIONAL BANK	1	\$185,132.95	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		PULASKI BANK	1	\$334,492.63	2.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		SUNTRUST MORTGAGE, INC.	31	\$7,865,211.57	61.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		WILLAMETTE VALLEY DBA BK OF OR	1	\$210,914.29	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$12,865,746.55	100%	0	\$0.00	0										
3138W13Y1		ADVANCE MORTGAGE CORPORATION	1	\$394,418.24	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		ALAMEDA MORTGAGE CORPORATION	1	\$366,670.23	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		ALCOVA MORTGAGE LLC	1	\$323,539.27	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		ALERUS FINANCIAL	1	\$384,508.24	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		ALIANI MORTGAGE CORP	3	\$1,119,047.32	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN MTG & EQUITY CONS INC	2	\$789,435.82	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICANWEST BANK	2	\$776,508.17	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		ANCHOR FUNDING INC.	3	\$1,111,548.67	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		APEX HOME LOANS, INC.	11	\$4,086,332.33	3.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		AVALON MORTGAGE INC	2	\$756,300.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		AXIOM FINANCIAL, LLC	1	\$347,446.95	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		BANK OF AMERICAN FORK	1	\$330,287.88	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		BANK OF NORTH CAROLINA	2	\$804,897.55	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		BRIDGEVIEW BANK MORTGAGE	2	\$713,024.93	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		CALABASAS FUNDING DBA CFC MTG	1	\$342,170.53	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		CALIFORNIA MORTGAGE ADVISORS	1	\$353,434.68	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		CAPSTAR LENDING, LLC	2	\$686,351.23	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		CAROLINA MORTGAGE COMPANY	1	\$313,797.36	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		CARROLLTON MORTGAGE SERVICES, INC.	1	\$363,946.95	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		CENTENNIAL BANK	1	\$407,478.90	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		CENTURY BANK-NM	1	\$381,809.01	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		CHICAGO FINANCIAL SERVICES INC	1	\$324,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		CITY FIRST MORTGAGE SERVICES	4	\$1,421,172.91	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		CITYWIDE HOME LOANS	1	\$404,400.37	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		COMMUNITY FIRST NATIONAL BANK	1	\$412,504.01	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		COMMUNITY MORTGAGE GROUP, INC.	1	\$417,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		CONGRESSIONAL BANK	1	\$355,769.22	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		CORNERSTONE MORTGAGE COMPANY	1	\$395,748.69	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		CORNERSTONE MORTGAGE, INC.	1	\$342,484.40	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		CORP. INVESTORS MTG GROUP INC.	6	\$2,224,042.74	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		DAMASCUS COMMUNITY BANK	1	\$370,642.05	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		DIRECT MORTGAGE LOANS, LLC	1	\$380,082.74	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		EMC HOLDINGS LLC	1	\$322,159.97	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		EMPIRE BANK	1	\$354,963.60	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		F&M BANK & TRUST COMPANY	1	\$317,148.58	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		FEDERATED MORTGAGE CORP.	3	\$1,054,937.12	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST AMERICAN BANK & TRUST	1	\$397,206.68	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST BANK	3	\$1,164,095.97	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST CAPITAL BANK OF KY	3	\$945,384.96	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST RATE FINANCIAL GROUP	1	\$328,531.48	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		FIRSTBANK WHOLESALE	2	\$672,354.04	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		FLAHERTY FUNDING CORP	1	\$413,320.95	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		GATEWAY BANK MORTGAGE, INC.	3	\$1,154,185.74	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		GEORGIA BANKING COMPANY	1	\$373,314.55	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		GOLDEN EMPIRE MORTGAGE, INC.	7	\$2,595,106.59	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		GOLDWATER BANK, NA	2	\$741,376.24	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		GRAYSTONE MORTGAGE	2	\$816,697.79	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		GSP MORTGAGE CORPORATION	1	\$317,120.19	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		GULF COAST BANK AND TRUST	1	\$348,488.57	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		HEARTLAND BANK/MO	1	\$379,388.97	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		HIGHLANDS RESIDENTIAL MORTGAGE	1	\$414,167.18	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		HOMESTAR MTG DBA HS MTG INC.	2	\$758,973.35	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		IDAHO INDEPENDENT BANK	1	\$366,077.11	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		INLANTA MORTGAGE INC FKA FIRST CHOI	1	\$336,894.11	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		INTEGRITY FIRST FINANCIAL GRP	3	\$1,081,910.16	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		LEADER MORTGAGE COMPANY, INC.	1	\$411,641.50	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		LEGACY TEXAS BANK	1	\$395,444.62	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		LRS FINANCIAL DBA HNB MORTGAGE	1	\$406,805.75	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		LUTHER BURBANK SAVINGS	2	\$765,906.08	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		MASON-MCDUFFIE MORTGAGE CORP	2	\$758,106.25	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		MCJAB, INC. DBA FIRST CALIF	2	\$741,283.18	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		MONARCH BANKDBA MONARCH MTG	10	\$3,748,044.04	2.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		MORTGAGE CAPITAL ASSOCIATES	2	\$621,785.42	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		MORTGAGE CAPITAL PARTNERS INC.	4	\$1,457,267.43	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

		FIRST CENTURY BANK, N.A.	1	\$308,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST FEDERAL BANK OF WI	1	\$256,854.18	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FLATHEAD BANK	1	\$297,300.19	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FRANKLIN LOAN CORPORATION	1	\$264,828.05	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		GATEWAY BANK MORTGAGE, INC.	1	\$242,596.94	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		GEORGETOWN MORTGAGE, LLC	1	\$298,664.99	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		GEORGIA COMMERCE BANK	1	\$297,353.22	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		GRAYSTONE MORTGAGE	1	\$277,384.77	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		HANCOCK MORTGAGE PARTNERS LLC	1	\$272,791.84	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		HIGHLANDS RESIDENTIAL MORTGAGE	2	\$559,801.74	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		HOMESTAR MTG DBA HS MTG INC.	1	\$242,903.33	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		HOMETOWN MORTGAGE SERVICES	2	\$507,711.54	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		INDIANA MEMBERS CREDIT UNION	1	\$270,777.48	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		INTEGRITY FIRST FINANCIAL GRP	1	\$245,910.89	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		INTRUST BANK, N.A.	1	\$256,442.20	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		LEGACY NATIONAL BANK	1	\$259,220.99	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MALVERN NATIONAL BANK	1	\$288,696.58	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MASON-MCDUFFIE MORTGAGE CORP	2	\$560,372.66	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MERIDIAN LENDING CORPORATION	1	\$265,822.71	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MIDTOWN BANK AND TRUST CO	1	\$264,663.05	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MIDWEST EQUITY MORTGAGE LLC	1	\$277,590.59	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MONARCH BANKDBA MONARCH MTG	4	\$1,209,812.55	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MORTGAGE TRUST INC.	2	\$534,399.84	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		NE MOVES MORTGAGE, LLC	1	\$262,615.15	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		NORTHPOINT MORTGAGE INC	1	\$280,757.56	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		OMEGA FINANCIAL SERVICES INC	2	\$556,985.24	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PARK STERLING BANK	1	\$297,326.78	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PEOPLES BANK	1	\$295,851.79	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PEOPLES NATIONAL BANK	3	\$848,003.61	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PINNACLE BANK-TORRINGTON	1	\$296,229.46	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PREFERRED MORTGAGE GROUP, INC	1	\$279,637.48	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PRIMARY RESIDENTIAL MORTGAGE	4	\$1,166,687.54	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PULASKI BANK	5	\$1,393,809.21	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		RESOURCE FINANCIAL SERVICES	4	\$1,022,667.49	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		REVOLUTIONARY MORTGAGE CO	1	\$275,635.71	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SAIL MORTGAGE CORPORATION	1	\$277,758.45	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SECURITY BANK OF KANSAS CITY	1	\$269,552.16	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SOUTHWEST BANK	1	\$249,159.84	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SPIRITBANK	1	\$273,764.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		STARION FINANCIAL	1	\$276,750.51	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		STIFEL BANK AND TRUST	4	\$1,090,909.34	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SUNTRUST MORTGAGE, INC.	117	\$34,797,755.67	53.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		TEXAS LOAN STAR, INC.	1	\$358,799.41	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		THE FEDERAL SAVINGS BANK	3	\$873,146.16	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		TRADITION MORTGAGE	3	\$850,940.11	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		UNIFIRST MORTGAGE CORPORATION	1	\$286,655.57	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		UNION MORTGAGE GROUP, INC.	2	\$540,120.52	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		UNITED HOME LOANS, INC.	1	\$258,831.41	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		WCS LENDING LLC	1	\$280,775.60	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		WILLIAM RAVEIS MORTGAGE SERV	1	\$248,783.76	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			227	\$65,382,225.61	100%	0	\$0.00	NA												
3138W14A2		4 TRUST MORTGAGE, INC.	1	\$193,641.51	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ADAMS COUNTY NATIONAL BANK	2	\$418,325.80	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AIR ACADEMY FEDERAL CU	1	\$175,720.13	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN MTG & EQUITY CONS INC	3	\$603,809.17	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICANWEST BANK	1	\$176,604.60	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ANCHOR FUNDING INC.	1	\$195,313.23	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		APEX HOME LOANS, INC.	1	\$209,056.14	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANK OF NORTH CAROLINA	3	\$591,545.91	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BNC NATIONAL BANK	3	\$597,676.25	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CITIZENS BANK, NA	1	\$229,833.61	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CITYWIDE HOME LOANS	2	\$359,749.62	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		COAST 2 COAST FUNDING GROUP	1	\$191,791.45	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		COMMERCE BANK	1	\$188,444.02	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		COMMUNITY MORTGAGE GROUP, INC.	3	\$660,061.04	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		COMMUNITYBANK OF TEXAS, NA	1	\$208,110.12	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CORNERSTONE MORTGAGE, INC.	3	\$591,733.69	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CORP. INVESTORS MTG GROUP INC.	8	\$1,516,014.82	2.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		COUNTYBANK	2	\$469,638.06	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		DAMASCUS COMMUNITY BANK	2	\$381,312.06	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		DAS ACQUISITION CO., LLC	2	\$384,179.41	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FARMERS AND	1	\$226,782.52	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

MERCHANTS BANK-MD																		
	FIRST AMERICAN BANK	1	\$189,154.50	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	NA
	FIRST BANK	2	\$407,844.96	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	NA
	FIRST CAPITAL BANK OF KY	2	\$394,237.79	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	NA
	FIRST CENTURY BANK, N.A.	1	\$187,652.78	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	NA
	FIRST DAKOTA NATIONAL BANK	1	\$206,128.13	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	NA
	FIRST RATE FINANCIAL GROUP	1	\$174,447.22	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	NA
	FIRST STATE BANK-TN	1	\$200,115.66	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	NA
	FIRSTBANK WHOLESALE	1	\$235,879.26	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	NA
	FLAHERTY FUNDING CORP	1	\$216,057.46	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	NA
	GATEWAY BANK MORTGAGE, INC.	6	\$1,250,524.93	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	NA
	GEORGIA BANKING COMPANY	1	\$179,195.75	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	NA
	GOLDWATER BANK, NA	1	\$185,478.54	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	NA
	GRAYSTONE MORTGAGE	5	\$1,031,010.11	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	NA
	GSB MORTGAGE, INC.	1	\$202,908.93	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	NA
	GSP MORTGAGE CORPORATION	1	\$210,110.94	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	NA
	HANCOCK BANK	2	\$429,858.36	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	NA
	HANCOCK MORTGAGE PARTNERS LLC	1	\$207,979.62	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	NA
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$215,526.68	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	NA
	HOMESTAR MTG DBA HS MTG INC.	3	\$615,336.77	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	NA
	IDAHO FIRST BANK	1	\$205,343.67	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	NA
	INDIANA MEMBERS CREDIT UNION	1	\$192,254.11	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	NA
	INTRUST BANK, N.A.	1	\$199,101.09	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	NA
	KANSAS STATE BANK-MANHATTAN	1	\$223,588.73	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	NA
	MAGNOLIA STATE BANK	1	\$214,040.56	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	NA
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$198,092.95	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	NA
	MID AMERICA MORTGAGE SERVICES OF IL	1	\$185,164.01	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	NA
	MONARCH BANKDBA MONARCH MTG	3	\$596,008.52	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	NA
	MORTGAGE RESOURCES	2	\$362,089.03	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	NA
	MORTGAGE TRUST INC.	1	\$232,968.21	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	NA
	MOUNTAIN WEST BANK	1	\$191,266.12	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	NA
	NATIONAL BANK OF BLACKSBURG	1	\$183,335.11	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	NA
	OMEGA FINANCIAL SERVICES INC	1	\$223,998.74	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	NA
	PARK BANK	1	\$203,431.54	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	NA
	PATRIOT BANK MORTGAGE, INC.	1	\$201,208.98	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	NA
	PATRIOT NATIONAL BANK	1	\$189,143.79	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	NA
	PEAPACK-GLADSTONE BANK	1	\$203,428.35	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	NA
	PEOPLES BANK	1	\$212,042.67	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	NA
	PEOPLES NATIONAL BANK	3	\$617,891.46	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	NA
	PLANTERS BANK & TRUST	4	\$836,297.50	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	NA
	PREMIER BANK-IA	1	\$192,749.62	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	NA
	PREMIUM MTG DBA ICON FUNDING	1	\$181,596.38	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	NA
	PRESIDENTIAL BANK, FSB	3	\$645,426.61	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	NA
	PRIMARY RESIDENTIAL MORTGAGE	1	\$213,101.62	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	NA
	PRINCETON FINANCIAL, LLC	1	\$199,110.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	NA
	PULASKI BANK	2	\$421,885.11	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	NA
	RESOURCE FINANCIAL SERVICES	4	\$778,053.14	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	NA
	SCOTT CREDIT UNION	1	\$179,387.16	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	NA
	SKYLINE FINANCIAL CORPORATION	1	\$226,928.01	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	NA
	SOUTHWEST BANK	1	\$208,857.04	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	NA
	STARION FINANCIAL	2	\$393,722.41	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	NA
	STOCKMAN BANK	1	\$206,375.87	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	NA
	SUNTRUST MORTGAGE, INC.	155	\$31,776,228.58	54.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	NA
	TOWNEBANK MORTGAGE	1	\$209,454.35	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	NA
	TRADITION MORTGAGE	1	\$235,755.87	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	NA
	UNION MORTGAGE GROUP, INC.	3	\$647,308.84	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	NA
	VIRGINIA HERITAGE BANK	1	\$223,014.90	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	NA
	WELLESLEY BANK	1	\$214,096.06	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	NA
	WYOMING BANK AND TRUST	1	\$233,205.16	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	NA
	Unavailable	1	\$207,627.79	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	NA
Total		287	\$58,573,371.21	100%	0	\$0.00	0	NA										
3138W14B0	1ST SECURITY BANK WASHINGTON	1	\$377,805.51	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	NA
	ACADEMY MORTGAGE CORPORATION	1	\$297,466.36	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	NA
	BNC NATIONAL BANK	1	\$623,156.94	4.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	NA
	CHICAGO FINANCIAL SERVICES INC	2	\$779,543.03	5.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	NA
	CONNECTICUT HOME MORTGAGE	1	\$318,313.00	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	NA
	CORNERSTONE MORTGAGE COMPANY	1	\$416,187.91	2.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	NA
	CORNERSTONE MORTGAGE, INC.	1	\$416,170.93	2.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	NA
	DRAPER & KRAMER DBA 1ST ADV	3	\$1,128,237.29	7.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	NA
	GATEWAY BANK MORTGAGE, INC.	1	\$226,665.42	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	NA
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$414,065.32	2.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	NA
	KANSAS STATE BANK-MANHATTAN	1	\$379,244.49	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	NA
	KEYS FEDERAL CREDIT UNION	1	\$415,333.54	2.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	NA
	MIDTOWN BANK AND TRUST CO	1	\$310,642.72	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	NA

		NOVA FINANCIAL & INVESTMENT CO	1	\$353,587.14	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		POLI MORTGAGE GROUP, INC	1	\$362,610.06	2.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		PRESIDENTIAL BANK, FSB	1	\$360,336.94	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		QUEENSBOROUGH NATIONAL B&T CO.	1	\$164,111.79	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		SALEM FIVE MORTGAGE COMPANY	1	\$389,182.44	2.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		SUNTRUST MORTGAGE, INC.	26	\$6,338,778.83	41.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		THE WASHINGTON SAVINGS BANK	1	\$185,287.44	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		UNION NATIONAL MORTGAGE CO	1	\$143,494.50	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		UNITED HOME LOANS, INC.	1	\$199,618.52	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		VERITAS FUNDING, LLC	1	\$257,014.84	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		WELLESLEY BANK	1	\$416,187.91	2.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$15,273,042.87	100%	0	\$0.00	0										
3138W14C8		AMERICAN MTG & EQUITY CONS INC	1	\$199,220.29	2.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		FAIRFIELD COUNTY BANK CORP.	1	\$346,820.86	3.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		GENEQUITY MORTGAGE, INC.	1	\$341,862.01	3.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		NBG DBA THE NTL BANK OF GA	1	\$333,386.54	3.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		NORTH SHORE COMMUNITY BANK	1	\$299,415.76	3.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		SUNTRUST MORTGAGE, INC.	18	\$6,599,500.00	75.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		SWBC MORTGAGE CORPORATION	1	\$386,292.18	4.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		WATERMARK CAPITAL INC	1	\$281,941.68	3.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$8,788,439.32	100%	0	\$0.00	0										
3138W14D6		ALERUS FINANCIAL	1	\$364,872.79	4.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		BNC NATIONAL BANK	1	\$395,804.90	4.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		CORNERSTONE MORTGAGE COMPANY	1	\$338,989.10	3.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		CORRIDOR MORTGAGE GROUP, INC.	1	\$103,518.13	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		DAMASCUS COMMUNITY BANK	1	\$204,647.61	2.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		ENTERPRISE BANK & TRUST	1	\$144,710.89	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		FRANKLIN LOAN CORPORATION	1	\$74,741.83	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		GATEWAY BANK MORTGAGE, INC.	1	\$146,752.04	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		LEADER MORTGAGE COMPANY, INC.	1	\$341,400.43	3.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		MCJAB, INC. DBA FIRST CALIF	1	\$278,510.89	3.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		NORTHPOINT MORTGAGE INC	1	\$529,070.86	6.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		OPES ADVISORS, INC.	1	\$314,789.86	3.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		POLI MORTGAGE GROUP, INC	1	\$379,347.90	4.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		PRINCETON FINANCIAL, LLC	1	\$170,037.11	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		STARION FINANCIAL	1	\$320,033.77	3.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		SUNTRUST MORTGAGE, INC.	8	\$2,918,000.00	33.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		SURETY FINANCIAL SERVICES	1	\$624,403.44	7.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		TEXAS LOAN STAR, INC.	1	\$409,000.00	4.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		TIDEWATER HOME FUNDING LLC.	1	\$415,404.09	4.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		WELLESLEY BANK	1	\$255,545.44	2.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$8,729,581.08	100%	0	\$0.00	0										
3138W14E4		SUNTRUST MORTGAGE, INC.	31	\$8,765,982.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$8,765,982.81	100%	0	\$0.00	0										
3138W14F1		FIRST NATL BANK OF SANTA FE	1	\$85,468.65	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		GATEWAY BANK MORTGAGE, INC.	1	\$249,533.03	2.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		MCLEAN MORTGAGE CORPORATION	1	\$319,402.28	3.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		STARION FINANCIAL	1	\$400,263.47	4.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		SUNTRUST MORTGAGE, INC.	27	\$7,243,285.00	83.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		UNION MORTGAGE GROUP, INC.	1	\$400,494.14	4.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$8,698,446.57	100%	0	\$0.00	0										
3138W14G9		1ST CONSTITUTION BANK	1	\$284,489.64	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	1	\$408,466.74	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN SECURITY MTG CORP	1	\$262,019.89	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		APEX HOME LOANS, INC.	1	\$294,471.73	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		ASSOCIATED MORTGAGE BANKERS	1	\$492,552.44	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		BANK OF NORTH CAROLINA	1	\$174,167.93	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		CFS MORTGAGE CORPORATION	1	\$339,777.32	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		CHICAGO FINANCIAL SERVICES INC	2	\$789,538.11	3.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		COMMUNITY MORTGAGE GROUP, INC.	1	\$360,000.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		CORNERSTONE MORTGAGE COMPANY	1	\$415,504.81	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		CORP INVESTORS MTG GROUP INC.	2	\$808,549.50	3.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		DAS ACQUISITION CO., LLC	1	\$347,000.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		DRAPER & KRAMER DBA 1ST ADV	9	\$3,283,362.60	13.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		EUREKA HOMESTEAD	1	\$259,059.84	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

		FAIRFIELD COUNTY BANK CORP	1	\$558,988.65	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST CHOICE BANK LOAN SERVICE	1	\$392,586.86	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST HOME MORTGAGE CORP	1	\$476,673.88	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		GATEWAY BANK MORTGAGE, INC.	1	\$373,634.59	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		HANCOCK BANK	1	\$416,237.31	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		HOMESTAR MTG DBA HS MTG INC.	1	\$218,000.55	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		LIBERTY FIRST CREDIT UNION	1	\$152,439.71	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		LOAN ONE MORTGAGE CO., INC.	1	\$237,109.96	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		LUTHER BURBANK SAVINGS	1	\$389,301.61	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MORTGAGE FINANCIAL, INC.	1	\$384,280.86	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MOUNTAIN WEST BANK	1	\$415,206.49	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		NORTH SHORE COMMUNITY BANK	2	\$802,869.74	3.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		NOVA FINANCIAL & INVESTMENT CO	3	\$964,224.73	3.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		OPES ADVISORS, INC.	1	\$372,630.42	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PATRIOT COMMUNITY BANK	1	\$394,262.19	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PEOPLES BANK	1	\$165,702.74	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		STIFEL BANK AND TRUST	1	\$414,705.95	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SUMMIT MTG CORP.	1	\$407,736.97	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SUNTRUST MORTGAGE, INC.	24	\$6,986,440.46	27.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SWBC MORTGAGE CORPORATION	1	\$191,993.57	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		TEXAS LOAN STAR, INC.	1	\$416,253.26	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		TOWNEBANK MORTGAGE	1	\$110,801.23	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		UNION MORTGAGE GROUP, INC.	1	\$206,755.97	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		UNITED HOME LOANS, INC.	1	\$404,842.39	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		WEST TOWN SAVINGS BANK	1	\$399,268.40	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		WILLIAM RAVEIS MORTGAGE SERV	1	\$349,359.85	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			76	\$25,121,268.89	100%	0	\$0.00	0												
3138W14H7		COMMUNITY MORTGAGE GROUP, INC.	1	\$414,224.83	5.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		HARBOR COMMUNITY BANK	1	\$415,536.17	5.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		NEW AMERICAN MORTGAGE,LLC	1	\$408,560.74	5.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PARAMOUNT BOND & MORTGAGE CO	1	\$131,326.24	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SUNTRUST MORTGAGE, INC.	19	\$5,471,305.00	76.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		WATERMARK CAPITAL INC	1	\$317,418.38	4.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$7,158,371.36	100%	0	\$0.00	0												
3138W14J3		ALIANI MORTGAGE CORP	1	\$414,559.15	4.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN MOMENTUM BANK	1	\$357,657.48	3.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN SECURITY MTG CORP	1	\$416,153.69	4.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AVALON MORTGAGE INC	1	\$417,000.00	4.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANK OF NORTH CAROLINA	1	\$298,343.36	3.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CHICAGO FINANCIAL SERVICES INC	1	\$376,680.00	3.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CITIZENS BANK, NA	1	\$244,381.13	2.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		COMMUNITY BANK AND TRUST	1	\$89,817.34	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CORNERSTONE MORTGAGE, INC.	2	\$761,295.30	8.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		DRAPER & KRAMER DBA 1ST ADV	3	\$1,205,823.31	12.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST CAPITAL MORTGAGE GROUP	1	\$298,877.89	3.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		HIGHLANDS RESIDENTIAL MORTGAGE	1	\$408,219.89	4.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		HOME STATE MORTGAGE GROUP INC.	1	\$306,960.93	3.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MIDTOWN BANK AND TRUST CO	1	\$283,956.34	2.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		NORTH SHORE COMMUNITY BANK	1	\$252,934.57	2.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PEOPLES NATIONAL BANK	1	\$385,736.92	4.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PULASKI BANK	1	\$372,126.47	3.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SUNTRUST MORTGAGE, INC.	7	\$2,409,433.09	25.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		THE EQUITABLE BANK	1	\$183,752.46	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$9,483,709.32	100%	0	\$0.00	0												
3138W14K0		4 TRUST MORTGAGE, INC.	1	\$384,156.53	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ALCOVA MORTGAGE LLC	1	\$314,447.78	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		APEX HOME LOANS, INC.	1	\$366,500.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ATLANTIC BAY MORTGAGE GROUP	1	\$401,127.86	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BOSTON PRIVATE BANK & TRUST	1	\$383,267.57	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BOULEVARD BANK	1	\$400,516.11	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CALABASAS FUNDING DBA CFC MTG	2	\$800,286.04	4.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		COLONIAL AMERICAN BANK	1	\$598,948.15	3.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CORNERSTONE MORTGAGE, INC.	2	\$601,469.44	3.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CORP. INVESTORS MTG GROUP INC.	1	\$372,902.02	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		DRAPER & KRAMER DBA 1ST ADV	4	\$1,337,326.08	6.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		F & B ACQUISITION GROUP LLC	1	\$242,415.12	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA</						

	FIRST NORTHERN BANK OF WYOMING	2	\$435,554.92	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK WHOLESALE	2	\$410,881.37	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FM LENDING SERVICES, LLC	1	\$347,452.32	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN LOAN CORPORATION	1	\$389,372.70	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC.	7	\$2,382,733.87	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GEORGIA BANKING COMPANY	3	\$990,048.45	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC.	4	\$1,259,690.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLDWATER BANK, NA	2	\$365,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GRAND VALLEY NATIONAL BANK	1	\$187,803.46	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GRAYSTONE MORTGAGE	1	\$371,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	3	\$1,017,601.90	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HANCOCK BANK	1	\$318,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IDAHO FIRST BANK	1	\$200,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IDEAL HOME LOANS, LLC	1	\$349,449.17	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTRUST BANK, N.A.	4	\$1,187,208.76	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KANSAS STATE BANK-MANHATTAN	3	\$1,002,662.53	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KEYS FEDERAL CREDIT UNION	1	\$313,494.95	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KS BANK INC.	1	\$231,268.71	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEGACY TEXAS BANK	1	\$315,502.69	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY FIRST CREDIT UNION	1	\$247,601.10	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LUTHER BURBANK SAVINGS	1	\$292,538.88	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MCJAB, INC. DBA FIRST CALIF	4	\$1,301,868.13	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$284,081.87	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDTOWN BANK AND TRUST CO	1	\$396,156.07	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MONARCH BANKDBA MONARCH MTG	5	\$1,497,610.78	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORIA DEVELOPMENT, INC.	1	\$356,425.78	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES	1	\$377,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CAPITAL PARTNERS INC.	2	\$644,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF BLACKSBURG	1	\$259,581.80	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NE MOVES MORTGAGE, LLC	1	\$343,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OMEGA FINANCIAL SERVICES INC	2	\$671,050.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	2	\$719,365.07	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES NATIONAL BANK	2	\$600,020.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE BANK - AZ	1	\$225,552.19	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREFERRED MORTGAGE GROUP, INC	3	\$1,330,442.53	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIER COMMERCIAL BANK	2	\$477,716.31	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	8	\$2,600,378.75	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE	5	\$1,734,554.01	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRINCETON FINANCIAL, LLC	1	\$244,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	QUAIL CREEK BANK MORTGAGE	1	\$175,323.65	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC BANK & TRUST	1	\$286,039.17	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE FUNDING	1	\$359,412.50	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESOURCE FINANCIAL SERVICES	5	\$1,196,008.48	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RIVER COMMUNITY BANK	2	\$705,804.31	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAIL MORTGAGE CORPORATION	2	\$563,400.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SCOTT CREDIT UNION	1	\$174,710.42	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SENTRY BANK	1	\$172,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE, INC.	1	\$354,429.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$367,408.09	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	371	\$105,025,549.43	59%	1	\$381,849.49	NA	0	\$0.00	NA	1	\$381,849.49	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUSQUEHANNA BANK	1	\$385,542.53	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TBI MORTGAGE COMPANY	2	\$543,696.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	2	\$726,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HOME LENDING GROUP	1	\$396,873.33	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE WASHINGTON SAVINGS BANK	1	\$324,465.79	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TIDEWATER HOME FUNDING LLC.	2	\$619,409.89	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK MORTGAGE	9	\$2,954,041.88	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRADITION MORTGAGE	4	\$1,181,413.87	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIFIRST MORTGAGE CORPORATION	2	\$535,515.27	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC.	7	\$2,259,363.02	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UTAH MORTGAGE LOAN CORPORATION	1	\$254,591.62	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	V.I.P. MORTGAGE INC.	1	\$173,309.67	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VIRGINIA HERITAGE BANK	2	\$657,440.82	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WCS FUNDING GROUP INC	1	\$168,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WCS LENDING LLC	1	\$395,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELLESLEY BANK	1	\$464,284.05	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLAMETTE VALLEY DBA BK OF OR	3	\$827,652.01	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WYOMING BANK AND TRUST	1	\$367,395.11	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	YUKON NATIONAL BANK	1	\$229,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		608	\$177,996,086.00	100%	1	\$381,849.49	0	\$0.														

	ALLY BANK (CORP.)	1	\$181,590.95	3.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY BANK CORP.	4	\$999,124.61	19.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY CAPITAL CORP.	1	\$256,576.32	5.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CLEARPOINT FUNDING, INC.	1	\$355,000.00	6.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC.	1	\$314,500.00	6.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY FIRST CREDIT UNION	1	\$174,495.49	3.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MASTER, INC.	1	\$169,150.00	3.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING, LP	1	\$346,700.00	6.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$154,559.30	3.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$5,093,956.03	100%	0	\$0.00																
3138W1HV2	ALLY BANK	6	\$802,568.23	48.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY BANK CORP.	5	\$712,247.88	43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY CAPITAL CORP.	1	\$141,506.72	8.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,656,322.83	100%	0	\$0.00																
3138W1HW0	ADVANCE MORTGAGE CORPORATION	1	\$86,810.72	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED BANK	2	\$204,519.55	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY BANK	48	\$4,709,445.51	26.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY BANK (CORP.)	1	\$109,183.73	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY BANK CORP.	30	\$2,973,307.92	16.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY CAPITAL CORP.	7	\$705,347.41	4.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	1	\$105,840.35	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$197,316.12	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARBOR MORTGAGE CORPORATION	1	\$107,350.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AXIA FINANCIAL, LLC	1	\$97,900.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF NORTH CAROLINA	1	\$109,668.12	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRAZOS NATIONAL BANK	1	\$90,669.18	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	C & F MORTGAGE CORPORATION	1	\$105,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER, LLC	1	\$100,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$100,500.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$105,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSLINE CAPITAL INC.	1	\$102,352.05	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	D. L. EVANS BANK	1	\$88,865.96	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC.	1	\$109,834.32	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$107,950.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HALLMARK MORTGAGE CORP.	1	\$108,750.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PRIORITY CREDIT UNION	1	\$96,750.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$211,550.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE, LLC	1	\$105,005.31	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HAMILTON MORTGAGE CORPORATION	1	\$104,548.20	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$100,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC.	2	\$189,340.00	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	NA
	INDIANA MEMBERS CREDIT UNION	1	\$87,418.13	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INDIANA UNIVERSITY CREDIT UNION	2	\$215,500.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$96,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$103,500.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP	1	\$110,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MANN MORTGAGE, LLC	1	\$97,500.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	1	\$86,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP.	1	\$106,700.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN BANK	1	\$96,847.35	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE TRUST, INC	1	\$87,750.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST BANK, A DIVISION OF GLACIER BANK	1	\$109,830.63	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$104,900.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$100,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PATRIOT LENDING SERVICES, INC.	1	\$107,100.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PERL MORTGAGE, INC.	1	\$100,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	2	\$208,100.83	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POWER EXPRESS	1	\$102,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	6	\$574,488.73	3.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIME MORTGAGE	1	\$89,858.36	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PYRAMAX BANK FSB	2	\$180,170.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$176,250.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RMS & ASSOCIATES	1	\$105,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	3	\$296,800.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	1	\$85,876.09	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SCBT	1	\$103,336.32	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURITY MORTGAGE FUNDING CORP.	1	\$103,337.12	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SHAMROCK FINANCIAL CORPORATION	1	\$93,352.85	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST BANK	1	\$98,344.98	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0										

Total		70	\$11,325,652.36	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138W1SX6	BANK OF AMERICA, N.A.	114	\$11,037,987.19	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		114	\$11,037,987.19	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138W1SY4	BANK OF AMERICA, N.A.	6	\$1,188,409.35	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		6	\$1,188,409.35	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138W1SZ1	BANK OF AMERICA, N.A.	10	\$2,330,601.40	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		10	\$2,330,601.40	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138W1T23	BANK OF AMERICA, N.A.	39	\$7,064,350.38	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		39	\$7,064,350.38	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138W1T31	BANK OF AMERICA, N.A.	135	\$30,021,640.34	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		135	\$30,021,640.34	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138W1T49	BANK OF AMERICA, N.A.	107	\$25,000,731.06	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		107	\$25,000,731.06	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138W1T56	BANK OF AMERICA, N.A.	241	\$50,051,243.46	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		241	\$50,051,243.46	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138W1T64	BANK OF AMERICA, N.A.	8	\$2,077,229.04	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		8	\$2,077,229.04	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138W1T72	BANK OF AMERICA, N.A.	77	\$12,164,329.74	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		77	\$12,164,329.74	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138W1T80	BANK OF AMERICA, N.A.	68	\$15,328,201.62	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		68	\$15,328,201.62	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138W1T98	BANK OF AMERICA, N.A.	195	\$12,985,568.35	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		195	\$12,985,568.35	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138W1TA5	BANK OF AMERICA, N.A.	18	\$3,063,824.59	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		18	\$3,063,824.59	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138W1TB3	BANK OF AMERICA, N.A.	74	\$8,687,871.30	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		74	\$8,687,871.30	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138W1TC1	BANK OF AMERICA, N.A.	327	\$66,047,416.43	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		327	\$66,047,416.43	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138W1TD9	BANK OF AMERICA, N.A.	14	\$2,794,727.68	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		14	\$2,794,727.68	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138W1TE7	BANK OF AMERICA, N.A.	60	\$15,704,716.66	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		60	\$15,704,716.66	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138W1TF4	BANK OF AMERICA, N.A.	17	\$1,075,067.42	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		17	\$1,075,067.42	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138W1TG2	BANK OF AMERICA, N.A.	32	\$3,781,056.09	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		32	\$3,781,056.09	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138W1TH0	BANK OF AMERICA, N.A.	10	\$1,364,850.73	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		10	\$1,364,850.73	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138W1TJ6	BANK OF AMERICA, N.A.	33	\$7,509,346.54	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		33	\$7,509,346.54	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138W1TK3	BANK OF AMERICA, N.A.	133	\$13,143,953.38	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		133	\$13,143,953.38	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138W1TL1	BANK OF AMERICA, N.A.	88	\$14,252,584.94	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		88	\$14,252,584.94	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138W1TM9	BANK OF AMERICA, N.A.	6	\$1,251,783.19	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		6	\$1,251,783.19	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138W1TN7	BANK OF AMERICA, N.A.	10	\$1,591,790.89	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		10	\$1,591,790.89	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138W1TQ0	BANK OF AMERICA, N.A.	12	\$1,021,090.70	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		12	\$1,021,090.70	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138W1TR8	BANK OF AMERICA, N.A.	95	\$20,009,455.50	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		95	\$20,009,455.50	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138W1TS6	BANK OF AMERICA, N.A.	96	\$20,001,258.76	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		96	\$20,001,258.76	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138W1TT4	BANK OF AMERICA, N.A.	78	\$15,001,452.35	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		78	\$15,001,452.35	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138W1TU1	BANK OF AMERICA, N.A.	135	\$25,000,647.28	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		135	\$25,000,647.28	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138W1TV9	BANK OF AMERICA, N.A.	238	\$50,003,121.80	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		238	\$50,003,121.80	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138W1TW7	BANK OF AMERICA, N.A.	225	\$15,007,177.82	100%	1	\$71,762.24	NA	\$0.00	NA	\$71,762.24	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		225	\$15,007,177.82	100%	1	\$71,762.24	0	\$0.00	1	\$71,762.24	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138W1TX5	BANK OF AMERICA, N.A.	111	\$25,000,689.00	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		111	\$25,000,689.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138W1TY3	BANK OF AMERICA, N.A.	181	\$35,000,910.54	100%	0	\$0.00	NA	\$0.00	NA										

Total		6	\$1,480,825.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138W1V61	RBS CITIZENS, NA	31	\$1,988,960.85	100%	0	\$0.00	NA												
Total		31	\$1,988,960.85	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138W1V79	RBS CITIZENS, NA	42	\$4,236,100.15	97.52%	0	\$0.00	NA												
	Unavailable	1	\$107,751.52	2.48%	0	\$0.00	NA												
Total		43	\$4,343,851.67	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138W1V87	RBS CITIZENS, NA	33	\$3,894,071.45	96.96%	0	\$0.00	NA												
	Unavailable	1	\$122,000.00	3.04%	0	\$0.00	NA												
Total		34	\$4,016,071.45	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138W1V95	RBS CITIZENS, NA	147	\$41,194,595.81	93.07%	0	\$0.00	NA												
	Unavailable	9	\$3,068,461.79	6.93%	0	\$0.00	NA												
Total		156	\$44,263,057.60	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138W1VA2	BANK OF AMERICA, N.A.	93	\$15,017,411.54	100%	0	\$0.00	NA												
Total		93	\$15,017,411.54	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138W1VB0	BANK OF AMERICA, N.A.	178	\$48,610,770.00	100%	0	\$0.00	NA												
Total		178	\$48,610,770.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138W1VN4	RBS CITIZENS, NA	120	\$33,204,594.03	92.66%	0	\$0.00	NA												
	Unavailable	9	\$2,628,502.79	7.34%	0	\$0.00	NA												
Total		129	\$35,833,096.82	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138W1VP9	RBS CITIZENS, NA	101	\$17,760,402.86	88.8%	0	\$0.00	NA												
	Unavailable	15	\$2,239,817.64	11.2%	0	\$0.00	NA												
Total		116	\$20,000,220.50	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138W1VQ7	RBS CITIZENS, NA	6	\$931,520.63	90.49%	0	\$0.00	NA												
	Unavailable	1	\$97,873.85	9.51%	0	\$0.00	NA												
Total		7	\$1,029,394.48	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138W1VR5	RBS CITIZENS, NA	8	\$1,774,664.07	100%	0	\$0.00	NA												
Total		8	\$1,774,664.07	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138W1VS3	RBS CITIZENS, NA	6	\$1,556,929.39	76.86%	0	\$0.00	NA												
	Unavailable	2	\$468,750.00	23.14%	0	\$0.00	NA												
Total		8	\$2,025,679.39	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138W1VT1	RBS CITIZENS, NA	30	\$2,096,227.14	94.04%	0	\$0.00	NA												
	Unavailable	2	\$132,907.19	5.96%	0	\$0.00	NA												
Total		32	\$2,229,134.33	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138W1VU8	RBS CITIZENS, NA	14	\$963,384.60	93.19%	0	\$0.00	NA												
	Unavailable	2	\$70,407.98	6.81%	0	\$0.00	NA												
Total		16	\$1,033,792.58	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138W1VV6	RBS CITIZENS, NA	26	\$2,581,347.38	93.03%	0	\$0.00	NA												
	Unavailable	2	\$193,397.59	6.97%	0	\$0.00	NA												
Total		28	\$2,774,744.97	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138W1VW4	RBS CITIZENS, NA	18	\$2,124,600.29	94.89%	0	\$0.00	NA												
	Unavailable	1	\$114,425.00	5.11%	0	\$0.00	NA												
Total		19	\$2,239,025.29	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138W1VX2	RBS CITIZENS, NA	17	\$2,369,193.72	81%	0	\$0.00	NA												
	Unavailable	4	\$555,759.16	19%	0	\$0.00	NA												
Total		21	\$2,924,952.88	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138W1VY0	RBS CITIZENS, NA	19	\$3,108,833.20	79.73%	0	\$0.00	NA												
	Unavailable	5	\$790,180.16	20.27%	0	\$0.00	NA												
Total		24	\$3,899,013.36	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138W1VZ7	RBS CITIZENS, NA	7	\$1,277,130.20	72.27%	0	\$0.00	NA												
	Unavailable	2	\$490,098.15	27.73%	0	\$0.00	NA												
Total		9	\$1,767,228.35	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138W1W29	GUARANTEED RATE, INC.	5	\$1,350,889.37	100%	0	\$0.00	NA												
Total		5	\$1,350,889.37	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138W1W45	GUARANTEED RATE, INC.	9	\$1,190,019.66	100%	0	\$0.00	NA												
Total		9	\$1,190,019.66	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138W1W52	GUARANTEED RATE, INC.	21	\$5,386,976.62	100%	0	\$0.00	NA												
Total		21	\$5,386,976.62	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138W1W60	GUARANTEED RATE, INC.	12	\$1,322,550.00	100%	0	\$0.00	NA												
Total		12	\$1,322,550.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138W1W78	GUARANTEED RATE, INC.	21	\$5,227,564.32	100%	0	\$0.00	NA												
Total		21	\$5,227,564.32	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138W1WA1	RBS CITIZENS, NA	14	\$3,515,498.14	77.56%	0	\$0.00	NA												
	Unavailable	4	\$1,017,345.75	22.44%	0	\$0.00	NA												
Total		18	\$4,532,843.89	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138W1WB9	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	286	\$63,442,031.40	100%	0	\$0.00	NA												
Total		286	\$63,442,031.40	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138W1WC7	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	15	\$2,343,016.20	100%	0	\$0.00	NA	\$0.											

Total		6	\$1,319,500.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138W1XV4	GUARANTEED RATE, INC.	19	\$5,908,272.41	100%	0	\$0.00	NA												
Total		19	\$5,908,272.41	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138W1XW2	GUARANTEED RATE, INC.	5	\$1,495,500.00	100%	0	\$0.00	NA												
Total		5	\$1,495,500.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138W1XX0	GUARANTEED RATE, INC.	11	\$2,802,904.86	100%	0	\$0.00	NA												
Total		11	\$2,802,904.86	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138W1XY8	GUARANTEED RATE, INC.	6	\$1,619,011.73	100%	0	\$0.00	NA												
Total		6	\$1,619,011.73	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138W1XZ5	GUARANTEED RATE, INC.	22	\$6,107,513.80	100%	0	\$0.00	NA												
Total		22	\$6,107,513.80	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138W1YB7	FIRST NATIONAL BANK OF OMAHA	12	\$1,876,774.63	100%	0	\$0.00	NA												
Total		12	\$1,876,774.63	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138W1YC5	FIRST NATIONAL BANK OF OMAHA	15	\$2,066,360.67	100%	0	\$0.00	NA												
Total		15	\$2,066,360.67	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138W1YD3	FIRST NATIONAL BANK OF OMAHA	31	\$7,162,827.00	100%	0	\$0.00	NA												
Total		31	\$7,162,827.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138W1YE1	FIRST NATIONAL BANK OF OMAHA	21	\$2,612,305.64	100%	0	\$0.00	NA												
Total		21	\$2,612,305.64	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138W1YF8	FIRST NATIONAL BANK OF OMAHA	31	\$7,695,967.69	100%	0	\$0.00	NA												
Total		31	\$7,695,967.69	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138W1YG6	FIRST NATIONAL BANK OF OMAHA	23	\$3,123,911.19	100%	0	\$0.00	NA												
Total		23	\$3,123,911.19	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138W1YH4	FIRST NATIONAL BANK OF OMAHA	18	\$2,936,324.18	100%	0	\$0.00	NA												
Total		18	\$2,936,324.18	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138W1YJ0	FIRST NATIONAL BANK OF OMAHA	18	\$1,646,647.52	100%	0	\$0.00	NA												
Total		18	\$1,646,647.52	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138W1YK7	FIRST NATIONAL BANK OF OMAHA	21	\$2,541,498.55	100%	0	\$0.00	NA												
Total		21	\$2,541,498.55	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138W1YL5	FIRST NATIONAL BANK OF OMAHA	16	\$3,515,194.00	100%	0	\$0.00	NA												
Total		16	\$3,515,194.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138W1YM3	FIRST NATIONAL BANK OF OMAHA	21	\$1,873,489.23	100%	0	\$0.00	NA												
Total		21	\$1,873,489.23	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138W1YN1	FIRST NATIONAL BANK OF OMAHA	14	\$1,784,953.96	100%	0	\$0.00	NA												
Total		14	\$1,784,953.96	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138W1YP6	FIRST NATIONAL BANK OF OMAHA	26	\$2,548,473.49	100%	0	\$0.00	NA												
Total		26	\$2,548,473.49	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138W1YQ4	FIRST NATIONAL BANK OF OMAHA	20	\$2,446,785.24	100%	0	\$0.00	NA												
Total		20	\$2,446,785.24	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138W1YR2	FIRST NATIONAL BANK OF OMAHA	26	\$1,805,455.17	100%	0	\$0.00	NA												
Total		26	\$1,805,455.17	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138W1YS0	FIRST NATIONAL BANK OF OMAHA	7	\$1,463,474.65	100%	0	\$0.00	NA												
Total		7	\$1,463,474.65	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138W1Z26	GUARANTEED RATE, INC.	4	\$1,402,806.29	100%	0	\$0.00	NA												
Total		4	\$1,402,806.29	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138W1Z42	GUARANTEED RATE, INC.	5	\$1,323,000.00	100%	0	\$0.00	NA												
Total		5	\$1,323,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138W1Z59	GUARANTEED RATE, INC.	18	\$4,628,270.62	100%	0	\$0.00	NA												
Total		18	\$4,628,270.62	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138W1Z67	GUARANTEED RATE, INC.	6	\$1,552,734.99	100%	0	\$0.00	NA												
Total		6	\$1,552,734.99	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138W1Z75	GUARANTEED RATE, INC.	15	\$2,140,829.21	100%	0	\$0.00	NA												
Total		15	\$2,140,829.21	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138W1ZV2	GUARANTEED RATE, INC.	4	\$1,051,970.44	100%	0	\$0.00	NA												
Total		4	\$1,051,970.44	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138W22A2	ANGEL OAK FUNDING, LLC	1	\$294,066.14	5.7%	0	\$0.00	NA												
	ASSURANCE FINANCIAL GROUP	1	\$322,513.52	6.25%	0	\$0.00	NA												
	BANK OF NEBRASKA	1	\$143,450.00	2.78%	0	\$0.00	NA												
	FIRST OPTION MORTGAGE, LLC	1	\$352,867.73	6.83%	0	\$0.00	NA												
	FIRST PRIORITY FINANCIAL INC	1	\$289,323.14	5.6%	0	\$0.00	NA												
	FIRSTBANK	2	\$372,909.83	7.22%	0	\$0.00	NA												
	FIVE STAR MORTGAGE	1	\$150,128.51	2.91%	0	\$0.00	NA												
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$799,660.63	15.49%	0	\$0.00	NA												
	GABRIEL FINANCIAL GROUP INC	1	\$285,950.00	5.54%	0	\$0.00	NA												
	MONARCH BAKN	1	\$137,343.48	2.66%	0	\$0.00	NA												
	MORTGAGE SERVICES III, LLC	1	\$333,907.36	6.47%	0	\$0.00	NA												
	NICOLET NATIONAL BANK	1	\$																

	BANK OF BLUEGRASS & TRUST COMPANY	1	\$248,778.35	1.13%	\$0.00	NA								
	BANK OF NEBRASKA	1	\$225,691.18	1.02%	\$0.00	NA								
	BANKIOWA	1	\$201,490.30	0.91%	\$0.00	NA								
	BLUE RIDGE BANK & TRUST CO.	1	\$383,517.23	1.74%	\$0.00	NA								
	BRITTON & KOONTZ BANK	1	\$244,507.08	1.11%	\$0.00	NA								
	BRYANT MORTGAGE COMPANY INC	1	\$341,458.37	1.55%	\$0.00	NA								
	CAPITAL FUNDING CORPORATION	1	\$212,500.00	0.96%	\$0.00	NA								
	CAPSTONE BANK	1	\$200,000.00	0.91%	\$0.00	NA								
	CERTUSBANK	1	\$344,372.71	1.56%	\$0.00	NA								
	CITIZENS BANK OF LAS CRUCES	2	\$415,125.77	1.88%	\$0.00	NA								
	COLORADO CREDIT UNION	1	\$242,500.00	1.1%	\$0.00	NA								
	COLUMBIA STATE BANK	1	\$270,540.71	1.23%	\$0.00	NA								
	COMMUNITY BANK & TRUST	1	\$155,250.00	0.7%	\$0.00	NA								
	COMMUNITY BANK OF MISSISSIPPI	1	\$327,123.09	1.48%	\$0.00	NA								
	ELENDINGNOW	1	\$226,985.39	1.03%	\$0.00	NA								
	EVERETT FINANCIAL INC	1	\$319,820.43	1.45%	\$0.00	NA								
	FCB MORTGAGE PARTNERS	2	\$475,350.00	2.16%	\$0.00	NA								
	FINANCIAL NETWORK	1	\$415,125.78	1.88%	\$0.00	NA								
	FIRST ARKANSAS FINANCIAL INC	1	\$246,000.00	1.12%	\$0.00	NA								
	FIRST COMMUNITY BANK	1	\$177,428.93	0.81%	\$0.00	NA								
	FIRST DAKOTA NATIONAL BANK	1	\$225,492.07	1.02%	\$0.00	NA								
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$227,473.00	1.03%	\$0.00	NA								
	FIRST SOUTHERN BANK	1	\$276,252.76	1.25%	\$0.00	NA								
	FRANKLIN AMERICAN MORTGAGE COMPANY	21	\$5,421,804.93	24.61%	\$0.00	NA								
	HOME SAVINGS BANK	1	\$226,477.50	1.03%	\$0.00	NA								
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$221,514.24	1.01%	\$0.00	NA								
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$336,500.00	1.53%	\$0.00	NA								
	KING FINANCIAL GROUP INC	1	\$381,500.00	1.73%	\$0.00	NA								
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$227,533.75	1.03%	\$0.00	NA								
	LINCOLN MORTGAGE COMPANY	1	\$288,696.58	1.31%	\$0.00	NA								
	M&F BANK	1	\$160,283.55	0.73%	\$0.00	NA								
	MID PENN BANK	1	\$244,453.34	1.11%	\$0.00	NA								
	MIDSOUTH BANK	1	\$177,530.04	0.81%	\$0.00	NA								
	MORTGAGE EXPRESS,LLC	1	\$178,641.43	0.81%	\$0.00	NA								
	MYERS PARK MORTGAGE INC.	1	\$337,775.00	1.53%	\$0.00	NA								
	MYERS PARK MORTGAGE, INC.	1	\$184,168.51	0.84%	\$0.00	NA								
	NETWORK CAPITAL FUNDING CORPORATION	1	\$211,174.83	0.96%	\$0.00	NA								
	NICOLET NATIONAL BANK	1	\$271,772.99	1.23%	\$0.00	NA								
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$200,000.00	0.91%	\$0.00	NA								
	PARK BANK	1	\$220,404.91	1%	\$0.00	NA								
	PEAPACK-GLADSTONE BANK	1	\$415,125.78	1.88%	\$0.00	NA								
	PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$187,652.78	0.85%	\$0.00	NA								
	PEOPLES BANK	1	\$392,662.35	1.78%	\$0.00	NA								
	PEYTON FINANCIAL MORTGAGE INC	1	\$373,500.00	1.7%	\$0.00	NA								
	PINNACLE BANK	3	\$715,189.16	3.25%	\$0.00	NA								
	SOUND CREDIT UNION	1	\$186,018.51	0.84%	\$0.00	NA								
	SOUTHERN HERITAGE BANK	1	\$241,907.83	1.1%	\$0.00	NA								
	STARION FINANCIAL	2	\$429,145.60	1.95%	\$0.00	NA								
	SUMMIT MORTGAGE BANKCERS, INC	1	\$373,314.55	1.69%	\$0.00	NA								
	SUNSTREET MORTGAGE, LLC	1	\$287,615.88	1.31%	\$0.00	NA								
	THE COWBOY BANK OF TEXAS	1	\$171,900.00	0.78%	\$0.00	NA								
	THE PADUCAH BANK AND TRUST COMPANY	2	\$522,043.06	2.37%	\$0.00	NA								
	UARK FEDERAL CREDIT UNION	1	\$264,000.00	1.2%	\$0.00	NA								
	UNION BANK AND TRUST COMPANY	1	\$216,034.35	0.98%	\$0.00	NA								
	Unavailable	1	\$197,642.80	0.91%	\$0.00	NA								
Total		85	\$22,031,558.98	100%	\$0.00	0								
3138W22C8	1-800-EAST-WEST MORTGAGE COMPANY	2	\$552,905.72	0.56%	\$0.00	NA								
	ACADEMY MORTGAGE CORPORATION	1	\$243,656.27	0.25%	\$0.00	NA								
	ADAMS BANK & TRUST	1	\$193,295.32	0.19%	\$0.00	NA								
	ADMIRALS BANK	1	\$137,528.43	0.14%	\$0.00	NA								
	ALANT BANK A DIVISION OF USAMERIBANK	1	\$275,556.06	0.28%	\$0.00	NA								
	ALLIED FIRST BANK, A CORPORATION	1	\$154,500.00	0.16%	\$0.00	NA								
	AMERICA'S FIRST FEDERAL CREDIT UNION, CORPORATION	1	\$170,000.00	0.17%	\$0.00	NA								
	AMERICAN BANK	1	\$169,941.27	0.17%	\$0.00	NA								
	AMERICAN BANK AND TRUST COMPANY	1	\$170,000.00	0.17%	\$0.00	NA								
	AMERICAN CHARTERED BANK	1	\$196,000.00	0.2%	\$0.00	NA								
	AMERICAN HERITAGE CAPITAL	1	\$299,506.88	0.3%	\$0.00	NA								
	AMERICAN HERITAGE CAPITAL LP	3	\$898,800.00	0.91%	\$0.00	NA								
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$365,556.00	0.37%	\$0.00	NA								
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$324,488.52	0.33%	\$0.00	NA								
	AMERITRUST MORTGAGE CORPORATION	1	\$131,350.00	0.13%	\$0.00	NA								
	ANGEL OAK FUNDING LLC	1	\$303,000.00	0.31%	\$0.00	NA								
	ATLANTIC HOME LENDING, INC.	1	\$207,500.00	0.21%	\$0.00	NA								
	AVENUE BANK	1	\$355,414.84	0.36%	\$0.00	NA								
	BANK OF NEBRASKA	4	\$761,788.55	0.77%	\$0.00	NA								
	BANK OF NORTH CAROLINA	2	\$558,904.53	0.56%	\$0.00	NA								
	BANK OF THE OZARKS	1	\$416,329.27	0.42%	\$0.00	NA								
	BANKFIRST FINANCIAL SERVICES	1	\$208,867.82	0.21%	\$0.00	NA								
	BEEHIVE FEDERAL CREDIT UNION	1	\$125,500.00	0.13%	\$0.00	NA								
	BLUE RIDGE BANK & TRUST CO.	1	\$151,750.15	0.15%	\$0.00	NA								
	BLUF LENDING CORPORATION	4	\$1,184,319.99	1.19%	\$0.00	NA								
	C&F MORTGAGE CORPORATION	3	\$1,038,966.83	1.05%	\$0.00	NA								
	CASON HOME LOANS	1	\$165,000.00	0.17%	\$0.00	NA								
	CENTINNIAL LENDING GROUP,LLC	1	\$268,500.00	0.27%	\$0.00	NA								
	CENTRAL BANK	1	\$229,000.00	0.23%	\$0.00	NA								
	CERTUSBANK	1	\$195,684.74	0.2%	\$0.00	NA								
	CETENNIAL LENDING GROUP LLC	1	\$187,704.13	0.19%	\$0.00	NA								
	CHAIN BRIDGE BANK	1	\$400,700.00	0.4%	\$0.00	NA								
	CHAIN BRIDGE BANK, N.A.	1	\$303,750.00	0.31%	\$0.00	NA								
	CHRISTENSEN FINANCIAL, INC.	1	\$290,706.66	0.29%	\$0.00	NA								
	CITIZENS BANK	1	\$152,000.00	0.15%	\$0.00	NA								
	CITIZENS BANK OF LAS CRUCES	1	\$240,113.17	0.24%	\$0.00	NA								
	CITIZENS COMMUNITY BANK	3	\$534,599.55	0.54%	\$0.00	NA								
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$135,776.45	0.14%	\$0.00	NA								
	CLIFFCO, INC.	1	\$299,506.88	0.3%	\$0.00	NA								
	CLIFFCO,INC	1	\$409,240.69	0.41%	\$0.00	NA								
	COASTAL CAROLINA NATIONAL BANK	1	\$213,000.00	0.21%	\$0.00	NA								
	COLLINS COMMUNITY CREDIT UNION	5	\$953,000.00	0.96%	\$0.00	NA								

	CITIZENS BANK, N.A.	1	\$236,000.00	0.33%	0	\$0.00	NA										
	CITIZENS COMMUNITY BANK	3	\$727,750.00	1.02%	0	\$0.00	NA										
	CITIZENS FIRST BANK INC	1	\$148,750.00	0.21%	0	\$0.00	NA										
	CITY FIRST MORTGAGE SERVICES LLC	1	\$318,000.00	0.45%	0	\$0.00	NA										
	CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.59%	0	\$0.00	NA										
	COLLINS COMMUNITY CREDIT UNION	4	\$947,500.00	1.33%	0	\$0.00	NA										
	COLLINS COMMUNITY CREDIY UNION	1	\$242,000.00	0.34%	0	\$0.00	NA										
	COLORADO CREDIT UNION	1	\$412,800.00	0.58%	0	\$0.00	NA										
	COLUMBIA STATE BANK	2	\$519,093.00	0.73%	0	\$0.00	NA										
	COMMERCIAL BANK	1	\$162,925.00	0.23%	0	\$0.00	NA										
	COMMUNITY BANK & TRUST	2	\$453,500.00	0.64%	0	\$0.00	NA										
	COMMUNITY MORTGAGE CORPORATION	1	\$208,000.00	0.29%	0	\$0.00	NA										
	CONTINENTAL MORTGAGE BANKERS INC.	1	\$212,000.00	0.3%	0	\$0.00	NA										
	CORRIDOR MORTGAGE GROUP, INC.	1	\$204,800.00	0.29%	0	\$0.00	NA										
	CUMMUNITY BANK & TRUST	1	\$295,000.00	0.41%	0	\$0.00	NA										
	DAKOTA COMMUNITY BANK & TRUST NA	1	\$180,500.00	0.25%	0	\$0.00	NA										
	EAGLEBANK	2	\$494,992.14	0.69%	0	\$0.00	NA										
	ELITE FINANCING GROUP LLC	1	\$389,600.00	0.55%	0	\$0.00	NA										
	EVERETT FINANCIAL, INC	2	\$529,650.00	0.74%	0	\$0.00	NA										
	EVERETT FINANCIAL, INC.	9	\$2,525,750.00	3.54%	0	\$0.00	NA										
	F AND B ACQUISITION GROUP, LLC	1	\$142,000.00	0.2%	0	\$0.00	NA										
	F&M BANK	1	\$295,300.00	0.41%	0	\$0.00	NA										
	FBT MORTGAGE, L.L.C.	1	\$157,202.92	0.22%	0	\$0.00	NA										
	FIRST AMERICAN BANK & TRUST CO.	1	\$338,466.49	0.47%	0	\$0.00	NA										
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG	1	\$268,000.00	0.38%	0	\$0.00	NA										
	FIRST DAKOTA NATIONAL BANK	1	\$172,000.00	0.24%	0	\$0.00	NA										
	FIRST FEDERAL BANK	1	\$166,155.00	0.23%	0	\$0.00	NA										
	FIRST FEDERAL S&L ASSOCIATION OF LAKEWOOD	1	\$154,501.09	0.22%	0	\$0.00	NA										
	FIRST FINANCIAL BANK N.A., CORPORATION	1	\$292,600.00	0.41%	0	\$0.00	NA										
	FIRST ILLINOIS MORTGAGE INC.	1	\$350,000.00	0.49%	0	\$0.00	NA										
	FIRST MERCHANTS BANK	2	\$495,076.85	0.69%	0	\$0.00	NA										
	FIRST NATIONAL BANK	1	\$199,128.66	0.28%	0	\$0.00	NA										
	FIRST NATIONAL BANK OF TRENTON	3	\$955,845.31	1.34%	0	\$0.00	NA										
	FIRST NBC BANK	1	\$175,400.84	0.25%	0	\$0.00	NA										
	FIRST OPTION MORTGAGE LLC	1	\$247,500.00	0.35%	0	\$0.00	NA										
	FIRST PREMIER BANK	2	\$470,200.00	0.66%	0	\$0.00	NA										
	FIRST PRIORITY FINANCIAL	1	\$280,000.00	0.39%	0	\$0.00	NA										
	FIRST STATE BANK	1	\$255,000.00	0.36%	0	\$0.00	NA										
	FOCUS BANK	1	\$135,200.00	0.19%	0	\$0.00	NA										
	FRANKLIN AMERICAN MORTGAGE COMPANY	19	\$4,523,742.00	6.35%	0	\$0.00	NA										
	GARDNER FINANCIAL SERVICES, LTD.	3	\$877,226.00	1.23%	0	\$0.00	NA										
	GATEWAY BANK MORTGAGE	2	\$540,400.00	0.76%	0	\$0.00	NA										
	GOLDEN OAK LENDING	1	\$176,500.00	0.25%	0	\$0.00	NA										
	GOLDEN PACIFIC BANK	2	\$419,000.00	0.59%	0	\$0.00	NA										
	GOPPERT STATE SERVICE BANK	1	\$290,000.00	0.41%	0	\$0.00	NA										
	GREENCHOICE BANK	1	\$281,000.00	0.39%	0	\$0.00	NA										
	GREENWAY MORTGAGE FUNDING CORP.	1	\$315,000.00	0.44%	0	\$0.00	NA										
	GROUP ONE MORTGAGE,INC	1	\$166,250.00	0.23%	0	\$0.00	NA										
	GROUP ONE MORTGAGE, INC	1	\$250,000.00	0.35%	0	\$0.00	NA										
	GROUP ONE MORTGAGE, INC.	2	\$553,120.00	0.78%	0	\$0.00	NA										
	HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$311,125.00	0.44%	0	\$0.00	NA										
	HAWTHORNE CREDIT UNION	1	\$157,000.00	0.22%	0	\$0.00	NA										
	HOMESTEAD FUNDING CORP	3	\$857,018.12	1.2%	0	\$0.00	NA										
	HOMESTEAD FUNDING CORP.	11	\$2,705,680.52	3.8%	0	\$0.00	NA										
	INLAND NORTHWEST BANK	1	\$228,000.00	0.32%	0	\$0.00	NA										
	INSIGHT BANK	1	\$164,000.00	0.23%	0	\$0.00	NA										
	INTEGRITY FIRST BANK	1	\$144,262.48	0.2%	0	\$0.00	NA										
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$209,000.00	0.29%	0	\$0.00	NA										
	INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$198,500.00	0.28%	0	\$0.00	NA										
	ISERVE RESIDENTIAL LENDING, LLC	2	\$709,431.18	1%	0	\$0.00	NA										
	KING FINANCIAL GROUP INC	1	\$211,300.00	0.3%	0	\$0.00	NA										
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$135,000.00	0.19%	0	\$0.00	NA										
	LUTHER BURBANK MORTGAGE	2	\$845,500.00	1.19%	0	\$0.00	NA										
	M&F BANK	1	\$165,000.00	0.23%	0	\$0.00	NA										
	MAIN STREET HOME LOANS LLC	1	\$260,000.00	0.36%	0	\$0.00	NA										
	MBA MORTGAGE SERVICES, INC.	1	\$146,357.11	0.21%	0	\$0.00	NA										
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE LLC	1	\$230,400.00	0.32%	0	\$0.00	NA										
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE	1	\$406,000.00	0.57%	0	\$0.00	NA										
	MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE	5	\$1,641,980.99	2.3%	0	\$0.00	NA										
	MID-ATLANTIC FEDERAL CREDIT UNION	3	\$924,586.56	1.3%	0	\$0.00	NA										
	MORTGAGE BROKERS SERVICES, INC.	1	\$322,000.00	0.45%	0	\$0.00	NA										
	MORTGAGE CAPITAL ASSOCIATED INC	1	\$308,000.00	0.43%	0	\$0.00	NA										
	MORTGAGE CAPITAL PARTNERS, INC.	1	\$320,000.00	0.45%	0	\$0.00	NA										
	MSA MORTGAGE, LLC	1	\$337,000.00	0.47%	0	\$0.00	NA										
	NATIONS LENDING CORPORATION	1	\$158,660.00	0.22%	0	\$0.00	NA										
	NATIONS LENDING CORPORATION OF OHIO	1	\$342,394.84	0.48%	0	\$0.00	NA										
	NETWORK CAPITAL FUNDING CORPORATION	1	\$258,900.00	0.36%	0	\$0.00	NA										
	NEW AMERICAN MORTGAGE LLC	2	\$514,441.00	0.72%	0	\$0.00	NA										
	NEW ENGLAND REGIONAL MORTGAGE CORPORATION	1	\$417,000.00	0.59%	0	\$0.00	NA										
	NEWCASTLE HOME LOANS, LLC	1	\$343,700.00	0.48%	0	\$0.00	NA										
	NICOLET NATIONAL BANK	2	\$729,000.00	1.02%	0	\$0.00	NA										
	NOBLE HOME LOANS	1	\$220,000.00	0.31%	0	\$0.00	NA										
	NORTHSTAR BANK OF TEXAS	2	\$649,312.03	0.91%	0	\$0.00	NA										
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$247,601.10	0.35%	0	\$0.00	NA	\$0.00	NA								

	EQUITABLE HOME MORTGAGE INC.	2	\$491,000.00	0.4%	0	\$0.00	NA										
	EVERETT FINANCIAL INC	3	\$1,020,068.00	0.84%	0	\$0.00	NA										
	EVERETT FINANCIAL, INC	1	\$148,900.00	0.12%	0	\$0.00	NA										
	EVERETT FINANCIAL, INC.	4	\$780,875.00	0.64%	0	\$0.00	NA										
	F&M BANK	4	\$1,016,593.64	0.84%	0	\$0.00	NA										
	FARMERS AND MERCHANTS BANK	2	\$358,400.00	0.29%	0	\$0.00	NA										
	FBT MORTGAGE LLC	1	\$288,000.00	0.24%	0	\$0.00	NA										
	FCB MORTGAGE PARTNERS	1	\$199,500.00	0.16%	0	\$0.00	NA										
	FFC MORTGAGE CORP.	1	\$273,510.00	0.22%	0	\$0.00	NA										
	FIRST ARKANSAS FINANCIAL INC	1	\$185,400.00	0.15%	0	\$0.00	NA										
	FIRST BANK & TRUST	1	\$168,720.00	0.14%	0	\$0.00	NA										
	FIRST BANK OF VIRGINIA	1	\$140,000.00	0.12%	0	\$0.00	NA										
	FIRST CAPITAL BANK	1	\$412,500.00	0.34%	0	\$0.00	NA										
	FIRST CAPITAL BANK OF KY	3	\$617,700.00	0.51%	0	\$0.00	NA										
	FIRST COMMUNITY BANK	1	\$196,283.83	0.16%	0	\$0.00	NA										
	FIRST FEDERAL BANK	2	\$425,500.00	0.35%	0	\$0.00	NA										
	FIRST FINANCIAL BANK, N.A.	1	\$235,000.00	0.19%	0	\$0.00	NA										
	FIRST NATIONAL BANK OF TRENTON	1	\$125,801.70	0.1%	0	\$0.00	NA										
	FIRST NATIONAL MORTGAGE SERVICES, LLC.	1	\$273,000.00	0.22%	0	\$0.00	NA										
	FIRST NBC BANK	1	\$265,000.00	0.22%	0	\$0.00	NA										
	FIRST PREMIER BANK	1	\$307,750.00	0.25%	0	\$0.00	NA										
	FIRST PRIORITY FINANCIAL INC	1	\$193,200.00	0.16%	0	\$0.00	NA										
	FIRST WESTERN MORTGAGE	1	\$239,222.92	0.2%	0	\$0.00	NA										
	FLATHEAD BANK	1	\$174,400.00	0.14%	0	\$0.00	NA										
	FOCUS BANK	2	\$321,000.00	0.26%	0	\$0.00	NA										
	FRANKLIN AMERICAN MORTGAGE COMPANY	108	\$26,616,538.92	21.89%	0	\$0.00	NA										
	FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$269,744.00	0.22%	0	\$0.00	NA										
	FRANKLIN SYNERGY BANK	1	\$280,250.00	0.23%	0	\$0.00	NA										
	GEORGETOWN MORTGAGE LLC	1	\$275,148.82	0.23%	0	\$0.00	NA										
	GEORGIA BANKING COMPANY	1	\$222,000.00	0.18%	0	\$0.00	NA										
	GLACIER BANK	1	\$164,671.07	0.14%	0	\$0.00	NA										
	GOLDEN EMPIRE MORTGAGE	1	\$272,000.00	0.22%	0	\$0.00	NA										
	GOLDEN EMPIRE MORTGAGE INC	1	\$272,000.00	0.22%	0	\$0.00	NA										
	GOLDEN EMPIRE MORTGAGE, INC DBA METRO GOLD MORTGAGE	1	\$186,000.00	0.15%	0	\$0.00	NA										
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$132,000.00	0.11%	0	\$0.00	NA										
	GOLDEN PACIFIC BANK	1	\$274,500.00	0.23%	0	\$0.00	NA										
	GRAYSTONE MORTGAGE, LLC	1	\$236,500.00	0.19%	0	\$0.00	NA										
	GREAT PLAINS MORTGAGE COMPANY LLC	1	\$153,300.00	0.13%	0	\$0.00	NA										
	GREENCHOICE BANK	3	\$853,000.00	0.7%	0	\$0.00	NA										
	GREENWAY MORTGAGE FUNDING CORP.	2	\$711,000.00	0.58%	0	\$0.00	NA										
	GROUP ONE MORTGAGE, INC	1	\$282,200.00	0.23%	0	\$0.00	NA										
	GROUP ONE MORTGAGE, INC.	1	\$148,674.00	0.12%	0	\$0.00	NA										
	HANCOCK BANK	1	\$300,000.00	0.25%	0	\$0.00	NA										
	HIGHMARK FEDERAL CREDIT UNION	2	\$259,000.00	0.21%	0	\$0.00	NA										
	HOME FINANCING UNLIMITED, INC.	1	\$354,600.00	0.29%	0	\$0.00	NA										
	HOME SAVINGS BANK	3	\$585,373.53	0.48%	0	\$0.00	NA										
	HOMEOWNERS ENTERPRISES INC	1	\$175,723.01	0.14%	0	\$0.00	NA										
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$188,709.00	0.16%	0	\$0.00	NA										
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	2	\$212,657.40	0.17%	0	\$0.00	NA										
	HOMESTEAD FUNDING CORP	6	\$1,690,691.15	1.39%	0	\$0.00	NA										
	HOMESTEAD FUNDING CORP.	9	\$2,799,062.26	2.3%	0	\$0.00	NA										
	INTEGRITY FIRST BANK	1	\$199,700.00	0.16%	0	\$0.00	NA										
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$364,000.00	0.3%	0	\$0.00	NA										
	INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$417,000.00	0.34%	0	\$0.00	NA										
	JAYCO CAPITAL GROUP	2	\$460,000.00	0.38%	0	\$0.00	NA										
	JEFF DAVIS BANK & TRUST COMPANY	1	\$164,800.00	0.14%	0	\$0.00	NA										
	KANSAS STATE BANK OF MANHATTAN	1	\$521,000.00	0.43%	0	\$0.00	NA										
	KIMCENTRAL CREDIT UNION	1	\$160,000.00	0.13%	0	\$0.00	NA										
	KINGS MORTGAGE SERVICES INC	1	\$288,000.00	0.24%	0	\$0.00	NA										
	KINGS MORTGAGE SERVICES, INC.	2	\$482,600.00	0.4%	0	\$0.00	NA										
	KITTREDGE MORTGAGE CORPORATION	1	\$197,000.00	0.16%	0	\$0.00	NA										
	LEGACY TEXAS BANK	1	\$192,000.00	0.16%	0	\$0.00	NA										
	LEGACY TEXAS BANK	1	\$136,000.00	0.11%	0	\$0.00	NA										
	LEND SMART MORTGAGE, LLC	2	\$609,650.00	0.5%	0	\$0.00	NA										
	LUTHER BURBAN MORTGAGE A DIVISION OF LUTHER BURBANK SAVINGS	1	\$417,000.00	0.34%	0	\$0.00	NA										
	LUTHER BURBAN MORTGAGE	2	\$1,146,193.21	0.94%	0	\$0.00	NA										
	LUTHER BURBAN MORTGAGE A DIVISION OF LUTHER BURBANK SAVINGS	1	\$216,000.00	0.18%	0	\$0.00	NA										
	M&F BANK	3	\$606,415.03	0.5%	0	\$0.00	NA										
	MAGNOLIA BANK	1	\$160,990.92	0.13%	0	\$0.00	NA										
	MAGNOLIA STATE BANK	1	\$239,500.00	0.2%	0	\$0.00	NA										
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDAIN MORTGAGE LLC	1	\$417,000.00	0.34%	0	\$0.00	NA										
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE	1	\$307,000.00	0.25%	0	\$0.00	NA										
	MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE	3	\$973,000.00	0.8%	0	\$0.00	NA										
	MID-ATLANTIC CREDIT UNION	1	\$200,990.06	0.17%	0	\$0.00	NA										
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$408,800.00	0.34%	0	\$0.00	NA										
	MIDDLETON COMMUNITY BANK	1	\$218,000.00	0.18%	0	\$0.00	NA										
	MONARCH BANK	3	\$856,761.74	0.7%	0	\$0.00	NA										
	MORTGAGE BROKERS SERVICES INC	1	\$417,000.00	0.34%	0	\$0.00	NA										
	MORTGAGE BROKERS SERVICES, INC	1	\$506,000.00	0.42%	0	\$0.00	NA										
	MORTGAGE CAPITAL PARTNERS INC	2	\$700,000.00	0.58%	0	\$0.00	NA										
	MORTGAGE EXPRESS, LLC	1	\$333,900.00	0.27%	0	\$0.00	NA										
	MORTGAGE SERVICES III, LLC	1	\$259,353.97	0.21%	0	\$0.00	NA										
	MORTGAGE X-CHANGE	1	\$330,000.00	0.27%	0	\$0.00	NA										
	NATIONS LENDING CORPORATION	1	\$190,300.00	0.16%	0	\$0.00	NA										

	FIRST NBC BANK	1	\$71,886.69	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PREMIER BANK	1	\$80,470.36	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK	2	\$125,007.23	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$80,000.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$575,960.00	8.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HERITAGE BANK	1	\$61,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD FUNDING CORP.	1	\$78,875.67	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HURST REAL ESTATE INC	1	\$57,600.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$61,605.01	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KINGS MORTGAGE SERVICES, INC.	1	\$80,000.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY FIRST CREDIT UNION	1	\$82,866.50	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY NATIONAL BANK	1	\$63,250.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$122,000.00	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	M&F BANK	1	\$79,876.83	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MARKET MORTGAGE CO., LTD	1	\$84,863.27	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MILLENUM FINANCIAL GROUP INC DBA MLEND	1	\$75,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MONARCH BANK	1	\$76,482.06	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NICOLET NATIONAL BANK	1	\$62,900.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAGON HOME LOANS, INC	1	\$73,625.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARK LENDING SERVICES, INC.	1	\$84,866.23	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$63,200.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES EXCHANGE BANK	1	\$71,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE BANK	1	\$75,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POTELCO UNITED CREDIT UNION	1	\$72,735.35	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIER MORTGAGE SERVICES, INC.	1	\$77,000.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIORITY BANK	2	\$140,235.80	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROFESSIONAL MORTGAGE SERVICES INC	1	\$69,300.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	QUAD CITY BANK AND TRUST COMPANY	1	\$82,900.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SALT LICK DEPOSIT BANK	1	\$52,737.87	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTH LOUISIANA BANK	1	\$70,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHCREST BANK	1	\$56,820.32	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN HERITAGE BANK	1	\$62,500.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHPOINT BANK	2	\$124,400.00	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNSTREET MORTGAGE LLC	1	\$74,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TENNESSEE BANK & TRUST	1	\$80,000.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE ARLINGTON BANK	2	\$127,694.16	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE COASTAL BANK	1	\$80,000.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE EQUITABLE BANK, S.S.B.	1	\$34,200.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FARMERS BANK	1	\$65,750.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK AT PARIS	1	\$81,800.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF GEORGIA	1	\$70,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE PLEASANT HILL BANK	1	\$65,000.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION BANK AND TRUST COMPANY	1	\$59,905.57	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK INC	2	\$130,000.00	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK INC.	1	\$75,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$73,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	USNY BANK	1	\$80,625.67	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALUE BANK MORTGAGE	1	\$84,500.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		95	\$6,500,762.92	100%	0	\$0.00	0												
3138W22J3	AMCAP MORTGAGE LTD	1	\$135,599.94	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN LIBERTY MORTGAGE INC	1	\$148,281.23	2.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE SOURCE	1	\$131,801.19	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$140,900.00	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKFIRST FINANCIAL SERVICES	1	\$140,000.00	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLUFI LENDING CORPORATION	1	\$145,000.00	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASON HOME LOANS	1	\$125,400.00	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK OF LAS CRUCES	1	\$132,000.00	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS UNION BANK	1	\$139,000.00	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC.	1	\$130,000.00	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	F&M BANK	1	\$128,000.00	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY BANK AND TRUST	1	\$137,397.28	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC	1	\$127,500.00	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST SOUTHERN BANK	1	\$134,000.00	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	16	\$2,209,384.11	34.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREENCHOICE BANK	1	\$141,391.39	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD FUNDING CORP.	1	\$146,862.29	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KING FINANCIAL GROUP INC	1	\$143,920.00	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MAGNOLIA STATE BANK	1	\$139,200.00	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE	1	\$144,800.23	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDSOUTH BANK	1	\$146,150.00	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEWCASTLE HOME LOANS, LLC	1	\$133,000.00	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$133,000.00	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RADIUS FINANCIAL GROUP, INC.	1	\$129,319.21	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	1	\$130,000.00	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$142,900.00	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SHERMAN BRIDGE LENDING CORPORATION	1	\$147,781.97	2.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNSTREET MORTGAGE	1	\$140,000.00	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEXAS STATE HOME LOANS INC	1	\$131,006.72	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$132,000.00	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0</		

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$73,883.54	0.33%	0	\$0.00	NA										
	FIRST CAPITAL MORTGAGE GROUP INC	1	\$74,876.72	0.33%	0	\$0.00	NA										
	FIRST COLLINSVILLE BANK	1	\$70,391.45	0.31%	0	\$0.00	NA										
	FIRST COLONY MORTGAGE CORPORATION	1	\$69,938.96	0.31%	0	\$0.00	NA										
	FIRST COUNTY BANK	2	\$140,773.22	0.63%	0	\$0.00	NA										
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$82,866.50	0.37%	0	\$0.00	NA										
	FM LENDING SERVICES, LLC	1	\$77,874.54	0.35%	0	\$0.00	NA										
	GSF MORTGAGE CORPORATION	1	\$68,144.91	0.3%	0	\$0.00	NA										
	HOMETRUST BANK,	1	\$75,164.24	0.33%	0	\$0.00	NA										
	HOWARD HANNA FINANCIAL SERVICES,	1	\$80,120.92	0.36%	0	\$0.00	NA										
	HOWARD HANNA FINANCIAL SERVICES, INC.	2	\$166,925.17	0.74%	0	\$0.00	NA										
	HOWARD HANNA FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION	2	\$168,583.77	0.75%	0	\$0.00	NA										
	IBERIABANK MORTGAGE COMPANY	1	\$75,749.80	0.34%	0	\$0.00	NA										
	JPMORGAN CHASE BANK, N.A.	278	\$20,780,262.51	92.34%	0	\$0.00	NA										
	MORTGAGE AMERICA, INC.	1	\$79,606.65	0.35%	0	\$0.00	NA										
	MORTGAGE NETWORK INC.	2	\$130,725.13	0.58%	0	\$0.00	NA										
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$79,524.65	0.35%	0	\$0.00	NA										
	VICTORIAN FINANCE, LLC.	1	\$76,876.15	0.34%	0	\$0.00	NA										
Total		301	\$22,504,083.54	100%	0	\$0.00	0										
3138W26F7	AMERIFIRST FINANCIAL INC	1	\$76,389.78	0.27%	0	\$0.00	NA										
	FM LENDING SERVICES LLC	1	\$82,383.75	0.29%	0	\$0.00	NA										
	JPMORGAN CHASE BANK, N.A.	432	\$27,047,192.77	94.93%	0	\$0.00	NA										
	LOAN SIMPLE, INC.	1	\$61,411.39	0.22%	0	\$0.00	NA										
	MEGASTAR FINANCIAL CORP	1	\$67,400.56	0.24%	0	\$0.00	NA										
	MORTGAGE NETWORK, INC.	1	\$66,399.84	0.23%	0	\$0.00	NA										
	NEW AMERICAN MORTGAGE LLC	1	\$82,076.20	0.29%	0	\$0.00	NA										
	ONE NEVADA CREDIT UNION	1	\$63,108.94	0.22%	0	\$0.00	NA										
	PATRIOT BANK MORTGAGE, INC.	1	\$79,763.90	0.28%	0	\$0.00	NA										
	SUBURBAN MORTGAGE INC.	1	\$79,694.41	0.28%	0	\$0.00	NA										
	TRI-STATE MORTGAGE COMPANY	1	\$70,101.09	0.25%	0	\$0.00	NA										
	Unavailable	10	\$714,955.35	2.5%	0	\$0.00	NA										
Total		452	\$28,490,877.98	100%	0	\$0.00	0										
3138W26G5	JPMORGAN CHASE BANK, N.A.	15	\$3,659,409.14	70%	0	\$0.00	NA										
	MORTGAGE CAPITAL PARTNERS, INC.	1	\$453,110.67	8.67%	0	\$0.00	NA										
	RESIDENTIAL HOME FUNDING CORP.	1	\$266,462.44	5.1%	0	\$0.00	NA										
	Unavailable	2	\$848,575.86	16.23%	0	\$0.00	NA										
Total		19	\$5,227,558.11	100%	0	\$0.00	0										
3138W26H3	ASSURED MORTGAGE, INC.	1	\$218,470.45	1.77%	0	\$0.00	NA										
	JPMORGAN CHASE BANK, N.A.	64	\$12,150,891.27	98.23%	0	\$0.00	NA										
Total		65	\$12,369,361.72	100%	0	\$0.00	0										
3138W26J9	JPMORGAN CHASE BANK, N.A.	69	\$13,760,523.02	93.15%	0	\$0.00	NA										
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$200,703.88	1.36%	0	\$0.00	NA										
	PERL MORTGAGE, INC	1	\$271,599.29	1.84%	0	\$0.00	NA										
	Unavailable	2	\$540,346.02	3.65%	0	\$0.00	NA										
Total		73	\$14,773,172.21	100%	0	\$0.00	0										
3138W26K6	JOHN ADAMS MORTGAGE	1	\$226,015.54	2.3%	0	\$0.00	NA										
	JPMORGAN CHASE BANK, N.A.	46	\$8,690,775.82	88.42%	0	\$0.00	NA										
	Unavailable	5	\$911,887.08	9.28%	0	\$0.00	NA										
Total		52	\$9,828,678.44	100%	0	\$0.00	0										
3138W26L4	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$206,013.75	2.41%	0	\$0.00	NA										
	JPMORGAN CHASE BANK, N.A.	36	\$7,695,629.72	90%	0	\$0.00	NA										
	VIP MORTGAGE INC	1	\$214,197.77	2.5%	0	\$0.00	NA										
	Unavailable	2	\$435,120.48	5.09%	0	\$0.00	NA										
Total		40	\$8,550,961.72	100%	0	\$0.00	0										
3138W26M2	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$301,048.06	8.33%	0	\$0.00	NA										
	JPMORGAN CHASE BANK, N.A.	17	\$3,195,008.34	88.39%	0	\$0.00	NA										
	Unavailable	1	\$118,662.00	3.28%	0	\$0.00	NA										
Total		19	\$3,614,718.40	100%	0	\$0.00	0										
3138W26N0	JPMORGAN CHASE BANK, N.A.	68	\$12,439,323.52	96.66%	0	\$0.00	NA										
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$164,501.86	1.28%	0	\$0.00	NA										
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$265,945.21	2.06%	0	\$0.00	NA										
Total		70	\$12,869,770.59	100%	0	\$0.00	0										
3138W26P5	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$125,826.41	0.47%	0	\$0.00	NA										
	HOMETOWN MORTGAGE SERVICES, INC., A CORPORATION	1	\$118,878.28	0.45%	0	\$0.00	NA										
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$124,328.47	0.47%	0	\$0.00	NA										
	JPMORGAN CHASE BANK, N.A.	200	\$25,633,417.22	96.18%	0	\$0.00	NA										
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$139,798.29	0.52%	0	\$0.00	NA										
	NEW AMERICAN MORTGAGE, LLC	1	\$119,830.92	0.45%	0	\$0.00	NA										
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$122,822.78	0.46%	0	\$0.00	NA										
	THE MORTGAGE COMPANY	1	\$123,571.70	0.46%	0	\$0.00	NA										
	Unavailable	1	\$144,300.92	0.54%	0	\$0.00	NA										
Total		208	\$26,652,774.99	100%	0	\$0.00	0										
3138W26Q3	JPMORGAN CHASE BANK, N.A.	4	\$1,029,355.07	100%	0	\$0.00	NA										
Total		4	\$1,029,355.07	100%	0	\$0.00	0										
3138W26R1	JPMORGAN CHASE BANK, N.A.	36	\$3,472,142.27	100%	0	\$0.00	NA										
Total		36	\$3,472,142.27	100%	0	\$0.00	0										
3138W26S9	JPMORGAN CHASE BANK, N.A.	77	\$4,931,858.63	100%	0	\$0.00	NA										
Total		77	\$4,931,858.63	<													

	JPMORGAN CHASE BANK, N.A.	162	\$15,748,374.32	91.48%	0	\$0.00	NA										
	MORTGAGE NETWORK INC	1	\$107,851.20	0.61%	0	\$0.00	NA										
Total		177	\$17,215,304.81	100%	0	\$0.00	0										
3138W26V2	ALPHA MORTGAGE CORPORATION	1	\$79,889.78	0.27%	0	\$0.00	NA										
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$78,800.00	0.27%	0	\$0.00	NA										
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$80,391.57	0.27%	0	\$0.00	NA										
	AMERIFIRST FINANCIAL INC	1	\$62,823.33	0.21%	0	\$0.00	NA										
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$68,707.32	0.23%	0	\$0.00	NA										
	BANK OF ENGLAND	1	\$59,834.39	0.2%	0	\$0.00	NA										
	CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$84,500.00	0.29%	0	\$0.00	NA										
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$62,920.73	0.21%	0	\$0.00	NA										
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$67,906.31	0.23%	0	\$0.00	NA										
	GARDNER FINANCIAL SERVICES, LTD.	1	\$76,843.98	0.26%	0	\$0.00	NA										
	GOLDEN EMPIRE MORTGAGE, INC. DBA SUNSTAR MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$79,899.35	0.27%	0	\$0.00	NA										
	HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$65,817.82	0.22%	0	\$0.00	NA										
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$71,753.01	0.24%	0	\$0.00	NA										
	JPMORGAN CHASE BANK, N.A.	468	\$28,102,907.51	95.55%	0	\$0.00	NA										
	MORTGAGE MASTER, INC.	1	\$74,896.68	0.25%	0	\$0.00	NA										
	ROSS MORTGAGE CORPORATION	1	\$61,045.70	0.21%	0	\$0.00	NA										
	RPM MORTGAGE INC	1	\$74,964.20	0.25%	0	\$0.00	NA										
	SWBC MORTGAGE CORPORATION	1	\$74,792.99	0.25%	0	\$0.00	NA										
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC,	1	\$83,980.71	0.32%	0	\$0.00	NA										
Total		486	\$29,412,675.38	100%	0	\$0.00	0										
3138W26W0	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$265,365.48	6.02%	0	\$0.00	NA										
	JPMORGAN CHASE BANK, N.A.	17	\$3,469,737.95	78.7%	0	\$0.00	NA										
	Unavailable	3	\$673,941.21	15.28%	0	\$0.00	NA										
Total		21	\$4,409,044.64	100%	0	\$0.00	0										
3138W26X8	JPMORGAN CHASE BANK, N.A.	7	\$1,287,545.40	91.55%	0	\$0.00	NA										
	Unavailable	1	\$118,816.73	8.45%	0	\$0.00	NA										
Total		8	\$1,406,362.13	100%	0	\$0.00	0										
3138W26Y6	JPMORGAN CHASE BANK, N.A.	21	\$3,568,288.18	93.95%	0	\$0.00	NA										
	Unavailable	2	\$229,917.00	6.05%	0	\$0.00	NA										
Total		23	\$3,798,205.18	100%	0	\$0.00	0										
3138W26Z3	JPMORGAN CHASE BANK, N.A.	58	\$7,410,618.91	98.51%	0	\$0.00	NA										
	ROYAL UNITED MORTGAGE LLC	1	\$112,222.78	1.49%	0	\$0.00	NA										
Total		59	\$7,522,841.69	100%	0	\$0.00	0										
3138W27A7	CREDIT UNION MORTGAGE ASSOC., INC.	1	\$149,325.81	13.94%	0	\$0.00	NA										
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$114,986.71	10.73%	0	\$0.00	NA										
	IBERIABANK MORTGAGE COMPANY	1	\$85,521.10	7.98%	0	\$0.00	NA										
	JPMORGAN CHASE BANK, N.A.	3	\$386,357.91	36.06%	0	\$0.00	NA										
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$133,709.83	12.48%	0	\$0.00	NA										
	POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$97,007.90	9.05%	0	\$0.00	NA										
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$104,576.53	9.76%	0	\$0.00	NA										
Total		9	\$1,071,485.79	100%	0	\$0.00	0										
3138W27B5	INTEGRITY HOME MORTGAGE CORPORATION	1	\$188,703.39	13.34%	0	\$0.00	NA										
	JPMORGAN CHASE BANK, N.A.	2	\$472,902.96	33.44%	0	\$0.00	NA										
	MCLEAN MORTGAGE CORPORATION	2	\$503,942.80	35.63%	0	\$0.00	NA										
	NFM INC. DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$248,829.25	17.59%	0	\$0.00	NA										
Total		6	\$1,414,378.40	100%	0	\$0.00	0										
3138W27C3	AMERICAN EQUITY MORTGAGE, INC.	1	\$132,481.88	10.02%	0	\$0.00	NA										
	CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION	1	\$131,592.91	9.95%	0	\$0.00	NA										
	GULF COAST BANK AND TRUST COMPANY	1	\$130,577.05	9.87%	0	\$0.00	NA										
	JPMORGAN CHASE BANK, N.A.	8	\$928,049.46	70.16%	0	\$0.00	NA										
Total		11	\$1,322,701.30	100%	0	\$0.00	0										
3138W27D1	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$152,528.15	4.11%	0	\$0.00	NA										
	CREDIT UNION MORTGAGE ASSOC., INC.	1	\$205,903.94	5.55%	0	\$0.00	NA										
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$222,580.65	6%	0	\$0.00	NA										
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$328,959.79	8.87%	0	\$0.00	NA										
	HOME SAVINGS AND TRUST MORTGAGE	1	\$177,213.15	4.78%	0	\$0.00	NA										
	JAMS-01, INC	1	\$249,675.36	6.73%	0	\$0.00	NA										
	JPMORGAN CHASE BANK, N.A.	5	\$1,013,401.80	27.31%	0	\$0.00	NA										
	MONARCH BANK, A CORPORATION	1	\$167,968.86	4.53%	0	\$0.00	NA										
	NEW AMERICAN MORTGAGE LLC	1	\$306,000.44	8.25%	0	\$0.00	NA										
	UNION MORTGAGE GROUP, INC	1	\$348,920.59	9.4%	0	\$0.00	NA										
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$182,225.12	4.91%	0	\$0.00	NA										
	WR STARKEY MORTGAGE, LLP	1	\$219,287.80	5.91%	0	\$0.00	NA										
	Unavailable	1	\$135,795.16	3.65%	0	\$0.00	NA										
Total		17	\$3,710,460.81	100%	0	\$0.00	0										
3138W27G4	1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$223,309.19	0.11%	0	\$0.00	NA	\$									

	UNION MORTGAGE GROUP, INC.	5	\$1,615,961.37	0.81%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNION MORTGAGE GROUP, INC.	1	\$118,624.69	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$616,650.07	0.31%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$165,986.50	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	V.I.P MORTGAGE, INC.	1	\$239,243.48	0.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	V.I.P. MORTGAGE, INC.	1	\$294,817.75	0.15%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	V.I.P. MORTGAGE, INC.	1	\$415,685.55	0.21%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$415,656.66	0.21%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	VICTORIAN FINANCE LLC	2	\$514,359.65	0.26%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	VILLAGE BANK MORTGAGE CORPORATION	2	\$431,616.01	0.22%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	VIP MORTGAGE INC	2	\$574,682.79	0.29%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTAL BANK	1	\$415,591.64	0.21%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$350,890.44	0.18%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WEST PENN FINANCIAL SERVICE CENTER, INC.	2	\$465,799.60	0.23%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WESTERN RELIANCE FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$469,547.43	0.24%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WHITNEY BANK, LOUISIANA CORPORATION	2	\$603,079.92	0.3%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	5	\$1,908,540.72	0.96%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC	2	\$615,730.89	0.31%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$537,443.04	0.27%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY LLC	3	\$999,723.68	0.5%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A. A NATIONAL BANK	1	\$408,707.62	0.21%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	2	\$426,635.91	0.22%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WOLFE FINANCIAL, INC.	1	\$155,995.85	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WR STARKEY MORTGAGE, L.L.P.	3	\$947,060.72	0.48%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	9	\$2,117,052.40	1.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	1	\$257,916.45	0.13%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	7	\$2,363,987.46	1.19%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$408,659.88	0.21%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	4	\$1,334,698.43	0.67%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$352,097.07	0.18%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	26	\$9,302,711.60	4.71%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		641	\$198,300,895.26	100%	1	\$376,024.74	0	\$0.00	0	\$0.00	1	\$376,024.74	0	\$0.00	0	\$0.00	0
3138W27H2	1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$335,001.33	0.17%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	1-800-EAST-WEST MORTGAGE COMPANY	2	\$761,466.15	0.38%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	1ST CONSTITUTION BANK	2	\$632,231.44	0.32%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	A & N MORTGAGE SERVICES, INC.	1	\$279,117.39	0.14%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$229,079.78	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$181,713.57	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ACCESS NATIONAL BANK	1	\$448,481.85	0.22%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AKT AMERICAN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$518,360.89	0.26%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$249,606.56	0.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$249,610.69	0.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC, A CORPORATION	1	\$178,512.41	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$296,084.06	0.15%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ALPINE BANK, A COLORADO CORPORATION	1	\$228,760.68	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMBECK MORTGAGE ASSOCIATES,	1	\$260,426.50	0.13%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMCAP MORTGAGE, LTD.	2	\$496,657.50	0.25%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMCAP MORTGAGE, LTD..	1	\$174,653.02	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC.	5	\$1,153,451.87	0.58%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$343,446.69	0.17%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN FINANCING CORPORATION	1	\$286,992.50	0.14%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$264,582.95	0.13%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN HOME MORTGAGE, INC.	1	\$408,508.24	0.2%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	2	\$761,214.34	0.38%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO.	2	\$916,569.48	0.46%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN INTERNET MORTGAGE INC.	1	\$615,510.77	0.31%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN MIDWEST BANK	2	\$633,378.10	0.32%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN MIDWEST MORTGAGE CORP.	2	\$296,849.49	0.15%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN MIDWEST MORTGAGE CORPORATION , A CORPORATION	1	\$406,476.12	0.2%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	2	\$645,042.84	0.32%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$395,672.19	0.2%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$304,020.79	0.15%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$253,199.36	0.13%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$366,814.52	0.18%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICANWEST BANK, A CORPORATION	1	\$224,645.90	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICASH	2	\$638,970.58	0.32%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICASH, A CALIFORNIA CORPORATION	2	\$1,027,223.65	0.51%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICASH, A CALIFORNIA CORPORATION.	2	\$962,230.26	0.48%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERIFIRST FINANCIAL INC	1	\$229,673.74	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERIPRO FUNDING, INC.	1	\$415,713.98	0.21%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ANCHOR FUNDING, INC.	1	\$331,950.33	0.17%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ASSOCIATED MORTGAGE BANKERS INC	1	\$254,598.69	0.13%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION	1	\$180,927.88	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC	2	\$612,527.31	0.31%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ASSURED MORTGAGE INC	1	\$415,656.66	0.21%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ASSURED MORTGAGE, INC.	1	\$257,934.39	0.13%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ATLANTIC HOME LOANS, INC.	1	\$415,641.98	0.21%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$359,420.95	0.18%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$269,575.08	0.13%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AUGUSTA FINANCIAL, INC.	1	\$272,570.36	0.14%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AUGUSTA FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$269,575.08	0.13%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$819,252.18	0.41%	0	\$0.00											

	HOUSTONIAN MORTGAGE GROUP, INC.,	1	\$387,646.86	0.19%	0	\$0.00	NA												
	HOWARD HANNA FINANCIAL SERVICES, INC.	1	\$155,497.45	0.08%	0	\$0.00	NA												
	HOWARD HANNA FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION	1	\$194,122.62	0.1%	0	\$0.00	NA												
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	3	\$592,079.42	0.3%	0	\$0.00	NA												
	IBERIABANK MORTGAGE COMPANY	2	\$381,438.81	0.19%	0	\$0.00	NA												
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	6	\$1,630,996.46	0.82%	0	\$0.00	NA												
	IMORTGAGE.COM, INC.	3	\$760,659.40	0.38%	0	\$0.00	NA												
	INLAND HOME MORTGAGE COMPANY, LLC	2	\$818,813.87	0.41%	0	\$0.00	NA												
	INLANTA MORTGAGE INC	1	\$155,407.97	0.08%	0	\$0.00	NA												
	INLANTA MORTGAGE, INC.	4	\$1,275,943.96	0.64%	0	\$0.00	NA												
	INTEGRA MORTGAGE CORP., A CORPORATION	1	\$228,065.51	0.11%	0	\$0.00	NA												
	INTERLINC MORTGAGE SERVICES LLC	1	\$415,656.66	0.21%	0	\$0.00	NA												
	JAC FINANCIAL INC.	1	\$339,464.92	0.17%	0	\$0.00	NA												
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$635,494.96	0.32%	0	\$0.00	NA												
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$400,732.83	0.2%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A.	11	\$3,648,924.86	1.83%	0	\$0.00	NA												
	KEY MORTGAGE SERVICES INC	1	\$306,347.00	0.15%	0	\$0.00	NA												
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$195,684.74	0.1%	0	\$0.00	NA												
	KWIK MORTGAGE CORPORATION	1	\$356,871.53	0.18%	0	\$0.00	NA												
	LEGACY GROUP LENDING, INC.	1	\$493,405.38	0.25%	0	\$0.00	NA												
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$544,915.52	0.27%	0	\$0.00	NA												
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$478,852.76	0.24%	0	\$0.00	NA												
	LOAN SIMPLE, INC.	1	\$192,197.05	0.1%	0	\$0.00	NA												
	LOAN SIMPLE, INC., A CORPORATION	1	\$415,685.55	0.21%	0	\$0.00	NA												
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$398,857.42	0.2%	0	\$0.00	NA												
	LUXURY MORTGAGE CORP.	1	\$415,713.98	0.21%	0	\$0.00	NA												
	LUXURY MORTGAGE CORP. A CORPORATION	1	\$532,167.21	0.27%	0	\$0.00	NA												
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	2	\$703,391.73	0.35%	0	\$0.00	NA												
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$488,488.84	0.24%	0	\$0.00	NA												
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$385,481.06	0.19%	0	\$0.00	NA												
	MEETINGHOUSE BANK	2	\$602,890.47	0.3%	0	\$0.00	NA												
	MEGASTAR FINANCIAL CORP.	2	\$570,206.95	0.29%	0	\$0.00	NA												
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	4	\$1,136,333.28	0.57%	0	\$0.00	NA												
	MENNA COMPANY	1	\$416,357.96	0.21%	0	\$0.00	NA												
	MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$288,500.27	0.14%	0	\$0.00	NA												
	MIDLAND MORTGAGE CORPORATION	1	\$169,786.42	0.08%	0	\$0.00	NA												
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$228,078.79	0.11%	0	\$0.00	NA												
	MIDWEST EQUITY MORTGAGE, LLC	2	\$507,104.37	0.25%	0	\$0.00	NA												
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIABILITY COMPANY	1	\$277,622.12	0.14%	0	\$0.00	NA												
	MIDWEST MORTGAGE CAPITAL, LLC	2	\$629,873.45	0.32%	0	\$0.00	NA												
	MILLENIUUM HOME MORTGAGE LLC	1	\$161,987.77	0.08%	0	\$0.00	NA												
	MILLENIUUM HOME MORTGAGE, LLC	3	\$911,194.85	0.46%	0	\$0.00	NA												
	MONARCH BANK	5	\$1,874,757.55	0.94%	0	\$0.00	NA												
	MONARCH BANK, A CORPORATION	4	\$1,098,330.40	0.55%	0	\$0.00	NA												
	MORTGAGE AMERICA, INC	1	\$292,828.24	0.15%	0	\$0.00	NA												
	MORTGAGE AMERICA, INC.	1	\$207,725.87	0.1%	0	\$0.00	NA												
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$434,625.68	0.22%	0	\$0.00	NA												
	MORTGAGE CAPITAL PARTNERS INC	1	\$389,372.70	0.19%	0	\$0.00	NA												
	MORTGAGE CAPITAL PARTNERS, INC.	1	\$250,208.81	0.13%	0	\$0.00	NA												
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$359,837.05	0.18%	0	\$0.00	NA												
	MORTGAGE MASTER INC	2	\$534,368.90	0.27%	0	\$0.00	NA												
	MORTGAGE MASTER PACIFIC	1	\$411,351.61	0.21%	0	\$0.00	NA												
	MORTGAGE MASTER SERVICE CORPORATION	1	\$496,430.23	0.25%	0	\$0.00	NA												
	MORTGAGE MASTER, INC.	5	\$1,679,947.46	0.84%	0	\$0.00	NA												
	MORTGAGE NETWORK INC.	7	\$2,109,463.55	1.06%	0	\$0.00	NA												
	MORTGAGE NETWORK, INC.	5	\$1,246,725.78	0.62%	0	\$0.00	NA												
	MORTGAGE SERVICES III, LLC	5	\$1,129,319.80	0.56%	0	\$0.00	NA												
	MOUNT OLYMPUS MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$236,627.01	0.12%	0	\$0.00	NA												
	NASA FEDERAL CREDIT UNION	1	\$227,134.07	0.11%	0	\$0.00	NA												
	NETWORK FUNDING, L.P.	1	\$190,193.59	0.1%	0	\$0.00	NA												
	NEW AMERICAN MORTGAGE LLC	4	\$1,396,064.62	0.7%	0	\$0.00	NA												
	NEW AMERICAN MORTGAGE, LLC	1	\$363,085.57	0.18%	0	\$0.00	NA												
	NEW FED MORTGAGE CORP, A MASSACHUSETTS CORPORATION	1	\$299,517.46	0.15%	0	\$0.00	NA												
	NORTH AMERICAN SAVINGS BANK, FSB	5	\$1,364,482.46	0.68%	0	\$0.00	NA												
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$295,034.95	0.15%	0	\$0.00	NA												
	NTFN, INC.	4	\$1,312,513.42	0.66%	0	\$0.00	NA												
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	4	\$1,301,862.35	0.65%	0	\$0.00	NA												
	OA MORTGAGE SERVICES	1	\$498,389.28	0.25%	0	\$0.00	NA												
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$371,401.65	0.19%	0	\$0.00	NA												
	OMEGA FINANCIAL SERVICES, INC.	1	\$201,881.78	0.1%	0	\$0.00	NA												
	ON Q FINANCIAL, INC.	4	\$1,183,437.18	0.59%	0	\$0.00	NA												
	OPES ADVISORS, INC.	6	\$3,341,229.13	1.67%	0	\$0.00	NA												
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$415,685.55	0.21%	0	\$0.00	NA												
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$316,997.62	0.16%	0	\$0.00	NA												
	PACOR MORTGAGE CORP	1	\$305,384.33	0.15%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00							

	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$411,337.31	0.21%	0	\$0.00	NA										
	Unavailable	30	\$9,001,828.70	4.46%	0	\$0.00	NA										
Total		648	\$199,918,675.62	100%	0	\$0.00	0										
3138W2J78	1-800-EAST-WEST MORTGAGE COMPANY	2	\$689,812.53	0.34%	0	\$0.00	NA										
	1ST CONSTITUTION BANK	1	\$279,549.63	0.14%	0	\$0.00	NA										
	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$403,364.19	0.2%	0	\$0.00	NA										
	1ST PORTFOLIO LENDING CORPORATION	1	\$566,209.59	0.28%	0	\$0.00	NA										
	4TRUST MORTGAGE, INC.	2	\$540,172.17	0.27%	0	\$0.00	NA										
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$399,243.06	0.2%	0	\$0.00	NA										
	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$338,953.92	0.17%	0	\$0.00	NA										
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$772,935.89	0.38%	0	\$0.00	NA										
	ALERUS FINANCIAL NA, DBA ALERUS MORTGAGE	1	\$379,401.96	0.19%	0	\$0.00	NA										
	ALERUS FINANCIAL, N.A.	1	\$410,353.18	0.2%	0	\$0.00	NA										
	ALL HOME LENDING INC., A CALIFORNIA CORPORATION	1	\$326,474.04	0.16%	0	\$0.00	NA										
	ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$412,863.34	0.21%	0	\$0.00	NA										
	AMERICAN EQUITY MORTGAGE, INC.	3	\$945,382.45	0.47%	0	\$0.00	NA										
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$1,081,315.42	0.54%	0	\$0.00	NA										
	AMERICAN FINANCING CORPORATION	1	\$329,480.65	0.16%	0	\$0.00	NA										
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$269,375.39	0.13%	0	\$0.00	NA										
	AMERICAN HOME MORTGAGE, INC.	1	\$397,373.63	0.2%	0	\$0.00	NA										
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$391,383.07	0.19%	0	\$0.00	NA										
	AMERICAN INTERBANC MORTGAGE, LLC	2	\$534,685.10	0.27%	0	\$0.00	NA										
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO.	2	\$1,242,683.83	0.62%	0	\$0.00	NA										
	AMERICAN INTERBANC MORTGAGE, LLC. A CALIFORNIA LIMITED LIABILITY CO.	1	\$399,370.49	0.2%	0	\$0.00	NA										
	AMERICAN MIDWEST BANK, A STATE BANK	2	\$424,826.01	0.21%	0	\$0.00	NA										
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	2	\$596,559.67	0.3%	0	\$0.00	NA										
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$171,984.79	0.09%	0	\$0.00	NA										
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$164,711.64	0.08%	0	\$0.00	NA										
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$135,391.21	0.07%	0	\$0.00	NA										
	AMERICAN SECURITY MORTGAGE CORP	2	\$317,299.86	0.16%	0	\$0.00	NA										
	AMERICANWEST BANK	1	\$406,373.35	0.2%	0	\$0.00	NA										
	AMERICANWEST BANK, A CORPORATION	1	\$399,855.81	0.2%	0	\$0.00	NA										
	AMERICASH	4	\$1,846,071.02	0.92%	0	\$0.00	NA										
	AMERICASH, A CALIFORNIA CORPORATION	3	\$710,373.60	0.35%	0	\$0.00	NA										
	AMERIPRO FUNDING, INC.	2	\$652,210.35	0.32%	0	\$0.00	NA										
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$283,406.56	0.14%	0	\$0.00	NA										
	ANCHOR FUNDING INC	1	\$398,372.06	0.2%	0	\$0.00	NA										
	ANCHOR FUNDING INC, A CALIFORNIA CORPORATION	1	\$287,556.57	0.14%	0	\$0.00	NA										
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$395,263.21	0.2%	0	\$0.00	NA										
	ASHEVILLE SAVINGS BANK, SSB	2	\$348,741.99	0.17%	0	\$0.00	NA										
	ASSOCIATED MORTGAGE CORPORATION	1	\$156,547.79	0.08%	0	\$0.00	NA										
	ASSURANCE FINANCIAL GROUP, LLC	1	\$309,212.60	0.15%	0	\$0.00	NA										
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$274,567.21	0.14%	0	\$0.00	NA										
	ATLANTIC HOME LOANS, INC.	2	\$823,806.94	0.41%	0	\$0.00	NA										
	AUGUSTA FINANCIAL, INC.	1	\$389,386.23	0.19%	0	\$0.00	NA										
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	5	\$1,429,568.86	0.71%	0	\$0.00	NA										
	AUGUSTA FINANCIAL, INC.	4	\$1,502,631.46	0.75%	0	\$0.00	NA										
	AUGUSTA FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$401,367.34	0.2%	0	\$0.00	NA										
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$373,398.44	0.19%	0	\$0.00	NA										
	AURORA MORTGAGE, LLC	1	\$250,596.28	0.12%	0	\$0.00	NA										
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$329,469.21	0.16%	0	\$0.00	NA										
	AVEX FUNDING CORPORATION	2	\$558,609.90	0.28%	0	\$0.00	NA										
	AVEX FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$398,358.23	0.2%	0	\$0.00	NA										
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	4	\$1,818,275.78	0.91%	0	\$0.00	NA										
	AXIOM FINANCIAL, LLC	2	\$390,677.05	0.19%	0	\$0.00	NA										
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$497,104.82	0.25%	0	\$0.00	NA										
	BANK OF ENGLAND	1	\$258,342.79	0.13%	0	\$0.00	NA										
	BANK OF ENGLAND, A CORPORATION	1	\$371,401.65	0.18%	0	\$0.00	NA										
	BANK OF NORTH CAROLINA	1	\$392,381.50	0.2%	0	\$0.00	NA										
	BANKERS TRUST COMPANY	3	\$751,835.33	0.37%	0	\$0.00	NA										
	BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK	2	\$767,876.08	0.38%	0	\$0.00	NA										
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$403,350.18	0.2%	0	\$0.00	NA										
	BRAND MORTGAGE GROUP, LLC	5	\$1,738,880.57	0.87%	0	\$0.00	NA										
	BRIGHTEN LENDING	1	\$239,622.29	0.12%	0	\$0.00	NA										
	BRIGHTEN LENDING, A CALIFORNIA CORPORATION	1	\$248,599.49	0.12%	0	\$0.00	NA										
	BROADVIEW MORTGAGE CORPORATION	1	\$434,330.23	0.22%	0	\$0.00	NA										
	CA LENDING, INC.	2	\$701,869.25	0.35%	0	\$0.00	NA										
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$354,429.00	0.18%	0	\$0.00	NA										
	CALCON MUTUAL, A NEW YORK CORPORATION	2	\$951,157.94	0.47%	0	\$0.00	NA										
	CAPGROW HOME MORTGAGE, LLC	1	\$172,228.53	0.09%	0	\$0.00	NA										
	CAPSTAR LENDING LLC	1	\$175,716.91	0.09%	0	\$0.00	NA										
	CARROLLTON BANK	1	\$251,603.41	0.13%	0	\$0.00	NA										
	CARROLLTON MORTGAGE SERVICES, A																

	SILVERTON MORTGAGE SPECIALISTS INC	1	\$302,148.74	0.15%	0	\$0.00	NA										
	SILVERTON MORTGAGE SPECIALISTS INC.	2	\$601,869.67	0.3%	0	\$0.00	NA										
	SILVERTON MORTGAGE SPECIALISTS, INC.	2	\$559,268.44	0.28%	0	\$0.00	NA										
	SIMONICH CORPORATION	2	\$1,146,909.24	0.57%	0	\$0.00	NA										
	SIMONICH CORPORATION DBA BOCM	1	\$381,526.61	0.19%	0	\$0.00	NA										
	SIRVA MORTGAGE, INC	1	\$416,329.27	0.21%	0	\$0.00	NA										
	SPECTRA FUNDING, INC.	1	\$414,346.88	0.21%	0	\$0.00	NA										
	STERLING NATIONAL BANK	1	\$113,225.40	0.06%	0	\$0.00	NA										
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$271,571.93	0.14%	0	\$0.00	NA										
	SUBURBAN MORTGAGE INC.	1	\$404,348.57	0.2%	0	\$0.00	NA										
	SULLIVAN FINANCIAL SERVICES, INC, A CORPORATION	1	\$249,597.89	0.12%	0	\$0.00	NA										
	SUMMIT MORTGAGE CORPORATION	1	\$416,329.27	0.21%	0	\$0.00	NA										
	SUPREME FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$393,366.27	0.2%	0	\$0.00	NA										
	SURETY FINANCIAL SERVICES	1	\$416,329.27	0.21%	0	\$0.00	NA										
	SYNOVUS MORTGAGE CORP	1	\$259,590.81	0.13%	0	\$0.00	NA										
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$335,459.56	0.17%	0	\$0.00	NA										
	THE BANK OF SOUTH CAROLINA	1	\$180,009.99	0.09%	0	\$0.00	NA										
	THE BUSINESS BANK	4	\$1,478,817.54	0.74%	0	\$0.00	NA										
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$352,456.49	0.18%	0	\$0.00	NA										
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$219,653.77	0.11%	0	\$0.00	NA										
	THE BUSINESS BANK OF ST. LOUIS	1	\$416,343.73	0.21%	0	\$0.00	NA										
	THE EQUITABLE MORTGAGE CORPORATION	3	\$586,055.84	0.29%	0	\$0.00	NA										
	THE FEDERAL SAVINGS BANK	2	\$660,935.20	0.33%	0	\$0.00	NA										
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$218,156.13	0.11%	0	\$0.00	NA										
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK.	1	\$249,198.53	0.12%	0	\$0.00	NA										
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$335,098.14	0.17%	0	\$0.00	NA										
	THE MORTGAGE COMPANY	3	\$932,515.62	0.46%	0	\$0.00	NA										
	TIDEWATER HOME FUNDING, LLC	1	\$275,565.64	0.14%	0	\$0.00	NA										
	TIDEWATER MORTGAGE SERVICES INC	1	\$248,729.17	0.12%	0	\$0.00	NA										
	TIDEWATER MORTGAGE SERVICES, INC.	2	\$372,407.64	0.19%	0	\$0.00	NA										
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	3	\$739,188.14	0.37%	0	\$0.00	NA										
	TOWNSTONE FINANCIAL INC	1	\$386,390.95	0.19%	0	\$0.00	NA										
	TOWNSTONE FINANCIAL INC.	1	\$351,433.82	0.18%	0	\$0.00	NA										
	TOWNSTONE FINANCIAL INC.,	1	\$416,343.73	0.21%	0	\$0.00	NA										
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$386,088.44	0.19%	0	\$0.00	NA										
	TRIDENT MORTGAGE COMPANY LP	6	\$1,894,839.64	0.94%	0	\$0.00	NA										
	TRIDENT MORTGAGE COMPANY, LP	2	\$813,517.68	0.41%	0	\$0.00	NA										
	TUCKER MORTGAGE, LLC	2	\$365,124.47	0.18%	0	\$0.00	NA										
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO.	1	\$163,741.90	0.08%	0	\$0.00	NA										
	UNION BANK AND TRUST COMPANY	2	\$348,151.23	0.17%	0	\$0.00	NA										
	UNION MORTGAGE GROUP, INC	2	\$535,156.45	0.27%	0	\$0.00	NA										
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$200,690.52	0.1%	0	\$0.00	NA										
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$597,645.97	0.3%	0	\$0.00	NA										
	V.I.P. MORTGAGE INC	1	\$168,484.43	0.08%	0	\$0.00	NA										
	V.I.P. MORTGAGE, INC.	1	\$414,259.02	0.21%	0	\$0.00	NA										
	VECTRA BANK COLORADO NA	1	\$281,546.42	0.14%	0	\$0.00	NA										
	VECTRA BANK COLORADO, NA	1	\$251,110.40	0.13%	0	\$0.00	NA										
	VERITAS FUNDING LLC	1	\$327,472.42	0.16%	0	\$0.00	NA										
	VERITAS FUNDING, LLC	1	\$207,897.06	0.1%	0	\$0.00	NA										
	VILLAGE BANK MORTGAGE CORPORATION	1	\$177,719.87	0.09%	0	\$0.00	NA										
	VIP INDEPENDENT MORTGAGE INC	1	\$226,634.88	0.11%	0	\$0.00	NA										
	VIP MORTGAGE INC	4	\$1,111,459.15	0.55%	0	\$0.00	NA										
	VITEK REAL ESTATE INDUSTRIES GROUP, INC	1	\$289,533.54	0.14%	0	\$0.00	NA										
	WESTERN RELIANCE FUNDING GROUP, INC	1	\$237,633.56	0.12%	0	\$0.00	NA										
	WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION	2	\$748,220.61	0.37%	0	\$0.00	NA										
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$223,320.22	0.11%	0	\$0.00	NA										
	WHIDBEY ISLAND BANK	8	\$2,364,014.56	1.18%	0	\$0.00	NA										
	WHIDBEY ISLAND BANK.	1	\$239,622.29	0.12%	0	\$0.00	NA										
	WHOLESALE CAPITAL CORPORATION	1	\$623,528.34	0.31%	0	\$0.00	NA										
	WHOLESALE CAPITAL CORPORATION.	1	\$385,379.14	0.19%	0	\$0.00	NA										
	WILLAMETTE VALLEY BANK	1	\$157,751.34	0.08%	0	\$0.00	NA										
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON	1	\$291,330.65	0.15%	0	\$0.00	NA										
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$755,808.65	0.38%	0	\$0.00	NA										
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY.	1	\$254,589.84	0.13%	0	\$0.00	NA										
	WILLIAM RAVEIS MORTGAGE, LLC	2	\$498,194.76	0.25%	0	\$0.00	NA										
	WINTRAST MORTGAGE ,A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A.	1	\$366,222.73	0.18%	0	\$0.00	NA										
	WR STARKEY MORTGAGE, LLP	1	\$164,745.96	0.08%	0	\$0.00	NA										
	WYNDHAM CAPITAL MORTGAGE, INC.,	1	\$413,334.10	0.21%	0	\$0.00	NA										
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$914,258.89	0.46%	0	\$0.00	NA										
	Unavailable	13	\$4,193,565.00	2.06%	0	\$0.00	NA										
Total		650	\$200,766,336.75	100%	0	\$0.00	0										
3138W27K5	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	3	\$1,021,390.02	0.51%	0	\$0.00	NA										
	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$252,601.84	0.13%	0	\$0.00	NA										
	4TRUST MORTGAGE, INC.	2	\$624,615.44	0.31%	0	\$0.00	NA										
	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$315,491.73	0.16%	0	\$0.00	NA										
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$249,597.89	0.12%	0	\$0.00	NA										
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$310,699.45	0.15%	0	\$0.00	NA										
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$170,281.59	0.08%	0	\$0.00	NA										
	ALPINE BANK A COLORADO CORPORATION	1	\$346,441.87	0.17%	0	\$0.00	NA										
	AMCAP MORTGAGE, LTD.	1	\$349,449.17	0.17%	0	\$0.00	NA										
	AMERICAN EQUITY MORTGAGE, INC.	1	\$274,567.21	0.14%	0	\$0.00	NA										
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$599,847.19	0.3%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA				

CORPORATION																			
DIRECTORS MORTGAGE INC. AN OREGON CORPORATION	1	\$361,430.29	0.18%	0	\$0.00	NA	0												
DIRECTORS MORTGAGE, INC	1	\$197,681.53	0.1%	0	\$0.00	NA	0												
EASTLAND FINANCIAL CORPORATION	2	\$950,257.57	0.47%	0	\$0.00	NA	0												
EQUITY RESOURCES, INC	1	\$289,000.00	0.14%	0	\$0.00	NA	0												
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$357,368.70	0.18%	0	\$0.00	NA	0												
FAIRFIELD COUNTY BANK	1	\$400,000.00	0.2%	0	\$0.00	NA	0												
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$279,549.63	0.14%	0	\$0.00	NA	0												
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$504,335.15	0.25%	0	\$0.00	NA	0												
FIRST COUNTY BANK	1	\$177,650.00	0.09%	0	\$0.00	NA	0												
FIRST HERITAGE MORTGAGE LLC	2	\$1,249,031.22	0.62%	0	\$0.00	NA	0												
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$491,225.70	0.24%	0	\$0.00	NA	0												
FIRST HOPE MORTGAGES INC	1	\$547,137.57	0.27%	0	\$0.00	NA	0												
FIRST HOPE MORTGAGES, INC., A CORPORATION	2	\$494,312.13	0.25%	0	\$0.00	NA	0												
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$460,757.70	0.23%	0	\$0.00	NA	0												
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$402,500.00	0.2%	0	\$0.00	NA	0												
FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$324,000.00	0.16%	0	\$0.00	NA	0												
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$190,000.00	0.09%	0	\$0.00	NA	0												
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$401,658.95	0.2%	0	\$0.00	NA	0												
FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$277,000.00	0.14%	0	\$0.00	NA	0												
G & M WOLKENBERG, INC., A NEW YORK CORPORATION	1	\$621,520.33	0.31%	0	\$0.00	NA	0												
GARDNER FINANCIAL SERVICES, LTD.	1	\$417,000.00	0.21%	0	\$0.00	NA	0												
GEORGETOWN MORTGAGE LLC	2	\$776,329.27	0.39%	0	\$0.00	NA	0												
GSF MORTGAGE CORPORATION	3	\$563,855.46	0.28%	0	\$0.00	NA	0												
GUARANTEED HOME MORTGAGE COMPANY INC	1	\$546,638.36	0.27%	0	\$0.00	NA	0												
GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$275,565.64	0.14%	0	\$0.00	NA	0												
GUARANTEED RATE, INC.	1	\$260,000.00	0.13%	0	\$0.00	NA	0												
GUARDHILL FINANCIAL CORP	2	\$896,073.57	0.44%	0	\$0.00	NA	0												
GUARDHILL FINANCIAL CORP.	1	\$416,343.73	0.21%	0	\$0.00	NA	0												
GULF COAST BANK AND TRUST COMPANY	2	\$422,582.85	0.21%	0	\$0.00	NA	0												
HARTLAND MORTGAGE CENTERS, INC.	3	\$840,947.77	0.42%	0	\$0.00	NA	0												
HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$211,500.00	0.11%	0	\$0.00	NA	0												
HOMEBANC NA	1	\$377,904.33	0.19%	0	\$0.00	NA	0												
HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	\$299,527.87	0.15%	0	\$0.00	NA	0												
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$256,000.00	0.13%	0	\$0.00	NA	0												
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	3	\$744,846.87	0.37%	0	\$0.00	NA	0												
IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	2	\$326,585.23	0.16%	0	\$0.00	NA	0												
INLAND HOME MORTGAGE COMPANY, LLC	1	\$403,364.19	0.2%	0	\$0.00	NA	0												
INLANTA MORTGAGE INC	2	\$395,632.71	0.2%	0	\$0.00	NA	0												
INLANTA MORTGAGE, INC.	3	\$620,022.67	0.31%	0	\$0.00	NA	0												
INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$282,000.00	0.14%	0	\$0.00	NA	0												
JMJ FINANCIAL GROUP	1	\$395,363.05	0.2%	0	\$0.00	NA	0												
JPMORGAN CHASE BANK, N.A.	430	\$97,591,019.20	48.45%	0	\$0.00	NA	0												
KWIK MORTGAGE CORPORATION	2	\$680,000.00	0.34%	0	\$0.00	NA	0												
LANDOVER MORTGAGE LLC	1	\$362,428.72	0.18%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY, INC.	5	\$1,587,320.85	0.79%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY, INC. MASSACHUSETTS	1	\$390,000.00	0.19%	0	\$0.00	NA	0												
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$191,000.00	0.09%	0	\$0.00	NA	0												
LOAN SIMPLE, INC.	1	\$293,000.00	0.15%	0	\$0.00	NA	0												
LUXURY MORTGAGE CORP, A CORPORATION	1	\$542,145.44	0.27%	0	\$0.00	NA	0												
LUXURY MORTGAGE CORP.	1	\$623,960.26	0.31%	0	\$0.00	NA	0												
LUXURY MORTGAGE CORP., A CORPORATION	1	\$591,068.33	0.29%	0	\$0.00	NA	0												
MEETINGHOUSE BANK	1	\$203,000.00	0.1%	0	\$0.00	NA	0												
MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$249,606.56	0.12%	0	\$0.00	NA	0												
MIDWEST EQUITY MORTGAGE, LLC	2	\$462,449.67	0.23%	0	\$0.00	NA	0												
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$329,564.53	0.16%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC.	1	\$220,053.14	0.11%	0	\$0.00	NA	0												
MORTGAGE CAPITAL ASSOCIATES, INC.	3	\$1,246,306.35	0.62%	0	\$0.00	NA	0												
MORTGAGE CAPITAL PARTNERS, INC.	1	\$299,527.87	0.15%	0	\$0.00	NA	0												
MORTGAGE MASTER, INC.	10	\$3,971,999.51	1.97%	0	\$0.00	NA	0												
MORTGAGE NETWORK INC	1	\$240,000.00	0.12%	0	\$0.00	NA	0												
MORTGAGE NETWORK INC.	7	\$1,897,208.71	0.94%	0	\$0.00	NA	0												
MORTGAGE NETWORK, INC.	4	\$1,253,668.66	0.62%	0	\$0.00	NA	0												
MORTGAGE SERVICES III, LLC	6	\$1,600,857.76	0.79%	0	\$0.00	NA	0												
MORTGAGE TRUST, INC.	1	\$417,000.00	0.21%	0	\$0.00	NA	0												
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$896,572.56	0.45%	0	\$0.00	NA	0												
NEW AMERICAN MORTGAGE LLC	4	\$1,399,092.19	0.69%	0	\$0.00	NA	0												
NEW AMERICAN MORTGAGE, LLC.	1	\$408,955.38	0.2%	0	\$0.00	NA	0												
NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION																			

	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$616,000.00	2.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	65	\$14,642,020.86	59.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	8	\$1,682,249.29	6.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC., A GEORGIA CORPORATION	1	\$415,144.34	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITY BANK, NJ BANKING CORPORATION	1	\$441,000.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		107	\$24,458,201.02	100%	0	\$0.00														
3138W2BP9	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$350,000.00	5.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	28	\$5,432,548.31	78.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	5	\$1,165,942.15	16.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$6,948,490.46	100%	0	\$0.00														
3138W2BQ7	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$296,000.00	12.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$1,834,502.06	79.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$165,000.00	7.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,295,502.06	100%	0	\$0.00														
3138W2BR5	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$352,922.46	6.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$385,277.84	7.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$246,500.00	4.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	2	\$646,600.00	12.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	KWIK MORTGAGE CORPORATION	1	\$223,000.00	4.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	4	\$1,286,000.00	24.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$381,871.20	7.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$1,780,345.75	33.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$5,302,517.25	100%	0	\$0.00														
3138W2BS3	GOODMORTGAGE.COM, A CORPORATION	2	\$535,482.38	7.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$121,000.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC.	2	\$175,000.00	2.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$334,106.57	4.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	19	\$3,997,752.33	55.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	6	\$1,665,655.75	23.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$346,451.39	4.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$7,175,448.42	100%	0	\$0.00														
3138W2BT1	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$601,664.99	17.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$2,604,408.53	76.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$189,154.50	5.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$3,395,228.02	100%	0	\$0.00														
3138W2BU8	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$208,450.00	5.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,882,450.00	52.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	5	\$1,465,800.00	41.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$3,556,700.00	100%	0	\$0.00														
3138W2BV6	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,778,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$2,778,200.00	100%	0	\$0.00														
3138W2BW4	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$346,685.18	12.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	3	\$467,500.00	16.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,051,950.00	71.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,866,135.18	100%	0	\$0.00														
3138W2BX2	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$166,500.00	5.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$2,670,400.00	88.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$191,500.00	6.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$3,028,400.00	100%	0	\$0.00														
3138W2BY0	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$125,000.00	3.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	\$3,022,400.00	76.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	4	\$778,822.43	19.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$3,926,222.43	100%	0	\$0.00														
3138W2BZ7	AMERICAN HERITAGE CAPITAL LP	1	\$236,600.00	5.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$300,000.00	7.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CS FINANCIAL, INC., A CORPORATION	1	\$397,000.00	9.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$233,000.00	5.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$2,158,800.00	53.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$342,000.00	6.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$429,000.00	8.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$205,000.00	3.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$1,823,011.20	34.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$171,500.00	3.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE FUNDING, INC.	1	\$332,000.00	6.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	2	\$306,263.87	5.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE HOME LENDING GROUP, LLC	1	\$136,000.00	2.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$157,000.00	2.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$5,298,380.64	100%	0	\$0.00														
3138W2CH6	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$80,938.21	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$129,738.18	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC FINANCIAL OF VIRGINIA, INC.	1	\$210,000.00	2.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HOPE MORTGAGES, INC., A CORPORATION	2	\$348,628.05	4.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	2	\$309,400.39	4.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$80,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	JERSEY MORTGAGE COMPANY	1	\$139,377.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	2	\$387,000.00	5.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	24	\$5,731,800.00	74.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$264,000.00	3.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$7,680,881.83	100%	0	\$0.00														
3138W2CJ2	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$120,000.00	4.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$2,442,300.00	95.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,562,300.00	100%	0	\$0.00														
3138W2CK9	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$1,216,000.00	60.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$790,500.00	39.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$2,006,500.00	100%	0	\$0.00														
3138W2CL7	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	19	\$6,403,873.38	91.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$572,500.00	8.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$6,976,373.38	100%	0	\$0.00														
3138W2CM5	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,862,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,862,550.00	100%	0	\$0.00														
3138W2CN3	CENTRAL PACIFIC BANK	1	\$110,817.55	3.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GENCOR MORTGAGE INC.	1	\$392,500.00	12.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$302,000.00	9.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$284,000.00	8.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$190,000.00	5.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$400,000.00	12.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	\$825,700.00	25.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$351,000.00	10.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$384,000.00	11.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$3,240,017.55	100%	0	\$0.00														
3138W2CP8	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$163,483.05	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	7	\$1,705,530.22	21.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	3	\$725,000.00	9.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MLD MORTGAGE INC	1	\$397,000.00	4.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$530,000.00	6.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	\$4,490,837.82	56.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$8,011,851.09	100%	0	\$0.00														
3138W2CQ6	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$386,200.00	6.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	17	\$4,864,200.00	87.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$320,000.00	5.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$5,570,400.00	100%	0	\$0.00														
3138W2CR4	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,501,800.00	93.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$172,000.00	6.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$2,673,800.00	100%	0	\$0.00														
3138W2CS2	FIRST HOPE MORTGAGES, INC., A CORPORATION	2	\$770,202.86	20.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM CHOICE MORTGAGE LLC	1	\$312,000.00	8.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	2	\$573,900.00	15.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	2																		

Total		15	\$3,346,873.61	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138W2CU7	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$114,800.00	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION (CFL # MC1444)	3	\$915,000.00	18.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BERKSHIRE BANK	2	\$328,000.00	6.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	5	\$1,170,673.62	23.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HOPE MORTGAGES, INC., A CORPORATION	1	\$182,000.00	3.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST ILLINOIS MORTGAGE INC, DBA FIRST ILLINOIS MORTGAGE SERVICES, AN ILLINOIS CORPORATION	1	\$163,600.00	3.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P.	2	\$521,000.00	10.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MSA MORTGAGE, L.L.C. A LIMITED LIABILITY COMPANY	1	\$143,000.00	2.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	1	\$174,221.25	3.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$395,000.00	7.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO.	1	\$417,000.00	8.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$148,000.00	2.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTAL BANK	1	\$287,601.52	5.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$4,959,896.39	100%	0	\$0.00	0										
3138W2CV5	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$369,000.00	5.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICASH, A CALIFORNIA CORPORATION	1	\$227,300.00	3.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$593,000.00	8.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HANA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$199,685.24	3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$250,000.00	3.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LEND SMART MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	1	\$142,500.00	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LENDERFI, INC. A CALIFORNIA CORPORATION	1	\$200,000.00	3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$627,000.00	9.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$292,150.00	4.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$416,314.57	6.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$1,278,100.00	19.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	2	\$398,657.74	5.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE HOME LENDING GROUP, LLC	2	\$552,329.27	8.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	2	\$815,000.00	12.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$295,000.00	4.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$6,656,036.82	100%	0	\$0.00	0										
3138W2CW3	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	19	\$4,639,217.47	40.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HALLMARK MORTGAGE CORP	1	\$250,000.00	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM CHOICE MORTGAGE LLC	1	\$175,000.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	6	\$1,543,500.00	13.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P.	2	\$719,750.00	6.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	3	\$1,542,296.21	13.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MSA MORTGAGE, L.L.C. A LIMITED LIABILITY COMPANY	4	\$1,191,500.00	10.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$83,500.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$706,000.00	6.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$172,000.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$123,500.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC., A GEORGIA CORPORATION	1	\$324,000.00	2.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$11,470,263.68	100%	0	\$0.00	0										
3138W2CX1	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	17	\$3,715,094.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$3,715,094.05	100%	0	\$0.00	0										
3138W2CY9	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$136,390.35	6.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$218,436.07	9.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	4	\$1,106,043.24	49.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$788,400.00	35.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,249,269.66	100%	0	\$0.00	0										
3138W2CZ6	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$173,233.39	4.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$124,700.00	2.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$296,000.00	6.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$154,000.00	3.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	\$3,534,450.00	82.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$4,282,383.39	100%	0	\$0.00	0										
3138W2D28	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	\$3,583,549.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$3,583,549.22	100%	0	\$0.00	0										
3138W2D36	GENCOR MORTGAGE INC.	1	\$330,000.00	4.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$399,855.81	5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$310,000.00	3.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LEND SMART MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	1	\$252,000.00	3.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$370,000.00	4.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$372,500.00	4.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	17	\$4,895,100.00	61.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$252,000.00	3.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE FUNDING, INC.	1	\$372,000.00	4.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOUND MORTGAGE INC, A CORPORATION	1	\$153,335.00	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$290,000.00	3.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00</					

Total		60	\$5,101,853.81	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0		
3138W2TP0	ACOPIA LLC	1	\$113,600.00	2.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC HOME LOANS INC.	1	\$124,803.28	2.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CLEARPOINT FUNDING INC.	3	\$359,953.19	8.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE INC.	2	\$239,630.20	5.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORRESPONDENT ONE INVESTOR LLC	1	\$113,600.00	2.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC	2	\$239,980.00	5.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIRECTORS FINANCIAL GROUP	1	\$118,213.66	2.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HALLMARK HOME MORTGAGE LLC	6	\$717,201.07	16.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IAPPROVE LENDING	1	\$120,000.00	2.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTEGRITY FIRST FINANCIAL GROUP INC.	1	\$118,816.78	2.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	2	\$236,577.94	5.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE FINANCIAL INC.	1	\$112,259.38	2.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$113,421.22	2.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OPES ADVISORS INCORPORATED	1	\$116,000.00	2.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY INC.	5	\$598,726.40	14.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE COMPANY	1	\$125,000.00	2.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RMC VANGUARD MORTGAGE CORPORATION	2	\$237,521.51	5.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY INC.	2	\$232,240.00	5.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE LENDING COMPANY INC.	2	\$233,200.00	5.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$4,270,744.63	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138W2TQ8	ACOPIA LLC	4	\$545,327.62	5.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY	2	\$274,000.00	2.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARBOR MORTGAGE CORPORATION	2	\$281,784.44	2.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC HOME LOANS INC.	2	\$282,537.91	2.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC	1	\$127,290.42	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CLEARPOINT FUNDING INC.	5	\$688,395.18	6.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC	7	\$944,070.52	9.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DATA MORTGAGE INC.	1	\$137,537.91	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GVC MORTGAGE INC.	2	\$260,175.00	2.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HALLMARK HOME MORTGAGE LLC	5	\$684,420.47	6.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEBANC N.A.	1	\$126,201.07	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IAPPROVE LENDING	1	\$133,000.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTEGRITY FIRST FINANCIAL GROUP INC.	2	\$266,000.00	2.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LHM FINANCIAL CORPORATION	1	\$125,502.18	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	2	\$255,965.00	2.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MSA MORTGAGE LLC	2	\$281,000.00	2.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$411,986.99	4.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	3	\$399,000.00	4.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY INC.	2	\$279,000.00	2.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PIKE CREEK MORTGAGE SERVICES INC.	1	\$147,750.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POLI MORTGAGE GROUP INC.	2	\$278,000.00	2.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REGENCY MORTGAGE CORP.	1	\$137,000.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RELIANT MORTGAGE COMPANY LLC	3	\$404,800.00	4.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RMC VANGUARD MORTGAGE CORPORATION	4	\$564,579.64	5.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY INC.	4	\$579,683.21	5.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE LENDING COMPANY INC.	1	\$146,250.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE COMPANY	4	\$560,315.10	5.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE FIRM INC.	4	\$537,889.27	5.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$9,859,461.93	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138W2TR6	ACOPIA LLC	5	\$810,667.41	6.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$171,740.94	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$160,000.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC HOME LOANS INC.	1	\$174,730.56	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BEXIL AMERICAN MORTGAGE INC.	3	\$498,480.01	3.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL INC.	1	\$172,400.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CLEARPOINT FUNDING INC.	8	\$1,308,006.00	9.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE INC.	1	\$163,542.21	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORRESPONDENT ONE INVESTOR LLC	1	\$165,483.40	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC	7	\$1,127,576.03	8.42%	1	\$148,101.35	NA	1	\$148,101.35	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FISHER FINANCIAL GROUP INC.	4	\$638,051.81	4.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HALLMARK HOME MORTGAGE LLC	7	\$1,138,514.78	8.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IAPPROVE LENDING	2	\$332,235.41	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTEGRITY FIRST FINANCIAL GROUP INC.	2	\$309,255.51	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JMAC LENDING INC	1	\$158,765.76	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LHM FINANCIAL CORPORATION	1	\$163,131.41	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MILLENNIUM HOME MORTGAGE LLC	1	\$165,000.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	2	\$321,339.38	2.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE FINANCIAL																		

Total			22	\$5,415,727.38	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	
3138W2UF0	CORNERSTONE HOME LENDING	2	\$489,689.15	11.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	1	\$417,000.00	9.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE COMPANY	11	\$2,624,701.32	61.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.	2	\$715,220.67	16.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$4,246,611.14	100%	0	\$0.00	0												
3138W2UG8	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$200,764.00	3.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CMC HOME LENDING	1	\$380,338.59	6.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING	7	\$2,672,986.39	47.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	1	\$387,375.92	6.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE COMPANY	4	\$989,434.96	17.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.	4	\$1,035,390.53	18.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$5,666,290.39	100%	0	\$0.00	0												
3138W2UH6	CORNERSTONE HOME LENDING	4	\$305,356.40	24.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE COMPANY	12	\$921,827.04	75.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,227,183.44	100%	0	\$0.00	0												
3138W2UJ2	CORNERSTONE MORTGAGE COMPANY	14	\$1,151,480.40	91.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING	1	\$109,830.63	8.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,261,311.03	100%	0	\$0.00	0												
3138W2UK9	CMC HOME LENDING	1	\$150,000.00	8.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING	3	\$402,903.13	22.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE COMPANY	5	\$699,678.95	38.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING	3	\$413,817.35	22.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.	1	\$133,534.09	7.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,799,933.52	100%	0	\$0.00	0												
3138W2UL7	CORNERSTONE HOME LENDING	1	\$207,100.00	4.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE COMPANY	8	\$2,248,406.32	44.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING	1	\$179,173.71	3.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.	3	\$1,108,091.26	21.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	2	\$821,182.69	16.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$493,128.06	9.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$5,057,082.04	100%	0	\$0.00	0												
3138W2V93	BANCO POPULAR DE PUERTO RICO	6	\$415,500.00	29.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POPULAR MORTGAGE INC.	10	\$805,730.23	57.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RF MORTGAGE	1	\$183,163.17	13.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,404,393.40	100%	0	\$0.00	0												
3138W2WE1	BANCO POPULAR DE PUERTO RICO	27	\$3,218,993.00	66.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POPULAR MORTGAGE INC.	14	\$1,617,843.11	33.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$4,836,836.11	100%	0	\$0.00	0												
3138W2WF8	BANCO POPULAR DE PUERTO RICO	59	\$7,207,034.39	73.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST SECURITY MORTGAGE	2	\$258,300.00	2.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POPULAR MORTGAGE INC.	18	\$2,352,267.20	23.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$9,817,601.59	100%	0	\$0.00	0												
3138W2WG6	BANCO POPULAR DE PUERTO RICO	8	\$871,637.45	58.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POPULAR MORTGAGE INC.	4	\$483,653.39	32.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RF MORTGAGE	1	\$146,204.02	9.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,501,494.86	100%	0	\$0.00	0												
3138W2WH4	BANCO POPULAR DE PUERTO RICO	77	\$12,583,491.00	68.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POPULAR MORTGAGE INC.	34	\$4,898,754.68	26.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RF MORTGAGE	2	\$488,895.45	2.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MONEY HOUSE	1	\$367,614.74	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		114	\$18,338,755.87	100%	0	\$0.00	0												
3138W2WJ0	BANCO POPULAR DE PUERTO RICO	14	\$1,718,653.00	43.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POPULAR MORTGAGE INC.	8	\$1,522,224.28	38.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREFERRED MORTGAGE	3	\$343,275.73	8.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RF MORTGAGE	1	\$386,166.10	9.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$3,970,319.11	100%	0	\$0.00	0												
3138W2WK7	BANCO POPULAR DE PUERTO RICO	2	\$193,750.00	16.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COOP A/C VEGA ALTA	1	\$76,249.50	6.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POPULAR MORTGAGE INC.	6	\$728,698.05	62.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREFERRED MORTGAGE	1	\$71,805.67	6.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUST MORTGAGE CORPORATION	1	\$100,528.64	8.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,171,031.86	100%	0	\$0.00	0	\$0.00	0										

	GREENCHOICE BANK	2	\$620,650.96	1.01%	0	\$0.00	NA												
	GREENWAY MORTGAGE FUNDING CORP.	1	\$260,454.62	0.42%	0	\$0.00	NA												
	GROUP ONE MORTGAGE, INC.	1	\$196,000.00	0.32%	0	\$0.00	NA												
	HERITAGE BANK	1	\$319,100.00	0.52%	0	\$0.00	NA												
	HERITAGE BANK OF CENTRAL ILLINOIS	1	\$142,400.00	0.23%	0	\$0.00	NA												
	HOME SAVINGS BANK	1	\$219,076.44	0.36%	0	\$0.00	NA												
	HOMESTEAD FUNDING CORP.	3	\$819,292.97	1.33%	0	\$0.00	NA												
	HOMESTEAD FUNDING CORPORATION	1	\$381,771.44	0.62%	0	\$0.00	NA												
	HOMETOWN MORTGAGE SERVICES, INC.	2	\$498,191.81	0.81%	0	\$0.00	NA												
	INLAND NORTHWEST BANK	1	\$394,000.00	0.64%	0	\$0.00	NA												
	INTEGRA LENDING GROUP	1	\$185,000.00	0.3%	0	\$0.00	NA												
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$413,000.00	0.67%	0	\$0.00	NA												
	JAYCO CAPITAL GROUP	1	\$305,000.00	0.49%	0	\$0.00	NA												
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$181,600.00	0.29%	0	\$0.00	NA												
	LUTHER BURBANK MORTGAGE	1	\$223,934.60	0.36%	0	\$0.00	NA												
	M&F BANK	2	\$478,600.51	0.78%	0	\$0.00	NA												
	MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE	2	\$817,000.00	1.33%	0	\$0.00	NA												
	MID-ATLANTIC FEDERAL CREDIT UNION	3	\$841,238.87	1.36%	0	\$0.00	NA												
	MIDSOUTH BANK	1	\$280,000.00	0.45%	0	\$0.00	NA												
	MONUMENT BANK	1	\$226,900.00	0.37%	0	\$0.00	NA												
	MORTGAGE BROKERS SERVICES INC.	1	\$166,188.05	0.27%	0	\$0.00	NA												
	MORTGAGE CAPITAL PARTNERS	1	\$398,372.06	0.65%	0	\$0.00	NA												
	MYERS PARK MORTGAGE	1	\$221,642.93	0.36%	0	\$0.00	NA												
	MYERS PARK MORTGAGE INC	3	\$690,438.57	1.12%	0	\$0.00	NA												
	MYERS PARK MORTGAGE, INC	1	\$310,998.96	0.5%	0	\$0.00	NA												
	MYERS PARK MORTGAGE, INC.	1	\$239,094.57	0.39%	0	\$0.00	NA												
	MYERS PARK MORTGAGE,INC	4	\$1,129,740.77	1.83%	0	\$0.00	NA												
	NAUGATUCK VALLEY SAVINGS AND LOAN	1	\$292,029.53	0.47%	0	\$0.00	NA												
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$364,158.45	0.59%	0	\$0.00	NA												
	NETWORK CAPITAL FUNDING CORPORATION	6	\$1,273,410.50	2.07%	0	\$0.00	NA												
	NEW AMERICAN MORTGAGE, LLC	1	\$326,000.00	0.53%	0	\$0.00	NA												
	NICOLET NATIONAL BANK	3	\$895,789.52	1.45%	0	\$0.00	NA												
	NOBLE HOME LOANS	2	\$343,691.01	0.56%	0	\$0.00	NA												
	PEAPACK-GLADSTONE BANK	3	\$934,438.01	1.52%	0	\$0.00	NA												
	PEOPLES BANK	1	\$262,345.45	0.43%	0	\$0.00	NA												
	PHH HOME LOANS, LLC	1	\$192,696.26	0.31%	0	\$0.00	NA												
	PINNACLE BANK	2	\$446,500.00	0.72%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$484,219.59	0.79%	0	\$0.00	NA												
	POEPLS EXCHANGE BANK	1	\$207,665.44	0.34%	0	\$0.00	NA												
	PREMIER MORTGAGE SERVICES, INC.	2	\$413,000.99	0.67%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE	2	\$308,863.49	0.5%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$334,887.64	0.54%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$498,572.67	0.81%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$433,766.27	0.7%	0	\$0.00	NA												
	PRIORITY MORTGAGE CORPORATION	1	\$208,000.00	0.34%	0	\$0.00	NA												
	PROVINCE MORTGAGE ASSOCIATES INC	1	\$238,632.02	0.39%	0	\$0.00	NA												
	QUAD BANK ANF TRUST COMPANY	1	\$125,400.00	0.2%	0	\$0.00	NA												
	REGENCY MORTGAGE CORPORATION	1	\$205,000.00	0.33%	0	\$0.00	NA												
	RELIANT BANK	1	\$411,361.53	0.67%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE FUNDING	1	\$416,000.00	0.67%	0	\$0.00	NA												
	ROSS MORTGAGE CORPORATION	1	\$150,368.13	0.24%	0	\$0.00	NA												
	SECKEL CAPITAL	1	\$135,500.00	0.22%	0	\$0.00	NA												
	SERVICE FIRST CREDIT UNION	1	\$149,259.54	0.24%	0	\$0.00	NA												
	SERVISFIRST BANK	1	\$416,329.27	0.68%	0	\$0.00	NA												
	SHELTER MORTGAGE COMPANY LLC	2	\$594,334.28	0.96%	0	\$0.00	NA												
	SMI LENDING INC	2	\$511,536.10	0.83%	0	\$0.00	NA												
	SOUTH LOUISIANA BANK	2	\$410,800.00	0.67%	0	\$0.00	NA												
	SOUTHCREST BANK, A GEORGIA CORPORATION	1	\$140,977.78	0.23%	0	\$0.00	NA												
	SOUTHERN HERITAGE BANK	1	\$227,625.23	0.37%	0	\$0.00	NA												
	SOUTHPOINT BANK	1	\$396,954.20	0.64%	0	\$0.00	NA												
	STARBOARD FINANCIAL MANAGEMENT, LLC.	1	\$319,500.00	0.52%	0	\$0.00	NA												
	STARION FINANCIAL	1	\$180,000.00	0.29%	0	\$0.00	NA												
	SUBURBAN MORTGAGE, INC.	1	\$399,370.49	0.65%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION	2	\$582,174.29	0.94%	0	\$0.00	NA												
	SUNSET BANK & SAVINGS	1	\$152,000.00	0.25%	0	\$0.00	NA												
	THE ARLINGTON BANK	1	\$163,736.21	0.27%	0	\$0.00	NA												
	THE ARLINGTON BANK	1	\$291,550.41	0.47%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK	4	\$1,070,873.54	1.74%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK IN SIOUX FALLS	1	\$175,000.00	0.28%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK AT PARIS	1	\$262,576.98	0.43%	0	\$0.00	NA												
	THE HEADLAND NATIONAL BANK	1	\$324,477.25	0.53%	0	\$0.00	NA												
	THE PADUCAH BANK AND TRUST COMPANY	1	\$417,000.00	0.68%	0	\$0.00	NA												
	TOWN AND COUNTRY CREDIT UNION	3	\$476,249.32	0.77%	0	\$0.00	NA												
	TRUST COMPANY BANK	1	\$155,754.49	0.25%	0	\$0.00	NA												
	UNIFIRST MORTGAGE CORPORATION	1	\$183,316.00	0.3%	0	\$0.00	NA												
	UNION BANK AND TRUST COMPANY	1	\$126,900.00	0.21%	0	\$0.00	NA												
	UNITED BANK INC	2	\$439,784.39	0.71%	0	\$0.00	NA												
	UNIVERSITY FEDERAL CREDIT UNION	3	\$626,024.52	1.02%	0	\$0.00	NA												
	US MORTGAGE OF FLORIDA	1	\$205,200.00	0.33%	0	\$0.00	NA												

	EVERETT FINANCIAL, INC	1	\$381,698.34	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK MORTGAGE	1	\$263,647.94	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CAPITAL BANK	1	\$384,993.15	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CAPITAL BANK OF KY	1	\$366,000.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$293,441.63	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PREMIER BANK	2	\$378,392.98	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PREMIER BANK	1	\$156,741.94	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	16	\$3,965,925.23	19.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HIGHMARK FEDERAL CREDIT UNION	1	\$242,100.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	1	\$314,028.54	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD FUNDING CORP DBA HF HOMESTEAD FUNDING	1	\$223,410.56	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IDAHO FIRST BANK	3	\$546,210.96	2.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INSIGHT BANK	1	\$296,507.63	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KINGS MORTGAGE SERVICES, INC	1	\$220,966.69	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LRS FINANCIAL NETWORK INC	1	\$395,376.78	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	M&F BANK	1	\$336,934.58	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MYERS PARK MORTGAGE, INC	1	\$329,719.30	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MYERS PARK MORTGAGE, INC.	1	\$307,484.45	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONS LENDING CORPORATION	2	\$586,706.42	2.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$307,800.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORP	2	\$678,064.12	3.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$185,014.70	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NETWOK CAPITAL FUNDING CORPORATION	1	\$235,636.64	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PATTERSON STATE BANK	1	\$180,500.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEAPACK-GLADESTONE BANK	1	\$364,412.91	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POTELCO UNITED CREDIT UNION	1	\$181,557.50	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROVINCE MORTGAGE ASSOCIATES INC	1	\$155,465.49	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	1	\$197,402.63	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$183,600.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STARION FINANCIAL	2	\$494,148.10	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE, INC.	1	\$316,966.88	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$283,562.73	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNMARK FEDERAL CREDIT UNION ISAOA	1	\$272,560.89	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNSET BANK & SAVINGS	1	\$276,055.26	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE COASTAL BANK	1	\$229,130.86	1.11%	1	\$219,780.86	NA	0	\$219,780.86	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION BANK AND TRUST COMPANY	1	\$155,308.90	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION FEDERAL SAVINGS BANK	1	\$222,441.64	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELCOME HOME LOANS, INC.	1	\$236,527.17	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEST TOWN SAVINGS BANK	1	\$181,226.64	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WORTHINGTON FEDERAL BANK	1	\$384,717.58	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$20,695,409.15	100%	1	\$219,780.86	0	\$0.00	1	\$219,780.86	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138W2Z81	ADAMS MORTGAGE, LLC.	1	\$147,971.82	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC	1	\$234,873.40	3.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRITTON & KOONTZ BANK	1	\$407,857.11	5.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL BANK, NA	1	\$227,633.27	2.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$120,460.13	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS UNION BANK	1	\$197,763.28	2.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DACOTAH BANK	1	\$140,378.72	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIRCT MORTGAGE LOANS LLC	1	\$294,887.27	3.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMERS AND MERCHANTS BANK	1	\$158,869.05	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST WESTERN MORTGAGE, INC	1	\$152,709.30	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$1,652,525.59	21.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES	1	\$146,074.75	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GARYSTONE MORTGAGE	1	\$355,139.35	4.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREENWAY MORTGAGE	1	\$378,828.09	4.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREENWAY MORTGAGE FUNDING CORP.	1	\$336,730.75	4.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HERITAGE BANK OF ILLINOIS	1	\$182,400.00	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTEGRITY FIRST BANK	1	\$318,250.00	4.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY FIRST CREDIT UNION	1	\$133,649.34	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	M&F BANK	1	\$127,578.27	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MYERS PARK MORTGAGE, INC	1	\$275,056.86	3.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MYERS PARK MORTGAGE, INC.	1	\$225,728.35	2.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE BANK	1	\$199,172.07	2.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIER BANK	1	\$130,893.68	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE	1	\$250,026.52	3.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$128,052.53	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$246,238.24	3.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REGENCY MORTGAGE CORPORATION	1	\$137,533.21	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SLAVIE FEDERAL SAVINGS BANK	1	\$128,048.16	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNSTREET MORTGAGE, LLC	1	\$185,913.31	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$7,621,242.42	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138W2Z99	ASSURANCE FINANCIAL GROUP, LLC	1	\$396,035.00	7.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLUFI LENDING CORPORATION	1	\$237,150.12	4.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CLEARPOINT FUNDING, INC.	1	\$435,211.83	8.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY TRUST BANK	1	\$286,577.19	5.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FFC MORTGAGE CORP	1	\$184,727.46	3.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,260,937.69	24.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ISERVE RESIDENTIAL LENDING LLC	1	\$201,403.87	3.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0				

	BLUFI LENDING CORPORATION	5	\$1,315,724.29	2.19%	0	\$0.00	NA												
	C&F MORTGAGE CORPORATION	2	\$564,096.95	0.94%	0	\$0.00	NA												
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$284,551.47	0.47%	0	\$0.00	NA												
	CHAIN BRIDGE BANK, N.A.	1	\$409,825.25	0.68%	0	\$0.00	NA												
	CITYWIDE HOME LOANS	1	\$258,093.18	0.43%	0	\$0.00	NA												
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$390,786.39	0.65%	0	\$0.00	NA												
	COLLINS COMMUNITY CREDIT UNION	1	\$205,494.00	0.34%	0	\$0.00	NA												
	COMMUNITY BANK & TRUST	2	\$444,967.39	0.74%	0	\$0.00	NA												
	COMMUNITY MORTGAGE CORPORATION	1	\$299,517.46	0.5%	0	\$0.00	NA												
	COOSA VALLEY MORTGAGE	1	\$256,595.54	0.43%	0	\$0.00	NA												
	F&M BANK	4	\$1,098,107.07	1.82%	0	\$0.00	NA												
	FCB MORTGAGE PARTNERS, LLC.	1	\$416,329.27	0.69%	0	\$0.00	NA												
	FIDELITY FIRST HOME MORTGAGE CO	1	\$365,000.00	0.61%	0	\$0.00	NA												
	FIRST FEDERAL BANK	1	\$185,049.65	0.31%	0	\$0.00	NA												
	FIRST FINANCIAL BANK	1	\$209,861.90	0.35%	0	\$0.00	NA												
	FIRST FINANCIAL BANK, N.A.	1	\$233,631.74	0.39%	0	\$0.00	NA												
	FIRST ILLINOIS MORTGAGE	1	\$330,000.00	0.55%	0	\$0.00	NA												
	FIRST NATIONAL BANK	2	\$750,578.95	1.25%	0	\$0.00	NA												
	FIRST NBC BANK	1	\$177,426.59	0.29%	0	\$0.00	NA												
	FIRST PREIMER BANK	1	\$275,646.17	0.46%	0	\$0.00	NA												
	FIRST PRIORITY FINANCIAL	3	\$1,258,500.00	2.09%	0	\$0.00	NA												
	FIRST PRIORITY FINANCIAL INC	1	\$194,950.00	0.32%	0	\$0.00	NA												
	FIRSTBANK	1	\$228,639.61	0.38%	0	\$0.00	NA												
	FRANKLIN AMERICAN MORTGAGE COMPANY	38	\$10,176,988.04	16.91%	0	\$0.00	NA												
	FRONTIER FINANCIAL INC	1	\$264,632.87	0.44%	0	\$0.00	NA												
	GARDNER FINANCIAL SERVICES	1	\$283,543.20	0.47%	0	\$0.00	NA												
	GARDNER FINANCIAL SERVICES, LTD.	3	\$876,769.56	1.46%	0	\$0.00	NA												
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$204,000.00	0.34%	0	\$0.00	NA												
	GARDNER FINANCIAL SERVICES,LTD	1	\$193,800.00	0.32%	0	\$0.00	NA												
	GEORGETOWN MORTGAE LLC.	1	\$213,406.19	0.35%	0	\$0.00	NA												
	GLADEWATER NATIONAL BANK	1	\$250,604.98	0.42%	0	\$0.00	NA												
	GLOBAL ADVISORY GROUP, INC	1	\$177,000.00	0.29%	0	\$0.00	NA												
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$259,590.81	0.43%	0	\$0.00	NA												
	HIGHMARK FEDERAL CREDIT UNION	1	\$160,000.00	0.27%	0	\$0.00	NA												
	HOME SAVINGS BANK	2	\$447,063.93	0.74%	0	\$0.00	NA												
	HOMESTEAD FUNDING CORP.	3	\$603,881.32	1%	0	\$0.00	NA												
	INTEGRITY FIRST BANK	1	\$378,876.20	0.63%	0	\$0.00	NA												
	INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$187,198.41	0.31%	0	\$0.00	NA												
	ISERVE RESIDENTIAL LENDING, LLC	1	\$306,017.64	0.51%	0	\$0.00	NA												
	JAYCO CAPITAL GROUP	1	\$211,167.15	0.35%	0	\$0.00	NA												
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$289,523.32	0.48%	0	\$0.00	NA												
	LUTHER BURBANK MORTGAGE	6	\$2,166,461.62	3.6%	0	\$0.00	NA												
	M&F BANK	2	\$728,185.47	1.21%	0	\$0.00	NA												
	MERCHANTS AND PLANTERS BANK	1	\$357,448.80	0.59%	0	\$0.00	NA												
	MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE	2	\$832,701.69	1.38%	0	\$0.00	NA												
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$606,023.66	1.01%	0	\$0.00	NA												
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$384,380.74	0.64%	0	\$0.00	NA												
	MORTGAGE BROCKERS SERVICES INC	1	\$478,462.18	0.79%	0	\$0.00	NA												
	MORTGAGE EXPRESS,LLC	1	\$176,630.15	0.29%	0	\$0.00	NA												
	MORTGAGE RESEARCH CENTER, LLC	1	\$213,648.24	0.35%	0	\$0.00	NA												
	MYERS PARK MORTGAGE	4	\$1,217,806.32	2.02%	0	\$0.00	NA												
	MYERS PARK MORTGAGE, INC.	1	\$209,714.39	0.35%	0	\$0.00	NA												
	MYERS PARK MORTGAGE,INC	3	\$982,400.01	1.63%	0	\$0.00	NA												
	MYERS PARKS MORTGAGE,INC	1	\$359,420.95	0.6%	0	\$0.00	NA												
	NATIONS LENDING CORPORATION	1	\$167,100.00	0.28%	0	\$0.00	NA												
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$264,332.00	0.44%	0	\$0.00	NA												
	NATIONS RELIABLE LENDING, LLC	1	\$278,645.31	0.46%	0	\$0.00	NA												
	NEW ENGLAND REGIONAL MORTGAGE CORPORATION	2	\$571,500.00	0.95%	0	\$0.00	NA												
	NICOLET NATIONAL BANK	1	\$165,327.80	0.27%	0	\$0.00	NA												
	ONE BANK AND TRUST, N.A.	2	\$720,834.55	1.2%	0	\$0.00	NA												
	PEAPACK-GLADSTONE BANK	2	\$570,324.42	0.95%	0	\$0.00	NA												
	PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$200,800.00	0.33%	0	\$0.00	NA												
	PEYTON FINANCIAL MORTGAGE INC	1	\$388,387.81	0.65%	0	\$0.00	NA												
	PINNACLE BANK	1	\$170,000.00	0.28%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$251,353.80	0.42%	0	\$0.00	NA												
	PLATTSMOUTH STATE BANK	1	\$185,000.00	0.31%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE INC.	1	\$219,661.27	0.36%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE	3	\$654,001.18	1.09%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC	9	\$2,894,217.27	4.81%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$468,519.81	0.78%	0	\$0.00	NA												
	PRIORITY BANK	1	\$347,827.32	0.58%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE FUNDING, INC.	1	\$229,638.03	0.38%	0	\$0.00	NA												
	RESOURCE LENDERS,INC	1	\$156,623.12	0.26%	0	\$0.00	NA												
	SANBORN MORTGAGE CORPORATION	2	\$466,572.15	0.78%	0	\$0.00	NA												
	SECURITY BANK OF KANSAS CITY	1	\$195,485.07	0.32%	0	\$0.00	NA												
	SOUTHCREST BANK	1	\$173,850.28	0.29%	0	\$0.00	NA												
	SOUTHPOINT BANK	1	\$239,703.47	0.4%	0	\$0.00	NA												
	SOUTHWEST FUNDING, L.P.	1	\$155,770.18	0.26%	0	\$0.00	NA												
	SOUTPOINT BANK	1	\$417,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA						

	AMERICA'S CHOICE HOME LOANS LP	1	\$223,655.12	0.37%	0	\$0.00	NA												
	AMERICAN BANK	1	\$220,863.42	0.37%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION	3	\$745,028.70	1.25%	0	\$0.00	NA												
	AMERICAN FIRST LENDING CORPORATION	1	\$302,822.68	0.51%	0	\$0.00	NA												
	AMERICAN HERITAGE LENDING	1	\$624,557.90	1.05%	0	\$0.00	NA												
	AMERICAN MORTGAGE SERVICES,INC	1	\$333,051.65	0.56%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$160,441.52	0.27%	0	\$0.00	NA												
	AMERICAN WEST BANK	2	\$600,640.81	1.01%	0	\$0.00	NA												
	ANCHOR MORTGAGE SERVICES, INC.	2	\$533,152.88	0.89%	0	\$0.00	NA												
	ATLANTIC HOME LENDING, INC.	1	\$339,499.11	0.57%	0	\$0.00	NA												
	BANK OF NEBRASKA	1	\$343,458.61	0.57%	0	\$0.00	NA												
	BANK OF THE PRAIRIE	1	\$360,481.64	0.6%	0	\$0.00	NA												
	BANK OF UTAH	1	\$375,095.70	0.63%	0	\$0.00	NA												
	BENCHMARK BANK	1	\$362,852.63	0.61%	0	\$0.00	NA												
	BM REAL ESTATE SERVICES, INC	1	\$239,622.29	0.4%	0	\$0.00	NA												
	BRENNER MORTGAGE CORP	1	\$349,684.09	0.59%	0	\$0.00	NA												
	CAPITAL FINAICAL MORTGAGE CORPORATION	1	\$227,895.00	0.38%	0	\$0.00	NA												
	CASON HOME LOANS	2	\$319,500.00	0.53%	0	\$0.00	NA												
	CENTENNIAL LENDING GROUP LLC	1	\$294,036.52	0.49%	0	\$0.00	NA												
	CENTRAL BANK & TRUST CO.	1	\$223,639.70	0.37%	0	\$0.00	NA												
	CFS MORTGAGE CORPORATION	1	\$383,808.15	0.64%	0	\$0.00	NA												
	CITIZENS COMMUNITY BANK	2	\$511,176.47	0.86%	0	\$0.00	NA												
	CITIZENS FIRST BANK INC	1	\$197,600.00	0.33%	0	\$0.00	NA												
	CITIZENS UNION BANK	1	\$197,688.39	0.33%	0	\$0.00	NA												
	COLLINS COMMUNITY CREDIT UNION	7	\$1,422,770.23	2.38%	0	\$0.00	NA												
	COMMUNITY BANK & TRUST	3	\$606,217.94	1.01%	0	\$0.00	NA												
	COMMUNITY BANK AND TRUST	1	\$189,288.35	0.32%	0	\$0.00	NA												
	COMMUNITY BANK OF MISSISSIPPI	2	\$362,555.24	0.61%	0	\$0.00	NA												
	COMMUNITY MORTGAGE CORPORATION	2	\$514,680.11	0.86%	0	\$0.00	NA												
	CONTINENTAL MORTGAGA BANKERS	1	\$299,527.87	0.5%	0	\$0.00	NA												
	CORRIDOR MORTGAGE GROUP INC	1	\$209,511.92	0.35%	0	\$0.00	NA												
	CORRIDOR MORTGAGE GROUP,INC	1	\$254,607.38	0.43%	0	\$0.00	NA												
	DACOTAH BANK	1	\$159,737.00	0.27%	0	\$0.00	NA												
	F&M BANK	2	\$427,520.33	0.72%	0	\$0.00	NA												
	FBT MORTGAGE, L.L.C.	1	\$326,734.98	0.55%	0	\$0.00	NA												
	FCB MORTGAGE PARTNERS	1	\$232,000.00	0.39%	0	\$0.00	NA												
	FEARON FINANCIAL	1	\$311,016.53	0.52%	0	\$0.00	NA												
	FEARON FINANCIAL, LLC	1	\$257,186.74	0.43%	0	\$0.00	NA												
	FIDELITY FIRST HOME MORTGAGE CO	1	\$364,000.00	0.61%	0	\$0.00	NA												
	FIRST CAPITAL BANK OF KY	1	\$275,565.64	0.46%	0	\$0.00	NA												
	FIRST COLONY MORTGAGE CORPORATION	1	\$244,193.47	0.41%	0	\$0.00	NA												
	FIRST DAKOTA NATIONAL BANK	2	\$371,279.66	0.62%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS BANK	1	\$415,345.31	0.7%	0	\$0.00	NA												
	FIRST WESTERN MORTGAGE	1	\$153,000.00	0.26%	0	\$0.00	NA												
	FIRSTBANK	2	\$440,159.02	0.74%	0	\$0.00	NA												
	FOCUS BANK	1	\$193,894.38	0.32%	0	\$0.00	NA												
	FRANKLIN AMERICAN MORTGAGE COMPANY	43	\$10,765,741.26	18.02%	0	\$0.00	NA												
	FRANKLIN SYNERGY BANK	1	\$347,440.26	0.58%	0	\$0.00	NA												
	GARDNER FINANCIAL SERVICES	1	\$177,719.87	0.3%	0	\$0.00	NA												
	GREENCHOICE BANK	1	\$158,000.00	0.26%	0	\$0.00	NA												
	GWG MORTGAGE COMPANY INC	1	\$359,457.78	0.6%	0	\$0.00	NA												
	HIGHMARK FEDERAL CREDIT UNION	1	\$225,600.00	0.38%	0	\$0.00	NA												
	HOME SAVINGS BANK	3	\$839,799.90	1.41%	0	\$0.00	NA												
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$328,982.28	0.55%	0	\$0.00	NA												
	HOMESTEAD FUNDING CORP.	3	\$809,093.05	1.35%	0	\$0.00	NA												
	IKON FINANCIAL GROUP LLC	1	\$192,000.00	0.32%	0	\$0.00	NA												
	INTEGRITY FIRST BANK	1	\$245,349.67	0.41%	0	\$0.00	NA												
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$415,345.31	0.7%	0	\$0.00	NA												
	ISERVE RESIDENTIAL LENDING, LLC	1	\$179,722.86	0.3%	0	\$0.00	NA												
	ISERVE RESIDENTIAL LENDING,LLC	1	\$269,575.08	0.45%	0	\$0.00	NA												
	KINGS MORTGAGE SERVICES, INC.	1	\$219,646.14	0.37%	0	\$0.00	NA												
	KINGS MORTGAGE SERVICES,INC	1	\$204,470.59	0.34%	0	\$0.00	NA												
	LEND SMART MORTGAGE, LLC	1	\$355,439.74	0.59%	0	\$0.00	NA												
	LIBERTY FIRST CREDIT UNION	1	\$177,314.34	0.3%	0	\$0.00	NA												
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$338,880.75	0.57%	0	\$0.00	NA												
	LUTHER BURBANK MORTGAGE	2	\$707,607.66	1.18%	0	\$0.00	NA												
	M&F BANK	1	\$187,394.37	0.31%	0	\$0.00	NA												
	MAIN STREET HOME LOANS, LLC	1	\$224,453.88	0.38%	0	\$0.00	NA												
	MBA MORTGAGE SERVICES, INC.	1	\$219,953.29	0.37%	0	\$0.00	NA												
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE	1	\$305,383.01	0.51%	0	\$0.00	NA												
	MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE	1	\$327,483.80	0.55%	0	\$0.00	NA												
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$635,439.90	1.06%	0	\$0.00	NA												
	MONARCH BANK	1	\$207,344.36	0.35%	0	\$0.00	NA												
	MORTGAGE BROKERS SERVICES, INC	4	\$1,206,726.82	2.02%	0	\$0.00	NA												
	MORTGAGE EXPRESS, LLC	2	\$559,128.09	0.94%	0	\$0.00	NA												
	MYERS PARK MORTGAGE	1	\$343,446.69	0.57%	0	\$0.00	NA												
	MYERS PARK MORTGAGE INC.	3	\$692,276.43	1.16%	0	\$0.00	NA												
	MYERS PARK MORTGAGE, INC	2	\$524,772.82	0.88%	0	\$0.00	NA												
	MYERS PARK MORTGAGE, INC.	2	\$376,070.84	0.63%	0	\$0.00	NA	0	\$0.00										

	SUMMIT MORTGAGE BANKERS, INC	1	\$271,562.50	0.45%	\$0.00	NA								
	SUMMIT MORTGAGE CORPORATION	3	\$806,077.35	1.35%	\$0.00	NA								
	SUNSET BANK & SAVINGS	1	\$180,500.00	0.3%	\$0.00	NA								
	SUNSTREET MORTGAGE	2	\$690,174.41	1.16%	\$0.00	NA								
	SUNSTREET MORTGAGE,LLC	1	\$240,421.03	0.4%	\$0.00	NA								
	TENNESSEE BANK & TRUST	1	\$201,974.61	0.34%	\$0.00	NA								
	TENNESSEE BANK AND TRUST	1	\$243,607.54	0.41%	\$0.00	NA								
	THE ARLINGTON BANK	1	\$335,459.56	0.56%	\$0.00	NA								
	THE FIRST STATE BANK	2	\$709,766.71	1.19%	\$0.00	NA								
	THOMPSON KANE & COMPANY, LLC	1	\$215,660.06	0.36%	\$0.00	NA								
	UNION CAPITAL MORTGAGE CORPORATION	1	\$359,433.44	0.6%	\$0.00	NA								
	UNION MORTGAGE GROUP,INC	1	\$219,291.27	0.37%	\$0.00	NA								
	UNITED AMERICAN SAVINGS BANK	1	\$305,108.45	0.51%	\$0.00	NA								
	UNITED BANK INC.	1	\$264,582.95	0.44%	\$0.00	NA								
	UNIVERSITY FEDERAL CREDIT UNION	1	\$224,259.33	0.38%	\$0.00	NA								
	US MORTGAGE CORPORATION	1	\$404,633.80	0.68%	\$0.00	NA								
	VITEK REAL ESTATE INDUSTRIES GROUP, INC.	1	\$271,581.21	0.45%	\$0.00	NA								
	WHITNEY BANK	1	\$325,886.32	0.55%	\$0.00	NA								
	WPS COMMUNITY BANK	1	\$189,707.46	0.32%	\$0.00	NA								
Total		229	\$59,746,729.52	100%	\$0.00	0								
3138W2ZS7	1ST BANK	1	\$171,724.69	2.19%	\$0.00	NA								
	AMERICA'S CHOICE HOME LOANS LP	1	\$150,022.68	1.91%	\$0.00	NA								
	BANK OF CLEVELAND	1	\$158,560.11	2.02%	\$0.00	NA								
	BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$156,301.35	1.99%	\$0.00	NA								
	BEEHIVE FEDERAL CREDIT UNION	1	\$162,524.10	2.07%	\$0.00	NA								
	BLUFI LENDING CORPORATION	1	\$153,659.49	1.96%	\$0.00	NA								
	BRAZOS NATIONAL BANK	1	\$150,133.93	1.91%	\$0.00	NA								
	COLLINS COMMUNITY CREDIT UNION	1	\$169,235.92	2.15%	\$0.00	NA								
	COMMUNITY BANK & TRUST	1	\$165,253.91	2.1%	\$0.00	NA								
	COMMUNITY BANK OF MARSHALL	1	\$163,515.09	2.08%	\$0.00	NA								
	COMMUNITY BANKERS MORTGAGE GROUP	1	\$149,641.09	1.9%	\$0.00	NA								
	DIRECT MORTGAGE LOANS,LLC	1	\$165,226.14	2.1%	\$0.00	NA								
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$153,618.84	1.96%	\$0.00	NA								
	ENCOMPASS LENDING GROUP LP	1	\$149,836.92	1.91%	\$0.00	NA								
	EVERETT FINANCIAL INC	1	\$156,301.35	1.99%	\$0.00	NA								
	FIRST BANK & TRUST	1	\$158,690.67	2.02%	\$0.00	NA								
	FIRST COMMUNITY BANK	1	\$155,601.02	1.98%	\$0.00	NA								
	FIRST DAKOTA NATIONAL BANK	1	\$151,814.58	1.93%	\$0.00	NA								
	FIRSTBANK	1	\$164,960.91	2.1%	\$0.00	NA								
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$1,481,280.35	18.85%	\$0.00	NA								
	GOLDEN OAK LENDING	1	\$152,100.00	1.94%	\$0.00	NA								
	HOME SAVINGS BANK	1	\$154,546.55	1.97%	\$0.00	NA								
	LUTHER BURBANK MORTGAGE A DIVISION OF LUTHER BURBANK SAVINGS	1	\$162,791.94	2.07%	\$0.00	NA								
	MORTGAGES UNLIMITED	1	\$157,950.17	2.01%	\$0.00	NA								
	MYERS PARK MORTGAGE INC.	1	\$159,280.88	2.03%	\$0.00	NA								
	NETWORK CAPITAL FUNDING CORPORATION	1	\$165,865.99	2.11%	\$0.00	NA								
	NICOLET NATIONAL BANK	2	\$323,862.33	4.12%	\$0.00	NA								
	PEOPLES EXCHANGE BANK	2	\$301,217.34	3.83%	\$0.00	NA								
	PINNACLE BANK	1	\$152,614.09	1.94%	\$0.00	NA								
	SOUTH LOUISIANA BANK	2	\$322,394.44	4.1%	\$0.00	NA								
	SOUTHER HERITAGE BANK	1	\$168,470.10	2.14%	\$0.00	NA								
	STARION FINANCIAL	4	\$658,665.19	8.38%	\$0.00	NA								
	SUMMIT MORTGAGE BANKERS, INC.	1	\$169,243.49	2.15%	\$0.00	NA								
	TRUSTLINE MORTGAGE INC	1	\$158,505.58	2.02%	\$0.00	NA								
	UNITED BANK INC.	1	\$161,547.56	2.07%	\$0.00	NA								
Total		49	\$7,856,958.79	100%	\$0.00	0								
3138W2ZT5	BANK OF ANN ARBOR	1	\$142,363.64	2.54%	\$0.00	NA								
	BANK OF NEBRASKA	2	\$272,294.28	4.87%	\$0.00	NA								
	BANK OF PUTNAM COUNTY	1	\$148,336.95	2.65%	\$0.00	NA								
	COLLINS COMMUNITY CREDIT UNION	5	\$635,786.81	11.36%	\$0.00	NA								
	COLUMBIA STATE BANK	1	\$119,471.30	2.13%	\$0.00	NA								
	COMMUNITY BANK & TRUST	1	\$143,352.78	2.56%	\$0.00	NA								
	COUNCIL BLUFFS SAVINGS BANK	1	\$116,778.01	2.09%	\$0.00	NA								
	EVERETT FINANCIAL INC	1	\$131,219.57	2.34%	\$0.00	NA								
	FARMERS AND MERCHANTS BANK	1	\$110,506.05	1.97%	\$0.00	NA								
	FIRST BANK	1	\$127,424.69	2.28%	\$0.00	NA								
	FIRST DAKOTA NATIONAL BANK	1	\$121,457.10	2.17%	\$0.00	NA								
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$117,495.54	2.1%	\$0.00	NA								
	FIRST FEDERAL SAVINGS BANK	1	\$149,325.82	2.67%	\$0.00	NA								
	FOCUS BANK	1	\$113,990.47	2.04%	\$0.00	NA								
	FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$1,497,023.77	26.75%	\$0.00	NA								
	HOME SAVINGS BANK	1	\$132,298.58	2.36%	\$0.00	NA								
	HOMESTEAD FUNDING CORP.	1	\$111,078.26	1.98%	\$0.00	NA								
	METROPLEX MORTGAGE SERVICES INC.	1	\$113,905.98	2.04%	\$0.00	NA								
	MORTGAGE SHOP LLC	1	\$111,511.47	1.99%	\$0.00	NA								
	MYERS PARK MORTGAGE INC.	1	\$141,809.75	2.53%	\$0.00	NA								
	NETWORK CAPITAL FUNDING CORP.	1	\$138,752.50	2.48%	\$0.00	NA								
	NEW ENGLAND REGIONAL MORTGAGE CORPORATION	1	\$127,734.92	2.28%	\$0.00	NA								
	NICOLET NATIONAL BANK	1	\$134,897.03	2.41%	\$0.00	NA								
	PINNACLE BANK	1	\$131,412.60	2.35%	\$0.00	NA								
	ROYAL UNITED MORTGAGE, LLC	1	\$128,875.71	2.3%	\$0.00	NA								
	SOUTH LOUISIANA BANK	1	\$131,904.48	2.36%	\$0.00	NA								
	THE COWBOY BANK OF TEXAS	1	\$119,665.11	2.14%	\$0.00	NA								
	UNION BANK AND TRUST COMPANY	1	\$126,230.09	2.26%	\$0.00	NA								
Total		44	\$5,596,903.26	100%	\$0.00	0								
3138W2ZU2	1ST BANK, DIVISION OF GLACIER BANK	1	\$89,190.05	2.37%	\$0.00	NA								
	1ST SECURITY HOME MORTGAGE CORP	1	\$108,718.88	2.89%	\$0.00	NA								
	ABERDEEN FEDERAL CREDIT UNION	1	\$90,590.99	2.41%	\$0.00	NA								
	AMERICAN MORTGAGE SERVICES, INC.	1	\$95,825.95	2.55%	\$0.00	NA								
	AUTO CLUB TRUST, FSB	1	\$97,135.38	2.58%	\$0.00	NA								
	BANK OF NEBRASKA	1	\$89,599.50	2.38%	\$0.00	NA								
	BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$109,510.50	2.91%	\$0.00	NA								
	BANKFIRST FINANCIAL SERVICES	1	\$91,586.50	2.44%	\$0.00	NA								
	BEEHIVE FEDERAL CREDIT UNION	2	\$206,156.40	5.49%	\$0.00	NA								
	CITIZENS FIRST BANK INC	1	\$93,083.92	2.48%	\$0.00	NA								
	COLLINS COMMUNITY CREDIT UNION	3	\$298,651.63	7.95%	\$0.00	NA								
	COMMUNITY BANK & TRUST	1	\$109,007.85	2.9%	\$0.00	NA	\$0.0							

	FOCUS BANK	1	\$103,537.20	2.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$494,895.04	13.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HIGHMARK FEDERAL CREDIT UNION 1	1	\$109,017.56	2.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS BANK	1	\$98,754.14	2.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTEGRITY FIRST BANK	1	\$103,532.56	2.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POTELCO UNITED CREDIT UNION	1	\$106,519.08	2.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROSPER MORTGAGE FUNDING LLC	1	\$102,770.00	2.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROVINCE MORTGAGE ASSOCIATES INC	1	\$104,537.39	2.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RMS & ASSOCIATES	1	\$97,559.53	2.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SCBT	1	\$97,782.15	2.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	US MORTGAGE OF FLORIDA	1	\$95,572.80	2.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WORTHINGTON FEDERAL BANK	1	\$97,935.84	2.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$3,757,714.88	100%	0	\$0.00	0												
3138W2ZV0	3RD FINANCIAL SERVICE CORPORATION	1	\$80,404.79	2.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABERDEEN FEDERAL CREDIT UNION	2	\$122,449.79	3.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF TENNESSEE	1	\$61,983.88	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$74,666.25	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BEEHIVE FEDERAL CREDIT UNION	1	\$76,156.16	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL BANK, NA	1	\$56,246.06	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST BANK INC	1	\$69,492.47	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLLINS COMMUNITY CREDIT UNION	2	\$153,808.83	4.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK & TRUST	1	\$66,997.52	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN BANK & TRUST CO.	1	\$54,490.04	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$62,716.85	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PREIMER BANK	1	\$65,703.36	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST SOUTHERN BANK	1	\$41,064.60	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$918,330.54	26.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOPPERT STATE SERVICE BANK	1	\$78,005.65	2.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREAT PLAINS MORTGAGE COMPANY LLC	1	\$52,375.13	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HERITAGE BANK OF CENTRAL LLINIOS	1	\$72,671.90	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HORRY COUNTY STATE BANK	1	\$72,681.58	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTEGRITY FIRST BANK	1	\$58,734.82	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KING FINANCIAL GROUP INC	1	\$76,000.00	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY FIRST CREDIT UNION	1	\$74,168.47	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MAIN STREET HOME LOANS LLC	1	\$67,510.15	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDSOUTH BANK	1	\$55,753.27	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NICOLET NATIONAL BANK	1	\$65,706.30	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE BANK	1	\$66,707.75	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POTELCO UNITED CREDIT UNION	1	\$71,676.39	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREIMER MORTGAGE SERVICES	1	\$73,471.59	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIER MORTGAGE SERVICES INC	1	\$34,697.31	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	1	\$47,296.93	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SMI LENDING INC	1	\$61,533.13	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOCIETY FINANCIAL CORPORATION	1	\$65,000.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTH LOUISIANA BANK	1	\$54,752.80	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE BANK OF SOUTH CAROLINA	1	\$74,168.47	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK AT PARIS	1	\$54,505.04	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UARK FEDERAL CREDIT UNION	2	\$129,417.93	3.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERFORD BANK	1	\$44,558.16	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WORTHINGTON FEDERAL BANK	1	\$83,194.51	2.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$3,439,098.42	100%	0	\$0.00	0												
3138W2ZW8	A & N MORTGAGE SERVICES,INC	1	\$268,585.82	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADAMY MORTGAGE CORPORATION	1	\$189,694.40	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AKT AMERICAN CAPITAL, INC.	1	\$331,488.83	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALAMEDA MORTGAGE CORPORATION	2	\$621,811.82	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALIAMT BANK	1	\$328,800.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$159,753.65	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION	1	\$262,305.51	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP,LLC	1	\$208,571.24	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF NEBRASKA	1	\$323,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF NORTH CAROLINA	1	\$415,685.55	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BEACH COMMUNITY MORTGAGE SERVICES INC	1	\$223,655.12	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLUE RIDGE BANK & TRUST CO.	1	\$341,437.84	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLUFI LENDING CORPORATION	6	\$1,846,328.96	4.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BM REAL ESTATE SERVICES,INC	1	\$367,433.40	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	C&F MORTGAGE CORPORATION	1	\$339,464.92	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENNTENNIAL LENDING GROUP LLC	1	\$254,467.16	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING GROUP, LLC	1	\$266,779.48	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITY FIRST MORTGAGE SERVICES LLC	1	\$237,334.02	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$265,562.77	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE CORPORATION	1	\$202,973.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONCORDIA BANK	1	\$157,252.13	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COPPERPOINT MORTGAGE LLC	1	\$254,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CS FINANCIAL,INC	1	\$617,048.47	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DEVERE MORTGAGE COPORATION	1	\$268,023.20	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DREW MORTGAGE ASSOCIATES INC	1	\$285,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EAGLE BANK AND TRUST COMPANY OF MISSOURI, A MISSOURI CORPORATION	1	\$189,288.35	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EQUITABLE HOME MORTGAGE INC.	1	\$417,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC	1	\$230,62																

	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$161,290.15	0.36%	0	\$0.00	NA										
	LINCOLN MORTGAGE COMPANY	2	\$562,613.18	1.24%	0	\$0.00	NA										
	LRS FINANCIAL NETWORK,INC	1	\$165,039.86	0.36%	0	\$0.00	NA										
	LUTHER BURBANK MORRAGE	1	\$599,096.31	1.32%	0	\$0.00	NA										
	LUTHER BURBANK MORTGAGE	2	\$600,576.47	1.32%	0	\$0.00	NA										
	LUTHER BURBSNK MORTGAGE	1	\$307,026.55	0.68%	0	\$0.00	NA										
	M&F BANK	1	\$244,614.42	0.54%	0	\$0.00	NA										
	MANN MORTGAGE, LLC	1	\$279,489.02	0.62%	0	\$0.00	NA										
	MBA MORTGAGE SERVICES, INC.	1	\$370,428.78	0.82%	0	\$0.00	NA										
	MCLEAN MORTGAGE CORPORATION	1	\$524,191.67	1.16%	0	\$0.00	NA										
	MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE	1	\$259,590.81	0.57%	0	\$0.00	NA										
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$373,884.42	0.82%	0	\$0.00	NA										
	MILLENIUM FINANCIAL GROUP INC.	1	\$274,576.59	0.61%	0	\$0.00	NA										
	MILLENNIUM FINANCIAL GROUP,INC	1	\$256,500.00	0.57%	0	\$0.00	NA										
	MONARCH BANK	1	\$369,417.70	0.81%	0	\$0.00	NA										
	MORTGAGE BROKERS SERVICES INC	1	\$205,062.38	0.45%	0	\$0.00	NA										
	MORTGAGE EXPRESS,LLC	1	\$339,464.92	0.75%	0	\$0.00	NA										
	MTG CAPITAL IN LIEU OF TRUE CORPORATION NAME MORTGAGE CAPITAL ASSOCIATES, INC	1	\$241,619.14	0.53%	0	\$0.00	NA										
	MYERS PARK MORTGAGE, INC.	1	\$202,666.32	0.45%	0	\$0.00	NA										
	NATIONS RELIABLE LENDING, LLC.	1	\$319,507.31	0.7%	0	\$0.00	NA										
	NICOLET NATIONAL BANK	1	\$359,420.95	0.79%	0	\$0.00	NA										
	NORTHWEST MORTGAGE GROUP, INC.	1	\$252,119.69	0.56%	0	\$0.00	NA										
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$416,357.96	0.92%	0	\$0.00	NA										
	PARK STERLING BANK	1	\$321,504.22	0.71%	0	\$0.00	NA										
	PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$244,000.00	0.54%	0	\$0.00	NA										
	PREMIER MORTGAGE SERVICES	1	\$155,800.00	0.34%	0	\$0.00	NA										
	PRIMARY RESIDENTIAL MORTGAGE	1	\$211,174.36	0.47%	0	\$0.00	NA										
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$547,373.37	1.21%	0	\$0.00	NA										
	QUAD CITY BANK AND TRUST COMPANY	1	\$277,543.05	0.61%	0	\$0.00	NA										
	RESIDENTIAL MORTGAGE FUNDING,INC	1	\$251,104.19	0.55%	0	\$0.00	NA										
	RESIDENTIAL MORTGAGE GROUP, INC.	1	\$392,000.00	0.86%	0	\$0.00	NA										
	ROSS MORTGAGE COMPANY, INC.	1	\$305,528.85	0.67%	0	\$0.00	NA										
	ROSS MORTGAGE CORPORATION	1	\$210,575.28	0.46%	0	\$0.00	NA										
	SANDY SPRING BANK	1	\$376,406.69	0.83%	0	\$0.00	NA										
	SECURITIY BANK OF KANSAS	1	\$172,575.00	0.38%	0	\$0.00	NA										
	SERISFIRST BANK	1	\$279,950.98	0.62%	0	\$0.00	NA										
	SERVICE FIRST FEDERAL CREDIT UNION	3	\$611,909.50	1.35%	0	\$0.00	NA										
	SHELTER MORTGAGE COMPANY, LLC	1	\$399,600.00	0.88%	0	\$0.00	NA										
	SOUTH LOUISIANA BANK	1	\$202,873.16	0.45%	0	\$0.00	NA										
	SOUTHERN HERITAGE BANK	1	\$176,400.00	0.39%	0	\$0.00	NA										
	SOUTHPOINT BANK	1	\$164,192.06	0.36%	0	\$0.00	NA										
	STARION FINANCIAL	1	\$250,500.00	0.55%	0	\$0.00	NA										
	SUBURBAN MORTGAGE, INC.	1	\$312,000.00	0.69%	0	\$0.00	NA										
	SUMMIT MORTGAGE CORPORATION	1	\$374,409.83	0.83%	0	\$0.00	NA										
	TEAM USA MORTGAGE LLC	1	\$171,500.00	0.38%	0	\$0.00	NA										
	THE FEDERAL SAVINGS BANK	2	\$689,936.07	1.52%	0	\$0.00	NA										
	THOMPSON KANE & COMPANY	1	\$206,980.83	0.46%	0	\$0.00	NA										
	UNIFIRST MORTGAGE CORPORATION	1	\$336,269.95	0.74%	0	\$0.00	NA										
	UNION CAPITAL MORTGAGE CORPORATION	2	\$565,627.77	1.25%	0	\$0.00	NA										
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$210,175.90	0.46%	0	\$0.00	NA										
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$412,613.73	0.91%	0	\$0.00	NA										
	VERITAS FUNDING LLC	1	\$260,934.63	0.58%	0	\$0.00	NA										
	VICTORY MORTGAGE,LLC	1	\$313,245.34	0.69%	0	\$0.00	NA										
	VITEK REAL ESTATE INDUSTRIES GROUP INC	1	\$395,390.29	0.87%	0	\$0.00	NA										
	WEST SUBURBAN BANK	1	\$319,485.29	0.7%	0	\$0.00	NA										
	WESTERN BANCORP	1	\$475,298.76	1.02%	0	\$0.00	NA										
Total		164	\$45,349,136.82	100%	0	\$0.00	0										
3138W2ZX6	1ST SECURITY HOME MORTGAGE CORP	1	\$138,881.09	0.69%	0	\$0.00	NA										
	ACADEMY MORTGAGE CORPORATION	1	\$126,273.57	0.63%	0	\$0.00	NA										
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$147,527.47	0.74%	0	\$0.00	NA										
	ADAMS MORTGAGE,LLC	1	\$134,737.62	0.67%	0	\$0.00	NA										
	ADUDELLE GROUP MORTGAGE LLC	1	\$144,000.00	0.72%	0	\$0.00	NA										
	ALIAN BANK	1	\$147,772.12	0.74%	0	\$0.00	NA										
	ALLIED FIRST BANK	1	\$125,797.34	0.63%	0	\$0.00	NA										
	AMERICAN BANK AND TRUST COMPANY, N.A., A CORPORATION	1	\$142,000.00	0.71%	0	\$0.00	NA										
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$125,797.34	0.63%	0	\$0.00	NA										
	AMERICA'S FIRST FEDERAL CREDIT UNION, ALABAMA	1	\$143,768.38	0.72%	0	\$0.00	NA										
	AMERICAN FIRST LENDING CORPORATION	1	\$139,285.22	0.7%	0	\$0.00	NA										
	ARCHER BANK	1	\$136,500.00	0.68%	0	\$0.00	NA										
	ASSURANCE FINANCIAL GROUP	1	\$144,771.81	0.72%	0	\$0.00	NA										
	ASSURANCE FINANCIAL GROUP, LLC	2	\$259,590.82	1.3%	0	\$0.00	NA										
	BANKIOWA	1	\$126,000.00	0.63%	0	\$0.00	NA										
	BCB COMMUNITY BANK	2	\$277,562.50	1.39%	0	\$0.00	NA										
	CASON HOME LOANS	1	\$149,359.37	0.75%	0	\$0.00	NA										
	CENTENNIAL LENDING GROUP, LLC	1	\$129,409.07	0.65%	0	\$0.00	NA										
	CENTER BANK	1	\$137,787.53	0.69%	0	\$0.00	NA										
	CITIZENS BANK OF LAS CRUCES	1	\$136,904.20	0.68%	0	\$0.00	NA										
	CITIZENS BANK,N.A.	1	\$127,725.67	0.64%	0	\$0.00	NA										
	COASTAL CAROLINA NATIONAL BANK	1	\$135,282.04	0.68%	0	\$0.00	NA										
	COLLINS COMMUNITY CREDIT UNION	6	\$835,668.02	4.17%	0	\$0.00	NA										
	COLLINS COMMUNITY CREDIY UNION	1	\$133,385.11	0.67%	0	\$0.00	NA										
	COLORADO CREDIT UNION	1	\$126,600.44	0.63%	0	\$0.00	NA										
	COMMUNITY BANK & TRUST	1	\$128,288.78	0.64%	0	\$0.00	NA										

	HOME SAVINGS BANK	1	\$145,560.35	0.73%	\$0.00	NA								
	HOMESTEAD FUNDING CORP.	2	\$265,576.73	1.33%	\$0.00	NA								
	ISERVE RESIDENTIAL LENDING,LLC	1	\$144,272.59	0.72%	\$0.00	NA								
	KIMCENTRAL CREDIT UNION 625 DEERWOOD AVE.	1	\$148,688.65	0.74%	\$0.00	NA								
	KIRKWOOD BANK & TRUST CO.	1	\$141,716.67	0.71%	\$0.00	NA								
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$271,557.56	1.36%	\$0.00	NA								
	LUTHER BURBANK MORTGAGE A DIVISION OF LUTHER BURBANK SAVINGS	1	\$134,792.14	0.67%	\$0.00	NA								
	M & F BANK, A CORPORATION	1	\$132,536.48	0.66%	\$0.00	NA								
	M&F BANK	1	\$143,274.16	0.72%	\$0.00	NA								
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE LLC	1	\$137,000.00	0.68%	\$0.00	NA								
	MORTGAGE ONE SOLUTIONS, INC.	1	\$143,773.38	0.72%	\$0.00	NA								
	MYERS PARK MORTGAGE, INC.	1	\$148,161.31	0.74%	\$0.00	NA								
	NATIONS LENDING CORPORATION	1	\$130,950.00	0.65%	\$0.00	NA								
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$127,748.64	0.64%	\$0.00	NA								
	NETWORK CAPITAL FUNDING CORPORATION	6	\$823,707.82	4.11%	\$0.00	NA								
	NICOLET NATIONAL BANK	2	\$250,604.91	1.25%	\$0.00	NA								
	OAKTREE FUNDING CORP	1	\$144,776.75	0.72%	\$0.00	NA								
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$128,792.51	0.64%	\$0.00	NA								
	PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$141,050.00	0.7%	\$0.00	NA								
	PINNACLE BANK	1	\$145,670.38	0.73%	\$0.00	NA								
	POLONIA BANK	1	\$149,763.93	0.75%	\$0.00	NA								
	PREFERRED HOME LENDING LLC	1	\$130,997.99	0.65%	\$0.00	NA								
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$149,769.05	0.75%	\$0.00	NA								
	PRIMARY RESIDENTIAL MORTGAGE,INC	1	\$147,467.55	0.74%	\$0.00	NA								
	REGENCY MORTGAGE CORPORATION	1	\$148,086.64	0.74%	\$0.00	NA								
	RELIANT BANK	1	\$144,097.80	0.72%	\$0.00	NA								
	ROSS MORTGAGE CORPORATION	2	\$279,564.12	1.4%	\$0.00	NA								
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$132,790.69	0.66%	\$0.00	NA								
	ROYAL UNITED MORTGAGE LLC	1	\$131,588.01	0.66%	\$0.00	NA								
	SEASIDE NATIONAL BANK & TRUST	1	\$129,237.22	0.65%	\$0.00	NA								
	SERVICE FIRST FEDERAL CREDIT UNION	3	\$423,530.32	2.12%	\$0.00	NA								
	SLAVIE FEDERAL SAVINGS BANK	1	\$149,758.74	0.75%	\$0.00	NA								
	SOUTHCREST BANK	1	\$126,001.58	0.63%	\$0.00	NA								
	STARION FINANCIAL	1	\$126,795.73	0.63%	\$0.00	NA								
	SUMMIT MORTGAGE CORPORATION	1	\$139,285.22	0.7%	\$0.00	NA								
	SUNMARK FEDERAL CREDIT UNION ISAOA	1	\$140,423.77	0.7%	\$0.00	NA								
	TATOM LENDING LLC	1	\$136,000.00	0.68%	\$0.00	NA								
	THE ARLINGTON BANK	1	\$131,093.36	0.65%	\$0.00	NA								
	THE COASTAL BANK	1	\$132,731.84	0.66%	\$0.00	NA								
	THE FARMERS BANK	1	\$131,588.01	0.66%	\$0.00	NA								
	THE FIRST NATIONAL BANK OF SIOUX FALLS, SOUTH DAKOTA	1	\$129,799.84	0.65%	\$0.00	NA								
	THE FIRST STATE BANK	1	\$130,802.70	0.65%	\$0.00	NA								
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$136,269.86	0.68%	\$0.00	NA								
	UNION BANK AND TRUST COMPANY	2	\$274,063.28	1.37%	\$0.00	NA								
	UNITED BANK INC	1	\$146,968.34	0.73%	\$0.00	NA								
	UNITED BANK INC.	2	\$272,646.37	1.36%	\$0.00	NA								
	UNIVERSITY FEDERAL CREDIT UNION	1	\$137,147.04	0.69%	\$0.00	NA								
	WATERFORD BANK, N.A.	1	\$137,528.43	0.69%	\$0.00	NA								
	WORTHINGTON FEDERAL BANK	2	\$280,848.02	1.4%	\$0.00	NA								
	WPS COMMUNITY BANK	1	\$140,778.10	0.69%	\$0.00	NA								
Total		145	\$20,017,537.66	100%	\$0.00	NA								
3138W2ZY4	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$178,347.84	1.96%	\$0.00	NA								
	BANKERS MORTGAGE CENTER,INC	1	\$68,451.73	0.75%	\$0.00	NA								
	BEEHIVE FEDERAL CREDIT UNION	3	\$516,146.33	5.66%	\$0.00	NA								
	COLLINS COMMUNITY CREDIT UNION	2	\$554,168.02	6.08%	\$0.00	NA								
	FIRST BANK	2	\$246,464.86	2.7%	\$0.00	NA								
	FIRST BANK MORTGAGE	1	\$80,832.46	0.89%	\$0.00	NA								
	HOME MORTGAGE OF AMERICA,INC	1	\$252,880.57	2.77%	\$0.00	NA								
	HOME MORTGAGE OF AMERICA, INC.	1	\$137,853.66	1.51%	\$0.00	NA								
	MSA MORTGAGE LLC	1	\$407,264.55	4.47%	\$0.00	NA								
	MYERS PARK MORTGAGE	10	\$2,691,428.08	29.52%	\$0.00	NA								
	MYERS PARK MORTGAGE INC	1	\$317,091.60	3.48%	\$0.00	NA								
	MYERS PARK MORTGAGE, INC	1	\$174,197.70	1.91%	\$0.00	NA								
	MYERS PARK MORTGAGE, INC.	3	\$841,132.83	9.22%	\$0.00	NA								
	MYERS PARK NATIONAL LENDING CENTER	2	\$295,223.65	3.24%	\$0.00	NA								
	PEOPLES BANK	1	\$228,985.80	2.51%	\$0.00	NA								
	POTELCO UNITED CREDIT UNION	1	\$121,446.20	1.33%	\$0.00	NA								
	PREMIUM MORTGAGE CORP	1	\$169,159.38	1.86%	\$0.00	NA								
	QUAD CITY BANK AND TRUST COMPANY	1	\$330,244.05	3.62%	\$0.00	NA								
	SOUTHERN HERITAGE BANK	1	\$254,837.92	2.79%	\$0.00	NA								
	SUMMIT MORTGAGE BANKERS, INC	1	\$263,797.06	2.89%	\$0.00	NA								
	THE FIRST A NATIONAL BANKING ASSOCIATION	1	\$171,716.95	1.88%	\$0.00	NA								
	WORTHINGTON FEDERAL BANK	1	\$77,944.56	0.85%	\$0.00	NA								
	WORTHINGTON FEDERAL BANK	6	\$738,553.63	8.11%	\$0.00	NA								
Total		44	\$9,118,169.43	100%	\$0.00	NA								
3138W2ZZ1	1ST SIGNATURE LENDING, LLC	1	\$86,719.74	1.16%	\$0.00	NA								
	AMERICA'S CHOICE HOME LOANS LP	1	\$89,453.00	1.2%	\$0.00	NA								
	AMERICAN FINANCING CORP	1	\$101,842.96	1.37%	\$0.00	NA								
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$97,150.19	1.3%	\$0.00	NA								
	B & L BANK	1	\$99,684.78	1.34%	\$0.00	NA								
	BANK OF NORTH CAROLINA	1	\$97,346.56	1.31%	\$0.00	NA								
	BLUE SKYE LENDING LLC	1	\$100,000.00	1.34%	\$0.00	NA								
	CAPITAL BANK, NA	1	\$102,830.70	1.38%	\$0.00	NA								
	CERTUSBANK	1	\$88,538.47	1.19%	\$0.00	NA								
	CITIZENS BANK AND TRUST COMPANY OF VIVIAN	1	\$98,847.57	1.33%	\$0.00	NA								
	CITIZENS BANK OS LAS CRUCES	1	\$107,826.29	1.45%	\$0.00	NA								
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$101,336.74	1.36%	\$0.00	NA								
	COLLINS COMMUNITY CREDIT UNION	5	\$489,706.83	6.57%	\$0.00	NA								
	COMMUNITY BANK & TRUST	2	\$212,862.07	2.86%	\$0.00	NA								
	DACOTAH BANK	1	\$90,107.96	1.21%	\$0.00	NA								
	EAST TEXAS LEXINGTON MORTGAGE INC	1	\$95,000.00	1.27%	\$0.00	NA								
	FIRST BANK OF VIRGINIA	1	\$100,641.36	1.35%	\$0.00	NA								
	FIRST CAPITAL BANK OF KY	1	\$99,842.63	1.34%	\$0.00	NA								
	FIRST DAKOTA NATIONAL BANK	2	\$201,175.89	2.7%	\$0.00	NA								
	FIRST NATIONAL BANK	2	\$190,692.78	2.56%	\$0.00	NA								
	FIRST NATIONAL BANK OF SHELBY.	1	\$94,195.58	1.26%	\$0.00	NA								
	FRANKLIN AMERICAN MORTGAGE COMPANY	15	\$1,537,142.63	20.62%	\$0.00	NA	\$0.00	NA						

	MEGASTAR FINANCIAL CORP.	1	\$84,643.89	1.78%	0	\$0.00	NA												
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$81,331.93	1.71%	0	\$0.00	NA												
	NATIONS RELIABLE LENDING, LLC	1	\$61,095.57	1.28%	0	\$0.00	NA												
	NORTH AMERICAN SAVINGS BANK, F.S.B.	1	\$41,080.66	0.86%	0	\$0.00	NA												
	NORTHSTAR BANK OF TEXAS	1	\$49,790.52	1.05%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$48,350.00	1.02%	0	\$0.00	NA												
	OAK MORTGAGE COMPANY, LLC	1	\$57,120.00	1.2%	0	\$0.00	NA												
	PEOPLES NATIONAL BANK, N.A.	1	\$19,922.00	0.42%	0	\$0.00	NA												
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$80,000.00	1.68%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$124,188.61	2.61%	0	\$0.00	NA												
	SPECTRA FUNDING, INC.	1	\$69,203.15	1.45%	0	\$0.00	NA												
	UNION NATIONAL MORTGAGE CO.	1	\$60,540.00	1.27%	0	\$0.00	NA												
	V.I.P. MORTGAGE INC.	1	\$57,725.05	1.21%	0	\$0.00	NA												
	WEST ALABAMA BANK & TRUST	1	\$54,400.00	1.14%	0	\$0.00	NA												
	WHOLESALE CAPITAL CORPORATION	1	\$73,788.15	1.55%	0	\$0.00	NA												
	WOLFE FINANCIAL, INC.	1	\$58,500.00	1.23%	0	\$0.00	NA												
Total		74	\$4,762,121.90	100%	0	\$0.00	0												
3138W34J9	ACOPIA, LLC	1	\$144,000.00	3.65%	0	\$0.00	NA												
	AFFILIATED BANK	1	\$135,435.98	3.43%	0	\$0.00	NA												
	ALLY BANK	11	\$1,501,729.25	38.02%	0	\$0.00	NA												
	ALLY BANK CORP.	1	\$130,000.00	3.29%	0	\$0.00	NA												
	ALLY CAPITAL CORP.	2	\$259,432.07	6.57%	0	\$0.00	NA												
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$135,000.00	3.42%	0	\$0.00	NA												
	GMAC MORTGAGE, LLC	2	\$257,739.97	6.53%	0	\$0.00	NA												
	HALLMARK HOME MORTGAGE, LLC	1	\$136,000.00	3.44%	0	\$0.00	NA												
	PATRIOT BANK MORTGAGE, INC.	1	\$134,689.09	3.41%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$133,175.86	3.37%	0	\$0.00	NA												
	SCHAEFER MORTGAGE CORP.	1	\$141,824.01	3.59%	0	\$0.00	NA												
	STIFEL BANK & TRUST	1	\$147,000.00	3.72%	0	\$0.00	NA												
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$140,000.00	3.54%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK	2	\$284,789.61	7.21%	0	\$0.00	NA												
	UNION NATIONAL MORTGAGE CO.	2	\$269,042.61	6.81%	0	\$0.00	NA												
Total		29	\$3,949,858.45	100%	0	\$0.00	0												
3138W34K6	1-800-EAST-WEST MORTGAGE COMPANY	1	\$210,000.00	1.6%	0	\$0.00	NA												
	ALLY BANK	23	\$5,104,398.80	38.92%	0	\$0.00	NA												
	ALLY BANK CORP.	7	\$1,276,550.49	9.73%	0	\$0.00	NA												
	ALLY CAPITAL CORP.	2	\$398,792.57	3.04%	0	\$0.00	NA												
	ARK-LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$151,369.86	1.15%	0	\$0.00	NA												
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$298,768.43	2.28%	0	\$0.00	NA												
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$249,937.72	1.91%	0	\$0.00	NA												
	CS FINANCIAL, INC.	1	\$168,000.00	1.28%	0	\$0.00	NA												
	DIRECTORS MORTGAGE, INC.	1	\$166,915.59	1.27%	0	\$0.00	NA												
	FIRST CHOICE LOAN SERVICES INC.	1	\$224,047.76	1.71%	0	\$0.00	NA												
	GMAC MORTGAGE, LLC	1	\$224,000.00	1.71%	0	\$0.00	NA												
	HOME FINANCING UNLIMITED, INC. D/B/A AMNET	1	\$149,096.31	1.14%	0	\$0.00	NA												
	MANN MORTGAGE, LLC	2	\$492,922.58	3.76%	0	\$0.00	NA												
	NATIONS RELIABLE LENDING, LLC	1	\$220,000.00	1.68%	0	\$0.00	NA												
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$283,992.98	2.17%	0	\$0.00	NA												
	NORTH AMERICAN SAVINGS BANK, F.S.B.	1	\$226,238.46	1.73%	0	\$0.00	NA												
	NORTHSTAR BANK OF TEXAS	1	\$199,170.55	1.52%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$312,487.45	2.38%	0	\$0.00	NA												
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$165,000.00	1.26%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$757,840.01	5.78%	0	\$0.00	NA												
	RESIDENTIAL FINANCE CORPORATION	1	\$164,000.00	1.25%	0	\$0.00	NA												
	SCBT	1	\$234,935.72	1.79%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION	1	\$273,871.06	2.09%	0	\$0.00	NA												
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$156,169.32	1.19%	0	\$0.00	NA												
	UNION NATIONAL MORTGAGE CO.	1	\$242,739.11	1.85%	0	\$0.00	NA												
	WALLICK AND VOLK, INC.	1	\$263,679.32	2.01%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$499,930.60	3.8%	0	\$0.00	NA												
Total		61	\$13,114,854.69	100%	0	\$0.00	0												
3138W34L4	ALLY BANK	6	\$1,367,660.55	56.03%	0	\$0.00	NA												
	ALLY BANK (CORP.)	1	\$71,410.77	2.93%	0	\$0.00	NA												
	ALLY BANK CORP.	5	\$1,001,701.11	41.04%	0	\$0.00	NA												
Total		12	\$2,440,772.43	100%	0	\$0.00	0												
3138W34M2	ALLY BANK	8	\$585,146.99	47.47%	0	\$0.00	NA												
	ALLY BANK CORP.	3	\$197,682.96	16.04%	0	\$0.00	NA												
	ALLY CAPITAL CORP.	1	\$79,346.19	6.44%	0	\$0.00	NA												
	CAPITAL CENTER, LLC	1	\$77,700.00	6.3%	0	\$0.00	NA												
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$80,772.89	6.55%	0	\$0.00	NA												
	GMAC MORTGAGE, LLC	1	\$59,623.12	4.84%	0	\$0.00	NA												
	MARKETPLACE HOME MORTGAGE, LLC	1	\$69,798.20	5.66%	0	\$0.00	NA												
	OZARK BANK	1	\$82,500.00	6.7%	0	\$0.00	NA												
Total		17	\$1,232,570.35	100%	0	\$0.00	0												
3138W34N0	ADAMS MORTGAGE, LLC	1	\$97,600.00	4.35%	0	\$0.00	NA												
	ALLY BANK	9	\$856,325.54	38.15%	0	\$0.00	NA												
	ALLY BANK (CORP.)	1	\$100,915.9																

	ALLY BANK (CORP.)	2	\$487,120.45	18.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY BANK CORP.	4	\$721,202.82	27.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY CAPITAL CORP.	1	\$252,495.87	9.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,611,207.60	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
3138W35H2	ALLY BANK	8	\$1,422,395.23	52.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY BANK (CORP.)	1	\$253,692.60	9.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY BANK CORP.	5	\$815,586.40	29.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY CAPITAL CORP.	1	\$151,000.00	5.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE, LLC	1	\$76,600.00	2.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,719,274.23	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
3138W35K5	ALLY BANK	3	\$268,423.12	13.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY BANK CORP.	5	\$511,329.00	25.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY CAPITAL CORP.	1	\$107,090.66	5.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHOR BANK, NATIONAL ASSOCIATION	1	\$85,600.00	4.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER, LLC	2	\$202,100.00	10.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$97,000.00	4.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT STATE BANK	1	\$87,016.00	4.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MAGNOLIA BANK, INCORPORATED	1	\$97,397.00	4.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIME4BANKS	1	\$105,400.00	5.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$86,250.00	4.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN MISSOURI BANK OF MARSHFIELD	1	\$105,900.00	5.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SPECTRA FUNDING, INC DBA FIRST MORTGAGE SERVICES	1	\$108,000.00	5.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$107,950.00	5.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,969,455.78	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
3138W35L3	ALLY BANK	3	\$534,074.61	31.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY BANK CORP.	2	\$610,145.20	35.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY CAPITAL CORP.	1	\$387,550.00	22.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$166,000.00	9.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,697,769.81	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
3138W35M1	ALLY BANK	3	\$354,500.30	21.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY BANK CORP.	4	\$459,104.30	28.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY CAPITAL CORP.	1	\$119,000.00	7.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	APPROVED MORTGAGE	1	\$111,700.00	6.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER, LLC	1	\$118,800.00	7.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$119,500.00	7.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING, LP DBA UNITED LENDING	1	\$112,000.00	6.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, F.S.B.	1	\$116,000.00	7.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC.	1	\$124,000.00	7.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,634,604.60	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
3138W35N9	ALLY BANK	5	\$1,410,549.78	72.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY BANK CORP.	1	\$217,818.96	11.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC.	1	\$144,000.00	7.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$160,300.00	8.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,932,668.74	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
3138W35Q2	ALLY BANK	3	\$431,223.22	15.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY BANK (CORP.)	1	\$139,500.00	5.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY BANK CORP.	2	\$264,580.39	9.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY CAPITAL CORP.	4	\$527,230.27	18.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ANN ARBOR	1	\$137,200.00	4.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	C & F MORTGAGE CORPORATION	1	\$136,500.00	4.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER, LLC	1	\$145,400.00	5.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	D. L. EVANS BANK	1	\$136,700.00	4.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$148,530.00	5.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE OF INDIANA, INC.	1	\$146,000.00	5.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC	1	\$140,000.00	5.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	1	\$146,790.00	5.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$133,450.00	4.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$147,100.00	5.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,780,203.88	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
3138W35R0	ALLY BANK	8	\$1,989,114.98	33.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY BANK CORP.	2	\$472,116.94	7.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY CAPITAL CORP.	2	\$388,718.00	6.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF NORTH CAROLINA	1	\$232,500.00	3.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BERKSHIRE BANK	1	\$321,088.00	5.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER, LLC	1	\$217,000.00	3.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH MORTGAGE, LLC	1	\$269,000.00	4.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY HOME LENDING, INC.	1	\$276,000.00	4.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC.	1	\$163,500.00	2.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DEPT. OF INTERIOR FCU	1	\$163,400.00	2.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HIGHTECHLENDING INC	1	\$228,000.00	3.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NFM INC DBA NATIONAL FIDELITY MORTGAGE CORP	1	\$347,168.00	5.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$176,000.00	2.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$253,150.00	4.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SCBT	1	\$155,000.00	2.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$278,500.00	4.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$5,930,255.92	100%	0	\$0.00	0	0</											

	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$82,500.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES, INC.	2	\$109,472.97	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$282,400.00	4.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SPECTRA FUNDING INC DBA FIRST MORTGAGE SERVICES	1	\$66,750.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STEPSTONE MORTGAGE COMPANY, INC.	1	\$73,500.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$79,000.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$60,800.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC.	4	\$234,400.00	3.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNION NATIONAL MORTGAGE CO.	1	\$83,200.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP.	1	\$63,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$62,500.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	USA DIRECT FUNDING	2	\$141,750.00	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VISION MORTGAGE CAPITAL	1	\$75,516.09	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP	1	\$85,000.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS	2	\$155,000.00	2.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$62,800.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC.	1	\$69,650.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	2	\$149,771.56	2.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		93	\$6,127,141.80	100%	0	\$0.00														
3138W35T6	ADMIRALS BANK	1	\$90,859.89	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCE MORTGAGE CORPORATION	1	\$99,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$102,400.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLY BANK	27	\$2,657,813.55	19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLY BANK (CORP.)	6	\$590,995.96	4.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLY BANK CORP.	17	\$1,630,279.81	11.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLY CAPITAL CORP.	13	\$1,270,972.41	9.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK & TRUST	1	\$109,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL FUNDING CORP.	1	\$100,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$107,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIS BANK	1	\$99,849.38	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARBOR MORTGAGE CORPORATION	3	\$324,550.00	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ANN ARBOR	1	\$109,200.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$103,740.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BRAZOS NATIONAL BANK	1	\$103,200.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$107,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$105,144.87	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP, INC.	1	\$95,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC	2	\$217,000.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC	1	\$102,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	D. L. EVANS BANK	1	\$99,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	1	\$94,500.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC.	2	\$202,208.24	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$110,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EMC HOLDINGS, LLC	1	\$86,250.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	2	\$189,000.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FNB BANK INC	1	\$97,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$103,500.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HAMILTON MORTGAGE CORPORATION	2	\$192,950.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HERITAGE OAKS BANK	1	\$100,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$186,200.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HONDA FEDERAL CREDIT UNION	1	\$100,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	2	\$189,000.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNOLIA BANK, INCORPORATED	1	\$110,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	3	\$297,500.00	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP.	1	\$86,450.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$100,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE TRUST, INC	1	\$100,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	3	\$292,134.53	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NFM, INC.	1	\$96,425.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, F.S.B.	2	\$194,400.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$85,500.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	OSWEGO COMMUNITY BANK	1	\$91,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES, INC.	2	\$184,600.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$204,050.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$105,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$100,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$95,250.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC.	1	\$104,754.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$110,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC	1	\$87,615.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	2	\$209,348.71	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE MORTGAGE OUTLET, INC.	1	\$109,600.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC.	2	\$194,600.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNION NATIONAL MORTGAGE CO.	1	\$85,350.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	3	\$296,700.00	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	USA DIRECT FUNDING	1	\$97,850.00	0.7%</																

	UNION NATIONAL MORTGAGE CO.	1	\$379,100.00	1.02%	\$0.00	NA								
	UNITY BANK	1	\$345,000.00	0.93%	\$0.00	NA								
	UNIVERSAL LENDING CORPORATION	3	\$754,163.59	2.03%	\$0.00	NA								
	V.I.P. MORTGAGE INC.	1	\$300,000.00	0.81%	\$0.00	NA								
	VISTERRA CREDIT UNION	1	\$202,000.00	0.54%	\$0.00	NA								
	WCS LENDING, LLC	1	\$301,285.41	0.81%	\$0.00	NA								
	WR STARKEY MORTGAGE, LLP	1	\$265,000.00	0.71%	\$0.00	NA								
Total		139	\$37,184,357.73	100%	\$0.00	0								
3138W36A6	AFFILIATED BANK	2	\$727,878.08	1.35%	\$0.00	NA								
	ALLY BANK	50	\$13,467,276.80	25.01%	\$0.00	NA								
	ALLY BANK CORP.	7	\$1,811,669.49	3.36%	\$0.00	NA								
	ALLY CAPITAL CORP.	4	\$1,329,763.53	2.47%	\$0.00	NA								
	AMERICAN FINANCIAL FUNDING CORP.	1	\$389,775.00	0.72%	\$0.00	NA								
	BANK OF NEBRASKA	1	\$189,415.00	0.35%	\$0.00	NA								
	BONDCORP REALTY SERVICES, INC.	6	\$1,951,840.00	3.63%	\$0.00	NA								
	C & F MORTGAGE CORPORATION	2	\$351,500.00	0.65%	\$0.00	NA								
	CALIFORNIA MORTGAGE ADVISORS, INC.	4	\$1,392,371.94	2.59%	\$0.00	NA								
	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$295,000.00	0.55%	\$0.00	NA								
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$230,000.00	0.43%	\$0.00	NA								
	CS FINANCIAL, INC.	3	\$1,076,100.00	2%	\$0.00	NA								
	DIRECTORS FINANCIAL GROUP	4	\$959,471.34	1.78%	\$0.00	NA								
	DIRECTORS MORTGAGE, INC.	2	\$363,500.00	0.68%	\$0.00	NA								
	EAST CAMBRIDGE SAVINGS BANK	1	\$212,357.37	0.39%	\$0.00	NA								
	EQUITY LOANS, LLC	1	\$284,551.47	0.53%	\$0.00	NA								
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$625,500.00	1.16%	\$0.00	NA								
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	7	\$2,545,000.00	4.73%	\$0.00	NA								
	FIRST FINANCIAL SERVICES, INC.	1	\$219,000.00	0.41%	\$0.00	NA								
	FIRST HALLMARK MORTGAGE CORP.	1	\$189,580.17	0.35%	\$0.00	NA								
	FIRST UNITED BANK	1	\$354,850.00	0.66%	\$0.00	NA								
	GEORGETOWN MORTGAGE, LLC	1	\$165,000.00	0.31%	\$0.00	NA								
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$417,000.00	0.77%	\$0.00	NA								
	HIGHTECHLENDING INC	2	\$637,118.93	1.18%	\$0.00	NA								
	JAYCO CAPITAL GROUP	4	\$1,625,500.00	3.02%	\$0.00	NA								
	LEGACY GROUP LENDING, INC	1	\$176,800.00	0.33%	\$0.00	NA								
	LEND SMART MORTGAGE, LLC	1	\$270,000.00	0.5%	\$0.00	NA								
	LOWELL CO-OPERATIVE BANK	1	\$417,000.00	0.77%	\$0.00	NA								
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$171,000.00	0.32%	\$0.00	NA								
	MANHATTAN FINANCIAL GROUP, INC.	1	\$298,000.00	0.55%	\$0.00	NA								
	MANN MORTGAGE, LLC	3	\$487,236.00	0.9%	\$0.00	NA								
	MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP	1	\$179,000.00	0.33%	\$0.00	NA								
	MARKETPLACE HOME MORTGAGE, LLC	1	\$417,000.00	0.77%	\$0.00	NA								
	MERIDIAN BANK	1	\$212,000.00	0.39%	\$0.00	NA								
	MORTGAGE BROKERS SERVICE INC. DBA ELLIOTT BAY MORTGAGE	1	\$417,000.00	0.77%	\$0.00	NA								
	MORTGAGE CAPITAL ASSOCIATES, INC.	2	\$544,705.36	1.01%	\$0.00	NA								
	MORTGAGE MASTER PACIFIC	1	\$277,500.00	0.52%	\$0.00	NA								
	MORTGAGE MASTER, INC.	1	\$159,000.00	0.3%	\$0.00	NA								
	MORTGAGE WEST	1	\$174,200.00	0.32%	\$0.00	NA								
	NATIONS RELIABLE LENDING, LLC	1	\$295,030.00	0.55%	\$0.00	NA								
	NEW FED MORTGAGE, CORP.	2	\$399,000.00	0.74%	\$0.00	NA								
	NORTHPOINT MORTGAGE, INC.	1	\$242,642.01	0.45%	\$0.00	NA								
	ON Q FINANCIAL, INC	6	\$1,567,469.10	2.91%	\$0.00	NA								
	OSWEGO COMMUNITY BANK	1	\$235,000.00	0.44%	\$0.00	NA								
	PACIFIC CITY BANK	1	\$224,000.00	0.42%	\$0.00	NA								
	PACIFIC HORIZON BANCORP, INC.	3	\$774,850.00	1.44%	\$0.00	NA								
	PEOPLES BANK	1	\$164,756.92	0.31%	\$0.00	NA								
	PERL MORTGAGE, INC.	1	\$308,000.00	0.57%	\$0.00	NA								
	PRIMARY RESIDENTIAL MORTGAGE, INC.	7	\$1,885,624.38	3.5%	\$0.00	NA								
	RESIDENTIAL FINANCE CORPORATION	2	\$509,000.00	0.95%	\$0.00	NA								
	RESIDENTIAL MORTGAGE SERVICES, INC.	4	\$1,039,508.99	1.93%	\$0.00	NA								
	SANTA CRUZ HOME FINANCE	2	\$596,710.48	1.11%	\$0.00	NA								
	SCBT	1	\$235,200.00	0.44%	\$0.00	NA								
	SCENIC OAKS FUNDING	1	\$417,000.00	0.77%	\$0.00	NA								
	SECURITY MORTGAGE FUNDING CORP.	1	\$261,100.00	0.48%	\$0.00	NA								
	SKYLINE FINANCIAL CORP.	4	\$1,136,982.48	2.11%	\$0.00	NA								
	SPECTRA FUNDING, INC.	1	\$308,000.00	0.57%	\$0.00	NA								
	STIFEL BANK & TRUST	1	\$218,000.00	0.4%	\$0.00	NA								
	SUMMIT MORTGAGE CORPORATION	2	\$556,500.00	1.03%	\$0.00	NA								
	SURETY FINANCIAL SERVICES	2	\$449,000.00	0.83%	\$0.00	NA								
	THE FEDERAL SAVINGS BANK	3	\$643,134.35	1.19%	\$0.00	NA								
	TOP FLITE FINANCIAL, INC.	2	\$503,800.00	0.94%	\$0.00	NA								
	UNIVERSAL LENDING CORPORATION	3	\$1,122,800.00	2.09%	\$0.00	NA								
	UNIVERSITY FEDERAL CREDIT UNION	1	\$199,000.00	0.37%	\$0.00	NA								
	USA DIRECT FUNDING	1	\$187,500.00	0.35%	\$0.00	NA								
	VIRGINIA HERITAGE BANK	1	\$359,457.78	0.67%	\$0.00	NA								
	WCS LENDING, LLC	2	\$749,320.73	1.39%	\$0.00	NA								
	WHOLESALE CAPITAL CORPORATION	1	\$351,750.00	0.65%	\$0.00	NA								
	WR STARKEY MORTGAGE, LLP	7	\$1,590,377.10	2.95%	\$0.00	NA								
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$300,000.00	0.59%	\$0.00	NA								
Total		193	\$53,841,974.80	100%	\$0.00	0								
3138W36B4	ADVANCE MORTGAGE CORPORATION	1	\$211,000.00	0.69%	\$0.00	NA								
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$280,000.00	0.92%	\$0.00	NA								
	ALLY BANK	42	\$11,303,342.37	37.13%	\$0.00	NA								
	ALLY BANK (CORP.)	2	\$337,058.28	1.11%	\$0.00	NA								
	ALLY BANK CORP.	14	\$2,890,752.13	9.5%	\$0.00	NA								
	ALLY CAPITAL CORP.	7	\$1,506,159.33	4.95%	\$0.00	NA								
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK	2	\$415,000.00	1.36%	\$0.00	NA								
	BRAZOS NATIONAL BANK	1	\$323,400.00	1.06%	\$0.00	NA								
	C & F MORTGAGE CORPORATION	1	\$176,000.00	0.58%	\$0.00	NA								
	COAST 2 COAST FUNDING GROUP, INC.	2	\$576,000.00	1.89%	\$0.00	NA								
	COMMONWEALTH MORTGAGE, LLC	2	\$570,000.00	1.87%	\$0.00	NA								
	COMPASS MORTGAGE, INC	1	\$236,000.00	0.78%	\$0.00	NA								
	DIRECTORS FINANCIAL GROUP	1	\$245,500.00	0.81%	\$0.00	NA								
	EAST BOSTON SAVINGS BANK	2	\$442,000.00	1.45%	\$0.00	NA								
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$313,500.00	1.03%	\$0.00	NA								
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$586,000.00	1.93%	\$0.00	NA								
	FIRST INTERNET BANK OF INDIANA	1	\$400,000.00	1.31%	\$0.00	NA								
	GEORGETOWN MORTGAGE, LLC	1	\$											

Total			40	\$7,705,316.33	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138W36L2	ACOPIA, LLC	1	\$111,000.27	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED BANK	1	\$118,728.68	2.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY BANK	11	\$1,297,266.18	27.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY BANK (CORP.)	1	\$109,696.87	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY BANK CORP.	9	\$1,032,793.13	21.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY CAPITAL CORP.	5	\$589,265.05	12.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$240,000.00	5.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARBOR MORTGAGE CORPORATION	1	\$113,800.00	2.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC.	2	\$222,245.70	4.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC.	1	\$116,071.43	2.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MAGNOLIA BANK, INCORPORATED	1	\$114,498.00	2.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	1	\$124,000.00	2.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEDALLION MORTGAGE COMPANY, LLC	1	\$113,000.00	2.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$111,900.00	2.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$120,000.00	2.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$125,000.00	2.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	USA DIRECT FUNDING	1	\$113,050.00	2.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$4,772,315.31	100%	0	\$0.00	0												
3138W36M0	ALLY BANK	30	\$7,065,191.90	48.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY BANK (CORP.)	1	\$143,600.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY BANK CORP.	14	\$3,118,556.54	21.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY CAPITAL CORP.	6	\$1,258,030.51	8.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARBOR MORTGAGE CORPORATION	1	\$174,538.49	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC.	2	\$640,250.00	4.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD FUNDING CORP.	1	\$147,250.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JLB CORPORATION	1	\$171,000.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	1	\$171,760.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$560,500.00	3.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$211,000.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$345,900.00	2.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC.	1	\$261,250.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$280,210.00	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$14,549,037.44	100%	0	\$0.00	0												
3138W36N8	1-800-EAST-WEST MORTGAGE COMPANY	1	\$341,600.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$163,800.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACCESS NATIONAL MORTGAGE	1	\$149,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALL HOME LENDING, INC.	1	\$285,000.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY BANK	26	\$6,274,585.05	28.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY BANK (CORP.)	2	\$332,795.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY BANK CORP.	22	\$4,421,349.72	20.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY CAPITAL CORP.	16	\$3,229,546.31	14.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AXIA FINANCIAL, LLC	1	\$281,584.56	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSLINE CAPITAL INC.	1	\$150,700.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC.	1	\$250,500.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$410,400.00	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE, LLC	2	\$537,287.00	2.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	1	\$181,575.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INSIGHT BANK	1	\$161,918.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEGACY GROUP LENDING, INC.	1	\$288,900.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MAGNOLIA BANK, INCORPORATED	1	\$249,074.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	1	\$155,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE BROKERS SERVICES, INC. DBA KIEL MORTGAGE	1	\$171,100.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$186,500.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	1	\$365,690.47	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NFM INC. DBA NATIONAL FIDELITY MORTGAGE CORPORATION	1	\$164,461.36	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NFM, INC DBA NATIONAL FIDELITY MORTGAGE CORPORATION	1	\$407,870.00	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$131,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$567,698.00	2.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$179,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ST FIN CORP	2	\$373,000.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNSTONE FINANCIAL, INC.	2	\$687,550.00	3.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$202,079.90	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$486,000.00	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WCS LENDING, LLC	1	\$259,608.40	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		97	\$22,046,172.77	100%	0	\$0.00	0												
3138W36P3	ACADEMY MORTGAGE CORPORATION	1	\$139,936.25	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY BANK	15	\$2,111,517.21	32.71%	0	\$0.00	NA												

	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$257,000.00	1.7%	\$0.00	NA								
	SECURITY HOME MORTGAGE LLC	1	\$240,800.00	1.59%	\$0.00	NA								
	SKYLINE FINANCIAL CORP.	1	\$212,500.00	1.41%	\$0.00	NA								
	SUMMIT FUNDING, INC.	1	\$183,000.00	1.21%	\$0.00	NA								
	USA DIRECT FUNDING	1	\$151,500.00	1%	\$0.00	NA								
	WESTERN RELIANCE FUNDING GROUP, INC.	1	\$191,250.00	1.27%	\$0.00	NA								
Total		66	\$15,116,449.14	100%	\$0.00	0								
3138W36R9	ALLY BANK	24	\$5,539,167.92	44.88%	\$0.00	NA								
	ALLY BANK (CORP.)	1	\$262,840.95	2.13%	\$0.00	NA								
	ALLY BANK CORP.	8	\$1,375,154.24	11.14%	\$0.00	NA								
	ALLY CAPITAL CORP.	4	\$975,110.38	7.9%	\$0.00	NA								
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$217,000.00	1.76%	\$0.00	NA								
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$222,000.00	1.8%	\$0.00	NA								
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE	1	\$200,000.00	1.62%	\$0.00	NA								
	COAST 2 COAST FUNDING GROUP, INC.	1	\$417,000.00	3.38%	\$0.00	NA								
	GM WEST FUNDING	1	\$1,202,000.00	9.74%	\$0.00	NA								
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$259,000.00	2.1%	\$0.00	NA								
	HIGHTECHLENDING INC	1	\$216,208.37	1.75%	\$0.00	NA								
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$175,920.00	1.43%	\$0.00	NA								
	MERIDIAN BANK	1	\$192,800.00	1.56%	\$0.00	NA								
	RESIDENTIAL FINANCE CORPORATION	1	\$230,000.00	1.86%	\$0.00	NA								
	RMC VANGUARD MORTGAGE CORPORATION	1	\$253,000.00	2.05%	\$0.00	NA								
	SUMMIT MORTGAGE CORPORATION	1	\$243,700.00	1.97%	\$0.00	NA								
	TRIDENT MORTGAGE COMPANY, LP	1	\$188,733.70	1.53%	\$0.00	NA								
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$172,500.00	1.4%	\$0.00	NA								
Total		51	\$12,342,135.56	100%	\$0.00	0								
3138W36S7	ADVANCE MORTGAGE CORPORATION	1	\$400,000.00	3.67%	\$0.00	NA								
	ALLY BANK	23	\$6,011,899.07	55.19%	\$0.00	NA								
	ALLY BANK (CORP.)	1	\$254,000.00	2.33%	\$0.00	NA								
	ALLY BANK CORP.	4	\$831,464.14	7.63%	\$0.00	NA								
	ALLY CAPITAL CORP.	3	\$646,263.58	5.93%	\$0.00	NA								
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$417,000.00	3.83%	\$0.00	NA								
	AMERICANWEST BANK	1	\$269,500.00	2.47%	\$0.00	NA								
	BERKSHIRE BANK	1	\$250,000.00	2.3%	\$0.00	NA								
	CHERRY CREEK MORTGAGE CO, INC.	1	\$210,400.00	1.93%	\$0.00	NA								
	FFC MORTGAGE CORP.	1	\$169,600.00	1.56%	\$0.00	NA								
	JLB CORPORATION	1	\$165,000.00	1.51%	\$0.00	NA								
	LEGACY GROUP LENDING, INC	1	\$249,500.00	2.29%	\$0.00	NA								
	NETWORK FUNDING, LP	2	\$633,000.00	5.81%	\$0.00	NA								
	OAKTREE FUNDING CORP.	1	\$176,556.00	1.62%	\$0.00	NA								
	REPUBLIC STATE MORTGAGE CO.	1	\$208,000.00	1.93%	\$0.00	NA								
Total		43	\$10,892,182.79	100%	\$0.00	0								
3138W36T5	ALLY BANK	1	\$168,150.00	9.51%	\$0.00	NA								
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$254,625.00	14.4%	\$0.00	NA								
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$173,554.56	9.82%	\$0.00	NA								
	PRMI, INC.	1	\$247,057.00	13.97%	\$0.00	NA								
	ROSS MORTGAGE CORPORATION	1	\$193,000.00	10.92%	\$0.00	NA								
	TRIDENT MORTGAGE COMPANY, LP	1	\$232,703.00	13.16%	\$0.00	NA								
	VITEK MORTGAGE GROUP	1	\$150,138.16	8.49%	\$0.00	NA								
	WR STARKEY MORTGAGE, LLP	1	\$348,707.98	19.73%	\$0.00	NA								
Total		8	\$1,767,935.70	100%	\$0.00	0								
3138W36U2	ALLY BANK	3	\$739,400.00	20.96%	\$0.00	NA								
	ALLY BANK CORP.	5	\$994,755.96	28.2%	\$0.00	NA								
	ALLY CAPITAL CORP.	1	\$273,787.88	7.76%	\$0.00	NA								
	AMERIFIRST FINANCIAL, INC.	1	\$157,200.00	4.46%	\$0.00	NA								
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$273,600.00	7.76%	\$0.00	NA								
	NATIONS RELIABLE LENDING, LLC	1	\$208,000.00	5.9%	\$0.00	NA								
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$191,250.00	5.42%	\$0.00	NA								
	RPM MORTGAGE INC.	1	\$178,500.00	5.06%	\$0.00	NA								
	SKYLINE FINANCIAL CORP.	1	\$336,765.00	9.55%	\$0.00	NA								
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$174,000.00	4.93%	\$0.00	NA								
Total		16	\$3,527,258.84	100%	\$0.00	0								
3138W36V0	1-800-EAST-WEST MORTGAGE COMPANY	2	\$477,500.00	0.71%	\$0.00	NA								
	ADVANCE MORTGAGE CORPORATION	1	\$390,000.00	0.58%	\$0.00	NA								
	AFFILIATED BANK	1	\$227,170.00	0.34%	\$0.00	NA								
	ALLY BANK	38	\$12,277,532.18	18.18%	\$0.00	NA								
	ALLY BANK (CORP.)	1	\$280,205.46	0.41%	\$0.00	NA								
	ALLY BANK CORP.	18	\$4,672,698.06	6.92%	\$0.00	NA								
	ALLY CAPITAL CORP.	13	\$4,129,008.58	6.11%	\$0.00	NA								
	AMERICAN FINANCIAL FUNDING CORP.	1	\$412,000.00	0.61%	\$0.00	NA								
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$188,000.00	0.28%	\$0.00	NA								
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$561,301.43	0.83%	\$0.00	NA								
	ANTHEM BANK & TRUST	1	\$332,000.00	0.49%	\$0.00	NA								
	APL FCU	1	\$192,000.00	0.28%	\$0.00	NA								
	ATLANTIC STEWARDSHIP BANK	1	\$250,000.00	0.37%	\$0.00	NA								
	BM REAL ESTATE SERVICES, INC	1	\$558,347.34	0.83%	\$0.00	NA								
	BONDCORP REALTY SERVICES, INC.	4	\$1,267,750.00	1.88%	\$0.00	NA								
	CALIFORNIA MORTGAGE ADVISORS, INC.	3	\$1,446,593.73	2.14%	\$0.00	NA								
	CAPITAL BANK, NATIONAL ASSOCIATION	3	\$1,191,500.00	1.76%	\$0.00	NA								
	CAPITAL CENTER, LLC	5	\$1,262,500.00	1.87%	\$0.00	NA								
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$884,264.49	1.31%	\$0.00	NA								
	CENTENNIAL LENDING GROUP, LLC	1	\$341,000.00	0.5%	\$0.00	NA								
	CHERRY CREEK MORTGAGE CO, INC.	1	\$417,000.00	0.62%	\$0.00	NA								
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$846,800.00	1.25%	\$0.00	NA								
	COMMONWEALTH MORTGAGE, LLC	12	\$3,429,750.00	5.08%	\$0.00	NA								
	COMMUNITY HOME LENDING, INC.	1	\$393,000.00	0.58%	\$0.00	NA								
	COMPASS MORTGAGE, INC	1	\$394,000.00	0.58%	\$0.00	NA								
	CROSSLINE CAPITAL INC.	3	\$1,001,150.00	1.48%	\$0.00	NA								
	CS FINANCIAL, INC.	1	\$369,000.00	0.55%	\$0.00	NA								
	DIRECTORS FINANCIAL GROUP	1	\$397,000.00	0.59%	\$0.00	NA								
	DIRECTORS MORTGAGE, INC.	1	\$360,000.00	0.53%	\$0.00	NA								
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	5	\$1,549,000.00	2.29%	\$0.00	NA								
	FIRST HALLMARK MORTGAGE CORP.	1	\$235,861.67	0.35%	\$0.00	NA								
	FIRST INTERNET BANK OF INDIANA	1	\$218,900.00	0.32%	\$0.00	NA								
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$223,000.00	0.33%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0	

	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$248,000.00	0.37%	\$0.00	NA								
	JAC FINANCIAL INC., DBA PLAZA LOANS	1	\$312,000.00	0.46%	\$0.00	NA								
	JAYCO CAPITAL GROUP	1	\$186,500.00	0.28%	\$0.00	NA								
	MARKETPLACE HOME MORTGAGE, LLC	3	\$848,000.00	1.26%	\$0.00	NA								
	MCLEAN MORTGAGE CORPORATION	1	\$243,000.00	0.36%	\$0.00	NA								
	MERIDIAN BANK	1	\$206,400.00	0.31%	\$0.00	NA								
	MORTGAGE EQUITY PARTNERS, LLC	2	\$625,000.00	0.93%	\$0.00	NA								
	MORTGAGE MASTER, INC.	2	\$533,000.00	0.79%	\$0.00	NA								
	MOUNTAIN WEST FINANCIAL, INC.	1	\$275,071.86	0.41%	\$0.00	NA								
	NATIONS RELIABLE LENDING, LLC	1	\$220,000.00	0.33%	\$0.00	NA								
	NEW FED MORTGAGE, CORP.	3	\$1,075,000.00	1.59%	\$0.00	NA								
	NEXBANK, SSB	1	\$187,000.00	0.28%	\$0.00	NA								
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$280,400.00	0.42%	\$0.00	NA								
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$428,923.10	0.64%	\$0.00	NA								
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$288,000.00	0.43%	\$0.00	NA								
	PREMIER HOME MORTGAGE, INC.	1	\$271,500.00	0.4%	\$0.00	NA								
	PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$915,800.00	1.36%	\$0.00	NA								
	PRIME MORTGAGE	1	\$354,000.00	0.52%	\$0.00	NA								
	PRMI, INC.	2	\$715,000.00	1.06%	\$0.00	NA								
	RESIDENTIAL FINANCE CORPORATION	6	\$1,911,835.00	2.83%	\$0.00	NA								
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$458,000.00	0.68%	\$0.00	NA								
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$195,500.00	0.29%	\$0.00	NA								
	ROSS MORTGAGE CORPORATION	1	\$284,000.00	0.42%	\$0.00	NA								
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$245,000.00	0.36%	\$0.00	NA								
	SANTA CRUZ HOME FINANCE	2	\$441,600.00	0.65%	\$0.00	NA								
	SCBT	2	\$436,750.00	0.65%	\$0.00	NA								
	SKYLINE FINANCIAL CORP.	2	\$519,200.00	0.77%	\$0.00	NA								
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$383,000.00	0.57%	\$0.00	NA								
	SPECTRA FUNDING, INC.	1	\$268,700.00	0.4%	\$0.00	NA								
	ST FIN CORP	1	\$192,000.00	0.28%	\$0.00	NA								
	STIFEL BANK & TRUST	1	\$200,000.00	0.3%	\$0.00	NA								
	SUBURBAN MORTGAGE, INC.	1	\$221,942.00	0.33%	\$0.00	NA								
	SUMMIT MORTGAGE CORPORATION	4	\$1,625,900.00	2.41%	\$0.00	NA								
	THE FEDERAL SAVINGS BANK	4	\$1,446,586.09	2.14%	\$0.00	NA								
	THE MORTGAGE OUTLET, INC.	1	\$175,700.00	0.26%	\$0.00	NA								
	TOP FLITE FINANCIAL, INC.	2	\$455,070.00	0.67%	\$0.00	NA								
	UNIVERSAL LENDING CORPORATION	9	\$2,248,576.05	3.33%	\$0.00	NA								
	UNIVERSITY FEDERAL CREDIT UNION	1	\$186,840.00	0.28%	\$0.00	NA								
	USA DIRECT FUNDING	3	\$707,000.00	1.05%	\$0.00	NA								
	V.I.P. MORTGAGE INC.	1	\$210,000.00	0.31%	\$0.00	NA								
	WCS LENDING, LLC	1	\$399,356.62	0.59%	\$0.00	NA								
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$198,000.00	0.29%	\$0.00	NA								
	WR STARKEY MORTGAGE, LLP	2	\$600,600.00	0.86%	\$0.00	NA								
Total		225	\$67,531,704.54	100%	\$0.00	0								
3138W36W8	ALLY BANK	4	\$756,072.55	58.24%	\$0.00	NA								
	ALLY BANK CORP.	1	\$238,421.91	18.37%	\$0.00	NA								
	ALLY CAPITAL CORP.	1	\$183,003.98	14.1%	\$0.00	NA								
	GMAC MORTGAGE, LLC	1	\$120,740.00	9.29%	\$0.00	NA								
Total		7	\$1,298,238.44	100%	\$0.00	0								
3138W36X6	ALLY BANK	72	\$14,001,150.98	46.15%	\$0.00	NA								
	ALLY BANK (CORP.)	8	\$1,107,972.35	3.65%	\$0.00	NA								
	ALLY BANK CORP.	37	\$7,310,649.16	24.1%	\$0.00	NA								
	ALLY CAPITAL CORP.	17	\$3,135,455.95	10.33%	\$0.00	NA								
	AMERICAN LENDING NETWORK, INC.	1	\$147,000.00	0.48%	\$0.00	NA								
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$140,147.42	0.46%	\$0.00	NA								
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$142,900.00	0.47%	\$0.00	NA								
	GMAC MORTGAGE, LLC	13	\$2,629,985.19	8.67%	\$0.00	NA								
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$113,000.00	0.37%	\$0.00	NA								
	NATIONS LENDING CORPORATION	3	\$622,750.00	2.05%	\$0.00	NA								
	NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$664,020.00	2.19%	\$0.00	NA								
	V.I.P. MORTGAGE INC.	1	\$179,000.00	0.59%	\$0.00	NA								
	WEST TOWN SAVINGS BANK	1	\$146,797.48	0.49%	\$0.00	NA								
Total		160	\$30,340,828.53	100%	\$0.00	0								
3138W36Y4	ADVANCE MORTGAGE CORPORATION	1	\$178,886.17	0.35%	\$0.00	NA								
	AFFILIATED BANK	1	\$278,790.86	0.55%	\$0.00	NA								
	ALLY BANK	41	\$11,253,958.71	22.3%	\$0.00	NA								
	ALLY BANK (CORP.)	1	\$173,001.72	0.34%	\$0.00	NA								
	ALLY BANK CORP.	20	\$4,829,975.44	9.57%	\$0.00	NA								
	ALLY CAPITAL CORP.	6	\$1,324,121.77	2.62%	\$0.00	NA								
	AMERICAN BANK & TRUST COMPANY, NA	2	\$385,505.42	0.76%	\$0.00	NA								
	AMERICAN FINANCIAL FUNDING CORP.	1	\$410,000.00	0.81%	\$0.00	NA								
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$619,500.00	1.23%	\$0.00	NA								
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$230,140.00	0.46%	\$0.00	NA								
	ARBOR MORTGAGE CORPORATION	3	\$552,517.32	1.09%	\$0.00	NA								
	BANK OF ANN ARBOR	1	\$201,600.00	0.4%	\$0.00	NA								
	BANK OF NEBRASKA	2	\$342,476.84	0.68%	\$0.00	NA								
	BANK OF THE PACIFIC	1	\$182,177.50	0.36%	\$0.00	NA								
	BERKSHIRE BANK	2	\$427,000.00	0.85%	\$0.00	NA								
	BM REAL ESTATE SERVICES, INC	1	\$295,000.00	0.58%	\$0.00	NA								
	C & F MORTGAGE CORPORATION	3	\$774,876.37	1.54%	\$0.00	NA								
	CALIBER FUNDING LLC	1	\$185,333.69	0.37%	\$0.00	NA								
	CALIFORNIA MORTGAGE ADVISORS, INC.	4	\$1,423,888.82	2.82%	\$0.00	NA								
	CAPITAL BANK, NATIONAL ASSOCIATION	2	\$693,500.00	1.37%	\$0.00	NA								
	CAPITAL CENTER, LLC	12	\$2,694,300.00	5.34%	\$0.00	NA								
	CENTENNIAL LENDING GROUP, LLC	1	\$182,392.21	0.36%	\$0.00	NA								
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$493,050.00	0.98%	\$0.00	NA								
	CLEARPOINT FUNDING, INC.	2	\$415,000.00	0.82%	\$0.00	NA								
	COMMONWEALTH MORTGAGE, LLC	4	\$1,033,678.60	2.05%	\$0.00	NA								
	COMPASS MORTGAGE, INC	1	\$320,000.00	0.63%	\$0.00	NA								
	DIRECTORS FINANCIAL GROUP	1	\$264,000.00	0.52%	\$0.00	NA								
	DIRECTORS MORTGAGE, INC.	4	\$861,800.00	1.71%	\$0.00	NA								
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$268,786.47	0.53%	\$0.00	NA								
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$220,158.94	0.44%	\$0.00	NA								
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	2	\$558,000.00	1.11%	\$0.00	NA								
	FIRST CHOICE LOAN SERVICES INC.	1	\$248,741.15	0.49%	\$0.00	NA								
	FIRST INTERNET BANK OF INDIANA	1	\$314,920.18	0.62%	\$0.00	NA	\$0							

	SOUTHERN MISSOURI BANK OF MARSHFIELD	1	\$100,000.00	1.17%	\$0.00	NA								
	STIFEL BANK & TRUST	1	\$98,750.00	1.15%	\$0.00	NA								
	STOCKTON MORTGAGE CORPORATION	1	\$102,000.00	1.19%	\$0.00	NA								
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$109,600.00	1.28%	\$0.00	NA								
	THE EQUITABLE MORTGAGE CORPORATION	1	\$88,000.00	1.03%	\$0.00	NA								
	TOP FLITE FINANCIAL, INC.	2	\$199,500.00	2.33%	\$0.00	NA								
	UNION BANK AND TRUST COMPANY	2	\$186,000.00	2.17%	\$0.00	NA								
	WOLFE FINANCIAL, INC.	1	\$109,922.00	1.28%	\$0.00	NA								
	WR STARKEY MORTGAGE, LLP	2	\$215,200.00	2.5%	\$0.00	NA								
Total		85	\$8,563,728.76	100%	\$0.00	0								
3138W37B3	ALLY BANK	5	\$892,140.45	57.6%	\$0.00	NA								
	ALLY BANK CORP.	3	\$440,690.00	28.45%	\$0.00	NA								
	UNION NATIONAL MORTGAGE CO.	1	\$216,138.86	13.95%	\$0.00	NA								
Total		9	\$1,548,969.31	100%	\$0.00	0								
3138W37C1	AFFILIATED BANK	2	\$238,770.00	3.72%	\$0.00	NA								
	ALLY BANK	10	\$1,204,396.99	18.75%	\$0.00	NA								
	ALLY BANK CORP.	4	\$484,337.00	7.54%	\$0.00	NA								
	ALLY CAPITAL CORP.	2	\$223,808.48	3.48%	\$0.00	NA								
	ARBOR MORTGAGE CORPORATION	2	\$237,900.00	3.7%	\$0.00	NA								
	C & F MORTGAGE CORPORATION	1	\$122,500.00	1.91%	\$0.00	NA								
	CAPITAL CENTER, LLC	7	\$826,800.00	12.87%	\$0.00	NA								
	CROSSLINE CAPITAL INC.	1	\$124,000.00	1.93%	\$0.00	NA								
	DIRECTORS MORTGAGE, INC.	1	\$118,000.00	1.84%	\$0.00	NA								
	FEARON FINANCIAL, LLC	1	\$114,398.84	1.78%	\$0.00	NA								
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$121,000.00	1.88%	\$0.00	NA								
	GEORGETOWN MORTGAGE, LLC	1	\$119,700.00	1.86%	\$0.00	NA								
	HALLMARK HOME MORTGAGE, LLC	1	\$119,750.00	1.86%	\$0.00	NA								
	HONDA FEDERAL CREDIT UNION	1	\$120,000.00	1.87%	\$0.00	NA								
	INDIANA UNIVERSITY CREDIT UNION	1	\$122,000.00	1.9%	\$0.00	NA								
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$124,500.00	1.94%	\$0.00	NA								
	MAGNOLIA BANK, INCORPORATED	1	\$124,800.00	1.94%	\$0.00	NA								
	MARKETPLACE HOME MORTGAGE, LLC	2	\$232,425.00	3.62%	\$0.00	NA								
	NFM, INC. DBA NFM CONSULTANTS INC.	1	\$117,000.00	1.82%	\$0.00	NA								
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$121,600.00	1.89%	\$0.00	NA								
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$115,000.00	1.79%	\$0.00	NA								
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$121,000.00	1.88%	\$0.00	NA								
	SPECTRA FUNDING INC. DBA FIRST MORTGAGE SERVICES	1	\$114,500.00	1.78%	\$0.00	NA								
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$114,600.00	1.78%	\$0.00	NA								
	THE FEDERAL SAVINGS BANK	2	\$236,200.00	3.68%	\$0.00	NA								
	TOP FLITE FINANCIAL, INC.	3	\$354,501.59	5.52%	\$0.00	NA								
	UNIVERSAL LENDING CORPORATION	1	\$118,000.00	1.84%	\$0.00	NA								
	WR STARKEY MORTGAGE, LLP	2	\$230,600.00	3.63%	\$0.00	NA								
Total		54	\$6,422,087.90	100%	\$0.00	0								
3138W37D9	ALERUS MORTGAGE	1	\$142,500.00	5.06%	\$0.00	NA								
	ALLY BANK	5	\$1,094,516.46	38.84%	\$0.00	NA								
	ALLY BANK CORP.	3	\$640,821.33	22.74%	\$0.00	NA								
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$378,000.00	13.41%	\$0.00	NA								
	LHM FINANCIAL CORPORATION	1	\$225,350.00	8%	\$0.00	NA								
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$164,331.00	5.83%	\$0.00	NA								
	SCBT	1	\$172,744.00	6.12%	\$0.00	NA								
Total		13	\$2,818,262.79	100%	\$0.00	0								
3138W37E7	ADVANCE MORTGAGE CORPORATION	1	\$204,470.00	7.27%	\$0.00	NA								
	ALLY BANK	2	\$510,300.00	18.14%	\$0.00	NA								
	ALLY BANK CORP.	1	\$146,054.14	5.19%	\$0.00	NA								
	ALLY CAPITAL CORP.	1	\$386,960.00	13.75%	\$0.00	NA								
	CAPITAL CENTER, LLC	1	\$168,300.00	5.98%	\$0.00	NA								
	GATEWAY BANK MORTGAGE, INC.	1	\$232,000.00	8.24%	\$0.00	NA								
	MANN MORTGAGE, LLC	1	\$144,661.00	5.14%	\$0.00	NA								
	MERIDIAN BANK	1	\$290,500.00	10.32%	\$0.00	NA								
	NFM CONSULTANTS	1	\$148,600.00	5.28%	\$0.00	NA								
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$287,000.00	10.2%	\$0.00	NA								
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$295,000.00	10.49%	\$0.00	NA								
Total		12	\$2,813,845.14	100%	\$0.00	0								
3138W37F4	1-800-EAST-WEST MORTGAGE COMPANY	1	\$146,000.00	1.02%	\$0.00	NA								
	AFFILIATED BANK	2	\$274,191.68	1.92%	\$0.00	NA								
	ALLY BANK	27	\$3,739,928.47	26.13%	\$0.00	NA								
	ALLY BANK (CORP)	1	\$127,500.00	0.89%	\$0.00	NA								
	ALLY BANK CORP.	9	\$1,252,600.00	8.75%	\$0.00	NA								
	ALLY CAPITAL CORP.	1	\$125,600.00	0.88%	\$0.00	NA								
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	3	\$409,600.00	2.86%	\$0.00	NA								
	ANCHOR BANK, NATIONAL ASSOCIATION	1	\$145,500.00	1.02%	\$0.00	NA								
	ARBOR MORTGAGE CORPORATION	5	\$700,064.00	4.89%	\$0.00	NA								
	BANK OF ANN ARBOR	1	\$125,700.00	0.88%	\$0.00	NA								
	C & F MORTGAGE CORPORATION	3	\$421,000.00	2.94%	\$0.00	NA								
	CAPITAL CENTER, LLC	7	\$987,001.30	6.9%	\$0.00	NA								
	COMMONWEALTH MORTGAGE, LLC	1	\$137,000.00	0.96%	\$0.00	NA								
	CORNERSTONE MORTGAGE COMPANY	1	\$148,800.00	1.04%	\$0.00	NA								
	GATEWAY BANK MORTGAGE, INC.	1	\$136,400.00	0.95%	\$0.00	NA								
	GEORGETOWN MORTGAGE, LLC	1	\$134,200.00	0.94%	\$0.00	NA								
	GUADALUPE NATIONAL BANK	1	\$141,500.00	0.99%	\$0.00	NA								
	HALLMARK HOME MORTGAGE, LLC	1	\$128,100.00	0.89%	\$0.00	NA								
	INDIANA UNIVERSITY CREDIT UNION	1	\$146,000.00	1.02%	\$0.00	NA								
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$139,000.00	0.97%	\$0.00	NA								
	MARKETPLACE HOME MORTGAGE, LLC	1	\$139,000.00	0.97%	\$0.00	NA								
	MORTGAGE MASTER, INC.	1	\$132,600.00	0.93%	\$0.00	NA								
	NETWORK FUNDING, LP	1	\$143,000.00	1%	\$0.00	NA								
	NORTHERN STATES FUNDING GROUP, INC.	1	\$149,500.00	1.04%	\$0.00	NA								
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$127,000.00	0.89%	\$0.00	NA								
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	3	\$436,250.00	3.05%	\$0.00	NA								
	PREMIER HOME MORTGAGE, INC.	1	\$137,500.00	0.96%	\$0.00	NA								
	PREMIUM MORTGAGE CORP.	3	\$410,469.28	2.87%	\$0.00	NA								
	PRIMARY RESIDENTIAL MORTGAGE, INC.	7	\$960,800.00	6.71%	\$0.00	NA								
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$145,000.00	1.01%	\$0.00	NA								
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$125,250.00	0.88%	\$0.00	NA								
	SCBT	3	\$420,252.25	2.94%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	

Total			103	\$14,313,422.47	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138W37G2	AFFILIATED BANK	1	\$203,800.14	3.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY BANK	6	\$1,268,283.87	20.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY BANK CORP.	3	\$805,610.65	12.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$329,000.00	5.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$210,667.73	3.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$265,500.00	4.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GEORGETOWN MORTGAGE, LLC	1	\$224,706.00	3.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE, LLC	1	\$183,668.79	2.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOWELL CO-OPERATIVE BANK	1	\$190,000.00	3.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	1	\$209,000.00	3.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP.	1	\$192,149.68	3.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$180,000.00	2.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC	1	\$166,300.00	2.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SKYLINE FINANCIAL CORP.	1	\$303,000.00	4.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE BUSINESS BANK DBA PRIME MORTGAGE	2	\$528,500.00	8.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$215,274.74	3.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC.	1	\$179,000.00	2.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$179,000.00	2.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WCS FUNDING GRP INC DBA HAPPY MORTGAGE	1	\$155,400.00	2.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$255,500.00	4.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$6,244,361.60	100%	0	\$0.00	0												
3138W37H0	1-800-EAST-WEST MORTGAGE COMPANY	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADAMS MORTGAGE, LLC	1	\$242,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANCE MORTGAGE CORPORATION	1	\$229,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED BANK	3	\$779,081.08	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$156,300.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$376,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY BANK	67	\$15,158,471.44	15.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY BANK CORP.	36	\$8,066,149.99	8.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY CAPITAL CORP.	16	\$3,910,733.35	3.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST COMPANY, NA	2	\$395,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL FUNDING CORP.	2	\$704,500.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	6	\$1,297,000.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$394,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICASH	1	\$157,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	APL FCU	1	\$316,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARBOR MORTGAGE CORPORATION	2	\$413,600.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC.	2	\$462,678.33	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ANN ARBOR	5	\$1,379,050.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF NEBRASKA	2	\$468,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF NORTH CAROLINA	2	\$504,460.29	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELL HOME MORTGAGE GROUP	1	\$184,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BERKSHIRE BANK	1	\$292,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	C & F MORTGAGE CORPORATION	2	\$369,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$206,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL BANK, NATIONAL ASSOCIATION	6	\$1,957,700.00	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER, LLC	20	\$4,184,600.00	4.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$348,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CLEARPOINT FUNDING, INC.	4	\$1,142,700.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH MORTGAGE, LLC	7	\$2,054,000.00	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY HOME LENDING, INC.	2	\$518,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMPASS MORTGAGE, INC	1	\$181,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE COMPANY	1	\$185,527.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSLINE CAPITAL INC.	1	\$189,750.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CS FINANCIAL, INC.	3	\$632,400.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIRECTORS FINANCIAL GROUP	2	\$542,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC.	6	\$1,481,000.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EAGLEBANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	11	\$3,208,000.00	3.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL SERVICES, INC.	1	\$154,850.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA	2	\$509,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC.	5	\$1,090,902.40	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GEORGETOWN MORTGAGE, LLC	7	\$1,689,250.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC DBA ALL PACIFIC MORTGAGE	1	\$206,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUADALUPE NATIONAL BANK	1	\$210,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	1	\$220,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HAMILTON MORTGAGE CORPORATION	1	\$151,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HIGHTECHLENDING INC	3	\$																

	RMC VANGUARD MORTGAGE CORPORATION	1	\$220,000.00	0.22%	\$0.00	NA										
	ROSS MORTGAGE CORPORATION	3	\$974,000.00	0.99%	\$0.00	NA										
	SCBT	5	\$1,386,000.00	1.41%	\$0.00	NA										
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$184,000.00	0.19%	\$0.00	NA										
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,091,971.94	1.11%	\$0.00	NA										
	SIGNATURE MORTGAGE CORPORATION	2	\$405,574.39	0.41%	\$0.00	NA										
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$370,000.00	0.38%	\$0.00	NA										
	ST FIN CORP	2	\$591,000.00	0.6%	\$0.00	NA										
	STIFEL BANK & TRUST	3	\$496,000.00	0.51%	\$0.00	NA										
	STOCKTON MORTGAGE CORPORATION	1	\$231,000.00	0.24%	\$0.00	NA										
	SUMMIT MORTGAGE CORPORATION	1	\$383,200.00	0.39%	\$0.00	NA										
	SURETY FINANCIAL SERVICES	1	\$200,000.00	0.2%	\$0.00	NA										
	THE BUSINESS BANK DBA PRIME MORTGAGE	9	\$1,901,200.00	1.94%	\$0.00	NA										
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$151,000.00	0.15%	\$0.00	NA										
	THE EQUITABLE BANK, STATE SAVINGS BANK	2	\$324,307.60	0.33%	\$0.00	NA										
	THE FEDERAL SAVINGS BANK	7	\$1,924,970.66	1.96%	\$0.00	NA										
	THE MORTGAGE OUTLET, INC.	1	\$178,500.00	0.18%	\$0.00	NA										
	TOP FLITE FINANCIAL, INC.	8	\$1,603,326.97	1.63%	\$0.00	NA										
	TOWN & COUNTRY BANK AND TRUST	1	\$182,000.00	0.19%	\$0.00	NA										
	UNION NATIONAL MORTGAGE CO.	1	\$282,895.00	0.29%	\$0.00	NA										
	UNIVERSAL LENDING CORPORATION	4	\$913,841.00	0.93%	\$0.00	NA										
	USA DIRECT FUNDING	2	\$379,400.00	0.39%	\$0.00	NA										
	V.I.P. MORTGAGE INC.	1	\$311,000.00	0.32%	\$0.00	NA										
	VITEK REAL ESTATE INDUSTRIES GROUP,INC. DBA VITEK MORTGAGE GROUP	1	\$234,949.80	0.24%	\$0.00	NA										
	WCS LENDING, LLC	3	\$1,004,600.00	1.02%	\$0.00	NA										
	WINTERWOOD MORTGAGE GROUP, LLC	2	\$661,000.00	0.67%	\$0.00	NA										
	WR STARKEY MORTGAGE, LLP	10	\$2,048,122.42	2.09%	\$0.00	NA										
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$234,000.00	0.35%	\$0.00	NA										
Total		411	\$98,087,794.76	100%	\$0.00	0										
3138W37J6	ACOPIA, LLC	1	\$64,000.00	2.86%	\$0.00	NA										
	AFFILIATED BANK	1	\$79,500.00	3.55%	\$0.00	NA										
	ALLY BANK	8	\$495,038.06	22.09%	\$0.00	NA										
	ALLY BANK CORP.	3	\$157,067.87	7.01%	\$0.00	NA										
	CLEARPOINT FUNDING, INC.	1	\$83,000.00	3.7%	\$0.00	NA										
	DELMAR FINANCIAL COMPANY	1	\$73,500.00	3.28%	\$0.00	NA										
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$54,574.60	2.43%	\$0.00	NA										
	EAGLEBANK	1	\$56,800.00	2.53%	\$0.00	NA										
	GEORGETOWN MORTGAGE, LLC	2	\$134,704.51	6.01%	\$0.00	NA										
	GMAC MORTGAGE, LLC	2	\$153,883.21	6.87%	\$0.00	NA										
	HALLMARK HOME MORTGAGE, LLC	1	\$42,000.00	1.87%	\$0.00	NA										
	HAMILTON MORTGAGE CORPORATION	1	\$64,000.00	2.86%	\$0.00	NA										
	MANN MORTGAGE, LLC	1	\$64,000.00	2.86%	\$0.00	NA										
	MARKETPLACE HOME MORTGAGE, LLC	1	\$63,000.00	2.81%	\$0.00	NA										
	MERIDIAN BANK	1	\$47,000.00	2.1%	\$0.00	NA										
	NATIONS RELIABLE LENDING, LLC	1	\$67,125.00	2.99%	\$0.00	NA										
	NETWORK FUNDING, LP	1	\$81,652.97	3.64%	\$0.00	NA										
	NFM CONSULTANTS	1	\$72,800.00	3.25%	\$0.00	NA										
	OAK MORTGAGE COMPANY, LLC	1	\$79,600.00	3.55%	\$0.00	NA										
	PRIMARY RESIDENTIAL MORTGAGE,INC	1	\$50,500.00	2.25%	\$0.00	NA										
	RESIDENTIAL FINANCE CORPORATION	1	\$46,425.00	2.07%	\$0.00	NA										
	TOP FLITE FINANCIAL, INC.	1	\$54,600.00	2.44%	\$0.00	NA										
	UNION NATIONAL MORTGAGE CO.	1	\$84,000.00	3.75%	\$0.00	NA										
	UNIVERSAL LENDING CORPORATION	1	\$72,700.32	3.23%	\$0.00	NA										
Total		35	\$2,241,471.54	100%	\$0.00	0										
3138W37K3	ACCUNET MORTGAGE LLC	1	\$92,100.00	5%	\$0.00	NA										
	ALLY BANK	4	\$392,308.09	21.3%	\$0.00	NA										
	ALLY BANK CORP.	2	\$196,100.00	10.65%	\$0.00	NA										
	ALLY CAPITAL CORP.	1	\$92,918.02	5.05%	\$0.00	NA										
	CLEARPOINT FUNDING, INC.	1	\$95,000.00	5.16%	\$0.00	NA										
	DIRECTORS MORTGAGE, INC.	1	\$86,250.00	4.68%	\$0.00	NA										
	GEORGETOWN MORTGAGE, LLC	1	\$86,000.00	4.67%	\$0.00	NA										
	GUADALUPE NATIONAL BANK	1	\$105,000.00	5.7%	\$0.00	NA										
	MEGASTAR FINANCIAL CORP.	1	\$106,556.25	5.79%	\$0.00	NA										
	MIDCOUNTRY BANK	1	\$102,000.00	5.54%	\$0.00	NA										
	MORTGAGE AMERICA, INC.	1	\$89,250.00	4.85%	\$0.00	NA										
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$94,500.00	5.13%	\$0.00	NA										
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$99,100.00	5.38%	\$0.00	NA										
	UNION NATIONAL MORTGAGE CO.	1	\$99,350.00	5.4%	\$0.00	NA										
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$105,000.00	5.7%	\$0.00	NA										
Total		19	\$1,841,432.36	100%	\$0.00	0										
3138W37L1	ALLY BANK	5	\$473,937.95	35.14%	\$0.00	NA										
	ALLY BANK CORP.	6	\$585,371.13	43.4%	\$0.00	NA										
	ALLY CAPITAL CORP.	2	\$189,719.23	14.07%	\$0.00	NA										
	FIRST AMERICAN BANK	1	\$99,750.00	7.39%	\$0.00	NA										
Total		14	\$1,348,778.31	100%	\$0.00	0										
3138W37M9	ALLY BANK	3	\$353,572.86	23.06%	\$0.00	NA										
	ALLY BANK CORP.	1	\$118,600.00	7.73%	\$0.00	NA										
	ALLY CAPITAL CORP.	1	\$119,300.00	7.78%	\$0.00	NA										
	AMERICAN FINANCING CORPORATION	1	\$110,200.00	7.19%	\$0.00	NA										
	CORNERSTONE MORTGAGE COMPANY	1	\$122,000.00	7.96%	\$0.00	NA										
	DIRECTORS MORTGAGE, INC.	1	\$118,000.00	7.7%	\$0.00	NA										
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$120,000.00	7.83%	\$0.00	NA										
	NORTHSTAR BANK OF TEXAS	1	\$124,950.00	8.15%	\$0.00	NA										
	RESIDENTIAL FINANCE CORPORATION	1	\$112,000.00	7.3%	\$0.00	NA										
	TOP FLITE FINANCIAL, INC.	1	\$121,100.00	7.9%	\$0.00	NA										
	V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$113,600.00	7.4%	\$0.00	NA	\$0.00	NA								

Total		36	\$4,232,258.41	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138W3A60	QUICKEN LOANS INC.	23	\$3,482,112.82	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		23	\$3,482,112.82	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138W3A78	QUICKEN LOANS INC.	6	\$1,131,009.31	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		6	\$1,131,009.31	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138W3A86	QUICKEN LOANS INC.	5	\$1,272,752.09	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		5	\$1,272,752.09	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138W3A94	QUICKEN LOANS INC.	25	\$2,438,978.10	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		25	\$2,438,978.10	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138W3AA1	ADVANCE MORTGAGE CORPORATION	1	\$292,000.00	0.15%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	ADVANCE MORTGAGE CORPORATION A KANSAS CORPORATION	1	\$294,000.00	0.15%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$570,101.37	0.28%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$200,000.00	0.1%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	AMERICAN INTERNET MORTGAGE INC	1	\$623,994.71	0.31%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$624,536.93	0.31%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	AMERICASH	2	\$1,016,570.62	0.51%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$471,257.18	0.24%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	AVEX FUNDING CORPORATION	4	\$2,266,427.52	1.13%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$517,184.78	0.26%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	AXIOM FINANCIAL, LLC DBA ROCKY MOUNTAIN MORTGAGE LOANS	1	\$248,608.13	0.12%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	CENDERA FUNDING INC.	1	\$176,225.00	0.09%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$204,000.00	0.1%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	DAS ACQUISITION COMPANY, LLC	1	\$288,000.00	0.14%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$599,055.73	0.3%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$228,000.00	0.11%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	F & B ACQUISITION GROUP, LLC	1	\$279,000.00	0.14%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$315,357.00	0.16%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$461,588.20	0.23%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$624,536.93	0.31%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	FIRST HOME MORTGAGE CORPORATION	1	\$615,550.78	0.31%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$263,920.00	0.13%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	FIRST INTERNET BANK OF INDIANA, INDIANA CHARTERED BANK	1	\$197,800.00	0.1%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE	1	\$280,000.00	0.14%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$624,515.61	0.31%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	GSF MORTGAGE CORPORATION	1	\$388,000.00	0.19%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	HARTLAND MORTGAGE CENTERS, INC.	2	\$368,000.00	0.18%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	HOMETOWN MORTGAGE SERVICES, INC.	1	\$260,000.00	0.13%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	JPMORGAN CHASE BANK, N.A.	814	\$169,966,046.17	84.8%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	LANDOVER MORTGAGE LLC	1	\$453,800.22	0.23%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$360,800.00	0.18%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$390,000.00	0.19%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	MONARCH BANK	1	\$621,520.33	0.31%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	MORTGAGE CAPITAL PARTNERS INC	1	\$624,289.53	0.31%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	MORTGAGE MASTER, INC.	1	\$431,320.13	0.22%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	NJ LENDERS CORP.	1	\$611,036.85	0.3%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$113,657.74	0.06%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	\$624,493.91	0.31%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	OMEGA FINANCIAL SERVICES, INC.	2	\$456,000.00	0.23%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	ON Q FINANCIAL, INC	1	\$557,121.83	0.28%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	ON Q FINANCIAL, INC.	1	\$439,307.53	0.22%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	PACOR MORTGAGE CORP.,	1	\$328,800.00	0.16%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$417,000.00	0.21%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$375,000.00	0.19%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$292,000.00	0.15%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$459,276.06	0.23%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	SAIL MORTGAGE CORP	2	\$771,000.00	0.38%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	SIMONICH CORPORATION	1	\$619,024.25	0.31%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	SUMMIT COMMUNITY BANK	1	\$203,000.00	0.1%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$302,000.00	0.15%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	\$522,700.00	0.26%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	THE FEDERAL SAVINGS BANK	1	\$531,680.12	0.27%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	TOWNSTONE FINANCIAL INC.	1	\$298,000.00	0.15%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO.	1	\$191,200.00	0.1%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	V.I.P INDEPENDENT MORTGAGE, INC.	1	\$623,039.24	0.31%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	VIP MORTGAGE INC	1	\$250,000.00	0.12%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$611,036.85	0.3%	0	\$0.00	0	\$0.00	0	\$0.00									

3138W3BF9	QUICKEN LOANS INC.	33	\$7,268,900.00	97.9%	0	\$0.00	NA	0												
	VANTAGE POINT BANK	1	\$156,045.45	2.1%	0	\$0.00	NA	0												
Total		34	\$7,424,945.45	100%	0	\$0.00	0	\$0.00												
3138W3BG7	QUICKEN LOANS INC.	42	\$7,893,600.00	100%	0	\$0.00	NA	0												
Total		42	\$7,893,600.00	100%	0	\$0.00	0	\$0.00												
3138W3BH5	QUICKEN LOANS INC.	16	\$3,140,565.20	100%	0	\$0.00	NA	0												
Total		16	\$3,140,565.20	100%	0	\$0.00	0	\$0.00												
3138W3BJ1	QUICKEN LOANS INC.	48	\$10,740,628.21	100%	0	\$0.00	NA	0												
Total		48	\$10,740,628.21	100%	0	\$0.00	0	\$0.00												
3138W3BK8	QUICKEN LOANS INC.	95	\$16,455,472.23	100%	0	\$0.00	NA	0												
Total		95	\$16,455,472.23	100%	0	\$0.00	0	\$0.00												
3138W3BL6	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$223,988.73	1.02%	0	\$0.00	NA	0												
	QUICKEN LOANS INC.	84	\$21,564,393.72	98.12%	0	\$0.00	NA	0												
	RANDOLPH BANK AND TRUST COMPANY	1	\$188,813.76	0.86%	0	\$0.00	NA	0												
Total		86	\$21,977,196.21	100%	0	\$0.00	0	\$0.00												
3138W3BM4	QUICKEN LOANS INC.	11	\$2,446,125.00	100%	0	\$0.00	NA	0												
Total		11	\$2,446,125.00	100%	0	\$0.00	0	\$0.00												
3138W3BN2	QUICKEN LOANS INC.	20	\$4,626,711.59	100%	0	\$0.00	NA	0												
Total		20	\$4,626,711.59	100%	0	\$0.00	0	\$0.00												
3138W3BP7	METRO HEALTH SERVICES FCU DBA METRO 1ST MORTGAGE	1	\$68,207.15	2.08%	0	\$0.00	NA	0												
	QUICKEN LOANS INC.	45	\$3,217,810.00	97.92%	0	\$0.00	NA	0												
Total		46	\$3,286,017.15	100%	0	\$0.00	0	\$0.00												
3138W3BQ5	QUICKEN LOANS INC.	46	\$4,502,479.88	100%	0	\$0.00	NA	0												
Total		46	\$4,502,479.88	100%	0	\$0.00	0	\$0.00												
3138W3BR3	FLORIDA COMMUNITY BANK, N.A.	1	\$144,000.00	4.21%	0	\$0.00	NA	0												
	QUICKEN LOANS INC.	23	\$3,131,175.00	91.44%	0	\$0.00	NA	0												
	RANDOLPH BANK AND TRUST COMPANY	1	\$148,940.46	4.35%	0	\$0.00	NA	0												
Total		25	\$3,424,115.46	100%	0	\$0.00	0	\$0.00												
3138W3BS1	COMMUNITY BANK OWATONNA	1	\$110,688.77	2.63%	0	\$0.00	NA	0												
	QUICKEN LOANS INC.	34	\$4,093,923.34	97.37%	0	\$0.00	NA	0												
Total		35	\$4,204,612.11	100%	0	\$0.00	0	\$0.00												
3138W3BT9	QUICKEN LOANS INC.	25	\$4,988,476.30	100%	0	\$0.00	NA	0												
Total		25	\$4,988,476.30	100%	0	\$0.00	0	\$0.00												
3138W3BU6	QUICKEN LOANS INC.	15	\$2,974,485.43	100%	0	\$0.00	NA	0												
Total		15	\$2,974,485.43	100%	0	\$0.00	0	\$0.00												
3138W3BV4	QUICKEN LOANS INC.	28	\$5,511,494.36	100%	0	\$0.00	NA	0												
Total		28	\$5,511,494.36	100%	0	\$0.00	0	\$0.00												
3138W3BW2	QUICKEN LOANS INC.	74	\$15,197,990.15	100%	0	\$0.00	NA	0												
Total		74	\$15,197,990.15	100%	0	\$0.00	0	\$0.00												
3138W3BX0	QUICKEN LOANS INC.	75	\$15,665,837.69	98.54%	0	\$0.00	NA	0												
	VANTAGE POINT BANK	1	\$231,598.79	1.46%	0	\$0.00	NA	0												
Total		76	\$15,897,436.48	100%	0	\$0.00	0	\$0.00												
3138W3BY8	QUICKEN LOANS INC.	16	\$1,208,292.66	100%	0	\$0.00	NA	0												
Total		16	\$1,208,292.66	100%	0	\$0.00	0	\$0.00												
3138W3BZ5	QUICKEN LOANS INC.	10	\$1,189,550.00	100%	0	\$0.00	NA	0												
Total		10	\$1,189,550.00	100%	0	\$0.00	0	\$0.00												
3138W3C27	QUICKEN LOANS INC.	17	\$3,014,863.01	100%	0	\$0.00	NA	0												
Total		17	\$3,014,863.01	100%	0	\$0.00	0	\$0.00												
3138W3C35	QUICKEN LOANS INC.	25	\$3,877,404.52	100%	0	\$0.00	NA	0												
Total		25	\$3,877,404.52	100%	0	\$0.00	0	\$0.00												
3138W3C50	COMMUNITY BANK OWATONNA	1	\$112,000.00	0.04%	0	\$0.00	NA	0												
	FAMILY ADVANTAGE FEDERAL CREDIT UNION	2	\$384,533.00	0.14%	0	\$0.00	NA	0												
	METRO HEALTH SERVICES FCU DBA METRO 1ST MORTGAGE	1	\$158,500.00	0.06%	0	\$0.00	NA	0												
	NORTH COUNTRY FEDERAL CREDIT UNION	2	\$302,125.00	0.11%	0	\$0.00	NA	0												
	QUICKEN LOANS INC.	1,034	\$276,468,115.98	99.37%	0	\$0.00	NA	0												
	RANDOLPH BANK AND TRUST COMPANY	2	\$450,200.00	0.16%	0	\$0.00	NA	0												
	VANTAGE POINT BANK	2	\$337,034.13	0.12%	0	\$0.00	NA													

3138W3JM6	GUARANTEED RATE, INC.	6	\$1,823,363.00	100%	0	\$0.00	NA	0												
Total		6	\$1,823,363.00	100%	0	\$0.00	NA	0												
3138W3JT1	GUARANTEED RATE, INC.	8	\$2,276,150.00	100%	0	\$0.00	NA	0												
Total		8	\$2,276,150.00	100%	0	\$0.00	NA	0												
3138W3JU8	GUARANTEED RATE, INC.	8	\$2,091,750.00	100%	0	\$0.00	NA	0												
Total		8	\$2,091,750.00	100%	0	\$0.00	NA	0												
3138W3JW4	GUARANTEED RATE, INC	9	\$1,297,730.00	90.51%	0	\$0.00	NA	0												
	GUARANTEED RATE, INC.	1	\$136,000.00	9.49%	0	\$0.00	NA	0												
Total		10	\$1,433,730.00	100%	0	\$0.00	NA	0												
3138W3JX2	GUARANTEED RATE, INC	16	\$2,651,364.00	89.73%	0	\$0.00	NA	0												
	GUARANTEED RATE, INC.	1	\$146,000.00	4.94%	0	\$0.00	NA	0												
	GUARANTEED RATE, INC	1	\$157,500.00	5.33%	0	\$0.00	NA	0												
Total		18	\$2,954,864.00	100%	0	\$0.00	NA	0												
3138W3JZ7	GUARANTEED RATE, INC.	6	\$1,846,360.00	100%	0	\$0.00	NA	0												
Total		6	\$1,846,360.00	100%	0	\$0.00	NA	0												
3138W3KD4	GUARANTEED RATE, INC.	8	\$1,944,400.00	100%	0	\$0.00	NA	0												
Total		8	\$1,944,400.00	100%	0	\$0.00	NA	0												
3138W3KE2	GUARANTEED RATE, INC.	7	\$1,997,100.00	100%	0	\$0.00	NA	0												
Total		7	\$1,997,100.00	100%	0	\$0.00	NA	0												
3138W3KF9	GUARANTEED RATE, INC.	10	\$2,985,790.00	100%	0	\$0.00	NA	0												
Total		10	\$2,985,790.00	100%	0	\$0.00	NA	0												
3138W3KK8	GUARANTEED RATE INC	45	\$13,734,736.00	98.46%	0	\$0.00	NA	0												
	Unavailable	1	\$215,100.00	1.54%	0	\$0.00	NA	0												
Total		46	\$13,949,836.00	100%	0	\$0.00	NA	0												
3138W3KL6	GUARANTEED RATE, INC	14	\$1,708,900.00	100%	0	\$0.00	NA	0												
Total		14	\$1,708,900.00	100%	0	\$0.00	NA	0												
3138W3KM4	GUARANTEED RATE INC.	10	\$2,768,200.00	72.16%	0	\$0.00	NA	0												
	GUARANTEED RATE, INC	3	\$818,000.00	21.32%	0	\$0.00	NA	0												
	GUARNATEED RATE, INC	1	\$250,000.00	6.52%	0	\$0.00	NA	0												
Total		14	\$3,836,200.00	100%	0	\$0.00	NA	0												
3138W3KN2	GUARANTEED RATE INC	26	\$7,825,776.00	76.82%	0	\$0.00	NA	0												
	GUARANTEED RATE, INC.	9	\$2,361,000.00	23.18%	0	\$0.00	NA	0												
Total		35	\$10,186,776.00	100%	0	\$0.00	NA	0												
3138W3KR3	GUARANTEED RATE, INC.	9	\$2,353,750.00	100%	0	\$0.00	NA	0												
Total		9	\$2,353,750.00	100%	0	\$0.00	NA	0												
3138W3KT9	GUARANTEED RATE, INC.	5	\$1,267,600.00	87.1%	0	\$0.00	NA	0												
	GURANTEED RATE, INC.	1	\$187,790.00	12.9%	0	\$0.00	NA	0												
Total		6	\$1,455,390.00	100%	0	\$0.00	NA	0												
3138W3KU6	GUARANTEED RATE, INC	5	\$1,226,650.00	39.23%	0	\$0.00	NA	0												
	GUARANTEED RATE, INC.	7	\$1,540,450.00	49.26%	0	\$0.00	NA	0												
	GUARNATEED RATE, INC	1	\$360,000.00	11.51%	0	\$0.00	NA	0												
Total		13	\$3,127,100.00	100%	0	\$0.00	NA	0												
3138W3KV4	GUARANTEED RATE INC.	1	\$100,000.00	1.3%	0	\$0.00	NA	0												
	GUARANTEED RATE INC.	23	\$5,942,400.00	77.03%	0	\$0.00	NA	0												
	GUARANTEED RATE, INC.	6	\$1,671,800.00	21.67%	0	\$0.00	NA	0												
Total		30	\$7,714,200.00	100%	0	\$0.00	NA	0												
3138W3KX0	GUARANTEED RATE INC.	1	\$190,400.00	3.96%	0	\$0.00	NA	0												
	GUARANTEED RATE, INC	7	\$2,394,600.00	49.76%	0	\$0.00	NA	0												
	GUARANTEED RATE, INC.	7	\$2,226,837.00	46.28%	0	\$0.00	NA	0												
Total		15	\$4,811,837.00	100%	0	\$0.00	NA	0												
3138W3KY8	GUARANTEED RATE, INC.	13	\$2,883,750.00	100%	0	\$0.00	NA	0												
Total		13	\$2,883,750.00	100%	0	\$0.00	NA	0												
3138W3KZ5	GUARANTEED RATE, INC.	15	\$4,270,200.00	100%	0	\$0.00	NA	0												
Total		15	\$4,270,200.00	100%	0	\$0.00	NA	0												
3138W3L27	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$2,116,447.92	100%	0	\$0.00	NA	0												
Total		13	\$2,116,447.92	100%	0	\$0.00	NA	0												
3138W3L35	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	28	\$7,805,671.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA</				

	COMERICA BANK	1	\$132,963.04	10.62%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$362,763.34	28.98%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	PHH MORTGAGE CORPORATION	3	\$359,852.44	28.74%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total		10	\$1,251,972.74	100%	\$0.00						
3138W3R39	BANK OF AMERICA, N.A.	23	\$2,736,813.68	32.97%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CARTUS HOME LOANS	1	\$111,842.00	1.35%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CITIZENS BANK	1	\$119,020.00	1.43%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CITY BANK MORTGAGE	1	\$124,500.00	1.5%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	COMERICA BANK	2	\$234,870.00	2.83%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION.	1	\$111,011.85	1.34%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	DUTRAC COMMUNITY CREDIT UNION, CORPORATION	1	\$115,000.00	1.39%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FINANCIAL FEDERAL BANK	1	\$120,456.16	1.45%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$113,000.00	1.36%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$120,550.00	1.45%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$115,488.92	1.39%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$123,951.48	1.49%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	KEYBANK NATIONAL ASSOCIATION	5	\$589,636.38	7.1%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	LAND OF LINCOLN CREDIT UNION	1	\$114,500.00	1.38%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	LINN AREA CREDIT UNION, AN IOWA CORPORATION	1	\$120,500.00	1.45%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	MECHANICS BANK	1	\$113,643.58	1.37%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$349,092.75	4.21%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$116,474.13	1.4%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$120,953.91	1.46%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	PATRIOT FEDERAL CREDIT UNION	1	\$114,000.00	1.37%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	PEOPLES BANK, A WA CORPORATION.	1	\$112,000.00	1.35%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	PHH HOME LOANS , LLC, A LIMITED LIABILITY COMPANY	1	\$118,221.56	1.42%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	PHH MORTGAGE CORPORATION	10	\$1,203,392.51	14.5%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$125,000.00	1.51%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	UMB BANK, N.A.	1	\$119,950.00	1.44%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	UNION BANK & TRUST COMPANY	2	\$242,480.11	2.92%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	UNION BANK AND TRUST COMPANY	4	\$471,284.47	5.68%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	VICTORIAN FINANCE, LLC	1	\$123,800.00	1.49%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total		70	\$8,301,433.49	100%	\$0.00						
3138W3R47	1ST PRIORITY MORTGAGE, INC.	1	\$281,000.00	0.93%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$189,146.04	0.63%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$415,125.77	1.38%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION.	1	\$164,228.49	0.54%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	AXIOM FINANCIAL, LLC	2	\$732,165.58	2.43%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	BANK OF AMERICA, N.A.	27	\$6,118,671.27	20.27%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	BANK OF THE SAN JUANS, DIVISION OF GLACIER BANK, CORPORATION	1	\$245,959.53	0.81%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CAPITAL CREDIT UNION	3	\$367,000.00	1.22%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CARTUS HOME LOANS	14	\$2,960,550.00	9.81%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CENTRAL MINNESOTA CREDIT UNION, A CORPORATION	1	\$162,500.00	0.54%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CENTURY 21 MORTGAGE	1	\$162,450.00	0.54%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	COLDWELL BANKER HOME LOANS	6	\$1,616,701.00	5.36%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	COLDWELL BANKER MORTGAGE	2	\$376,000.00	1.25%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	COMERICA BANK	5	\$720,102.70	2.39%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$130,000.00	0.43%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	DUPONT COMMUNITY CREDIT UNION	1	\$194,718.88	0.65%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	EASTERN UTAH COMMUNITY FEDERAL CREDIT UNION, A CORPORATION	1	\$116,500.00	0.39%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	ERA MORTGAGE	1	\$157,500.00	0.52%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FIRST COLLINSVILLE BANK	1	\$122,265.00	0.41%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FIRST COUNTY BANK	2	\$295,300.00	0.98%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$415,125.77	1.38%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	3	\$521,715.35	1.73%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FLINT CREEK VALLEY BANK	1	\$85,000.00	0.28%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$271,700.00	0.9%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$376,701.00	1.25%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	GLACIER BANK CORPORATION.	1	\$229,000.00	0.76%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	GLACIER BANK, CORPORATION	2	\$437,995.97	1.45%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	GSF MORTGAGE CORPORATION	1	\$342,223.82	1.13%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$190,000.00	0.63%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	HOME STATE BANK - MINNESOTA	1	\$255,000.00	0.84%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	IMORTGAGE.COM, INC	1	\$386,256.11	1.28%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	IMORTGAGE.COM, INC.	1	\$233,933.23	0.78%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	KEYBANK NATIONAL ASSOCIATION	4	\$678,750.00	2.25%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	LEWISTON STATE BANK, A STATE BANK	1	\$255,500.00	0.85%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	MATANUSKA VALLEY FEDERAL CREDIT UNION	1	\$115,000.00	0.38%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	MONARCH BANK, A CORPORATION	1	\$340,064.65	1.13%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$140,000.00	0.46%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	NE MOVES MORTGAGE, LLC , A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.66%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$861,112.21	2.85%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	NE MOVES MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	\$125,000.00	0.41%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	PARAMOUNT BOND & MORTGAGE CO. , INC.	1	\$295,000.00	0.98%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	PHH HOME LOANS, LLC	2	\$484,700.00	1.61%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	PHH HOME LOANS, LLC , A LIMITED LIABILITY COMPANY	1	\$135,382.64	0.45%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$344,000.00	1.14%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$861,174.00	2.85%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	10	\$2,411,718.91	7.99%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	PHH MORTGAGE CORPORATION	3	\$538,611.11	1.78%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION.	1	\$89,591.46	0.3%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	PLAZA PARK BANK	1	\$112,000.00	0.37%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	SEVEN SEVENTEEN CREDIT UNION CREDIT UNION, INC, A OHIO CORPORATION	1	\$174,600.00	0.58%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	SOUTH CENTRAL BANK, N.A., A NATIONAL ASSOCIATION	1	\$300,642.64	1%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$168,000.00	0.56%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	SRP FEDERAL CREDIT UNION	1	\$106,000.00	0.35%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$215,000.00	0.71%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$185,300.00	0.61%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	THE BANK OF CANTON, A CORPORATION	1	\$463,635.78	1.54%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	UNION BANK AND TRUST COMPANY	3	\$526,260.42	1.74%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	UNION SQUARE FEDERAL CREDIT UNION	1	\$136,350.00	0.45%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION , A FEDERAL CREDIT UNION	1	\$237,019.16	0.79%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	3	\$409,564.51	1.32%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total		139	\$30,182,513.00	100%	\$0.00	\$0.00	\$0.00	\$0.			

Total			19	\$1,418,878.18	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138W3T60	CASHCALL, INC		5	\$1,460,560.86	20.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTARMORTGAGE		25	\$5,834,899.36	79.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$7,295,460.22	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138W3T78	NATIONSTARMORTGAGE		12	\$3,002,833.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$3,002,833.42	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138W3T86	NATIONSTARMORTGAGE		44	\$7,594,050.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$7,594,050.35	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138W3T94	CASHCALL, INC		5	\$1,463,926.40	19.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTARMORTGAGE		24	\$6,206,478.37	80.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$7,670,404.77	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138W3TD5	WEICHERT FINANCIAL SERVICES		22	\$8,000,341.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$8,000,341.14	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138W3TE3	MORTGAGE ACCESS CORP		2	\$444,553.04	7.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES		28	\$5,756,457.23	92.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$6,201,010.27	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138W3TF0	WEICHERT FINANCIAL SERVICES		4	\$1,270,332.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$1,270,332.36	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138W3TH6	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING.		1	\$124,807.54	2.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM		14	\$3,400,692.81	71.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM		1	\$343,481.88	7.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENDERA FUNDING, INC. A TEXAS CORPORATION		2	\$574,355.84	12.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC		1	\$127,500.00	2.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GSB MORTGAGE, INC.		1	\$189,392.88	3.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$4,760,230.95	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138W3TJ2	BANCFIRST		3	\$299,834.88	27.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE LITTLE ROCK MORTGAGE CORPORATION		1	\$103,700.00	9.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION		1	\$87,359.26	7.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP		1	\$109,085.45	9.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DELTA TRUST MORTGAGE ,INC.		1	\$99,339.96	9.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOUSTON CAPITAL MORTGAGE		1	\$98,554.59	8.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK		1	\$104,000.00	9.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHWEST BANK		1	\$104,139.41	9.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION		1	\$94,390.74	8.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,100,404.29	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138W3TK9	CROWN MORTGAGE COMPANY		21	\$3,535,861.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$3,535,861.10	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138W3TL7	CROWN MORTGAGE COMPANY		9	\$1,072,299.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,072,299.28	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138W3TM5	CASHCALL, INC		1	\$99,839.15	6.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTARMORTGAGE		15	\$1,454,860.05	93.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,554,699.20	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138W3TN3	CASHCALL, INC		2	\$239,622.22	9.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTARMORTGAGE		19	\$2,224,756.06	90.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,464,378.28	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138W3TP8	CASHCALL, INC		7	\$986,842.80	18.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTARMORTGAGE		33	\$4,483,728.47	81.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$5,470,571.27	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138W3TQ6	CASHCALL, INC		9	\$1,458,209.76	25.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTARMORTGAGE		27	\$4,265,155.30	74.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$5,723,365.06	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138W3TR4	CASHCALL, INC		9	\$3,179,070.24	57.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTARMORTGAGE		8	\$2,385,744.00	42.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$5,564,814.24	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138W3TS2	NATIONSTARMORTGAGE		12	\$2,658,758.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,658,758.15	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138W3TT0	CASHCALL, INC		8	\$2,448,708.46	25.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTARMORTGAGE		21	\$7,171,390.91	74.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$9,620,099.37	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138W3TU7	NATIONSTARMORTGAGE		8	\$1,993,069.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,993,069.90	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138W3TV5	CASHCALL, INC		12	\$4,162,686.62	40.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTARMORTGAGE		23	\$6,242,104.25	59.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$10,404,790.87	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138W3TW3	NATIONSTARMORTGAGE		15	\$3,592,687.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$3,592,687.87	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138W3TX1	NATIONSTARMORTGAGE		12	\$3,876,388.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$3,876,388.21	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138W3TY9	NATIONSTARMORTGAGE		14	\$4,029,761.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$4,029,761.56	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138W3TZ6	CASHCALL, INC		2	\$202,560.53	5.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTARMORTGAGE		35	\$3,465,560.68	94.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00</		

KANZABANK	1	\$89,852.06	0.07%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
KBCAPITALCORP	1	\$90,000.00	0.07%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
KEYSFEDERALCREDITUNION	1	\$110,000.00	0.08%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
KEYSTONEBANK	1	\$88,357.65	0.07%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
KINGDOMOFREALESTATEINC	1	\$108,000.00	0.08%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NOBELFINANCIALSERVICES	1	\$400,000.00	0.3%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
KOHLERCREDITUNION	7	\$770,108.45	0.57%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LAKERIEMORTGAGE	1	\$73,150.00	0.05%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LANGDONMORTGAGECOMPANYINC	1	\$114,400.00	0.09%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LARABYFINANCIALGROUP	1	\$82,500.00	0.06%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEIGHKENDALLCORP	1	\$66,085.00	0.05%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LENDERFIINC	1	\$217,500.00	0.16%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LENDERLIVENETWORKINC	2	\$367,866.50	0.27%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LENDINGSOLUTIONSINC	23	\$2,920,592.28	2.18%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEVELONEBANK	2	\$147,405.57	0.11%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LIBERTYMORTGAGELENDING	3	\$567,652.03	0.42%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LINCOLNCAPITALADVISORSLLC	1	\$93,650.00	0.07%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LOANLEADERSOFAMERICAINC	2	\$531,500.00	0.4%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LOTUSFINANCIALCORPORATION	1	\$110,000.00	0.08%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LUCEYMORTGAGECORP	1	\$248,000.00	0.19%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
M2LENDINGSOLUTIONSLLC	4	\$696,200.00	0.52%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MAC5MORTGAGEINC	1	\$238,000.00	0.18%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MAHONEMORTGAGELLC	1	\$89,800.00	0.07%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MANHATTANFINANCIALGROUPINC	1	\$235,000.00	0.18%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MAPLEMORTGAGECORPORATION	1	\$61,600.00	0.05%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MARIONANDPOLKSCHOOLSREDITUNION	1	\$81,976.66	0.06%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MARKETLINEMORTGAGELLC	1	\$101,000.00	0.08%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MARYLANDMORTGAGECENTERINC	1	\$130,000.00	0.1%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MASASSOCIATESLLC	1	\$102,000.00	0.08%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MASTERSTEAMMORTGAGE	1	\$403,314.00	0.3%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MATHEWSMORTGAGEINC	2	\$213,350.00	0.16%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MATTAMYHOMEFUNDINGLLC	1	\$189,538.00	0.14%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MAVERICKFUNDINGINC	1	\$106,000.00	0.08%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MAXREALCUPERTINO	2	\$756,000.00	0.56%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MCGLOMORTGAGE	2	\$723,000.00	0.54%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MELBOURNEFINANCIALCORPORATION	2	\$153,000.00	0.11%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
METROPLEXMORTGAGESERVICE	1	\$90,385.37	0.07%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
METROPOLITANHOMEMORTGAGEINC	3	\$1,219,277.87	0.91%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MICHIGANUNITEDMORTGAGELLC	1	\$104,000.00	0.08%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MIDVALLEYSERVICESINC	1	\$393,000.00	0.29%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MIDWESTMORTGAGEINVESTMENTSLTD	1	\$116,500.00	0.09%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MILMARFINANCIAL	1	\$149,500.00	0.11%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MKLENDINGCORP	1	\$197,000.00	0.15%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MORGANHOMEOANFUNDINGCORP	1	\$336,000.00	0.25%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MORTGAGEBROKERS SERVICESINC	2	\$311,000.00	0.23%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MORTGAGECONSULTANTSGROUPINC	1	\$99,842.62	0.07%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MORTGAGEFACTORYINC	1	\$91,200.00	0.07%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MORTGAGEFIRSTCORPORATION	1	\$89,900.00	0.07%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MORTGAGEGROUPSERVICESLLC	1	\$67,393.58	0.05%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MORTGAGEMASTERSOFINDIANAINC	3	\$420,442.34	0.31%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MORTGAGEMAXINC	2	\$458,973.09	0.34%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MORTGAGERESOURCESOFSOUTHFLORIDAINC	1	\$68,600.00	0.05%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MORTGAGESOLUTIONSLLC	1	\$58,910.00	0.04%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MORTGAGEWORLDDBANKERSINC	1	\$99,835.62	0.07%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MPSFINANCIALINC	1	\$43,200.00	0.03%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MYCITYLENDER	1	\$74,782.13	0.06%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NALFINANCIAL	1	\$350,000.00	0.26%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NATIONSLENDINGCORP	1	\$247,132.91	0.18%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NATIONSLENDINGCORPORATIONACORPORATION	1	\$137,500.00	0.1%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NEIGHBORHOODLOANS	1	\$215,200.00	0.16%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NEIGHBORHOODMORTGAGELLC	1	\$102,000.00	0.08%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NETWORKCAPITALFUNDINGCORPORATION	12	\$2,266,472.93	1.69%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NEWCORNERSTONEMORTGAGE	5	\$897,100.00	0.67%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NEWPORTDEVELOPMENTGROUPINC	1	\$100,000.00	0.07%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NEWVISIONMORTGAGEINC	1	\$330,000.00	0.25%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NOBLEHOMEOANSINC	1	\$239,920.00	0.18%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NOBLELENDINGGROUPINC	1	\$82,000.00	0.06%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NORTHWESTEQUITYSOLUTIONSINC	2	\$100,717.00	0.08%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NORTHWESTPACIFICMORTGAGECORP	2	\$172,100.00	0.13%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NOVIAREALTYFINANCIALINC	1	\$255,500.00	0.19%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NPINC	1	\$93,500.00	0.07%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OAKMORTGAGEGROUPINC	1	\$228,000.00	0.17%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OCEANSCAPITALNETWORKINC	1	\$392,000.00	0.29%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OMEGAMORTGAGE	1	\$61,000.00	0.05%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OPTIMUMFIRSTINC	3	\$648,250.00	0.48%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OPUSDEINVESTMENTINC	1	\$223,200.00	0.17%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ORLANDOFINANCIALCENTERINC	1	\$127,500.00	0.1%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PACIFICHORIZONBANCORPINC	2	\$711,800.00	0.53%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PACIFICRESIDENTIALMORTGAGELLC	1	\$86,189.19	0.06%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PARADISEBANK	1	\$412,000.00	0.31%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PAR EASTMORTGAGECOINC	1	\$350,000.00	0.26%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PARKSHOREMORTGAGECORP	2	\$160,500.00	0.12%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PEOPLESBANK	1	\$90,194.69	0.07%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PHOENIXINFINITYFINANCIAL	1	\$300,600.00	0.22%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PILGRIMMORTGAGELLC	2	\$155,412.25	0.12%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PLAINSCOMMERCEBANK	1	\$86,860.07	0.06%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PREFERREDCOMMUNITYBANK	1	\$80,000.00	0.06%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PREFERREDDHOMEMORTGAGELLC	1	\$109,000.00	0.08%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PREMIERHOMEMORTGAGEINC	1	\$93,710.10	0.07%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PREMIERLENDINGINC	1	\$610,000.00	0.46%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PREMIERMORTGAGEADVISORSLLC	1	\$94,950.00	0.07%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PREMIERMORTGAGECORP	2	\$381,000.00	0.28%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PREMIERMORTGAGERESOURCESLLC	2	\$171,981.19	0.13%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRESTIGEMORTGAGESERVICESINC	1	\$102,000.00	0.08%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRIMELENDERSLLC	1	\$83,200.00	0.06%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRIMEONEMORTGAGECORP	1	\$90,400.00	0.07%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PROFESSIONALMORTGAGESOLUTIONSINC	1	\$212,000.00	0.16%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PROSPECTFINANCIALGROUPINC	1	\$180,000.00	0.13%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PROVINCEMORTGAGEASSOCIATESINC	1	\$230,000.00	0.17%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRUDENTIALMORTGAGESERVICESLLC	1	\$158,000.00	0.12%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PYTHIUSHOMEOANSINC	1	\$75,000.00	0.06%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
QCFINANCIALCOMPANY	2	\$1,125,169.35	0.84%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RCFCINC	1	\$67,895.30	0.05%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RCMMORTGAGEINC	1	\$410,350.00	0.31%	\$							

	RGBWNC	1	\$151,320.00	0.11%	0	\$0.00	NA															
	ROBERTPTOMASSMORTGAGECOMPANYINC	2	\$174,825.00	0.13%	0	\$0.00	NA															
	ROSCOESTATEBANK	1	\$96,747.23	0.07%	0	\$0.00	NA															
	ROYALFINANCIALCORPORATION	1	\$70,125.00	0.05%	0	\$0.00	NA															
	ROYALUNITEDMORTGAGELLC	17	\$1,558,973.55	1.16%	0	\$0.00	NA															
	RUBICONMORTGAGEADVISORSLLC	2	\$185,074.60	0.14%	0	\$0.00	NA															
	SANIBELCAPTIVACOMMUNITYBANK	1	\$88,900.00	0.07%	0	\$0.00	NA															
	SCENICOAKSFUNDING	1	\$158,000.00	0.12%	0	\$0.00	NA															
	SECUREFINANCIALSERVICESINC	2	\$280,717.11	0.21%	0	\$0.00	NA															
	SECURITYAMERICAMORTGAGEINC	1	\$80,000.00	0.06%	0	\$0.00	NA															
	SECURITYFIRSTMORTGAGEFUNDINGLLC	1	\$81,471.35	0.06%	0	\$0.00	NA															
	SELECTIONMORTGAGEINC	1	\$189,000.00	0.14%	0	\$0.00	NA															
	SILVERSTONEMORTGAGEINC	1	\$76,000.00	0.06%	0	\$0.00	NA															
	SIMPLIFIEDINC	1	\$84,000.00	0.06%	0	\$0.00	NA															
	SKAGITSTATEBANK	1	\$105,825.76	0.08%	0	\$0.00	NA															
	SKYFINANCIALSERVICESINC	1	\$168,000.00	0.13%	0	\$0.00	NA															
	SKYLINEFINANCIALCORPORATION	2	\$991,354.97	0.74%	0	\$0.00	NA															
	SMILENDINGINC	1	\$107,175.00	0.08%	0	\$0.00	NA															
	SNAREANDASSOCIATESMORTGAGESERVICESLLC	1	\$55,000.00	0.04%	0	\$0.00	NA															
	SOLARFINANCIALGROUPLLC	1	\$96,000.00	0.07%	0	\$0.00	NA															
	SOUTHWESTERNMORTGAGECOMPANY	1	\$68,893.76	0.05%	0	\$0.00	NA															
	SPECTRAMORTGAGECORPORATION	1	\$225,000.00	0.17%	0	\$0.00	NA															
	STANLEYRAYPATTERSON	1	\$96,000.00	0.07%	0	\$0.00	NA															
	STARIONFINANCIAL	1	\$417,000.00	0.31%	0	\$0.00	NA															
	STATEWIDEFINANCIALCORP	1	\$98,000.00	0.07%	0	\$0.00	NA															
	STEPSTONEMORTGAGECOMPANYINC	3	\$656,000.00	0.49%	0	\$0.00	NA															
	STRATEGICLENDINGGROUPINC	1	\$240,000.00	0.18%	0	\$0.00	NA															
	STRATISFINANCIALCORP	2	\$735,600.00	0.55%	0	\$0.00	NA															
	SUSQUEHANNALENDINGGROUPINC	4	\$289,500.00	0.22%	0	\$0.00	NA															
	SUTHERLANDMORTGAGESERVICESINC	1	\$93,905.19	0.07%	0	\$0.00	NA															
	SWEETWATERHOMEFINANCEOFHOUSTONINC	1	\$94,700.00	0.07%	0	\$0.00	NA															
	TAYLORMORRISONHOMEFUNDING	18	\$5,747,531.81	4.29%	0	\$0.00	NA															
	TEXASHOMEPLACEMORTGAGECOMPANY	1	\$221,000.00	0.16%	0	\$0.00	NA															
	TEXASSTATEHOMEOANSINC	1	\$95,200.00	0.07%	0	\$0.00	NA															
	THEEVERESTEQUITYCOMPANYINC	1	\$312,000.00	0.23%	0	\$0.00	NA															
	THEFARMERSCITIZENS BANK	1	\$82,738.36	0.06%	0	\$0.00	NA															
	THEGOODLIFETEAMMORTGAGEBROKERAGELLC	1	\$77,874.54	0.06%	0	\$0.00	NA															
	THEHORN FUNDINGCORP	1	\$200,000.00	0.15%	0	\$0.00	NA															
	THEOHIOSTATEBANK	1	\$107,200.00	0.08%	0	\$0.00	NA															
	TITANMORTGAGEINC	1	\$80,000.00	0.06%	0	\$0.00	NA															
	TOPFLITEFINANCIALINC	2	\$476,005.04	0.36%	0	\$0.00	NA															
	TOPONEMORTGAGE	4	\$582,477.87	0.43%	0	\$0.00	NA															
	TOWNANDCOUNTRYMORTGAGELENDERS	1	\$98,447.58	0.07%	0	\$0.00	NA															
	TRIEMERALDFINANCIALGROUPINC	1	\$287,850.00	0.21%	0	\$0.00	NA															
	TRUENORTHMORTGAGELLC	1	\$75,000.00	0.06%	0	\$0.00	NA															
	TRUSTMORTGAGELENDINGCORP	1	\$89,250.00	0.07%	0	\$0.00	NA															
	TRUSTWORTHYMORTGAGECORPORATION	2	\$465,000.00	0.35%	0	\$0.00	NA															
	UNIONCENTERNATIONALBANK	1	\$216,000.00	0.16%	0	\$0.00	NA															
	UNITEDAMERICANMORTGAGECORP	7	\$1,901,530.45	1.42%	0	\$0.00	NA															
	UNITEDPACIFICREALTYINVESTMENTINC	1	\$98,841.04	0.07%	0	\$0.00	NA															
	USWIDEFINANCIALLLC	3	\$451,192.50	0.34%	0	\$0.00	NA															
	VICTORIAFINANCIALCORP	5	\$1,230,500.00	0.92%	0	\$0.00	NA															
	VICTORYMORTGAGE	1	\$302,900.00	0.23%	0	\$0.00	NA															
	VINSONMORTGAGESERVICESINC	2	\$323,750.00	0.24%	0	\$0.00	NA															
	VISTERRACREDITUNION	1	\$129,000.00	0.1%	0	\$0.00	NA															
	WALCOTTTRUSTANDSAVINGSBANK	2	\$166,395.61	0.12%	0	\$0.00	NA															
	WATERMARKCAPITALINC	3	\$1,018,750.00	0.76%	0	\$0.00	NA															
	WEBERSTATEFEDERALCREDITUNION	1	\$78,000.00	0.06%	0	\$0.00	NA															
	WESTERNBANCORP	2	\$464,339.15	0.35%	0	\$0.00	NA															
	WESTERNHOMEMORTGAGECORPORATION	1	\$81,500.00	0.06%	0	\$0.00	NA															
	WESTERNMORTGAGECO	1	\$232,500.00	0.17%	0	\$0.00	NA															
	WESTWOODMORTGAGEINC	1	\$408,000.00	0.3%	0	\$0.00	NA															
	WJBRADLEYMORTGAGECAPITALCORP	6	\$991,873.35	0.74%	0	\$0.00	NA															
	WORLDWIDECREDITCORPORATION	1	\$318,400.00	0.24%	0	\$0.00	NA															
	WYNDHAMCAPITALMORTGAGEINC	5	\$1,527,950.00	1.14%	0	\$0.00	NA															
	ZANAFINANCIALANDEQUITYGROUPINC	1	\$68,593.63	0.05%	0	\$0.00	NA															
	Unavailable	4	\$659,348.68	0.48%	0	\$0.00	NA															
Total		750	\$134,032,164.45	100%	0	\$0.00	NA															
3138W3UL5	AMERICANHOMELENDINGLLC	1	\$67,200.00	6.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0								

DLJFINANCIALINC	1	\$266,000.00	0.22%	\$0.00	NA										
DOMINIONCAPITALMORTGAGEINC	4	\$1,000,000.00	0.83%	\$0.00	NA										
DYBNFINANCIALCORPORATION	1	\$84,000.00	0.07%	\$0.00	NA										
EMERYFEDERALCREDITUNION	2	\$630,000.00	0.52%	\$0.00	NA										
EMPIREAMERICA	1	\$200,000.00	0.17%	\$0.00	NA										
ENTERPRISEBANKNATIONAL	1	\$91,500.00	0.08%	\$0.00	NA										
EQUITABLEMORTGAGE	1	\$240,000.00	0.2%	\$0.00	NA										
EVANSMORTGAGECOMPANY	1	\$358,400.00	0.3%	\$0.00	NA										
EVESHAMMORTGAGELLC	1	\$135,000.00	0.11%	\$0.00	NA										
EXCHANGEBANK	1	\$108,609.00	0.09%	\$0.00	NA										
FAIRWAYASSETCORPORATION	1	\$100,000.00	0.08%	\$0.00	NA										
FAIRWAYINDEPENDENTMORTGAGECORP	1	\$310,500.00	0.26%	\$0.00	NA										
FIRSTCHOICEFINANCIALINC	1	\$82,500.00	0.07%	\$0.00	NA										
FIRSTFINANCIALSERVICESINC	13	\$4,735,175.00	3.91%	\$0.00	NA										
FIRSTIMPERIALMORTGAGEINC	1	\$188,000.00	0.16%	\$0.00	NA										
FIRSTLINEMORTGAGEINC	1	\$445,505.00	0.37%	\$0.00	NA										
FIRSTMORTGAGESOLUTIONSLLC	4	\$725,038.00	0.6%	\$0.00	NA										
FIRSTOPTIONMORTGAGELLC	9	\$2,189,832.56	1.81%	\$0.00	NA										
FIRSTPRIORITYFINANCIALINC	2	\$260,000.00	0.21%	\$0.00	NA										
FIRSTVOLUNTEERBANK	2	\$459,920.00	0.38%	\$0.00	NA										
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	24	\$4,759,094.65	3.93%	\$0.00	NA										
FLAGSTARBANKFSBAFEDERALLYCHARTEREDSAVINGSBANK	1	\$116,000.00	0.1%	\$0.00	NA										
FORBXCAPITALCORP	1	\$417,000.00	0.34%	\$0.00	NA										
FORTRENFUNDINGLLC	1	\$170,850.00	0.14%	\$0.00	NA										
FOXFUNDINGINC	1	\$99,000.00	0.08%	\$0.00	NA										
FRESNOFIRSTBANK	1	\$140,400.00	0.12%	\$0.00	NA										
FSGBANKNA	1	\$91,500.00	0.08%	\$0.00	NA										
GATEWAYBANKOFCENTRALFLORIDA	1	\$98,400.00	0.08%	\$0.00	NA										
GENERALMORTGAGECAPITALCORPORATION	1	\$349,000.00	0.29%	\$0.00	NA										
GENEVAFINANCIALLLC	2	\$278,500.00	0.23%	\$0.00	NA										
GIANREALTYINCORPORATED	1	\$361,000.00	0.3%	\$0.00	NA										
GLOBALEQUITYFINANCEINC	1	\$321,600.00	0.27%	\$0.00	NA										
GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	13	\$2,206,119.22	1.82%	\$0.00	NA										
GOLDWATERBANK	2	\$560,000.00	0.46%	\$0.00	NA										
GOOGAININC	6	\$2,666,000.00	2.2%	\$0.00	NA										
GRANITEFINANCIALSERVICESINC	1	\$86,000.00	0.07%	\$0.00	NA										
GREENCHOICEBANKFSB	1	\$384,000.00	0.32%	\$0.00	NA										
GROUP2000REALESTATESERVICESINC	1	\$182,250.00	0.15%	\$0.00	NA										
GUARANTYFEDERALFINANCIALCORP	1	\$272,000.00	0.22%	\$0.00	NA										
GUARANTYFEDERALMORTGAGELLC	1	\$216,000.00	0.18%	\$0.00	NA										
HALLMARKMORTGAGECORP	1	\$394,000.00	0.33%	\$0.00	NA										
HAMILTONMORTGAGECORPORATION	1	\$127,000.00	0.1%	\$0.00	NA										
HAWTHORNECREDITUNION	1	\$179,900.00	0.15%	\$0.00	NA										
HEALTHCAREIDAHO CREDITUNION	1	\$109,250.00	0.09%	\$0.00	NA										
HOMELINKMORTGAGEINC	2	\$665,000.00	0.55%	\$0.00	NA										
HOMESTARMORTGAGEINC	8	\$1,909,450.00	1.58%	\$0.00	NA										
HOMETOWNEQUITYMORTGAGEOFSTLOUISINC	1	\$94,200.00	0.08%	\$0.00	NA										
HOMETOWNMORTGAGECOMPANYINC	2	\$167,550.00	0.14%	\$0.00	NA										
HUDSONUNITEDMORTGAGELLC	1	\$124,000.00	0.1%	\$0.00	NA										
HUNTERFINANCIALGROUPLLC	1	\$173,500.00	0.14%	\$0.00	NA										
HURONVALLEYFINANCIAL	1	\$99,000.00	0.08%	\$0.00	NA										
IABFINANCIALBANK	1	\$90,000.00	0.07%	\$0.00	NA										
IDAHOSTATEUNIVERSITYFEDERALCREDITUNION	1	\$71,500.00	0.06%	\$0.00	NA										
IKONFINANCIALGROUPLLC	2	\$175,250.00	0.14%	\$0.00	NA										
INDEPENDENTBANK	3	\$785,400.00	0.65%	\$0.00	NA										
INNOVATIVELENDINGSOLUTIONSINC	1	\$405,180.00	0.33%	\$0.00	NA										
INNOVATIVEMTGGROUP	1	\$238,500.00	0.2%	\$0.00	NA										
INSIGNIAMORTGAGEGROUPINC	1	\$190,000.00	0.16%	\$0.00	NA										
INTEGRITYFINANCIALSERVICESOFTAMPABAYINC	1	\$70,500.00	0.06%	\$0.00	NA										
INTEGRITYHOMEOANOFCENTRALFLORIDAINC	2	\$505,000.00	0.42%	\$0.00	NA										
IJSTCORPORATION	1	\$312,000.00	0.26%	\$0.00	NA										
KANEMORTGAGEINC	1	\$207,000.00	0.17%	\$0.00	NA										
KANZABANK	1	\$88,000.00	0.07%	\$0.00	NA										
KBCAPITALCORP	2	\$284,630.00	0.24%	\$0.00	NA										
KEYSTONEBANK	1	\$75,500.00	0.06%	\$0.00	NA										
KEYSTONEFUNDINGINC	1	\$625,500.00	0.52%	\$0.00	NA										
KOHLERCREDITUNION	2	\$180,100.00	0.15%	\$0.00	NA										
LAKEVIEWFUNDINGCORP	1	\$242,000.00	0.2%	\$0.00	NA										
LENDERFIINC	1	\$196,000.00	0.16%	\$0.00	NA										
LENDERLIVENETWORKINC	1	\$191,000.00	0.16%	\$0.00	NA										
LENDINGSOLUTIONSINC	3	\$258,900.00	0.21%	\$0.00	NA										
LENDSMARTMORTGAGELLC	2	\$488,250.00	0.4%	\$0.00	NA										
LIFETIMEFINANCIALSERVICESLLC	1	\$159,000.00	0.13%	\$0.00	NA										
LOANREPUBLICFINANCIALINC	1	\$357,000.00	0.29%	\$0.00	NA										
LUCEYMORTGAGECORP	2	\$568,000.00	0.47%	\$0.00	NA										
M2LENDINGSOLUTIONSLLC	1	\$417,000.00	0.34%	\$0.00	NA										
MAC5MORTGAGEINC	1	\$417,000.00	0.34%	\$0.00	NA										
MANHATTANFINANCIALGROUPINC	1	\$229,000.00	0.19%	\$0.00	NA										
MAPLEMORTGAGECORPORATION	2	\$300,493.43	0.25%	\$0.00	NA										
MARKETCONSULTINGMORTGAGEINC	1	\$168,000.00	0.14%	\$0.00	NA										
MASASSACHUSETTSLLC	1	\$294,000.00	0.24%	\$0.00	NA										
MATTAMYHOMEFUNDINGLLC	2	\$352,891.00	0.29%	\$0.00	NA										
MCGLONEMORTGAGE	4	\$1,045,000.00	0.86%	\$0.00	NA										
METROCAPITALMORTGAGEINC	2	\$509,292.00	0.42%	\$0.00	NA										
METROPOLITANHOMEMORTGAGEINC	2	\$344,900.00	0.28%	\$0.00	NA										
METROREALINC	1	\$624,000.00	0.52%	\$0.00	NA										
MIDAMERICABANCORPINC	1	\$74,000.00	0.06%	\$0.00	NA										
MIDWESTMORTGAGEINVESTMENTSLTD	2	\$271,600.00	0.22%	\$0.00	NA										
MILESTONEMORTGAGEINC	1	\$330,000.00	0.27%	\$0.00	NA										
MKLENDINGCORP	4	\$1,097,140.00	0.91%	\$0.00											

	PARKSHOREMORTGAGECORP	1	\$145,000.00	0.12%	\$0.00	NA										
	PAVIAFINANCIALSERVICESINC	1	\$328,400.00	0.27%	\$0.00	NA										
	PEOPLESBANK	2	\$312,993.80	0.26%	\$0.00	NA										
	PEOPLESDISCOUNTMORTGAGEINC	1	\$417,000.00	0.34%	\$0.00	NA										
	PILOTBANK	1	\$105,000.00	0.09%	\$0.00	NA										
	PIONEERMORTGAGEINC	1	\$85,500.00	0.07%	\$0.00	NA										
	PLAINSCOMMERCEBANK	1	\$79,118.19	0.07%	\$0.00	NA										
	PREMIERMORTGAGEANDHOMEEQUITY	2	\$342,779.38	0.28%	\$0.00	NA										
	PREMIERMORTGAGECORP	2	\$761,000.00	0.63%	\$0.00	NA										
	PREMIERMORTGAGERESOURCESLLC	5	\$1,312,435.00	1.08%	\$0.00	NA										
	PRIORITYLENDING	1	\$97,750.00	0.08%	\$0.00	NA										
	PRIORITYLENDINGMORTGAGECORPORATION	1	\$217,000.00	0.18%	\$0.00	NA										
	PROLENDINGMORTGAGELLC	1	\$178,000.00	0.15%	\$0.00	NA										
	PROSPECTFINANCIALGROUPINC	2	\$690,000.00	0.57%	\$0.00	NA										
	PROVINCEMORTGAGEASSOCIATESINC	2	\$502,000.00	0.41%	\$0.00	NA										
	PRUDENTIALMORTGAGESERVICESLLC	2	\$511,975.00	0.42%	\$0.00	NA										
	PRUDLERFUNDING	1	\$337,500.00	0.28%	\$0.00	NA										
	RATERABBITINC	1	\$323,000.00	0.27%	\$0.00	NA										
	REALESTATE100INC	1	\$119,000.00	0.1%	\$0.00	NA										
	REDROCKSCREDITUNION	2	\$537,000.00	0.44%	\$0.00	NA										
	RENAISSANCEMORTGAGELLC	1	\$89,978.65	0.07%	\$0.00	NA										
	RIGHTTRACFINANCIALGROUPINC	1	\$147,000.00	0.12%	\$0.00	NA										
	RJSINC	5	\$1,498,000.00	1.24%	\$0.00	NA										
	ROYALUNITEDMORTGAGELLC	4	\$638,918.00	0.53%	\$0.00	NA										
	SCENICOAKSFUNDING	1	\$106,400.00	0.09%	\$0.00	NA										
	SEACOASTMORTGAGECORPORATION	2	\$350,000.00	0.29%	\$0.00	NA										
	SECUREFINANCIALSERVICESINC	5	\$1,014,850.00	0.84%	\$0.00	NA										
	SECURITYFIRSTMORTGAGEFUNDINGLLC	2	\$247,500.00	0.2%	\$0.00	NA										
	SILVERCREEKFINANCECORP	1	\$322,700.00	0.27%	\$0.00	NA										
	SKYFINANCIALSERVICESINC	2	\$523,851.25	0.43%	\$0.00	NA										
	SKYLINEFINANCIALCORPORATION	1	\$546,250.00	0.45%	\$0.00	NA										
	SOUTHEASTFUNDINGALLIANCE	1	\$268,681.00	0.22%	\$0.00	NA										
	SOUTHWESTERNMORTGAGECOMPANY	1	\$193,000.00	0.16%	\$0.00	NA										
	SPIRITOFTEXASBANSSB	1	\$308,000.00	0.25%	\$0.00	NA										
	STANLEYRAYPATTERSON	1	\$148,000.00	0.12%	\$0.00	NA										
	STARFINANCIAL	1	\$255,600.00	0.21%	\$0.00	NA										
	STEPSTONEMORTGAGECOMPANYINC	1	\$260,000.00	0.21%	\$0.00	NA										
	STRATEGICLENDINGGROUPINC	4	\$962,300.00	0.79%	\$0.00	NA										
	STRATISFINANCIALCORP	1	\$203,000.00	0.17%	\$0.00	NA										
	STREAMLINEMORTGAGESOLUTIONSINC	1	\$217,600.00	0.18%	\$0.00	NA										
	SUNCREDITUNION	1	\$100,000.00	0.08%	\$0.00	NA										
	SUTHERLANDMORTGAGESERVICESINC	1	\$114,500.00	0.09%	\$0.00	NA										
	SWEETWATERHOMEFINANCEOFHOUSTONINC	1	\$85,988.05	0.07%	\$0.00	NA										
	TAYLORMORRISONHOMEFUNDING	5	\$1,541,846.00	1.27%	\$0.00	NA										
	TEXASHOMEPLACEMENTMORTGAGECOMPANY	1	\$73,000.00	0.06%	\$0.00	NA										
	TEXASPROFESSIONALMORTGAGELLC	1	\$388,300.00	0.32%	\$0.00	NA										
	TITANMORTGAGECAPITALINC	1	\$164,000.00	0.14%	\$0.00	NA										
	TOPFLITFINANCIALINC	2	\$370,100.00	0.31%	\$0.00	NA										
	TOPONEMORTGAGE	1	\$158,200.00	0.13%	\$0.00	NA										
	TRIEMERALDFINANCIALGROUPINC	1	\$362,000.00	0.3%	\$0.00	NA										
	TRUENORTHMORTGAGELLC	1	\$317,000.00	0.26%	\$0.00	NA										
	TRUSTWORTHYMORTGAGECORPORATION	2	\$568,000.00	0.47%	\$0.00	NA										
	UNIONINTERNATIONALBANK	1	\$380,000.00	0.31%	\$0.00	NA										
	UNITEDAMERICANMORTGAGECORP	6	\$1,932,250.00	1.6%	\$0.00	NA										
	USALENDINGLLC	4	\$1,186,700.00	0.98%	\$0.00	NA										
	VENSTARINVESTMENTSINC	1	\$530,800.00	0.44%	\$0.00	NA										
	VICTORIAFINANCIALCORP	1	\$300,000.00	0.25%	\$0.00	NA										
	VINSONMORTGAGESERVICESINC	1	\$115,900.00	0.1%	\$0.00	NA										
	WALCOTTTRUSTANDSAVINGSBANK	1	\$312,000.00	0.26%	\$0.00	NA										
	WALLFINANCIALINC	1	\$411,500.00	0.34%	\$0.00	NA										
	WASHINGTONFIRSTMORTGAGELOANCORPORATION	1	\$244,000.00	0.2%	\$0.00	NA										
	WATERMARKCAPITALINC	4	\$1,136,500.00	0.94%	\$0.00	NA										
	WEBERSTATEFEDERALCREDITUNION	1	\$133,450.00	0.11%	\$0.00	NA										
	WESTERNHERITAGEFINANCIALINC	1	\$75,000.00	0.06%	\$0.00	NA										
	WESTWOODMORTGAGEINC	1	\$250,000.00	0.21%	\$0.00	NA										
	WJBRADLEYMORTGAGECAPITALCORP	5	\$2,121,800.00	1.75%	\$0.00	NA										
	Unavailable	3	\$1,457,500.00	1.22%	\$0.00	NA										
Total		490	\$121,116,298.76	100%	\$0.00	NA										
3138W3U50	1STMARYLANDMORTGAGECORP	1	\$453,000.00	0.15%	\$0.00	NA										
	1STPACIFICCAPITALCORP	1	\$390,500.00	0.13%	\$0.00	NA										
	1STUNITEDBANK	1	\$269,000.00	0.09%	\$0.00	NA										
	AAACAPITALINVESTMENTINC	9	\$2,510,050.00	0.83%	\$0.00	NA										
	AAXYLLC	5	\$1,126,203.00	0.37%	\$0.00	NA										
	ACADEMYMORTGAGECORP	1	\$360,000.00	0.12%	\$0.00	NA										
	ACGFUNDINGINC	7	\$2,209,300.00	0.73%	\$0.00	NA										
	ACTIVUSHOMELOANS	16	\$5,244,519.12	1.74%	\$0.00	NA										
	ADKFINANCIALGROUPINC	1	\$329,000.00	0.11%	\$0.00	NA										
	ADVANTAGEAMERICANMORTGAGE	1	\$396,500.00	0.13%	\$0.00	NA										
	AFFINITYHOMELOANSINC	3	\$1,136,350.00	0.38%	\$0.00	NA										
	AIFINANCIALINC	4	\$915,988.90	0.3%	\$0.00	NA										
	ALAMOPREMIERMORTGAGEGROUPINC	1	\$320,000.00	0.11%	\$0.00	NA										
	ALLAMERICANMORTGAGEINC	1	\$304,000.00	0.1%	\$0.00	NA										
	ALLWESTERNMORTGAGEINC	1	\$350,500.00	0.12%	\$0.00	NA										
	AMCINC	2	\$569,500.00	0.19%	\$0.00	NA										
	AMERICANASIANEUROPEANAFRICANINC	1	\$235,000.00	0.08%	\$0.00	NA										
	AMERICANALIFORNIAFINANCIALSERVICES	1	\$248,000.00	0.08%	\$0.00	NA										
	AMERICANEAGLEMORTGAGEINC	1	\$304,5													

	ASSURED MORTGAGE BANKERS CORP	1	\$412,000.00	0.14%	\$0.00	NA										
	ATLANTIC MORTGAGE AND FUNDING INC	2	\$561,000.00	0.19%	\$0.00	NA										
	AUGUSTA FINANCIAL INC	6	\$1,742,500.00	0.58%	\$0.00	NA										
	AVIS MORTGAGE INC	1	\$152,000.00	0.05%	\$0.00	NA										
	AXIA FINANCIAL LLC	1	\$240,800.00	0.08%	\$0.00	NA										
	AYRES FINANCIAL ADVISORS INC	1	\$210,000.00	0.07%	\$0.00	NA										
	BAILLY MORTGAGE ENTERPRISES INC	1	\$334,500.00	0.11%	\$0.00	NA										
	BANKERS FUNDING GROUP INC	5	\$1,684,000.00	0.56%	\$0.00	NA										
	BANKLINE MORTGAGE CORPORATION	2	\$834,000.00	0.28%	\$0.00	NA										
	BANK OF BRIDGERNA	1	\$220,000.00	0.07%	\$0.00	NA										
	BANK OF JACKSON HOLE	1	\$218,500.00	0.07%	\$0.00	NA										
	BANK OF THE ROCKIES NA	1	\$333,000.00	0.11%	\$0.00	NA										
	BANKWEST INC	2	\$344,986.00	0.11%	\$0.00	NA										
	BARRONS MORTGAGE GROUP LTD	2	\$302,200.00	0.1%	\$0.00	NA										
	BAYSHORE MORTGAGE FUNDING LLC	2	\$349,800.00	0.12%	\$0.00	NA										
	BAY TO BAY LENDING	1	\$228,000.00	0.08%	\$0.00	NA										
	BCK CAPITAL INC	1	\$140,000.00	0.05%	\$0.00	NA										
	BEST MORTGAGE INC	1	\$170,273.25	0.06%	\$0.00	NA										
	BEZ FINANCIAL NETWORK INC	1	\$417,000.00	0.14%	\$0.00	NA										
	BICOASTAL MORTGAGE INC	1	\$255,000.00	0.08%	\$0.00	NA										
	BLACK HILLS COMMUNITY BANK NA	1	\$400,000.00	0.13%	\$0.00	NA										
	BLUE RICK FINANCIAL LLC	4	\$1,178,409.15	0.39%	\$0.00	NA										
	BOND STREET MORTGAGE LLC	4	\$1,986,000.00	0.66%	\$0.00	NA										
	BRIGHTEN LENDING INC	1	\$274,500.00	0.09%	\$0.00	NA										
	BROWN FLAHERTY MORTGAGE COMPANY	1	\$184,000.00	0.06%	\$0.00	NA										
	C1 BANK	1	\$188,000.00	0.06%	\$0.00	NA										
	C2 FINANCIAL CORP	1	\$400,000.00	0.13%	\$0.00	NA										
	C2 FINANCIAL CORPORATION	5	\$1,602,199.40	0.53%	\$0.00	NA										
	C4 MORTGAGE COMPANY LLC	1	\$161,500.00	0.05%	\$0.00	NA										
	CALABASAS FUNDING CORP	17	\$4,559,362.27	1.51%	\$0.00	NA										
	CALENDING INC	6	\$2,314,200.00	0.77%	\$0.00	NA										
	CALIFORNIA HERITAGE FINANCIAL	2	\$496,000.00	0.16%	\$0.00	NA										
	CALIFORNIA MORTGAGE ADVISORS INC	3	\$1,028,000.00	0.34%	\$0.00	NA										
	CAMBRIA FINANCIAL GROUP LLC	1	\$200,000.00	0.07%	\$0.00	NA										
	CAPITAL ASSISTANCE CORP	1	\$417,000.00	0.14%	\$0.00	NA										
	CAPITAL EDUCATORS FEDERAL CREDIT UNION	1	\$164,350.00	0.05%	\$0.00	NA										
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA	1	\$158,800.00	0.05%	\$0.00	NA										
	CAPITAL LENDING REAL ESTATE INC	2	\$633,500.00	0.21%	\$0.00	NA										
	CAPITOL LENDING GROUP INC	1	\$333,000.00	0.11%	\$0.00	NA										
	CASABELL REALTY INC	1	\$396,750.00	0.13%	\$0.00	NA										
	CATALYST LENDING INC	6	\$2,239,158.00	0.74%	\$0.00	NA										
	CAVALIER MORTGAGE GROUP LLC	3	\$880,000.00	0.29%	\$0.00	NA										
	CB NATIONAL BANK	3	\$537,740.50	0.18%	\$0.00	NA										
	CBM MORTGAGE LLC	1	\$360,000.00	0.12%	\$0.00	NA										
	CENTRAL FINANCIAL GROUP INC	3	\$654,000.00	0.22%	\$0.00	NA										
	CENTRAL NATIONAL BANK	1	\$187,250.00	0.06%	\$0.00	NA										
	CF FUNDING CORPORATION	1	\$325,400.00	0.11%	\$0.00	NA										
	CHARTER BANK	1	\$207,200.00	0.07%	\$0.00	NA										
	CHRISTENSEN FINANCIAL INC	1	\$225,000.00	0.07%	\$0.00	NA										
	CLASSIC NY MORTGAGE LLC	1	\$280,000.00	0.09%	\$0.00	NA										
	CLIENT FIRST HOME LOANS	1	\$310,000.00	0.1%	\$0.00	NA										
	CMGM MORTGAGE INC	2	\$685,800.00	0.23%	\$0.00	NA										
	COLORADO CAPITAL GROUP LLC	2	\$598,500.00	0.2%	\$0.00	NA										
	COLORADO HOME MORTGAGES INC	1	\$350,000.00	0.12%	\$0.00	NA										
	COLUMBIA MORTGAGE INC	2	\$314,500.00	0.1%	\$0.00	NA										
	COMBANK MORTGAGE CO	2	\$557,992.00	0.18%	\$0.00	NA										
	COMMONWEALTH MORTGAGE OF TEXAS LP	2	\$637,900.00	0.21%	\$0.00	NA										
	COMMUNITY BANK TRUST OF FLORIDA	2	\$308,800.00	0.1%	\$0.00	NA										
	COMMUNITY FIRST BANK	3	\$689,400.00	0.23%	\$0.00	NA										
	COMMUNITY FIRST CREDIT UNION	1	\$307,000.00	0.1%	\$0.00	NA										
	COMMUNITY HOME LENDING INC	12	\$3,385,100.00	1.12%	\$0.00	NA										
	CONSOLIDATED FEDERAL CREDIT UNION	1	\$265,000.00	0.09%	\$0.00	NA										
	CONSUMER TRUST MORTGAGE CORPORATION	1	\$308,000.00	0.1%	\$0.00	NA										
	CORBYS MORTGAGE SERVICES INC	3	\$627,000.00	0.21%	\$0.00	NA										
	CORDELL LAWRENCE NORIA	1	\$255,000.00	0.08%	\$0.00	NA										
	CORNERSTONE COMMUNITY BANK	1	\$206,795.00	0.07%	\$0.00	NA										
	CORPORATE INVESTORS MORTGAGE GROUP INC	3	\$548,950.00	0.18%	\$0.00	NA										
	COURTESY MORTGAGE COMPANY	1	\$235,000.00	0.08%	\$0.00	NA										
	CROSSMARK FINANCIAL CORPORATION	3	\$826,000.00	0.27%	\$0.00	NA										
	CRYSTAL CLEAR MORTGAGE LLC	1	\$124,250.00	0.04%	\$0.00	NA										
	CS FINANCIAL INC	1	\$417,000.00	0.14%	\$0.00	NA										
	CT MORTGAGE INC	2	\$569,400.00	0.19%	\$0.00	NA										
	DANDO INC	2	\$586,992.00	0.19%	\$0.00	NA										
	DESERET FIRST CREDIT UNION	3	\$691,750.00	0.23%	\$0.00	NA										
	DIAMOND RESIDENTIAL MORTGAGE CORP	1	\$184,528.42	0.06%	\$0.00	NA										
	DIRECT HOME LOANS LLC	1	\$150,000.00	0.05%	\$0.00	NA										
	DIRECTORS FINANCIAL GROUP	4	\$1,315,000.00	0.44%	\$0.00	NA										
	DIRECT SOURCE LENDING	1	\$261,250.00	0.09%	\$0.00	NA										
	DL FINANCIAL INC	13	\$4,010,944.82	1.33%	\$0.00	NA										
	DMD FINANCIAL CORPORATION	1	\$236,000.00	0.08%	\$0.00	NA										
	DOMINION CAPITAL MORTGAGE INC	8	\$2,213,094.00	0.73%	\$0.00	NA										
	DRAPER AND KRAME MORTGAGE CORP	3	\$846,040.79	0.28%	\$0.00	NA										
	EAST COAST CAPITAL CORP	1	\$191,000.00	0.06%	\$0.00	NA										
	EASTLAKEMORTGAGE INC	1	\$417,000.00	0.14%	\$0.00	NA										
	ELECTRONIC MORTGAGES INC	2	\$477,600.00	0.16%	\$0.00	NA										
	EMERALD 2000 GROUP	2	\$630,000.00	0.21%	\$0.00	NA										
	EMPIRE AMERICA	1	\$169,900.00	0.06%	\$0.00	NA										
	EQUITABLE MORTGAGE	2	\$378,100.00	0.13%	\$0.00											

FIRSTLINEMORTGAGEINC	1	\$369,000.00	0.12%	\$0.00	NA										
FIRSTMORTGAGESOLUTIONSLLC	8	\$1,799,045.24	0.6%	\$0.00	NA										
FIRSTNORTHCAPITALCORP	1	\$244,400.00	0.08%	\$0.00	NA										
FIRSTOHIOHOMEFINANCEINC	1	\$131,000.00	0.04%	\$0.00	NA										
FIRSTOPTIONMORTGAGELLC	5	\$1,496,400.00	0.5%	\$0.00	NA										
FIRSTPRIORITYFINANCIALINC	2	\$690,000.00	0.23%	\$0.00	NA										
FIRSTUTAHBANK	1	\$169,005.00	0.06%	\$0.00	NA										
FIRSTVOLUNTEERBANK	2	\$342,000.00	0.11%	\$0.00	NA										
FIRSTWHOLESALELENDINGINC	2	\$766,300.00	0.25%	\$0.00	NA										
FIVESTARBANK	1	\$417,000.00	0.14%	\$0.00	NA										
FLAGSHIPFINANCIALSERVICESLLC	1	\$400,000.00	0.13%	\$0.00	NA										
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	20	\$5,281,644.24	1.75%	\$0.00	NA										
FOXFUNDINGINC	1	\$207,000.00	0.07%	\$0.00	NA										
FRANKWEAVERINC	1	\$350,000.00	0.12%	\$0.00	NA										
FREEDOMLENDINGLLC	1	\$284,000.00	0.09%	\$0.00	NA										
FREEMANFINANCIAL	1	\$358,200.00	0.12%	\$0.00	NA										
FRESNOFIRSTBANK	1	\$243,615.32	0.08%	\$0.00	NA										
FRONTLINEFINANCIALLLC	1	\$343,000.00	0.11%	\$0.00	NA										
GATEWAYCAPITALMORTGAGEINC	1	\$396,200.00	0.13%	\$0.00	NA										
GENERALMORTGAGECAPITALCORPORATION	5	\$1,663,500.00	0.55%	\$0.00	NA										
GENEVAFINANCIALLLC	3	\$718,800.00	0.24%	\$0.00	NA										
GLACIERMORTGAGEINC	1	\$377,000.00	0.12%	\$0.00	NA										
GLFINANCIALSERVICESLLC	1	\$239,950.00	0.08%	\$0.00	NA										
GLOBALADVISORYGROUPINC	1	\$132,000.00	0.04%	\$0.00	NA										
GLOBALEQUITYFINANCEINC	3	\$721,525.00	0.24%	\$0.00	NA										
GMSFUNDINGLLC	3	\$530,589.93	0.18%	\$0.00	NA										
GOLDENSTATEREALTYMORTGAGEINC	1	\$251,000.00	0.08%	\$0.00	NA										
GOLDENWESTALLIANCEINC	1	\$269,000.00	0.09%	\$0.00	NA										
GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	13	\$3,092,600.55	1.03%	\$0.00	NA										
GOLDWATERBANK	7	\$1,395,300.00	0.46%	\$0.00	NA										
GOOGAININC	10	\$4,116,750.00	1.36%	\$0.00	NA										
GRANDCASTLEINC	4	\$802,800.00	0.27%	\$0.00	NA										
GREATNORTHERNMORTGAGECORPORATION	1	\$433,725.00	0.14%	\$0.00	NA										
GREENCHOICEBANKFSB	1	\$258,875.00	0.09%	\$0.00	NA										
GREENHAVENCAPITALINC	1	\$380,500.00	0.13%	\$0.00	NA										
GUARDHILLFINANCIALCORP	1	\$410,729.39	0.14%	\$0.00	NA										
GUMTREEMORTGAGELLC	1	\$160,000.00	0.05%	\$0.00	NA										
HARTFORDFINANCIALSERVICESINC	1	\$228,800.00	0.08%	\$0.00	NA										
HERITAGEBANKOFNEVADA	2	\$432,535.00	0.14%	\$0.00	NA										
HERITAGEMORTGAGEBANKINGCORP	1	\$327,945.75	0.11%	\$0.00	NA										
HGMORTGAGELLC	1	\$294,400.00	0.1%	\$0.00	NA										
HLBREALTHINC	2	\$644,000.00	0.21%	\$0.00	NA										
HOMEBUYERSMORTGAGECORP	1	\$417,000.00	0.14%	\$0.00	NA										
HOMEFINANCINGINC	2	\$897,500.00	0.3%	\$0.00	NA										
HOMELINKMORTGAGEINC	1	\$313,250.00	0.1%	\$0.00	NA										
HOMEOANINVESTMENTBANK	1	\$393,000.00	0.13%	\$0.00	NA										
HOMEOANSRUSINC	1	\$239,900.00	0.08%	\$0.00	NA										
HOMEPROMISECORPORATION	1	\$406,000.00	0.13%	\$0.00	NA										
HOMESTARMORTGAGEINC	4	\$1,337,000.00	0.44%	\$0.00	NA										
HOMETOWNAMERICAINCORPORATED	3	\$1,017,053.35	0.34%	\$0.00	NA										
HOMETOWNMORTGAGECOMPANYINC	3	\$559,850.00	0.19%	\$0.00	NA										
HORRYCOUNTYSTAEBANK	1	\$280,000.00	0.09%	\$0.00	NA										
HOUSTONHOMEOANINC	1	\$166,200.00	0.06%	\$0.00	NA										
HUNTERFINANCIALGROUPLL	2	\$623,000.00	0.21%	\$0.00	NA										
HUNTERLENDINGLLC	1	\$200,000.00	0.07%	\$0.00	NA										
HURONVALLEYFINANCIAL	6	\$1,368,713.00	0.45%	\$0.00	NA										
IABFINANCIALBANK	2	\$281,000.00	0.09%	\$0.00	NA										
ICMREALESTATEINC	2	\$680,199.90	0.23%	\$0.00	NA										
IDAHOFIRSTBANK	1	\$180,000.00	0.06%	\$0.00	NA										
IDAHOLENDINGGROUPLL	1	\$196,000.00	0.06%	\$0.00	NA										
IDAHOSTATEUNIVERSITYFEDERALCREDITUNION	1	\$273,797.97	0.09%	\$0.00	NA										
IKONFINANCIALGROUPLL	1	\$137,400.00	0.05%	\$0.00	NA										
ILOANMASTERINC	1	\$297,000.00	0.1%	\$0.00	NA										
INDEPENDENTBANK	2	\$629,250.00	0.21%	\$0.00	NA										
INNOVATIVELENDINGSOLUTIONSINC	1	\$225,250.00	0.07%	\$0.00	NA										
INSIGNIAMORTGAGEGROUPINC	1	\$235,000.00	0.08%	\$0.00	NA										
INSPIRAGROUPINC	1	\$417,000.00	0.14%	\$0.00	NA										
INTEGRATEDFINANCIALSOLUTIONSLLC	2	\$564,446.97	0.19%	\$0.00	NA										
INTEGRITYFIRSTMORTGAGESOLUTIONSINC	1	\$417,000.00	0.14%	\$0.00	NA										
INTEGRITYHOMEOANOFCENTRALFLORIDA	1	\$247,200.00	0.08%	\$0.00	NA										
INTEGRITYHOMEOANOFCENTRALFLORIDAINC	9	\$1,729,000.00	0.57%	\$0.00	NA										
INTEGRITYMORTGAGEFINANCIALINC	1	\$203,900.00	0.07%	\$0.00	NA										
ISLANDHOMECAPITAL	1	\$240,000.00	0.08%	\$0.00	NA										
IJSTCORPORATION	2	\$677,252.00	0.22%	\$0.00	NA										
JOURNEYFINANCIALINC	2	\$392,992.21	0.13%	\$0.00	NA										
JPREALESTATERVICESINC	1	\$400,000.00	0.13%	\$0.00	NA										
JSSHIRKASSOCIATESINC	3	\$565,500.00	0.19%	\$0.00	NA										
KANZABANK	3	\$411,700.00	0.14%	\$0.00	NA										
KASHMORTGAGEGROUPINC	1	\$401,757.00	0.13%	\$0.00	NA										
KBCAPITALCORP	5	\$1,201,783.50	0.4%	\$0.00	NA										
KEYSFEDERALCREDITUNION	1	\$304,000.00	0.1%	\$0.00	NA										
KEYSTONEBANK	2	\$444,075.00	0.15%	\$0.00	NA										
KEYWESTLENDINGINC	1	\$238,500.00	0.08%	\$0.00	NA										
KNOBELFINANCIALSERVICES	1	\$406,000.00	0.13%	\$0.00	NA										
KOHLERCREDITUNION	7	\$1,449,350.71	0.48%	\$0.00	NA										
LAKEVIEWFUNDINGCORP	1	\$233,658.95	0.08%	\$0.00	NA										
LALLEYLOANSINC	4	\$1,162,900.00	0.39%	\$0.00	NA										
LANDMARKFUNDINGGROUPINC	1	\$522,000.00	0.17%	\$0.00	NA										
LARABYFINANCIALGROUP	2	\$584,500.00	0.19%	\$0.00	NA										
LAURUSGROUPINC	1	\$301,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00							

	MAJORSAVINGSINC	1	\$159,200.00	0.05%	\$0.00	NA										
	MANHATTANFINANCIALGROUPINC	5	\$2,039,000.00	0.68%	\$0.00	NA										
	MARIONANDPOLKSCHOOLSREDITUNION	1	\$124,700.00	0.04%	\$0.00	NA										
	MARKETLINEMORTGAGELLC	1	\$152,000.00	0.05%	\$0.00	NA										
	MARVELFINANCIALINC	3	\$1,022,997.00	0.34%	\$0.00	NA										
	MASASSOCIATESLLC	1	\$245,700.00	0.08%	\$0.00	NA										
	MATTAMYHOMEFUNDINGLLC	4	\$695,808.71	0.23%	\$0.00	NA										
	MCGLONEMORTGAGE	12	\$3,390,150.00	1.12%	\$0.00	NA										
	MCJABINC	1	\$402,000.00	0.13%	\$0.00	NA										
	MEDALLIONMORTGAGECOMPANYLLC	2	\$448,823.40	0.15%	\$0.00	NA										
	MELBOURNEFINANCIALCORPORATION	2	\$288,800.00	0.1%	\$0.00	NA										
	MES2ASSOCIATESMORTGAGECOMPANY	1	\$184,500.00	0.06%	\$0.00	NA										
	METROPLEXMORTGAGESERVICE	1	\$254,300.00	0.08%	\$0.00	NA										
	METROPOLITANHOMEMORTGAGEINC	3	\$982,527.87	0.33%	\$0.00	NA										
	MFGFUNDINGINC	3	\$1,000,150.00	0.33%	\$0.00	NA										
	MGMLENDERSINC	1	\$219,000.00	0.07%	\$0.00	NA										
	MIDWESTMORTGAGEINVESTMENTSLTD	2	\$412,600.00	0.14%	\$0.00	NA										
	MILENDINC	1	\$234,000.00	0.08%	\$0.00	NA										
	MILESTONEMORTGAGEINC	1	\$140,000.00	0.05%	\$0.00	NA										
	MILMARFINANCIAL	1	\$207,400.00	0.07%	\$0.00	NA										
	MINNESOTAFINANCIALSOLUTIONSLLC	1	\$165,620.00	0.05%	\$0.00	NA										
	MKLENDINGCORP	2	\$768,000.00	0.25%	\$0.00	NA										
	MLSMORTGAGELENDINGSOLUTIONS	1	\$166,000.00	0.06%	\$0.00	NA										
	MORTGAGEADVANTAGEINCTHE	1	\$165,300.00	0.05%	\$0.00	NA										
	MORTGAGEAMERICABANKERSLLC	1	\$120,000.00	0.04%	\$0.00	NA										
	MORTGAGEBROKERSSERVICESINC	6	\$1,521,350.00	0.5%	\$0.00	NA										
	MORTGAGECAPITALASSOCIATESINC	2	\$574,700.00	0.19%	\$0.00	NA										
	MORTGAGECONSULTANTSGROUPINC	1	\$156,800.00	0.05%	\$0.00	NA										
	MORTGAGEFACTORYINC	2	\$547,200.00	0.18%	\$0.00	NA										
	MORTGAGEMARTINC	1	\$212,000.00	0.07%	\$0.00	NA										
	MORTGAGEMASTERSOFINDIANAINC	1	\$200,000.00	0.07%	\$0.00	NA										
	MORTGAGEMAXINC	1	\$315,000.00	0.1%	\$0.00	NA										
	MORTGAGEPARTNERSINC	1	\$260,000.00	0.09%	\$0.00	NA										
	MORTGAGEWORLDBANKERSINC	2	\$1,193,128.12	0.4%	\$0.00	NA										
	MOUNTAINNATIONALBANK	1	\$241,500.00	0.08%	\$0.00	NA										
	MYCITYLENDER	2	\$491,772.00	0.16%	\$0.00	NA										
	NALFINANCIAL	1	\$300,000.00	0.1%	\$0.00	NA										
	NATIONALCAPITALMORTGAGEINC	1	\$273,500.00	0.09%	\$0.00	NA										
	NATIONSLENDINGCORP	2	\$371,901.32	0.12%	\$0.00	NA										
	NATIONWIDEFUNDINGGROUPCORP	1	\$417,000.00	0.14%	\$0.00	NA										
	NATIONWIDEHOMELOANSCORP	1	\$313,500.00	0.1%	\$0.00	NA										
	NATIONWIDERESIDENTIALLENDINGINC	1	\$311,450.00	0.1%	\$0.00	NA										
	NEIGHBORHOODMORTGAGELLC	2	\$582,000.00	0.19%	\$0.00	NA										
	NETWORKCAPITALFUNDINGCORPORATION	42	\$9,298,055.86	3.08%	\$0.00	NA										
	NEWCORNERSTONEMORTGAGE	2	\$610,200.00	0.2%	\$0.00	NA										
	NEWDEALMORTGAGEGROUPLLC	1	\$470,000.00	0.16%	\$0.00	NA										
	NEWPORTDEVELOPMENTGROUPINC	1	\$285,000.00	0.09%	\$0.00	NA										
	NEWVIEWMORTGAGECORP	1	\$332,000.00	0.11%	\$0.00	NA										
	NOBLEHOMELOANSINC	1	\$192,000.00	0.06%	\$0.00	NA										
	NORTHERNSIERRAFINANCIALSERVICES	2	\$600,000.00	0.2%	\$0.00	NA										
	NORTHISLANDCREDITUNION	3	\$899,500.00	0.3%	\$0.00	NA										
	NORTHPOINTMORTGAGEINC	2	\$508,479.00	0.17%	\$0.00	NA										
	NORTHWESTEQUITYSOLUTIONSINC	2	\$391,587.00	0.13%	\$0.00	NA										
	NOVIAREALTYFINANCIALINC	1	\$363,000.00	0.12%	\$0.00	NA										
	NPINC	1	\$405,000.00	0.13%	\$0.00	NA										
	OAKMORTGAGEGROUPINC	2	\$366,650.00	0.12%	\$0.00	NA										
	OLDMISSIONMORTGAGEINC	1	\$380,000.00	0.13%	\$0.00	NA										
	OMNIFUNDINC	3	\$536,700.00	0.18%	\$0.00	NA										
	OPENGATELOANSINC	2	\$255,927.20	0.08%	\$0.00	NA										
	OPTIMUMFIRSTINC	24	\$6,079,153.40	2.01%	\$0.00	NA										
	ORLANDOFINANCIALCENTERINC	1	\$294,000.00	0.1%	\$0.00	NA										
	PACIFICCOASTHOMELOANSREALTYINC	2	\$452,000.00	0.15%	\$0.00	NA										
	PACIFICFINANCIALMORTGAGEGROUPINC	1	\$263,000.00	0.09%	\$0.00	NA										
	PACIFICREALESTATEANDMORTGAGE	1	\$307,000.00	0.1%	\$0.00	NA										
	PACIFICTRUSTBANK	1	\$366,422.43	0.12%	\$0.00	NA										
	PARADISEBANK	2	\$699,500.00	0.23%	\$0.00	NA										
	PATRIOTFINANCIALINC	2	\$751,000.00	0.25%	\$0.00	NA										
	PEOPLESBANK	1	\$188,540.00	0.06%	\$0.00	NA										
	PICCAPITALINC	2	\$558,000.00	0.18%	\$0.00	NA										
	PILGRIMMORTGAGELLC	1	\$146,400.00	0.05%	\$0.00	NA										
	PLAINSCOMMERCEBANK	1	\$160,050.00	0.05%	\$0.00	NA										
	PLNASSOCIATESINC	1	\$389,955.00	0.13%	\$0.00	NA										
	POWERCHOICEMORTGAGE	1	\$327,700.00	0.11%	\$0.00	NA										
	POWERHOUSESOLUTIONSINC	1	\$238,500.00	0.08%	\$0.00	NA										
	PRAIRIEMOUNTAINBANK	1	\$116,600.00	0.04%	\$0.00	NA										
	PREFERREDMORTGAGELENDERSGROUP	1	\$290,000.00	0.1%	\$0.00	NA										
	PREMIERLENDINGINC	4	\$2,047,000.00	0.68%	\$0.00	NA										
	PREMIERMORTGAGECORP	2	\$307,150.00	0.1%	\$0.00	NA										
	PREMIERMORTGAGERESOURCESLLC	3	\$905,514.35	0.3%	\$0.00	NA										
	PRIMESOURCEMORTGAGEINC	1	\$300,307.00	0.1%	\$0.00	NA										
	PRIORITYLENDING	1	\$335,610.00	0.11%	\$0.00	NA										
	PRIORITYLENDINGMORTGAGECORPORATION	3	\$977,800.00	0.32%	\$0.00	NA										
	PROFESSIONALFINANCIALCONSULTINGLLC	1	\$200,000.00	0.07%	\$0.00	NA										
	PROFIOMORTGAGEVENTURESLLC	2	\$343,860.96	0.11%	\$0.00	NA										
	PROLENDINGMORTGAGELLC	1	\$225,000.00	0.07%	\$0.00	NA										
	PROSPECTMORTGAGEGROUPINC	1	\$415,000.00	0.14%	\$0.00	NA										
	PYTHIUSHOMELOANSINC	2	\$631,000.00	0.21%	\$0.00	NA										

	SENTRIFINANCIALSERVICESINC	1	\$288,862.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SFMC FUNDING INC	1	\$264,576.59	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SIKORSKEENTERRPRISESINC	1	\$342,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SILVERFINCAPITALGROUPLLC	1	\$250,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SKYFINANCIALSERVICESINC	1	\$403,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SKYLINEFINANCIALCORPORATION	9	\$2,861,405.72	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOMERSET LENDING CORP	4	\$770,260.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHEAST BANKERS MORTGAGE CORPORATION	2	\$480,750.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$223,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHWESTERN MORTGAGE COMPANY	1	\$413,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH WIND FINANCIAL INC	1	\$264,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SPDMORTGAGE INC	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL	2	\$799,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STARION FINANCIAL	1	\$275,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STEPSTONE MORTGAGE COMPANY INC	1	\$299,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STRATEGIC LENDING GROUP INC	7	\$1,747,739.20	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STRATIS FINANCIAL CORP	13	\$5,463,500.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STRATIS FINANCIAL CORP CALIFORNIA CORPORATION	1	\$324,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STRINGER ENTERPRISES INC	1	\$134,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE INC	1	\$227,043.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUN VALLEY MORTGAGE SERVICES LLC	1	\$301,300.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERRATE INC	2	\$379,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUTHERLAND MORTGAGE SERVICES INC	1	\$412,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SV GROUP INC	1	\$372,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SYNERGY CAPITAL LENDING INC	1	\$284,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TARGET ENTERPRISES INC	1	\$190,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING	4	\$1,146,868.95	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TEAM FUNDING GROUP INC	1	\$355,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS MORTGAGE PROFESSIONALS LLC	1	\$186,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS PREMIER MORTGAGE INC	3	\$820,719.70	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS STATE HOME LOANS INC	1	\$247,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE FARMERS CITIZENS BANK	1	\$364,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE GAL KOWSKI COMPANY INC	2	\$552,125.88	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE GFL CAPITAL GROUP INC	3	\$769,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE HORN FUNDING CORP	1	\$229,608.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE LOAN STORY	7	\$2,433,500.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE MORTGAGE MARKET OF DELAWARE LLC	1	\$249,290.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THREE REASONS FINANCIAL	1	\$416,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TODAYS MORTGAGE LLC	1	\$400,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOP FLITE FINANCIAL INC	5	\$1,082,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOP NEM MORTGAGE	3	\$874,980.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY MORTGAGE LENDERS	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRIEMERALD FINANCIAL GROUP INC	1	\$472,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRISTAR MORTGAGE CORP	2	\$611,820.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRUE STAR MORTGAGE	1	\$196,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRUST WORTHY MORTGAGE CORPORATION	2	\$868,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP	24	\$7,718,900.00	2.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED FIDELITY BANK	1	\$155,200.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED PACIFIC REALTY INVESTMENT INC	3	\$695,100.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	US WIDE FINANCIAL LLC	5	\$986,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VANTAGE POINT FINANCIAL GROUP INC	1	\$356,250.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VARRIS INC	1	\$296,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VELOCITY FINANCIAL LLC	1	\$163,400.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VENSTAR INVESTMENTS INC	4	\$1,733,500.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP	12	\$3,877,243.73	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VISTA MORTGAGE GROUP LLC	2	\$626,700.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WALL FINANCIAL INC	6	\$2,237,150.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION	1	\$394,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WATERMARK CAPITAL INC	7	\$2,450,500.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERN BANK CORP	4	\$1,352,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERN HERITAGE FINANCIAL INC	1	\$133,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERN HOME MORTGAGE CORPORATION	2	\$230,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERN MORTGAGE CO	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL CORP	9	\$3,306,169.01	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WORLDWIDE CREDIT CORPORATION	1	\$240,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC	3	\$1,070,453.04	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ZANA FINANCIAL ANDEQUITY GROUP INC	1	\$172,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$4,594,141.05	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,066	\$301,702,767.94	100%	0	\$0.00														
3138W3U78	1STEAGLEMORTGAGEINC	1	\$400,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	1ST SOLUTION MORTGAGE INC	2	\$618,449.88	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	20TH CENTURY HOME LOAN INC	1	\$368,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AAACAPITAL INVESTMENT INC	4	\$1,236,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AAASOUTHERN NEW ENGLAND BANK	1	\$300,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AA X LLC	4	\$993,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ABALEN MORTGAGE SOLUTIONS INC	1	\$225,0																	

BANKOFJACKSONHOLE	1	\$115,200.00	0.07%	\$0.00	NA										
BANKOFNORTHCAROLINA	1	\$109,660.75	0.07%	\$0.00	NA										
BANKOFTHEROCKIESNA	1	\$128,171.00	0.08%	\$0.00	NA										
BARRETTFINANCIALGROUPLLC	1	\$265,500.00	0.16%	\$0.00	NA										
BAYSHOREMORTGAGEFUNDINGLLC	1	\$153,000.00	0.09%	\$0.00	NA										
BAYVIEWRESIDENTIALBROKERAGE	1	\$417,000.00	0.26%	\$0.00	NA										
BESTMORTGAGEINC	2	\$557,100.00	0.34%	\$0.00	NA										
BICOASTALMORTGAGEINC	2	\$450,700.00	0.28%	\$0.00	NA										
BLECHMANFINANCIALINC	1	\$399,000.00	0.25%	\$0.00	NA										
BLUEBRICKFINANCIALLLC	4	\$1,006,200.00	0.62%	\$0.00	NA										
BONDSTREETMORTGAGELLC	2	\$739,000.00	0.46%	\$0.00	NA										
C4DMORTGAGECOMPANYLLC	2	\$505,000.00	0.31%	\$0.00	NA										
CALABASASFUNDINGCORP	1	\$150,000.00	0.09%	\$0.00	NA										
CALIFORNIAMORTGAGEADVISORSINC	1	\$190,200.00	0.12%	\$0.00	NA										
CALIFORNIASTATEREALTYINC	1	\$355,000.00	0.22%	\$0.00	NA										
CALLISTOGROUPINC	1	\$384,000.00	0.24%	\$0.00	NA										
CAMBRIAFINANCIALGROUPLLC	1	\$415,000.00	0.26%	\$0.00	NA										
CAPITALFARMCREDIT	1	\$302,800.00	0.19%	\$0.00	NA										
CAPITALFINANCIALBANCORPINC	1	\$134,700.00	0.08%	\$0.00	NA										
CAPITALFINANCIALMORTGAGECORP	1	\$185,000.00	0.11%	\$0.00	NA										
CAPITALENDINGREALESTATEINC	1	\$192,000.00	0.12%	\$0.00	NA										
CAPITOLLENDINGGROUPINC	2	\$311,300.00	0.19%	\$0.00	NA										
CATALYSTLENDINGINC	4	\$1,113,090.00	0.69%	\$0.00	NA										
CBCNATIONALBANK	1	\$205,000.00	0.13%	\$0.00	NA										
CBFINANCIALGROUPINC	1	\$374,000.00	0.23%	\$0.00	NA										
CHRISTENSENFINANCIALINC	1	\$245,000.00	0.15%	\$0.00	NA										
COASTALLENDINGSERVICESINC	1	\$167,500.00	0.1%	\$0.00	NA										
COGENTCAPITALFUNDINGINC	2	\$691,500.00	0.43%	\$0.00	NA										
COLONIALMORTGAGECORPORATION	2	\$526,000.00	0.32%	\$0.00	NA										
COLUMBIAMORTGAGECAPITALCORPORATION	1	\$122,675.00	0.08%	\$0.00	NA										
COLUMBIAMORTGAGEINC	3	\$1,064,000.00	0.66%	\$0.00	NA										
COMMONWEALTHMORTGAGEOFTexasLP	1	\$130,150.00	0.08%	\$0.00	NA										
COMMUNITYANDSOUTHERNBANK	1	\$203,914.27	0.13%	\$0.00	NA										
COMMUNITYFIRSTCREDITUNION	1	\$104,000.00	0.06%	\$0.00	NA										
COMMUNITYHOMELENDINGINC	1	\$273,100.00	0.17%	\$0.00	NA										
COMMUNITYMORTGAGELLC	1	\$345,000.00	0.21%	\$0.00	NA										
CONTEMPLENDINGINC	1	\$100,000.00	0.06%	\$0.00	NA										
CONTINENTALAMERICANMORTGAGE	1	\$116,640.00	0.07%	\$0.00	NA										
CORPORATEINVESTORSMORTGAGEGROUPINC	1	\$344,000.00	0.21%	\$0.00	NA										
COUSINSHOMELENDINGINC	1	\$220,500.00	0.14%	\$0.00	NA										
CROSSMARKFINANCIALCORPORATION	1	\$223,000.00	0.14%	\$0.00	NA										
CSFINANCIALINC	2	\$748,200.00	0.46%	\$0.00	NA										
CTMORTGAGEINC	1	\$158,825.00	0.1%	\$0.00	NA										
DELAWAREFINANCIALCAPITALCORPORATION	1	\$267,000.00	0.16%	\$0.00	NA										
DESERETFIRSTCREDITUNION	1	\$244,610.00	0.15%	\$0.00	NA										
DIAMONDRESIDENTIALMORTGAGECORP	2	\$320,024.00	0.2%	\$0.00	NA										
DIRECTORSFINANCIALGROUP	4	\$1,516,400.00	0.94%	\$0.00	NA										
DLFINANCIALINC	2	\$526,500.00	0.33%	\$0.00	NA										
DMDFINANCIALCORPORATION	1	\$400,000.00	0.25%	\$0.00	NA										
DOMINIONCAPITALMORTGAGEINC	3	\$970,700.00	0.6%	\$0.00	NA										
DUKECITYHOMELOANSLLC	1	\$270,750.00	0.17%	\$0.00	NA										
DYNAMICMORTGAGESERVICESCORP	1	\$195,200.00	0.12%	\$0.00	NA										
EASTCOASTCAPITALCORP	2	\$641,500.00	0.4%	\$0.00	NA										
EASTERNFINANCIALMORTGAGECORP	1	\$130,000.00	0.08%	\$0.00	NA										
EASTLAKEMORTGAGEINC	1	\$275,400.00	0.17%	\$0.00	NA										
EASTSTARMORTGAGE	1	\$156,750.00	0.1%	\$0.00	NA										
EMERALD2000GROUP	1	\$410,000.00	0.25%	\$0.00	NA										
EMERYFEDERALCREDITUNION	2	\$580,000.00	0.36%	\$0.00	NA										
EMPIREAMERICA	1	\$221,000.00	0.14%	\$0.00	NA										
EXCHANGE BANK	1	\$308,000.00	0.19%	\$0.00	NA										
FAIRFIELDSERVICESMLLC	2	\$192,202.74	0.12%	\$0.00	NA										
FAIRWAYASSETCORPORATION	1	\$230,000.00	0.14%	\$0.00	NA										
FAIRWAYFUNDINGGROUP	1	\$320,000.00	0.2%	\$0.00	NA										
FAIRWAYFUNDINGGROUPINC	1	\$104,250.00	0.06%	\$0.00	NA										
FAIRWAYINDEPENDENTMORTGAGECORP	3	\$631,000.00	0.39%	\$0.00	NA										
FAREASTMORTGAGECOMPANY	2	\$779,500.00	0.48%	\$0.00	NA										
FARMERSMERCHANTSBANKOFLONGBEACH	1	\$417,000.00	0.26%	\$0.00	NA										
FBACQUISITIONGROUPLLC	1	\$412,000.00	0.25%	\$0.00	NA										
FEDERATEDMORTGAGECORP	3	\$539,000.00	0.33%	\$0.00	NA										
FIDELITYBANCORPINC	1	\$333,000.00	0.21%	\$0.00	NA										
FIDELITYFIRSTMORTGAGECORPORATION	1	\$393,750.00	0.24%	\$0.00	NA										
FIRSTCUMBERLANDMORTGAGELLC	1	\$55,000.00	0.03%	\$0.00	NA										
FIRSTEQUITYMORTGAGECOMPANY	1	\$114,400.00	0.07%	\$0.00	NA										
FIRSTFINANCIALSERVICESINC	27	\$8,335,437.56	5.15%	\$0.00	NA										
FIRSTIMPERIALMORTGAGEINC	1	\$417,000.00	0.26%	\$0.00	NA										
FIRSTINTEGRITYMORTGAGESERVICESINC	1	\$124,000.00	0.08%	\$0.00	NA										
FIRSTLINEMORTGAGEINC	1	\$328,000.00	0.2%	\$0.00	NA										
FIRSTMORTGAGESOLUTIONSLLC	2	\$411,700.00	0.25%	\$0.00	NA										
FIRSTOPTIONMORTGAGELLC	5	\$1,268,300.00	0.78%	\$0.00	NA										
FIRSTPROFESSIONALFINANCECORPORATION	2	\$735,500.00	0.45%	\$0.00	NA										
FIRSTWHOLESALELENDINGINC	1	\$609,700.00	0.38%	\$0.00	NA										
FLAGSTAR BANK, FS, A FEDERALLY CHARTERED SAVINGS BANK	15	\$3,167,885.00	1.96%	\$0.00	NA										
FOUNDATIONMORTGAGECORPORATION	1	\$144,800.00	0.09%	\$0.00	NA										
FOXFUNDINGINC	1	\$395,200.00	0.24%	\$0.00	NA										
FREEDOMLENDINGLLC	1	\$248,000.00	0.15%	\$0.00	NA										
FREEMANFINANCIAL	1	\$189,000.00	0.12%	\$0.00	NA										
FRONTLINEFINANCIALLLC	1	\$179,500.00	0.11%	\$0.00	NA										
FSGBANKNA	1	\$129,700.00	0.08%	\$0.00	NA										
GATEWAYBANKMORTGAGEINC	1	\$385,429.10	0.24%	\$0.00	NA										
GATEWAYCAPITALMORTGAGEINC	1	\$24													

GROUP2000REALESTATESERVICESINC	1	\$318,250.00	0.2%	\$0.00	NA										
GROVECAPITALFINANCE	1	\$417,000.00	0.26%	\$0.00	NA										
HERITAGEBANKOFNEVADA	1	\$189,200.00	0.12%	\$0.00	NA										
HITECHMORTGAGEINC	2	\$279,500.00	0.17%	\$0.00	NA										
HOMEFINANCECORPORATION	1	\$300,000.00	0.19%	\$0.00	NA										
HOMEFIRSTMORTGAGECORP	2	\$513,800.00	0.32%	\$0.00	NA										
HOMELINKMORTGAGEINC	2	\$882,500.00	0.54%	\$0.00	NA										
HOMELOANMORTGAGESPECIALISTSCORP	1	\$298,900.00	0.18%	\$0.00	NA										
HOMEOWNERSMORTGAGEOFAMERICAINC	1	\$175,500.00	0.11%	\$0.00	NA										
HOMESTARMORTGAGEINC	6	\$1,528,600.00	0.94%	\$0.00	NA										
HORRYCOUNTYSTATEBANK	1	\$67,600.00	0.04%	\$0.00	NA										
HUNTERFINANCIALGROUPLLC	3	\$941,700.00	0.58%	\$0.00	NA										
HUNTERLENDINGLLC	1	\$100,000.00	0.06%	\$0.00	NA										
HURONVALLEYFINANCIAL	1	\$96,000.00	0.06%	\$0.00	NA										
IDAHOFIRSTBANK	1	\$100,000.00	0.06%	\$0.00	NA										
ILOANMASTERINC	2	\$522,000.00	0.32%	\$0.00	NA										
ILTISLENDINGGROUPINC	1	\$116,000.00	0.07%	\$0.00	NA										
INDEPENDENTBANK	2	\$579,500.00	0.36%	\$0.00	NA										
INNOVATIVEMTGGROUP	1	\$336,598.00	0.21%	\$0.00	NA										
INSPIRAGROUPINC	1	\$290,000.00	0.18%	\$0.00	NA										
INTEGRITYHOMELOANOFCENTRALFLORIDAINC	8	\$1,642,110.00	1.01%	\$0.00	NA										
JMCAPITALGROUPLLC	1	\$389,277.52	0.24%	\$0.00	NA										
JMPREALSTATESERVICESINC	2	\$621,200.00	0.38%	\$0.00	NA										
KANZABANK	1	\$65,000.00	0.04%	\$0.00	NA										
KBCAPITALCORP	1	\$192,000.00	0.12%	\$0.00	NA										
KEYSFEDERALCREDITUNION	2	\$610,500.00	0.38%	\$0.00	NA										
KEYSTONEFUNDINGINC	1	\$417,000.00	0.26%	\$0.00	NA										
KNOBELFINANCIALSERVICES	1	\$620,000.00	0.38%	\$0.00	NA										
KOHLERCREDITUNION	3	\$370,600.00	0.23%	\$0.00	NA										
KWIKMORTGAGECORPORATION	1	\$248,000.00	0.15%	\$0.00	NA										
LALLEYLOANSINC	2	\$688,000.00	0.42%	\$0.00	NA										
LARABYFINANCIALGROUP	1	\$400,000.00	0.25%	\$0.00	NA										
LAURUSGROUPINC	2	\$498,750.00	0.31%	\$0.00	NA										
LEGACYHOMELOANSINC	1	\$312,000.00	0.19%	\$0.00	NA										
LENDINGSOLUTIONSINC	9	\$1,750,000.00	1.08%	\$0.00	NA										
LEXINGTONMORTGAGECORPORATION	2	\$451,900.00	0.28%	\$0.00	NA										
LINCOLNCAPITALADVISORSLLC	1	\$176,400.00	0.11%	\$0.00	NA										
LINCOLNLENDINGGROUP	1	\$66,400.00	0.04%	\$0.00	NA										
LOANCENTERSOFAMERICAINC	1	\$260,000.00	0.16%	\$0.00	NA										
LOANLEADERSOFAMERICAINC	1	\$461,500.00	0.28%	\$0.00	NA										
LPMLLC	1	\$125,000.00	0.08%	\$0.00	NA										
LUCEYMORTGAGECORP	1	\$293,000.00	0.18%	\$0.00	NA										
MAINSTREETCOMMUNITYBANKOFFLORIDA	1	\$110,000.00	0.07%	\$0.00	NA										
MANHATTANFINANCIALGROUPINC	2	\$666,651.00	0.41%	\$0.00	NA										
MARINAFUNDINGGROUP	1	\$199,000.00	0.12%	\$0.00	NA										
MARYLANDMORTGAGECENTERINC	1	\$257,000.00	0.16%	\$0.00	NA										
MATTAMYHOMEFUNDINGLLC	1	\$252,809.00	0.16%	\$0.00	NA										
MAXREALCUPERTINO	1	\$356,000.00	0.22%	\$0.00	NA										
MCGLOMORTGAGE	5	\$1,412,500.00	0.87%	\$0.00	NA										
MEDALLIONMORTGAGECOMPANYLLC	1	\$305,000.00	0.19%	\$0.00	NA										
MES2ASSOCIATESMORTGAGECOMPANY	1	\$147,000.00	0.09%	\$0.00	NA										
METROPOLITANFINANCIALMORTGAGECOMPANY	1	\$166,090.00	0.1%	\$0.00	NA										
METROPOLITANHOMEMORTGAGEINC	2	\$673,800.00	0.42%	\$0.00	NA										
METROREALINC	1	\$352,000.00	0.22%	\$0.00	NA										
MEYERSFUNDINGINC	1	\$384,100.00	0.24%	\$0.00	NA										
MFGFUNDINGINC	2	\$703,000.00	0.43%	\$0.00	NA										
MICHIGANUNITEDMORTGAGELLC	1	\$111,600.00	0.07%	\$0.00	NA										
MIDWESTMORTGAGEINVESTMENTSLTD	2	\$538,300.00	0.33%	\$0.00	NA										
MILESTONEMORTGAGEIINC	1	\$318,250.00	0.2%	\$0.00	NA										
MILESTONEMORTGAGEINC	1	\$262,000.00	0.16%	\$0.00	NA										
MILMARFINANCIAL	1	\$260,000.00	0.16%	\$0.00	NA										
MONEYMARKETOFVENTURACOUNTYTHE	1	\$156,500.00	0.1%	\$0.00	NA										
MONTGOMERYMORTGAGEINC	1	\$260,000.00	0.16%	\$0.00	NA										
MORGANHOMELOANFUNDINGCORP	1	\$370,000.00	0.23%	\$0.00	NA										
MORTGAGEATLANTALLC	1	\$312,000.00	0.19%	\$0.00	NA										
MORTGAGEBROKERS SERVICES INC	4	\$824,300.00	0.51%	\$0.00	NA										
MORTGAGECAPITALASSOCIATESINC	1	\$252,000.00	0.16%	\$0.00	NA										
MORTGAGECONSULTANTSGROUPINC	1	\$240,000.00	0.15%	\$0.00	NA										
MORTGAGEFACTORYINC	1	\$78,400.00	0.05%	\$0.00	NA										
MORTGAGEMADESIMPLEINC	1	\$288,000.00	0.18%	\$0.00	NA										
MORTGAGEONEFINANCIALSERVICESCORP	2	\$544,000.00	0.34%	\$0.00	NA										
MORTGAGEONEINC	1	\$246,000.00	0.15%	\$0.00	NA										
MORTGAGEPRO	1	\$75,000.00	0.05%	\$0.00	NA										
MYLENDINGPLACECOM	1	\$116,000.00	0.07%	\$0.00	NA										
NATIONSLENDINGCORP	3	\$749,820.00	0.46%	\$0.00	NA										
NEIGHBORHOODLOANS	1	\$305,000.00	0.19%	\$0.00	NA										
NEIGHBORHOODMORTGAGELLC	1	\$290,000.00	0.18%	\$0.00	NA										
NETWORKCAPITALFUNDINGCORPORATION	25	\$5,578,398.00	3.44%	\$0.00	NA										
NEWCORNERSTONEMORTGAGE	1	\$162,950.00	0.1%	\$0.00	NA										
NEWPORTDEVELOPMENTGROUPINC	1	\$306,000.00	0.19%	\$0.00	NA										
NOBLEHOMELOANSINC	3	\$429,000.00	0.26%	\$0.00	NA										
NOLANMORTGAGECORPORATION	1	\$151,500.00	0.09%	\$0.00	NA										
NORTCOINC	1	\$372,600.00	0.23%	\$0.00	NA										
NORTHERNSIERRAFINANCIALSERVICES	1	\$183,000.00	0.11%	\$0.00	NA										
NORTHPOINTMORTGAGEINC	1	\$172,400.00	0.11%	\$0.00	NA										
OAKMORTGAGEGROUPINC	2	\$330,050.00	0.2%	\$0.00	NA										
OCEANMORTGAGECORP	3	\$1,263,000.00	0.78%	\$0.00	NA										
OMNIFUNDING	3	\$1,076,500.00	0.66%	\$0.00	NA										
OPTIMUMFIRSTINC	11	\$3,845,450.00	2.37%	\$0.00	NA										
PACIFICCOASTHOMELOANSREALTYINC	1	\$296,800.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.0							

	QUEENCITYFUNDINGINC	1	\$300,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RAMBERCORP	1	\$280,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RATERABBITINC	1	\$97,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	REDOAKMORTGAGEINC	1	\$183,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	REDROCKSCREDITUNION	1	\$194,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	REMINGTONMORTGAGELTD	2	\$363,250.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIALFIRSTMORTGAGE	3	\$1,216,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RIGHTTRACFINANCIALGROUPINC	1	\$313,300.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RJSINC	1	\$137,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ROSSMORTGAGECOMPANYINC	1	\$197,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ROYALUNITEDMORTGAGELLC	1	\$121,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RPMMORTGAGEINC	3	\$808,450.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SCENICOAKSFUNDING	1	\$231,050.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITYFIRSTMORTGAGEFUNDINGLLC	1	\$200,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SELECTFINANCIALMORTGAGE	3	\$610,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SHAHMORTGAGESINC	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SKYFINANCIALSERVICESINC	1	\$202,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SKYLINEFINANCIALCORPORATION	5	\$1,368,900.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOLUTIONSFINANCIALMORTGAGECOMPANY	2	\$679,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOMERSETLENDINGCORP	1	\$149,650.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHWESTERNMORTGAGECOMPANY	1	\$379,200.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SPDMORTGAGEINC	2	\$533,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STARFINANCIAL	1	\$155,780.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STRATEGICLENDINGGROUPINC	4	\$886,970.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STRATISFINANCIALCORP	7	\$2,636,113.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUNVALLEYMORTGAGESERVICESLLC	1	\$409,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SWIFINANCIALSERVICESINC	1	\$246,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TAYLORMORRISONHOMEFUNDING	7	\$1,732,217.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TENNLOANINC	1	\$242,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TEXASPREMIERMORTGAGEINC	1	\$251,275.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THEFARMERSCITIZENS BANK	1	\$66,750.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THEFIRSTNATIONALBANKOFFLAYTON	1	\$295,300.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THEHORN FUNDING CORP	1	\$290,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THELOANSTORY	2	\$937,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THEMORTGAGECOMPANY	1	\$373,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOPFLITEFINANCIALINC	2	\$512,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRUENORTHMORTGAGELLC	1	\$172,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTWORTHYMORTGAGECORPORATION	5	\$1,232,900.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIONCENTERNATIONALBANK	1	\$170,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITEDAMERICANMORTGAGECORP	7	\$2,822,900.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITEDMORTGAGECORPORATIONOFAMERICA	1	\$222,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITEDPACIFICREALTYINVESTMENTINC	1	\$233,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	USALENDINGLLC	1	\$285,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VENSTARINVESTMENTSINC	2	\$1,126,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VICTORIAFINANCIALCORP	2	\$522,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VISIONMORTGAGESERVICESCORP	1	\$184,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VIVAREALESTATEGROUPINC	1	\$255,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WALLFINANCIALINC	3	\$802,436.70	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTONFIRSTMORTGAGELOANCORPORATION	1	\$296,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WATERMARKCAPITALINC	6	\$2,125,187.50	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERNBANCORP	1	\$154,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WJBRADLEYMORTGAGECAPITALCORP	6	\$3,226,700.00	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WOODANDHUSTONBANK	1	\$109,650.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WYNDHAMCAPITALMORTGAGEINC	3	\$972,551.56	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$4,906,700.00	3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		597	\$161,930,358.85	100%	0	\$0.00														
3138W3UU5	1STMARYLANDMORTGAGECORP	1	\$239,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AAACAPITALINVESTMENTINC	5	\$1,728,500.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AAASOUTHERNNEWENGLANDBANK	2	\$538,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACGFUNDINGINC	3	\$1,211,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACTIVUSHOMELANS	5	\$2,049,750.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCEMORTGAGECORPORATIONRM	1	\$242,900.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLAMERICANMORTGAGEINC	1	\$416,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLCOUNTIESFUNDINGINC	1	\$220,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIEDFIRSTBANKSB	1	\$345,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLSTATELENDINGGROUPINC	1	\$175,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICANFINANCIALLENDINGINC	2	\$609,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICANFINANCINGCORPORATION	1	\$188,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICANLIBERTYMORTGAGEINC	2	\$720,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICANMORTGAGEINC	1	\$391,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICANPREFERREDLENDING	1	\$320,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICANUNITEDMORTGAGECORPORATION	2	\$1,084,400.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICASH	1	\$200,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERITRUSTMORTGAGEINC	1	\$392,300.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMKFINANCIALCORPORATION	2	\$436,400.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ANDERSONFINANCIALGROUPINCTHE	3																		

CHEVRONVALLEYCREDITUNION	1	\$244,000.00	0.21%	\$0.00	NA										
CHRISTENSENFINANCIALINC	1	\$112,800.00	0.1%	\$0.00	NA										
CLASSICNYMORTGAGELLC	1	\$336,000.00	0.29%	\$0.00	NA										
COASTLANDFEDERALCREDITUNION	1	\$112,800.00	0.1%	\$0.00	NA										
COLORADOHOMEMORTGAGESINC	1	\$172,000.00	0.15%	\$0.00	NA										
COMMUNITYFINANCIALINC	1	\$134,000.00	0.12%	\$0.00	NA										
COMMUNITYFIRSTCREDITUNION	1	\$300,000.00	0.26%	\$0.00	NA										
COMMUNITYHOMELENDINGINC	1	\$268,250.00	0.24%	\$0.00	NA										
CORPORATEINVESTMENTMORTGAGEGROUPINC	2	\$510,750.00	0.45%	\$0.00	NA										
CRYSTALCLEARMORTGAGELLC	3	\$444,093.00	0.39%	\$0.00	NA										
CTCMORTGAGECOMPANYLLC	1	\$150,000.00	0.13%	\$0.00	NA										
DESERETFIRSTCREDITUNION	1	\$135,000.00	0.12%	\$0.00	NA										
DIRECTORSFINANCIALGROUP	1	\$346,500.00	0.3%	\$0.00	NA										
DLJFINANCIALINC	2	\$543,500.00	0.48%	\$0.00	NA										
EAGLECOMMUNITYBANK	1	\$162,800.00	0.14%	\$0.00	NA										
EDGEHOMEFINANCECORPORATION	1	\$415,000.00	0.36%	\$0.00	NA										
EMPIREAMERICA	1	\$241,600.00	0.21%	\$0.00	NA										
EQUITABLEHOMEMORTGAGEINC	1	\$405,000.00	0.36%	\$0.00	NA										
EQUITABLEMORTGAGE	1	\$138,000.00	0.12%	\$0.00	NA										
EQUITABLEMORTGAGECORPBRANCH	1	\$119,000.00	0.1%	\$0.00	NA										
FAIRWAYASSETCORPORATION	1	\$156,000.00	0.14%	\$0.00	NA										
FAIRWAYFUNDINGGROUP	1	\$144,000.00	0.13%	\$0.00	NA										
FAIRWAYINDEPENDENTMORTGAGECORP	4	\$871,694.43	0.76%	\$0.00	NA										
FAREASTMORTGAGECOMPANY	1	\$402,000.00	0.35%	\$0.00	NA										
FIRSTCHOICEMORTGAGEINC	1	\$84,400.00	0.07%	\$0.00	NA										
FIRSTFINANCIALSERVICESINC	18	\$5,516,959.72	4.84%	\$0.00	NA										
FIRSTLIBERTYMORTGAGECOMPANYLLC	1	\$91,000.00	0.08%	\$0.00	NA										
FIRSTLINEMORTGAGEINC	1	\$480,000.00	0.42%	\$0.00	NA										
FIRSTOHIOHOMEFINANCEINC	1	\$203,300.00	0.18%	\$0.00	NA										
FIRSTOPTIONMORTGAGELLC	3	\$534,850.00	0.47%	\$0.00	NA										
FIRSTPRIORITYFINANCIALINC	1	\$325,200.00	0.29%	\$0.00	NA										
FIRSTVOLUNTEERBANK	1	\$228,000.00	0.2%	\$0.00	NA										
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$1,895,800.00	1.66%	\$0.00	NA										
FLAGSTARBANKFSBAFEDERALLYCHARTEREDSAVINGSBANK	1	\$180,000.00	0.16%	\$0.00	NA										
FLAGSTONEFINANCIALSERVICESINC	1	\$385,600.00	0.34%	\$0.00	NA										
FRANKWEAVERINC	1	\$344,000.00	0.3%	\$0.00	NA										
FRONTLINEFINANCIALLLC	1	\$224,000.00	0.2%	\$0.00	NA										
FSGBANKNA	1	\$168,000.00	0.15%	\$0.00	NA										
GIANTREALTYINCORPORATED	2	\$592,000.00	0.52%	\$0.00	NA										
GLFINANCIALSERVICESLLC	1	\$100,000.00	0.09%	\$0.00	NA										
GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	3	\$708,500.00	0.62%	\$0.00	NA										
GOLDWATERBANK	3	\$783,000.00	0.69%	\$0.00	NA										
GOOGAININC	5	\$2,281,000.00	2%	\$0.00	NA										
GREENVALLEYMORTGAGELLC	1	\$282,000.00	0.25%	\$0.00	NA										
GUARANTYFEDERALMORTGAGELLC	1	\$192,658.00	0.17%	\$0.00	NA										
HAMPTONROADSMORTGAGECORPORATION	1	\$119,500.00	0.1%	\$0.00	NA										
HARBORCOMMUNITYBANK	1	\$124,000.00	0.11%	\$0.00	NA										
HARBORFUNDINGGROUPINC	1	\$290,000.00	0.25%	\$0.00	NA										
HGMORTGAGELLC	1	\$279,200.00	0.25%	\$0.00	NA										
HITECHMORTGAGEINC	1	\$121,600.00	0.11%	\$0.00	NA										
HOMEFINANCINGINC	1	\$107,500.00	0.09%	\$0.00	NA										
HOMEFORREXINC	1	\$417,000.00	0.37%	\$0.00	NA										
HOMELINKMORTGAGEINC	2	\$586,000.00	0.51%	\$0.00	NA										
HOMEOWNERSMORTGAGEOFAMERICAINC	1	\$119,000.00	0.1%	\$0.00	NA										
HOMESTARMORTGAGEINC	2	\$461,000.00	0.4%	\$0.00	NA										
HUDSONUNITEDMORTGAGELLC	1	\$152,999.00	0.13%	\$0.00	NA										
HUNTERFINANCIALGROUPLLC	1	\$235,295.00	0.21%	\$0.00	NA										
HURONVALLEYFINANCIAL	1	\$144,400.00	0.13%	\$0.00	NA										
ILOANMASTERINC	1	\$361,000.00	0.32%	\$0.00	NA										
INSTANTHOMEOLOANSINC	2	\$686,400.00	0.6%	\$0.00	NA										
INTEGRALENDINGGROUPLLC	1	\$300,000.00	0.26%	\$0.00	NA										
INTEGRITYFINANCIALSERVICESOFTAMPABAYINC	1	\$75,000.00	0.07%	\$0.00	NA										
INTEGRITYHOMEOLOANOFCENTRALFLORIDA	1	\$115,500.00	0.1%	\$0.00	NA										
INTEGRITYHOMEOLOANOFCENTRALFLORIDAINC	3	\$827,500.00	0.73%	\$0.00	NA										
INTEGRITYMORTGAGEFINANCIALINC	1	\$198,000.00	0.17%	\$0.00	NA										
INTERCONTINENTALMORTGAGE	1	\$255,000.00	0.22%	\$0.00	NA										
INTFINANCIALSERVICESINC	1	\$180,000.00	0.16%	\$0.00	NA										
JEFFERSONBANKOFFLORIDA	1	\$177,750.00	0.16%	\$0.00	NA										
JJSTCORPORATION	1	\$550,000.00	0.48%	\$0.00	NA										
JPAULASSOCIATESINC	2	\$625,000.00	0.55%	\$0.00	NA										
JSTEVENSMORTGAGE	1	\$161,000.00	0.14%	\$0.00	NA										
KBCAPITALCORP	2	\$308,000.00	0.27%	\$0.00	NA										
LALLEYLOANSINC	1	\$417,000.00	0.37%	\$0.00	NA										
LEGACYHOMEOLOANSINC	1	\$463,000.00	0.41%	\$0.00	NA										
LENDINGSOLUTIONSINC	4	\$1,001,000.00	0.88%	\$0.00	NA										
LENDTOAMERICAINC	2	\$769,000.00	0.67%	\$0.00	NA										
LEVELONEBANK	1	\$314,400.00	0.28%	\$0.00	NA										
LEXINGTONMORTGAGECORPORATION	1	\$235,500.00	0.21%	\$0.00	NA										
LOANSOFANYNATUREINC	1	\$229,000.00	0.2%	\$0.00	NA										
LOUISIANAMORTGAGELENDERSLLC	1	\$371,200.00	0.33%	\$0.00	NA										
MAINSTREETCOMMUNITYBANKOFFLORIDA	1	\$85,500.00	0.08%	\$0.00	NA										
MATHEWSMORTGAGEINC	1	\$339,200.00	0.3%	\$0.00	NA										
MATTAMYHOMEFUNDINGLLC	1	\$140,644.00	0.12%	\$0.00	NA										
MAXREALCUPERTINO	1	\$200,000.00	0.18%	\$0.00	NA										
MCGLOMORTGAGE	5	\$1,257,955.00	1.1%	\$0.00	NA										
MES2ASSOCIATESMORTGAGECOMPANY	2	\$293,885.00	0.26%	\$0.00	NA										
METROPOLITANHOMEMORTGAGEINC	1	\$225,100.00	0.2%	\$0.00	NA										
MFGFUNDINGINC	4	\$1,086,250.00	0.95%	\$0.00	NA										
MGMLENDERSINC	1	\$188,000.00	0.16%	\$0.00	NA										
MKLENDINGCORP	1	\$417,000.00	0.37%	\$0.00	NA										

	NORTHAMERICANSVINGSBANKFSB	1	\$320,000.00	0.28%	\$0.00	NA										
	NORTHPOINTMORTGAGEINC	2	\$324,122.00	0.28%	\$0.00	NA										
	NORTHWESTEQUITYSOLUTIONSINC	1	\$204,500.00	0.18%	\$0.00	NA										
	NPINCAFLORIDACORPORATION	1	\$54,000.00	0.05%	\$0.00	NA										
	OAKMORTGAGEGROUPINC	1	\$176,680.00	0.16%	\$0.00	NA										
	OCEANBANK	1	\$412,500.00	0.36%	\$0.00	NA										
	OCEANMORTGAGECORP	1	\$417,000.00	0.37%	\$0.00	NA										
	OLDMISSIONMORTGAGEINC	1	\$213,000.00	0.19%	\$0.00	NA										
	OPTIMUMFIRSTINC	10	\$3,014,500.00	2.65%	\$0.00	NA										
	PACIFICLENDINGREALTYINC	1	\$417,000.00	0.37%	\$0.00	NA										
	PACIFICTRUSTBANK	1	\$79,871.32	0.07%	\$0.00	NA										
	PERENNIALMORTGAGEINC	1	\$165,000.00	0.14%	\$0.00	NA										
	POWERCHOICEMORTGAGE	2	\$764,800.00	0.67%	\$0.00	NA										
	PRAIRIEMOUNTAINBANK	2	\$413,000.00	0.36%	\$0.00	NA										
	PREMIERLENDINGINC	4	\$1,174,600.00	1.03%	\$0.00	NA										
	PREMIERMORTGAGERESOURCESLLC	2	\$666,500.00	0.58%	\$0.00	NA										
	PREOMORTGAGELLC	1	\$111,900.00	0.1%	\$0.00	NA										
	PRIORITYLENDINGMORTGAGECORPORATION	1	\$417,000.00	0.37%	\$0.00	NA										
	PROFESSIONALFINANCIALCONSULTINGLLC	1	\$142,600.00	0.13%	\$0.00	NA										
	PROLENDINGMORTGAGELLC	2	\$526,250.00	0.46%	\$0.00	NA										
	PROSPECTFINANCIALGROUPINC	2	\$576,200.00	0.51%	\$0.00	NA										
	PROVINCEMORTGAGEASSOCIATESINC	1	\$166,250.00	0.15%	\$0.00	NA										
	RATEONEFINANCIALINC	1	\$625,500.00	0.55%	\$0.00	NA										
	RATERABBITINC	1	\$449,000.00	0.39%	\$0.00	NA										
	RELIANCFINANCIALGROUP	1	\$227,000.00	0.2%	\$0.00	NA										
	RENEWLENDINGINC	2	\$291,200.00	0.26%	\$0.00	NA										
	RESIDENTIALFIRSTMORTGAGE	2	\$708,500.00	0.62%	\$0.00	NA										
	RESIDENTLENDINGGROUPINC	1	\$163,700.00	0.14%	\$0.00	NA										
	RJFINANCIALINC	1	\$144,000.00	0.13%	\$0.00	NA										
	RJSINC	2	\$701,600.00	0.62%	\$0.00	NA										
	ROYALUNITEDMORTGAGELLC	1	\$208,000.00	0.18%	\$0.00	NA										
	RPMMORTGAGEINC	1	\$445,000.00	0.39%	\$0.00	NA										
	SANIBELCAPTIVACOMMUNITYBANK	2	\$620,000.00	0.54%	\$0.00	NA										
	SEACOASTMORTGAGECORPORATION	1	\$312,000.00	0.27%	\$0.00	NA										
	SECUREFINANCIALSERVICESINC	5	\$1,482,020.00	1.3%	\$0.00	NA										
	SELECTINVESTORSMORTGAGECORP	1	\$183,000.00	0.16%	\$0.00	NA										
	SKYLINEFINANCIALCORPORATION	2	\$882,000.00	0.77%	\$0.00	NA										
	SMHINC	1	\$390,000.00	0.34%	\$0.00	NA										
	SOMERSETLENDINGCORP	1	\$182,800.00	0.16%	\$0.00	NA										
	SPIRITOFTEXASBANKSSB	1	\$198,000.00	0.17%	\$0.00	NA										
	STEPSTONEMORTGAGECOMPANYINC	1	\$360,000.00	0.32%	\$0.00	NA										
	STMORTGAGELENDINGINC	1	\$287,900.00	0.25%	\$0.00	NA										
	STRATEGICLENDINGGROUPINC	1	\$275,000.00	0.24%	\$0.00	NA										
	STRATISFINANCIALCORP	2	\$477,000.00	0.42%	\$0.00	NA										
	SUMMITFINANCIALNETWORKINC	1	\$396,600.00	0.35%	\$0.00	NA										
	SUPREMEFINANCIALCORP	1	\$409,000.00	0.36%	\$0.00	NA										
	TAYLORMORRISONHOMEFUNDING	4	\$1,193,703.00	1.05%	\$0.00	NA										
	TEAMFUNDINGGROUPINC	1	\$184,000.00	0.16%	\$0.00	NA										
	TEXASLOANSTARINC	1	\$237,000.00	0.21%	\$0.00	NA										
	TEXASPREMIERMORTGAGEINC	1	\$317,600.00	0.28%	\$0.00	NA										
	THEMORTGAGESOURCELLC	2	\$429,000.00	0.38%	\$0.00	NA										
	THEOHIOSTATEBANK	2	\$329,250.00	0.29%	\$0.00	NA										
	TOPFLITEFINANCIALINC	1	\$212,000.00	0.19%	\$0.00	NA										
	TOPONEMORTGAGE	1	\$235,100.00	0.21%	\$0.00	NA										
	TRANSACINVESTMENTCORP	1	\$318,260.06	0.28%	\$0.00	NA										
	TRICOUNTIESBANK	1	\$166,800.00	0.15%	\$0.00	NA										
	TRISTATEMORTGAGECORPORATION	1	\$176,000.00	0.15%	\$0.00	NA										
	TRUSTWORTHYMORTGAGECORPORATION	3	\$743,500.00	0.65%	\$0.00	NA										
	ULSTERMORTGAGECORP	1	\$278,000.00	0.24%	\$0.00	NA										
	UNITEDAMERICANMORTGAGECORP	1	\$379,800.00	0.33%	\$0.00	NA										
	UNITEDPACIFICREALTYINVESTMENTINC	2	\$383,500.00	0.34%	\$0.00	NA										
	VANTAGEWESTCREDTUNION	1	\$196,000.00	0.17%	\$0.00	NA										
	VENSTARINVESTMENTSINC	3	\$1,237,500.00	1.09%	\$0.00	NA										
	VICTORIAFINANCIALCORP	13	\$3,917,500.00	3.44%	\$0.00	NA										
	WATERMARKCAPITALINC	4	\$1,600,000.00	1.4%	\$0.00	NA										
	WESTERNBANCORP	2	\$677,000.00	0.59%	\$0.00	NA										
	WESTERNMORTGAGECO	1	\$363,200.00	0.32%	\$0.00	NA										
	WJBRADLEYMORTGAGECAPITALCORP	4	\$1,400,825.28	1.23%	\$0.00	NA										
	WORLDWIDECREDITCORPORATION	2	\$792,900.00	0.7%	\$0.00	NA										
	Unavailable	9	\$2,359,350.00	2.05%	\$0.00	NA										
Total		422	\$113,956,204.23	100%	\$0.00	0										
3138W3UV3	1STEAGLEMORTGAGEINC	2	\$608,325.00	0.65%	\$0.00	NA										
	ISTRATEHOMEMORTGAGEINC	1	\$277,000.00	0.3%	\$0.00	NA										
	7THLEVELMORTGAGELLC	1	\$195,100.00	0.21%	\$0.00	NA										
	ACGFUNDINGINC	2	\$665,000.00	0.71%	\$0.00	NA										
	ACTIVUSHOMELoANS	2	\$537,300.00	0.57%	\$0.00	NA										
	ADVANCEDMORTGAGEPLANNERSINC	1	\$150,000.00	0.16%	\$0.00	NA										
	ADVANCEDMORTGAGESOLUTIONSOFSOUTHFLORIDA	1	\$106,000.00	0.11%	\$0.00	NA										
	ALLSTATELENDINGGROUPINC	1	\$265,500.00	0.28%	\$0.00	NA										
	AMERICANHOMESTEADMORTGAGELLC	1	\$239,000.00	0.26%	\$0.00	NA										
	AMERICANENINC	1	\$384,000.00	0.41%	\$0.00	NA										
	AMERICANLIBERTYMORTGAGEINC	1	\$178,320.00	0.19%	\$0.00	NA										
	AMERICANMORTGAGEADVISORCORPORATION	1	\$118,000.00	0.13%	\$0.00	NA										
	AMERICANMORTGAGEEQUITYCONSULTANTS	2	\$282,700.00	0.3%	\$0.00	NA										
	AMERICANPREFERREDLENDING	2	\$815,000.00	0.87%	\$0.00	NA										
	AMERICASH	1	\$208,000.00	0.22%	\$0.00	NA										
	AMERICORMORTGAGEINC	1	\$109,000.00	0.12%	\$0.00	NA	\$									

	ASHTONFINANCIALINC	1	\$407,000.00	0.42%	\$0.00	NA										
	ASIFEDERALCREDITUNION	1	\$410,400.00	0.42%	\$0.00	NA										
	AUGUSTAFINANCIALINC	2	\$496,000.00	0.51%	\$0.00	NA										
	BANKERSCHOICEMORTGAGE	2	\$432,000.00	0.44%	\$0.00	NA										
	BANKERSFUNDINGGROUPINC	1	\$376,000.00	0.39%	\$0.00	NA										
	BAYBURGFINANCIALINC	1	\$261,600.00	0.27%	\$0.00	NA										
	BCKCAPITALINC	1	\$110,000.00	0.11%	\$0.00	NA										
	BESTMORTGAGEINC	2	\$368,000.00	0.38%	\$0.00	NA										
	BICOASTALMORTGAGEINC	1	\$387,500.00	0.4%	\$0.00	NA										
	BLUEBRICKFINANCIALLLC	1	\$417,000.00	0.43%	\$0.00	NA										
	BONDSTREETMORTGAGELLC	2	\$577,900.00	0.59%	\$0.00	NA										
	C4DMORTGAGECOMPANYLLC	1	\$336,000.00	0.35%	\$0.00	NA										
	CALABASASFUNDINGCORP	4	\$1,487,348.57	1.53%	\$0.00	NA										
	CALENDINGINC	1	\$417,000.00	0.43%	\$0.00	NA										
	CALIFORNIASTATEREALTYINC	1	\$242,000.00	0.25%	\$0.00	NA										
	CALLISTOGROUPINC	1	\$417,000.00	0.43%	\$0.00	NA										
	CAPITALCITYMORTGAGEINC	1	\$86,000.00	0.09%	\$0.00	NA										
	CAPITALEDCATORSFEDERALCREDITUNION	1	\$143,000.00	0.15%	\$0.00	NA										
	CAPITALFINANCIALBANCORPINC	1	\$97,500.00	0.1%	\$0.00	NA										
	CAPITALENDINGREALESTATEINC	1	\$265,000.00	0.27%	\$0.00	NA										
	CASTLEMORTGAGECORPORATION	2	\$373,376.00	0.38%	\$0.00	NA										
	CATALYSTLENDINGINC	1	\$160,850.00	0.17%	\$0.00	NA										
	CENTRALSTATEMORTGAGE	1	\$122,000.00	0.13%	\$0.00	NA										
	CHOICEREALESTATEFUNDINGLLC	1	\$112,500.00	0.12%	\$0.00	NA										
	CITIZENS BANK	1	\$127,000.00	0.13%	\$0.00	NA										
	CLARKALLENBACHGROUP	1	\$388,000.00	0.4%	\$0.00	NA										
	CLIENTFIRSTHOMELOANS	1	\$372,000.00	0.38%	\$0.00	NA										
	COASTTOCOASTMTGFINANCIALINC	1	\$245,000.00	0.25%	\$0.00	NA										
	COMMUNITYBANKTRUSTOFFLORIDA	1	\$154,000.00	0.16%	\$0.00	NA										
	COMMUNITYFINANCIALINC	1	\$89,600.00	0.09%	\$0.00	NA										
	COMMUNITYHOMELENDINGINC	1	\$172,000.00	0.18%	\$0.00	NA										
	CONSOLIDATEDFEDERALCREDITUNION	2	\$398,000.00	0.41%	\$0.00	NA										
	COUSINSHOMELENDINGINC	1	\$346,747.00	0.36%	\$0.00	NA										
	CTMORTGAGEINC	1	\$201,850.00	0.21%	\$0.00	NA										
	CUSTOMLENDINGGROUPINC	1	\$293,000.00	0.3%	\$0.00	NA										
	DDLINVESTMENTPROPERTYINC	1	\$360,000.00	0.37%	\$0.00	NA										
	DELAWAREFINANCIALCAPITALCORPORATION	2	\$529,910.00	0.54%	\$0.00	NA										
	DESERETFIRSTCREDITUNION	2	\$602,000.00	0.62%	\$0.00	NA										
	DIRECTORSFINANCIALGROUP	1	\$200,000.00	0.21%	\$0.00	NA										
	DIVITAHOMEFINANCEINC	1	\$404,500.00	0.42%	\$0.00	NA										
	DLJFINANCIALINC	3	\$709,900.00	0.73%	\$0.00	NA										
	DOMINIONCAPITALMORTGAGEINC	1	\$266,000.00	0.27%	\$0.00	NA										
	DREAMLINEMORTGAGEINC	1	\$175,000.00	0.18%	\$0.00	NA										
	DUKECITYHOMELOANSLLC	1	\$282,591.27	0.29%	\$0.00	NA										
	DYBNFINANCIALCORPORATION	1	\$166,000.00	0.17%	\$0.00	NA										
	ELITEREALTYANDFINANCE	1	\$216,000.00	0.22%	\$0.00	NA										
	EMERYFEDERALCREDITUNION	3	\$953,250.00	0.98%	\$0.00	NA										
	EQUITYEXPRESSMORTGAGECORPORATION	1	\$200,000.00	0.21%	\$0.00	NA										
	EVANSMORTGAGECOMPANY	1	\$255,000.00	0.26%	\$0.00	NA										
	EXCHANGEBANK	1	\$213,000.00	0.22%	\$0.00	NA										
	FAIRWAYFUNDINGGROUPINC	1	\$198,822.00	0.2%	\$0.00	NA										
	FAIRWAYINDEPENDENTMORTGAGECORP	1	\$314,910.00	0.32%	\$0.00	NA										
	FAREASTMORTGAGECOMPANY	1	\$352,000.00	0.36%	\$0.00	NA										
	FINANCIALDYNAMICSINC	1	\$344,000.00	0.35%	\$0.00	NA										
	FIRSTAMERICANHOMELOANSINC	1	\$199,750.00	0.21%	\$0.00	NA										
	FIRSTCOSMOPOLITANMORTGAGEINC	1	\$172,000.00	0.18%	\$0.00	NA										
	FIRSTFINANCIALSERVICESINC	16	\$4,702,009.72	4.83%	\$0.00	NA										
	FIRSTLIBERTYMORTGAGECOMPANYLLC	1	\$342,800.00	0.35%	\$0.00	NA										
	FIRSTMORTGAGESOLUTIONSLLC	1	\$205,000.00	0.21%	\$0.00	NA										
	FIRSTOPTIONMORTGAGELLC	1	\$299,000.00	0.31%	\$0.00	NA										
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	15	\$2,301,849.81	2.37%	\$0.00	NA										
	FLAGSTAR BANKFSBAFEDERALLYCHARTEREDSAVINGSBANK	1	\$100,000.00	0.1%	\$0.00	NA										
	FORBIXCAPITALCORP	1	\$205,000.00	0.21%	\$0.00	NA										
	FORTRENFUNDINGLLC	1	\$225,000.00	0.23%	\$0.00	NA										
	FOXFUNDINGINC	1	\$225,500.00	0.23%	\$0.00	NA										
	FRANKLINLOANCORPORATION	1	\$168,000.00	0.17%	\$0.00	NA										
	GATEWAYCAPITALMORTGAGEINC	2	\$379,000.00	0.39%	\$0.00	NA										
	GIANREALTYINCORPORATED	3	\$1,133,000.00	1.16%	\$0.00	NA										
	GLFINANCIALSERVICESLLC	2	\$325,930.00	0.33%	\$0.00	NA										
	GLOBALEQUITYFINANCEINC	1	\$224,850.00	0.23%	\$0.00	NA										
	GOLDENSTATEALTYMORTGAGEINC	2	\$557,000.00	0.57%	\$0.00	NA										
	GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	1	\$165,000.00	0.17%	\$0.00	NA										
	GOGAININC	1	\$236,000.00	0.24%	\$0.00	NA										
	GRADIENTHOMEMORTGAGELLC	1	\$625,000.00	0.64%	\$0.00	NA										
	GRANDCASTLEINC	1	\$246,000.00	0.25%	\$0.00	NA										
	GREENHAVENCAPITALINC	2	\$483,000.00	0.5%	\$0.00	NA										
	GREENVALLEYMORTGAGELLC	1	\$417,000.00	0.43%	\$0.00	NA										
	HERITAGEMORTGAGEBANKINGCORP	1	\$297,885.00	0.31%	\$0.00	NA										
	HOMEFINANCINGINC	1	\$333,000.00	0.34%	\$0.00	NA										
	HOMEFIRSTMORTGAGECORP	2	\$455,000.00	0.47%	\$0.00	NA										
	HOMELINKMORTGAGEINC	2	\$544,250.00	0.56%	\$0.00	NA										
	HOMESecurityMORTGAGECORP	1	\$230,000.00	0.24%	\$0.00	NA										
	HOMESTARMORTGAGEINC	2	\$441,250.00	0.45%	\$0.00	NA										
	HOMETOWNMORTGAGESERVICESINC	1	\$171,950.00	0.18%	\$0.00	NA										
	HUNTERFINANCIALGROUPLLC	1	\$283,300.00	0.29%	\$0.00	NA										
	HURONVALLEYFINANCIAL	2	\$442,600.00	0.45%	\$0.00	NA										
	IHSMORTGAGELLC	1	\$208,500.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00			

	METROPOLITANHOMEMORTGAGEINC	2	\$585,000.00	0.6%	\$0.00	NA								
	MEYERSFUNDINGINC	1	\$164,700.00	0.17%	\$0.00	NA								
	MFGFUNDINGINC	1	\$200,000.00	0.21%	\$0.00	NA								
	MGMLENDERSINC	1	\$193,000.00	0.2%	\$0.00	NA								
	MIDVALLEYSERVICESINC	1	\$248,000.00	0.25%	\$0.00	NA								
	MIKITAENTERPRISEINC	1	\$180,000.00	0.18%	\$0.00	NA								
	MILMARFINANCIAL	5	\$1,063,100.00	1.09%	\$0.00	NA								
	MINNESOTAFINANCIALSOLUTIONSLLC	1	\$102,400.00	0.11%	\$0.00	NA								
	MKLENDINGCORP	1	\$330,000.00	0.34%	\$0.00	NA								
	MONEYMAXMORTGAGE	1	\$257,450.00	0.26%	\$0.00	NA								
	MORGANHOMEOANFUNDINGCORP	1	\$190,850.00	0.2%	\$0.00	NA								
	MORTGAGEFACTORYINC	1	\$306,000.00	0.31%	\$0.00	NA								
	MORTGAGEGROUPSERVICESLLC	1	\$291,000.00	0.3%	\$0.00	NA								
	MORTGAGEMASTERSOFINDIANAINC	1	\$199,500.00	0.2%	\$0.00	NA								
	MORTGAGEMAXINC	2	\$544,750.00	0.56%	\$0.00	NA								
	MORTGAGEPRO	1	\$154,800.00	0.16%	\$0.00	NA								
	MOUNTAINMORTGAGECOMPANY	1	\$374,500.00	0.38%	\$0.00	NA								
	NALFINANCIAL	1	\$288,000.00	0.3%	\$0.00	NA								
	NATIONSMORTGAGECAPITALINC	1	\$230,650.00	0.24%	\$0.00	NA								
	NEIGHBORHOODLENDERINC	1	\$248,600.00	0.26%	\$0.00	NA								
	NETWORKCAPITALFUNDINGCORPORATION	9	\$2,341,950.00	2.41%	\$0.00	NA								
	NEWCORNERSTONEMORTGAGE	2	\$295,900.00	0.3%	\$0.00	NA								
	NEWVIEWMORTGAGECORP	1	\$300,000.00	0.31%	\$0.00	NA								
	NORTHERNSIERRAFINANCIALSERVICES	3	\$1,122,750.00	1.15%	\$0.00	NA								
	NORTHISLANDCREDITUNION	1	\$264,564.41	0.27%	\$0.00	NA								
	NORTHPOINTMORTGAGEINC	1	\$188,000.00	0.19%	\$0.00	NA								
	NORTHWESTEQUITYSOLUTIONSINC	1	\$144,100.00	0.15%	\$0.00	NA								
	NPINCAFLORIDACORPORATION	1	\$135,000.00	0.14%	\$0.00	NA								
	OAKMORTGAGEGROUPINC	1	\$237,500.00	0.24%	\$0.00	NA								
	OCCAPITALREALTYINC	1	\$226,500.00	0.23%	\$0.00	NA								
	OLDMISSIONMORTGAGEINC	3	\$826,000.00	0.85%	\$0.00	NA								
	OPTIMUMFIRSTINC	8	\$2,735,000.00	2.81%	\$0.00	NA								
	ORLANDOFINANCIALCENTERINC	1	\$378,400.00	0.39%	\$0.00	NA								
	PACIFICRESIDENTIALMORTGAGELLC	1	\$375,000.00	0.39%	\$0.00	NA								
	PLNASSOCIATESINC	1	\$295,000.00	0.3%	\$0.00	NA								
	POCATELLORAILROADFEDERALCREDITUNION	1	\$184,300.00	0.19%	\$0.00	NA								
	POWERCHOICEMORTGAGE	1	\$295,330.00	0.3%	\$0.00	NA								
	PREFERREDCOMMUNITYBANK	1	\$417,000.00	0.43%	\$0.00	NA								
	PREMIERMORTGAGEANDHOMEEQUITY	1	\$132,500.00	0.14%	\$0.00	NA								
	PREMIERMORTGAGERESOURCESLLC	3	\$803,900.00	0.83%	\$0.00	NA								
	PROFESSIONALFINANCIALCONSULTINGLLC	1	\$258,000.00	0.27%	\$0.00	NA								
	PROSPECTFINANCIALGROUPINC	2	\$725,000.00	0.74%	\$0.00	NA								
	PROSPECTMORTGAGEGROUPINC	1	\$125,000.00	0.13%	\$0.00	NA								
	PROVINCEMORTGAGEASSOCIATESINC	1	\$320,000.00	0.33%	\$0.00	NA								
	QUANTUMGROUPMORTGAGEANDREALESTATE	1	\$156,800.00	0.16%	\$0.00	NA								
	REDOAKMORTGAGEINC	1	\$206,000.00	0.21%	\$0.00	NA								
	RELIANCFINANCIALGROUP	1	\$188,500.00	0.19%	\$0.00	NA								
	RESIDENTIALFIRSTMORTGAGE	3	\$857,100.00	0.88%	\$0.00	NA								
	RESOURCELENDINGGROUPPLC	1	\$417,000.00	0.43%	\$0.00	NA								
	RGBWINC	1	\$110,000.00	0.11%	\$0.00	NA								
	SAPPHIREMORTGAGE	1	\$217,000.00	0.22%	\$0.00	NA								
	SECUREFINANCIALSERVICESINC	1	\$275,000.00	0.28%	\$0.00	NA								
	SECURITYFIRSTMORTGAGEFUNDINGLLC	3	\$537,700.00	0.55%	\$0.00	NA								
	SECURITYMORTGAGEFINANCIALSERVICESINC	1	\$380,000.00	0.39%	\$0.00	NA								
	SELECTONEMORTGAGEINC	1	\$271,000.00	0.28%	\$0.00	NA								
	SEWARDREALESTATEFINANCIALINC	2	\$673,000.00	0.69%	\$0.00	NA								
	SHAHMORTGAGESINC	1	\$280,000.00	0.29%	\$0.00	NA								
	SIERRAPACIFICMORTGAGECOMPANYINC	1	\$368,000.00	0.38%	\$0.00	NA								
	SKYFINANCIALSERVICESINC	1	\$194,400.00	0.2%	\$0.00	NA								
	SMHINC	1	\$159,920.00	0.16%	\$0.00	NA								
	SPDMORTGAGEINC	1	\$168,000.00	0.17%	\$0.00	NA								
	STARIONFINANCIAL	1	\$80,237.00	0.08%	\$0.00	NA								
	STRATEGICLENDINGGROUPINC	4	\$798,800.00	0.82%	\$0.00	NA								
	STRATISFINANCIALCORP	2	\$680,000.00	0.7%	\$0.00	NA								
	SUNVALLEYMORTGAGESERVICESLLC	1	\$246,000.00	0.25%	\$0.00	NA								
	SUPERRATEINC	1	\$227,650.00	0.23%	\$0.00	NA								
	TAYLORMORRISONHOMEFUNDING	3	\$1,090,965.00	1.12%	\$0.00	NA								
	TEAMUSAMORTGAGE	1	\$119,440.00	0.12%	\$0.00	NA								
	TEXASPREMIERMORTGAGEINC	1	\$125,600.00	0.13%	\$0.00	NA								
	TEXASPROFESSIONALMORTGAGELLC	1	\$73,850.00	0.08%	\$0.00	NA								
	TEXASSTATEHOMEOANSINC	1	\$144,000.00	0.15%	\$0.00	NA								
	THELOANSTORY	2	\$629,000.00	0.65%	\$0.00	NA								
	TODAYSMORTGAGELLC	1	\$336,000.00	0.35%	\$0.00	NA								
	TOPONEMORTGAGE	3	\$467,320.00	0.48%	\$0.00	NA								
	TOWNANDCOUNTRYMORTGAGELENDERS	1	\$100,000.00	0.1%	\$0.00	NA								
	TRUENORTHMORTGAGELLC	1	\$212,500.00	0.22%	\$0.00	NA								
	TRUESTARMORTGAGE	1	\$138,500.00	0.14%	\$0.00	NA								
	TRUSTWORTHYMORTGAGECORPORATION	1	\$342,000.00	0.35%	\$0.00	NA								
	UNITEDAMERICANMORTGAGECORP	7	\$2,605,250.00	2.68%	\$0.00	NA								
	USWIDEFINANCIALLLC	2	\$526,000.00	0.54%	\$0.00	NA								
	VARRISINC	1	\$417,000.00	0.43%	\$0.00	NA								
	VENSTARINVESTMENTSINC	3	\$1,262,000.00	1.3%	\$0.00	NA								
	VICTORIAFINANCIALCORP	10	\$3,330,000.00	3.42%	\$0.00	NA								
	WALCOTTTRUSTANDSAVINGSBANK	1	\$249,000.00	0.26%	\$0.00	NA								
	WALLFINANCIALINC	1	\$400,800.00	0.41%	\$0.00	NA								
	WATERMARKCAPITALINC	1	\$273,370.00	0.28%	\$0.00	NA								
	WESTERNHERITAGEFINANCIALINC	1	\$214,700.00	0.22%	\$0.00	NA								
	WESTERNHOMEMORTGAGECORPORATION	1	\$86,250.00	0.09%	\$0.00	NA								
	WESTWOODMORTGAGEINC	1	\$265,600.00	0.27%	\$0.00	NA								
	WIBRADLEYMORTGAGECAPITALCORP	3	\$808,845.00	0.83%	\$0.00	NA								
	WORLDWIDECREDITCORPORATION	2	\$514,000.00	0.53%	\$0.00	NA								
	WYNDHAMCAPITALMORTGAGEINC	1	\$359,445.72	0.37%	\$0.00	NA								
	Unavailable	5	\$1,416,800.00	1.46%	\$0.00	NA								
Total		364	\$97,323,942.80	100%	\$0.00	0								
3138W3VA8	AAASOUTHERNNEWENGLANDBANK	1	\$85,000.00	0.38%	\$0.00	NA								
	ACTIONMORTGAGELENDINGLLC	1	\$250,800.00	1.13%	\$0.00	NA								
	ACTIVUSHOMEOANS	1	\$269,000.00	1.21%	\$0.00	NA	\$0.00	NA	\$0.00	NA				

	FIRSTCUMBERLANDMORTGAGELLC	1	\$289,000.00	1.3%	\$0.00	NA										
	FIRSTFINANCIALSERVICESINC	5	\$1,680,854.55	7.56%	\$0.00	NA										
	FLAGSHIPFINANCIALGROUPLLC	1	\$625,500.00	2.81%	\$0.00	NA										
	FRANKLINMORTGAGECORP	1	\$255,000.00	1.15%	\$0.00	NA										
	GLENFINANCIALSERVICESINC	2	\$784,500.00	3.53%	\$0.00	NA										
	GOOGAININC	1	\$624,000.00	2.81%	\$0.00	NA										
	GROUP2000REALESTATESERVICESINC	1	\$191,670.52	0.86%	\$0.00	NA										
	HOMELINKMORTGAGEINC	2	\$727,000.00	3.27%	\$0.00	NA										
	HOMEOWNERSMORTGAGEOFAMERICAINC	1	\$351,000.00	1.58%	\$0.00	NA										
	IRONWOODMORTGAGELLC	1	\$417,000.00	1.88%	\$0.00	NA										
	LENDERFIINC	2	\$446,983.57	2.01%	\$0.00	NA										
	MANHATTANFINANCIALGROUPINC	1	\$395,000.00	1.78%	\$0.00	NA										
	MARVELFINANCIALINC	2	\$995,850.00	4.48%	\$0.00	NA										
	MARYLANDMORTGAGECENTERINC	1	\$401,115.00	1.8%	\$0.00	NA										
	MEYERSFUNDINGINC	1	\$416,995.40	1.88%	\$0.00	NA										
	MORGANHOMELOANFUNDINGCORP	1	\$245,000.00	1.1%	\$0.00	NA										
	NORTHWESTEQUITYSOLUTIONSINC	1	\$295,920.00	1.33%	\$0.00	NA										
	NORTHWESTPACIFICMORTGAGECORP	2	\$474,760.00	2.13%	\$0.00	NA										
	OMNIMORTGAGECOINC	1	\$151,000.00	0.68%	\$0.00	NA										
	OPTIMUMFIRSTINC	3	\$1,121,100.00	5.04%	\$0.00	NA										
	ORLANDOFINANCIALCENTERINC	1	\$417,000.00	1.88%	\$0.00	NA										
	PILFINANCIALGROUPINC	1	\$416,299.61	1.87%	\$0.00	NA										
	QCFINANCIALCOMPANY	5	\$1,805,115.43	8.12%	\$0.00	NA										
	QUEENCITYFUNDINGINC	2	\$435,499.92	1.96%	\$0.00	NA										
	STRATEGICLENDINGGROUPINC	1	\$367,358.33	1.65%	\$0.00	NA										
	TAYLORMORRISONHOMEFUNDING	1	\$416,299.61	1.87%	\$0.00	NA										
	THELOANSTORY	1	\$417,000.00	1.88%	\$0.00	NA										
	TRUESTARMORTGAGE	1	\$240,000.00	1.08%	\$0.00	NA										
	VENSTARINVESTMENTSINC	3	\$1,190,845.13	5.35%	\$0.00	NA										
	WJBRADLEYMORTGAGECAPITALCORP	1	\$417,000.00	1.88%	\$0.00	NA										
	Unavailable	4	\$1,455,800.00	6.52%	\$0.00	NA										
Total		66	\$22,239,389.69	100%	\$0.00	0										
3138W3VB6	1STCHOICELENDINGLLC	1	\$320,000.00	0.29%	\$0.00	NA										
	1STMARYLANDMORTGAGECORP	1	\$322,400.00	0.29%	\$0.00	NA										
	1STPACIFICCAPITALCORP	1	\$281,000.00	0.25%	\$0.00	NA										
	AAACAPITALINVESTMENTINC	4	\$1,344,250.00	1.2%	\$0.00	NA										
	AAASOUTHERNNEWENGLANDBANK	3	\$919,000.00	0.82%	\$0.00	NA										
	ABIMORTGAGEINC	2	\$316,887.71	0.28%	\$0.00	NA										
	ACCESSBANK	1	\$275,000.00	0.25%	\$0.00	NA										
	ACGFUNDINGINC	2	\$808,000.00	0.72%	\$0.00	NA										
	ACTIVUSHOMELOANS	12	\$3,908,550.00	3.5%	\$0.00	NA										
	ADVISORYMORTGAGELLC	1	\$112,000.00	0.1%	\$0.00	NA										
	AMERICANFINANCIALLENDINGINC	1	\$218,000.00	0.2%	\$0.00	NA										
	AMERICANMORTGAGEADVISORSCORPORATION	1	\$330,000.00	0.3%	\$0.00	NA										
	AMERICANUNITEDMORTGAGECORPORATION	1	\$353,804.00	0.32%	\$0.00	NA										
	ANCHORFUNDINGINC	1	\$119,000.00	0.11%	\$0.00	NA										
	ANPLEXINVESTMENTFINANCIALINC	1	\$396,000.00	0.35%	\$0.00	NA										
	APPLEDIRECTFUNDINGCORPORATION	3	\$1,062,500.00	0.95%	\$0.00	NA										
	ASSURANCEFINANCIALGROUPLLC	1	\$140,365.54	0.13%	\$0.00	NA										
	ASSUREDORTGAGEBANKERSCORP	1	\$263,500.00	0.24%	\$0.00	NA										
	ATLANTICMORTGAGEANDFUNDINGINC	1	\$197,500.00	0.18%	\$0.00	NA										
	AUGUSTAFINANCIALINC	5	\$1,138,050.00	1.02%	\$0.00	NA										
	BANKOFBRIDGERNA	1	\$288,000.00	0.26%	\$0.00	NA										
	BANKOFJACKSONHOLE	1	\$349,000.00	0.31%	\$0.00	NA										
	BANKOFTHEROCKIESNA	1	\$112,750.00	0.1%	\$0.00	NA										
	BAYCITIESFUNDINGCORPORATION	1	\$417,000.00	0.37%	\$0.00	NA										
	BAYSHOREMORTGAGEFUNDINGLLC	1	\$249,200.00	0.22%	\$0.00	NA										
	BAYVIEWRESIDENTIALBROKERAGE	1	\$351,000.00	0.31%	\$0.00	NA										
	BEACONREALESTATEINC	1	\$373,150.00	0.33%	\$0.00	NA										
	BESTMORTGAGEINC	3	\$1,078,769.04	0.97%	\$0.00	NA										
	BLACKHILLSCOMMUNITYBANKNA	1	\$109,200.00	0.1%	\$0.00	NA										
	BLUEBRICKFINANCIALLLC	1	\$358,400.00	0.32%	\$0.00	NA										
	BOURGEOISASSOCIATESMORTGAGELLC	1	\$73,500.00	0.07%	\$0.00	NA										
	C4DMORTGAGECOMPANYLLC	1	\$210,400.00	0.19%	\$0.00	NA										
	CALABASASFUNDINGCORP	1	\$329,000.00	0.29%	\$0.00	NA										
	CALENDINGINC	1	\$374,000.00	0.33%	\$0.00	NA										
	CAMBRIAFINANCIALGROUPLLC	2	\$431,000.00	0.39%	\$0.00	NA										
	CAPITALFINANCIALBANCORPINC	1	\$389,000.00	0.35%	\$0.00	NA										
	CASAGRANREALESTATEINC	1	\$358,900.00	0.32%	\$0.00	NA										
	CASHSAVERLOANS	1	\$113,650.00	0.1%	\$0.00	NA										
	CATALYSTLENDINGINC	4	\$1,281,350.00	1.15%	\$0.00	NA										
	CBCNATIONALBANK	2	\$452,500.00	0.41%	\$0.00	NA										
	CBFINANCIALGROUPINC	1	\$417,000.00	0.37%	\$0.00	NA										
	CFUNDINGCORPORATION	2	\$390,250.00	0.35%	\$0.00	NA										
	CHEMTOVMORTGAGEGROUPCORP	1	\$373,520.00	0.33%	\$0.00	NA										
	CHRISTENSENFINANCIALINC	1	\$276,000.00	0.25%	\$0.00	NA										
	CIRCLESQUAREGROUPINC	2	\$700,500.00	0.63%	\$0.00	NA										
	COMMUNITYFIRSTBANK	1	\$129,800.00	0.12%	\$0.00	NA										
	COMMUNITYHOMELENDINGINC	1	\$155,000.00	0.14%	\$0.00	NA										
	CONEJOVALLEYMORTGAGECORP	1	\$247,000.00	0.22%	\$0.00	NA										
	CONSOLIDATEDFEDERALCREDITUNION	1	\$417,000.00	0.37%	\$0.00	NA										
	CONTEMPOLENDINGINC	2	\$449,000.00	0.4%	\$0.00	NA										
	COURTESYMORTGAGECOMPANY	3	\$675,500.00	0.6%	\$0.00	NA										
	CROSSSTATEFUNDINGCORP	1	\$112,500.00	0.1%	\$0.00	NA										
	DESERETFIRSTCREDITUNION	1	\$73,600.00	0.07%	\$0.00	NA										
	DIRECTORSFINANCIALGROUP	2	\$599,595.54	0.54%	\$0.00	NA										
	DIVERSIPHIEDHOMELOANS	1	\$224,000.00	0.2%	\$0.00	NA	\$0.0									

FIRSTCUMBERLANDMORTGAGELL	1	\$75,600.00	0.07%	\$0.00	NA										
FIRSTEQUITYMORTGAGECOMPANY	1	\$166,400.00	0.15%	\$0.00	NA										
FIRSTFINANCIALSERVICESINC	9	\$2,449,280.26	2.19%	\$0.00	NA										
FIRSTIMPERIALMORTGAGEINC	1	\$267,000.00	0.24%	\$0.00	NA										
FIRSTLIBERTYMORTGAGECOMPANYLLC	1	\$170,800.00	0.15%	\$0.00	NA										
FIRSTMORTGAGESOLUTIONSLLC	2	\$427,874.64	0.38%	\$0.00	NA										
FIRSTNEWENGLANDMORTGAGELL	1	\$258,400.00	0.23%	\$0.00	NA										
FIRSTOPTIONMORTGAGELL	3	\$714,950.00	0.64%	\$0.00	NA										
FIRSTVOLUNTEERBANK	1	\$260,000.00	0.23%	\$0.00	NA										
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	14	\$2,792,793.00	2.5%	\$0.00	NA										
FORTRENFUNDINGLLC	1	\$264,000.00	0.24%	\$0.00	NA										
GENERALMORTGAGECAPITALCORPORATION	2	\$540,000.00	0.48%	\$0.00	NA										
GLFINANCIALSERVICESLLC	2	\$429,580.00	0.38%	\$0.00	NA										
GLOBALADVISORYGROUPINC	1	\$194,250.00	0.17%	\$0.00	NA										
GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	11	\$2,333,000.00	2.09%	\$0.00	NA										
GOLDWATERBANK	5	\$858,497.91	0.77%	\$0.00	NA										
GOOGAININC	3	\$1,250,000.00	1.12%	\$0.00	NA										
GRADIENTHOMEMORTGAGELL	1	\$398,400.00	0.36%	\$0.00	NA										
GRANDCASTLEINC	1	\$380,000.00	0.34%	\$0.00	NA										
GREATEASTERNMORTGAGEINVESTMENTINC	1	\$300,000.00	0.27%	\$0.00	NA										
GREATLANDDEVELOPMENTINC	1	\$340,000.00	0.3%	\$0.00	NA										
GREENVALLEYMORTGAGELL	1	\$249,750.00	0.22%	\$0.00	NA										
GUARDIANMORTGAGEINC	1	\$256,600.00	0.23%	\$0.00	NA										
HAWAIIANMARKETINGSERVICESINC	2	\$1,251,000.00	1.12%	\$0.00	NA										
HKHANDASSOCIATES	1	\$380,000.00	0.34%	\$0.00	NA										
HOMEFINANCINGINC	2	\$450,300.00	0.4%	\$0.00	NA										
HOMELINKMORTGAGEINC	3	\$903,500.00	0.81%	\$0.00	NA										
HOMEPROMISECORPORATION	1	\$170,000.00	0.15%	\$0.00	NA										
HOMETOWNAMERICAINCORPORATED	1	\$264,900.00	0.24%	\$0.00	NA										
HOMETOWNMORTGAGECOMPANYINC	1	\$139,500.00	0.12%	\$0.00	NA										
HURONVALLEYFINANCIAL	1	\$307,000.00	0.27%	\$0.00	NA										
IABFINANCIALBANK	1	\$76,800.00	0.07%	\$0.00	NA										
ICCMORTGAGESERVICES	1	\$382,000.00	0.34%	\$0.00	NA										
IDAHOFIRSTBANK	1	\$239,444.00	0.21%	\$0.00	NA										
ILOANMASTERINC	2	\$531,000.00	0.48%	\$0.00	NA										
INDEPENDENTBANK	1	\$243,692.00	0.22%	\$0.00	NA										
INNOVATIVEMTGGROUP	1	\$151,000.00	0.14%	\$0.00	NA										
INTEGRALENDINGGROUPLLC	2	\$402,168.60	0.36%	\$0.00	NA										
INTEGRATEDFINANCIALSOLUTIONSLLC	1	\$288,600.00	0.26%	\$0.00	NA										
INTEGRITYFINANCIALSERVICESOFTAMPABAYINC	2	\$526,400.00	0.47%	\$0.00	NA										
INTEGRITYHOMELOANOFCENTRALFLORIDA	1	\$223,000.00	0.2%	\$0.00	NA										
INTEGRITYHOMELOANOFCENTRALFLORIDAINC	6	\$1,304,400.00	1.17%	\$0.00	NA										
INTERCONTINENTALMORTGAGE	1	\$235,000.00	0.21%	\$0.00	NA										
JERSEYNATIONALMORTGAGELL	1	\$322,509.12	0.29%	\$0.00	NA										
JJSTCORPORATION	1	\$200,000.00	0.18%	\$0.00	NA										
JOURNEYFINANCIALINC	1	\$240,000.00	0.21%	\$0.00	NA										
JPREALESTATESERVICESINC	1	\$625,500.00	0.56%	\$0.00	NA										
KBCAPITALCORP	1	\$350,000.00	0.31%	\$0.00	NA										
KNOBELFINANCIALSERVICES	2	\$939,000.00	0.84%	\$0.00	NA										
KOHLERCREEDITUNIONAWISCONSINCREDITUNION	1	\$123,900.00	0.11%	\$0.00	NA										
LALLEYLOANSINC	1	\$417,000.00	0.37%	\$0.00	NA										
LENDINGSOLUTIONSINC	5	\$1,378,204.00	1.23%	\$0.00	NA										
LENDTOAMERICAINC	1	\$367,600.00	0.33%	\$0.00	NA										
LEXINGTONMORTGAGECORPORATION	5	\$1,304,500.00	1.17%	\$0.00	NA										
LINCOLNCAPITALADVISORSLLC	1	\$417,000.00	0.37%	\$0.00	NA										
LOANLEADERSOFAMERICAINC	1	\$300,000.00	0.27%	\$0.00	NA										
LOUISIANAMORTGAGELENDERSLLC	4	\$983,893.40	0.88%	\$0.00	NA										
LUCEYMORTGAGECORP	1	\$238,500.00	0.21%	\$0.00	NA										
M2LENDINGSOLUTIONSLLC	1	\$187,500.00	0.17%	\$0.00	NA										
MARINAFUNDINGGROUP	1	\$360,000.00	0.32%	\$0.00	NA										
MARKETLINEMORTGAGELL	1	\$90,400.00	0.08%	\$0.00	NA										
MAXREALCUPERTINO	2	\$1,122,000.00	1%	\$0.00	NA										
MBAMORTGAGESERVICESINC	1	\$154,400.00	0.14%	\$0.00	NA										
MCGLOMORTGAGE	1	\$280,000.00	0.25%	\$0.00	NA										
MELBOURNEFINANCIALCORPORATION	1	\$151,600.00	0.14%	\$0.00	NA										
MES2ASSOCIATESMORTGAGECOMPANY	1	\$159,200.00	0.14%	\$0.00	NA										
METROPOLITANHOMEMORTGAGEINC	2	\$734,822.23	0.66%	\$0.00	NA										
MFGFUNDINGINC	2	\$670,000.00	0.6%	\$0.00	NA										
MGMLENDERSINC	1	\$189,500.00	0.17%	\$0.00	NA										
MIDWESTMORTGAGEINVESTMENTSLTD	1	\$66,000.00	0.06%	\$0.00	NA										
MILMARFINANCIAL	3	\$614,700.00	0.55%	\$0.00	NA										
MORGANHOMELOANFUNDINGCORP	1	\$185,600.00	0.17%	\$0.00	NA										
MORTGAGEAMERICABANKERSLLC	1	\$209,000.00	0.19%	\$0.00	NA										
MORTGAGEFACTORYINC	3	\$380,500.00	0.34%	\$0.00	NA										
MOUNTVERNONMORTGAGECORPORATION	1	\$400,000.00	0.36%	\$0.00	NA										
MPOWERFINANCIALINC	1	\$415,000.00	0.37%	\$0.00	NA										
NASHAINC	1	\$187,000.00	0.17%	\$0.00	NA										
NEIGHBORHOODMORTGAGELL	1	\$160,000.00	0.14%	\$0.00	NA										
NETWORKCAPITALFUNDINGCORPORATION	6	\$1,528,100.00	1.37%	\$0.00	NA										
NEWENGLANDCAPITOLMORTGAGECORPORATION	3	\$980,000.00	0.88%	\$0.00	NA										
NEWVIEWMORTGAGECORP	1	\$252,000.00	0.23%	\$0.00	NA										
NOBLEHOMEOANSINC	1	\$276,000.00	0.25%	\$0.00	NA										
NPINC	3	\$640,120.00	0.57%	\$0.00	NA										
OPENGATELOANSINC	1	\$134,000.00	0.12%	\$0.00	NA										
OPTIMUMFIRSTINC	15	\$5,107,000.00	4.57%	\$0.00	NA										
PACIFICCOASTHOMEOANSREALTYINC	1	\$160,000.00	0.14%	\$0.00	NA										
PEOPLESDISCOUNTMORTGAGEINC	1	\$192,975.00	0.17%	\$0.00	NA										
POWERCHOICEMORTGAGE	3	\$681,600.00	0.61%	\$0.00	NA										
PREMIERMORTGAGECORP	1	\$199,400.00	0.18%	\$0.00	NA										
PRESTONHOLLOWFINANCIALSERVICESINC	1	\$210,663.00	0												

	SOUTHWESTERNMORTGAGECOMPANY	2	\$495,000.00	0.44%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	STEPSTONEMORTGAGECOMPANYINC	2	\$563,000.00	0.5%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	STRATEGICLENDINGGROUPINC	3	\$832,707.22	0.75%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	STRATISFINANCIALCORP	10	\$2,463,100.00	2.2%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SUNMORTGAGECOMPANYINC	3	\$659,940.00	0.59%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SVIGROUPINC	1	\$555,000.00	0.5%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TASKMORTGAGEANDINVESTMENTSINC	1	\$341,000.00	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TAYLORMORRISONHOMEFUNDING	3	\$953,594.08	0.85%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THEGFLCAPITALGROUPINC	3	\$762,500.00	0.68%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THEMORTGAGECOMPANY	1	\$246,000.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THEPETKEWICHCORP	1	\$105,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TNFINANCESINC	1	\$189,000.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TRUSTMORTGAGELENDINGCORP	1	\$56,000.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNITEDAMERICANREALTYGECORP	4	\$1,670,488.00	1.5%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNITEDPACIFICREALTYINVESTMENTINC	4	\$675,667.84	0.6%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	VANTAGEPOINTFINANCIALGROUPINC	1	\$276,000.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	VENSTARINVESTMENTSINC	2	\$773,000.00	0.69%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	VICTORIAFINANCIALCORP	7	\$1,818,875.00	1.63%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WALLFINANCIALINC	1	\$273,600.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WATERMARKCAPITALINC	1	\$403,000.00	0.36%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WESTERNBANCORP	1	\$279,068.94	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WESTERNMORTGAGECO	1	\$123,500.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WESTWOODMORTGAGEINC	3	\$757,250.00	0.68%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WJBRADLEYMORTGAGECAPITALCORP	9	\$3,811,880.00	3.41%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WOLSEYINC	1	\$61,000.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WORLDWIDECREDITCORPORATION	2	\$501,350.00	0.45%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WYNDHAMCAPITALMORTGAGEINC	2	\$819,365.77	0.73%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	10	\$2,807,170.00	2.54%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		410	\$111,708,363.35	100%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
3138W3VC4	1STALLIANCEMORTGAGE	1	\$263,637.73	2.82%	\$254,339.42	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$254,339.42	NA	\$0.00	NA
	20THCENTURYHOMEOLOANINC	2	\$398,021.30	4.25%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERILOANMORTGAGECORPORATION	1	\$190,740.54	2.04%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ANGELOAKFUNDINGLLC	1	\$203,583.30	2.18%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AUGUSTAFINANCIALINC	1	\$184,983.09	1.98%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BANKLINEMORTGAGECORPORATION	1	\$260,000.00	2.78%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BONDSTREETMORTGAGELLC	1	\$192,000.00	2.05%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CALABASAFUNDINGCORP	2	\$711,840.00	7.61%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CASAGRANREALESTATEINC	1	\$624,674.81	6.67%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CATALYSTLENDINGINC	1	\$263,380.00	2.81%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CBCNATIONALBANK	1	\$211,151.19	2.26%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	DOMINIONCAPITALMORTGAGEINC	1	\$234,550.00	2.51%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FAIRWAYINDEPENDENTMORTGAGECORP	1	\$214,084.14	2.29%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRSTLIBERTYMORTGAGECOMPANYLLC	1	\$179,200.00	1.91%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRSTOHIOHOMEFINANCEINC	1	\$216,000.00	2.31%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRSTPRIORITYFINANCIALINC	1	\$220,200.00	2.35%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$276,291.00	2.95%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FUTUREFINANCIALINC	1	\$291,650.00	3.12%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	1	\$255,631.15	2.73%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	INFINITYFUNDINGPLC	1	\$184,500.00	1.97%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	LENDINGSOLUTIONSINC	1	\$184,000.00	1.97%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MORTGAGEOPPORTUNITYGROUPINC	1	\$417,000.00	4.46%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	NATIONSLENDINGCORP	3	\$701,869.00	7.5%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	NETWORKCAPITALFUNDINGCORPORATION	2	\$431,647.30	4.61%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PROFICIOMORTGAGEVENTURESLLC	1	\$284,250.00	3.04%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	RENEWLENDINGINC	1	\$232,500.00	2.48%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	RESIDENTIALFIRSTMORTGAGE	1	\$341,500.00	3.65%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SACRAMENTOISTMORTGAGEINC	1	\$224,675.82	2.4%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	STARFINANCIAL	1	\$375,945.34	4.02%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	VANTAGEPOINTBANK	1	\$193,800.00	2.07%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	VINSONMORTGAGESERVICESINC	1	\$213,900.00	2.29%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WYNDHAMCAPITALMORTGAGEINC	1	\$182,489.35	1.92%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		37	\$9,359,695.06	100%	\$254,339.42	0	\$0.00	0	\$0.00	0	\$0.00	1	\$254,339.42	0	\$0.00	NA
3138W3VD2	DELAWAREFINANCIALCAPITALCORPORATION	1	\$366,400.00	24.36%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRSTLIBERTYMORTGAGECOMPANYLLC	1	\$180,000.00	11.97%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	1	\$226,794.00	15.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	JEFFERSONBANKOFFLORIDA	1	\$184,203.00	12.25%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MIDVALLEYSERVICESINC	1	\$192,792.65	12.82%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SECUREFINANCIALSERVICESINC	1	\$353,843.93	23.52%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		6	\$1,504,033.58	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	NA
3138W3VE0	BRIDGEVIEWMORTGAGECORP	1	\$518,658.70	18.74%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CATALYSTLENDINGINC	1	\$612,000.00	22.12%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$1,130,090.88	40.84%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FRONTLINEFINANCIALLLC	1	\$506,400.00	18.3%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		5	\$2,767,149.58	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	NA
3138W3VF7	AAACAPITALINVESTMENTINC	2	\$510,000.00	0.48%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AAASOUTHERNNEWENGLANDBANK	2	\$472,000.00	0.44%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AAAXLLC	11	\$2,480,100.00	2.33%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ABESTFINANCIALCORPORATION	1	\$179,000.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ACADEMYMORTGAGECORP	1	\$213,000.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ACGFUNDINGINC	4	\$1,256,000.00	1.18%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ACTIVUSHOMEOLOANS	2	\$353,600.00	0.33%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ADVANTAGEAMERICAMORTGAGE	1	\$236,000.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ADVANTAGELENDINGCORP	1	\$156,000.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AIMFINANCIALINC	3	\$551,903.06	0.52%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ALLAMERICANMORTGAGEINC	1	\$186,500.00	0.17%	\$0.00	NA	\$0.00	NA	\$							

C4DMORTGAGECOMPANYLLC	5	\$1,040,700.00	0.98%	\$0.00	NA										
CALIFORNIA MISSION MORTGAGE INC	1	\$288,250.00	0.27%	\$0.00	NA										
CAMBRIA FINANCIAL GROUP LLC	2	\$542,000.00	0.51%	\$0.00	NA										
CAPITAL FARM CREDIT	1	\$266,000.00	0.25%	\$0.00	NA										
CHESAPEAKE MORTGAGE SOLUTIONS INC	2	\$398,000.00	0.37%	\$0.00	NA										
CHRISTENSEN FINANCIAL INC	1	\$204,500.00	0.19%	\$0.00	NA										
COMMUNITY HOME LENDING INC	1	\$219,600.00	0.21%	\$0.00	NA										
CONSOLIDATED FEDERAL CREDIT UNION	1	\$199,000.00	0.19%	\$0.00	NA										
CONTINENTAL AMERICAN MORTGAGE	1	\$200,000.00	0.19%	\$0.00	NA										
CROSSMARK FINANCIAL CORPORATION	1	\$217,500.00	0.2%	\$0.00	NA										
CRYSTAL CLEAR MORTGAGE LLC	1	\$165,000.00	0.15%	\$0.00	NA										
CUMMINGS FINANCIAL LLC	3	\$634,395.38	0.6%	\$0.00	NA										
DESERET FIRST CREDIT UNION	3	\$530,700.00	0.5%	\$0.00	NA										
DIRECT SOURCE LENDING	1	\$207,600.00	0.19%	\$0.00	NA										
DIVISION MORTGAGE GROUP	1	\$180,000.00	0.17%	\$0.00	NA										
DL FINANCIAL INC	2	\$508,800.00	0.48%	\$0.00	NA										
DMD FINANCIAL CORPORATION	4	\$861,826.94	0.81%	\$0.00	NA										
DMR MORTGAGE LP	1	\$192,700.00	0.18%	\$0.00	NA										
EASY MORTGAGE INC	5	\$1,095,900.00	1.03%	\$0.00	NA										
EMPIRE AMERICA	1	\$240,000.00	0.23%	\$0.00	NA										
EVERGREEN MONEY SOURCE MORTGAGE COMPANY	1	\$188,316.64	0.18%	\$0.00	NA										
FAIRWAY ASSET CORPORATION	1	\$260,000.00	0.24%	\$0.00	NA										
FEDERATED MORTGAGE CORP	4	\$800,425.00	0.75%	\$0.00	NA										
FIDELITY BANCORP INC	1	\$188,000.00	0.18%	\$0.00	NA										
FIDELITY DIRECT MORTGAGE LLC	1	\$256,000.00	0.24%	\$0.00	NA										
FIDELITY STATE BANK TRUST CO	2	\$409,200.00	0.38%	\$0.00	NA										
FINANCE LLC	1	\$227,200.00	0.21%	\$0.00	NA										
FINANCIAL DYNAMICS INC	1	\$283,000.00	0.27%	\$0.00	NA										
FIRST EQUITY MORTGAGE COMPANY	4	\$906,000.00	0.85%	\$0.00	NA										
FIRST EQUITY RESIDENTIAL MORTGAGE INC	1	\$212,000.00	0.2%	\$0.00	NA										
FIRST FINANCIAL SERVICES INC	25	\$5,503,560.25	5.16%	\$0.00	NA										
FIRST IMPERIAL MORTGAGE INC	1	\$288,400.00	0.27%	\$0.00	NA										
FIRST MORTGAGE SOLUTIONS LLC	7	\$1,485,594.80	1.39%	\$0.00	NA										
FIRST OHIO HOME FINANCE INC	1	\$178,000.00	0.17%	\$0.00	NA										
FIRST OPTION MORTGAGE LLC	1	\$185,000.00	0.17%	\$0.00	NA										
FIRST VOLUNTEER BANK	1	\$184,000.00	0.17%	\$0.00	NA										
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	16	\$3,383,567.35	3.17%	\$0.00	NA										
FORTUNE FINANCIAL SERVICES COMPANY	1	\$279,927.76	0.26%	\$0.00	NA										
FREEDOM LENDING LLC	2	\$339,000.00	0.32%	\$0.00	NA										
FSBANK NA	2	\$399,330.83	0.37%	\$0.00	NA										
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$199,000.00	0.19%	\$0.00	NA										
GIANT REALTY INCORPORATED	3	\$716,799.17	0.67%	\$0.00	NA										
GL FINANCIAL SERVICES LLC	1	\$255,000.00	0.24%	\$0.00	NA										
GLOBAL EQUITY FINANCE INC	1	\$215,144.00	0.2%	\$0.00	NA										
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	10	\$1,999,494.71	1.88%	\$0.00	NA										
GOOGAIN INC	8	\$3,066,500.00	2.88%	\$0.00	NA										
GRAND CASTLE INC	2	\$450,000.00	0.42%	\$0.00	NA										
GREAT LAKES HOME MORTGAGE INC	1	\$175,000.00	0.16%	\$0.00	NA										
GREENHAVEN CAPITAL INC	2	\$548,000.00	0.51%	\$0.00	NA										
GREEN VALLEY MORTGAGE LLC	1	\$285,000.00	0.27%	\$0.00	NA										
GUARANTY BANK AND TRUST COMPANY	1	\$288,900.00	0.27%	\$0.00	NA										
GUARANTY FEDERAL MORTGAGE LLC	4	\$886,630.00	0.83%	\$0.00	NA										
HOMEFORX INC	1	\$222,000.00	0.21%	\$0.00	NA										
HOMELINK MORTGAGE INC	8	\$1,762,800.00	1.65%	\$0.00	NA										
HOMESTAR MORTGAGE INC	4	\$835,500.00	0.78%	\$0.00	NA										
HOMETOWN AMERICA INCORPORATED	1	\$200,000.00	0.19%	\$0.00	NA										
HUNTER FINANCIAL GROUP LLC	2	\$350,900.00	0.33%	\$0.00	NA										
HURON VALLEY FINANCIAL	2	\$461,339.38	0.43%	\$0.00	NA										
IAB FINANCIAL BANK	1	\$200,000.00	0.19%	\$0.00	NA										
ILOAN MASTER INC	1	\$232,000.00	0.22%	\$0.00	NA										
INDEPENDENT BANK	2	\$430,000.00	0.4%	\$0.00	NA										
INSIGNIA BANK	1	\$220,000.00	0.21%	\$0.00	NA										
INTEGRITY HOME LOAN OF CENTRAL FLORIDA	1	\$152,300.00	0.14%	\$0.00	NA										
INTEGRITY HOME LOAN OF CENTRAL FLORIDA INC	5	\$915,932.00	0.86%	\$0.00	NA										
JEBSEN FUNDING INC	1	\$248,000.00	0.23%	\$0.00	NA										
JOURNEY FINANCIAL INC	1	\$541,000.00	0.51%	\$0.00	NA										
JPREAL ESTATE SERVICES INC	2	\$698,000.00	0.65%	\$0.00	NA										
KANZABANK	1	\$158,000.00	0.15%	\$0.00	NA										
KBCAPITAL CORP	1	\$181,250.00	0.17%	\$0.00	NA										
KEYSTONE BANK	1	\$180,000.00	0.17%	\$0.00	NA										
KEYSTONE FUNDING INC	1	\$269,000.00	0.25%	\$0.00	NA										
KOHLER CREDIT UNION	1	\$240,000.00	0.23%	\$0.00	NA										
LALLEY LOANS INC	1	\$199,200.00	0.19%	\$0.00	NA										
LENDER FINC	1	\$250,000.00	0.23%	\$0.00	NA										
LENDER LIVE NET WORK INC	1	\$265,000.00	0.25%	\$0.00	NA										
LENDING SOLUTIONS INC	15	\$2,720,307.00	2.55%	\$0.00	NA										
LEND SMART MORTGAGE LLC	1	\$154,000.00	0.14%	\$0.00	NA										
LEXINGTON MORTGAGE CORPORATION	2	\$410,000.00	0.38%	\$0.00	NA										
LIBERTY CAPITAL FINANCIAL INC	1	\$189,218.00	0.18%	\$0.00	NA										
LIFETIME FINANCIAL SERVICES LLC	2	\$500,000.00	0.47%	\$0.00	NA										
LOAN LEADERS OF AMERICA INC	1	\$236,000.00	0.22%	\$0.00	NA										
LOTA FINANCIAL GROUP INC	1	\$177,000.00	0.17%	\$0.00	NA										
LOTUS FINANCIAL CORPORATION	2	\$441,500.00	0.41%	\$0.00	NA										
MAC5 MORTGAGE INC	2	\$336,800.00	0.32%	\$0.00	NA										
MAIN STREET COMMUNITY BANK OFF FLORIDA	1	\$151,316.83	0.14%	\$0.00	NA										
MARVEL FINANCIAL INC	2	\$461,000.00	0.43%	\$0.00	NA										
MAS ASSOCIATES LLC	1	\$154,400.00	0.14%	\$0.00	NA										
MAX REAL CUPERTINO	3	\$690,000.00	0.65%	\$0.00	NA										
MCGLOM MORTGAGE	3	\$698,600.00	0.66%	\$0.00	NA										
MES2 ASSOCIATES MORTGAGE COMPANY	1	\$208,000.00	0.2%	\$0.00	NA										

	OAKMORTGAGEGROUPINC	2	\$388,165.00	0.36%	\$0.00	NA										
	OCCAPITALREALTYINC	1	\$200,000.00	0.19%	\$0.00	NA										
	OMNIMORTGAGECOINC	1	\$593,500.00	0.56%	\$0.00	NA										
	OPTIMUMFIRSTINC	5	\$1,196,000.00	1.12%	\$0.00	NA										
	OSSIANSSTATEBANK	1	\$188,000.00	0.18%	\$0.00	NA										
	PACIFICMORTGAGECONSULTANTSINC	1	\$194,100.00	0.18%	\$0.00	NA										
	PEOPLESDISCOUNTMORTGAGEINC	1	\$167,000.00	0.16%	\$0.00	NA										
	PILGRIMMORTGAGELLC	2	\$392,200.00	0.37%	\$0.00	NA										
	PILFINANCIALGROUPINC	1	\$182,500.00	0.17%	\$0.00	NA										
	PLAINSCOMMERCEBANK	1	\$257,341.59	0.24%	\$0.00	NA										
	POLIMORTGAGEGROUPINC	1	\$275,373.36	0.26%	\$0.00	NA										
	POWERCHOICEMORTGAGE	1	\$238,495.78	0.22%	\$0.00	NA										
	PREMIERMORTGAGECORP	2	\$315,283.10	0.3%	\$0.00	NA										
	PREMIERMORTGAGERESOURCESLLC	1	\$163,561.54	0.15%	\$0.00	NA										
	PROFESSIONALFINANCIALCONSULTINGLLC	4	\$910,800.00	0.85%	\$0.00	NA										
	PROFESSIONALMORTGAGESOLUTIONSINC	2	\$481,000.00	0.45%	\$0.00	NA										
	QCFINANCIALCOMPANY	2	\$777,000.00	0.73%	\$0.00	NA										
	REALESTATE100INC	2	\$475,000.00	0.45%	\$0.00	NA										
	RELIANCEFINANCIALGROUP	1	\$192,000.00	0.18%	\$0.00	NA										
	RELIANTBANK	1	\$193,500.00	0.18%	\$0.00	NA										
	RESOURCEFINANCIALSERVICESINC	1	\$245,500.00	0.23%	\$0.00	NA										
	RESOURCELENDERSINC	1	\$177,215.76	0.17%	\$0.00	NA										
	RESOURCEMORTGAGESCOMLLC	1	\$169,000.00	0.16%	\$0.00	NA										
	ROSSMORTGAGECOMPANYINC	1	\$268,000.00	0.25%	\$0.00	NA										
	ROYALUNITEDMORTGAGELLC	3	\$628,100.00	0.59%	\$0.00	NA										
	SATORIFINANCIALMORTGAGEGROUPLLC	1	\$216,500.00	0.2%	\$0.00	NA										
	SECUREFINANCIALSERVICESINC	2	\$445,900.00	0.42%	\$0.00	NA										
	SIMPLIFIEDINC	1	\$152,000.00	0.14%	\$0.00	NA										
	SKAGITSTATEBANK	1	\$151,000.00	0.14%	\$0.00	NA										
	SKYFINANCIALSERVICESINC	4	\$947,424.31	0.89%	\$0.00	NA										
	SKYLINEFINANCIALCORPORATION	1	\$200,000.00	0.19%	\$0.00	NA										
	SOUTHWESTBANK	1	\$191,000.00	0.18%	\$0.00	NA										
	STRATEGICLENDINGGROUPINC	12	\$2,330,838.88	2.19%	\$0.00	NA										
	SUBURBANMORTGAGEINC	1	\$183,450.00	0.17%	\$0.00	NA										
	SUNMORTGAGECOMPANYINC	1	\$230,000.00	0.22%	\$0.00	NA										
	SUPERRATEINC	2	\$460,000.00	0.43%	\$0.00	NA										
	SVCAPITALGROUPINC	1	\$503,000.00	0.47%	\$0.00	NA										
	SVGROUPINC	1	\$277,000.00	0.26%	\$0.00	NA										
	SWIFINANCIALSERVICESINC	1	\$199,500.00	0.19%	\$0.00	NA										
	TANDEMORTGAGEINC	1	\$169,000.00	0.16%	\$0.00	NA										
	TAYLORMORRISONHOMEFUNDING	3	\$668,998.88	0.63%	\$0.00	NA										
	TEXASPREMIERMORTGAGEINC	1	\$223,720.00	0.21%	\$0.00	NA										
	THEHOMEEQUITYNETWORKLLC	1	\$196,400.00	0.18%	\$0.00	NA										
	TOPONEMORTGAGE	11	\$2,383,017.00	2.24%	\$0.00	NA										
	TRUESTARMORTGAGE	1	\$203,000.00	0.19%	\$0.00	NA										
	TRUSTWORTHYMORTGAGECORPORATION	5	\$1,171,000.00	1.1%	\$0.00	NA										
	ULSTERMORTGAGECORP	2	\$344,000.00	0.32%	\$0.00	NA										
	UNIONCENTERNATIONALBANK	2	\$457,920.00	0.43%	\$0.00	NA										
	UNITEDAMERICANMORTGAGECORP	3	\$894,150.00	0.84%	\$0.00	NA										
	UNITEDPACIFICREALTYINVESTMENTINC	1	\$223,000.00	0.21%	\$0.00	NA										
	USALENDINGLLC	1	\$207,000.00	0.19%	\$0.00	NA										
	USWIDEFINANCIALLLC	3	\$641,000.00	0.6%	\$0.00	NA										
	VENSTARINVESTMENTSINC	1	\$179,899.77	0.17%	\$0.00	NA										
	VICTORIAFINANCIALCORP	13	\$3,041,800.00	2.85%	\$0.00	NA										
	VISTAMORTGAGEGROUPLLC	1	\$182,000.00	0.17%	\$0.00	NA										
	WALLFINANCIALINC	2	\$887,716.51	0.83%	\$0.00	NA										
	WATERMARKCAPITALINC	3	\$628,550.00	0.59%	\$0.00	NA										
	WBYINC	1	\$620,000.00	0.58%	\$0.00	NA										
	WESTERNBANCORP	2	\$714,000.00	0.67%	\$0.00	NA										
	WESTERNHOMEMORTGAGECORPORATION	1	\$205,000.00	0.19%	\$0.00	NA										
	WJBRADLEYMORTGAGECAPITALCORP	7	\$2,203,499.80	2.07%	\$0.00	NA										
	WYNDHAMCAPITALMORTGAGEINC	5	\$1,194,232.02	1.12%	\$0.00	NA										
	Unavailable	1	\$259,901.87	0.25%	\$0.00	NA										
Total		472	\$106,588,504.57	100%	\$0.00	0										
3138W3VG5	ACCESSBANK	1	\$70,000.00	1.88%	\$0.00	NA										
	AFFINITYGROUPMORTGAGESERVICESLLC	1	\$73,700.00	1.98%	\$0.00	NA										
	AMERICANMORTGAGEFINANCEINC	1	\$64,000.00	1.72%	\$0.00	NA										
	ANNARBORSTATEBANK	2	\$86,743.82	2.33%	\$0.00	NA										
	ASSUREDFINANCIALCORPORATION	1	\$75,000.00	2.02%	\$0.00	NA										
	BANKOFBRIDGERNA	1	\$57,600.00	1.55%	\$0.00	NA										
	BANKOFCOMMERCE	1	\$55,000.00	1.48%	\$0.00	NA										
	BANKWESTINC	2	\$112,145.54	3.01%	\$0.00	NA										
	BCKCAPITALINC	2	\$130,000.00	3.49%	\$0.00	NA										
	BLACKHILLSCOMMUNITYBANKNA	1	\$52,500.00	1.41%	\$0.00	NA										
	CITIZENSBANK	1	\$57,659.67	1.55%	\$0.00	NA										
	DLJFINANCIALINC	1	\$69,467.72	1.87%	\$0.00	NA										
	DYBNFINANCIALCORPORATION	1	\$75,000.00	2.02%	\$0.00	NA										
	EASTCOASTMORTGAGELENDERSINC	1	\$67,500.00	1.81%	\$0.00	NA										
	EXECUTIVENATIONALBANK	1	\$74,000.00	1.99%	\$0.00	NA										
	FIDELITYSTATEBANKTRUSTCO	1	\$64,250.00	1.73%	\$0.00	NA										
	FIRSTFINANCIALSERVICESINC	1	\$71,000.00	1.91%	\$0.00	NA										
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$612,215.37	16.45%	\$0.00	NA										
	GEORGIABANKANDTRUSTCOMPANYOFAUGUSTA	1	\$70,680.89	1.9%	\$0.00	NA										
	GLACIERMORTGAGEINC	1	\$61,000.00	1.64%	\$0.00	NA										
	GMSFUNDINGLLC	1	\$70,000.00	1.88%	\$0.00	NA										
	GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	1	\$57,741.90	1.55%	\$0.00	NA										
	GRADIENHOMEMORTGAGELLC	1	\$63,688.03	1.71%	\$0.00	NA	\$0.00	NA	\$0.00	NA						

Total			61	\$3,720,599.80	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138W3VH3	AAXYLLC		2	\$193,291.29	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AIFINANCIALINC		1	\$99,856.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICASH		1	\$94,585.62	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICASMONEYSOURCEINC		1	\$104,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICORMORTGAGEINC		1	\$77,484.44	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANNARBORSTATEBANK		1	\$105,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARBORMORTGAGECORPORATION		1	\$104,528.47	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ATLANTICHOMECAPITALCORP		1	\$100,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ATLANTISMORTGAGECOINC		1	\$89,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKOFBRIDGERNA		1	\$88,599.99	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKOFTENNESSEE		1	\$90,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKWESTINC		2	\$191,470.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BCKCAPITALINC		1	\$84,800.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	C4DMORTGAGECOMPANYLLC		2	\$201,000.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CALABASAFUNDINGCORP		1	\$104,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CALIFORNIAHERITAGEFINANCIAL		1	\$95,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPITOLLENDINGGROUPINC		1	\$86,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CBCNATIONALBANK		1	\$106,634.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHEVRONVALLEYCREDITUNION		1	\$101,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHOICELENDINGCOMPANYLLC		1	\$99,429.17	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHRISTENSENFINANCIALINC		1	\$83,047.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENSBANK		1	\$108,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLORADOHOUSINGENTERPRISELLC		1	\$102,600.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONSOLIDATEDFEDERALCREDITUNION		2	\$192,000.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CROSSSTATEFUNDINGCORP		3	\$288,650.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CRYSTALCLEARMORTGAGELLC		1	\$91,950.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EASYMORTGAGEINC		1	\$92,100.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EQUITABLEMORTGAGE		2	\$188,943.69	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EROICAENTERPRISESINC		1	\$89,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ESSENTIALMORTGAGELOANSERVICESINC		1	\$93,750.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAMILYFIRSTINVESTINGLLC		1	\$95,975.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FEDERATEDMORTGAGECORP		1	\$90,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITYMORTGAGECORPORATION		1	\$79,200.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITYSTATEBANKTRUSTCO		1	\$100,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FINANCIALSECURITYBANK		1	\$105,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRSTCUMBERLANDMORTGAGELLC		1	\$92,700.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRSTFINANCIALSERVICESINC		1	\$110,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRSTMORTGAGESOLUTIONSLLC		2	\$209,997.27	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRSTOHIOHOMEFINANCEINC		1	\$108,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRSTSTATEBANKOFTHEFLORIDAKEYS		1	\$76,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRSTVOLUNTEERBANK		3	\$290,501.00	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK		22	\$2,092,410.00	13.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FOUNDATIONFIRSTBANK		1	\$101,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GLOBALFINANCIALNETWORKINC		1	\$97,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GMSFUNDINGLLC		1	\$88,400.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GOLDSTARMTGAGEFINANCIALGROUPCORPORATION		1	\$105,700.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GRANDOAKMORTGAGECOINC		2	\$184,271.31	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GRANITESTATEMORTGAGECORP		1	\$109,900.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREATWESTERNFINANCIALSERVICESINC		1	\$92,800.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTYBANKANDTRUSTCOMPANY		1	\$80,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HAPOCOMMUNITYCREDITUNION		1	\$100,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HKHANDASSOCIATES		1	\$103,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESMORTGAGELLC		1	\$103,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMETOWNMORTGAGECOMPANYINC		1	\$104,017.05	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMETOWNMORTGAGECORP		1	\$78,400.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HURONVALLEYFINANCIAL		2	\$169,350.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IDAHOFIRSTBANK		2	\$165,950.76	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IDAHOSTATEUNIVERSITYFEDERALCREDITUNION		1	\$82,400.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INSIGNIABANK		1	\$80,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTEGRITYHOMELOANOFCENTRALFLORIDAINC		2	\$214,500.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTFINANCIALSERVICESINC		1	\$105,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KASHMORTGAGEGROUPINC		1	\$94,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KBCAPITALCORP		1	\$81,631.45	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KOHLERCREDITUNION		7	\$677,211.85	4.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKESEIDEMORTGAGECOMPANY		1	\$84,618.97	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LENDINGSOLUTIONSINC		6	\$551,055.08	3.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LINCOLNCAPITALADVISORSLLC		1	\$100,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOANSOFANYNATUREINC		1	\$98,550.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAINSTREETCOMMUNITYBANKOFFLORIDA		2	\$194,595.49	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA</		

	ADVANCEDMORTGAGEPLANNERSINC	2	\$300,000.00	0.78%	\$0.00	NA										
	AIMFINANCIALINC	2	\$266,906.35	0.7%	\$0.00	NA										
	AKBELLINC	1	\$138,500.00	0.36%	\$0.00	NA										
	AMERICANMORTGAGECORPORATION	1	\$122,000.00	0.32%	\$0.00	NA										
	ANDERSONFINANCIALGROUPTHE	1	\$119,206.42	0.31%	\$0.00	NA										
	ARBORMORTGAGECORPORATION	1	\$114,741.73	0.3%	\$0.00	NA										
	AYRESFINANCIALADVISORSINC	1	\$150,000.00	0.39%	\$0.00	NA										
	BAILEYMORTGAGEENTERPRISESINC	1	\$114,000.00	0.3%	\$0.00	NA										
	BANKWESTINC	2	\$271,000.00	0.71%	\$0.00	NA										
	BAYLAKEBANK	1	\$144,348.28	0.38%	\$0.00	NA										
	BAYSHOREMORTGAGEFUNDINGLLC	1	\$110,500.00	0.29%	\$0.00	NA										
	BAYVIEWRESIDENTIALBROKERAGE	1	\$150,000.00	0.39%	\$0.00	NA										
	BCKCAPITALINC	1	\$133,000.00	0.35%	\$0.00	NA										
	BESTINTERESTMORTGAGEINC	1	\$150,000.00	0.39%	\$0.00	NA										
	BRAZOSNATIONALBANK	1	\$144,590.00	0.38%	\$0.00	NA										
	C4DMORTGAGECOMPANYLLC	7	\$916,107.39	2.39%	\$0.00	NA										
	CAMBRIAFINANCIALGROUPLLC	2	\$254,438.25	0.67%	\$0.00	NA										
	CAPITALEDCATORSFEDERALCREDITUNION	1	\$121,500.00	0.32%	\$0.00	NA										
	CAPITALFARMCREDIT	1	\$128,000.00	0.33%	\$0.00	NA										
	CAPITALFINANCIALBANCORPINC	1	\$133,000.00	0.35%	\$0.00	NA										
	CAPITALFINANCIALMORTGAGECORP	1	\$144,935.46	0.38%	\$0.00	NA										
	CATALYSTLENDINGINC	3	\$411,149.17	1.07%	\$0.00	NA										
	CBCNATIONALBANK	1	\$114,488.25	0.3%	\$0.00	NA										
	CBMMORTGAGELLC	1	\$125,600.00	0.33%	\$0.00	NA										
	CENTRALSTATEMORTGAGE	1	\$125,000.00	0.33%	\$0.00	NA										
	CENTURYMORTGAGEINC	1	\$138,077.69	0.36%	\$0.00	NA										
	CHARLESVINCENTLLC	1	\$132,000.00	0.35%	\$0.00	NA										
	CHRISTENSENFINANCIALINC	1	\$146,359.00	0.38%	\$0.00	NA										
	CITIZENS BANK	1	\$132,500.00	0.35%	\$0.00	NA										
	COASTALPACIFICMORTGAGECORP	1	\$134,000.00	0.35%	\$0.00	NA										
	COLORADOHOUSINGENTERPRISESLLC	1	\$120,000.00	0.31%	\$0.00	NA										
	COLUMBIAMORTGAGEINC	1	\$115,385.48	0.3%	\$0.00	NA										
	COMMUNITYANDSOUTHERNBANK	1	\$134,044.81	0.35%	\$0.00	NA										
	COMMUNITYMORTGAGEFUNDINGLLC	1	\$129,397.92	0.34%	\$0.00	NA										
	CONSOLIDATEDFEDERALCREDITUNION	1	\$112,500.00	0.29%	\$0.00	NA										
	CONSUMERTRUSTMORTGAGECORPORATION	1	\$139,377.00	0.36%	\$0.00	NA										
	CROSSTATEFUNDINGCORP	2	\$246,600.00	0.64%	\$0.00	NA										
	CRYSTALCLEARMORTGAGELLC	2	\$250,100.00	0.65%	\$0.00	NA										
	CTMORTGAGEINC	1	\$116,700.00	0.31%	\$0.00	NA										
	DELNORTECREDITUNION	1	\$119,419.93	0.31%	\$0.00	NA										
	DLJFINANCIALINC	2	\$275,500.00	0.72%	\$0.00	NA										
	DOMINIONCAPITALMORTGAGEINC	1	\$145,250.00	0.38%	\$0.00	NA										
	EMPIREAMERICA	1	\$150,000.00	0.39%	\$0.00	NA										
	EXCHANGEBANK	1	\$128,000.00	0.33%	\$0.00	NA										
	FEDERATEDMORTGAGECORP	1	\$117,555.00	0.31%	\$0.00	NA										
	FIDELITYSTATEBANKTRUSTCO	1	\$139,500.00	0.36%	\$0.00	NA										
	FINANCEILLC	1	\$132,000.00	0.35%	\$0.00	NA										
	FIRSTCHOICEFINANCIALINC	1	\$133,500.00	0.35%	\$0.00	NA										
	FIRSTCOMORTGAGECORP	1	\$132,000.00	0.35%	\$0.00	NA										
	FIRSTEQUITYMORTGAGECOMPANY	1	\$115,000.00	0.3%	\$0.00	NA										
	FIRSTEQUITYMORTGAGESERVICESINC	1	\$120,000.00	0.31%	\$0.00	NA										
	FIRSTFINANCIALSERVICESINC	4	\$528,875.46	1.38%	\$0.00	NA										
	FIRSTINTEGRITYMORTGAGESERVICESINC	1	\$149,100.54	0.39%	\$0.00	NA										
	FIRSTMORTGAGESERVICEINC	1	\$128,323.00	0.34%	\$0.00	NA										
	FIRSTMORTGAGESOLUTIONSLLC	5	\$684,221.76	1.79%	\$0.00	NA										
	FIRSTOHIOHOMEFINANCEINC	2	\$261,243.39	0.68%	\$0.00	NA										
	FIRSTPRIORITYFINANCIALINC	1	\$127,000.00	0.33%	\$0.00	NA										
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	20	\$2,555,457.19	6.68%	\$0.00	NA										
	FORTUNEFINANCIALSERVICESCOMPANY	1	\$149,500.00	0.39%	\$0.00	NA										
	FSGBANKNA	1	\$129,500.00	0.34%	\$0.00	NA										
	GATEWAYCAPITALMORTGAGEINC	1	\$116,000.00	0.3%	\$0.00	NA										
	GLACIERMORTGAGEINC	1	\$136,000.00	0.36%	\$0.00	NA										
	GOLDSTAR MORTGAGE FINANCIAL GROUP CORPORATION	6	\$789,697.51	2.06%	\$0.00	NA										
	GOLDWATERBANK	1	\$127,782.70	0.33%	\$0.00	NA										
	GRANDOAKMORTGAGECOINC	1	\$141,500.00	0.37%	\$0.00	NA										
	GRANITESTATEMORTGAGECORP	1	\$117,500.00	0.31%	\$0.00	NA										
	GREATHILLSLENDINGGROUPLLC	1	\$148,000.00	0.39%	\$0.00	NA										
	GREENCHOICEBANKFSB	1	\$117,485.29	0.31%	\$0.00	NA										
	GREENVALLEYMORTGAGELLC	1	\$130,877.65	0.34%	\$0.00	NA										
	HAPOCOMMUNITYCREDITUNION	2	\$275,100.00	0.72%	\$0.00	NA										
	HITECHMORTGAGEINC	1	\$125,000.00	0.33%	\$0.00	NA										
	HLBREALTHYINC	1	\$139,000.00	0.36%	\$0.00	NA										
	HOMEFINANCINGINC	1	\$140,000.00	0.37%	\$0.00	NA										
	HOMEFOREXINC	1	\$149,930.00	0.39%	\$0.00	NA										
	HOMELINKMORTGAGEINC	4	\$554,491.00	1.45%	\$0.00	NA										
	HOME PROMISE CORPORATION	1	\$140,000.00	0.37%	\$0.00	NA										
	HOMETOWNAMERICAINCORPORATED	1	\$144,447.84	0.38%	\$0.00	NA										
	HOMETOWNMORTGAGECOMPANYINC	2	\$261,178.52	0.68%	\$0.00	NA										
	HUNTERFINANCIALGROUPLLC	1	\$122,000.00	0.32%	\$0.00	NA										
	HURONVALLEYFINANCIAL	3	\$354,506.05	0.93%	\$0.00	NA										
	IABFINANCIALBANK	1	\$144,500.00	0.38%	\$0.00	NA										
	IDAHOFIRSTBANK	2	\$251,321.52	0.66%	\$0.00	NA										
	IDAHOSTATEUNIVERSITYFEDERALCREDITUNION	1	\$149,126.71	0.39%	\$0.00	NA										
	INDEPENDENTBANK	1	\$126,500.00	0.33%	\$0.00	NA										
	INDEPENDENTMORTGAGELLC	1	\$127,500.00	0.33%	\$0.00	NA										
	INTEGRITYHOMELANOFCENTRALFLORIDA INC	2	\$280,956.52	0.73%	\$0.00	NA										
	JLBCORPORATION	1	\$143,860.00	0.38%	\$0.00	NA										

	MORTGAGEBROKERS SERVICES INC	3	\$413,370.76	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEFACTORY INC	4	\$505,524.31	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE PARTNERS INC	1	\$120,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGERESOURCES OF SOUTH FLORIDA INC	1	\$125,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NAL FINANCIAL	1	\$135,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	11	\$1,551,142.72	4.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NEW CORNERSTONE MORTGAGE	4	\$532,790.44	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH COMMUNITY BANK	1	\$115,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH POINT MORTGAGE INC	3	\$405,580.59	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST EQUITY SOLUTIONS INC	1	\$113,600.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NOVA FINANCIAL INVESTMENT CORPORATION	2	\$256,584.08	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	OAK MORTGAGE GROUP INC	1	\$117,452.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	OPTIMUM FIRST INC	2	\$263,800.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	OSSIAN STATE BANK	1	\$146,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC COAST FINANCIAL LLC	1	\$130,574.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PATRIOT FINANCIAL INC	1	\$147,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PERENNIAL MORTGAGE INC	1	\$140,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PILGRIM MORTGAGE LLC	1	\$112,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PIL FINANCIAL GROUP INC	1	\$121,300.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	POWER CHOICE MORTGAGE	1	\$128,467.89	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PREFERRED HOME MORTGAGE LLC	1	\$125,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE INC	1	\$146,668.09	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER MORTGAGE ADVISORS LLC	1	\$110,442.34	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER MORTGAGE CORP	1	\$150,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER MORTGAGERESOURCES LLC	2	\$251,767.56	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRO LENDING MORTGAGE LLC	2	\$288,900.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES INC	1	\$140,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RESOURCE LENDERS INC	1	\$143,720.72	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RESOURCE MORTGAGES COM LLC	1	\$125,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RJ INC	1	\$115,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	7	\$889,140.05	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SANIBEL CAPTIVACOMMUNITY BANK	1	\$130,911.31	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SCENIC OAKS FUNDING	1	\$124,600.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES INC	2	\$248,375.34	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SM NEIDER MORTGAGE CONSULTANTS	1	\$114,200.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STRATEGIC LENDING GROUP INC	1	\$114,873.36	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUN STREET MORTGAGE LLC	1	\$144,750.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUSQUEHANNA LENDING GROUP INC	1	\$124,600.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SWEET WATER HOME FINANCE OF HOUSTON INC	1	\$130,150.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS PROFESSIONAL MORTGAGE LLC	1	\$150,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS STATE HOME LOANS INC	3	\$362,175.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF LAYTON	1	\$114,967.94	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOP FLITE FINANCIAL INC	1	\$136,390.35	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOP ONE MORTGAGE	6	\$775,989.66	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY MORTGAGE LENDERS	1	\$144,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRUST WORTHY MORTGAGE CORPORATION	3	\$387,511.46	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TYLER NICOLE INC	1	\$150,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP	1	\$134,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED PACIFIC REALTY INVESTMENT INC	2	\$268,335.73	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	USA LENDING LLC	1	\$132,905.92	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	US WIDE FINANCIAL LLC	3	\$416,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY FEDERAL CREDIT UNION OF MONTANA	1	\$132,400.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP	1	\$126,434.85	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WALCOTT TRUST AND SAVINGS BANK	1	\$127,800.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERN MORTGAGE CO	1	\$132,927.79	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WHITEROCK MORTGAGE	1	\$129,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$248,500.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		290	\$38,255,099.60	100%	0	\$0.00														
3138W3VK6	ANDERSON FINANCIAL GROUP INC THE	1	\$147,300.00	5.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COURTESY MORTGAGE COMPANY	1	\$124,265.32	4.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DOMINION CAPITAL MORTGAGE INC	1	\$135,000.00	4.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EQUITY LOANS LLC	1	\$132,368.37	4.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$127,590.00	4.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	3	\$395,913.35	14.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOUSTON HOME LOAN INC	1	\$130,519.64	4.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$131,054.23	4.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA	1	\$146,377.87	5.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LENDING SOLUTIONS INC	1	\$147,367.28	5.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MEYERS FUNDING INC	2	\$239,800.00	8.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE LLC	1	\$140,681.88	5.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$126,949.41	4.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ORLANDO FINANCIAL CENTER INC	1	\$129,000.00	4.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	\$230,734.13	8.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SPECTRA MORTGAGE CORPORATION	1	\$121,000.00	4.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TEXMEX MORTGAGE INC	1	\$116,400.00	4.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$2,722,321.48	100%																

	ATLANTICMORTGAGEANDFUNDINGINC	2	\$382,000.00	0.38%	\$0.00	NA										
	ATLANTISMORTGAGECOINC	1	\$117,500.00	0.12%	\$0.00	NA										
	AUGUSTAFINANCIALINC	3	\$1,081,000.00	1.08%	\$0.00	NA										
	AZLENDINGEXPERTSLLC	1	\$281,000.00	0.28%	\$0.00	NA										
	BANKLINEMORTGAGECORPORATION	1	\$255,000.00	0.25%	\$0.00	NA										
	BANKWESTINC	1	\$239,000.00	0.24%	\$0.00	NA										
	BARRONSMORTGAGEGROUPLTD	1	\$163,750.00	0.16%	\$0.00	NA										
	BAYLAKEBANK	1	\$106,495.00	0.11%	\$0.00	NA										
	BESTMORTGAGEINC	1	\$260,000.00	0.26%	\$0.00	NA										
	BICOASTALMORTGAGEINC	1	\$232,000.00	0.23%	\$0.00	NA										
	BLUEBRICKFINANCIALLLC	3	\$668,100.00	0.67%	\$0.00	NA										
	BONDSTREETMORTGAGELLC	1	\$625,000.00	0.62%	\$0.00	NA										
	CALABASASFUNDINGCORP	1	\$239,226.85	0.24%	\$0.00	NA										
	CALENDINGINC	3	\$1,339,500.00	1.33%	\$0.00	NA										
	CALIFORNIAPREMIERSERVICESINC	1	\$129,800.00	0.13%	\$0.00	NA										
	CAMBRIAFINANCIALGROUPLLC	1	\$272,000.00	0.27%	\$0.00	NA										
	CAPITALFARMCREDIT	1	\$223,200.00	0.22%	\$0.00	NA										
	CAPITOLLENDINGGROUPINC	1	\$156,750.00	0.16%	\$0.00	NA										
	CATALYSTLENDINGINC	3	\$1,090,000.00	1.09%	\$0.00	NA										
	CAVALIERMORTGAGEGROUPLLC	1	\$150,750.00	0.15%	\$0.00	NA										
	CBCNATIONALBANK	1	\$308,000.00	0.31%	\$0.00	NA										
	CERTIFIEDMORTGAGEINC	1	\$141,326.44	0.14%	\$0.00	NA										
	CHRISTENSENFINANCIALINC	1	\$357,000.00	0.36%	\$0.00	NA										
	CITYNATIONALBANKOFFLORIDA	2	\$796,000.00	0.79%	\$0.00	NA										
	COGENTCAPITALFUNDINGINC	1	\$104,000.00	0.1%	\$0.00	NA										
	COLORADOCAPITALGROUPLLC	1	\$310,800.00	0.31%	\$0.00	NA										
	COMMUNITYANDSOUTHERNBANK	1	\$163,200.00	0.16%	\$0.00	NA										
	COMMUNITYHOMELENDINGINC	2	\$671,500.00	0.67%	\$0.00	NA										
	CONSOLIDATEDFEDERALCREDITUNION	2	\$519,200.00	0.52%	\$0.00	NA										
	CONTEMPOLENDINGINC	1	\$262,400.00	0.26%	\$0.00	NA										
	CTMORTGAGEINC	2	\$352,000.00	0.35%	\$0.00	NA										
	DELAWAREFINANCIALCAPITALCORPORATION	1	\$347,500.00	0.35%	\$0.00	NA										
	DESERETFIRSTCREDITUNION	3	\$708,250.00	0.71%	\$0.00	NA										
	DIAMONDRESIDENTIALMORTGAGECORP	2	\$249,000.00	0.25%	\$0.00	NA										
	DIRECTORSFINANCIALGROUP	1	\$417,000.00	0.42%	\$0.00	NA										
	DLJFINANCIALINC	2	\$520,900.00	0.52%	\$0.00	NA										
	DOMINIONCAPITALMORTGAGEINC	2	\$349,000.00	0.35%	\$0.00	NA										
	EASTSTARMORTGAGE	1	\$268,000.00	0.27%	\$0.00	NA										
	EASYMORTGAGEINC	1	\$183,900.00	0.18%	\$0.00	NA										
	EMERYFEDERALCREDITUNION	1	\$178,125.00	0.18%	\$0.00	NA										
	ENTRUSTFINANCIALCORPORATION	1	\$137,200.00	0.14%	\$0.00	NA										
	EQUITABLEHOMEMORTGAGEINC	1	\$417,000.00	0.42%	\$0.00	NA										
	EQUITABLEMORTGAGECORPORATIONAMISSOURICORPORATION	1	\$101,250.00	0.1%	\$0.00	NA										
	EXCHANGEBANK	1	\$329,000.00	0.33%	\$0.00	NA										
	FAIRWAYFUNDINGGROUPINC	1	\$83,000.00	0.08%	\$0.00	NA										
	FAIRWAYINDEPENDENTMORTGAGECORP	1	\$119,800.00	0.12%	\$0.00	NA										
	FAREASTMORTGAGECOMPANY	1	\$270,000.00	0.27%	\$0.00	NA										
	FEDERALHILLMORTGAGECOMPANYLLC	1	\$241,000.00	0.24%	\$0.00	NA										
	FIDELITYBANCORPINC	2	\$896,000.00	0.89%	\$0.00	NA										
	FIDELITYFIRSTFUNDINGINC	1	\$224,000.00	0.22%	\$0.00	NA										
	FIRSTCOMMERCIALCORPORATIONOFAMERICA	1	\$625,000.00	0.62%	\$0.00	NA										
	FIRSTFINANCIALSERVICESINC	9	\$2,309,853.12	2.3%	\$0.00	NA										
	FIRSTIMPERIALMORTGAGEINC	1	\$199,975.00	0.2%	\$0.00	NA										
	FIRSTLIBERTYMORTGAGECOMPANYLLC	1	\$315,000.00	0.31%	\$0.00	NA										
	FIRSTMORTGAGESOLUTIONSLLC	1	\$109,600.00	0.11%	\$0.00	NA										
	FIRSTNEWENGLANDMORTGAGELLC	1	\$135,000.00	0.13%	\$0.00	NA										
	FIRSTOPTIONMORTGAGELLC	2	\$416,950.00	0.42%	\$0.00	NA										
	FIRSTPROFESSIONALFINANCECORPORATION	3	\$1,148,000.00	1.14%	\$0.00	NA										
	FLAGSHIPFINANCIALSERVICESLLC	1	\$214,200.00	0.21%	\$0.00	NA										
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	24	\$4,885,837.00	4.86%	\$0.00	NA										
	FREEDOMLENDINGLLC	1	\$221,902.00	0.22%	\$0.00	NA										
	GENERALMORTGAGECAPITALCORPORATION	2	\$498,000.00	0.5%	\$0.00	NA										
	GENEVAFINANCIALLLC	1	\$147,000.00	0.15%	\$0.00	NA										
	GIANTREALTYINCORPORATED	2	\$845,000.00	0.84%	\$0.00	NA										
	GLOBALEQUITYFINANCEINC	1	\$248,850.00	0.25%	\$0.00	NA										
	GOLDSTARMORTGAGEFINANCIALGROUPECORPORATION	7	\$1,542,500.00	1.54%	\$0.00	NA										
	GOLDWATERBANK	1	\$253,400.00	0.25%	\$0.00	NA										
	GOOGAININC	6	\$2,115,000.00	2.11%	\$0.00	NA										
	GRADIENHOMEMORTGAGELLC	2	\$664,350.00	0.66%	\$0.00	NA										
	GRANDCASTLEINC	1	\$395,000.00	0.39%	\$0.00	NA										
	GREENTREESERVICINGLLC	1	\$357,600.00	0.36%	\$0.00	NA										
	HAWAIIANMARKETINGSERVICESINC	1	\$554,500.00	0.55%	\$0.00	NA										
	HITECHMORTGAGEINC	1	\$82,240.00	0.08%	\$0.00	NA										
	HOMEOANMORTGAGESPECIALISTSCORP	1	\$240,000.00	0.24%	\$0.00	NA										
	HOMETOWNMORTGAGECOMPANYINC	1	\$203,500.00	0.2%	\$0.00	NA										
	HUNTERFINANCIALGROUPLLC	3	\$688,000.00	0.68%	\$0.00	NA										
	HURONVALLEYFINANCIAL	1	\$271,000.00	0.27%	\$0.00	NA										
	IDAHOFIRSTBANK	1	\$145,300.00	0.14%	\$0.00	NA										
	IDAHOLENDINGGROUPLLC	1	\$315,000.00	0.31%	\$0.00	NA										
	INFINITYFUNDINGPLC	1	\$351,458.03	0.35%	\$0.00	NA										
	INFINITYMORTGAGEGROUPINC	1	\$366,600.00	0.36%	\$0.00	NA										
	INTEGRITYHOMEOANOFCENTRALFLORIDAINC	1	\$315,491.73	0.31%	\$0.00	NA										
	INTERCONTINENTALMORTGAGE	1	\$412,000.00	0.41%	\$0.00	NA										
	JONESMORTGAGEGROUPINC	1	\$289,000.00	0.29%	\$0.00	NA										
	KELLYMORTGAGEANDREALTYINC	1	\$406,000.00	0.4%	\$0.00	NA										
	LAKESEDERMORTGAGECOMPANY	1	\$120,000.00	0.12%	\$0.00	NA										
	LALLEYLOANSINC	1	\$200,000.00	0.2%	\$0.00	NA	\$0.00	NA								

	MONEYMARKETOFVENTURACOUNTYTHE	1	\$318,800.00	0.32%	\$0.00	NA										
	MORGANHOMELOANFUNDINGCORP	1	\$243,000.00	0.24%	\$0.00	NA										
	MORTGAGEADVANTAGEINCTHE	1	\$97,000.00	0.19%	\$0.00	NA										
	MORTGAGEBROKERSSERVICESINC	2	\$394,000.00	0.39%	\$0.00	NA										
	MORTGAGEFINANCIALGROUPINC	2	\$221,700.00	0.22%	\$0.00	NA										
	MORTGAGEMARTINC	1	\$147,500.00	0.15%	\$0.00	NA										
	MORTGAGEMAXINC	1	\$234,500.00	0.23%	\$0.00	NA										
	NALFINANCIAL	1	\$275,500.00	0.27%	\$0.00	NA										
	NATIONSLENDINGCORP	2	\$400,763.54	0.4%	\$0.00	NA										
	NATIONWIDEFUNDINGGROUPCORP	2	\$275,000.00	0.27%	\$0.00	NA										
	NATIONWIDERESIDENTIALLENDINGINC	1	\$558,700.00	0.56%	\$0.00	NA										
	NEIGHBORHOODLOANS	1	\$177,000.00	0.18%	\$0.00	NA										
	NETWORKCAPITALFUNDINGCORPORATION	8	\$1,654,950.00	1.65%	\$0.00	NA										
	NEWCASTLEMORTGAGEINC	1	\$212,000.00	0.21%	\$0.00	NA										
	NEWCORNERSTONEMORTGAGE	1	\$205,000.00	0.2%	\$0.00	NA										
	NEWVIEWMORTGAGECORP	1	\$340,000.00	0.34%	\$0.00	NA										
	NORTCOINC	1	\$415,500.00	0.41%	\$0.00	NA										
	NORTHPOINTMORTGAGEINC	3	\$904,000.00	0.9%	\$0.00	NA										
	NPINC	1	\$134,990.00	0.13%	\$0.00	NA										
	OMNIFUNDINC	2	\$690,000.00	0.69%	\$0.00	NA										
	OPENMORTGAGELLC	1	\$292,029.53	0.29%	\$0.00	NA										
	OPTIMUMFIRSTINC	12	\$3,047,475.00	3.03%	\$0.00	NA										
	PACIFICREGENCYCORP	1	\$338,000.00	0.34%	\$0.00	NA										
	PATRIOTFINANCIALINC	2	\$619,000.00	0.62%	\$0.00	NA										
	PAVIAFINANCIALSERVICESINC	1	\$299,000.00	0.3%	\$0.00	NA										
	PEOPLESDISCOUNTMORTGAGEINC	1	\$150,000.00	0.15%	\$0.00	NA										
	PJLFINANCIALGROUPINC	1	\$134,000.00	0.13%	\$0.00	NA										
	POWERCHOICEMORTGAGE	1	\$262,200.00	0.26%	\$0.00	NA										
	PREMIERHOMEMORTGAGEINC	1	\$109,830.63	0.11%	\$0.00	NA										
	PREMIERMORTGAGECORP	2	\$350,800.00	0.35%	\$0.00	NA										
	PREMIERMORTGAGERESOURCESLLC	1	\$398,000.00	0.4%	\$0.00	NA										
	PREMIUMMORTGAGECORP	1	\$240,000.00	0.24%	\$0.00	NA										
	PRIORITYLENDING	1	\$133,858.00	0.13%	\$0.00	NA										
	PRIORITYLENDINGMORTGAGECORPORATION	1	\$228,000.00	0.23%	\$0.00	NA										
	PROFESSIONALFINANCIALCONSULTINGLLC	1	\$180,000.00	0.18%	\$0.00	NA										
	PROSPECTFINANCIALGROUPINC	4	\$1,468,000.00	1.46%	\$0.00	NA										
	PROVINCEMORTGAGEASSOCIATESINC	1	\$197,000.00	0.2%	\$0.00	NA										
	PRUDENTIALMORTGAGESERVICESLLC	1	\$89,800.00	0.09%	\$0.00	NA										
	QCFINANCIALCOMPANY	1	\$588,750.00	0.59%	\$0.00	NA										
	QUINTETMORTGAGELLC	2	\$692,000.00	0.69%	\$0.00	NA										
	RATERABBITINC	3	\$1,024,500.00	1.02%	\$0.00	NA										
	REALSTATE100INC	1	\$296,000.00	0.29%	\$0.00	NA										
	REALPROPERTYFUNDINGGROUPLL	1	\$417,000.00	0.42%	\$0.00	NA										
	REBATE2UREALTYINC	1	\$184,500.00	0.18%	\$0.00	NA										
	REDOAKMORTGAGEINC	1	\$350,000.00	0.35%	\$0.00	NA										
	RELIANCEFINANCIALGROUP	1	\$407,000.00	0.41%	\$0.00	NA										
	RENEWLENDINGINC	2	\$417,750.00	0.42%	\$0.00	NA										
	RESIDENTIALFIRSTMORTGAGE	2	\$636,300.00	0.63%	\$0.00	NA										
	RJSINC	2	\$476,000.00	0.47%	\$0.00	NA										
	ROYALUNITEDMORTGAGELLC	2	\$434,250.00	0.43%	\$0.00	NA										
	RPMMORTGAGEINC	2	\$746,700.00	0.74%	\$0.00	NA										
	SAPPHIREMORTGAGE	1	\$435,491.00	0.43%	\$0.00	NA										
	SEACOASTMORTGAGECORPORATION	2	\$448,000.00	0.45%	\$0.00	NA										
	SECUREFINANCIALSERVICESINC	1	\$294,500.00	0.29%	\$0.00	NA										
	SHORECAPITALCORPORATION	1	\$211,500.00	0.21%	\$0.00	NA										
	SIERRAPACIFICMORTGAGECOMPANYINC	1	\$464,250.00	0.46%	\$0.00	NA										
	SKYLINEFINANCIALCORPORATION	2	\$665,000.00	0.66%	\$0.00	NA										
	SOMERSETLENDINGCORP	2	\$300,000.00	0.3%	\$0.00	NA										
	SPECTRAMORTGAGECORPORATION	1	\$151,500.00	0.15%	\$0.00	NA										
	SPIRITOFTEXASBANKSSB	1	\$417,000.00	0.42%	\$0.00	NA										
	STEPSTONEMORTGAGECOMPANYINC	2	\$653,000.00	0.65%	\$0.00	NA										
	STRATEGICLENDINGGROUPINC	2	\$385,608.00	0.38%	\$0.00	NA										
	STRATISFINANCIALCORP	4	\$850,500.00	0.85%	\$0.00	NA										
	SUNMORTGAGECOMPANYINC	1	\$97,500.00	0.1%	\$0.00	NA										
	SUNSHINEHOMELOANSINC	1	\$86,000.00	0.09%	\$0.00	NA										
	SUNSTREETMORTGAGELLC	1	\$126,400.00	0.13%	\$0.00	NA										
	SVCAPITALGROUPINC	1	\$404,000.00	0.4%	\$0.00	NA										
	SWIFINANCIALSERVICESINC	1	\$299,000.00	0.3%	\$0.00	NA										
	TANDEMORTGAGEINC	1	\$291,000.00	0.29%	\$0.00	NA										
	TEXASPREMIERMORTGAGEINC	1	\$267,600.00	0.27%	\$0.00	NA										
	THEBOULEVARDFINANCIALGROUPINC	1	\$295,000.00	0.29%	\$0.00	NA										
	THEMORTGAGEEXCHANGE	1	\$154,250.00	0.15%	\$0.00	NA										
	TOLLESONFAMILYMORTGAGELLC	1	\$156,750.00	0.16%	\$0.00	NA										
	TOPLEADINGFINANCIALINC	1	\$100,000.00	0.1%	\$0.00	NA										
	TOPONEMORTGAGE	5	\$1,183,519.00	1.18%	\$0.00	NA										
	TRUSTWORTHYMORTGAGECORPORATION	3	\$917,000.00	0.91%	\$0.00	NA										
	UNITEDAMERICANMORTGAGECORP	3	\$1,441,000.00	1.43%	\$0.00	NA										
	UNITEDBANKERSLLC	1	\$120,000.00	0.12%	\$0.00	NA										
	UNITEDPACIFICREALTYINVESTMENTINC	3	\$342,458.00	0.34%	\$0.00	NA										
	VALLEYMORTGAGEFINANCIALLLC	1	\$184,000.00	0.18%	\$0.00	NA										
	VENSTARINVESTMENTSINC	3	\$1,132,500.00	1.13%	\$0.00	NA										
	VICTORIAFINANCIALCORP	4	\$1,591,000.00	1.58%	\$0.00	NA										
	VICTORYMORTGAGE	1	\$300,000.00	0.3%	\$0.00	NA										
	VICTORYMORTGAGEINC	1	\$168,000.00	0.17%	\$0.00	NA										
	VISTAMORTGAGEGROUPLL	1	\$209,000.00	0.21%	\$0.00	NA										
	WATERMARKCAPITALINC	3	\$987,350.00	0.98%	\$0.00	NA										
	WESTERNHOMEMORTGAGECORPORATION	1	\$186,400.00	0.19%	\$0.00	NA										

	TEXASLOANSTARINC	1	\$100,070.36	5.17%	\$0.00	NA										
	TOWNSQUAREMORTGAGEINVESTMENTSINC	1	\$90,800.00	4.69%	\$0.00	NA										
	WESTERNMORTGAGECO	1	\$77,152.00	3.98%	\$0.00	NA										
Total		21	\$1,934,760.50	100%	\$0.00	0										
3138W3VP5	ALKANMORTGAGECORP	1	\$82,000.00	5.35%	\$0.00	NA										
	EQUITABLEMORTGAGE	1	\$76,136.57	4.96%	\$0.00	NA										
	FIRSTMORTGAGESOLUTIONSLLC	1	\$61,255.16	3.99%	\$0.00	NA										
	FLAGSTAR BANK, FS, A FEDERALLY CHARTERED SAVINGS BANK	1	\$86,135.59	5.62%	\$0.00	NA										
	GEOMORTGAGESERVICESINC	2	\$132,945.21	8.67%	\$0.00	NA										
	GOOGAININC	1	\$77,365.02	5.04%	\$0.00	NA										
	LENDINGSOLUTIONSINC	2	\$184,980.49	12.06%	\$0.00	NA										
	NETWORKFUNDINGLP	1	\$77,250.00	5.04%	\$0.00	NA										
	NYROCFINANCIALSERVICESLLC	1	\$66,500.00	4.34%	\$0.00	NA										
	REGENTFINANCIALGROUPINC	1	\$91,251.07	5.95%	\$0.00	NA										
	ROYALUNITEDMORTGAGELLC	6	\$428,615.90	27.95%	\$0.00	NA										
	SECUREFINANCIALSERVICESINC	1	\$49,753.21	3.24%	\$0.00	NA										
	TEXASLOANSTARINC	1	\$52,500.00	3.42%	\$0.00	NA										
	WAVEFEDERALCREDITUNION	1	\$67,000.00	4.37%	\$0.00	NA										
Total		21	\$1,533,688.22	100%	\$0.00	0										
3138W3VQ3	1STOLUTIONMORTGAGEINC	1	\$142,000.00	0.4%	\$0.00	NA										
	ABALENAMORTGAGESOLUTIONSINC	1	\$101,000.00	0.28%	\$0.00	NA										
	ALBANYNORTHSIDEMORTGAGE	2	\$202,000.00	0.57%	\$0.00	NA										
	ALLAMERICANLIBERTYMORTGAGE	1	\$72,950.00	0.2%	\$0.00	NA										
	ALAMORTGAGEFINANCIAL	1	\$175,000.00	0.49%	\$0.00	NA										
	AMERICANKENINC	1	\$417,000.00	1.17%	\$0.00	NA										
	ATLANTICCOASTALMORTGAGELLC	1	\$385,900.00	1.08%	\$0.00	NA										
	AYRESFINANCIALADVISORSINC	1	\$84,000.00	0.24%	\$0.00	NA										
	BANKOFMONTANA	1	\$405,500.00	1.14%	\$0.00	NA										
	BANKSOFWISCONSIN	1	\$175,900.00	0.49%	\$0.00	NA										
	BAYVIEWRESIDENTIALBROKERAGE	1	\$375,000.00	1.05%	\$0.00	NA										
	BCKCAPITALINC	1	\$182,600.00	0.51%	\$0.00	NA										
	C4DMORTGAGECOMPANYLLC	6	\$1,481,518.00	4.16%	\$0.00	NA										
	CAPITALFARMCREDIT	1	\$115,789.43	0.33%	\$0.00	NA										
	CBLOANSCOM	1	\$231,000.00	0.65%	\$0.00	NA										
	CENTRALSTATEMORTGAGE	1	\$373,000.00	1.05%	\$0.00	NA										
	CKMARSHALLINC	1	\$84,624.74	0.24%	\$0.00	NA										
	CORNERSTONEFINANCIALMORTGAGE	1	\$224,000.00	0.63%	\$0.00	NA										
	CUSTOMLENDINGGROUPINC	1	\$296,500.00	0.83%	\$0.00	NA										
	EAGLECOMMUNITYBANK	1	\$350,000.00	0.98%	\$0.00	NA										
	ELCONQUISTADORMORTGAGEINC	1	\$80,000.00	0.22%	\$0.00	NA										
	ENCORENATIONALBANK	2	\$583,500.00	1.64%	\$0.00	NA										
	EQUITABLEMORTGAGECORPBRANCH	1	\$375,000.00	1.05%	\$0.00	NA										
	FIDELITYFIRSTFUNDINGINC	1	\$99,200.00	0.28%	\$0.00	NA										
	FIVESTARBANK	1	\$212,460.00	0.6%	\$0.00	NA										
	FLAGSTAR BANK, FS, A FEDERALLY CHARTERED SAVINGS BANK	2	\$395,550.00	1.11%	\$0.00	NA										
	FRANKLINMORTGAGECORP	1	\$177,000.00	0.5%	\$0.00	NA										
	GLENFINANCIALSERVICESINC	2	\$664,500.00	1.87%	\$0.00	NA										
	GLOBALFINANCIALNETWORKIN	1	\$118,000.00	0.33%	\$0.00	NA										
	GOOGAININC	1	\$357,000.00	1%	\$0.00	NA										
	HIGHLANDROCKFINANCIALGROUP	1	\$396,500.00	1.11%	\$0.00	NA										
	HOMELINKMORTGAGEINC	18	\$5,877,588.36	16.51%	\$0.00	NA										
	HOMESMORTGAGELLC	1	\$409,000.00	1.15%	\$0.00	NA										
	HORTONFINANCIALGROUP	1	\$86,400.00	0.24%	\$0.00	NA										
	IDAHOFIRSTBANK	1	\$183,169.71	0.51%	\$0.00	NA										
	INSIGNIABANK	1	\$200,000.00	0.56%	\$0.00	NA										
	JPRALESTATESERVICESINC	2	\$715,000.00	2.01%	\$0.00	NA										
	LIFETIMEFINANCIALSERVICESLLC	2	\$753,650.00	2.12%	\$0.00	NA										
	LOTAFINANCIALGROUPINC	2	\$283,900.00	0.8%	\$0.00	NA										
	MAJORSAVINGSINC	1	\$87,200.00	0.24%	\$0.00	NA										
	MAPLEMORTGAGECORPORATION	1	\$114,000.00	0.32%	\$0.00	NA										
	MARVELFINANCIALINC	4	\$1,525,989.62	4.29%	\$0.00	NA										
	METROREALINC	4	\$1,544,500.00	4.34%	\$0.00	NA										
	MONEYMARKETOFVENTURACOUNTYTHE	1	\$197,815.00	0.56%	\$0.00	NA										
	MORTGAGEMAXINC	1	\$275,000.00	0.77%	\$0.00	NA										
	NORTHWESTPACIFICMORTGAGECORP	2	\$443,100.00	1.24%	\$0.00	NA										
	OPTIMUMFIRSTINC	3	\$1,145,500.00	3.22%	\$0.00	NA										
	PACIFICCOASTFINANCIALLLC	1	\$304,858.09	0.86%	\$0.00	NA										
	PJLFINANCIALGROUPINC	1	\$277,346.83	0.78%	\$0.00	NA										
	PREFERREDCOMMUNITYBANK	2	\$812,000.00	2.28%	\$0.00	NA										
	PROMINENTLENDINGGROUPINC	1	\$410,000.00	1.15%	\$0.00	NA										
	QCFINANCIALCOMPANY	13	\$4,764,101.96	13.38%	\$0.00	NA										
	SOUTHATLANTICFINANCIALSERVICESCORP	1	\$229,881.99	0.65%	\$0.00	NA										
	SVCAPITALGROUPINC	1	\$417,000.00	1.17%	\$0.00	NA										
	TEXASPREMIERMORTGAGEINC	1	\$283,267.92	0.8%	\$0.00	NA										
	VENSTARINVESTMENTSINC	1	\$417,000.00	1.17%	\$0.00	NA										
	VICTORIAFINANCIALCORP	2	\$679,250.00	1.91%	\$0.00	NA										
	WJBRADLEYMORTGAGECAPITALCORP	1	\$390,000.00	1.1%	\$0.00	NA										
	Unavailable	11	\$3,435,812.43	9.67%	\$0.00	NA										
Total		121	\$35,596,324.08	100%	\$0.00	0										
3138W3VR1	1STALLIANCEMORTGAGE	1	\$164,425.00	0.13%	\$0.00	NA										
	1STEAGLEMORTGAGEINC	1	\$364,000.00	0.28%	\$0.00	NA										
	AAACAPITALINVESTMENTINC	6	\$2,181,800.00	1.67%	\$0.00	NA										
	AAAASOUTHERNNEWENGLANDBANK	4	\$1,208,400.00	0.92%	\$0.00	NA										
	AAXYLLC	5	\$1,376,200.00	1.05%	\$0.00	NA										
	ABIMORTGAGEINC	1	\$290,000.00	0.22%	\$0.00	NA										
	ABSHOMEMORTGAGEINC	1	\$197,000.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0			

	ATEEVINC	1	\$334,000.00	0.26%	\$0.00	NA										
	AUGUSTAFINANCIALINC	2	\$698,951.24	0.53%	\$0.00	NA										
	BANKERSFUNDINGGROUPINC	2	\$683,988.50	0.52%	\$0.00	NA										
	BAYSHOREMORTGAGEFUNDINGLLC	1	\$340,000.00	0.26%	\$0.00	NA										
	BAYVIEWRESIDENTIALBROKERAGE	1	\$203,000.00	0.16%	\$0.00	NA										
	BEACONREALESTATEINC	1	\$377,000.00	0.29%	\$0.00	NA										
	BESTMORTGAGEINC	1	\$356,000.00	0.27%	\$0.00	NA										
	BICOASTALMORTGAGEINC	2	\$676,400.00	0.52%	\$0.00	NA										
	BLACKHILLSCOMMUNITYBANKNA	1	\$374,343.41	0.29%	\$0.00	NA										
	BLUEBRICKFINANCIALLLC	1	\$400,000.00	0.31%	\$0.00	NA										
	BRIGHTENLENDINGINC	4	\$1,597,670.00	1.22%	\$0.00	NA										
	BROWARDBANKOFCOMMERCE	1	\$247,000.00	0.19%	\$0.00	NA										
	C4DMORTGAGECOMPANYLLC	4	\$955,400.00	0.73%	\$0.00	NA										
	CALABASASFUNDINGCORP	2	\$530,700.59	0.41%	\$0.00	NA										
	CALABASASFUNDINGCORPORATIONDBACFCMORTGAGEBANKERS	1	\$402,202.19	0.31%	\$0.00	NA										
	CALIFORNIA MISSIONMORTGAGEINC	3	\$830,000.00	0.63%	\$0.00	NA										
	CAMBRIAFINANCIALGROUPLLC	1	\$355,000.00	0.27%	\$0.00	NA										
	CAPITALCONCEPTSINC	1	\$341,500.00	0.26%	\$0.00	NA										
	CAPITALFINANCIALBANCORPINC	1	\$224,000.00	0.17%	\$0.00	NA										
	CARDINALMORTGAGECORP	1	\$394,000.00	0.3%	\$0.00	NA										
	CATALYSTLENDINGINC	2	\$505,000.00	0.39%	\$0.00	NA										
	CENTRALSTATEMORTGAGE	1	\$180,000.00	0.14%	\$0.00	NA										
	CHESAPEAKEMORTGAGESOLUTIONSINC	1	\$238,300.00	0.18%	\$0.00	NA										
	COASTALLENDINGSERVICESINC	1	\$417,000.00	0.32%	\$0.00	NA										
	COASTALPACIFICMORTGAGECORP	1	\$171,500.00	0.13%	\$0.00	NA										
	COLORADOCAPITALGROUPLLC	1	\$189,000.00	0.14%	\$0.00	NA										
	COLORADOHOMEMORTGAGESINC	1	\$297,000.00	0.23%	\$0.00	NA										
	COMMUNITYFIRSTBANK	1	\$250,000.00	0.19%	\$0.00	NA										
	COMMUNITYHOMELENDINGINC	2	\$628,000.00	0.48%	\$0.00	NA										
	CONSOLIDATEDFEDERALCREDITUNION	2	\$366,500.00	0.28%	\$0.00	NA										
	COVENANTBANK	1	\$166,000.00	0.13%	\$0.00	NA										
	CTCMORTGAGECOMPANYLLC	1	\$322,181.14	0.25%	\$0.00	NA										
	DLFINANCIALINC	4	\$1,450,750.00	1.11%	\$0.00	NA										
	DMDFINANCIALCORPORATION	1	\$307,000.00	0.23%	\$0.00	NA										
	DOMINIONCAPITALMORTGAGEINC	1	\$354,347.00	0.27%	\$0.00	NA										
	EASTCOASTCAPITALCORP	1	\$205,000.00	0.16%	\$0.00	NA										
	EASYMORTGAGEINC	1	\$290,000.00	0.22%	\$0.00	NA										
	EMPIREAMERICA	1	\$315,000.00	0.24%	\$0.00	NA										
	EROICAENTERPRISESINC	1	\$178,000.00	0.14%	\$0.00	NA										
	FAIRWAYINDEPENDENTMORTGAGECORP	3	\$863,000.00	0.66%	\$0.00	NA										
	FIDELITYBANCORPINC	1	\$348,426.90	0.27%	\$0.00	NA										
	FIDELITYDIRECTMORTGAGELLC	2	\$709,500.00	0.54%	\$0.00	NA										
	FINANCIALDYNAMICSINC	2	\$702,000.00	0.54%	\$0.00	NA										
	FIRSTCOSMOPOLITANMORTGAGEINC	1	\$300,000.00	0.23%	\$0.00	NA										
	FIRSTFINANCIALSERVICESINC	17	\$5,268,081.75	4.03%	\$0.00	NA										
	FIRSTIMPERIALMORTGAGEINC	1	\$417,000.00	0.32%	\$0.00	NA										
	FIRSTMORTGAGESOLUTIONSLLC	2	\$524,430.00	0.4%	\$0.00	NA										
	FIRSTOPTIONMORTGAGELLC	1	\$216,100.00	0.17%	\$0.00	NA										
	FIRSTRESIDENTIALMORTGAGECOMPANYINC	1	\$417,000.00	0.32%	\$0.00	NA										
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	16	\$4,730,700.00	3.62%	\$0.00	NA										
	FLAGSTARBANKFSB	1	\$300,000.00	0.23%	\$0.00	NA										
	FLAGSTONEFINANCIALSERVICESINC	2	\$729,500.00	0.56%	\$0.00	NA										
	FOURSTARFUNDINGINC	1	\$416,935.00	0.32%	\$0.00	NA										
	FSGBANKNA	2	\$523,000.00	0.4%	\$0.00	NA										
	GATEWAYCAPITALMORTGAGEINC	1	\$247,000.00	0.19%	\$0.00	NA										
	GENERALMORTGAGECAPITALCORPORATION	1	\$383,000.00	0.29%	\$0.00	NA										
	GLOBALADVISORYGROUPINC	1	\$417,000.00	0.32%	\$0.00	NA										
	GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	4	\$1,031,000.00	0.79%	\$0.00	NA										
	GOOGAININC	9	\$3,159,390.18	2.42%	\$0.00	NA										
	GRANDCASTLEINC	2	\$747,000.00	0.57%	\$0.00	NA										
	GRANITEFINANCIALSERVICESINC	1	\$304,000.00	0.23%	\$0.00	NA										
	GRANITESTATEMORTGAGECORP	1	\$370,500.00	0.28%	\$0.00	NA										
	GREENVALLEYMORTGAGELLC	4	\$1,228,000.00	0.94%	\$0.00	NA										
	HAPOCOMMUNITYCREDITUNION	1	\$200,000.00	0.15%	\$0.00	NA										
	HERITAGEBANKOFNEVADA	1	\$330,000.00	0.25%	\$0.00	NA										
	HOMEFINANCINGINC	2	\$754,400.00	0.58%	\$0.00	NA										
	HOMEFIRSTMORTGAGECORP	2	\$522,000.00	0.4%	\$0.00	NA										
	HOMEFORREXINC	1	\$390,000.00	0.3%	\$0.00	NA										
	HOMELANDMORTGAGELLC	1	\$340,000.00	0.26%	\$0.00	NA										
	HOMELINKMORTGAGEINC	6	\$1,862,734.00	1.42%	\$0.00	NA										
	HOMEMORTGAGEOPTIONSINC	1	\$350,000.00	0.27%	\$0.00	NA										
	HOMEPROMISECORPORATION	1	\$325,000.00	0.25%	\$0.00	NA										
	HOMESMORTGAGELLC	1	\$380,000.00	0.29%	\$0.00	NA										
	HOMESTARMORTGAGEINC	1	\$315,000.00	0.24%	\$0.00	NA										
	HORIZONBANKSSB	1	\$151,500.00	0.12%	\$0.00	NA										
	HUNTERFINANCIALGROUPLLC	2	\$600,600.00	0.46%	\$0.00	NA										
	HURONVALLEYFINANCIAL	1	\$160,000.00	0.12%	\$0.00	NA										
	INDEPENDENTBANK	4	\$1,533,725.49	1.17%	\$0.00	NA										
	INLANDMORTGAGEINC	2	\$706,000.00	0.54%	\$0.00	NA										
	INNOVATIVEMTGGROUP	2	\$800,375.00	0.61%	\$0.00	NA										
	INTEGRITYFINANCIALSERVICESOFTAMPABAYINC	1	\$388,000.00	0.3%	\$0.00	NA										
	INTEGRITYHOMELQANOFCENTRALFLORIDAINC	2	\$441,450.00	0.34%	\$0.00	NA										
	JEBSENFUNDINGINC	1	\$165,000.00	0.13%	\$0.00	NA										
	JPREALESTATESERVICESINC	1	\$340,000.00	0.26%	\$0.00	NA										
	KBCAPITALCORP	1	\$390,000.00	0.3%	\$0.00	NA										
	KNOBELFINANCIALSERVICES	1	\$417,000.00	0.32%	\$0.00	NA										
	LAKEVIEWFUNDINGCORP	1	\$235,000.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00					

	MEYERSFUNDINGINC	2	\$665,444.65	0.51%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MFGFUNDINGINC	2	\$714,600.00	0.55%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MILLENNIUMFINANCIALGROUPINC	1	\$300,000.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MILMARFINANCIAL	1	\$174,000.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MORRISONCAPITALCORPORATION	1	\$329,000.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MORTGAGEBROKERS SERVICESINC	1	\$276,000.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MORTGAGEELITEINC	1	\$163,500.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MORTGAGEFACTORYINC	1	\$300,000.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	NATIONSLENDINGCORP	1	\$188,515.76	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	NETWORKCAPITALFUNDINGCORPORATION	9	\$2,351,600.00	1.8%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	NEWVIEWMORTGAGECORP	1	\$284,000.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	NFMINC	1	\$369,315.20	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	NORTHPOINTMORTGAGEINC	3	\$836,000.00	0.64%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	NORTHSTARBANK	2	\$772,000.00	0.59%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	NORTHWESTEQUITYSOLUTIONSINC	1	\$343,970.13	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	OCEANMORTGAGECORP	3	\$1,116,000.00	0.85%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	OMNIFUNDING	1	\$321,000.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	OPTIMUMFIRSTINC	9	\$2,650,100.00	2.03%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ORLANDOFINANCIALCENTERINC	1	\$194,000.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PACIFICHORIZONBANCORPINC	1	\$340,000.00	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PACIFICLENDINGGROUPINC	1	\$275,500.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PACICTRUSTBANK	2	\$552,150.89	0.42%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PATRIOTFINANCIALINC	4	\$1,374,234.30	1.05%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PILFINANCIALGROUPINC	1	\$390,730.00	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	POWERCHOICEMORTGAGE	1	\$310,970.58	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PREMIERLENDINGINC	1	\$199,000.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PREMIERMORTGAGERESOURCESLLC	2	\$751,679.21	0.57%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PREOMORTGAGELLC	1	\$366,346.00	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PRIMECHOICEFINANCIALREALTYCOMPANY	1	\$417,000.00	0.32%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PROFESSIONALFINANCIALCONSULTINGLLC	2	\$514,000.00	0.39%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PROLENDINGMORTGAGELLC	1	\$225,000.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	QCFINANCIALCOMPANY	1	\$231,000.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	REDOAKMORTGAGEINC	2	\$676,000.00	0.52%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	RESIDENTIALFIRSTMORTGAGE	3	\$1,055,000.00	0.81%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	RIGHTTRACFINANCIALGROUPINC	1	\$152,000.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	RSINC	1	\$178,000.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ROYALUNITEDMORTGAGELLC	2	\$308,310.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	RPMMORTGAGEINC	1	\$381,295.64	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	RUIDOSOMORTGAGE	1	\$384,500.00	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SAVERSHOMELOANS	1	\$308,000.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SEACOASTMORTGAGECORPORATION	1	\$237,000.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SECUREFINANCIALSERVICESINC	3	\$1,064,660.50	0.81%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SELECTFINANCIALMORTGAGE	2	\$653,000.00	0.5%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SKYFINANCIALSERVICESINC	4	\$1,050,500.00	0.8%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SKYLINEFINANCIALCORPORATION	1	\$378,750.00	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SOLUTIONSFINANCIALMORTGAGECOMPANY	1	\$405,300.00	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SOUTHWESTERNMORTGAGECOMPANY	1	\$276,600.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SPDMORTGAGEINC	1	\$360,000.00	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	STEPSTONEMORTGAGECOMPANYINC	1	\$360,000.00	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	STRATEGICLENDINGGROUPINC	6	\$1,843,219.63	1.41%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	STRATISFINANCIALCORP	3	\$752,000.00	0.58%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SUTHERLANDMORTGAGESERVICESINC	3	\$866,055.00	0.66%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SVCAPITALGROUPINC	1	\$279,000.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TAYLORMORRISONHOMEFUNDING	5	\$1,723,553.54	1.32%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TEXASSTATEHOMELOANSINC	1	\$180,000.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THECALLAWAYBANK	1	\$364,000.00	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THELOANSTORY	2	\$685,872.84	0.52%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TOPONEMORTGAGE	7	\$2,102,566.00	1.61%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TRUSTWORTHYMORTGAGECORPORATION	5	\$1,699,000.00	1.3%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ULSTERMORTGAGECORP	1	\$328,500.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNIONCENTERNATIONALBANK	1	\$378,000.00	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNITEDAMERICANMORTGAGECORP	6	\$2,398,000.00	1.83%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNITEDPACIFICREALTYINVESTMENTINC	1	\$154,000.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	USWIDEFINANCIALLLC	1	\$166,000.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	VENSTARINVESTMENTSINC	1	\$399,523.87	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	VICTORIAFINANCIALCORP	10	\$3,456,500.00	2.64%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WALLFINANCIALINC	2	\$775,500.00	0.59%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WATERMARKCAPITALINC	2	\$644,500.00	0.49%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WESTCALMORTGAGECORPORATION	1	\$389,000.00	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WINLANDREALTYMORTGAGEINC	1	\$336,000.00	0.26%	\$0.00	NA</												

	INDEPENDENTBANK	1	\$262,750.00	11.93%	0	\$0.00	NA												
	LEGACYGROUPLENDINGINC	1	\$298,767.82	13.57%	0	\$0.00	NA												
	LENDINGSOLUTIONSINC	2	\$388,402.84	17.64%	0	\$0.00	NA												
	MCLAUGHLINLENDINGSERVICESLLC	1	\$113,689.53	5.16%	0	\$0.00	NA												
	OMEGAMORTGAGE	1	\$199,736.49	9.07%	0	\$0.00	NA												
	ROYALUNITEDMORTGAGELLC	1	\$50,000.00	2.27%	0	\$0.00	NA												
	VINSONMORTGAGESERVICESINC	1	\$93,045.43	4.23%	0	\$0.00	NA												
Total		15	\$2,201,893.82	100%	0	\$0.00	0												
3138W3VU4	AAACAPITALINVESTMENTINC	5	\$1,661,650.00	1.56%	0	\$0.00	NA												
	AAAASOUTHERNNEWENGLANDBANK	2	\$662,500.00	0.62%	0	\$0.00	NA												
	ABSHOMEMORTGAGEINC	1	\$406,000.00	0.38%	0	\$0.00	NA												
	ACADEMYMORTGAGECORP	3	\$820,850.00	0.77%	0	\$0.00	NA												
	ACGFUNDINGINC	1	\$199,000.00	0.19%	0	\$0.00	NA												
	ACTIVUSHOMELOANS	6	\$1,751,850.00	1.64%	0	\$0.00	NA												
	ADVANCEDMORTGAGEPLANNERSINC	1	\$386,500.00	0.36%	0	\$0.00	NA												
	ADVANCEDMORTGAGESERVICESLLC	1	\$289,000.00	0.27%	0	\$0.00	NA												
	AMCINC	1	\$411,750.00	0.39%	0	\$0.00	NA												
	AMERICANFINANCINGCORPORATION	2	\$292,800.00	0.27%	0	\$0.00	NA												
	AMERICANLIBERTYMORTGAGEINC	1	\$314,100.00	0.29%	0	\$0.00	NA												
	AMERICANMORTGAGEADVISORSCORPORATION	1	\$201,500.00	0.19%	0	\$0.00	NA												
	AMERICANMORTGAGECORPORATION	1	\$308,000.00	0.29%	0	\$0.00	NA												
	AMERICANMORTGAGEINC	2	\$600,000.00	0.56%	0	\$0.00	NA												
	AMERICASH	2	\$641,200.00	0.6%	0	\$0.00	NA												
	ANCHORFUNDINGINC	1	\$285,700.00	0.27%	0	\$0.00	NA												
	ANDERSONFINANCIALGROUPINCTHE	2	\$362,000.00	0.34%	0	\$0.00	NA												
	ANPLEXINVESTMENTFINANCIALINC	1	\$200,000.00	0.19%	0	\$0.00	NA												
	ARCSTONEFINANCIALINC	1	\$625,000.00	0.59%	0	\$0.00	NA												
	ASSOCIATEDMORTGAGEBANKERSINC	1	\$120,000.00	0.11%	0	\$0.00	NA												
	ASSUREDFINANCIALCORPORATION	1	\$375,250.00	0.35%	0	\$0.00	NA												
	ASSUREDMORTGAGEBANKERSCORP	1	\$234,500.00	0.22%	0	\$0.00	NA												
	ASSUREDMORTGAGESOLUTIONSLLC	1	\$130,400.00	0.12%	0	\$0.00	NA												
	ATLANTICMORTGAGEANDFUNDINGINC	1	\$417,000.00	0.39%	0	\$0.00	NA												
	ATLANTICMORTGAGESERVICESINC	1	\$274,500.00	0.26%	0	\$0.00	NA												
	BANKERSFUNDINGGROUPEC	2	\$541,000.00	0.51%	0	\$0.00	NA												
	BANKOFBRIDGERSNA	1	\$78,000.00	0.07%	0	\$0.00	NA												
	BANKOFNORTHCAROLINA	1	\$179,432.61	0.17%	0	\$0.00	NA												
	BANKOFTHEROCKIESNA	3	\$786,200.00	0.74%	0	\$0.00	NA												
	BARRETTFINANCIALGROUPLLC	1	\$140,800.00	0.13%	0	\$0.00	NA												
	BAYCITIESFUNDINGCORPORATION	2	\$697,000.00	0.65%	0	\$0.00	NA												
	BESTMORTGAGEINC	2	\$309,500.00	0.29%	0	\$0.00	NA												
	BLUEBRICKFINANCIALLLC	1	\$255,515.00	0.24%	0	\$0.00	NA												
	BRIDGEVIEWMORTGAGECORP	1	\$157,600.00	0.15%	0	\$0.00	NA												
	C2FINANCIALCORPORATION	1	\$118,000.00	0.11%	0	\$0.00	NA												
	C4DMORTGAGECOMPANYLLC	1	\$217,100.00	0.2%	0	\$0.00	NA												
	CALABASAFUNDINGCORP	2	\$634,864.86	0.6%	0	\$0.00	NA												
	CALENDINGINC	3	\$1,095,500.00	1.03%	0	\$0.00	NA												
	CALIFORNIAFINANCIALANDREALESTATECENTERINCC	1	\$100,000.00	0.09%	0	\$0.00	NA												
	CALIFORNIAHERITAGEFINANCIAL	1	\$417,000.00	0.39%	0	\$0.00	NA												
	CALIFORNIAMISSIONMORTGAGEINC	1	\$494,000.00	0.46%	0	\$0.00	NA												
	CALIFORNIAREALESTATELOANSINC	1	\$123,000.00	0.12%	0	\$0.00	NA												
	CAMBRIAFINANCIALGROUPLLC	1	\$300,000.00	0.28%	0	\$0.00	NA												
	CAPITALFAMILYMORTGAGECOMPANYOFMONTANA	1	\$163,000.00	0.15%	0	\$0.00	NA												
	CATALYSTLENDINGINC	3	\$891,704.65	0.84%	0	\$0.00	NA												
	CBLOANSCOM	1	\$213,750.00	0.2%	0	\$0.00	NA												
	CENTRALCOASTLENDINGINC	2	\$572,000.00	0.54%	0	\$0.00	NA												
	CFUNDINGCORPORATION	1	\$85,000.00	0.08%	0	\$0.00	NA												
	CHARTERBANK	1	\$139,500.00	0.13%	0	\$0.00	NA												
	CHRISTENSENFINANCIALINC	1	\$124,500.00	0.12%	0	\$0.00	NA												
	CLIENTFIRSTHOMELOANS	1	\$339,500.00	0.32%	0	\$0.00	NA												
	CLOSEGROUPINC	1	\$395,500.00	0.37%	0	\$0.00	NA												
	CMGMORTGAGEINC	1	\$371,000.00	0.35%	0	\$0.00	NA												
	COLORADOHOMEMORTGAGESINC	1	\$351,500.00	0.33%	0	\$0.00	NA												
	COMMUNITYANDSOUTHERNBANK	1	\$406,100.17	0.38%	0	\$0.00	NA												
	COMMUNITYHOMELENDINGINC	2	\$565,000.00	0.53%	0	\$0.00	NA												
	CONSOLIDATEDFEDERALCREDITUNION	2	\$476,700.00	0.45%	0	\$0.00	NA												
	CONSUMERTRUSTMORTGAGECORPORATION	1	\$266,100.00	0.25%	0	\$0.00	NA												
	CORPORATEINVESTORMORTGAGEGROUPINC	1	\$218,500.00	0.2%	0	\$0.00	NA												
	COUNSELORMORTGAGECORP	1	\$191,000.00	0.18%	0	\$0.00	NA												
	COVENANTBANK	1	\$182,000.00	0.17%	0	\$0.00	NA												
	CROSSMARKFINANCIALCORPORATION	1	\$136,000.00	0.13%	0	\$0.00	NA												
	CSFINANCIALINC	1	\$233,500.00	0.22%	0	\$0.00	NA												
	CTCMORTGAGECOMPANYLLC	1	\$285,297.00	0.27%	0	\$0.00	NA												
	DAVEFINANCIALINC	1	\$625,500.00	0.59%	0	\$0.00	NA												
	DELAWAREFINANCIALCAPITALCORPORATION	1	\$247,000.00	0.23%	0	\$0.00	NA												
	DELORTECREDITUNION	1	\$131,000.00	0.12%	0	\$0.00	NA												
	DESERETFIRSTCREDITUNION	1	\$71,000.00	0.07%	0	\$0.00	NA												
	DIRECTORSFINANCIALGROUP	1	\$348,750.00	0.33%	0	\$0.00	NA												
	DLJFINANCIALINC	5	\$1,936,800.00	1.82%	0	\$0.00	NA												
	DOMIN																		

	SPIRITOFTEXASBANKSSB	1	\$192,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STRATEGICLENDINGGROUPINC	2	\$470,050.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STRATISFINANCIALCORP	6	\$2,107,244.00	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUBURBANMORTGAGEINC	1	\$64,080.18	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNVALLEYMORTGAGESERVICESLLC	2	\$628,571.66	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUSQUEHANNALENDINGGROUPINC	1	\$200,750.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUTHERLANDMORTGAGESERVICESINC	1	\$93,690.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TAYLORMORRISONHOMEFUNDING	3	\$556,180.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEXASLOANSTARINC	1	\$255,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEXASPREMIERMORTGAGEINC	1	\$204,050.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THEFARMERSCITIZENS BANK	1	\$101,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THEFIRSTSTATEBANK	1	\$380,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THELOANARRANGERSLLC	1	\$166,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THEMORTGAGECOMPANY	1	\$175,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THEOHIOSTATEBANK	1	\$113,050.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THETURNKEYFOUNDATIONINC	1	\$394,800.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOPFLITEFINANCIALINC	1	\$138,336.68	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOPONEMORTGAGE	3	\$796,748.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMORTGAGELENDINGCORP	1	\$131,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTWORTHYMORTGAGECORPORATION	2	\$698,600.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TYLERNICOLEINC	1	\$346,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIONINTERNATIONALBANK	1	\$405,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITEDAMERICANMORTGAGECORP	4	\$1,682,250.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITEDMORTGAGECORPORATIONOFAMERICA	1	\$233,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITEDPACIFICREALTYINVESTMENTINC	3	\$945,300.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	USWIDEFINANCIALLLC	1	\$337,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VICTORIAFINANCIALCORP	4	\$930,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VIVAREALESTATEGROUPINC	1	\$445,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WALLFINANCIALINC	2	\$563,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERMARKCAPITALINC	3	\$1,158,500.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERNBANCORP	1	\$310,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERNHOMEMORTGAGECORPORATION	1	\$297,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WJBRADLEYMORTGAGECAPITALCORP	4	\$2,023,500.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAMCAPITALMORTGAGEINC	2	\$519,183.97	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ZANAFINANCIALANDEQUITYGROUPINC	1	\$244,700.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$3,125,600.00	2.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		399	\$106,642,091.84	100%	0	\$0.00	0												
3138W3V2	AMERICANMORTGAGELL	1	\$384,000.00	12.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRSTFINANCIALSERVICESINC	1	\$238,500.00	7.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$127,000.00	4.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GIANTREALTYINCORPORATED	1	\$417,000.00	13.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	1	\$416,299.61	13.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOOGAININC	2	\$433,000.00	14.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREENVALLEYMORTGAGELL	1	\$245,000.00	8.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KWIKMORTGAGECORPORATION	1	\$259,630.38	8.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	METROREALINC	1	\$410,000.00	13.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SKYFINANCIALSERVICESINC	1	\$73,000.00	2.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$3,003,429.99	100%	0	\$0.00	0												
3138W3VW0	FREEDOMLENDINGLLC	1	\$280,548.02	40.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITEDAMERICANMORTGAGECORP	1	\$405,318.09	59.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$685,866.11	100%	0	\$0.00	0												
3138W3VX8	ISTALLIANCEMORTGAGE	1	\$417,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AAACAPITALINVESTMENTINC	1	\$367,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AAASOUTHERNNEWENGLANDBANK	1	\$209,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AAXYLLC	11	\$2,938,200.00	3.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMYMORTGAGECORP	1	\$391,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACGFUNDINGINC	3	\$934,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACTIVUSHOMELoANS	1	\$200,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGECOLORADOINC	1	\$281,800.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AFFORDABLEMORTGAGELL	1	\$377,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AIMFINANCIALINC	2	\$607,886.20	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICANFINANCIALLENDINGINC	1	\$261,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICANFINANCINGCORPORATION	1	\$202,182.23	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICANKENINC	1	\$256,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICANLIBERTYMORTGAGEINC	1	\$236,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICANMORTGAGEADVISORSCORPORATION	1	\$238,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICANMORTGAGECORPORATION	1	\$181,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICANPREFERREDLENDING	1	\$417,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICASH	2	\$428,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORFUNDINGINC	1	\$264,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANDERSONFINANCIALGROUPINCTHE	4	\$907,582.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANNARBORSTATEBANK	1	\$277,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	APPLIEDIRECTFUNDINGCORPORATION	2	\$425,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARBORMORTGAGECORPORATION	1	\$195,250.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARIZONAMORTGAGESPECIALISTS	1	\$315,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSUREDFINANCIALCORPORATION	1	\$312,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTICMORTGAGEANDFUNDINGINC	1	\$235,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0		

CRYSTALCLEARMORTGAGELLC	1	\$303,725.00	0.31%	\$0.00	NA								
CTMORTGAGEINC	1	\$215,710.67	0.22%	\$0.00	NA								
CUMMINGSFINANCIALLLC	1	\$238,000.00	0.25%	\$0.00	NA								
DAVEFINANCIALINC	1	\$335,000.00	0.35%	\$0.00	NA								
DELNORTECREDITUNION	1	\$210,200.00	0.22%	\$0.00	NA								
DIRECTORSFINANCIALGROUP	1	\$334,000.00	0.34%	\$0.00	NA								
DLJFINANCIALINC	5	\$1,179,000.99	1.22%	\$0.00	NA								
EASTCOASTCAPITALCORP	1	\$417,000.00	0.43%	\$0.00	NA								
EASTLAKEMORTGAGEINC	1	\$372,300.00	0.38%	\$0.00	NA								
EASYMORTGAGEINC	1	\$227,000.00	0.23%	\$0.00	NA								
EQUITYEXPRESSMORTGAGECORPORATION	1	\$327,000.00	0.34%	\$0.00	NA								
FAIRWAYASSETCORPORATION	1	\$194,000.00	0.2%	\$0.00	NA								
FARMERSMERCHANTSBANKOFLONGBEACH	2	\$747,000.00	0.77%	\$0.00	NA								
FBACQUISITIONGROUPLLC	1	\$400,000.00	0.41%	\$0.00	NA								
FEDERATEDMORTGAGECORP	2	\$471,500.00	0.49%	\$0.00	NA								
FIDELITYMORTGAGECORPORATION	1	\$170,000.00	0.18%	\$0.00	NA								
FIDELITYSTATEBANKTRUSTCO	1	\$250,500.00	0.26%	\$0.00	NA								
FINANCIALUNITEDREALTYINC	1	\$230,000.00	0.24%	\$0.00	NA								
FIRSTCOMMUNITYBANKMISSOURI	1	\$177,000.00	0.18%	\$0.00	NA								
FIRSTFINANCIALSERVICESINC	17	\$5,026,608.97	5.18%	\$0.00	NA								
FIRSTMORTGAGESOLUTIONSLLC	1	\$274,100.00	0.28%	\$0.00	NA								
FIRSTOPTIONMORTGAGELLC	2	\$537,500.00	0.55%	\$0.00	NA								
FIRSTPROFESSIONALFINANCECORPORATION	1	\$280,000.00	0.29%	\$0.00	NA								
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$1,947,487.00	2.01%	\$0.00	NA								
FORTUNEFINANCIALSERVICESCOMPANY	1	\$225,000.00	0.23%	\$0.00	NA								
FRESNOFIRSTBANK	1	\$211,000.00	0.22%	\$0.00	NA								
FSGBANKNA	1	\$396,000.00	0.41%	\$0.00	NA								
GATEWAYCAPITALMORTGAGEINC	1	\$304,000.00	0.31%	\$0.00	NA								
GEOMORTGAGESERVICESINC	1	\$277,000.00	0.29%	\$0.00	NA								
GIANTREALTYINCORPORATED	1	\$200,000.00	0.21%	\$0.00	NA								
GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	6	\$1,686,045.00	1.74%	\$0.00	NA								
GOLDWATERBANK	1	\$203,000.00	0.21%	\$0.00	NA								
GOOGAININC	2	\$406,000.00	0.42%	\$0.00	NA								
GRANITESTATEMORTGAGECORP	1	\$166,000.00	0.17%	\$0.00	NA								
GREENVALLEYMORTGAGELLC	2	\$764,000.00	0.79%	\$0.00	NA								
GUARANTYFEDERALMORTGAGELLC	2	\$436,380.00	0.45%	\$0.00	NA								
GUMTREMORTGAGELLC	2	\$426,000.00	0.44%	\$0.00	NA								
HARBORCOMMUNITYBANK	1	\$301,600.00	0.31%	\$0.00	NA								
HITECHMORTGAGEINC	1	\$226,000.00	0.23%	\$0.00	NA								
HOMEEQUITYMORTGAGEINC	1	\$151,500.00	0.16%	\$0.00	NA								
HOMEFINANCINGINC	5	\$380,000.00	0.39%	\$0.00	NA								
HOMELINKMORTGAGEINC	5	\$1,450,865.00	1.5%	\$0.00	NA								
HOMEOWNERSMORTGAGEOFAMERICAINC	1	\$237,000.00	0.24%	\$0.00	NA								
HOMESTARMORTGAGEINC	2	\$583,300.00	0.6%	\$0.00	NA								
HOMETOWNMORTGAGECOMPANYINC	1	\$334,500.00	0.34%	\$0.00	NA								
HOMETOWNMORTGAGESERVICESINC	1	\$152,800.00	0.16%	\$0.00	NA								
HUNTERFINANCIALGROUPLLC	1	\$161,000.00	0.17%	\$0.00	NA								
HURONVALLEYFINANCIAL	3	\$557,750.00	0.57%	\$0.00	NA								
IABFINANCIALBANK	1	\$207,500.00	0.21%	\$0.00	NA								
ICMREALESTATEINC	2	\$633,000.00	0.65%	\$0.00	NA								
INDEPENDENTBANK	2	\$333,500.00	0.34%	\$0.00	NA								
INTEGRITYHOMELOANOFCENTRALFLORIDAINC	1	\$176,000.00	0.18%	\$0.00	NA								
ILBCORPORATION	1	\$170,000.00	0.18%	\$0.00	NA								
JOURNEYFINANCIALINC	1	\$246,500.00	0.25%	\$0.00	NA								
KBCAPITALCORP	2	\$760,000.00	0.78%	\$0.00	NA								
KOHLERCREDITUNION	2	\$376,000.00	0.39%	\$0.00	NA								
LARABYFINANCIALGROUP	1	\$200,000.00	0.21%	\$0.00	NA								
LEGACYGROUPELENDINGINC	2	\$601,250.00	0.62%	\$0.00	NA								
LEGACYHOMELOANSINC	1	\$401,000.00	0.41%	\$0.00	NA								
LENDINGSOLUTIONSINC	3	\$716,650.00	0.74%	\$0.00	NA								
LEXINGTONMORTGAGECORPORATION	1	\$384,000.00	0.4%	\$0.00	NA								
LIFETIMEFINANCIALSERVICESLLC	1	\$350,000.00	0.36%	\$0.00	NA								
LOANCORPFINANCIALINC	1	\$417,000.00	0.43%	\$0.00	NA								
LOANREPUBLICFINANCIALINC	1	\$227,800.00	0.23%	\$0.00	NA								
LOTUSFINANCIALCORPORATION	1	\$151,999.80	0.16%	\$0.00	NA								
MAHONEMORTGAGELLC	1	\$234,000.00	0.24%	\$0.00	NA								
MANHATTANFINANCIALGROUPINC	1	\$269,000.00	0.28%	\$0.00	NA								
MARIONANDPOLKSCHOOLSREDITUNION	1	\$207,900.00	0.21%	\$0.00	NA								
MARKETCONSULTINGMORTGAGEINC	2	\$438,000.00	0.45%	\$0.00	NA								
MASASSIATESLLC	1	\$159,000.00	0.16%	\$0.00	NA								
MAXREALCUPERTINO	4	\$1,541,000.00	1.59%	\$0.00	NA								
MCGLOMORTGAGE	9	\$2,754,350.00	2.84%	\$0.00	NA								
MDEHOMEOANSLLC	1	\$181,000.00	0.19%	\$0.00	NA								
MES2ASSOCIATESMORTGAGECOMPANY	1	\$201,500.00	0.21%	\$0.00	NA								
MORGANHOMELOANFUNDINGCORP	1	\$408,900.00	0.42%	\$0.00	NA								
MORTGAGECAPITALASSOCIATESINC	1	\$407,000.00	0.42%	\$0.00	NA								
MORTGAGECONSULTANTSGROUPINC	2	\$451,526.96	0.47%	\$0.00	NA								
MORTGAGEFACTORYINC	4	\$691,952.50	0.71%	\$0.00	NA								
MORTGAGELEADERSLLC	1	\$200,000.00	0.21%	\$0.00	NA								
MORTGAGEMASTERSOFINDIANAINC	2	\$509,939.57	0.53%	\$0.00	NA								
MORTGAGESERVICESOFLOUISIANAINC	1	\$162,500.00	0.17%	\$0.00	NA								
MORTGAGEWORKSINC	1	\$252,000.00	0.26%	\$0.00	NA								
NATIONWIDEFUNDINGGROUPOCORP	1	\$229,650.00	0.24%	\$0.00	NA								
NATIONWIDERESIDENTIALENDINGINC	1	\$417,000.00	0.43%	\$0.00	NA								
NETWORKCAPITALFUNDINGCORPORATION	7	\$1,423,500.00	1.47%	\$0.00	NA								
NEWVISIONMORTGAGEINC	1	\$197,000.00	0.2%	\$0.00	NA								
NORTCOINC	1	\$400,000.00	0.41%	\$0.00	NA								
NORTHCOMMUNITYBANK	2	\$465,000.00	0.48%	\$0.00	NA								
NORTHPOINTMORTGAGEINC	1	\$248,000.00	0.26%	\$0.00	NA								
NPINC	2	\$478,396.00	0.49%	\$0.00	NA								
OPTIMUMFIRSTINC	5	\$1,439,000.00	1.48%	\$0.00	NA								
PATRIOTFINANCIALINC	1	\$246,000.00	0.25%	\$0.00	NA								
PAVIAFINANCIALSERVICESINC	1	\$185,000.00	0.19%	\$0.00	NA								
PICCAPITALINC	1	\$230,000.00	0.24%	\$0.00	NA								
PJLFINANCIALGROUPINC	2	\$735,000.00	0.76%	\$0.00	NA								
PREMIERMORTGAGECORP	2	\$406,500.00	0.42%	\$0.00	NA								
PREMIUMMORTGAGECORP	1	\$207,000.00	0.21%	\$0.00	NA								
PRIMESOURCEMORTGAGEINC	1	\$364,500.00	0.38%	\$0.00	NA								
PROFESSIONALFINANCIALCONSULTINGLLC	1	\$170,000.00	0.18%	\$0.00	NA								
PROSPECTFINANCIALGROUPINC	3	\$1,066,000.00	1.1%	\$0.00	NA								
PRUDLERFUNDING	1	\$417,000.00											

	RIGHTTRACFINANCIALGROUPINC	1	\$224,459.84	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RJSINC	1	\$282,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROSSMORTGAGECOMPANYINC	1	\$255,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SHAHMORTGAGESINC	1	\$280,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SKYFINANCIALSERVICESINC	2	\$476,600.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOMERSETLENDINGCORP	3	\$677,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWESTBANK	2	\$673,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STRATEGICLENDINGGROUPINC	3	\$811,841.58	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STRATISFINANCIALCORP	3	\$665,750.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNMORTGAGECOMPANYINC	1	\$270,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUPERRATEINC	1	\$547,687.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUSQUEHANNALENDINGGROUPINC	1	\$168,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUTHERLANDMORTGAGESERVICESINC	2	\$382,900.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SVIGROUPINC	1	\$453,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SYNERGYCAPITALENDINGINC	1	\$189,150.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEXASPREMIERMORTGAGEINC	2	\$325,851.91	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEXASPROFESSIONALMORTGAGELLC	1	\$290,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THEBUSINESSBANK	1	\$416,899.20	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THEGALKOWSKICOMPANYINC	1	\$296,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THELOANSTORY	2	\$591,126.04	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOPONEMORTGAGE	8	\$2,149,297.42	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTWORTHYMORTGAGECORPORATION	5	\$1,331,500.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITEDAMERICANMORTGAGECORP	3	\$920,304.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITEDPACIFICREALTYINVESTMENTINC	3	\$681,700.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	USWIDEFINANCIALLLC	1	\$177,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VICTORIAFINANCIALCORP	10	\$2,712,000.00	2.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VIRTUELOANCENTERINC	1	\$332,250.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WALLFINANCIALINC	3	\$903,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERMARKCAPITALINC	4	\$1,110,950.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERNBANCORP	1	\$164,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTWOODMORTGAGEINC	2	\$477,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WHITECROWNFEDERALCREDITUNION	1	\$293,700.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WJBRADLEYMORTGAGECAPITALCORP	2	\$712,473.43	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAMCAPITALMORTGAGEINC	2	\$402,820.91	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ZANAFINANCIALANDEQUITYGROUPINC	1	\$244,600.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,815,779.78	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		361	\$97,010,510.00	100%	0	\$0.00	0												
3138W3V6	1STCAPITALMORTGAGEINC	1	\$189,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AAACAPITALINVESTMENTINC	5	\$1,704,000.00	2.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AAASOUTHERNNEWENGLANDBANK	1	\$327,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AAXYLLC	4	\$949,000.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACCELERATEDMORTGAGESERVICES	1	\$168,750.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACCESSBANK	1	\$190,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACGFUNDINGINC	4	\$1,245,000.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACTIVUSHOMELOANS	1	\$250,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADKFINANCIALGROUPINC	1	\$241,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AIMFINANCIALINC	1	\$159,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPINEMORTGAGESERVICESLLC	1	\$156,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICANHOMESTEADMORTGAGELLC	1	\$290,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICANMORTGAGEADVISORSCORPORATION	1	\$267,499.50	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICANMORTGAGEINC	1	\$174,300.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICANPREFERREDLENDING	1	\$297,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANNARBORSTATEBANK	2	\$442,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKERSFUNDINGGROUPINC	1	\$198,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAYBURGFINANCIALINC	1	\$364,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELEMSERVINGLLC	1	\$151,291.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BONDSTREETMORTGAGELLC	1	\$200,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CIBANK	1	\$360,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CADMORTGAGECOMPANYLLC	7	\$1,684,500.00	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALABASAFUNDINGCORP	3	\$653,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITALFINANCIALBANCORPINC	1	\$214,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CATALYSTLENDINGINC	1	\$417,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIALBANK	1	\$167,300.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTURYMORTGAGEINC	1	\$216,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CLASSICNYMORTGAGELLC	1	\$254,581.37	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITYFIRSTBANK	1	\$188,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITYMORTGAGELLC	1	\$165,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORBYMORTGAGESERVICESINC	1	\$220,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CRYSTALCLEARMORTGAGELLC	1	\$152,267.75	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DELNORTECREDITUNION	1	\$206,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DLJFINANCIALINC	3	\$958,000.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DRAPERANDKRAMERMORTGAGECORP	1	\$199,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DYBNFINANCIALCORPORATION	1	\$308,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EASYMORTGAGEINC	1	\$220,953.25	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EMPIREAMERICA	1	\$403,709.90	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EQUITABLEMORTGAGE	1	\$173,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EROICAENTERPRISESINC	1	\$341,250.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAYASSETCORPORATION	1	\$203,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FDBMORTGAGEINC	1	\$216,000.00	0.32%															

	HERITAGEBANKOFNEVADA	3	\$715,200.00	1.05%	0	\$0.00	NA												
	HOMEFINANCINGINC	1	\$417,000.00	0.61%	0	\$0.00	NA												
	HOMELINKMORTGAGEINC	6	\$1,844,000.00	2.72%	0	\$0.00	NA												
	HOMEOWNERSMORTGAGEOFAMERICAINC	1	\$409,888.00	0.6%	0	\$0.00	NA												
	HOMESTARMORTGAGEINC	4	\$1,092,100.00	1.61%	0	\$0.00	NA												
	HURONVALLEYFINANCIAL	1	\$215,500.00	0.32%	0	\$0.00	NA												
	INDEPENDENTBANK	2	\$562,500.00	0.83%	0	\$0.00	NA												
	INTEGRITYHOMEOANOFCENTRALFLORIDAINC	2	\$465,500.00	0.69%	0	\$0.00	NA												
	IJSTCORPORATION	1	\$315,000.00	0.46%	0	\$0.00	NA												
	JPREALESTATESERVICESINC	1	\$370,000.00	0.55%	0	\$0.00	NA												
	KOHLERCREDITUNION	2	\$345,000.00	0.51%	0	\$0.00	NA												
	LAKEERIEMORTGAGE	1	\$156,000.00	0.23%	0	\$0.00	NA												
	LANDLOVERSLLC	1	\$252,000.00	0.37%	0	\$0.00	NA												
	LEGACYHOMEOANSINC	2	\$602,000.00	0.89%	0	\$0.00	NA												
	LENDINGSOLUTIONSINC	2	\$401,300.00	0.59%	0	\$0.00	NA												
	LINCOLNCAPITALADVISORSLLC	1	\$207,500.00	0.31%	0	\$0.00	NA												
	LOANLEADERSOFAMERICAINC	2	\$588,250.00	0.87%	0	\$0.00	NA												
	LOTUSFINANCIALCORPORATION	3	\$634,800.00	0.94%	0	\$0.00	NA												
	MANHATTANFINANCIALGROUPINC	1	\$292,000.00	0.43%	0	\$0.00	NA												
	MARITVALENTIINC	1	\$338,000.00	0.5%	0	\$0.00	NA												
	MARKETCONSULTINGMORTGAGEINC	1	\$328,000.00	0.48%	0	\$0.00	NA												
	MARVELFINANCIALINC	1	\$202,800.00	0.3%	0	\$0.00	NA												
	MAXREALCUPERTINO	4	\$1,480,000.00	2.18%	0	\$0.00	NA												
	MCGLONEMORTGAGE	3	\$655,000.00	0.97%	0	\$0.00	NA												
	MES2ASSOCIATESMORTGAGECOMPANY	1	\$286,500.00	0.42%	0	\$0.00	NA												
	METROPOLITANHOMEMORTGAGEINC	1	\$300,000.00	0.44%	0	\$0.00	NA												
	METROREALINC	1	\$265,000.00	0.39%	0	\$0.00	NA												
	MEYERSFUNDINGINC	2	\$406,800.00	0.6%	0	\$0.00	NA												
	MFGFUNDINGINC	4	\$1,294,000.00	1.91%	0	\$0.00	NA												
	MGMLENDERSINC	1	\$282,000.00	0.42%	0	\$0.00	NA												
	MKLENDINGCORP	1	\$417,000.00	0.61%	0	\$0.00	NA												
	MLS.MORTGAGELENDINGSOLUTIONS	1	\$300,000.00	0.44%	0	\$0.00	NA												
	MORTGAGECONSULTANTSGROUPINC	1	\$197,000.00	0.29%	0	\$0.00	NA												
	MORTGAGEFACTORYINC	1	\$207,900.00	0.31%	0	\$0.00	NA												
	MORTGAGELENDERSOFAMERICALLC	1	\$161,200.00	0.24%	0	\$0.00	NA												
	NETWORKCAPITALFUNDINGCORPORATION	5	\$860,100.00	1.27%	0	\$0.00	NA												
	NORTCOINC	1	\$409,800.00	0.6%	0	\$0.00	NA												
	NORTHPOINTMORTGAGEINC	3	\$796,200.00	1.17%	0	\$0.00	NA												
	OCEANMORTGAGECORP	1	\$282,000.00	0.42%	0	\$0.00	NA												
	OPTIMUMFIRSTINC	2	\$419,000.00	0.62%	0	\$0.00	NA												
	PLATINUMMORTGAGENETWORK	1	\$266,125.00	0.39%	0	\$0.00	NA												
	POWERCHOICEMORTGAGE	1	\$398,200.00	0.59%	0	\$0.00	NA												
	PRAIRIEMOUNTAINBANK	1	\$255,000.00	0.38%	0	\$0.00	NA												
	PREMIERMORTGAGERESOURCESSLLC	1	\$211,000.00	0.31%	0	\$0.00	NA												
	PROFESSIONALFINANCIALCONSULTINGLLC	1	\$182,000.00	0.27%	0	\$0.00	NA												
	PROSPECTFINANCIALGROUPINC	2	\$570,000.00	0.84%	0	\$0.00	NA												
	QCFINANCIALCOMPANY	1	\$356,000.00	0.53%	0	\$0.00	NA												
	REALESTATE100INC	2	\$404,000.00	0.6%	0	\$0.00	NA												
	RENEWLENDINGINC	1	\$220,000.00	0.32%	0	\$0.00	NA												
	RESOURCEMORTGAGESCOMLLC	1	\$185,900.00	0.27%	0	\$0.00	NA												
	ROSSMORTGAGECOMPANYINC	1	\$325,000.00	0.48%	0	\$0.00	NA												
	ROYALUNITEDMORTGAGELLC	1	\$417,000.00	0.61%	0	\$0.00	NA												
	SECUREFINANCIALSERVICESINC	1	\$207,837.50	0.31%	0	\$0.00	NA												
	SHAHMORTGAGESINC	1	\$285,000.00	0.42%	0	\$0.00	NA												
	SMHINC	1	\$378,000.00	0.56%	0	\$0.00	NA												
	SOURCEONEFINANCEINC	1	\$175,000.00	0.26%	0	\$0.00	NA												
	SOUTHWESTERNMORTGAGECOMPANY	1	\$404,000.00	0.6%	0	\$0.00	NA												
	SPDMORTGAGEINC	1	\$270,000.00	0.4%	0	\$0.00	NA												
	STARLIGHTLENDINGINC	1	\$200,000.00	0.29%	0	\$0.00	NA												
	STRATEGICLENDINGGROUPINC	2	\$378,425.62	0.56%	0	\$0.00	NA												
	SUTHERLANDMORTGAGESERVICESINC	1	\$215,989.24	0.32%	0	\$0.00	NA												
	TAYLORMORRISONHOMEFUNDING	1	\$417,000.00	0.61%	0	\$0.00	NA												
	TEXASMORTGAGEPROFESSIONALSLLC	1	\$417,000.00	0.61%	0	\$0.00	NA												
	TEXASPREMIERMORTGAGEINC	2	\$466,008.14	0.69%	0	\$0.00	NA												
	TEXASSTATEHOMEOANSINC	2	\$403,700.00	0.6%	0	\$0.00	NA												
	TGGROUPLLC	1	\$417,000.00	0.61%	0	\$0.00	NA												
	THEGALKOWSKICOMPANYINC	1	\$317,000.00	0.47%	0	\$0.00	NA												
	THEMORTGAGEADVANTAGECORP	1	\$193,000.00	0.28%	0	\$0.00	NA												
	TOPONEMORTGAGE	2	\$426,700.00	0.63%	0	\$0.00	NA												
	TRUESTARMORTGAGE	1	\$164,968.54	0.24%	0	\$0.00	NA												
	TRUSTWORTHYMORTGAGECORPORATION	3	\$859,000.00	1.27%	0	\$0.00	NA												
	UNITEDAMERICANMORTGAGECORP	1	\$200,500.00	0.3%	0	\$0.00	NA												
	UNITEDPACIFICREALTYINVESTMENTINC	1	\$370,000.00	0.55%	0	\$0.00	NA												
	USWIDEFINANCIALLLC	1	\$195,000.00	0.29%	0	\$0.00	NA												
	VENSTARINVESTMENTSINC	1	\$246,000.00	0.36%	0	\$0.00	NA												
	VICTORIAFINANCIALCORP	7	\$1,891,500.00	2.79%	0	\$0.00	NA												
	WESTERNBANCORP	1	\$192,000.00	0.28%	0	\$0.00	NA												
	WESTERNMORTGAGECO	1	\$183,500.00	0.27%	0	\$0.00	NA												
	WJBRADLEYMORTGAGECAPITALCORP	6	\$2,132,470.00	3.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA						

BAILEYMORTGAGEENTERPRISESINC	1	\$143,500.00	0.17%	\$0.00	NA								
BANKOFTHEROCKIESNA	1	\$195,000.00	0.23%	\$0.00	NA								
BANKSOUTHMORTGAGECOMPANYLLC	1	\$206,308.00	0.24%	\$0.00	NA								
BAYSHOREMORTGAGEFUNDINGLLC	1	\$156,000.00	0.18%	\$0.00	NA								
BEZFINANCIALNETWORKINC	1	\$320,000.00	0.38%	\$0.00	NA								
BLUEBRICKFINANCIALLLC	4	\$813,000.00	0.96%	\$0.00	NA								
C2FINANCIALCORPORATION	3	\$1,008,000.00	1.19%	\$0.00	NA								
CALABASAFUNDINGCORP	5	\$1,304,272.35	1.54%	\$0.00	NA								
CALIFORNIACONSUMERLENDING	1	\$240,700.00	0.28%	\$0.00	NA								
CALIFORNIAFINANCIALANDREALESTATECENTERINCC	1	\$249,990.00	0.29%	\$0.00	NA								
CALIFORNIAMORTGAGEADVISORSINC	2	\$612,377.58	0.72%	\$0.00	NA								
CAMBRIAFINANCIALGROUPLLC	1	\$120,000.00	0.14%	\$0.00	NA								
CAPITALCONCEPTSINC	1	\$140,000.00	0.16%	\$0.00	NA								
CAPITALFINANCIALADVISORSINC	1	\$300,000.00	0.35%	\$0.00	NA								
CAPITALFINANCIALMORTGAGECORP	2	\$449,750.00	0.53%	\$0.00	NA								
CASAGRANREALESTATEINC	1	\$590,000.00	0.7%	\$0.00	NA								
CATALYSTLENDINGINC	1	\$308,345.08	0.36%	\$0.00	NA								
CBGNATIONALBANK	3	\$748,925.97	0.88%	\$0.00	NA								
CBLOANS.COM	1	\$416,500.00	0.49%	\$0.00	NA								
CFUNDINGCORPORATION	1	\$191,000.00	0.23%	\$0.00	NA								
CIRCLESQUAREGROUPINC	1	\$200,625.00	0.24%	\$0.00	NA								
CITIZENS.BANK	1	\$140,000.00	0.16%	\$0.00	NA								
COURTESYMORTGAGECOMPANY	1	\$364,000.00	0.43%	\$0.00	NA								
CRESTLINEFUNDINGCORP	1	\$241,600.00	0.28%	\$0.00	NA								
CROSSMARKFINANCIALCORPORATION	1	\$361,875.00	0.43%	\$0.00	NA								
DELSURCORPORATION	1	\$281,000.00	0.33%	\$0.00	NA								
DIRECTHOMELOANSLLC	1	\$169,600.00	0.2%	\$0.00	NA								
DOMINIONCAPITALMORTGAGEINC	2	\$403,339.44	0.48%	\$0.00	NA								
DUNDEEMORTGAGELLC	1	\$148,000.00	0.17%	\$0.00	NA								
DYBNFINANCIALCORPORATION	1	\$258,400.00	0.3%	\$0.00	NA								
EASTLAKEMORTGAGEINC	1	\$172,500.00	0.2%	\$0.00	NA								
EASYMORTGAGEINC	1	\$120,000.00	0.14%	\$0.00	NA								
ELITEREALTYANDFINANCE	1	\$569,775.00	0.67%	\$0.00	NA								
EQUITYRESOURCEINC	1	\$138,300.00	0.16%	\$0.00	NA								
FAIRVIEWLENDINGINC	1	\$148,000.00	0.17%	\$0.00	NA								
FAIRWAYASSETCORPORATION	1	\$499,224.00	0.59%	\$0.00	NA								
FAIRWAYINDEPENDENTMORTGAGECORP	2	\$356,725.00	0.42%	\$0.00	NA								
FIDELITYMORTGAGECORPORATION	1	\$138,641.00	0.16%	\$0.00	NA								
FINANCIALDYNAMICSINC	3	\$957,500.00	1.13%	\$0.00	NA								
FINANCIALSECURITYBANK	1	\$147,200.00	0.17%	\$0.00	NA								
FIRSTBANK	1	\$127,775.00	0.15%	\$0.00	NA								
FIRSTFINANCIALREALESTATESERVICES	1	\$124,806.10	0.15%	\$0.00	NA								
FIRSTFINANCIALSERVICESINC	1	\$258,000.00	0.3%	\$0.00	NA								
FIRSTIMPERIALMORTGAGEINC	1	\$160,000.00	0.19%	\$0.00	NA								
FIRSTOHIOHOMEFINANCEINC	1	\$236,000.00	0.28%	\$0.00	NA								
FIRSTOPTIONMORTGAGELLC	3	\$591,323.76	0.7%	\$0.00	NA								
FIRSTPRIORITYFINANCIALINC	1	\$222,490.67	0.26%	\$0.00	NA								
FIRSTQUALITYLENDINGLLC	1	\$366,172.41	0.43%	\$0.00	NA								
FIRSTWHOLESALELENDINGINC	1	\$160,000.00	0.19%	\$0.00	NA								
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	33	\$7,204,948.29	8.49%	\$0.00	NA								
FLAGSTARBANKFSB	1	\$251,300.00	0.3%	\$0.00	NA								
FLAGSTARBANKFSBAFEDERALLYCHARTEREDSAVINGSBANK	1	\$171,200.00	0.2%	\$0.00	NA								
FOUNDATIONMORTGAGECORPORATION	1	\$240,600.00	0.28%	\$0.00	NA								
FRANKWEAVERINC	2	\$564,950.00	0.67%	\$0.00	NA								
FREEMANFINANCIAL	2	\$593,046.80	0.7%	\$0.00	NA								
FUTUREFINANCIALINC	1	\$143,250.00	0.17%	\$0.00	NA								
GENERALMORTGAGECAPITALCORPORATION	1	\$175,000.00	0.21%	\$0.00	NA								
GIANTREALTYINCORPORATED	1	\$198,750.00	0.23%	\$0.00	NA								
GLOBALEQUITYFINANCEINC	3	\$810,519.10	0.96%	\$0.00	NA								
GOLDENBEARCAPITALINC	1	\$253,000.00	0.3%	\$0.00	NA								
GOLDENWESTALLIANCEINC	2	\$743,066.40	0.88%	\$0.00	NA								
GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	1	\$330,253.75	0.39%	\$0.00	NA								
GOOGAININC	6	\$1,836,900.00	2.16%	\$0.00	NA								
GRADIETHOMEMORTGAGELLC	1	\$382,600.00	0.45%	\$0.00	NA								
GREATEASTERNMORTGAGEINVESTMENTINC	1	\$208,000.00	0.25%	\$0.00	NA								
GREATLAKESHOMEMORTGAGEINC	1	\$313,500.00	0.37%	\$0.00	NA								
GULFCOASTMORTGAGEOFNAPLESINC	1	\$168,000.00	0.2%	\$0.00	NA								
HOME1STLENDINGLLC	2	\$351,750.00	0.41%	\$0.00	NA								
HOMEFINANCINGINC	2	\$605,400.00	0.71%	\$0.00	NA								
HOMEFIRSTMORTGAGECORP	1	\$125,600.00	0.15%	\$0.00	NA								
HOMEFUNDINGCORP	1	\$152,000.00	0.18%	\$0.00	NA								
HOMELANDMORTGAGELLC	2	\$286,800.00	0.34%	\$0.00	NA								
HOMELINKMORTGAGEINC	1	\$309,317.73	0.36%	\$0.00	NA								
HOMERICAMORTGAGECORPORATION	1	\$524,000.00	0.62%	\$0.00	NA								
HOMETOWNMORTGAGECOMPANYINC	1	\$128,614.16	0.15%	\$0.00	NA								
HUNTERFINANCIALGROUPLLC	1	\$176,000.00	0.21%	\$0.00	NA								
HURONVALLEYFINANCIAL	1	\$114,157.50	0.13%	\$0.00	NA								
ICMREALESTATEINC	1	\$386,400.00	0.46%	\$0.00	NA								
IDAHOLENDINGGROUPLLC	1	\$211,985.77	0.25%	\$0.00	NA								
INLANDMORTGAGEINC	1	\$197,000.00	0.23%	\$0.00	NA								
INTEGRITYFINANCIALSERVICESOFTAMPABAYINC	2	\$585,100.00	0.69%	\$0.00	NA								
INTEGRITYHOMELOANOFCENTRALFLORIDAINC	5	\$1,044,125.00	1.23%	\$0.00	NA								
IPACIFICCAPITALINC	1	\$252,000.00	0.3%	\$0.00	NA								
JMCAPITALGROUPLC	1	\$330,000.00	0.39%	\$0.00	NA								
JSSHIRKASSOCIATESINC	1	\$136,000.00	0.16%	\$0.00	NA								
KBCAPITALCORP	2	\$555,000.00	0.65%	\$0.00	NA								
KELLYMORTGAGEANDREALTYINC	1	\$190,644.25	0.22%	\$0.00	NA								
KEYWESTLENDINGINC	1	\$149,999.56	0.18%	\$0.00	NA								
LAURUSGROUPINC	1	\$224,500.00	0.26%	\$0.00	NA								
LENDINGSOLUTIONSINC	7	\$1,678,627.60	1.98%	\$0.00	NA								
LENDTOAMERICAINC	2	\$662,000.00	0.78%	\$0.00	NA								
LOANLEADERSOFAMERICAINC	2	\$698,750.00	0.82%	\$0.00	NA								
LOANSOFANYNATUREINC	1	\$369,000.00	0.43%	\$0.00	NA								
LOTUSFINANCIALCORPORATION	1	\$151,500.00	0.18%	\$0.00	NA								
MAINSTAYMORTGAGECORP	1	\$229,600.00	0.27%	\$0.00	NA								
MARINAFUNDINGGROUP	1	\$322,250.00	0.38%	\$0.00	NA								
MASASSOCIATESLLC	1	\$327,000.00	0.39%	\$0.00	NA								
MATTAMHOMEFUNDINGLLC	1	\$195,000.00	0.23%	\$0.00	NA								
MCCLOMORTGAGE	1	\$114,000.00	0.13%	\$0.00	NA								
MEGASTARFINANCIALCORP	1	\$145,269.27	0.17%	\$0.00	NA								
MEGFUNDINGINC	1	\$344,000.00											

	MORTGAGEBROKERS SERVICES INC	1	\$134,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGEFACTORY INC	2	\$234,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSLENDING CORP	7	\$1,424,322.27	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE FUNDING GROUP CORP	1	\$262,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD HOUSING SERVICES OF SOUTH FLORIDA INC	1	\$182,530.20	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	3	\$654,600.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEWVIEW MORTGAGE CORP	1	\$332,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEW VISION MORTGAGE INC	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTH ISLAND CREDIT UNION	1	\$149,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL INVESTMENT CORPORATION	1	\$178,752.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NP INC	1	\$316,404.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NYROC FINANCIAL SERVICES LLC	1	\$243,945.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OMNIFUND INC	1	\$350,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OPTIMUM FIRST INC	3	\$1,246,800.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ORLANDO FINANCIAL CENTER INC	1	\$127,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC TRUST BANK	1	\$556,796.60	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PERENNIAL MORTGAGE INC	1	\$154,230.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PERFORMANCE FINANCIAL INC	1	\$206,250.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORP	1	\$193,040.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POWERHOUSE SOLUTIONS INC	1	\$390,400.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREFERRED MORTGAGE LENDERS GROUP	1	\$378,750.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIER MORTGAGE CORP	2	\$298,320.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIME TIME MORTGAGE CORPORATION	1	\$181,475.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROFESSIONAL FINANCIAL CONSULTING LLC	1	\$230,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RATE ONE FINANCIAL INC	1	\$281,203.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REALTY WORKS INC	1	\$180,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REDOAK MORTGAGE INC	3	\$1,220,500.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RELIANCE FINANCIAL GROUP	2	\$703,075.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RENEW LENDING INC	5	\$815,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL FIRST MORTGAGE	1	\$522,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RIVER COMMUNITY BANK NATIONAL ASSOCIATION	1	\$180,706.25	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RJ INC	1	\$181,160.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROSS MORTGAGE COMPANY INC	1	\$263,920.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	4	\$579,800.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SANIBEL CAPTIVAC COMMUNITY BANK	1	\$220,598.37	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SANTA CLARA PARTNERS MORTGAGE CORP	1	\$147,825.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAVERS HOME LOANS	1	\$300,800.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SELECT ONE MORTGAGE INC	1	\$164,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUND MORTGAGE INC	1	\$248,672.10	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHEAST BANKERS MORTGAGE CORPORATION	1	\$209,600.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STEWART INVESTMENTS INC	1	\$168,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STRATEGIC LENDING GROUP INC	1	\$115,150.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STRATIS FINANCIAL CORP	2	\$596,868.75	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUTHERLAND MORTGAGE SERVICES INC	1	\$217,600.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEXAS PREMIER MORTGAGE INC	3	\$563,875.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE GAL KOWSKI COMPANY INC	1	\$580,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE LOAN STORY	1	\$625,500.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE PRIVATE BANK AND TRUST COMPANY	1	\$165,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOP FLITE FINANCIAL INC	1	\$153,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRISTATE MORTGAGE CORPORATION	1	\$121,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUST MORTGAGE LENDING CORP	1	\$122,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTWORTHY MORTGAGE CORPORATION	2	\$429,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE AND LENDING INC	1	\$120,650.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	USA HOME MORTGAGE LLC	1	\$125,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VICTORIA FINANCIAL CORP	4	\$1,034,000.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VINSON MORTGAGE SERVICES INC	1	\$190,114.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VIVAREAL ESTATE GROUP INC	1	\$152,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WALL FINANCIAL INC	1	\$295,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERMARK CAPITAL INC	1	\$495,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERN MORTGAGE CO	1	\$256,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$124,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL CORP	1	\$512,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WORLDWIDE CREDIT CORPORATION	1	\$256,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	YUNICORN REALTY INC	1	\$315,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ZANA FINANCIAL AND EQUITY GROUP INC	1	\$130,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,974,687.00	2.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		347	\$84,856,620.28	100%	1	\$119,750.94	1	\$119,750.94	0	\$0.00	0								
3138W3X32	WEICHERT FINANCIAL SERVICES	19	\$5,360,453.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$5,360,453.43	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138W3XN8	W.J. BRADLEY MORTGAGE CAPITAL LLC.	4	\$540,218.87	27.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL LLC	6	\$881,313.54	44.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL LLC.	4	\$548,305.00	27.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,969,837.41	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138W3XP3	W.J. BRADLEY MORTGAGE CAPITAL LLC.	4	\$1,178,644.22	52.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$1,049,500.00	47.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$2,228,144.22	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138W3XQ1	W.J. BRADLEY MORTGAGE CAPITAL LLC.	3	\$261,000.00	25.04%	0	\$0.00													

Total		25	\$5,558,240.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138W3XY4	INDEPENDENT BANK	9	\$2,487,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,487,400.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138W45H0	M&T BANK	21	\$3,087,919.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$3,087,919.66	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138W45J6	M&T BANK	7	\$1,940,696.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,940,696.72	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138W45K3	M&T BANK	14	\$2,787,567.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,787,567.89	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138W45L1	CAPITAL FINANCIAL MORTGAGE CORPORATION	1	\$129,824.89	4.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JET DIRECT FUNDING CORP.	1	\$69,000.00	2.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	M&T BANK	14	\$2,707,305.47	93.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,906,130.36	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138W45M9	EVERBANK	6	\$2,525,893.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$2,525,893.23	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138W45N7	EVERBANK	19	\$6,276,246.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$6,276,246.18	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138W45P2	EVERBANK	22	\$8,043,949.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$8,043,949.21	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138W45Q0	EVERBANK	6	\$1,556,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,556,900.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138W45S6	EVERBANK	4	\$1,340,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,340,300.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138W45U1	ABBA FIRST MORTGAGE, INC.	2	\$473,466.25	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACCESSONE MORTGAGE COMPANY, LLC	1	\$180,500.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACTION MORTGAGE, LLC	2	\$414,331.99	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AHM ENTERPRISES, INC	4	\$1,081,347.00	3.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARBORETUM MORTGAGE CORP.	1	\$219,490.64	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BEDNAR INC	1	\$196,953.75	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRIDGEWATER CAPITAL, INC.	1	\$164,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAMBRIA MORTGAGE, LLC	1	\$239,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DISTINCTIVE HOME LENDING, INC.	1	\$240,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY ONE MORTGAGE, INC.	7	\$2,351,100.00	8.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FINANCE AUSTIN ASSOCIATES, L.P.	2	\$362,800.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMELAND MORTGAGE, LLC	1	\$218,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HS FINANCIAL SERVICES, INC.	1	\$274,783.99	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KELLY STEPHENS MORTGAGE, INC	2	\$648,975.28	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LARABY FINANCIAL GROUP, INC.	4	\$1,122,800.00	4.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MAC5 MORTGAGE, INC.	1	\$240,786.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MDKJR2, INC	1	\$172,560.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SERVICING, INC.	1	\$161,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	67	\$16,775,046.60	59.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OPTIMA MORTGAGE CORPORATION	3	\$898,200.00	3.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRUDENTIAL MORTGAGE SERVICES, LLC	1	\$165,400.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL LENDING, LLC	2	\$447,250.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SALMON BAY COMMUNITY LENDING INC	1	\$233,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SCHMITT MORTGAGE,LLC.	1	\$237,726.70	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC	1	\$152,725.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	US WIDE FINANCIAL, LLC	1	\$151,200.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WCS LENDING, LLC	1	\$184,500.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		112	\$28,006,943.20	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138W45V9	AHM ENTERPRISES, INC	1	\$145,000.00	4.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL FINANCIAL NETWORK, LLC	1	\$127,700.00	3.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY ONE MORTGAGE, INC.	1	\$111,700.00	3.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FINANCE AUSTIN ASSOCIATES, L.P.	1	\$150,000.00	4.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HANOVER MORTGAGE COMPANY	2	\$269,000.00	7.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INFINITY MORTGAGE CORPORATION	1	\$117,300.00	3.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE REAL ESTATE SERVICES, INC.	1	\$122,000.00	3.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	13	\$1,681,341.24	47.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SCHMITT MORTGAGE,LLC.	2	\$281,000.00	7.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUTHERLAND MORTGAGE SERVICES, INC.	1	\$135,799.05	3.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANDERWEY INVESTMENTS, LLC	2	\$278,000.00	7.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VISION MORTGAGE SERVICES CORPORATION	1	\$120,000.00	3.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$3,538,840.29	100%	0	\$0.00	0	\$0.00</											

	A.M. ROBBINS MORTGAGE, INC.	1	\$263,500.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AAXY LLC	20	\$4,825,069.84	10.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIED FIRST BANK, SB	1	\$405,188.84	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN LIBERTY MORTGAGE, INC.	1	\$320,950.95	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE ADVISERS, INC.	1	\$235,945.34	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUSTIN CAPITAL MORTGAGE, INC	6	\$1,528,074.83	3.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AVENUE MORTGAGE CORPORATION	1	\$207,671.72	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AZ HOME LOANS, INC.	1	\$213,047.70	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AZ LENDING, LLC	1	\$339,977.78	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKERS FUNDING GROUP, INC.	2	\$553,500.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY BANK	1	\$272,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAYTREE NATIONAL BANK & TRUST COMPANY	4	\$1,402,651.56	3.07%	1	\$324,572.43	NA	0	\$0.00	NA	1	\$324,572.43	NA	0	\$0.00	NA	0	\$0.00	NA
	BP FEDERAL CREDIT UNION	1	\$193,175.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL JERSEY MORTGAGE CORPORATION	1	\$175,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK & TRUST	1	\$394,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY HOME LENDING, INC.	2	\$472,600.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$246,896.40	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIAMOND FUNDING CORPORATION	3	\$608,418.20	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DSW MORTGAGE, INC.	2	\$452,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$349,280.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ELINK MORTGAGE LLC	1	\$233,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EQUITABLE HOME MORTGAGE, INC	2	\$638,252.76	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMINGTON FINANCIAL GROUP, LLC	2	\$662,125.78	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANCORP	1	\$224,994.30	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GEO MORTGAGE SERVICES, INC.	1	\$216,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GL FINANCIAL SERVICES, LLC	1	\$171,278.89	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUM TREE MORTGAGE, LLC	1	\$213,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HAWTHORNE CREDIT UNION	1	\$345,555.39	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME USA MORTGAGE, INC	5	\$1,555,295.47	3.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEFIRST MORTGAGE CORP	3	\$1,002,357.21	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMELAND MORTGAGE, LLC	1	\$166,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN AMERICA INCORPORATED	2	\$612,825.78	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOUSTON HOME LOAN, INC	2	\$572,334.80	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ILTIS LENDING GROUP, INC.	1	\$291,500.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK	2	\$514,475.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INSIGHT FINANCIAL CORPORATION	4	\$1,219,559.89	2.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	4	\$1,231,035.40	2.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	J PHILIPS MORTGAGE, INC	2	\$586,365.36	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KLEINBANK	1	\$194,132.25	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAKESIDE BANK	1	\$150,321.32	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC	1	\$240,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY FINANCIAL SERVICES, LLC	2	\$513,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MACS MORTGAGE, INC.	1	\$398,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MAIN STREET HOME LOANS, LLC	1	\$155,305.80	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST REGIONAL BANK	1	\$158,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ASSOCIATES INC	1	\$619,540.48	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CORP OF THE EAST III	1	\$254,200.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE PROS, INC	3	\$924,746.30	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE REAL ESTATE SERVICES, INC.	1	\$206,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	27	\$7,418,998.39	16.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OAK VALLEY MORTGAGE CORPORATION	1	\$209,056.14	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIER MORTGAGE CONSULTANTS, LLC	2	\$409,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROVINCE MORTGAGE ASSOCIATES INC	1	\$198,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROSS MORTGAGE COMPANY, INC.	1	\$243,143.17	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURE FINANCIAL SERVICES, INC	6	\$1,214,128.59	2.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIMPLY HOME LENDING, INC	1	\$239,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$348,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOMERSET LENDING CORP.	1	\$251,700.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STERLING STATE BANK	1	\$228,682.16	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEXAS LOAN STAR, INC.	3	\$679,842.68	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FAMILY CREDIT UNION	1	\$367,700.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE VAULT MORTGAGE COMPANY	1	\$168,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRIAD BANK	1	\$185,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTLINE MORTGAGE INC	1	\$189,544.23	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANKERS, LLC	2	\$502,229.91	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$415,125.78	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	US MORTGAGE NETWORK	2	\$396,900.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	US WIDE FINANCIAL, LLC	1	\$191,145.60	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANTAGESOUTH BANK	1	\$231,688.92	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WCS LENDING, LLC	1	\$228,895.35	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ZEUS MORTGAGE, LTD.	3	\$552,201.13	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$417,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		173	\$45,685,837.01	100%	1	\$324,572.43	0	\$0.00	1	\$324,572.43	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	NA
3138W46D8	1ST ALLIANCE MORTGAGE, LLC	1	\$100,828.80	3.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1ST TRUST MORTGAGE CORPORATION	1	\$76,657.35	2.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	215 HOLDING CO.	1	\$100,000.00	3.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AAXY LLC	2	\$202,300.55	7.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIED FIRST BANK, SB	1	\$99,550.55	3.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUSTIN CAPITAL MORT																		

Total			36	\$7,684,357.58	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138W4AA9	AFFILIATED BANK	2	\$285,821.99	15.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY BANK	2	\$269,841.25	14.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BERKSHIRE BANK	1	\$145,500.00	8.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER, LLC	1	\$140,000.00	7.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EMC HOLDINGS, LLC	1	\$140,000.00	7.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GSB MORTGAGE, INC.	1	\$130,000.00	7.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$134,900.00	7.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NFM INC. DBA NFM CONSULTANTS INC	1	\$130,000.00	7.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHSTAR BANK OF TEXAS	1	\$140,000.00	7.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$136,000.00	7.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$149,365.18	8.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,801,428.42	100%	0	\$0.00	0												
3138W4AB7	ALLY BANK	10	\$1,893,346.33	28.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY BANK CORP.	1	\$180,000.00	2.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY CAPITAL CORP.	2	\$368,238.14	5.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BERKSHIRE BANK	1	\$189,000.00	2.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$271,200.00	4.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC.	1	\$281,600.00	4.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE, LLC	1	\$155,749.58	2.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JAYCO CAPITAL GROUP	1	\$158,824.97	2.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	1	\$230,000.00	3.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$380,000.00	5.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$220,000.00	3.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NFM, INC DBA NATIONAL FIDELITY MORTGAGE CORPORATION	1	\$372,749.00	5.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NFM, INC.	1	\$236,000.00	3.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RMC VANGUARD MORTGAGE CORPORATION	1	\$370,441.49	5.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$170,076.00	2.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STEPSTONE MORTGAGE COMPANY, INC.	1	\$295,000.00	4.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WALLICK AND VOLK, INC.	1	\$177,000.00	2.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WCS FUNDING GRP INC. DBA HAPPY MORTGAGE	1	\$417,000.00	6.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$171,500.00	2.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$6,537,725.51	100%	0	\$0.00	0												
3138W4AC5	ALLY BANK	5	\$324,899.80	27.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY BANK CORP.	7	\$513,536.40	44.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY CAPITAL CORP.	1	\$48,981.71	4.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARBOR MORTGAGE CORPORATION	1	\$71,061.14	6.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$75,200.00	6.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN MORTGAGE LLC	1	\$60,035.87	5.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MAGNOLIA BANK, INCORPORATED	1	\$68,982.00	5.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,162,696.92	100%	0	\$0.00	0												
3138W4AX9	MORTGAGE ACCESS CORP	1	\$194,900.00	3.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	23	\$5,197,784.20	96.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$5,392,684.20	100%	0	\$0.00	0												
3138W4AY7	"ALERUS FINANCIAL, N.A. "	1	\$190,903.43	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	"ALERUS FINANCIAL, N.A. "	2	\$499,116.28	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	"AMERICA'S MORTGAGE, LLC "	1	\$416,278.26	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	"AMERICAN LENDING NETWORK, INC. "	1	\$85,815.62	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	"BANKERS TRUST COMPANY, N.A. "	1	\$274,538.12	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	"BANKSOUTH MORTGAGE COMPANY, LLC DBA LOAN "	1	\$255,420.28	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	"BARRONS MORTGAGE GROUP, LTD. DBA GOODMOR "	2	\$971,609.88	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	"BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC "	1	\$284,041.39	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	"BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC. "	1	\$298,221.67	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	"CERTUSBANK, NA"	1	\$207,700.56	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	"CORNERSTONE MORTGAGE, INC. "	1	\$331,381.63	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	"CORNERSTONE MORTGAGE, INC. "	1	\$182,832.97	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	"FIRST AMERICAN BANK, N.A. "	1	\$545,371.38	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	"FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION "	1	\$484,684.56	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	"FIRST COMMUNITY BANK, A CHARTERED BANK "	1	\$188,682.56	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	"GOLDWATER BANK, N.A. DBA AFFILIATED FINA "	1	\$131,778.29	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	"GRAYSTONE FUNDING COMPANY, LLC "	1	\$159,731.27	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	"HOMESTEAD MORTGAGE COMPANY, LLC. DBA HOM "	1	\$364,967.23	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	"JAMS-01, INC. DBA HOME SAVINGS & TRUST M "	1	\$220,628.81	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	"KANSAS STATE BANK OF MANHATTAN, A KANSAS CORP. "	2	\$935,422.42	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	"MORTGAGES UNLIMITED, INC. "	1	\$212,916.78	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	"MORTGAGES UNLIMITED, INC. "	2	\$293,356.46	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	"MOUNTAIN WEST BANK, N.A. "	1	\$96,337.92	0.18%	0	\$0.00	NA	0											

	PEOPLES MORTGAGE COMPANY	1	\$121,173.04	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES MORTGAGE CORPORATION	1	\$164,952.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE BANK - LINCOLN	1	\$124,639.63	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIORITYONE BANK	2	\$274,382.34	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PULASKI BANK	1	\$151,122.31	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUND MORTGAGE INC A CORP	1	\$120,157.39	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHPOINT BANK	1	\$106,630.70	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STOCKTON MORTGAGE CORP	1	\$88,244.87	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$248,255.39	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUN HOME LOANS A DIVISION OF SUN NATIONAL	1	\$142,850.19	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE CITIZENS STATE BANK	1	\$79,538.05	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES INC	1	\$96,682.92	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	U.S. BANK N.A.	70	\$9,565,289.64	29.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION NATIONAL MORTGAGE COMPANY	1	\$156,946.22	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK	1	\$93,954.34	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$141,180.06	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$176,547.89	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,833,373.29	5.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		212	\$32,010,676.33	100%	0	\$0.00	0												
3138W4CL3	SOVEREIGN BANK, N.A.	6	\$2,030,043.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$2,030,043.46	100%	0	\$0.00	0												
3138W4CM1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	5	\$1,212,742.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,212,742.50	100%	0	\$0.00	0												
3138W4CN9	BRIDGEVIEW BANK MORTGAGE CO., LLC	1	\$219,696.90	4.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIBANK,N.A.	25	\$4,174,996.25	76.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,068,814.79	19.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$5,463,507.94	100%	0	\$0.00	0												
3138W4CP4	ANGEL OAK FUNDING LLC	1	\$82,372.98	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIBANK,N.A.	536	\$36,210,681.92	97.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$164,443.61	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MASTER, INC.	2	\$123,752.80	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	T.J. FINANCIAL, INC.	1	\$81,741.52	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TERRACE MORTGAGE COMPANY	1	\$83,787.93	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$234,390.05	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		546	\$36,981,170.81	100%	0	\$0.00	0												
3138W4CQ2	ANCHOR FUNDING CORPORATION	2	\$187,639.52	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASCENT HOME LOANS, INC.	1	\$99,842.63	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKERS TRUST CO NA	1	\$95,526.10	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CBC NATIONAL BANK (GA)	1	\$89,359.15	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIBANK,N.A.	487	\$47,348,974.17	95.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$109,323.87	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$190,503.07	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MASTER, INC.	3	\$317,311.51	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$95,683.97	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SEMPER HOME LOANS, INC.	1	\$89,710.07	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	T.J. FINANCIAL, INC.	1	\$96,348.13	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TERRACE MORTGAGE COMPANY	3	\$299,506.88	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$383,173.97	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		508	\$49,402,903.04	100%	0	\$0.00	0												
3138W4CR0	ASCENT HOME LOANS, INC.	1	\$116,191.85	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPSTAR LENDING, LLC	1	\$123,301.35	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CBC NATIONAL BANK (GA)	1	\$122,802.16	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$124,798.94	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHICAGO FINANCIAL SERVICES, INC.	1	\$118,812.72	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIBANK,N.A.	287	\$33,666,689.39	93.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$124,304.07	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$230,137.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JMAC LENDING, INC.	2	\$233,232.37	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MASTER, INC.	3	\$355,252.51	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$362,350.97	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TERRACE MORTGAGE COMPANY	1	\$117,818.32	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$350,290.29	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		307	\$36,045,981.94	100%	0	\$0.00	0												
3138W4CS8	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	4	\$553,674.89	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHOR FUNDING CORPORATION	3	\$387,380.61	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANGEL OAK FUNDING LLC	1	\$131,801.19	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASCENT HOME LOANS, INC.	1	\$133,294.45	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AXIA FINANCIAL LLC	1	\$145,061.03	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	2	\$283,548.40	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CBC NATIONAL BANK (GA)	5	\$698,216.41	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$142,769.99	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE COMPANY, INC.	2	\$295,938.64	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHICAGO FINANCIAL SERVICES, INC.	2	\$261,791.64	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIBANK,N.A.	523	\$71,313,177.39	86.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$136,285.18	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLD COAST BANK																		

3138W4FZ9	CTC LENDING, LLC	1	\$67,107.41	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	56	\$3,645,122.56	90.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$332,807.00	8.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$4,045,036.97	100%	0	\$0.00														
3138W4G0	ASSURED MORTGAGE, INC.	4	\$341,126.37	15.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GSF MORTGAGE CORP	1	\$64,713.62	2.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	IDEAL HOME LOANS, LLC	1	\$99,554.99	4.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PLATINUM FINANCIAL FUNDING	3	\$258,262.00	11.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE CARROLL MORTGAGE GROUP, INC.	2	\$188,165.94	8.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	15	\$1,321,255.48	58.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$2,273,078.40	100%	0	\$0.00														
3138W4GH8	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$286,021.50	9.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC.	1	\$126,870.71	4.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GREENCHOICE BANK	1	\$150,000.00	5.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$136,882.00	4.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	17	\$2,206,864.06	75.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$2,906,638.27	100%	0	\$0.00														
3138W4GJ4	IDEAL HOME LOANS, LLC	1	\$156,009.61	13.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$164,124.39	14.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	5	\$807,062.39	71.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,127,196.39	100%	0	\$0.00														
3138W4GK1	ADAMS MORTGAGE LLC	1	\$192,141.15	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	3	\$818,068.51	9.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSURED MORTGAGE, INC.	1	\$264,000.00	3.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIDIAN MORTGAGE	1	\$248,887.50	2.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GREENCHOICE BANK	3	\$869,721.36	10.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	IDEAL HOME LOANS, LLC	2	\$415,171.07	4.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PLATINUM FINANCIAL FUNDING	1	\$178,693.22	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	22	\$5,678,618.61	65.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$8,665,301.42	100%	0	\$0.00														
3138W4GL9	ADAMS MORTGAGE LLC	1	\$149,365.18	9.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING GROUP, LLC	1	\$143,654.09	8.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	10	\$1,359,826.80	82.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,652,846.07	100%	0	\$0.00														
3138W4GM7	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$790,724.39	3.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSURED MORTGAGE, INC.	1	\$165,339.38	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BLACK HILLS COMMUNITY BANK, N.A.	1	\$416,329.27	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	C&F MORTGAGE CORPORATION	1	\$171,469.54	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING GROUP, LLC	1	\$416,329.27	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIDIAN MORTGAGE	5	\$1,531,600.20	6.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GREENCHOICE BANK	2	\$555,128.48	2.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	JERSEY MORTGAGE COMPANY	1	\$107,652.09	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MARQUETTE BANK	5	\$900,355.38	3.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT MORTGAGE, INC.	1	\$39,937.05	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	77	\$18,539,258.54	78.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		97	\$23,634,123.59	100%	0	\$0.00														
3138W4GN5	SUMMIT MORTGAGE, INC.	2	\$95,250.00	9.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE CARROLL MORTGAGE GROUP, INC.	2	\$151,308.00	14.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	13	\$804,738.11	76.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,051,296.11	100%	0	\$0.00														
3138W4GP0	SOUTHPOINT FINANCIAL SERVICES INC.	1	\$103,407.28	8.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	11	\$1,093,619.17	91.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,197,026.45	100%	0	\$0.00														
3138W4GQ8	FIRST MERIDIAN MORTGAGE	1	\$150,000.00	7.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PLATINUM FINANCIAL FUNDING	1	\$114,996.00	5.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	14	\$1,824,627.72	87.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,089,623.72	100%	0	\$0.00														
3138W4GR6	ASSURED MORTGAGE, INC.	1	\$208,500.00	2.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$234,069.73	2.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	32	\$8,830,711.07	95.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$9,273,280.80																	

	IMORTGAGE.COM	1	\$99,698.31	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IMORTGAGE.COM INC	1	\$100,809.67	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INVESTAR BANK A LA STATE CHARTER FINANCIAL INSTITUTION	1	\$109,819.19	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEGACY BANK A CORP	1	\$87,259.42	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEGENDS BANK	1	\$85,079.41	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY BANK A CORP	1	\$99,839.15	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MACATAWA BANK	2	\$178,073.19	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MAGNOLIA STATE BANK	1	\$91,703.63	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	2	\$199,536.95	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS 1ST FEDERAL CREDIT UNION	3	\$292,674.46	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS AND SOUTHERN BANK	1	\$93,452.69	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEYER MORTGAGE CORPORATION	1	\$91,710.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDFIRST BANK	1	\$92,251.38	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST MINNESOTA COMMUNITY DEVELOPMENT	1	\$107,428.96	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MASTERS OF INDIANA	1	\$92,847.13	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORP	1	\$109,653.27	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE	1	\$88,856.84	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NOTHNAGLE HOME SECURITIES CORP	1	\$102,830.70	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$89,564.49	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PATRIOT BANK	1	\$105,665.87	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	2	\$184,186.28	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK A TEXAS CORP	1	\$101,322.55	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK A TX CORP	1	\$99,839.15	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES EXCHANGE BANK	1	\$108,824.68	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES MORTGAGE COMPANY	1	\$98,720.54	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHELPS COUNTY BANK	3	\$280,055.08	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE BANK	2	\$204,274.57	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE BANK - COLUMBUS	1	\$105,833.18	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY BANK	1	\$107,822.47	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY MORTGAGE CO	1	\$99,677.85	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	QUEENSBOROUGH NATIONAL BANK AND TRUST CO	1	\$89,870.82	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RIVER VALLEY BANCORP	1	\$96,847.35	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RIVERWOOD BANK -CROSSLAKE	1	\$105,833.18	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SHARE PLUS FEDERAL BANK	1	\$94,700.56	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIBCY CLINE MORTGAGE SERVICES INC	1	\$101,832.34	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUND MORTGAGE INC A CORP	1	\$108,090.32	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STOCKTON MORTGAGE CORP	1	\$101,440.10	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION - OR	1	\$108,935.68	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE CITIZENS BANK	1	\$85,103.90	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY CREDIT UNION	1	\$100,241.99	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	U.S. BANK N.A.	74	\$7,215,217.96	28.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION NATIONAL MORTGAGE COMPANY	2	\$192,610.90	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK	2	\$193,907.81	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$105,032.16	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	8	\$771,853.68	3.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY VIEW STATE BANK	1	\$99,842.63	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATSON GROUP FINANCIAL CORP	1	\$107,830.03	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEST MICHIGAN COMMUNITY BANK	1	\$102,960.15	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERN OHIO MORTGAGE CORP	2	\$181,515.38	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$104,631.43	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	YELLOWSTONE BANK CORP	1	\$98,837.27	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,380,744.52	5.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		256	\$25,076,002.87	100%	0	\$0.00	0												
3138W4M32	"AFFINITY MORTGAGE, LLC "	1	\$61,600.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	"AMERICAN BANK, N.A. "	1	\$73,368.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	"AMERICAN LENDING NETWORK, INC."	1	\$77,119.89	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	"AMERICAN WEST BANK, INC. "	1	\$79,747.83	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	"ASHEVILLE SAVINGS BANK, SSB "	1	\$67,780.94	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	"BANKSOUTH MORTGAGE COMPANY, LLC DBA LOAN "	1	\$68,198.74	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	"BRIMFIELD BANK, AN ILLINOIS CORPORATION "	1	\$66,390.69	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	"CALIBER FUNDING, LLC. "	1	\$76,168.23	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	"CITIZENS STATE BANK, THE "	1	\$64,790.61	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	"CITIZENS STATE BANK, THE "	1	\$58,311.56	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	"COMMUNITY MORTGAGE, LLC "	1	\$70,189.36	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	"COMMUNITY MORTGAGE, LLC "	1	\$67,412.09	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	"COMMUNITY MORTGAGE, LLC "	1	\$84,101.08	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	"GENCOR MORTGAGE, INC. "	1	\$78,562.25	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	"GLACIER BANK, CORPORATION "	1	\$36,940.48	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	"HOMESTEAD MORTGAGE COMPANY, LLC. DBA HOM "	1	\$77,128.42	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	"MEMBER OPTIONS, LLC "	1	\$59,903.49	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	"METROPOLITAN BANCGROUP, INC "	1	\$83,876.25	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	"METROPOLITAN NATIONAL BANK, A NATIONAL BANK "	1	\$71,886.69	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	"MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION "	1	\$60,499.36	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	"MORTGAGE SOLUTIONS OF ST. LOUIS, LLC "	1	\$82,004.33	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	"MORTGAGES UNLIMITED, INC. "	1	\$67,170.20	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	"MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORP "	1	\$59,806.71	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	"NOTHNAGLE HOME SECURITIES CORP, A NEW YORK BANKING CORP "	1	\$71,786.85	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	"NOTHNAGLE HOME SECURITIES, CORP "	1	\$72,984.96	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	"PARAGON HOME LOANS, INC "	1	\$53,915.02	0.37%	0	\$0.00													

"ALL WESTERN MORTGAGE, INC."	2	\$416,682.42	0.12%	0	\$0.00	NA	0												
"AMERICA'S MORTGAGE, LLC"	32	\$10,391,951.61	3.01%	0	\$0.00	NA	0												
"AMERICAN FIDELITY MORTGAGE SERVICES, INC"	1	\$275,565.64	0.08%	0	\$0.00	NA	0												
"AMERICAN HOME MORTGAGE GROUP, INC."	1	\$286,528.25	0.08%	0	\$0.00	NA	0												
"AMERICAN LENDING NETWORK, INC."	15	\$5,146,314.96	1.49%	0	\$0.00	NA	0												
"AMERICAN WEST BANK, INC."	1	\$282,329.19	0.08%	0	\$0.00	NA	0												
"ANKERS TRUST COMPANY, N.A."	1	\$271,552.91	0.08%	0	\$0.00	NA	0												
"ASSURED MORTGAGE, INC. "	2	\$415,337.68	0.12%	0	\$0.00	NA	0												
"ASSURED MORTGAGE, INC."	1	\$227,641.18	0.07%	0	\$0.00	NA	0												
"BANK OF COLORADO, A COLORADO BANKING CORPORATION "	2	\$646,590.32	0.19%	0	\$0.00	NA	0												
"BANKERS FUNDING COMPANY, LLC "	1	\$318,991.31	0.09%	0	\$0.00	NA	0												
"BANKERS TRUST COMPANY, N.A."	2	\$525,975.73	0.15%	0	\$0.00	NA	0												
"BANKSOUTH MORTGAGE COMPANY, LLC DBA LOAN"	11	\$3,378,975.94	0.98%	0	\$0.00	NA	0												
"BRIDGEVIEW BANK MORTGAGE CO., LLC."	2	\$792,582.27	0.23%	0	\$0.00	NA	0												
"CA LENDING, INC"	1	\$403,364.19	0.12%	0	\$0.00	NA	0												
"CADENCE BANK, N.A. "	1	\$383,535.23	0.11%	0	\$0.00	NA	0												
"CAPGROW HOME MORTGAGE, LLC. "	1	\$327,483.80	0.09%	0	\$0.00	NA	0												
"CAPGROW HOME MORTGAGE, LLC."	1	\$243,366.39	0.07%	0	\$0.00	NA	0												
"CERTUSBANK, NA"	1	\$177,713.70	0.05%	0	\$0.00	NA	0												
"CHICAGO FINANCIAL SERVICES, INC"	3	\$843,157.65	0.24%	0	\$0.00	NA	0												
"CITY FIRST MORTGAGE SERVICES, LLC."	1	\$184,014.13	0.05%	0	\$0.00	NA	0												
"CITYWIDE HOME LOANS, A UTAH CORPORATION"	4	\$1,454,290.23	0.42%	0	\$0.00	NA	0												
"COASTAL BEND MORTGAGE, INC."	1	\$370,589.84	0.11%	0	\$0.00	NA	0												
"COMMUNITY MORTGAGE, LLC"	8	\$1,924,805.78	0.56%	0	\$0.00	NA	0												
"CORNERSTONE MORTGAGE, INC."	1	\$328,959.79	0.1%	0	\$0.00	NA	0												
"CORRIDOR MORTGAGE COMPANY,LLC. DBA FIRST"	1	\$208,525.30	0.06%	0	\$0.00	NA	0												
"CREDIT UNION MORTGAGE ASSOCIATION, INC."	5	\$1,529,671.40	0.44%	0	\$0.00	NA	0												
"ECOM MORTGAGE, INC. "	1	\$262,567.70	0.08%	0	\$0.00	NA	0												
"EQUITABLE HOME MORTGAGE, INC."	2	\$711,334.33	0.21%	0	\$0.00	NA	0												
"EW WEST LENDING, INC. "	1	\$180,215.93	0.05%	0	\$0.00	NA	0												
"FARMINGTON FINANCIAL GROUP, LLC."	6	\$2,128,085.27	0.62%	0	\$0.00	NA	0												
"FIRST AMERICAN BANK, N.A."	2	\$471,959.65	0.14%	0	\$0.00	NA	0												
"FIRST BANK OF VIRGINIA AN OFFICE OF FIRST BANK, TROY, NC."	1	\$223,631.81	0.06%	0	\$0.00	NA	0												
"FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION "	1	\$254,598.69	0.07%	0	\$0.00	NA	0												
"FIRST COMMUNITY BANK, NA"	2	\$746,644.74	0.22%	0	\$0.00	NA	0												
"FIRST FINANCIAL BANK, NATIONAL ASSOCIATION "	1	\$416,343.73	0.12%	0	\$0.00	NA	0												
"FIRST FINANCIAL SERVICES, INC."	1	\$334,917.60	0.1%	0	\$0.00	NA	0												
"FIRST NATIONAL BANK OF GILLETTE, NATIONAL BANK "	1	\$199,678.31	0.06%	0	\$0.00	NA	0												
"FIRST OPTION MORTGAGE, LLC"	1	\$398,226.46	0.12%	0	\$0.00	NA	0												
"FIRST SAVINGS MORTGAGE CORP, A VIRGINIA CORP. "	1	\$544,142.29	0.16%	0	\$0.00	NA	0												
"FISHER FINANCIAL GROUP, INC."	1	\$299,527.87	0.09%	0	\$0.00	NA	0												
"FREEDOM CHOICE MORTGAGE, LLC "	1	\$247,110.49	0.07%	0	\$0.00	NA	0												
"FRONTIER FINANCIAL, INC. DBA FRONTIER MO"	1	\$264,564.41	0.08%	0	\$0.00	NA	0												
"G & M WOLKENBERG, INC."	1	\$249,606.56	0.07%	0	\$0.00	NA	0												
"GATEWAY BANK MORTGAGE, INC."	6	\$1,735,929.55	0.5%	0	\$0.00	NA	0												
"GLACIER BANK, CORPORATION "	1	\$299,527.87	0.09%	0	\$0.00	NA	0												
"GOLDEN EMPIRE MORTGAGE INC., DBA INTEGRITY HOME FINANCE "	1	\$359,862.08	0.1%	0	\$0.00	NA	0												
"GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE "	1	\$310,817.17	0.09%	0	\$0.00	NA	0												
"GOLDWATER BANK, N.A. DBA AFFILIATED FINA"	2	\$467,250.32	0.14%	0	\$0.00	NA	0												
"GRAYSTONE FUNDING COMPANY, LLC"	5	\$1,410,172.70	0.41%	0	\$0.00	NA	0												
"GUM TREE MORTGAGE, LLC"	1	\$251,086.61	0.07%	0	\$0.00	NA	0												
"HERITAGE OAKS BANK, A CALIFORNIA BANKING CORP. "	1	\$486,461.75	0.14%	0	\$0.00	NA	0												
"HOMESERVICES LENDING, LLC"	1	\$229,122.76	0.07%	0	\$0.00	NA	0												
"HOMESTEAD MORTGAGE COMPANY, LLC. DBA HOM"	3	\$692,925.78	0.2%	0	\$0.00	NA	0												
"HURON VALLEY FINANCIAL, INC."	2	\$550,375.04	0.16%	0	\$0.00	NA	0												
"IDEAL HOME LOANS, LLC"	1	\$194,527.38	0.06%	0	\$0.00	NA	0												
"JAMS-01, INC. DBA HOME SAVINGS & TRUST M"	3	\$957,147.10	0.28%	0	\$0.00	NA	0												
"KANSAS STATE BANK OF MANHATTAN, A KANSAS CORP. "	2	\$912,121.92	0.26%	0	\$0.00	NA	0												
"LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY CO "	1	\$274,567.22	0.08%	0	\$0.00	NA	0												
"LEGACY MORTGAGE, LLC"	2	\$590,333.05	0.17%	0	\$0.00	NA	0												
"LIBERTY FINANCIAL SERVICES, LLC."	3	\$874,609.13	0.25%	0	\$0.00	NA	0												
"LINCOLN CAPITAL ADVISORS, LLC"	2	\$516,676.52	0.15%	0	\$0.00	NA	0												
"MAIN BANK DBA AMERILEX MTG, A DIVISION"	1	\$211,855.86	0.06%	0	\$0.00	NA	0												
"MAIN STREET HOME LOANS, LLC"	4	\$1,269,536.30	0.37%	0	\$0.00	NA	0												
"MCGLONE MORTGAGE COMPANY, INC"	1	\$239,613.97	0.07%	0	\$0.00	NA	0												
"MCGLONE MORTGAGE COMPANY, INC."	3	\$1,085,546.68	0.31%	0	\$0.00	NA	0												
"MEMBER OPTIONS, LLC"	13	\$3,330,408.56	0.96%	0	\$0.00	NA	0												
"METROPOLITAN BANCGROUP, INC"	2	\$561,096.05	0.16%	0	\$0.00	NA	0												
"METROPOLITAN NATIONAL BANK, A NATIONAL BANK "	1	\$416,329.27	0.12%	0	\$0.00	NA	0												
"MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION "	1	\$218,140.84	0.06%	0	\$0.00	NA	0												
"MIDWEST MORTGAGE CAPITAL, LLC"	1	\$258,574.28	0.07%	0	\$0.00	NA	0												
"MILESTONE MORTGAGE SOLUTIONS, INC."	1	\$272,560.89	0.08%	0	\$0.00	NA	0												
"MORIA DEVELOPMENT, INC."	1	\$193,288.60	0.06%	0	\$0.00	NA	0												
"MORTGAGE EXPRESS, LLC "	1	\$209,338.06	0.06%	0	\$0.00	NA	0												
"MORTGAGE EXPRESS, LLC."	6	\$1,582,749.55	0.46%	0	\$0.00	NA	0												
"MORTGAGE RESOURCES, INC.- MO"	1	\$416,314.56	0.12%	0	\$0.00	NA	0												
"MORTGAGE SOLUTIONS OF ST. LOUIS, LLC"	3	\$892,449.35	0.26%	0															

	PARK BANK	2	\$744,245.22	0.22%	0	\$0.00	NA												
	PEAPACK-GLADSTONE BANK	3	\$1,239,533.42	0.36%	0	\$0.00	NA												
	PEOPLES BANK	2	\$414,410.31	0.12%	0	\$0.00	NA												
	PEOPLES BANK - WA	1	\$279,098.00	0.08%	0	\$0.00	NA												
	PEOPLES DISCOUNT MORTGAE INC	1	\$458,581.34	0.13%	0	\$0.00	NA												
	PEOPLES EXCHANGE BANK	2	\$502,681.53	0.15%	0	\$0.00	NA												
	PEOPLES NATIONAL BANK	1	\$253,275.78	0.07%	0	\$0.00	NA												
	PEHELPS COUNTY BANK	2	\$492,017.23	0.14%	0	\$0.00	NA												
	PINNACLE BANK	7	\$1,790,228.01	0.52%	0	\$0.00	NA												
	PINNACLE BANK - AZ	2	\$576,076.40	0.17%	0	\$0.00	NA												
	PINNACLE BANK - COLUMBUS	1	\$297,510.17	0.09%	0	\$0.00	NA												
	PINNACLE BANK - LINCOLN	4	\$865,445.73	0.25%	0	\$0.00	NA												
	POLI MORTGAGE GROUP INC	1	\$317,230.33	0.09%	0	\$0.00	NA												
	PREMIA MORTGAGE LLC DBA PREMIA RELOCATION	1	\$213,413.61	0.06%	0	\$0.00	NA												
	PRIME BANK	3	\$737,620.45	0.21%	0	\$0.00	NA												
	PROGRESS BANK & TRUST	1	\$250,865.46	0.07%	0	\$0.00	NA												
	PROSPERITY BANK	4	\$1,074,516.53	0.31%	0	\$0.00	NA												
	PROSPERITY MORTGAE CO	1	\$278,161.54	0.08%	0	\$0.00	NA												
	PROSPERITY MORTGAGE CO	15	\$4,459,669.30	1.29%	0	\$0.00	NA												
	PROVINCIAL BANK	2	\$484,221.33	0.14%	0	\$0.00	NA												
	PULASKI BANK	11	\$3,016,982.01	0.87%	0	\$0.00	NA												
	QUEENSBOROUGH NATIONAL BANK AND TRUST CO	1	\$376,380.31	0.11%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE FUNDING	1	\$343,458.62	0.1%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE FUNDING INC	10	\$3,225,887.07	0.93%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE FUNDING INC	1	\$481,477.50	0.14%	0	\$0.00	NA												
	RIVERWOOD BANK -CROSSLAKE	1	\$182,306.29	0.05%	0	\$0.00	NA												
	ROYAL BANKS OF MISSOURI	1	\$195,691.54	0.06%	0	\$0.00	NA												
	RPM MORTGAGE	1	\$586,146.54	0.17%	0	\$0.00	NA												
	SACRAMENTO 1ST MORTGAGE INC	1	\$404,720.23	0.12%	0	\$0.00	NA												
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$262,868.78	0.08%	0	\$0.00	NA												
	SAIL MORTGAGE CORP	1	\$199,186.04	0.06%	0	\$0.00	NA												
	SECURITY BANK WACONIA	1	\$175,716.91	0.05%	0	\$0.00	NA												
	SECURITY NATIONAL BANK OF OMAHA	1	\$416,329.28	0.12%	0	\$0.00	NA												
	SERVISFIRST BANK	1	\$322,968.26	0.09%	0	\$0.00	NA												
	SIBCY CLINE MORTGAGE SERVICES INC	1	\$411,322.79	0.12%	0	\$0.00	NA												
	SKYLINE FINANCIAL CORP.	3	\$1,580,891.74	0.46%	0	\$0.00	NA												
	SOUTH CENTRAL BANK NA	2	\$817,681.98	0.24%	0	\$0.00	NA												
	SOUTH COASTAL BANK	3	\$1,045,298.50	0.3%	0	\$0.00	NA												
	SOUTHERN STATES BANK	2	\$579,659.67	0.17%	0	\$0.00	NA												
	SOUTHPOINT BANK	2	\$470,641.42	0.14%	0	\$0.00	NA												
	SOUTHPOINT BANK AN ALABAMA CHARTERED BANK	1	\$298,529.45	0.09%	0	\$0.00	NA												
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$459,291.74	0.13%	0	\$0.00	NA												
	STATE BANK AND TRUST COMPANY - GA	2	\$639,946.37	0.19%	0	\$0.00	NA												
	STEARNS BANK	1	\$185,101.79	0.05%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION	2	\$809,024.77	0.23%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION - OR	11	\$3,786,507.73	1.1%	0	\$0.00	NA												
	SUN AMERICAN MORTGAGE COMPANY	1	\$214,846.27	0.06%	0	\$0.00	NA												
	SUN HOME LOANS A DIVISION OF SUN NATIONA	2	\$1,059,624.48	0.31%	0	\$0.00	NA												
	SUNSET BANK & SAVINGS	1	\$219,638.37	0.06%	0	\$0.00	NA												
	TENNESSEE BANK & TRUST	1	\$416,314.56	0.12%	0	\$0.00	NA												
	THE ARLINGTON BANK	4	\$1,182,509.41	0.34%	0	\$0.00	NA												
	THE BANK OF SOUTH CAROLINA A STATE BANK	1	\$183,960.04	0.05%	0	\$0.00	NA												
	THE BANK OF SOUTH CAROLOINA A STATE BANK	1	\$324,465.79	0.09%	0	\$0.00	NA												
	THE EQUITABLE MORTGAGE CORP	2	\$464,861.77	0.13%	0	\$0.00	NA												
	THE EQUITABLE MORTGAGE CORPORATION	2	\$592,066.75	0.17%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK	5	\$1,669,861.31	0.48%	0	\$0.00	NA												
	THE MORTGAGE COMPANY	1	\$300,051.22	0.09%	0	\$0.00	NA												
	TIDEWATER MORTGAGE SERVICES INC	1	\$214,069.57	0.06%	0	\$0.00	NA												
	TOWN AND COUNTRY CREDIT UNION	2	\$490,700.88	0.14%	0	\$0.00	NA												
	TRADITION MORTGAGE	1	\$393,872.62	0.11%	0	\$0.00	NA												
	U.S. BANK N.A.	153	\$46,918,516.15	13.57%	0	\$0.00	NA												
	U.S. NEW MEXICO FCU	1	\$207,344.36	0.06%	0	\$0.00	NA												
	UNION NATIONAL MORTGAGE COMPANY	1	\$317,000.33	0.09%	0	\$0.00	NA												
	UNION TRUST MORTGAGE CORP	2	\$577,333.03	0.17%	0	\$0.00	NA												
	UNITED BANK	1	\$229,222.60	0.07%	0	\$0.00	NA												
	UNITED COMMERCE BANK	3	\$826,089.08	0.24%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	5	\$1,440,628.08	0.42%	0	\$0.00	NA												
	UNIVERSAL LENDING CORP	4	\$1,003,827.76	0.29%	0	\$0.00	NA												
	UNIVERSAL LENDING CORP.	1	\$188,612.90	0.05%	0	\$0.00	NA												
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	16	\$3,940,471.21	1.14%	0	\$0.00	NA												
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$381,752.53	0.11%	0	\$0.00	NA												
	US NEW MEXICO FCU	2	\$501,675.91	0.15%	0	\$0.00	NA												
	USAA FEDERAL SAVINGS BANK	1	\$219,638.38	0.06%	0	\$0.00	NA												
	USAA FEDERAL SAVINGS BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$264,689.80	0.08%	0	\$0.00	NA												
	USC CREDIT UNION	2	\$1,197,742.31	0.35%	0	\$0.00	NA												
	VALLEY BANK OF HELENA	2	\$484,954.58	0.14%	0	\$0.00	NA												
	VANTAGESOUTH BANK FKA CRESCENT STATE BAN	1	\$289,085.88	0.08%	0	\$0.00	NA												
	VERUS BANK	1	\$213,413.61	0.06%	0	\$0.00	NA												
	VISIONBANK	1	\$219,646.14	0.06%	0	\$0.00	NA	0	\$0.00	NA	0								

	"NEW WEST LENDING, INC."	1	\$121,808.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	"NORTHWEST MORTGAGE GROUP, INC."	1	\$114,958.50	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	"OPES ADVISORS, INC."	2	\$234,613.71	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	"PACIFIC RESIDENTIAL MORTGAGE, LLC. - PF"	3	\$347,656.26	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	"PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORP "	1	\$124,794.53	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	"SCBT, NATIONAL ASSOCIATION"	1	\$111,819.85	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	"SECURITY NATIONAL BANK OF SIOUX CITY, IO "	1	\$110,351.05	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	"SOUTHERN FIDELITY MORTGAGE, LLC."	2	\$233,432.05	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	"SUMMIT MORTGAGE, INC."	1	\$121,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	"SUNSTREET MORTGAGE, LLC."	3	\$366,817.17	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	"TOWNEBANK MORTGAGE, A DIVISION OF TOWNEB"	1	\$123,609.13	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	"TRIDENT MORTGAGE COMPANY, LP DBA PREMIER"	1	\$117,121.49	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	"VBS MORTGAGE, LLC"	1	\$122,014.18	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	"WALLICK AND VOLK, INC."	1	\$119,661.26	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	"WELCOME HOME FINANCE, LP"	1	\$111,320.65	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	"WINTRUST MORTGAGE, A DIVISION OF BARRING"	3	\$348,371.52	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	3RD FINANCIAL SERVICE CORPORATION	1	\$110,368.29	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALARION BANK	1	\$122,811.67	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLEGHENY MORTGAGE CORP	1	\$117,408.34	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE NATIONAL BANK	2	\$224,142.79	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISERV FINANCIAL BANK	2	\$233,225.83	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISOUTH MORTGAGE COMPANY	1	\$112,722.32	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF CLEVELAND	1	\$115,809.33	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKIOWA	1	\$117,414.92	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKLIBERTY	1	\$122,498.31	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKPLUS	1	\$121,615.45	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELMONT SAVINGS BANK	1	\$114,815.02	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKRIDGEBANK	1	\$124,031.56	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CANON NATIONAL BANK	2	\$234,047.23	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAROLINA BANK	1	\$119,661.27	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL BANK	1	\$116,473.58	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK	2	\$224,860.05	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTURY BANK	1	\$110,087.60	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CLEAR MOUNTAIN BANK	3	\$354,250.07	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY CHOICE CREDIT UNION	2	\$229,733.90	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTRY CLUB MORTGAGE	1	\$115,626.32	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTYBANK	1	\$114,311.79	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS INC A DELAWARE CORP	1	\$114,780.66	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENDEAVOR CAPITAL LLC DBA HOMESTEAD FINAN	1	\$121,808.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENTERPRISE BANK & TRUST	1	\$121,997.08	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EXCHANGE BANK	1	\$123,800.55	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMERS AND MERCHANTS TRUST COMPANY OF C	1	\$123,796.17	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FEDERATED MORTGAGE CORPORATION	1	\$121,878.65	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK	1	\$113,616.95	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK	2	\$237,288.83	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF SHELBY	1	\$112,137.59	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST SECURITY BANK	1	\$109,837.23	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK A TENN CORP	1	\$116,491.38	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRSTCAPITAL BANK OF TEXAS	1	\$117,364.39	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRSTCO MORTGAGE CORP.	1	\$123,794.53	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GLACIER BANK CORP	1	\$124,798.94	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREAT SOUTHERN BANK	1	\$120,406.02	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HARBOR NATIONAL BANK	1	\$115,507.99	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HERITAGE BANK OF CENTRAL ILLINOIS	1	\$117,315.08	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESERVICES LENDING LLC	1	\$113,102.46	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INLAND HOME MORTGAGE CO LLC	1	\$124,403.91	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JEFFERSON BANK & TRUST COMPANY	1	\$115,426.96	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY BANK A CORP	1	\$111,720.01	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY BANK DBA LIBERTY MORTGAGE	1	\$111,823.74	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS 1ST FEDERAL CREDIT UNION	2	\$232,938.83	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	METROPOLITAN NATIONAL BANK	1	\$123,206.51	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEYER MORTGAGE CORP	1	\$116,711.97	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEYER MORTGAGE CORPORATION	1	\$114,815.03	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDFIRST BANK A FEDERAL SAVINGS ASSOCIATION	1	\$116,279.77	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE	1	\$123,800.55	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NBA MORTGAGE CO A NATIONAL BANK	1	\$113,159.69	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NETWORK MORTGAGE SERVICES INC	1	\$118,113.82	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEW ENGLAND MORTGAGE PARTNERS LLC	1	\$124,295.36	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK	1	\$116,166.89	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PATRIOT BANK	1	\$116,505.33	0.43%	0	\$0.00	NA	0	\$0.00	NA</												

	LUXURY MORTGAGE CORP, A CORPORATION	1	\$149,352.25	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$115,497.42	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$114,124.34	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MASTER INC	1	\$115,936.93	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$137,728.91	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC.	1	\$125,482.75	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$111,516.34	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE SUPPLIERS, INC., A KENTUCKY CORPORATION	1	\$118,962.20	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NEW AMERICAN MORTGAGE LLC	2	\$246,530.77	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NEW AMERICAN MORTGAGE, LLC	1	\$149,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NFM, INC.	1	\$141,386.79	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$111,322.05	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NTFN INC	1	\$124,460.20	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NTFN, INC.	1	\$134,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$115,499.07	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ON Q FINANCIAL INC	1	\$137,215.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$137,404.07	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC.	1	\$144,130.88	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$111,516.34	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC	2	\$261,864.27	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$135,412.70	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$112,518.41	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$132,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$132,923.50	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$110,539.66	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE,	1	\$114,990.78	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$119,481.80	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$128,391.19	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$135,679.26	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WHIDBEY ISLAND BANK	1	\$126,872.99	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$141,392.94	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		431	\$55,219,047.44	100%	0	\$112,169.21	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$112,169.21	0	\$0.00								
3138W4NS6	JPMORGAN CHASE BANK, N.A.	16	\$2,449,454.83	93.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$177,270.97	6.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,626,725.80	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138W4NT4	1ST PRIORITY MORTGAGE, INC.	1	\$62,897.72	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$64,722.12	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICANWEST BANK	1	\$79,668.22	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICASH, A CALIFORNIA CORPORATION	1	\$80,653.71	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSURED MORTGAGE INC	1	\$64,598.01	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$79,661.42	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$69,424.33	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	\$81,645.89	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	1	\$77,669.89	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$81,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$69,697.71	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$59,545.22	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$79,754.10	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.,	1	\$82,919.64	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$143,191.74	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FM LENDING SERVICES, LLC	1	\$49,784.08	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC.	1	\$68,598.68	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP D/B/A GERSHMAN MORTGAGE	1	\$79,183.90	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$57,503.11	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INTEGRA MORTGAGE CORP.	1	\$72,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	777	\$44,887,520.33	95.03%	1	\$62,976.20	NA	0	\$0.00	NA	1	\$62,976.20	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE 1, INCORPORATED	1	\$68,702.04	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NFM INC	1	\$75,615.65	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$69,481.66	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA</													

	JPMORGAN CHASE BANK, N.A.	219	\$21,294,045.43	86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$99,152.34	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MILEND, INC.	1	\$109,045.88	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$86,639.20	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NTFN, INC.	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$205,037.96	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$90,610.97	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$99,572.49	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION	1	\$106,120.06	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	1	\$95,091.72	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$107,947.95	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WHIDBEY ISLAND BANK	1	\$93,394.03	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		254	\$24,760,322.02	100%	0	\$0.00														
3138W4NW7	JPMORGAN CHASE BANK, N.A.	19	\$1,828,754.03	94.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$104,581.99	5.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$1,933,336.02	100%	0	\$0.00														
3138W4NX5	BOFI FEDERAL BANK	1	\$169,874.85	4.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$156,230.84	4.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	20	\$3,307,358.30	87.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	1	\$152,733.54	4.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$3,786,197.53	100%	0	\$0.00														
3138W4NY3	JPMORGAN CHASE BANK, N.A.	25	\$1,857,051.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$1,857,051.88	100%	0	\$0.00														
3138W4NZ0	1ST CONSTITUTION BANK	2	\$533,787.98	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	1ST CONSTITUTION BANK, A STATE CHARTERED	1	\$375,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	2	\$697,207.07	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$350,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$200,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$625,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES INC	1	\$407,342.48	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK	1	\$353,509.75	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK, A COLORADO CORPORATION	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$135,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	4	\$1,068,063.77	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE, LLC	2	\$498,951.99	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY CO	1	\$172,206.87	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICANWEST BANK, A CORPORATION	1	\$313,570.09	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICASH	2	\$706,832.78	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$338,456.61	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA MORTGAGE, LLC	3	\$795,324.06	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA MORTGAGE, LLC,	1	\$210,539.92	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	8	\$2,010,398.50	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	1	\$412,906.81	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	3	\$1,163,693.46	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$544,242.42	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	2	\$633,858.77	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BOSTON PRIVATE BANK & TRUST COMPANY	1	\$218,991.39	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	2	\$674,592.65	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$96,057.59	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CAPSTAR LENDING, LLC	1	\$150,123.07	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$342,438.45	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$176,296.08	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC	1	\$294,300.65	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	3	\$941,176.14	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COVENANT MORTGAGE LLC,	1	\$154,296.39	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$348,494.40	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$246,538.73	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$396,364.51	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DL EVANS BANK,	1	\$109,991.14	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP	2	\$410,983.42	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$373,297.72	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$277,733.51	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	2	\$552,466.63	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ENTERPRISE BANK & TRUST	1	\$316,556.48	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0					

	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$561,426.91	0.5%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST SECURITY TRUST BANK, INC.	1	\$267,521.76	0.24%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$166,732.09	0.15%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRSTTRUST MORTGAGE, INC.	1	\$138,232.13	0.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FM LENDING SERVICES, LLC	2	\$589,312.67	0.53%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FRONTIER FINANCIAL INC.	1	\$213,426.75	0.19%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	G & M WOLKENBERG, INC., A NEW YORK CORPORATION	1	\$398,171.09	0.35%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GENEQUITY MORTGAGE, INC.	1	\$276,000.00	0.25%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GLACIER BANK	1	\$261,816.09	0.23%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GSF MORTGAGE CORPORATION	1	\$333,479.30	0.3%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GUARANTEED HOME MORTGAGE COMPANY INC A NEW YORK CORPORATION	1	\$187,972.83	0.17%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GUARANTEED RATE, INC.	2	\$379,497.11	0.34%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$139,364.48	0.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HAWAIIUSA FEDERAL CREDIT UNION	1	\$425,061.68	0.38%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HILLS BANK AND TRUST COMPANY	1	\$139,364.48	0.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HOME FINANCING UNLIMITED, INC.	1	\$386,089.39	0.34%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HOMETOWN MORTGAGE SERVICES, INC.	1	\$236,112.55	0.21%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$301,209.68	0.27%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HOWARD HANNA FINANCIAL SERVICES, INC.	1	\$224,963.89	0.2%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HOWARD HANNA FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION	1	\$174,400.39	0.16%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES	3	\$705,283.85	0.63%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES,	1	\$118,459.81	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$396,364.51	0.35%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$358,254.08	0.32%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	8	\$1,562,935.72	1.39%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY,	1	\$227,414.14	0.2%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	5	\$1,274,583.40	1.14%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	IPMORGAN CHASE BANK, N.A.	111	\$37,503,993.36	33.43%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	KWIK MORTGAGE CORPORATION	4	\$1,456,663.46	1.3%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	LEADER MORTGAGE COMPANY, INC.	2	\$594,703.13	0.53%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	LEGACY GROUP LENDING, INC.	1	\$219,065.44	0.2%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	LRS FINANCIAL NETWORK, INC.	1	\$254,826.35	0.23%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MILLENIUM HOME MORTGAGE LLC	1	\$205,614.10	0.18%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MORTGAGE CAPITAL PARTNERS INC	1	\$395,500.00	0.35%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MORTGAGE NETWORK INC.	1	\$323,510.02	0.29%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MORTGAGE SERVICES III, LLC	1	\$345,223.21	0.31%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	NFM, INC.	1	\$280,222.16	0.25%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	NJ LENDERS CORP.	3	\$591,283.95	0.53%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	5	\$1,168,926.75	1.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$235,051.83	0.21%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$350,000.00	0.31%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	OAKSTAR BANK, N.A., A MISSOURI CORPORATION	1	\$304,705.22	0.27%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ONE NEVADA CREDIT UNION	1	\$309,136.26	0.28%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PACOR MORTGAGE CORP	1	\$191,128.44	0.17%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$263,597.96	0.23%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PARAMOUNT BOND & MTG CO., INC.	1	\$149,319.09	0.13%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PATRIOT COMMUNITY BANK	7	\$1,981,898.18	1.77%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PERL MORTGAGE INC	1	\$409,600.00	0.37%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PERL MORTGAGE, INC	3	\$1,236,166.08	1.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PERL MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$239,906.01	0.21%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$661,234.70	0.59%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$413,210.00	0.37%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$172,121.29	0.15%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$242,892.39	0.22%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	POLI MORTGAGE GROUP, INC.	4	\$1,214,000.39	1.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PROVIDENT MORTGAGE CORPORATION	1	\$323,000.00	0.29%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION	1	\$300,100.00	0.27%	1	\$268,002.15	NA	\$0.00	NA	\$268,002.15	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	RADIUS FINANCIAL GROUP INC	1	\$286,400.00	0.26%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	RADIUS FINANCIAL GROUP, INC.	1	\$246,475.59	0.22%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION	1	\$316,000.00	0.28%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	2	\$645,175.17	0.58%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	REGENCY MORTGAGE CORPORATION	2	\$548,498.79	0.49%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	RMC VANGUARD MORTGAGE CORPORATION	2	\$581,361.60	0.52%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	6	\$1,844,969.43	1.64%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION	7	\$2,274,514.00	2.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION	1	\$199,092.12	0.18%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$346,818.95	0.31%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SAN DIEGO FUNDING	1	\$238,875.00	0.21%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	3	\$575,817.80	0.51%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC.	1	\$220,477.77	0.2%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS, INC.	1	\$205,434.91	0.18%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$365,059.04	0.33%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THE BANK OF SOUTH CAROLINA	1	\$197,490.42	0.18%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THE BUSINESS BANK	1	\$201,779.87	0.18%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$195,707.55	0.17%	0	\$0.00	NA	\$0.00	NA										

	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$199,780.63	8.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	7	\$983,266.89	44.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	3	\$412,092.50	18.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,231,068.99	100%	0	\$0.00														
3138W4P47	DISCOVER HOME LOANS, INC.	1	\$202,221.01	6.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	11	\$2,745,702.00	84.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$291,612.45	9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$3,239,535.46	100%	0	\$0.00														
3138W4P54	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$153,783.02	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DIRECTORS MORTGAGE INC.	1	\$164,268.22	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DISCOVER HOME LOANS INC	1	\$154,786.45	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$151,785.83	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$168,273.64	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	90	\$14,576,703.17	91.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$159,624.63	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NEW AMERICAN MORTGAGE, LLC	1	\$150,750.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN CORPORATION	1	\$156,800.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC., A CORPORATION	1	\$173,760.27	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		99	\$16,010,535.23	100%	0	\$0.00														
3138W4P62	BLAIR SERVICES OF AMERICA, INC. DBA WHITMAN MORTGAGE	1	\$379,452.49	3.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	35	\$8,286,503.33	79.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$316,043.98	3.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$533,080.82	5.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$530,636.75	5.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$381,948.89	3.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$10,427,666.26	100%	0	\$0.00														
3138W4P70	ALPHA MORTGAGE CORPORATION	1	\$102,332.75	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$91,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$109,834.32	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$101,250.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$101,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$101,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$88,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$105,879.60	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$103,014.77	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	405	\$39,693,862.69	94.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LEGACY MORTGAGE, LLC, NMLS #249314, LIMITED LIABILITY CORPORATION	1	\$97,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$103,344.12	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE 1 INC	1	\$96,200.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE 1 INC.	1	\$91,920.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE NETWORK INC.	1	\$87,071.53	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC.	1	\$101,698.99	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$103,850.16	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$108,596.77	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SCHAEFFER MORTGAGE CORPORATION	1	\$105,590.73	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$106,300.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$105,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$89,740.23	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		426	\$41,794,586.66	100%	0	\$0.00														
3138W4P88	AMBECK MORTGAGE ASSOCIATES	1	\$82,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$59,905.57	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$79,369.32	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$73,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	D.L. EVANS BANK	1	\$63,642.47	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CAPITAL MORTGAGE GROUP, INC	1	\$66,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$161,800.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT SOUTHERN BANK, A MISSOURI CHATERED TRUST COMPANY	1	\$76,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$73,683.86	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOWARD HANNA FINANCIAL SERVICES, INC.	1	\$76,300.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	351	\$26,304,705.34	93.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL LLC	1	\$80,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$78,992.02	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS	1	\$76,878.82	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
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3138W4PF2	JPMORGAN CHASE BANK, N.A.	7	\$1,010,762.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,010,762.81	100%	0	\$0.00														
3138W4PG0	JPMORGAN CHASE BANK, N.A.	14	\$2,810,947.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,810,947.77	100%	0	\$0.00														
3138W4PH8	JPMORGAN CHASE BANK, N.A.	19	\$3,787,110.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$3,787,110.06	100%	0	\$0.00														
3138W4PJ4	CALCON MUTUAL, A NEW YORK CORPORATION	1	\$387,601.28	15.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	4	\$909,369.50	35.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LEGACY GROUP LENDING INC	1	\$374,326.79	14.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LEGACY GROUP LENDING, INC	1	\$214,884.99	8.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NFM, INC. D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	\$108,951.12	4.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$404,030.94	15.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	US MORTGAGE CORPORATION DBA MORTGAGE CORPORATION NE, A NEW YORK CORPORATION	1	\$154,128.42	6.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,553,293.04	100%	0	\$0.00														
3138W4PK1	CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	1	\$250,491.97	3.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DIRECTORS MORTGAGE INC.	2	\$515,952.01	6.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$170,730.88	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	20	\$4,592,442.79	57.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LOAN SIMPLE INC	1	\$415,741.91	5.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION	1	\$165,711.60	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$160,990.92	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING NATIONAL BANK	1	\$298,548.30	3.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$365,161.70	4.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP.	1	\$248,412.08	3.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$810,479.05	10.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$7,994,663.21	100%	0	\$0.00														
3138W4PM7	JPMORGAN CHASE BANK, N.A.	6	\$1,149,945.68	80.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION.	1	\$279,568.89	19.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,429,514.57	100%	0	\$0.00														
3138W4PN5	FEDERATED LENDING CORPORATION	1	\$158,355.80	11.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	3	\$516,185.27	35.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$202,559.48	14.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC. A CORPORATION	1	\$131,764.29	9.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$199,341.63	13.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$229,259.07	15.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,437,465.54	100%	0	\$0.00														
3138W4PP0	ALPINE BANK	2	\$616,951.61	3.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK, A COLORADO CORPORATION	2	\$698,200.68	4.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$180,715.15	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICANWEST BANK	1	\$349,461.11	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSURED MORTGAGE INC	1	\$401,938.23	2.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$244,597.28	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$174,730.56	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BOSTON PRIVATE BANK & TRUST COMPANY	1	\$383,368.81	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$179,734.82	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$291,059.34	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC.	1	\$166,601.38	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$309,112.76	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DIRECTORS MORTGAGE INC.	1	\$210,695.98	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	1	\$221,957.73	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$228,447.72	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$206,182.05	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$416,371.94	2.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$393,164.66	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$398,739.14	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE, NATIONAL BANK	1	\$225,229.17	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$211,666.36	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$416,329.27	2.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GRAYSTONE FUNDING COMPANY, LLC	1	\$168,246.21	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$238,058.05	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS & TRUST MORTGAGE	1	\$199,355.71	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	17	\$4,065,331.18	23.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC	1	\$131,982																	

3138W4PW5	JPMORGAN CHASE BANK, N.A.	3	\$945,881.00	55.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LEGACY GROUP LENDING, INC.,	1	\$329,433.71	19.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NEW AMERICAN MORTGAGE LLC	1	\$414,982.15	24.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,690,296.86	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
3138W4PX3	ALLEN TATE MORTGAGE SERVICES, INC, A CORPORATION	1	\$224,597.08	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICASH	1	\$272,490.07	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CALCON MUTUAL, A NEW YORK CORPORATION	1	\$348,413.82	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CAPGROW HOME MORTGAGE LLC	1	\$187,500.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$319,926.07	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	1	\$315,434.13	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP INC	1	\$302,468.82	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP INC., A CORPORATION	1	\$315,446.02	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CROSSLINE CAPITAL INC.	1	\$233,598.45	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DISCOVER HOME LOANS INC	1	\$383,282.74	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$276,503.96	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$280,528.03	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EQUITY NOW INC.	1	\$54,899.40	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$415,301.29	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$197,937.31	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	2	\$746,647.85	2.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$769,610.82	2.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$374,342.59	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC	1	\$149,737.03	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$373,626.74	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	47	\$14,564,099.28	56.04%	1	\$377,568.54	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$377,568.54	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$415,839.68	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE NETWORK INC.	2	\$660,059.97	2.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$249,012.69	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	1	\$268,187.49	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$311,475.97	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$187,656.15	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	4	\$1,045,385.97	4.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SPECTRA FUNDING, INC.	1	\$201,653.36	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$189,659.76	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$359,355.33	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$255,521.82	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC	1	\$399,283.71	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$340,875.39	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		87	\$25,990,358.79	100%	1	\$377,568.54	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	1	\$377,568.54	0	\$0.00	0
3138W4PY1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$265,523.66	9.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	6	\$1,883,181.16	69.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$341,697.01	12.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$227,582.99	8.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$2,717,984.82	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
3138W4PZ8	AVEX FUNDING CORPORATION	1	\$375,705.94	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BARRINGTON BANK & TRUST COMPANY N.A., A NATIONAL BANK	1	\$392,000.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BARRINGTON BANK AND TRUST COMPANY N.A., A NATIONAL BANK	1	\$120,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$93,824.42	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC., CORPORATION	1	\$349,304.13	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$422,552.68	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$241,058.29	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EAGLEBANK	1	\$270,395.53	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HOPE MORTGAGES INC., A CORPORATION	1	\$371,290.46	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$410,447.91	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$354,336.90	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$299,427.79	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	53	\$18,142,240.28	74.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$318,895.64	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$370,599.16	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE RESOURCES INC	1	\$256,578.21	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$399,237.06	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC	1	\$216,315.19	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$374,314.12	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$260,013.42	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1																		

	APEX HOME LOANS, INC	1	\$511,176.47	0.7%	0	\$0.00	NA										
	AUGUSTA MORTGAGE COMPANY	1	\$234,522.18	0.32%	0	\$0.00	NA										
	BANKFIRST FINANCIAL SERVICES	1	\$254,689.49	0.35%	0	\$0.00	NA										
	BRANCH BANKING AND TRUST COMPANY	133	\$35,553,367.02	48.68%	0	\$0.00	NA										
	CAPITAL CITY BANK	2	\$546,439.32	0.75%	0	\$0.00	NA										
	CITIZEN BANK & TRUST COMPANY OF VIVIAN	1	\$330,358.43	0.45%	0	\$0.00	NA										
	CITIZENS COMMUNITY BANK	1	\$407,682.43	0.56%	0	\$0.00	NA										
	CMCF, INC.	2	\$476,326.80	0.65%	0	\$0.00	NA										
	COMMUNITY BANK & TRUST	1	\$261,789.45	0.36%	0	\$0.00	NA										
	COMMUNITY BANK, INC	1	\$176,218.00	0.24%	0	\$0.00	NA										
	CORNERSTONE MORTGAGE	1	\$189,786.64	0.26%	0	\$0.00	NA										
	CRESCENT STATE BANK	3	\$686,127.21	0.94%	0	\$0.00	NA										
	CYPRUS FEDERAL CREDIT UNION	5	\$1,160,675.21	1.59%	0	\$0.00	NA										
	DAMASCUS COMMUNITY BANK	1	\$242,609.15	0.33%	0	\$0.00	NA										
	DOUGLAS COUNTY BANK	2	\$460,538.81	0.63%	0	\$0.00	NA										
	EAGLE BANK AND TRUST COMPANY	3	\$1,073,480.51	1.47%	0	\$0.00	NA										
	EAST CAMBRIDGE SAVINGS BANK	1	\$299,517.46	0.41%	0	\$0.00	NA										
	EQUITY LOANS, LLC	7	\$2,260,666.97	3.1%	0	\$0.00	NA										
	EVERETT FINANCIAL	2	\$437,205.01	0.6%	0	\$0.00	NA										
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$578,882.39	0.79%	0	\$0.00	NA										
	FIRST MARINER MORTGAGE CORP.	1	\$189,077.97	0.26%	0	\$0.00	NA										
	FIRST NATIONAL COMMUNITY BANK	1	\$178,705.77	0.24%	0	\$0.00	NA										
	FIRST SECURITY BANK OF OWENSBORO	4	\$1,115,214.68	1.53%	0	\$0.00	NA										
	FIRST WESTERN MORTGAGE, INC	1	\$264,146.32	0.36%	0	\$0.00	NA										
	FLATHEAD BANK	1	\$230,106.32	0.32%	0	\$0.00	NA										
	GEORGIA BANK & TRUST	1	\$198,544.25	0.27%	0	\$0.00	NA										
	GREATER POTOMAC MORTGAGE CO.	4	\$1,120,948.48	1.53%	0	\$0.00	NA										
	HENDRICKS COUNTY BANK & TRUST	1	\$189,687.69	0.26%	0	\$0.00	NA										
	IBERIABANK MORTGAGE COMPANY (FMRLY PULASKI MTG)	1	\$405,744.81	0.56%	0	\$0.00	NA										
	INDEPENDENT MORTGAGE ASSOCIATION	1	\$265,093.26	0.36%	0	\$0.00	NA										
	INTRUST BANK, N.A.	4	\$1,034,895.48	1.42%	0	\$0.00	NA										
	MIDCOUNTRY BANK	1	\$209,633.49	0.29%	0	\$0.00	NA										
	MIDDLESEX SAVINGS BANK	7	\$1,714,776.03	2.35%	0	\$0.00	NA										
	MIDFIRST BANK	1	\$265,124.35	0.36%	0	\$0.00	NA										
	NATIONAL BANK OF COMMERCE	4	\$872,580.52	1.19%	0	\$0.00	NA										
	NEW AMERICAN MORTGAGE	23	\$5,892,821.37	8.07%	0	\$0.00	NA										
	OPEN MORTGAGE, LLC	1	\$195,421.58	0.27%	0	\$0.00	NA										
	RADIUS FINANCIAL GROUP, INC.	1	\$385,365.52	0.53%	0	\$0.00	NA										
	RESOURCE FINANCIAL SERVICES, INC.	1	\$213,655.79	0.29%	0	\$0.00	NA										
	RGP, INC.	1	\$179,021.44	0.25%	0	\$0.00	NA										
	RIVER COMMUNITY BANK, NA	2	\$364,260.41	0.5%	0	\$0.00	NA										
	SECURITY HOME MORTGAGE, LLC	1	\$207,315.28	0.28%	0	\$0.00	NA										
	SECURITYPLUS FEDERAL CREDIT UNION	1	\$259,411.61	0.36%	0	\$0.00	NA										
	SENTE MORTGAGE	1	\$379,327.23	0.52%	0	\$0.00	NA										
	SHAMROCK FINANCIAL CORPORATION	3	\$986,248.51	1.35%	0	\$0.00	NA										
	STOCKMAN FINANCIAL DBA STOCKMAN BANK	2	\$368,094.37	0.5%	0	\$0.00	NA										
	THE CARROLL MORTGAGE GROUP, INC.	1	\$248,554.07	0.34%	0	\$0.00	NA										
	THE COUNTY BANK	2	\$541,577.49	0.74%	0	\$0.00	NA										
	THE EQUITABLE BANK	1	\$297,040.01	0.41%	0	\$0.00	NA										
	THE FREEDOM BANK OF VIRGINIA	1	\$282,586.72	0.39%	0	\$0.00	NA										
	THE NEW WINDSOR STATE BANK	1	\$381,871.28	0.52%	0	\$0.00	NA										
	TOWER BANK AND TRUST COMPANY	3	\$779,425.74	1.07%	0	\$0.00	NA										
	UNIFIRST MORTGAGE CORPORATION	4	\$936,376.50	1.28%	0	\$0.00	NA										
	VECTRA BANK	1	\$283,881.89	0.39%	0	\$0.00	NA										
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$284,061.80	0.39%	0	\$0.00	NA										
	WESTSTAR MORTGAGE, INC.	5	\$1,600,989.75	2.19%	0	\$0.00	NA										
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$381,385.57	0.52%	0	\$0.00	NA										
	Unavailable	5	\$1,294,824.91	1.75%	0	\$0.00	NA										
Total		273	\$73,040,413.73	100%	0	\$0.00	0										
3138W4S93	BRANCH BANKING AND TRUST COMPANY	20	\$1,268,347.44	72.06%	0	\$0.00	NA										
	CENTURY 21	1	\$67,404.89	3.83%	0	\$0.00	NA										
	EVERETT FINANCIAL	2	\$131,601.49	7.48%	0	\$0.00	NA										
	MAGNOLIA FINANCIAL	1	\$63,903.61	3.63%	0	\$0.00	NA										
	MIDFIRST BANK	1	\$59,818.98	3.4%	0	\$0.00	NA										
	NEW AMERICAN MORTGAGE	1	\$83,791.26	4.76%	0	\$0.00	NA										
	THE COUNTY BANK	1	\$56,414.90	3.21%	0	\$0.00	NA										
	Unavailable	1	\$28,822.53	1.63%	0	\$0.00	NA										
Total		28	\$1,760,105.10	100%	0	\$0.00	0										
3138W4SB8	EVERBANK	11	\$1,095,948.17	100%	0	\$0.00	NA										
Total		11	\$1,095,948.17	100%	0	\$0.00	0										
3138W4SC6	EVERBANK	23	\$1,461,299.99	100%	0	\$0.00	NA										
Total		23	\$1,461,299.99	100%	0	\$0.00	0										
3138W4SD4	EVERBANK	22	\$3,578,726.53	100%	0	\$0.00	NA										
Total		22	\$3,578,726.53	100%	0	\$0.00	0										
3138W4SE2	EVERBANK	7	\$2,232,474.03	80.84%	0	\$0.00	NA										
	FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	1	\$397,373.63	14.39%	0	\$0.00	NA										
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$131,597.07	4.77%	0	\$0.00	NA										
Total		9	\$2,761,444.73	100%	0	\$0.00	0										
3138W4SF9	EVERBANK	5	\$1,194,841.41	100%	0	\$0.00	NA										
Total		5	\$1,194,841.41	100%	0	\$0.00	0										
3138W4SG7	EVERBANK	8	\$1,048,813.65	100%	0	\$0.00	NA										

	Unavailable				6	\$1,526,950.36	3.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total					146	\$39,372,490.05	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00	0
3138W4T68	ACOPIA, LLC, A CORPORATION				1	\$272,996.06	18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PROGRESS BANK & TRUST				1	\$207,200.00	13.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC, A LIOMITED LIABILITY COMPANY				1	\$205,050.48	13.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.				3	\$831,200.00	54.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total					6	\$1,516,446.54	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00	0
3138W4T76	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING				2	\$501,233.78	2.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM				1	\$203,112.06	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	NA	0
	CAPITAL CENTER, LLC				1	\$290,633.36	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY				2	\$476,279.66	2.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CBC NATIONAL BANK				2	\$536,236.75	2.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHURCHHILL MORTGAGE CORPORATION				1	\$288,486.13	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COLORADO MORTGAGE ALLIANCE, LLC				1	\$185,250.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP				1	\$201,101.10	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION				1	\$224,148.08	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FEARON FINANCIAL LLC A LIMITED LIABILITY COMPANY				1	\$178,907.51	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK FSB				1	\$349,951.36	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION				1	\$282,789.77	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNOLIA STATE BANK, A CORPORATION				1	\$200,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MANN MORTGAGE LLC				1	\$274,298.30	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MONTICELLO BANKING, CO				1	\$208,060.64	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NEXBANK, SSB				1	\$199,309.10	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLE'S BANK OF COMMERCE				1	\$227,624.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION				1	\$283,731.75	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY				3	\$796,486.75	4.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY.				1	\$245,723.48	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY				1	\$261,250.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO.				1	\$262,775.42	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE LLC				1	\$332,264.81	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK AND TRUST COMPANY, A CORPORATION.				1	\$313,598.24	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING NATIONAL BANK				1	\$201,092.10	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE PRIVATE MORTGAGE GROUP, LLC				1	\$209,961.49	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	NA	0
	USA DIRECT FUNDING, A CORPORATION				1	\$370,858.83	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY				1	\$415,162.77	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.				41	\$10,585,925.36	54.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable				1	\$300,100.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total					75	\$19,406,352.60	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00	0
3138W4T84	ACCESS NATIONAL MORTGAGE				1	\$262,638.67	5.5%	1	\$238,345.12	NA	1	\$238,345.12	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK				1	\$357,334.51	7.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION				1	\$349,000.00	7.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.				17	\$3,808,091.00	79.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total					20	\$4,777,064.18	100%	1	\$238,345.12	1	\$238,345.12	0	0	\$0.00	0	0	\$0.00	0	0	0	\$0.00	0	\$0.00	0	\$0.00	0
3138W4T92	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION				1	\$126,374.31	2.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION				1	\$197,118.89	4.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION				1	\$152,319.14	3.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EDWARD JONES MORTGAGE, LLC				1	\$106,000.00	2.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION.				1	\$130,600.00	2.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION				1	\$153,219.50	3.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP				1	\$71,200.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION				1	\$151,316.83	3.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION				1	\$123,600.00	2.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLENDFINANCIAL CORP				1	\$126,905.71	2.91%	0	\$0.00	NA																

	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$207,173.44	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$260,806.59	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EDWARD JONES MORTGAGE, LLC	1	\$247,200.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HOPE MORTGAGES INC A CORPORATION	1	\$415,025.45	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC, A CORPORATION	1	\$125,492.56	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$328,500.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	1	\$153,757.64	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$123,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$185,156.92	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$176,933.11	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, N.A. A NATIONAL ASSOCIATION	1	\$273,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LUTHER BURBANK MORTGAGE A DIVISION OF LUTHER BURBANK SAVINGS, A FEDERALLY CHARTERED SAVINGS ASSOCIAT	1	\$416,357.96	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$191,845.13	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MAVERICK FUNDING CORP NEW JERSEY CORPORATION	1	\$184,215.93	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$288,335.31	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	1	\$132,770.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE 1 INC.	2	\$507,572.13	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$194,300.37	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$316,490.12	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$220,145.34	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NJ LENDERS CORP.	1	\$342,072.51	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$243,297.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$414,374.95	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	1	\$339,500.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE LLC LIMITED LIBILITY COMPANY	1	\$220,568.27	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$296,784.88	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$361,929.50	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$172,515.96	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN FIRST BANK NMLS #754127, A NATIONAL ASSOCIATION	1	\$111,324.53	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING NATIONAL BANK	1	\$336,945.24	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$162,044.58	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$190,774.82	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC.	1	\$268,676.50	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$389,486.06	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$354,752.94	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$308,618.47	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VERITAS FUNDING LLC	1	\$378,416.47	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WCS FUNDING GRP, INC. DBA HAPPY MORTGAGE, A MARYLAND CORPORATION (CFL # 8716)	1	\$219,302.13	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	162	\$36,484,534.52	72.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,847,525.11	3.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		218	\$50,392,781.75	100%	0	\$0.00	0																
3138W4TN1	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$194,959.71	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$152,747.89	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DISCOVER HOME LOANS INC	1	\$144,771.50	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$332,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	1	\$132,812.61	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION	1	\$149,455.18	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	2	\$512,591.96	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	\$705,459.19	2.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$178,836.15	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SIMONICH CORPORATION	1	\$111,600.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$248,433.47	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	107	\$24,717,872.45	79.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$3,488,117.83	11.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		134	\$31,069,657.94	100%	0	\$0.00	0																
3138W4TP6	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$336,156.75	4.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	23	\$6,284,178.24	82.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00											

	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDALIMITED LIABILITY COMPANY	3	\$710,378.30	0.13%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$343,634.48	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	3	\$649,643.38	0.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNIVERSAL LENDING CORPORATION.	1	\$163,248.14	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNIVERSITY LENDING GROUP LLC	1	\$259,616.13	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	USA DIRECT FUNDING, A CORPORATION	1	\$120,000.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	8	\$1,362,850.86	0.26%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	VERITAS FUNDING LLC.	1	\$267,472.62	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	VICTORIAN FINANCE, LLC	3	\$981,662.62	0.19%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	VIRGINIA COMMERCE BANK	1	\$386,238.71	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	VISIONBANK	1	\$145,337.25	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS, A CORPORATION	1	\$190,000.00	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	2	\$707,734.68	0.13%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WEICHERT FINANCIAL SERVICES CORP	1	\$100,000.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WELLS FARGO BANK, N.A.	1,344	\$256,239,433.27	48.68%	1	\$90,478.25	NA	\$90,478.25	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WELLS FARGO HOME MORTGAGE OF HAWAII, LLC	4	\$1,230,862.84	0.23%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WESTBURY BANK	3	\$424,500.00	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$130,947.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	7	\$1,332,497.11	0.25%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WORTHINGTON FEDERAL BANK	13	\$2,424,455.02	0.46%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WORTHINGTON FEDERAL BANK.	1	\$218,991.39	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WR STARKEY MORTGAGE, L.L.P.	1	\$300,000.00	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$379,270.49	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	2	\$171,427.64	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION	1	\$290,661.31	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	59	\$13,332,839.75	2.52%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		2,555	\$526,416,562.98	100%	2	\$421,287.20	0	\$421,287.20	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138W4UA7	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$131,300.77	4.91%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERIFIRST FINANCIAL, INC	1	\$167,260.36	6.25%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	EDWARD JONES MORTGAGE, LLC	2	\$236,500.00	8.84%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$110,182.49	4.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$164,273.04	6.14%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$163,284.64	6.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$74,669.56	2.79%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$138,518.76	5.18%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$52,000.00	1.94%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PEOPLES MORTGAGE, AN ARIZONA CORPORATION	1	\$199,110.00	7.44%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$158,996.39	5.94%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	V.I.P. MORTGAGE, INC.	1	\$168,247.95	6.29%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WELLS FARGO BANK, N.A.	8	\$911,697.06	34.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		21	\$2,676,041.02	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138W4UB5	ACADEMY MORTGAGE CORPORATION	1	\$50,972.16	1.86%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERIS BANK A CORPORATION	1	\$61,500.00	2.24%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BANK INDEPENDENT, A ALABAMA CORPORATION	1	\$85,000.00	3.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CADENCE BANK, N.A.	1	\$71,352.04	2.6%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	COMMUNITY MORTGAGE CORPORATION	2	\$161,237.48	5.88%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRSTBANK	1	\$49,777.50	1.82%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MCCAUGHAN MORTGAGE COMPANY, INC.	1	\$87,616.15	3.2%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$52,000.00	1.9%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PLATINUM MORTGAGE, INC.	1	\$68,195.17	2.49%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$136,800.00	4.99%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY.	1	\$121,600.00	4.44%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$112,307.94	4.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO	1	\$55,000.00	2.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$69,000.00	2.52%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SECKEL CAPITAL LLC A LIMITED LIABILITY COMPANY	1	\$144,000.00	5.25%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WELLS FARGO BANK, N.A.	14	\$1,321,094.42	48.2%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WORTHINGTON FEDERAL BANK	1	\$93,581.70	3.4%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		31	\$2,741,034.56	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138W4UC3	GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	1	\$123,692.62	8.32%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	LEGACY GROUP LENDING, INC	1	\$68,000.00	4.58%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	LEGACY GROUP LENDING, INC. , A WASHINGTON CORPORATION	1	\$199,118.84	13.4%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$178,570.78	12.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$159,295.07	10.72%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	RMC VANGUARD MORTGAGE CORPORATION	1	\$167,252.40	11.25%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WELLS FARGO BANK, N.A.	4	\$590,361.16	39.72%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		10	\$1,486,290.87	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138W4UD1	WELLS FARGO BANK, N.A.	5	\$1,372,710.69	75.36%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	2	\$448,795.42	24.64%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		7	\$1,821,506.11	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138W4UE9	1ST MARINER BANK, A BANKING CORPORATION	1	\$500,000.0														

	MOUNTAIN WEST BANK NA, CORPORATION	1	\$55,250.55	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC TRUST BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$75,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$49,779.71	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$63,750.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$68,689.88	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$150,844.61	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	2	\$45,712.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	REGENCY MORTGAGE CORPORATION	1	\$68,732.04	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	REPUBLIC BANK & TRUST	1	\$56,081.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS , LLC	1	\$70,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP.	1	\$49,777.50	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNION NATIONAL MORTGAGE CO	1	\$59,739.85	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$65,631.64	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY BANK, AN ILLINOIS CORPORATION	1	\$77,900.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$74,072.21	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	226	\$15,787,758.61	80.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK	2	\$132,907.43	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$453,804.01	2.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		285	\$19,628,969.55	100%	0	\$0.00	0																
3138W4UG4	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$108,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORP A NEVADA CORPORATION	1	\$92,486.59	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIS BANK	1	\$108,028.73	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIS BANK, A CORPORATION	1	\$99,075.29	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHOR BANK, N.A.	1	\$93,577.52	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC., A NEW JERSEY CORPORATION	1	\$95,278.36	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CALIBER FUNDING LLC	1	\$108,533.15	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CALIBER FUNDING LLC.	1	\$95,078.90	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	1	\$102,400.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CENTER, LLC	1	\$103,753.22	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$108,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$97,563.90	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$102,740.76	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE GROUP LLC LLC	1	\$93,336.96	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION	1	\$90,569.99	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$92,586.15	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	E MORTGAGE MANGEMENTLLC, A NEW JERSEY LIMITD LIABILITY COMPANY	1	\$103,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EDWARD JONES MORTGAGE, LLC	3	\$288,230.44	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$99,540.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION	1	\$94,975.47	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$100,309.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$92,625.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$304,907.48	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$100,426.59	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$109,515.36	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	\$104,082.80	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$90,010.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCE OF AMERICA, INC.	1	\$86,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	1	\$98,800.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HORIZON CREDIT UNION, CORPORATION	1	\$100,749.62	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC. DBA K&G CAPITAL MORTGAGE	1	\$91,495.11	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$106,826.27	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$104,532.74	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	1	\$101,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$99,559.42	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$98,364.71	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	1	\$107,910.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE 1 INC.	1	\$85,316.23	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$104,084.75	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$296,888.64	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	1	\$108,700.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$86,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$103,361.37	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$96,369.24	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SECKEL CAPITAL LLC A LIMITED LIABILITY COMPANY	1	\$101,600.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	1	\$92,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$104,537.39	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA							

	BERSHIRE BANK	1	\$200,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BIRKSHIRE BANK	1	\$282,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	2	\$494,798.46	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$481,867.58	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BNC NATIONAL BANK	2	\$546,964.12	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	7	\$1,752,393.09	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK	2	\$447,412.92	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$403,179.71	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$206,802.61	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	9	\$2,028,810.12	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC.	7	\$1,571,709.80	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	3	\$611,741.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$315,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$328,795.54	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	6	\$1,228,440.18	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY.	1	\$339,250.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$431,590.07	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION	2	\$1,035,693.01	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$520,836.90	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$535,188.22	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$587,971.81	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BURKE & HERBERT BANK & TRUST COMPANY	2	\$432,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$370,344.59	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CADENCE BANK N A	1	\$197,118.89	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CADENCE BANK, N.A.	5	\$1,538,091.72	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$452,975.23	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CALCON MUTUAL, A NEW YORK CORPORATION	2	\$571,264.49	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CALIBER FUNDING LLC	17	\$5,082,279.74	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CALIBER FUNDING LLC.	2	\$508,256.97	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	3	\$835,992.07	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CENTER, LLC	2	\$474,405.26	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CITY BANK	1	\$195,119.07	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITALMARK BANK & TRUST, A CORPORATION	1	\$329,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CAPSTONE BANK	2	\$415,576.54	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL # 00816186)	1	\$622,716.51	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL # 00816186)	1	\$438,041.99	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL BANK NA	1	\$599,555.35	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P., A PENNSYLVANIA LIMITED PARTNERSHIP	1	\$391,731.39	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CAROLINA COLLEGIATE FEDERAL CREDIT UNION NMLS #472468.	1	\$360,115.54	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICEES LLC	1	\$415,125.78	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES LLC	3	\$1,192,189.65	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$622,218.74	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$241,045.19	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$415,125.78	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL, INC.	1	\$412,456.90	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CASS COUNTY BANK	1	\$235,934.80	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CATALYST LENDING, INC., A COLORADO CORPORATION	2	\$685,644.69	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CBC NATIONAL BANK	24	\$6,905,263.93	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CBC NATIONAL BANK.	1	\$308,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$305,150.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK OF JEFFERSON COUNTY, INC., KENTUCKY CORPORATION	1	\$268,786.47	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHOICE BANK, A WISCONSIN CHARTERED BANK	1	\$219,011.20	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	5	\$1,383,912.88	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION.	1	\$217,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITY BANK & TRUST CO.	1	\$367,440.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION.	1	\$405,215.33	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$199,200.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CLM MORTGAGE LLC	1	\$251,874.15	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CMC FUNDING INC	1	\$179,199.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CMC FUNDING, INC.	1	\$189,146.04	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	2	\$478,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COLORADO MORTGAGE ALLIANCE, LLC	1	\$375,805.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL BANK & TRUST CO. A CORPORATION	1	\$200,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL BANK AND TRUST COMPANY A CORPORATION	1	\$219,400.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMONFUND MORTGAGE CORP. , A CORPROATION.	1	\$211,600.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$362,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00</								

	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORPORATION	1	\$312,602.69	0.03%	0	\$0.00	NA	0												
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	2	\$492,597.70	0.05%	0	\$0.00	NA	0												
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$265,406.87	0.03%	0	\$0.00	NA	0												
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$177,207.90	0.02%	0	\$0.00	NA	0												
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	2	\$647,460.80	0.06%	0	\$0.00	NA	0												
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698	1	\$186,000.00	0.02%	0	\$0.00	NA	0												
	HOMESERVICES LENDING, LLC	4	\$922,017.82	0.09%	0	\$0.00	NA	0												
	HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE	1	\$187,000.00	0.02%	0	\$0.00	NA	0												
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$518,000.00	0.05%	0	\$0.00	NA	0												
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$298,400.00	0.03%	0	\$0.00	NA	0												
	HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	1	\$212,300.00	0.02%	0	\$0.00	NA	0												
	HOMESTEAD FUDNING CORP	1	\$294,682.80	0.03%	0	\$0.00	NA	0												
	HOMESTEAD FUNDING CORP	19	\$4,710,425.58	0.46%	0	\$0.00	NA	0												
	HOMESTEAD FUNDING CORP.	5	\$1,322,844.02	0.13%	0	\$0.00	NA	0												
	HOMESTEAD FUNDING CORPORATION	1	\$285,710.07	0.03%	0	\$0.00	NA	0												
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$183,500.00	0.02%	0	\$0.00	NA	0												
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$248,000.00	0.02%	0	\$0.00	NA	0												
	HUNTER FINANCIAL GROUP LLC	1	\$416,000.00	0.04%	0	\$0.00	NA	0												
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$374,310.05	0.04%	0	\$0.00	NA	0												
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$415,144.34	0.04%	0	\$0.00	NA	0												
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	5	\$1,590,767.65	0.16%	0	\$0.00	NA	0												
	IBERIABANK MORTGAE COMPANY, AN ARKANSAS CORPORATION	1	\$233,456.47	0.02%	0	\$0.00	NA	0												
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$211,047.15	0.02%	0	\$0.00	NA	0												
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	4	\$1,054,009.72	0.1%	0	\$0.00	NA	0												
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION.	2	\$617,000.00	0.06%	0	\$0.00	NA	0												
	IMORTGAGE.COM INC	1	\$497,797.09	0.05%	0	\$0.00	NA	0												
	IMORTGAGE.COM, INC	2	\$654,188.82	0.06%	0	\$0.00	NA	0												
	INDEPENDENT BANK	1	\$209,961.49	0.02%	0	\$0.00	NA	0												
	INETRBANK MORTGAGE COMPANY.	1	\$415,642.92	0.04%	0	\$0.00	NA	0												
	INLANTA MORTGAGE, INC.	2	\$388,132.25	0.04%	0	\$0.00	NA	0												
	INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION	1	\$396,495.39	0.04%	0	\$0.00	NA	0												
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$258,831.41	0.03%	0	\$0.00	NA	0												
	INTEGRITY HOME MORTGAGE CORPORATION, A VIRGINIA CORPORATIONQ	1	\$265,114.95	0.03%	0	\$0.00	NA	0												
	INTERBANK MORTGAGE COMPANY	1	\$176,250.00	0.02%	0	\$0.00	NA	0												
	INTERBANK MORTGAGE COPMPANY	1	\$300,000.00	0.03%	0	\$0.00	NA	0												
	INTERBANK MORTGAGE CO	1	\$238,000.00	0.02%	0	\$0.00	NA	0												
	INTERBANK MORTGAGE COMPANY	267	\$75,328,382.87	7.36%	0	\$0.00	NA	0												
	INTERBANK MORTGAGE COMPANY.	8	\$2,374,250.00	0.23%	0	\$0.00	NA	0												
	INTERBNAK MORTGAGE COMPANY	1	\$295,300.00	0.03%	0	\$0.00	NA	0												
	INTERCOASTAL MORTGAGE COMPANY	1	\$220,000.00	0.02%	0	\$0.00	NA	0												
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	4	\$1,803,266.89	0.18%	0	\$0.00	NA	0												
	INTERCOASTAL MORTGAGE COMPNAY, A VIRGINIA COMPANY	1	\$290,836.91	0.03%	0	\$0.00	NA	0												
	ILB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	7	\$1,791,857.73	0.18%	0	\$0.00	NA	0												
	JMAC LENDING, INCORPORATED	2	\$905,470.37	0.09%	0	\$0.00	NA	0												
	JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION	2	\$598,700.00	0.06%	0	\$0.00	NA	0												
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$555,463.17	0.05%	0	\$0.00	NA	0												
	KENTUCKY NEIGHBORHOOD BANK, INC.	1	\$181,000.00	0.02%	0	\$0.00	NA	0												
	KEY MORTGAGE SERVICES INC	2	\$450,900.84	0.04%	0	\$0.00	NA	0												
	KEY MORTGAGE SERVICES, INC.	1	\$210,856.59	0.02%	0	\$0.00	NA	0												
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$262,200.00	0.03%	0	\$0.00	NA	0												
	KIRKWOOD BANK & TRUST CO	1	\$222,000.00	0.02%	0	\$0.00	NA	0												
	LAND OF OZ INC DBA AFFORDABLE INTEREST MORTGAGE	1	\$244,905.29	0.02%	0	\$0.00	NA	0												
	LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$225,989.84	0.02%	0	\$0.00	NA	0												
	LEADER BANK N.A., A NATIONAL ASSOCIATION	1	\$390,000.00	0.04%	0	\$0.00	NA	0												
	LEADER BANK, N.A	2	\$607,746.45	0.06%	0	\$0.00	NA	0												
	LEADER BANK, N.A.	8	\$2,382,449.80	0.23%	0	\$0.00	NA	0												
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	12	\$3,790,849.63	0.37%	0	\$0.00	NA	0												
	LEADER BANK, N.A., ANATIONAL ASSOCIATION	1	\$231,700.00	0.02%	0	\$0.00	NA	0												
	LEADER BANK, N.A.,, A NATIONAL ASSOCIATION	4	\$1,144,330.25	0.11%	0	\$0.00	NA	0												
	LEADER MORTGAGE COMPANY,INC., MASSACHUSETTS CORPORATION	1	\$225,000.00	0.02%	0	\$0.00	NA	0												
	LEGACY GROUP LENDING INC	4	\$1,158,372.06	0.11%	0	\$0.00	NA	0												
	LEGACY GROUP LENDING, INC	2	\$616,200.00	0.06%	0	\$0.00	NA	0												
	LEGACY GROUP LENDING, INC. , A WASHINGTON CORPORATION	2	\$420,391.34	0.04%	0	\$0.00	NA	0												
	LEGACY GROUP LENDING, INC. A WASHINGTON CORPORATION	1	\$190,750.00	0.02%	0	\$0.00	NA	0												
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	5	\$1,442,485.92	0.14%	0	\$0.00	NA	0												
	LEGACYTEXAS BANK	1	\$207,472.61	0.02%	0	\$0.00	NA	0												
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$414,148.79	0.04%	0	\$0.00	NA	0												
	LENOX FINANCIAL MORTGAGE	1	\$411,000.00	0.04%	0	\$0.00	NA	0												
	LENOX FINANCIAL MORTGAGE CORPORATION	5	\$1,209,256.20	0.12%	0	\$0.00	NA	0												
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL.	1	\$326,110.74	0.03%	0	\$0.00	NA	0												
	LIBERTY UNITED MORTGAGE LLC	1	\$287,465.06	0.03%	0	\$0.00	NA	0												
	LIVE WELL FINANCIAL INC	2	\$622,200.70	0.06%	0	\$0.00	NA	0												
	LIVE WELL FINANCIAL INC., A DELAWARE CORPORATION (CFL # MC-3794)	1	\$406,166.22	0.04%	0	\$0.00	NA	0												
	LIVE WELL FINANCIAL, INC	1	\$190,150.04	0.02%	0	\$0.00	NA	0	\$0.00											

	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	4	\$1,071,685.89	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE CORP	1	\$201,384.83	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED SAVINGS BANK	1	\$219,011.20	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITY BANK	1	\$454,101.90	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITY BANK, NJ BANKING CORPORATION	2	\$505,206.76	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$367,021.86	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$745,511.67	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$186,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION.	1	\$393,280.36	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$208,060.64	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$180,194.55	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	URBACOM, LLC DBA URBAN MORTGAGE, A TEXAS CORPORATION	1	\$277,633.01	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	3	\$978,609.33	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	3	\$771,556.60	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$807,525.45	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION.	1	\$503,748.29	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$174,669.76	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$252,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	2	\$807,820.75	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY.	1	\$358,381.96	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VERITAS FUNDING LLC	2	\$686,946.95	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VERITAS FUNDING LLC.	1	\$308,952.56	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC	1	\$218,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC	1	\$201,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VICTOTIAN FINANCE, LLC	1	\$216,024.68	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VIRGINIA COMMERCE BANK	2	\$1,112,527.10	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VIRGINIA FIRST MORTGAGE	1	\$275,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTAL BANK	1	\$172,658.11	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VISIONBANK	1	\$385,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$273,278.47	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$358,397.99	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WALL FINANCIAL, INC	1	\$369,332.52	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS, A CORPORATION	1	\$501,779.47	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WALLICK AND VOLK, INC.	1	\$326,839.05	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$619,926.36	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$258,854.49	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1,245	\$341,009,189.06	33.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO HOME MORTGAGE OF HAWAII, LLC	3	\$1,394,884.20	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBURY BANK	1	\$256,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBURY BANKQ	1	\$212,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WHITNEY BANK, LOUISIANA CORPORATION	6	\$1,284,732.38	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WHITNEY BANK, LOUISIANA CORPORATION	2	\$410,157.15	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	2	\$426,023.80	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILSON & MUIR BANK & TRUST COMPANY, A KENTUCKY CORPORATION	1	\$263,808.94	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$417,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	2	\$387,335.11	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	1	\$249,573.22	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$191,137.05	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	3	\$768,378.43	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$210,568.17	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	3	\$824,299.97	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WISCONSIN MOTTGAGE CORPORATION	1	\$214,531.42	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK	2	\$474,867.37	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WR STARKEY MORTGAGE L.L.P.	1	\$192,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P.	5	\$1,690,974.60	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$353,787.21	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	134	\$40,330,246.60	3.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		3,601	\$1,023,900,150.15	100%	1	\$338,359.93	1	\$338,359.93	0	\$0.00										
3138W4U13	3RD FINANCIAL SERVICE CORPORATION AN OHIO CORPORATION	1	\$63,972.55	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$82,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$79,654.53	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY.	1	\$60,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$49,784.09	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A MONNESOTA CORPORATION	1	\$60,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$53,763.32	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$82,641.57	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$115,702.03	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$73,335.67	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC	1	\$83,935.96	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC	1	\$82,446.03	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	2	\$110,743.49	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC.	1	\$70,444.47	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM	1	\$69,055.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA ASPIRE																			

3138W4WJ6	BRANCH BANKING AND TRUST COMPANY	38	\$5,199,641.11	49.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL BANK	2	\$252,176.04	2.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CMCF, INC.	1	\$144,522.67	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST	1	\$143,536.11	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CRESCENT STATE BANK	1	\$142,165.94	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DAMASCUS COMMUNITY BANK	1	\$139,774.82	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EAGLE BANK AND TRUST COMPANY	2	\$265,382.56	2.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EQUITY LOANS, LLC	1	\$143,937.11	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$396,335.64	3.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST SECURITY BANK OF OWENSBORO	2	\$274,516.90	2.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$142,285.37	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT MORTGAGE ASSOCIATION	3	\$422,501.45	4.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INTRUST BANK, N.A.	1	\$149,516.80	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NEW AMERICAN MORTGAGE	4	\$543,893.82	5.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PARK STERLING BANK	1	\$132,870.59	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	QUAD CITY BANK & TRUST COMPANY	1	\$132,612.01	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY FEDERAL BANK CORPORATION	1	\$135,441.43	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION	1	\$147,523.23	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STOCKMAN FINANCIAL DBA STOCKMAN BANK	1	\$147,761.95	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE COUNTY BANK	1	\$128,792.51	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE EQUITABLE BANK	1	\$148,755.08	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER BANK AND TRUST COMPANY	2	\$279,224.85	2.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIFIRST MORTGAGE CORPORATION	1	\$145,818.39	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	USAMERIBANK DBA ALIANT BANK	1	\$149,516.80	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$131,574.76	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$148,503.50	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILSON & MUIR BANK & TRUST COMPANY	1	\$139,774.82	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$129,193.86	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		76	\$10,457,550.12	100%	0	\$0.00	0													
3138W4WK3	FIFTH THIRD MORTGAGE COMPANY	10	\$1,174,859.00	71.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LOAN ONE MORTGAGE COMPANY INC	1	\$111,374.44	6.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	OPEN MORTGAGE LLC	1	\$121,017.45	7.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA	1	\$115,409.98	7.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$122,415.35	7.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,645,076.22	100%	0	\$0.00	0													
3138W4WL1	CAPITAL CITY BANK	1	\$334,618.56	15.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK, A MINNESOTA BANKING CORPORATION	1	\$204,402.80	9.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CMCO MORTGAGE LLC DBA HOME LENDING SOURCE, OHIO LI	1	\$103,740.02	4.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	5	\$864,320.00	40.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ONE MORTGAGE, INC.	1	\$147,472.59	6.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK	1	\$145,776.22	6.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$324,976.45	15.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,125,306.64	100%	0	\$0.00	0													
3138W4WM9	AMERICAN BANK AND TRUST COMPANY, N.A. A CORPORATIO	1	\$197,679.49	6.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	13	\$2,507,260.00	82.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$157,752.17	5.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA	1	\$172,500.00	5.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$3,035,191.66	100%	0	\$0.00	0													
3138W4WN7	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$281,575.26	4.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	16	\$4,044,656.13	58.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	1	\$358,322.73	5.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LEND SMART MORTGAGE,LLC, A LIMITED LIABILITY COMPA	1	\$272,089.57	3.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LOAN ONE MORTGAGE COMPANY INC	1	\$176,322.07	2.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$244,913.95	3.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MILEND INC, A GEORGIA CORPORATION	1	\$318,800.00	4.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MASTER INC.,	1	\$197,195.91	2.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$287,057.34	4.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TERRACE MORTGAGE COMPANY	3	\$703,407.75	10.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$6,884,340.71	100%	0	\$0.00	0													
3138W4WP2	3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPOR	1	\$183,710.43	2.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$321,028.52	4.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	17	\$4,065,845.00	59.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING	1	\$370,416.12	5.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MASTER INC	2	\$695,914.40	10.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0		

Total		11	\$1,272,140.84	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138W53U0	BLACKHAWK STATE BANK	1	\$94,637.19	11.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK	1	\$123,828.38	15.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$203,967.33	25.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KEY MORTGAGE SERVICES INC	3	\$209,821.72	25.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$180,193.18	22.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$812,447.80	100%	0	\$0.00	0												
3138W53V8	PEOPLE'S UNITED BANK	1	\$117,806.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$117,806.04	100%	0	\$0.00	0												
3138W53W6	REGENCY MORTGAGE CORPORATION	2	\$406,015.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$406,015.14	100%	0	\$0.00	0												
3138W53X4	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$68,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$68,000.00	100%	0	\$0.00	0												
3138W53Y2	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$180,420.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$180,420.00	100%	0	\$0.00	0												
3138W53Z9	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$37,687.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$37,687.82	100%	0	\$0.00	0												
3138W54A3	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	2	\$103,418.85	18.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KEY MORTGAGE SERVICES INC	3	\$355,422.92	64.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$88,758.71	16.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$547,600.48	100%	0	\$0.00	0												
3138W54B1	SUNTRUST MORTGAGE INC	1	\$68,705.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$68,705.21	100%	0	\$0.00	0												
3138W54G0	FREEDOM HOME MORTGAGE CORPORATION	1	\$314,000.00	20.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	5	\$1,245,600.00	79.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,559,600.00	100%	0	\$0.00	0												
3138W54H8	FREEDOM HOME MORTGAGE CORPORATION	3	\$444,500.00	39.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$125,800.00	11.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	4	\$560,850.00	49.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,131,150.00	100%	0	\$0.00	0												
3138W5B31	"4TRUST MORTGAGE, INC. "	1	\$261,170.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	"A & N MORTGAGE SERVICES, INC."	4	\$1,337,829.98	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	"ACCUNET MORTGAGE, LLC FKA ACCUNETMORTGAGE"	1	\$197,082.49	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	"ALIAN BANK, A DIVISION OF USAMERIBANK"	1	\$311,098.81	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	"ALL WESTERN MORTGAGE, INC."	1	\$304,944.33	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	"AMERICA'S MORTGAGE, LLC "	2	\$407,337.40	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	"AMERICAN LENDING NETWORK, INC."	2	\$666,149.98	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	"AMERIPLAN FINANCIAL GROUP, INC."	1	\$286,021.15	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	"APEX HOME LOANS, INC."	1	\$310,510.56	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	"ARRAY FINANCIAL GROUP, INC."	1	\$292,019.21	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	"ASSURED MORTGAGE, INC. "	1	\$261,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	"BANKERS TRUST COMPANY, N.A. "	1	\$416,314.57	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	"BANKERS TRUST COMPANY, N.A."	1	\$231,830.58	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	"BANKERS TRUST COMPANY, N.A.- CEDAR RAPID"	2	\$583,524.27	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	"BARRONS MORTGAGE GROUP, LTD. DBA GOODMOR"	1	\$619,045.40	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	"BRYANT MORTGAGE COMPANY, INC"	1	\$271,552.91	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	"CA LENDING, INC"	1	\$393,879.15	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	"CITY FIRST MORTGAGE SERVICES, LLC."	1	\$275,066.42	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	"CITYWIDE HOME LOANS, A UTAH CORPORATION"	1	\$337,015.14	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	"COBALT MORTGAGE, INC."	1	\$269,965.07	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	"COMMUNITY MORTGAGE, LLC"	3	\$705,042.27	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	"CORRIDOR MORTGAGE COMPANY,LLC. DBA FIRST"	1	\$199,678.31	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	"ECOM MORTGAGE, INC."	1	\$356,413.19	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	"F&M BANK, A BANKING CORP "	1	\$306,356.45	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	"FARMINGTON FINANCIAL GROUP, LLC."	3	\$802,000.17	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	"FIRST SAVINGS MORTGAGE CORP. A VIRGINIA CORP. "	1	\$298,932.70	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	"GATEWAY BANK MORTGAGE, INC "	1	\$314,493.34	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	"GRAYSTONE FUNDING COMPANY, LLC"	2	\$697,388.21	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	"GREENSTONE FARM CREDIT SERVICES, ACA"	1	\$184,702.44	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	"GUM TREE MORTGAGE, LLC"	1	\$416,314.57	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	"HOMESTEAD MORTGAGE COMPANY, LLC. DBA HOM"	3	\$818,465.87	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	"JAMS-01, INC. DBA HOME SAVINGS & TRUST M"	1	\$366,924.62	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	"KENILWORTH FINANCIAL, INC."	1	\$416,329.28	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	"LIBERTY BANK, A CORP. "	1	\$276,000.00	0.3%	0	\$0.00	NA	0</											

	NETWORK MORTGAGE SERVICES INC	1	\$208,740.28	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK	4	\$1,178,700.09	7.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PARAGON NATIONAL BANK A NATIONAL BANK	1	\$268,807.43	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	13	\$3,045,591.10	18.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER BANK	1	\$339,441.13	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$258,183.60	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOUND MORTGAGE INC A CORP	1	\$344,235.09	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	U.S. BANK N.A.	5	\$1,567,977.63	9.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VERITAS FUNDING LLC	1	\$177,538.60	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$670,164.28	4.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$16,243,745.73	100%	0	\$0.00	0													
3138W5N20	BANKSOUTH MORTGAGE COMPANY	1	\$404,157.01	8.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$90,000.00	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITY BANK AND TRUST COMPANY	1	\$144,000.00	3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST	3	\$681,500.00	14.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$370,500.00	7.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HARTFORD FINANCIAL SERVICES	1	\$206,000.00	4.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	3	\$521,500.00	10.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	OPEN MORTGAGE LLC	1	\$131,245.00	2.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	OZARK BANK	1	\$193,500.00	4.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORPORATION	1	\$328,500.00	6.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE EQUITABLE BANK, SSB	5	\$1,411,600.00	29.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED HOME LOANS INC	1	\$322,700.00	6.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$4,805,202.01	100%	0	\$0.00	0													
3138W5N38	ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	\$83,238.99	5.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EQUITY BANK	1	\$122,000.00	8.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$88,000.00	6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE SOLUTIONS LLC	1	\$115,600.00	7.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	3	\$257,200.00	17.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LINCOLN MORTGAGE COMPANY	1	\$104,000.00	7.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHPOINTE BANK	1	\$53,298.54	3.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK OF COMMERCE	1	\$102,750.00	7.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	2	\$182,000.00	12.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE EQUITABLE BANK, SSB	3	\$358,500.00	24.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,466,587.53	100%	0	\$0.00	0													
3138W5N46	AMERICAN HEARTLAND BANK AND TRUST	1	\$131,200.00	10.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK	1	\$140,500.00	11.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HANCOCK MORTGAGE PARTNERS LLC	1	\$140,500.00	11.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$132,600.00	10.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY LLC	1	\$145,000.00	11.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$138,381.45	11.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$126,599.36	10.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE EQUITABLE BANK, SSB	1	\$129,700.00	10.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED HOME LOANS INC	1	\$140,000.00	11.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,224,480.81	100%	0	\$0.00	0													
3138W5N53	"A+ MORTGAGE SERVICES, INC."	1	\$356,030.10	6.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	"ACCUNET MORTGAGE, LLC FKA ACCUNETMORTGAGE"	1	\$165,691.16	3.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	"CORRIDOR MORTGAGE GROUP, INC."	1	\$256,063.82	4.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	"FIRST OPTION MORTGAGE, LLC "	1	\$254,298.28	4.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	"FIRST OPTION MORTGAGE, LLC"	1	\$124,960.77	2.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	"MAIN STREET HOME LOANS, LLC"	1	\$114,527.16	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	"MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION "	1	\$155,435.28	2.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	"WCS FUNDING GROUP, INC."	1	\$262,430.65	4.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	"WINTRUST MORTGAGE, A DIVISION OF BARRING"	1	\$111,713.00	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	1ST PREFERENCE MORTGAGE CORP	1	\$260,140.15	4.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ENDEAVOR CAPITAL LLC DBA HOMESTEAD FINAN	1	\$161,744.73	3.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HARTLAND MORTGAGE CENTER INC	1	\$115,763.48	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	2	\$356,981.34	6.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC TRUST BANK	1	\$231,024.80	4.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PARAGON NATIONAL BANK A NATIONAL BANK	1	\$220,821.93	4.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	1	\$212,277.09	4.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC	1	\$98,543.66	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORP	1	\$113,371.42	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUN HOME LOANS A DIVISION OF SUN NATIONAL	1	\$209,656.61	3.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	U.S. BANK N.A.	3	\$360,632.12	6.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00								

3138W5QL5	CRESCENT MORTGAGE COMPANY	10	\$1,808,900.00	64.04%	0	\$0.00	NA	0												
	FIRST COMMUNITY MORTGAGE INC	1	\$125,650.00	4.45%	0	\$0.00	NA	0												
	GULF COAST COMMUNITY BANK	1	\$294,874.00	10.44%	0	\$0.00	NA	0												
	PULASKI BANK	1	\$180,427.84	6.39%	0	\$0.00	NA	0												
	STATE BANK OF DELANO	1	\$145,280.86	5.14%	0	\$0.00	NA	0												
	SUMMIT MORTGAGE CORPORATION	1	\$269,602.24	9.54%	0	\$0.00	NA	0												
Total		15	\$2,824,734.94	100%	0	\$0.00	0	0												
3138W5QM3	CALUSA NATIONAL BANK	2	\$153,481.62	10.95%	0	\$0.00	NA	0												
	CITIZENS BANK AND TRUST	1	\$61,503.06	4.39%	0	\$0.00	NA	0												
	CITIZENS FIRST BANK	1	\$69,892.22	4.98%	0	\$0.00	NA	0												
	CRESCENT MORTGAGE COMPANY	12	\$805,229.94	57.43%	0	\$0.00	NA	0												
	CRESCOM BANK	1	\$82,300.00	5.87%	0	\$0.00	NA	0												
	FIRST SOUTH BANK	1	\$69,390.62	4.95%	0	\$0.00	NA	0												
	LEGENDS BANK	1	\$49,921.31	3.56%	0	\$0.00	NA	0												
	TENNESSEE STATE BANK	1	\$58,405.90	4.17%	0	\$0.00	NA	0												
	WHITAKER BANK INC.	1	\$52,000.00	3.7%	0	\$0.00	NA	0												
Total		21	\$1,402,124.67	100%	0	\$0.00	0	0												
3138W5QN1	CENTERSTATE BANK OF FLORIDA, N.A.	1	\$91,876.08	8.82%	0	\$0.00	NA	0												
	CENTRIS FEDERAL CREDIT UNION	1	\$74,297.50	7.13%	0	\$0.00	NA	0												
	CITY SAVINGS BANK & TRUST	1	\$87,384.78	8.39%	0	\$0.00	NA	0												
	COMMUNITY BANK & TRUST	1	\$52,926.98	5.08%	0	\$0.00	NA	0												
	COMMUNITY SOUTH CREDIT UNION	1	\$58,400.00	5.61%	0	\$0.00	NA	0												
	CRESCENT MORTGAGE COMPANY	4	\$310,393.91	29.81%	0	\$0.00	NA	0												
	FIRST NATIONAL BANK OF WYOMING	1	\$108,469.80	10.42%	0	\$0.00	NA	0												
	LEGENDS BANK	1	\$79,000.00	7.59%	0	\$0.00	NA	0												
	NATIONAL BANK OF COMMERCE	1	\$78,570.00	7.55%	0	\$0.00	NA	0												
	SOUTHEASTERN FEDERAL CREDIT UNION	1	\$100,000.00	9.6%	0	\$0.00	NA	0												
Total		13	\$1,041,319.05	100%	0	\$0.00	0	0												
3138W5QP6	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$331,200.41	29.19%	0	\$0.00	NA	0												
	PEOPLE'S BANK OF COMMERCE	1	\$317,900.00	28.02%	0	\$0.00	NA	0												
	QUEENSBOROUGH NATIONAL BANK & TRUST CO.	1	\$112,424.55	9.91%	0	\$0.00	NA	0												
	SMARTBANK	1	\$108,671.14	9.58%	0	\$0.00	NA	0												
	UNIFIRST MORTGAGE CORP.	1	\$264,310.04	23.3%	0	\$0.00	NA	0												
Total		5	\$1,134,506.14	100%	0	\$0.00	0	0												
3138W5QQ4	CRESCENT MORTGAGE COMPANY	3	\$661,700.00	51.04%	0	\$0.00	NA	0												
	FIRST AMERICA BANK	1	\$193,200.00	14.9%	0	\$0.00	NA	0												
	PULASKI BANK	1	\$186,497.27	14.39%	0	\$0.00	NA	0												
	SUMMIT MORTGAGE CORPORATION	1	\$255,000.00	19.67%	0	\$0.00	NA	0												
Total		6	\$1,296,397.27	100%	0	\$0.00	0	0												
3138W5QR2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	25	\$5,374,169.54	100%	0	\$0.00	NA	0												
Total		25	\$5,374,169.54	100%	0	\$0.00	0	0												
3138W5QS0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	8	\$1,810,033.06	100%	0	\$0.00	NA	0												
Total		8	\$1,810,033.06	100%	0	\$0.00	0	0												
3138W5QT8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	16	\$4,067,288.72	95.81%	0	\$0.00	NA	0												
	Unavailable	1	\$178,011.98	4.19%	0	\$0.00	NA	0												
Total		17	\$4,245,300.70	100%	0	\$0.00	0	0												
3138W5QU5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	19	\$2,099,735.08	100%	0	\$0.00	NA	0												
Total		19	\$2,099,735.08	100%	0	\$0.00	0	0												
3138W5QV3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	103	\$13,364,300.81	98.24%	0	\$0.00	NA	0												
	Unavailable	2	\$238,905.10	1.76%	0	\$0.00	NA	0												
Total		105	\$13,603,205.91	100%	0	\$0.00	0	0												
3138W5QW1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	22	\$2,834,654.05	87.4%	0	\$0.00	NA	0												
	Unavailable	3	\$408,617.43	12.6%	0	\$0.00	NA	0												
Total		25	\$3,243,271.48	100%	0	\$0.00	0	0												
3138W5QX9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	62	\$3,922,591.24	97.1%	0	\$0.00	NA	0												
	Unavailable	2	\$117,153.57	2.9%	0	\$0.00	NA	0												
Total		64	\$4,039,744.81	100%	0	\$0.00	0	0												
3138W5QY7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	57	\$3,625,088.14	91.86%	0	\$0.00	NA	0												
	Unavailable	5	\$321,097.28	8.14%	0	\$0.00	NA	0												
Total		62	\$3,946,185.42	100%	0	\$0.00	0	0												
3138W5QZ4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	71	\$6,787,282.04	97.01%	0	\$0.00	NA</													

	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$199,000.00	18.76%	0	\$0.00	NA								
	MORTGAGE SERVICES III, LLC	1	\$231,500.00	21.82%	0	\$0.00	NA								
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$320,416.67	30.2%	0	\$0.00	NA								
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$171,740.94	16.19%	0	\$0.00	NA								
Total		5	\$1,060,907.61	100%	0	\$0.00	0								
3138W5TT5	AMERICAN EQUITY MORTGAGE, INC.	1	\$105,600.00	1.76%	0	\$0.00	NA								
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$108,418.00	1.81%	0	\$0.00	NA								
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$89,500.00	1.49%	0	\$0.00	NA								
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$107,375.00	1.79%	0	\$0.00	NA								
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$108,820.84	1.81%	0	\$0.00	NA								
	CAPITAL CENTER, L.L.C.	1	\$105,500.00	1.76%	0	\$0.00	NA								
	CHURCHILL MORTGAGE CORPORATION	1	\$108,775.00	1.81%	0	\$0.00	NA								
	COMMERCIAL BANK DBA MONARCH MORTGAGE	1	\$108,240.30	1.8%	0	\$0.00	NA								
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$93,800.00	1.56%	0	\$0.00	NA								
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$89,664.75	1.49%	0	\$0.00	NA								
	EVERETT FINANCIAL INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$86,250.00	1.44%	0	\$0.00	NA								
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	4	\$394,158.45	6.56%	0	\$0.00	NA								
	FIRST COMMUNITY MORTGAGE, INC.	1	\$100,637.87	1.68%	0	\$0.00	NA								
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$104,848.71	1.75%	0	\$0.00	NA								
	FIRST PRIORITY FINANCIAL, INC.	1	\$88,797.07	1.48%	0	\$0.00	NA								
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$87,864.50	1.46%	0	\$0.00	NA								
	GREAT WESTERN FINANCIAL SERVICES, INC.	2	\$197,100.00	3.28%	0	\$0.00	NA								
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$90,150.00	1.5%	0	\$0.00	NA								
	HOME FINANCE OF AMERICA, INC.	2	\$207,000.00	3.45%	0	\$0.00	NA								
	INLANTA MORTGAGE, INC.	2	\$177,378.35	2.95%	0	\$0.00	NA								
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$95,000.00	1.58%	0	\$0.00	NA								
	KNOXVILLE TVA EMPLOYEES CREDIT UNION	1	\$107,500.00	1.79%	0	\$0.00	NA								
	MANN MORTGAGE, LLC DBA DIRECT HOME LOAN CENTER	1	\$86,500.00	1.44%	0	\$0.00	NA								
	MIDTOWN MORTGAGE, INC.	1	\$92,800.00	1.55%	0	\$0.00	NA								
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$96,000.00	1.6%	0	\$0.00	NA								
	MORTGAGE CAPITAL ASSOCIATES, INC.. A CALIFORNIA CORPORATION	1	\$106,000.00	1.77%	0	\$0.00	NA								
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY.	1	\$102,000.00	1.7%	0	\$0.00	NA								
	MORTGAGE INVESTORS GROUP	2	\$193,951.00	3.23%	0	\$0.00	NA								
	MORTGAGE SERVICES III, LLC	1	\$102,400.00	1.71%	0	\$0.00	NA								
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$292,534.80	4.87%	0	\$0.00	NA								
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$109,900.00	1.83%	0	\$0.00	NA								
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$103,920.00	1.73%	0	\$0.00	NA								
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$87,700.00	1.46%	0	\$0.00	NA								
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPOATION	1	\$103,200.00	1.72%	0	\$0.00	NA								
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$93,000.00	1.55%	0	\$0.00	NA								
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$88,200.00	1.47%	0	\$0.00	NA								
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	3	\$296,081.88	4.93%	0	\$0.00	NA								
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$99,000.00	1.65%	0	\$0.00	NA								
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$126,900.00	1.78%	0	\$0.00	NA								
	PROVIDENT SAVINGS BANK, F.S.B.	1	\$99,855.89	1.66%	0	\$0.00	NA								
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$107,830.03	1.8%	0	\$0.00	NA								
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$199,811.43	3.33%	0	\$0.00	NA								
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$99,852.68	1.66%	0	\$0.00	NA								
	STANDARD PACIFIC MORTGAGE, INC.	1	\$107,710.47	1.79%	0	\$0.00	NA								
	SUMMIT MORTGAGE CORPORATION	1	\$89,356.04	1.49%	0	\$0.00	NA								
	THE SOUTHERN FEDERAL CREDIT UNION	1	\$102,837.90	1.71%	0	\$0.00	NA								
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$89,858.36	1.5%	0	\$0.00	NA								
	WALLICK AND VOLK, INC	1	\$88,000.00	1.47%	0	\$0.00	NA								
	WALLICK AND VOLK, INC.	1	\$97,000.00	1.6%	0	\$0.00	NA								
Total		61	\$6,004,579.32	100%	0	\$0.00	0								
3138W5TU2	ACOPIA, LLC, A CORPORATION	2	\$265,250.00	2.65%	0	\$0.00	NA								
	ADVANTAGE ONE MORTGAGE, INC.	1	\$123,813.24	1.24%	0	\$0.00	NA								
	AMERICAN EQUITY MORTGAGE, INC.	2	\$264,973.00	2.65%	0	\$0.00	NA								
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$273,000.00	2.73%	0	\$0.00	NA								
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$114,000.00	1.14%	0	\$0.00	NA								
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$125,489.00	1.25%	0	\$0.00	NA								
	CAPITAL CENTER, L.L.C.	3	\$393,500.00	3.93%	0	\$0.00	NA								
	CHURCHILL MORTGAGE CORPORATION	1	\$146,750.00	1.47%	0	\$0.00	NA								
	CUMBERLAND COUNTY BANK	1	\$129,607.79	1.29%	0	\$0.00	NA								
	DARIEN ROWAYTON BANK, A CONNECTICUT BANKING CORPORATION	1	\$121,812.16	1.22%	0	\$0.00	NA								
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$139,700.00	1.4%	0	\$0.00	NA								
	DHI MORTGAGE COMPANY, LTD	1	\$147,627.31	1.47%	0	\$0.00	NA								
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$124,210.00	1.24%	0	\$0.00	NA								
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	3	\$389,638.00	3.89%	0	\$0.00	NA								
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$147,150.00	1.47%	0	\$0.00	NA								
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$128,000.00	1.28%	0	\$0.00	NA								
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$110,729.25	1.11%	0	\$0.00	NA								
	GOLDEN EMPIRE MORTGAGE, INC., DBA ZABE MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$134,188.48	1.34%	0	\$0.00	NA								
	GREAT WESTERN FINANCIAL SERVICES, INC.	3	\$382,921.40	3.82%	0	\$0.00	NA								
	HOME FINANCE OF AMERICAN, INC.	1	\$147,000.00	1.47%	0	\$0.00	NA								
	IMORTGAGE.COM, INC.	2	\$268,379.34	2.68%	0	\$0.00	NA								
	INLANTA MORTGAGE, INC.	1	\$144,000.00	1.44%	0	\$0.00	NA								
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$126,750.00	1.27%	0	\$0.00	NA								
	M & T BANK	1	\$124,316.58	1.24%	0	\$0.00	NA								

	M&T BANK	1	\$120,000.00	1.2%	\$0.00	NA										
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	2	\$291,300.00	2.91%	\$0.00	NA										
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$119,806.98	1.2%	\$0.00	NA										
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY.	1	\$137,814.42	1.38%	\$0.00	NA										
	MORTGAGE INVESTORS GROUP	6	\$756,919.06	7.56%	\$0.00	NA										
	NATIONS DIRECT MORTGAGE, LLC	1	\$150,000.00	1.5%	\$0.00	NA										
	NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$119,511.62	1.19%	\$0.00	NA										
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$233,500.00	2.33%	\$0.00	NA										
	NOVA FINANCIAL & INVESTMENT CORPORATION, AS ARIZONA CORPORATION	1	\$122,000.00	1.22%	\$0.00	NA										
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$271,598.51	2.71%	\$0.00	NA										
	ON Q FINANCIAL, INC.	1	\$128,065.21	1.28%	\$0.00	NA										
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$139,860.00	1.4%	\$0.00	NA										
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	5	\$609,986.18	6.09%	\$0.00	NA										
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION.	1	\$125,000.00	1.25%	\$0.00	NA										
	PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$509,134.00	5.09%	\$0.00	NA										
	PROVIDENT SAVINGS BANK, F.S.B.	3	\$405,191.86	4.05%	\$0.00	NA										
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$234,650.00	2.34%	\$0.00	NA										
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$259,700.00	2.59%	\$0.00	NA										
	SMART FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$134,782.86	1.35%	\$0.00	NA										
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$150,000.00	1.5%	\$0.00	NA										
	VERITAS FUNDING LLC	1	\$129,799.84	1.3%	\$0.00	NA										
	WALLICK AND VOLK, INC.	2	\$276,342.30	2.76%	\$0.00	NA										
	WR STARKEY MORTGAGE, L.L.P.	1	\$114,003.00	1.11%	\$0.00	NA										
Total		77	\$10,011,771.39	100%	\$0.00	0										
3138W5TV0	AMERICAN EQUITY MORTGAGE, INC.	1	\$100,000.00	2.05%	\$0.00	NA										
	AMERICAN UNITED FAMILY OF CREDIT UNIONS	1	\$215,660.06	4.42%	\$0.00	NA										
	BOX HOME LOANS, DIV. OF REPUBLIC HOME LOANS, LLC	1	\$201,076.06	4.12%	\$0.00	NA										
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$353,084.21	7.23%	\$0.00	NA										
	CITYWIDE HOME LAONS A UTAH CORPORATION	1	\$146,000.00	2.99%	\$0.00	NA										
	CITYWIDE HOME LOANS A UTAH CORPORATION	6	\$1,068,815.20	21.9%	\$0.00	NA										
	CITYWIDE HOME LOANS A UTAH CORPORATION.	1	\$147,249.00	3.02%	\$0.00	NA										
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$184,000.00	3.77%	\$0.00	NA										
	M&T BANK	1	\$194,693.11	3.99%	\$0.00	NA										
	MEDALLION MORTGAGE COMPANY, LLC.	1	\$241,342.00	4.95%	\$0.00	NA										
	NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$108,429.09	2.22%	\$0.00	NA										
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$426,655.00	8.74%	\$0.00	NA										
	REPUBLIC MORTGAGE GOME LOANS, LLC	1	\$119,500.00	2.45%	\$0.00	NA										
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$71,130.31	1.46%	\$0.00	NA										
	VERITAS FUNDING LLC	6	\$1,302,756.41	26.69%	\$0.00	NA										
Total		27	\$4,880,390.45	100%	\$0.00	0										
3138W5TW8	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$344,850.00	7.33%	\$0.00	NA										
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$268,000.00	5.7%	\$0.00	NA										
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$154,303.35	3.28%	\$0.00	NA										
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$189,000.00	4.02%	\$0.00	NA										
	FIRST MORTGAGE SERVICE, INC., A CORPORATION	1	\$241,061.65	5.12%	\$0.00	NA										
	HARRINGTON BANK	1	\$165,268.63	3.51%	\$0.00	NA										
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE	1	\$152,000.00	3.23%	\$0.00	NA										
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$668,151.00	14.2%	\$0.00	NA										
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$90,000.00	1.91%	\$0.00	NA										
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$160,000.00	3.4%	\$0.00	NA										
	PINNACLE BANK, A STATE-CHARTERED TENNESSE BANK.	1	\$89,250.00	1.9%	\$0.00	NA										
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$135,200.00	2.87%	\$0.00	NA										
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$497,000.00	10.57%	\$0.00	NA										
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$162,000.00	3.44%	\$0.00	NA										
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$197,700.00	4.2%	\$0.00	NA										
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$866,484.79	18.42%	\$0.00	NA										
	WESTSTAR MORTGAGE, INC.	1	\$323,793.00	6.9%	\$0.00	NA										
Total		21	\$4,704,062.42	100%	\$0.00	0										
3138W5TX6	CENTRAL PACIFIC BANK	1	\$616,000.00	11.23%	\$0.00	NA										
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$587,696.90	10.71%	\$0.00	NA										
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$224,500.00	4.09%	\$0.00	NA										
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$268,200.00	4.89%	\$0.00	NA										
	INLANTA MORTGAGE, INC.	1	\$235,667.48	4.3%	\$0.00	NA										
	M&T BANK	1	\$269,619.58	4.91%	\$0.00	NA										
	PROVIDENT SAVINGS BANK, F.S.B.	6	\$2,106,177.16	38.39%	\$0.00	NA										
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$390,948.38	7.13%	\$0.00	NA										
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$787,000.00	14.35%	\$0.00	NA										
Total		16	\$5,485,809.50	100%	\$0.00	0										
3138W5TY4	ACOPIA, LLC, A CORPORATION	1	\$365,000.00	6.79%	\$0.00	NA										
	AMERICAN EQUITY MORTGAGE, INC.	1	\$212,500.00	3.95%	\$0.00	NA										
	AMERICAN EQUITY MORTGAGE, INC.	1	\$216,000.00	4.02%	\$0.00	NA										
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$251,576.74	4.68%	\$0.00	NA										
	DHI MORTGAGE COMPANY LTD	1	\$206,100.00	3.83%	\$0.00	NA										
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$124,790.05	2.32%	\$0.00	NA										
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$519,110.21	9.66%	\$0.00	NA										
	IMORTGAGE.COM, INC.	1	\$339,851.80	6.32%	\$0.00	NA										
	M&T BANK	2	\$582,000.00	10.83%	\$0.00	NA										
	MEDALLION MORTGAGE COMPANY, LLC.	1	\$202,500.00	3.77%	\$0.00	NA										
	NVR MORTGAGE FINANCE, INC.	1	\$354,350.00	6.59%	\$0.00	NA										
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$131,250.00	2.44%	\$0.00	NA										
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$310,500.00	5.78%	\$0.00	NA										
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$977,000.00	18.17%	\$0.00	NA										
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$367,500.00	6.84%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00					

3138W5TZ1	ACADEMY MORTGAGE CORPORATION	1	\$86,250.00	1.72%	\$0.00	NA								
	ACOPIA, LLC, A CORPORATION	1	\$85,405.00	1.7%	\$0.00	NA								
	AMERICAN EQUITY MORTGAGE, INC.	2	\$187,500.00	3.74%	\$0.00	NA								
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$200,224.00	4%	\$0.00	NA								
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$102,000.00	2.04%	\$0.00	NA								
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$98,000.00	1.96%	\$0.00	NA								
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$96,000.00	1.92%	\$0.00	NA								
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$98,000.00	1.96%	\$0.00	NA								
	ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$202,400.00	4.04%	\$0.00	NA								
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$94,800.00	1.89%	\$0.00	NA								
	DHI MORTGAGE COMPANY, LTD	1	\$109,948.00	2.19%	\$0.00	NA								
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$100,000.00	2%	\$0.00	NA								
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$95,852.19	1.91%	\$0.00	NA								
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$99,750.00	1.99%	\$0.00	NA								
	GMH MORTGAGE SERVICES LLC, A DELAWARE	1	\$94,400.00	1.88%	\$0.00	NA								
	HOME FINANCE OF AMERICA, INC.	1	\$102,400.00	2.04%	\$0.00	NA								
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$92,960.57	1.85%	\$0.00	NA								
	IMORTGAGE.COM, INC.	1	\$108,000.00	2.15%	\$0.00	NA								
	IMORTGAGE.COM, INC.	3	\$308,188.49	6.15%	\$0.00	NA								
	LIBERTY UNITED MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$90,610.27	1.81%	\$0.00	NA								
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$90,000.00	1.8%	\$0.00	NA								
	MERIDIAN HOME MORTGAGE CORPORATION (NDP EPP), A MARYLAND CORPORATION	1	\$95,053.42	1.9%	\$0.00	NA								
	MORTGAGE INVESTORS GROUP	1	\$92,150.00	1.84%	\$0.00	NA								
	MORTGAGE INVESTORS GROUP	1	\$86,696.09	1.73%	\$0.00	NA								
	MORTGAGE SERVICES III, LLC	2	\$201,946.09	4.03%	\$0.00	NA								
	NEW LINE MORTGAGE, DIV, REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$91,511.96	1.83%	\$0.00	NA								
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$100,000.00	2%	\$0.00	NA								
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$109,834.32	2.19%	\$0.00	NA								
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$108,111.00	2.16%	\$0.00	NA								
	NVR MORTGAGE FINANCE, INC	1	\$103,192.00	2.06%	\$0.00	NA								
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$190,796.75	3.81%	\$0.00	NA								
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	4	\$394,500.00	7.87%	\$0.00	NA								
	PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$389,071.61	7.76%	\$0.00	NA								
	PROVIDENT SAVINGS BANK, F.S.B.	1	\$97,359.27	1.94%	\$0.00	NA								
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$109,600.00	2.19%	\$0.00	NA								
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$108,000.00	2.15%	\$0.00	NA								
	STATE BANK AND TRUST COMPANY	1	\$99,835.62	1.99%	\$0.00	NA								
	TRADITIONS BANK	1	\$91,465.05	1.81%	\$0.00	NA								
Total		51	\$5,011,811.70	100%	\$0.00	0								
3138W5UA4	AMERICAN EQUITY MORTGAGE , INC.	1	\$82,000.00	4.09%	\$0.00	NA								
	AMERICAN EQUITY MORTGAGE, INC.	3	\$170,299.00	8.5%	\$0.00	NA								
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	3	\$238,950.00	11.93%	\$0.00	NA								
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$64,000.00	3.19%	\$0.00	NA								
	E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICED, A CALIFORNIA CORPORATION	1	\$78,883.61	3.94%	\$0.00	NA								
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$73,017.27	3.64%	\$0.00	NA								
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$82,500.00	4.12%	\$0.00	NA								
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$63,550.00	3.17%	\$0.00	NA								
	GMH MORTGAGE SERVICES LLC, A DELAWARE	1	\$62,907.19	3.14%	\$0.00	NA								
	GOLDEN EMPIRE MORTGAGE, INC., DBA SIGNATURE HOME LENDING, A CALIFORNIA CORPORATION	1	\$79,500.00	3.97%	\$0.00	NA								
	IMORTGAGE.COM, INC	1	\$54,918.97	2.74%	\$0.00	NA								
	M&T BANK	1	\$74,655.00	3.73%	\$0.00	NA								
	MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION	1	\$80,000.00	3.99%	\$0.00	NA								
	MORTGAGE INVESTORS GROUP	1	\$66,299.99	3.31%	\$0.00	NA								
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$168,242.44	8.4%	\$0.00	NA								
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$134,000.00	6.69%	\$0.00	NA								
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION.	1	\$84,000.00	4.19%	\$0.00	NA								
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$187,600.00	9.36%	\$0.00	NA								
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$75,000.00	3.74%	\$0.00	NA								
	WALLICK AND VOLK, INC.	1	\$83,000.00	4.16%	\$0.00	NA								
Total		28	\$2,003,323.47	100%	\$0.00	0								
3138W5UB2	AMERICAN EQUITY MORTGAGE, INC.	2	\$286,000.00	5.71%	\$0.00	NA								
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$259,200.00	5.18%	\$0.00	NA								
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$143,200.00	2.86%	\$0.00	NA								
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$149,363.79	2.98%	\$0.00	NA								
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$138,750.00	2.77%	\$0.00	NA								
	CHURCHILL MORTGAGE CORPORATION	1	\$122,000.00	2.44%	\$0.00	NA								
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$283,461.00	5.66%	\$0.00	NA								
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$141,750.00	2.83%	\$0.00	NA								
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$147,000.00	2.94%	\$0.00	NA								
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$113,832.06	2.27%	\$0.00	NA								
	GMH MORTGAGE SERVICES LLC, A DELAWARE	1	\$135,699.79	2.71%	\$0.00	NA								
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$129,200.00	2.58%	\$0.00	NA								
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$129,000.00	2.58%	\$0.00	NA								
	MILESTONE MORTGAGE, INC.	1	\$128,000.00	2.56%	\$0.00	NA								
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$138,500.00	2.77%	\$0.00	NA								
	MORTGAGE INVESTORS GROUP	2	\$262,380.00	5.24%	\$0.00	NA								
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$136,519.95	2.73%	\$0.00	NA								

	JPMORGAN CHASE BANK, N.A.	1,173	\$71,498,629.05	99.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$73,694.95	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE MORTGAGE COMPANY	1	\$69,900.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$70,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,178	\$71,861,104.86	100%	0	\$0.00	0																
3138W63L8	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$81,611.32	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$103,895.41	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE LLC	1	\$96,021.74	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC.,	1	\$96,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	425	\$41,283,864.10	97.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION	1	\$109,704.28	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$88,248.37	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE NETWORK INC.	1	\$89,501.50	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$88,248.37	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$94,729.21	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$98,810.03	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC	1	\$100,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		436	\$42,331,134.33	100%	0	\$0.00	0																
3138W63M6	ADVANCE MORTGAGE CORPORATION	1	\$112,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$142,077.69	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$109,472.98	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$111,976.25	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	1	\$147,940.79	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$131,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP	1	\$139,856.75	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE, INC	1	\$123,407.84	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$150,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$147,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	431	\$55,001,359.73	97.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$138,230.08	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$113,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		443	\$56,567,822.11	100%	0	\$0.00	0																
3138W63N4	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$165,926.89	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC.	1	\$159,551.38	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$151,250.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	\$159,333.46	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE INC	1	\$167,159.95	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	177	\$28,706,946.76	96.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$172,846.45	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$159,027.30	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		184	\$29,842,042.19	100%	0	\$0.00	0																
3138W63P9	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$175,991.16	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	2	\$629,000.00	5.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	41	\$10,069,033.85	92.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$10,874,025.01	100%	0	\$0.00	0																
3138W63Q7	JPMORGAN CHASE BANK, N.A.	16	\$4,029,553.14	87.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE NETWORK INC.	1	\$215,267.04	4.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$335,822.39	7.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$4,580,642.57	100%	0	\$0.00	0																
3138W63R5	JPMORGAN CHASE BANK, N.A.	13	\$3,066,220.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$3,066,220.39	100%	0	\$0.00	0																
3138W63S3	JPMORGAN CHASE BANK, N.A.	7	\$1,577,363.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,577,363.14	100%	0	\$0.00	0																
3138W63T1	JPMORGAN CHASE BANK, N.A.	41	\$2,331,822.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$2,331,822.32	100%	0																		

MORTGAGE AMERICA, INC.	1	\$185,719.85	0.09%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MORTGAGE FINANCIAL, INC.	1	\$380,000.00	0.19%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MORTGAGE INVESTORS GROUP	3	\$1,070,466.90	0.52%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MORTGAGE MASTER, INC	2	\$728,500.00	0.36%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MORTGAGE MASTER, INC.	18	\$5,696,360.12	2.78%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MORTGAGE NETWORK INC.	6	\$1,750,720.06	0.85%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MORTGAGE NETWORK, INC.	2	\$573,705.44	0.28%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NASA FEDERAL CREDIT UNION	1	\$131,801.19	0.06%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NASA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$417,000.00	0.2%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NETWORK FUNDING, L.P.	1	\$139,577.62	0.07%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NETWORK FUNDING, LP	1	\$203,315.25	0.1%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NEW AMERICAN MORTGAGE, LLC	1	\$255,244.50	0.12%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NFM INC	1	\$326,000.00	0.16%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NFM, CONSULTANTS IN LIEU OF TRUE CORPORATE NAME, NFM, INC., A MARYLAND CORPORATION	1	\$259,800.00	0.13%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NI LENDERS CORP.	1	\$252,500.00	0.12%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	2	\$691,314.57	0.34%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NORTH SHORE COMMUNITY BANK & TRUST COMPANY	6	\$1,825,734.29	0.89%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NTFN, INC.	5	\$1,267,266.75	0.62%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$183,931.01	0.09%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OA MORTGAGE SERVICES	1	\$383,000.00	0.19%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OA MORTGAGE SERVICES.	1	\$280,000.00	0.14%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ON Q FINANCIAL INC	1	\$208,355.43	0.1%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ON Q FINANCIAL, INC	2	\$428,208.55	0.21%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ON Q FINANCIAL, INC.	1	\$333,450.99	0.16%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ONE NEVADA CREDIT UNION	2	\$431,031.81	0.21%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OPES ADVISORS, INC	1	\$458,000.00	0.22%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PARAMOUNT BOND & MORTGAGE COMPANY INC	1	\$276,551.98	0.13%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PARAMOUNT BOND & MTG CO., INC.	1	\$191,100.00	0.09%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PATRIOT COMMUNITY BANK	5	\$1,690,317.85	0.82%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PATRIOT COMMUNITY BANK.	1	\$365,000.00	0.18%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PEOPLES BANK, A WA CORPORATION	3	\$571,428.57	0.28%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PEOPLES MORTGAGE CORPORATION, A CORPORATION	1	\$210,678.14	0.1%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PEOPLES NATIONAL BANK, A CORPORATION	1	\$416,314.56	0.2%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION	1	\$362,552.58	0.18%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PERL MORTGAGE, INC	3	\$1,232,683.22	0.6%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PERL MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$274,383.60	0.18%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	4	\$1,109,255.30	0.54%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PHH HOME LOANS, LLC	1	\$253,632.46	0.12%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$830,507.01	0.4%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	2	\$696,650.31	0.34%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	2	\$510,497.24	0.25%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
POLI MORTGAGE GROUP INC	1	\$350,000.00	0.17%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
POLI MORTGAGE GROUP, INC.	3	\$1,081,000.00	0.53%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRIORITY MORTGAGE CORP	1	\$200,543.54	0.1%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRIORITY MORTGAGE CORP.	3	\$958,851.55	0.47%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRIORITY MORTGAGE CORP., A CORPORATION	3	\$697,697.76	0.34%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRIVATE BANK & TRUST COMPANY (THE)	1	\$273,549.61	0.13%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PROSPERITY BANK	3	\$705,055.50	0.34%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PULASKI BANK A FEDERAL SAVINGS BANK	2	\$623,898.27	0.3%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RELANCE FIRST CAPITAL LLC	1	\$197,331.12	0.1%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RELIANT MORTGAGE COMPANY LLC	1	\$263,918.82	0.13%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$376,000.00	0.18%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RMC VANGUARD MORTGAGE CORPORATION	3	\$880,506.88	0.43%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	\$300,000.00	0.15%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	2	\$818,537.16	0.4%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ROCKLAND TRUST COMPANY	1	\$235,000.00	0.11%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ROUNDPOINT MORTGAGE COMPANY	2	\$626,919.66	0.31%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION	6	\$2,234,807.09	1.09%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RPM MORTGAGE INC	1	\$515,150.00	0.25%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RUOFF MORTGAGE COMPANY INCORPORATED	1	\$132,390.44	0.06%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RUOFF MORTGAGE COMPANY INCORPORATED	1	\$109,660.75	0.05%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	1	\$218,484.75	0.11%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RYLAND MORTGAGE COMPANY	1	\$346,773.59	0.17%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SAIL MORTGAGE CORP	2	\$449,200.00	0.22%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,377,047.36	0.67%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	4	\$987,893.78	0.48%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SANDY SPRING BANK	3	\$880,773.89	0.43%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SEMPER HOME LOANS, INC	1	\$348,967.09	0.17%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SENTE MORTGAGE, INC	1	\$415,713.98	0.2%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SENTE MORTGAGE, INC.	3	\$900,764.00	0.44%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$78,412.90	0.04%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SHAPELL MORTGAGE INC., A DELAWARE CORPORATION	1	\$612,929.52	0.3%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SHAPELL MORTGAGE, INC.	2	\$1,221,465.75	0.6%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SHAPELL MORTGAGE, INC., A DELAWARE CORPORATION	1	\$623,440.90	0.3%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC.	3	\$525,678.47	0.26%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SILVERTON MORTGAGE SPECIALISTS, INC.	1	\$404,862.82	0.2%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SIRVA MORTGAGE, INC	1	\$376,380.31	0.18%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SIRVA MORTGAGE, INC.	2	\$698,900.00	0.34%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
STIFEL BANK & TRUST, A STATE CHARTERED BANK	2	\$519,500.00	0.25%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$391,355.66	0.19%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUCCESS MORTGAGE PARTNERS, INC.	1	\$276,000.00	0.13%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SULLIVAN FINANCIAL SERVICES, INC.	1	\$370,000.00	0.18%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$192,000.00	0.09%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
THE ANDERSON FINANCIAL GROUP, INC.	1	\$368,000.00	0.18%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$234,000.00	0.11%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
THE EQUITABLE MORTGAGE CORPORATION	1	\$355,500.00	0.17%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	3	\$723,542.27	0.35%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	\$404,000.00	0.2%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	3	\$1,113,933.24	0.54%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
THE MORTGAGE COMPANY	1	\$385,000.00	0.19%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
THE PRIVATE BANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$264,100.00	0.13%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TIDEWATER MORTGAGE SERVICES, INC	1	\$237,608.79	0.12%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TIDEWATER MORTGAGE SERVICES, INC.	1	\$200,000.00	0.1%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	3	\$1,082,910.76	0.53%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$260,000.00	0.13%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOWNSTONE FINANCIAL INC.	2	\$579,518.95	0.28%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRIDENT MORTGAGE COMPANY L.P.	1	\$377,378.67	0.18%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

	TRIDENT MORTGAGE COMPANY LP	9	\$3,398,363.21	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	2	\$674,412.67	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$358,889.77	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP.	1	\$199,340.85	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	5	\$926,397.24	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC	1	\$267,117.77	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	2	\$514,153.48	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$409,326.07	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$641,025.35	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	2	\$476,785.24	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VECTRA BANK COLORADO NA	1	\$183,697.55	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$247,764.07	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VIP MORTGAGE INC	1	\$213,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VIP MORTGAGE, INC.	1	\$355,814.17	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$169,720.57	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WALLICK & VOLK INC	1	\$137,891.56	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$303,062.45	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER, INC.	2	\$291,365.90	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERN SECURITY BANK	1	\$215,488.90	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	2	\$481,592.36	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$126,326.09	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WHIDBEY ISLAND BANK	1	\$269,556.19	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WHITNEY BANK, LOUISIANA CORPOARTION	1	\$294,515.10	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$375,433.69	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	2	\$590,628.59	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC	1	\$198,672.90	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC,	1	\$224,335.99	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$310,987.98	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED COMPANY	1	\$410,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$399,342.50	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$415,627.28	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$534,630.07	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK	1	\$299,506.88	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P.	4	\$1,102,107.53	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	5	\$751,254.13	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$644,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$399,342.50	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		707	\$205,123,800.23	100%	0	\$0.00	0																
3138W64T0	AMERICAN EQUITY MORTGAGE, INC.	1	\$175,200.00	16.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC	1	\$255,621.99	23.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$364,000.00	33.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$283,996.06	26.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$1,078,818.05	100%	0	\$0.00	0																
3138W64U7	JPMORGAN CHASE BANK, N.A.	16	\$3,468,279.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$3,468,279.37	100%	0	\$0.00	0																
3138W64V5	JPMORGAN CHASE BANK, N.A.	11	\$2,360,424.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,360,424.82	100%	0	\$0.00	0																
3138W64W3	JPMORGAN CHASE BANK, N.A.	7	\$1,520,401.08	95.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$70,106.77	4.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,590,507.85	100%	0	\$0.00	0																
3138W64X1	JPMORGAN CHASE BANK, N.A.	20	\$3,125,596.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$3,125,596.78	100%	0	\$0.00	0																
3138W64Y9	JPMORGAN CHASE BANK, N.A.	137	\$24,873,956.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		137	\$24,873,956.02	100%	0	\$0.00	0																
3138W64Z6	JPMORGAN CHASE BANK, N.A.	31	\$5,061,709.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$5,061,709.06	100%	0	\$0.00	0																
3138W65A0	JPMORGAN CHASE BANK, N.A.	25	\$2,414,343.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$2,414,343.38	100%	0	\$0.00	0																
3138W65B8	1ST PORTFOLIO LENDING CORPORATION	1	\$623,570.95	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	A.K.T. AMERICAN CAPITAL, INC	1	\$618,170.27	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$623,612.85	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1																					

	TOTAL MORTGAGE SERVICES, L.L.C.		1	\$187,400.00	7.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0		
Total			12	\$2,526,198.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	
3138W6BT2	CITIBANK,N.A.		8	\$1,318,427.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,318,427.13	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	
3138W6BU9	CITIBANK,N.A.		6	\$1,296,743.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,296,743.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	
3138W6BV7	ALL HOME LENDING, INC		2	\$590,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY		48	\$16,251,222.86	6.1%	1	\$345,130.77	NA	1	\$345,130.77	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHOR FUNDING CORPORATION		6	\$1,657,050.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANGEL OAK FUNDING LLC		3	\$760,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASCENT HOME LOANS, INC.		1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKERS TRUST CO NA		1	\$245,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC		1	\$499,195.77	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP		5	\$1,473,600.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPSTAR LENDING, LLC		3	\$677,562.78	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPSTONE LENDING CORP		9	\$2,921,000.00	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	NA
	CBC NATIONAL BANK (GA)		4	\$1,078,877.51	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE COMPANY, INC.		36	\$9,643,751.00	3.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHICAGO FINANCIAL SERVICES, INC.		3	\$879,014.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIBANK,N.A.		653	\$132,473,694.29	49.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC.		1	\$272,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ELITE FINANCING GROUP, LLC		1	\$171,723.34	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGA		1	\$350,369.18	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC		5	\$1,433,525.62	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLD COAST BANK		1	\$293,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC		10	\$1,878,380.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARDHILL FINANCIAL CORP.		1	\$625,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JMAC LENDING, INC.		57	\$18,371,841.19	6.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEADER MORTGAGE COMPANY, INC.		4	\$1,366,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LUXURY MORTGAGE CORP.		3	\$715,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC.		5	\$1,194,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST MORTGAGE CAPITAL LLC DBA MMC FUNDING LLC		1	\$44,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MLD MORTGAGE INC.		19	\$6,466,512.43	2.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE FINANCIAL, INC.		3	\$854,340.92	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE HEADQUARTERS OF MISSOURI, INC		1	\$115,700.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MASTER, INC.		83	\$24,459,685.24	9.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL, INC.		3	\$1,078,200.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK		1	\$203,182.16	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PERL MORTGAGE, INC.		3	\$1,000,800.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION		25	\$6,866,535.00	2.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POLI MORTGAGE GROUP INC.		5	\$1,534,314.57	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RADIUS FINANCIAL GROUP INC.		4	\$870,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC		2	\$566,107.67	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY		1	\$359,420.95	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SENTE MORTGAGE CORPORATION		1	\$246,960.73	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STERLING NATIONAL BANK, NEW YORK, NEW YORK		2	\$367,678.31	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STEWART INVESTMENTS INC.		12	\$3,392,300.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION		1	\$224,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	T.J. FINANCIAL, INC.		21	\$5,299,763.09	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TERRACE MORTGAGE COMPANY		25	\$7,131,858.49	2.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE COMPANY		1	\$252,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, L.L.C.		20	\$5,526,314.27	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WALL FINANCIAL INC.		4	\$934,200.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		9	\$2,847,067.93	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			1,111	\$266,562,549.30	100%	1	\$345,130.77	1	\$345,130.77	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	
3138W6BW5	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY		7	\$1,817,222.17	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP		1	\$411,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPSTONE LENDING CORP		3	\$807,400.00	0.34%																		

Total		9	\$2,056,050.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0		
3138W6LG9	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$375,000.00	4.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	1	\$293,699.00	3.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$179,931.00	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$482,000.00	5.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEWAY MORTGAGE	1	\$102,500.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	3	\$724,000.00	8.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEVADA MORTGAGE INC, A NEVADA CORPORATION	1	\$231,000.00	2.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$295,000.00	3.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	\$3,623,000.00	44.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$455,190.98	5.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$268,786.47	3.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	4	\$1,138,250.00	13.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$8,168,357.45	100%	0	\$0.00	0												
3138W6LH7	ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$335,000.00	3.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOPE MORTGAGES, INC	1	\$200,000.00	2.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOPE MORTGAGES, INC., A CORPORATION	2	\$618,000.00	7.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOODMORTGAGE.COM, A CORPORATION	1	\$306,000.00	3.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$199,500.00	2.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MLD MORTGAGE INC	1	\$300,000.00	3.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	6	\$1,978,500.00	23.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$258,000.00	3.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	18	\$4,154,500.00	49.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$70,282.68	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$8,419,782.68	100%	0	\$0.00	0												
3138W6LJ3	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,270,298.69	57.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	6	\$1,649,400.00	42.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$3,919,698.69	100%	0	\$0.00	0												
3138W6LK0	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$373,750.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	54	\$20,052,900.00	95.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$638,000.00	3.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$21,064,650.00	100%	0	\$0.00	0												
3138W6LL8	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	21	\$6,628,733.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$6,628,733.85	100%	0	\$0.00	0												
3138W6LM6	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	2	\$637,000.00	5.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$247,200.00	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORATION	1	\$240,000.00	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GENCOR MORTGAGE INC.	1	\$105,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLDENWEST FEDERAL CREDIT UNION	1	\$312,984.69	2.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	4	\$1,539,250.00	13.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MANHATTAN FINANCIAL GROUP, INC.	1	\$297,000.00	2.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$384,000.00	3.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	21	\$6,401,733.03	57.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$397,750.00	3.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	1	\$386,750.00	3.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HOME LENDING GROUP, LLC	1	\$188,000.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$11,136,667.72	100%	0	\$0.00	0												
3138W6LN4	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	2	\$841,766.12	9.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM CHOICE MORTGAGE LLC	1	\$182,000.00	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOODMORTGAGE.COM, A CORPORATION	2	\$508,000.00	5.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY, L.P.	5	\$1,207,000.00	13.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	3	\$595,300.00	6.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$410,500.00	4.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	27	\$5,249,656.67	58.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$8,994,222.79	100%	0	\$0.00	0												
3138W6LP9	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	4	\$1,112,625.67	10.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	29	\$7,444,923.73	72.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	6	\$1,669,000.00	16.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$10,226,549.40	100%	0	\$0.00	0												
3138W6LQ7	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	25	\$9,572,600.00	97.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$230,400.00	2.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$9,803,000.00	100%	0	\$0.00	0												
3138W6LR5	AMERICAN INTERBANC MORTGAGE,																		

LIABILITY COMPANY																				
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$372,000.00	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEST TOWN SAVINGS BANK, A STATE BANK	4	\$1,111,550.00	5.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		73	\$19,069,013.71	100%	0	\$0.00														
3138W6MA1	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	22	\$5,455,504.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$5,455,504.14	100%	0	\$0.00														
3138W6MB9	AMERICASH, A CALIFORNIA CORPORATION	2	\$424,000.00	5.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$163,500.00	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	2	\$704,000.00	9.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	4	\$1,145,000.00	14.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HOPE MORTGAGES, INC	1	\$270,000.00	3.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	9	\$1,291,750.00	16.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$195,000.00	2.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$199,600.00	2.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$191,800.00	2.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$384,000.00	5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PFM LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$99,250.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,703,899.40	22.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO.	1	\$165,000.00	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOUND MORTGAGE INC, A CORPORATION	1	\$317,000.00	4.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$175,905.82	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$250,000.00	3.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$7,679,705.22	100%	0	\$0.00														
3138W6MC7	PFM LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$896,000.00	7.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	43	\$10,005,925.37	80.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	6	\$1,541,332.50	12.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$12,443,257.87	100%	0	\$0.00														
3138W6MD5	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$1,475,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$1,475,000.00	100%	0	\$0.00														
3138W6ME3	GOLDWATER BANK N.A., A CORPORATION	1	\$154,739.66	9.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$274,000.00	17.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	\$1,155,300.00	72.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,584,039.66	100%	0	\$0.00														
3138W6MF0	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$188,200.00	9.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	3	\$917,750.00	48.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$165,581.19	8.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$410,000.00	21.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE HOME LENDING GROUP, LLC	1	\$224,414.23	11.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,905,945.42	100%	0	\$0.00														
3138W6MG8	PFM LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$611,400.00	15.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$3,367,500.00	84.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$3,978,900.00	100%	0	\$0.00														
3138W6MH6	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$508,500.00	32.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$1,043,800.00	67.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,552,300.00	100%	0	\$0.00														
3138W6MJ2	PFM LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$172,000.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	30	\$9,531,718.34	98.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$9,703,718.34	100%	0	\$0.00														
3138W6MK9	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,230,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$2,230,500.00	100%	0	\$0.00														
3138W6ML7	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	2	\$654,250.00	8.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$287,000.00	3.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GENCOR MORTGAGE INC.	1	\$204,000.00	2.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GM WEST FUNDING	1	\$417,000.00	5.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$400,000.00	5.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$292,000.00	3.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$211,400.00	2.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$417,000.00	5.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	7	\$2,114,726.24	26.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,647,400.00	33.25%	0	\$0.00	NA	0												

Total		19	\$5,143,637.06	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138W6WC6	ACADEMY MORTGAGE CORPORATION	2	\$344,682.11	6.71%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE CO., INC.	1	\$266,541.82	5.19%	0	\$0.00	NA												
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,466,700.10	28.55%	0	\$0.00	NA												
	HARRINGTON BANK	1	\$415,567.03	8.09%	0	\$0.00	NA												
	IHS MORTGAGE, LLC	1	\$176,262.00	3.43%	0	\$0.00	NA												
	OPES ADVISORS INC	1	\$550,343.90	10.71%	0	\$0.00	NA												
	PATRIOT COMMUNITY BANK	1	\$464,184.81	9.04%	0	\$0.00	NA												
	PEOPLES NATIONAL BANK	1	\$349,793.83	6.81%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$149,737.04	2.91%	0	\$0.00	NA												
	PROSPER MORTGAGE FUNDING LLC	1	\$145,854.54	2.84%	0	\$0.00	NA												
	ROSS MORTGAGE CORP	1	\$155,164.95	3.02%	0	\$0.00	NA												
	ROSS MORTGAGE CORPORATION	1	\$188,000.00	3.66%	0	\$0.00	NA												
	SMI LENDING INC	1	\$220,000.00	4.28%	0	\$0.00	NA												
	STEWART INVESTMENTS DBA NATIONWIDE DIRECT MORTGAGE	1	\$244,551.90	4.76%	0	\$0.00	NA												
Total		19	\$5,137,384.03	100%	0	\$0.00	0												
3138W6WE2	AMERICA'S CHOICE HOME LOANS LP	1	\$409,600.00	3.83%	0	\$0.00	NA												
	AMERICAN MIDWEST MORTGAGE CORPORATION	2	\$734,541.00	6.87%	0	\$0.00	NA												
	BANK OF HAYS / 4TH PARTY / MORTGAGE INVESTMENT SERVICES CORP	1	\$150,000.00	1.4%	0	\$0.00	NA												
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$169,600.00	1.59%	0	\$0.00	NA												
	CAPITAL CITY BANK	1	\$174,221.24	1.63%	0	\$0.00	NA												
	CITIZENS BANK NA	1	\$283,600.00	2.65%	0	\$0.00	NA												
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$257,500.00	2.41%	0	\$0.00	NA												
	COMMUNITY MORTGAGE LLC	3	\$698,305.42	6.53%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING	1	\$319,000.00	2.98%	0	\$0.00	NA												
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$204,200.00	1.91%	0	\$0.00	NA												
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$240,000.00	2.24%	0	\$0.00	NA												
	EQUITY BANK	3	\$818,305.48	7.65%	0	\$0.00	NA												
	FIRST BANK TEXAS	1	\$155,000.00	1.45%	0	\$0.00	NA												
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$222,000.00	2.08%	0	\$0.00	NA												
	FIRST MORTGAGE SOLUTIONS LLC	1	\$291,000.00	2.72%	0	\$0.00	NA												
	GREENCHOICE BANK, FS	1	\$348,457.96	3.26%	0	\$0.00	NA												
	GUADALUPE NATIONAL BANK	1	\$267,500.00	2.5%	0	\$0.00	NA												
	HOMEWAY MORTGAGE	1	\$224,088.27	2.09%	0	\$0.00	NA												
	HOUSTON CAPITAL	1	\$313,000.00	2.93%	0	\$0.00	NA												
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$195,014.15	1.82%	0	\$0.00	NA												
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$161,500.00	1.51%	0	\$0.00	NA												
	LINCOLN MORTGAGE COMPANY	2	\$513,000.00	4.8%	0	\$0.00	NA												
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$168,000.00	1.57%	0	\$0.00	NA												
	SHAREPLUS FEDERAL BANK	1	\$364,802.97	3.41%	0	\$0.00	NA												
	SILVERTON MORTGAGE SPECIALISTS	1	\$232,958.70	2.18%	0	\$0.00	NA												
	SOUTHWEST FUNDING LP	1	\$334,924.91	3.13%	0	\$0.00	NA												
	STONEGATE MORTGAGE CORPORATION	6	\$1,534,550.00	14.34%	0	\$0.00	NA												
	THE EQUITABLE BANK, SSB	1	\$150,000.00	1.4%	0	\$0.00	NA												
	U.S. HOME CAPITAL, LLC	1	\$245,000.00	2.29%	0	\$0.00	NA												
	UNITED HOME LOANS INC	1	\$254,800.00	2.38%	0	\$0.00	NA												
	UNITY BANK	1	\$263,808.94	2.45%	0	\$0.00	NA												
Total		42	\$10,698,279.04	100%	0	\$0.00	0												
3138W6WF9	1ST COLONIAL NATIONAL BANK	1	\$349,271.19	1.85%	0	\$0.00	NA												
	ACRE MORTGAGE & FINANCIAL, INC.	3	\$679,700.00	3.59%	0	\$0.00	NA												
	AFFILIATED BANK	1	\$394,391.83	2.08%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK	1	\$132,500.00	0.7%	0	\$0.00	NA												
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$249,700.00	1.32%	0	\$0.00	NA												
	CAPITAL CITY BANK	4	\$781,018.67	4.13%	0	\$0.00	NA												
	CITIZENS BANK NA	1	\$252,700.00	1.34%	0	\$0.00	NA												
	CITYWIDE BANKS	1	\$158,500.00	0.84%	0	\$0.00	NA												
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$318,000.00	1.68%	0	\$0.00	NA												
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$70,938.91	0.37%	0	\$0.00	NA												
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	3	\$908,820.00	4.8%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY LLC	1	\$300,000.00	1.59%	0	\$0.00	NA												
	EQUITY BANK	1	\$108,000.00	0.57%	0	\$0.00	NA												
	FARMERS AND MERCHANTS BANK	1	\$256,600.00	1.36%	0	\$0.00	NA												
	FIRST CENTURY BANK NA	1	\$344,000.00	1.82%	0	\$0.00	NA												
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$160,000.00	0.85%	0	\$0.00	NA												
	FIRST INTERNATIONAL BANK & TRUST	2	\$527,000.00	2.79%	0	\$0.00	NA												
	FIRST STATE BANK	1	\$129,931.00	0.69%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00					

	TOWN AND COUNTRY CREDIT UNION	2	\$240,603.12	5.38%	\$0.00	NA										
	UARK FEDERAL CREDIT UNION	1	\$118,000.00	2.64%	\$0.00	NA										
	UNITED BANK INC	2	\$231,150.00	5.17%	\$0.00	NA										
	WATERFORD BANK NA	1	\$115,200.00	2.58%	\$0.00	NA										
	WATSON GROUP FINANCIAL CORP	1	\$119,500.00	2.67%	\$0.00	NA										
Total		38	\$4,468,307.60	100%	\$0.00	0										
3138W7KJ2	1ST SECURITY HOME MORTGAGE CORP	1	\$103,300.00	1.89%	\$0.00	NA										
	AMERICA'S FIRST FEDERAL CREDIT UNION, CORPORATION	1	\$109,100.00	2%	\$0.00	NA										
	ASHEVILLE SAVINGS BANK, SSB	1	\$109,600.00	2%	\$0.00	NA										
	BANK OF NORTH CAROLINA	2	\$191,750.00	3.51%	\$0.00	NA										
	BLUE RIDGE BANK & TRUST CO.	1	\$90,000.00	1.65%	\$0.00	NA										
	CAPITAL BANK, NA	1	\$100,000.00	1.83%	\$0.00	NA										
	CENTRAL BANK & TRUST CO	1	\$88,500.00	1.62%	\$0.00	NA										
	CITIZENS BANK OF LAS CRUCES	1	\$91,850.00	1.68%	\$0.00	NA										
	COLLINS COMMUNITY CREDIT UNION	2	\$200,000.00	3.66%	\$0.00	NA										
	COMMERCIAL BANK & TRUST CO	1	\$95,000.00	1.74%	\$0.00	NA										
	COMMUNITY BANK & TRUST	1	\$97,500.00	1.78%	\$0.00	NA										
	CONCORDIA BANK	1	\$103,500.00	1.89%	\$0.00	NA										
	DAKOTA COMMUNITY BANK & TRUST N.A.	1	\$106,500.00	1.95%	\$0.00	NA										
	EVERETT FINANCIAL, INC.	1	\$90,000.00	1.65%	\$0.00	NA										
	FIRST DAKOTA NATIONAL BANK	2	\$183,000.00	3.35%	\$0.00	NA										
	FIRST FEDERAL BANK	1	\$102,600.00	1.88%	\$0.00	NA										
	FIRST NATIONAL BANK OF SHELBY	1	\$98,500.00	1.8%	\$0.00	NA										
	FIRST PREMIER BANK	2	\$201,000.00	3.68%	\$0.00	NA										
	FIRST WESTERN MORTGAGE, INC	1	\$104,000.00	1.9%	\$0.00	NA										
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$779,030.00	14.25%	\$0.00	NA										
	GARDNER FINANCIAL SERVICES	1	\$100,600.00	1.84%	\$0.00	NA										
	GSB MORTGAGE INC	1	\$100,000.00	1.83%	\$0.00	NA										
	HOME SAVINGS BANK	1	\$105,000.00	1.92%	\$0.00	NA										
	HOMESTEAD FUNDING CORP	1	\$100,000.00	1.83%	\$0.00	NA										
	HOMETOWN MORTGAGE SERVICES INC	1	\$106,400.00	1.95%	\$0.00	NA										
	INTEGRITY FIRST BANK	1	\$96,000.00	1.76%	\$0.00	NA										
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$100,600.00	1.84%	\$0.00	NA										
	M&F BANK, CORPORATION	1	\$98,800.00	1.81%	\$0.00	NA										
	NEVADA STATE BANK	2	\$201,761.00	3.69%	\$0.00	NA										
	NORTH AMERICAN FINANCIAL CORP	1	\$102,300.00	1.87%	\$0.00	NA										
	PINNACLE BANK	2	\$193,500.00	3.54%	\$0.00	NA										
	PREMIER MORTGAGE SERVICES, INC	1	\$85,100.00	1.56%	\$0.00	NA										
	QUAD CITY BANK AND TRUST COMPANY	2	\$194,900.00	3.56%	\$0.00	NA										
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$96,900.00	1.77%	\$0.00	NA										
	SUBURBANK MORTGAGE INC	1	\$89,000.00	1.63%	\$0.00	NA										
	SUN AMERICAN MORTGAGE COMPANY	2	\$199,000.00	3.64%	\$0.00	NA										
	THE COASTAL BANK	1	\$88,300.00	1.62%	\$0.00	NA										
	UNITED BANK INC	1	\$87,500.00	1.6%	\$0.00	NA										
	UNITED BANK INC.	1	\$96,000.00	1.76%	\$0.00	NA										
	WATSON GROUP FINANCIAL CORP	1	\$90,000.00	1.65%	\$0.00	NA										
	WPS COMMUNITY BANK, FSB	1	\$90,700.00	1.62%	\$0.00	NA										
Total		56	\$5,467,091.00	100%	\$0.00	0										
3138W7KK9	ALIAN BANK A DIVISION OF USAMERIBANK	1	\$65,000.00	2.84%	\$0.00	NA										
	AMERICAN MORTGAGE SOURCE	1	\$83,585.70	3.65%	\$0.00	NA										
	BANK OF MCKENNEY	1	\$72,000.00	3.15%	\$0.00	NA										
	BANKFIRST FINANCIAL SERVICES	2	\$152,000.00	6.64%	\$0.00	NA										
	CASON HOME LOANS, CORPORATION	1	\$50,000.00	2.19%	\$0.00	NA										
	CITIZENS BANK OF LAS CRUCES	1	\$51,000.00	2.23%	\$0.00	NA										
	COLLINS COMMUNITY CREDIT UNION	1	\$64,000.00	2.8%	\$0.00	NA										
	COMMUNITY BANK & TRUST	1	\$58,500.00	2.56%	\$0.00	NA										
	CORNERSTONE COMMUNITY BANK	1	\$79,874.09	3.49%	\$0.00	NA										
	FIRST BANK	1	\$55,000.00	2.4%	\$0.00	NA										
	FIRST NBC BANK	1	\$79,871.32	3.49%	\$0.00	NA										
	FIRSTBANK	1	\$75,000.00	3.28%	\$0.00	NA										
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$390,724.09	17.08%	\$0.00	NA										
	GENESEE REGIONAL BANK	1	\$41,750.00	1.83%	\$0.00	NA										
	GOLDEN EMPIRE MORTGAGE INC	1	\$63,500.00	2.78%	\$0.00	NA										
	KIMCENTRAL CREDIT UNION	1	\$75,000.00	3.28%	\$0.00	NA										
	OMEGA FINANCIAL SERVICES, INC.	1	\$83,000.00	3.63%	\$0.00	NA										
	PRIORITY BANK	1	\$77,000.00	3.37%	\$0.00	NA										
	SUMNER BANK AND TRUST	1	\$78,300.00	3.42%	\$0.00	NA										
	SYRACUSE SECURITIES, INC.	1	\$68,400.00	2.99%	\$0.00	NA										
	THE COASTAL BANK	1	\$72,000.00	3.15%	\$0.00	NA										
	TOWN AND COUNTRY CREDIT UNION	1	\$75,000.00	3.28%	\$0.00	NA										
	UARK FEDERAL CREDIT UNION	1	\$71,200.00	3.11%	\$0.00	NA										
	UNITED BANK INC	1	\$78,200.00	3.42%	\$0.00	NA										
	UNIVERSITY FEDERAL CREDIT UNION	1	\$84,216.00	3.68%	\$0.00	NA										
	WISCONSIN MORTGAGE CORPORATION	1	\$73,600.00	3.22%	\$0.00	NA										
	WPS COMMUNITY BANK, FSB	1	\$69,900.00	3.04%	\$0.00	NA										
Total		32	\$2,287,621.20	100%	\$0.00	0										
3138W7KL7	ALLIED FIRST BANK	1	\$233,000.00	1.1%	\$0.00	NA										
	AMERICA'S CHOICE HOME LOANS LP, A TEXAS LIMITED PARTNERSHIP	1	\$264,800.00	1.25%	\$0.00	NA										
	AMERICAN BANK	1	\$244,350.00	1.15%	\$0.00	NA										
	AMERICAN FINANCIANG CORPORATION	1	\$217,708.00	1.03%	\$0.00	NA										
	AMERICAN MORTGAGE SERVICES INC	1	\$161,500.00	0.76%	\$0.00	NA										
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$146,000.00	0.69%	\$0.00	NA										
	ANCHOR MORTGAGE SERVICES INC	1	\$176,565.58	0.83%	\$0.00	NA										
	APEX HOME LOANS INC	1	\$215,000.00	1.02%	\$0.00	NA										
	ASHEVILLE SAVINGS BANK	1	\$132,000.00	0.62%	\$0.00	NA										
	BANK 21	1	\$178,000.00	0.84%	\$0.00	NA										
	BANK OF THE OZARKS	1	\$131,580.00	0.62%	\$0.00											

	PHH HOME LOANS, LLC	2	\$245,403.00	3.33%	\$0.00	NA												
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$144,400.00	1.94%	\$0.00	NA												
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$150,000.00	2.02%	\$0.00	NA												
	PHH MORTGAGE CORPORATION	15	\$1,971,253.24	26.53%	\$0.00	NA												
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$120,500.00	1.62%	\$0.00	NA												
	SUTHERLAND MORTGAGE SERVICES, INC.	1	\$142,305.43	1.91%	\$0.00	NA												
	TRULIANT FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UNION	1	\$111,544.50	1.5%	\$0.00	NA												
	UBS AG, TAMPA BRANCH	1	\$120,000.00	1.61%	\$0.00	NA												
	UMB BANK, N.A.	2	\$262,484.22	3.53%	\$0.00	NA												
	VERIDIAN CREDIT UNION	1	\$140,000.00	1.87%	\$0.00	NA												
Total		56	\$7,438,867.46	100%	\$0.00	0												
3138W7UB8	BANCO POPULAR NORTH AMERICA	1	\$41,877.06	2.68%	\$0.00	NA												
	BANK OF AMERICA, N.A.	1	\$67,800.15	4.35%	\$0.00	NA												
	COLDWELL BANKER MORTGAGE	3	\$186,328.00	11.94%	\$0.00	NA												
	COMERICA BANK	2	\$144,932.25	9.29%	\$0.00	NA												
	EASTERN UTAH COMMUNITY FEDERAL CREDIT UNION, A CORPORATION	1	\$52,000.00	3.33%	\$0.00	NA												
	ERA MORTGAGE	1	\$77,900.00	4.99%	\$0.00	NA												
	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$66,200.00	4.24%	\$0.00	NA												
	KEYBANK NATIONAL ASSOCIATION	3	\$197,482.34	12.66%	\$0.00	NA												
	PHH MORTGAGE CORPORATION	7	\$508,128.70	32.57%	\$0.00	NA												
	SUNMARK FEDERAL CREDIT UNION , A FEDERAL CREDIT UNION	1	\$81,000.00	5.19%	\$0.00	NA												
	UMB BANK, N.A.	2	\$136,498.00	8.76%	\$0.00	NA												
Total		23	\$1,560,146.50	100%	\$0.00	0												
3138W7UC6	BANK OF AMERICA, N.A.	4	\$631,265.11	21.44%	\$0.00	NA												
	CAPITAL CREDIT UNION	1	\$155,700.00	5.29%	\$0.00	NA												
	COLDWELL BANKER HOME LOANS	1	\$168,803.00	5.73%	\$0.00	NA												
	DUPONT COMMUNITY CREDIT UNION	1	\$159,400.36	5.41%	\$0.00	NA												
	FIRST AMERICAN MORTGAGE INC.	1	\$153,000.00	5.2%	\$0.00	NA												
	GREAT RIVER FEDERAL CREDIT UNION	1	\$167,601.81	5.69%	\$0.00	NA												
	MECHANICS BANK	1	\$166,764.00	5.66%	\$0.00	NA												
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$169,000.00	5.74%	\$0.00	NA												
	PHH MORTGAGE CORPORATION	4	\$659,276.16	22.39%	\$0.00	NA												
	UBS AG, TAMPA BRANCH	1	\$168,569.65	5.72%	\$0.00	NA												
	UMB BANK, N.A.	1	\$173,373.05	5.89%	\$0.00	NA												
	VERIDIAN CREDIT UNION	1	\$172,000.00	5.84%	\$0.00	NA												
Total		18	\$2,944,753.14	100%	\$0.00	0												
3138W7UD4	BANCO POPULAR NORTH AMERICA	1	\$185,868.55	7.24%	\$0.00	NA												
	CARTUS HOME LOANS	1	\$129,600.00	5.05%	\$0.00	NA												
	COLDWELL BANKER HOME LOANS	1	\$121,800.00	4.75%	\$0.00	NA												
	COLDWELL BANKER MORTGAGE	1	\$112,155.07	4.37%	\$0.00	NA												
	ERA MORTGAGE	1	\$231,456.00	9.02%	\$0.00	NA												
	PHH MORTGAGE CORPORATION	8	\$1,785,616.00	69.57%	\$0.00	NA												
Total		13	\$2,566,495.62	100%	\$0.00	0												
3138W7UE2	KEYBANK NATIONAL ASSOCIATION	1	\$228,378.76	15.15%	\$0.00	NA												
	PHH HOME LOANS, LLC D/B/A ERA HOME LOANS	1	\$279,900.00	18.57%	\$0.00	NA												
	PHH MORTGAGE CORPORATION	4	\$820,245.83	54.43%	\$0.00	NA												
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$178,500.00	11.85%	\$0.00	NA												
Total		7	\$1,507,024.59	100%	\$0.00	0												
3138W7UF9	BANK OF AMERICA, N.A.	1	\$170,250.00	4.46%	\$0.00	NA												
	CENTURY 21 MORTGAGE	1	\$142,097.00	3.73%	\$0.00	NA												
	COLDWELL BANKER HOME LOANS	2	\$353,568.65	9.27%	\$0.00	NA												
	COLDWELL BANKER MORTGAGE	1	\$165,000.00	4.33%	\$0.00	NA												
	PHH MORTGAGE CORPORATION	16	\$2,983,122.25	78.21%	\$0.00	NA												
Total		21	\$3,814,037.90	100%	\$0.00	0												
3138W7UG7	AFFILIATED BANK	1	\$100,641.36	0.46%	\$0.00	NA												
	AMERICANWEST BANK, A CORPORATION	1	\$107,200.00	0.49%	\$0.00	NA												
	BANCO POPULAR NORTH AMERICA	2	\$190,006.47	0.86%	\$0.00	NA												
	BANK OF AMERICA, N.A.	34	\$3,389,800.41	15.44%	\$0.00	NA												
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$100,000.00	0.45%	\$0.00	NA												
	BANKUNITED, N.A.	3	\$286,286.37	1.3%	\$0.00	NA												
	BILLINGS FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$101,688.00	0.46%	\$0.00	NA												
	BRADFORD NATIONAL BANK	1	\$106,824.11	0.49%	\$0.00	NA												
	BUTLER ARMO EMPLOYEES CREDIT UNION, A PENNSYLVANIA	1	\$104,300.00	0.47%	\$0.00	NA												
	CARTUS HOME LOANS	1	\$100,150.00	0.45%	\$0.00	NA												
	CENTURY 21 MORTGAGE	5	\$470,702.18	2.14%	\$0.00	NA												
	CITIZENS BANK	5	\$500,630.72	2.27%	\$0.00	NA												
	CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	\$104,500.00	0.47%	\$0.00	NA												
	COLDWELL BANKER HOME LOANS	22	\$2,184,106.00	9.92%	\$0.00	NA												
	COLDWELL BANKER MORTGAGE	8	\$786,500.00	3.57%	\$0.00	NA												
	COMERICA BANK	8	\$823,181.36	3.74%	\$0.00	NA												
	CU MORTGAGE SERVICE, LLC	2	\$209,500.00	0.95%	\$0.00	NA												
	ERA MORTGAGE CORPORATION	1	\$96,950.00	0.44%	\$0.00	NA												
	EVERENCE FEDERAL CREDIT UNION	1	\$105,000.00	0.48%	\$0.00	NA												
	FIRST AMERICAN MORTGAGE, INC	1	\$100,000.00	0.45%	\$0.00	NA												
	FIRST COLLINSVILLE BANK	1	\$103,500.00	0.47%	\$0.00	NA												
	FIRST COMMUNITY BANK	1	\$100,000.00	0.45%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00							

	UBS AG, TAMPA BRANCH	2	\$390,000.00	5.16%	0	\$0.00	NA	0	\$0.00	NA	0															
Total		31	\$7,587,277.31	100%	0	\$0.00	0	\$0.00	0	\$0.00	0															
3138W7UX0	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$395,150.00	5.83%	0	\$0.00	NA	0	\$0.00	NA	0															
	AMERICAN EQUITY MORTGAGE, INC.,	1	\$187,600.00	2.77%	0	\$0.00	NA	0	\$0.00	NA	0															
	ATLANTIC HOME LENDING, INC. , A MASSACHUSETTS CORPROATION (CFL # MC1444)	1	\$455,000.00	6.71%	0	\$0.00	NA	0	\$0.00	NA	0															
	BANK OF AMERICA, N.A.	8	\$2,013,154.22	29.69%	0	\$0.00	NA	0	\$0.00	NA	0															
	BANKUNITED, N.A.	1	\$176,000.00	2.6%	0	\$0.00	NA	0	\$0.00	NA	0															
	CENTRAL PACIFIC BANK, A HAWAIIAN CORPORATION	1	\$249,647.75	3.68%	0	\$0.00	NA	0	\$0.00	NA	0															
	FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$410,500.00	6.05%	0	\$0.00	NA	0	\$0.00	NA	0															
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$383,171.36	5.65%	0	\$0.00	NA	0	\$0.00	NA	0															
	IMORTGAGE.COM, INC	1	\$224,889.73	3.32%	0	\$0.00	NA	0	\$0.00	NA	0															
	KEYBANK NATIONAL ASSOCIATION	3	\$593,172.22	8.75%	0	\$0.00	NA	0	\$0.00	NA	0															
	MECHANICS BANK	1	\$358,054.43	5.28%	0	\$0.00	NA	0	\$0.00	NA	0															
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$943,685.84	13.92%	0	\$0.00	NA	0	\$0.00	NA	0															
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$206,320.00	3.04%	0	\$0.00	NA	0	\$0.00	NA	0															
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$185,000.00	2.71%	0	\$0.00	NA	0	\$0.00	NA	0															
Total		25	\$6,781,345.55	100%	0	\$0.00	0	\$0.00	0	\$0.00	0															
3138W7UY8	AMERICAN LENDING, A CALIFORNIA CORPORATION	1	\$314,800.00	2.05%	0	\$0.00	NA	0	\$0.00	NA	0															
	BANK OF AMERICA, N.A.	9	\$2,573,928.11	16.74%	0	\$0.00	NA	0	\$0.00	NA	0															
	CARTUS HOME LOANS	1	\$218,400.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0															
	CENTENNIAL BANK A CORPORATION	1	\$150,332.80	0.98%	0	\$0.00	NA	0	\$0.00	NA	0															
	COLDWELL BANKER HOME LOANS	5	\$1,191,884.08	7.75%	0	\$0.00	NA	0	\$0.00	NA	0															
	COMERICA BANK	1	\$160,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0															
	DUTRAC COMMUNITY CREDIT UNION, CORPORATION	1	\$184,500.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0															
	FIRST FLORIDA BANK, A BANKING CORPORATION	1	\$417,000.00	2.71%	0	\$0.00	NA	0	\$0.00	NA	0															
	IMORTAGE.COM, INC.	1	\$416,357.95	2.71%	0	\$0.00	NA	0	\$0.00	NA	0															
	INTEGRATED FINANCIAL GROUP, INC.	1	\$282,000.00	1.83%	0	\$0.00	NA	0	\$0.00	NA	0															
	KEYBANK NATIONAL ASSOCIATION	2	\$301,655.06	1.96%	0	\$0.00	NA	0	\$0.00	NA	0															
	MECHANICS BANK	1	\$250,749.36	1.63%	0	\$0.00	NA	0	\$0.00	NA	0															
	MEMBERS ALLIANCE CREDIT UNION	1	\$162,500.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0															
	NE MOVES MORTGAGE , LLC, A LIMITED LIABILITY COMPANY	1	\$159,274.78	1.04%	0	\$0.00	NA	0	\$0.00	NA	0															
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,284,542.12	8.36%	0	\$0.00	NA	0	\$0.00	NA	0															
	NEWPORT NEWS SHIPBUILDING EMPLOYEES CU DBA BAYPORT	1	\$216,880.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0															
	PHH HOME LOANS , LLC , A LIMITED LIABILITY COMPANY	1	\$345,854.83	2.25%	0	\$0.00	NA	0	\$0.00	NA	0															
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$946,230.87	6.16%	0	\$0.00	NA	0	\$0.00	NA	0															
	PHH MORTGAGE CORPORATION	5	\$1,136,370.00	7.39%	0	\$0.00	NA	0	\$0.00	NA	0															
	Q FINANCIAL, INC.	1	\$240,000.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0															
	QUONTIC BANK	1	\$407,358.49	2.65%	0	\$0.00	NA	0	\$0.00	NA	0															
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$176,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0															
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$252,000.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0															
	SUNMARK FEDERAL CREDIT UNION	1	\$218,000.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0															
	TEXAS TECH FEDERAL CREDIT UNION	1	\$172,300.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0															
	THE COCA-COLA COMPANY FAMILY FEDERAL CREDIT UNION,	1	\$273,400.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	0															
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$397,000.00	2.58%	0	\$0.00	NA	0	\$0.00	NA	0															
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK.	1	\$300,000.00	1.95%	0	\$0.00	NA	0	\$0.00	NA	0															
	TRULIANT FEDERAL CREDIT UNION	1	\$182,712.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0															
	TRULIANT FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UNION	1	\$239,630.48	1.56%	0	\$0.00	NA	0	\$0.00	NA	0															
	TUCKER MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$293,000.00	1.91%	0	\$0.00	NA	0	\$0.00	NA	0															
	UBS AG, TAMPA BRANCH	1	\$265,864.44	1.73%	0	\$0.00	NA	0	\$0.00	NA	0															
	UMB BANK, N.A.	1	\$245,305.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0															
	UNIVERSAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$181,794.68	1.18%	0	\$0.00	NA	0	\$0.00	NA	0															
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$247,000.00	1.61%	0	\$0.00	NA	0																		

BAY CAPITAL MORTGAGE CORPORATION	1	\$360,000.00	0.21%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
BELL STATE BANK & TRUST	1	\$227,905.00	0.13%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
BERKSHIRE BANK	1	\$293,629.57	0.17%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
BLACKRIDGEBANK	1	\$368,393.47	0.21%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
BRAINERD SAVINGS & LOAN ASSOC	1	\$232,500.00	0.13%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
BURKE & HERBERT BANK & TRUST COMPANY	1	\$406,331.00	0.23%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
C&F MORTGAGE CORPORATION	1	\$507,234.87	0.29%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CALABASAS FUNDING CORPORATION DBA CFC MO	6	\$3,185,748.43	1.83%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CANON NATIONAL BANK	1	\$195,677.84	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CB&T MORTGAGE PART OF FARMERS & STOCKMEN	1	\$214,000.00	0.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CENTENNIAL BANK	2	\$364,000.00	0.21%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CENTENNIAL BANK - AR	1	\$359,599.00	0.21%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CENTRAL BANK	1	\$416,329.28	0.24%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CENTRAL BANK & TRUST COMPANY	1	\$343,434.56	0.2%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CITIZENS SOUTH BANK	2	\$592,046.20	0.34%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CITY BANK	1	\$195,000.00	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CITY CAPITAL MORTGAGE BANKING CORP.	1	\$624,557.90	0.36%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CLEAR MOUNTAIN BANK	2	\$462,503.68	0.27%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
COMMERCIAL BANK	1	\$280,000.00	0.16%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
COMMUNITY BANK OF MISSISSIPPI	2	\$670,547.99	0.39%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
COMMUNITY CHOICE CREDIT UNION	1	\$196,000.00	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CORPORATE INVESTORS MORTGAGE GROUP	1	\$405,660.19	0.23%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
DIAMOND FUNDING CORPORATION - PF	1	\$355,000.00	0.2%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
EMC HOLDINGS LLC	2	\$693,345.02	0.4%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
F&M BANK	2	\$641,443.91	0.37%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FARMERS & MERCHANTS BANK OF LONG BEACH	2	\$666,566.89	0.38%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FEDERATED MORTGAGE CORPORATION	2	\$489,790.42	0.28%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST AMERICAN BANK HOME MORTGAGE	1	\$256,500.00	0.15%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST BANK	1	\$228,500.00	0.13%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST CENTURY BANK	6	\$1,850,025.32	1.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST COLONY MORTGAGE CORPORATION	2	\$444,428.12	0.26%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST COMMUNITY BANK A CHARTERED BANK	1	\$188,000.00	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST FEDERAL BANK FSB	1	\$252,983.49	0.15%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST FINANCIAL BANK	1	\$416,314.57	0.24%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST FINANCIAL BANK NATIONAL ASSOC	1	\$299,506.88	0.17%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF PULASKI	1	\$331,384.40	0.19%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF SANTA FE	1	\$368,393.47	0.21%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF WALKER	1	\$283,533.18	0.16%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST SAVINGS MORTGAGE CORP	2	\$618,681.38	0.36%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST SAVINGS MORTGAGE CORP A VA CORP	1	\$540,747.64	0.31%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST SAVINGS MORTGAGE CORP A VIRGINIA CORP	1	\$416,314.57	0.24%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORP	1	\$463,269.77	0.27%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST STATE BANK A TN CORP	2	\$399,275.51	0.23%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST UNITED BANK	2	\$556,404.82	0.32%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRSTBANK SOUTHWEST	1	\$179,750.00	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRSTCAPITAL BANK OF TEXAS	1	\$206,150.00	0.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRSTCAPITAL BANK OF TEXAS NA	1	\$416,314.56	0.24%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRSTCAPITAL BANK OF TX NA	2	\$582,852.22	0.34%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRSTCO MORTGAGE CORP.	2	\$420,550.00	0.24%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FOREST PARK NATIONA BANK & TRUST	1	\$249,597.89	0.14%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FRONTIER BANK	4	\$1,158,523.90	0.67%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
GENEQUITY MORTGAGE INC	1	\$415,627.28	0.24%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
GENEQUITY MORTGAGE INC.	1	\$213,750.00	0.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
GEORGIA BANK & TRUST CO OF AUGUSTA	1	\$207,658.11	0.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	2	\$651,776.27	0.38%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
GEORGIA BANKING COMPANY	1	\$176,209.88	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
GOLD COAST BANK	2	\$799,850.74	0.46%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
GOLDEN EMPIRE MORTGAGE INC A CA CORP	2	\$717,200.00	0.41%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
GOLDEN EMPIRE MORTGAGE INC DBA ALL PACIFIC MORTGAGE	1	\$351,421.41	0.2%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
GOLDEN EMPIRE MORTGAGE INC DBA CIB A CA CORP	1	\$521,196.29	0.3%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
HERITAGE BANK OF CENTRAL ILLINOIS	2	\$481,050.00	0.28%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
HERITAGE BANK OF NEVADA	1	\$391,040.00	0.23%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TX INC	1	\$416,314.57	0.24%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
HOMELAND MORTGAGE COMPANY	11	\$3,717,000.00	2.14%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
HOMESERVICES LENDING LLC	1	\$179,000.00	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
IMORTGAGE.COM INC	2	\$714,573.52	0.41%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
INSIGHT FINANCIAL CORPORATION	1	\$385,093.00	0.22%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
JEFFERSON BANK & TRUST COMPANY	1	\$318,000.00	0.18%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
LEGACY BANK A CORP	2	\$507,027.43	0.29%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
LIBERTY BANK OF ARKANSAS	1	\$200,000.00	0.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
LINCOLN MORTGAGE COMPANY	1	\$327,000.00	0.19%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
LOWELL COOPERATIVE BANK	3	\$1,073,920.00	0.62%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
LRS FINANCIAL NETWORK INC DBA HNB MORTGAGE	2	\$558,050.22	0.32%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MAGNOLIA STATE BANK	1	\$320,572.20	0.18%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MARQUETTE BANK	1	\$226,576.96	0.13%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MCJAB INC. DBA FIRST CALIFORNIA FUNDING	1	\$192,000.00	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MEGASTAR FINANCIAL CORP A COLORADO CORP	1	\$193,880.79	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$181,400.00	0.1%	0	\$0.00	NA</												

	EMIGRANT MORTGAGE COMPANY, INC	6	\$1,701,970.35	13.48%	0	\$0.00	NA										
	EMPOWER FEDERAL CREDIT UNION	1	\$230,925.13	1.83%	0	\$0.00	NA										
	FIRST AMERICAN INTERNATIONAL BANK	1	\$630,000.00	4.99%	0	\$0.00	NA										
	INVESTORS HOME MORTGAGE	1	\$343,000.00	2.72%	0	\$0.00	NA										
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$249,377.60	1.97%	0	\$0.00	NA										
	NATIONS TITLE AGENCY INC.	2	\$619,960.35	4.91%	0	\$0.00	NA										
	OCEANFIRST BANK	1	\$279,549.63	2.21%	0	\$0.00	NA										
	SOVEREIGN BANK, N.A.	1	\$339,441.12	2.69%	0	\$0.00	NA										
	TEACHERS FEDERAL CREDIT UNION	2	\$639,500.00	5.06%	0	\$0.00	NA										
	ULSTER SAVINGS BANK	1	\$625,500.00	4.95%	0	\$0.00	NA										
	Unavailable	3	\$1,130,010.31	8.95%	0	\$0.00	NA										
Total		38	\$12,629,266.72	100%	0	\$0.00	0										
31417FN46	BANK FIRST NATIONAL	1	\$205,875.91	6.63%	0	\$0.00	NA										
	FIRST PLACE BANK	1	\$184,812.03	5.95%	0	\$0.00	NA										
	GREYLOCK FEDERAL CREDIT UNION	1	\$280,216.99	9.02%	0	\$0.00	NA										
	HERITAGE OAKS BANK	1	\$198,138.40	6.38%	0	\$0.00	NA										
	JPMORGAN CHASE BANK, N.A.	1	\$278,229.62	8.96%	0	\$0.00	NA										
	PENTAGON FEDERAL CREDIT UNION	1	\$165,473.15	5.33%	0	\$0.00	NA										
	STEARNS LENDING INC.	2	\$663,478.29	21.37%	0	\$0.00	NA										
	SYNOVOUS MORTGAGE CORP.	1	\$400,870.99	12.91%	0	\$0.00	NA										
	Unavailable	2	\$728,020.55	23.45%	0	\$0.00	NA										
Total		11	\$3,105,115.93	100%	0	\$0.00	0										
31417FN53	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$263,593.52	0.57%	0	\$0.00	NA										
	AMERICAN INTERNET MORTGAGE, INC.	13	\$4,650,239.00	9.98%	0	\$0.00	NA										
	AMERISAVE MORTGAGE CORPORATION	94	\$27,610,043.00	59.27%	0	\$0.00	NA										
	ARVEST MORTGAGE COMPANY	3	\$867,800.00	1.86%	0	\$0.00	NA										
	BAY EQUITY LLC	4	\$1,134,000.00	2.43%	0	\$0.00	NA										
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	2	\$790,000.00	1.7%	0	\$0.00	NA										
	BOKE, NA DBA BANK OF ALBUQUERQUE	1	\$289,000.00	0.62%	0	\$0.00	NA										
	BOKE, NA DBA BANK OF OKLAHOMA	4	\$841,057.00	1.81%	0	\$0.00	NA										
	CASTLE MORTGAGE CORPORATION	1	\$275,000.00	0.59%	0	\$0.00	NA										
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$639,501.91	1.37%	0	\$0.00	NA										
	COLORADO CREDIT UNION	2	\$477,043.04	1.02%	0	\$0.00	NA										
	DAS ACQUISITION COMPANY, LLC	1	\$367,836.87	0.79%	0	\$0.00	NA										
	FIRST NATIONAL BANK OF BROKEN ARROW	1	\$199,369.56	0.43%	0	\$0.00	NA										
	FIRST RATE FINANCIAL GROUP	2	\$669,604.38	1.44%	0	\$0.00	NA										
	GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING	1	\$238,899.59	0.51%	0	\$0.00	NA										
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$395,748.59	0.85%	0	\$0.00	NA										
	GUARANTY BANK, A CORPORATION	1	\$259,572.51	0.56%	0	\$0.00	NA										
	HARRINGTON BANK	3	\$747,206.88	1.6%	0	\$0.00	NA										
	INTERBANK MORTGAGE COMPANY	1	\$562,133.16	1.21%	0	\$0.00	NA										
	MORTGAGE MASTER, INC.	1	\$327,806.49	0.7%	0	\$0.00	NA										
	MORTGAGE TRUST, INC.	1	\$260,348.53	0.56%	0	\$0.00	NA										
	PACIFIC HOME LOANS	1	\$544,142.29	1.17%	0	\$0.00	NA										
	PLAZA HOME MORTGAGE, INC.	9	\$2,875,869.92	6.17%	0	\$0.00	NA										
	STAR FINANCIAL BANK	3	\$874,000.00	1.88%	0	\$0.00	NA										
	T.J. FINANCIAL, INC.	1	\$209,005.64	0.45%	0	\$0.00	NA										
	Unavailable	1	\$213,256.43	0.46%	0	\$0.00	NA										
Total		155	\$46,582,078.31	100%	0	\$0.00	0										
31417FN61	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$187,005.26	0.65%	0	\$0.00	NA										
	BANK OF HAWAII	1	\$439,000.00	1.53%	0	\$0.00	NA										
	BAXTER CREDIT UNION	1	\$374,435.20	1.31%	0	\$0.00	NA										
	CASHCALL, INC.	8	\$2,477,722.54	8.65%	0	\$0.00	NA										
	CORNERSTONE HOME LENDING	1	\$394,030.63	1.38%	0	\$0.00	NA										
	CUSTOMERS BANK	4	\$1,082,000.00	3.78%	0	\$0.00	NA										
	FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$656,500.00	2.29%	0	\$0.00	NA										
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$416,750.00	1.46%	0	\$0.00	NA										
	FARMINGTON FINANCIAL GROUP	1	\$246,119.67	0.86%	0	\$0.00	NA										
	FIDELITY BANK	2	\$556,063.83	1.94%	0	\$0.00	NA										
	FINANCIAL PARTNERS CREDIT UNION	1	\$231,358.66	0.81%	0	\$0.00	NA										
	FIRST HOME MORTGAGE CORPORATION	1	\$417,000.00	1.46%	0	\$0.00	NA										
	FREMONT BANK	2	\$466,095.59	1.63%	0	\$0.00	NA										
	FULTON BANK, N.A.	1	\$417,000.00	1.46%	0	\$0.00	NA										
	GOLDEN WEST ALLIANCE INC.	1	\$229,154.33	0.8%	0	\$0.00	NA										
	GREENLIGHT FINANCIAL SERVICES	2	\$408,198.77	1.43%	0	\$0.00	NA										
	IMORTGAGE.COM, INC.	2	\$755,290.00	2.64%	0	\$0.00	NA										
	INVESTORS HOME MORTGAGE	3	\$1,018,000.00	3.56%	0	\$0.00	NA										
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,083,750.00	3.78%	0	\$0.00	NA										
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$417,000.00	1.46%	0	\$0.00	NA										
	MOUNTAIN WEST FINANCIAL, INC	1	\$305,000.00	1.07%	0	\$0.00	NA										
	O A MORTGAGE SERVICES	4	\$1,407,500.00	4.92%	0	\$0.00	NA										
	OCEANFIRST BANK	1	\$206,250.00	0.72%	0	\$0.00	NA										
	ON Q FINANCIAL, INC.	1	\$249,639.79	0.87%	0	\$0.00	NA										
	OPES ADVISORS, INC.	2	\$741,000.00	2.59%	0	\$0.00	NA										
	PACIFIC BAY LENDING GROUP	3	\$730,500.00	2.55%	0	\$0.00	NA										
	PACIFIC COMMUNITY CREDIT UNION	1	\$205,000.00	0.72%	0	\$0.00	NA										
	PACIFIC TRUST BANK DBA LENDERS DIRECT	1	\$246,750.00	0.86%	0	\$0.00	NA										
	PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$2,430,575.00	8.49%	0	\$0.00	NA										
	PINNACLE MORTGAGE GROUP, INC	1	\$225,750.00	0.79%	0	\$0.00	NA										
	PREMIER HOME MORTGAGE, INC	1	\$178,777.03	0.62%	0	\$0.00	NA										
	PROVIDENT CREDIT UNION	3	\$745,000.00	2.6%	0	\$0.00	NA										
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$675,321.03	2.36%	0	\$0.00	NA										

	BANCORPSOUTH BANK	1	\$98,075.00	0.92%	0	\$0.00	NA												
	BANK MUTUAL	1	\$98,000.00	0.92%	0	\$0.00	NA												
	BANK OF THE LAKES, N.A.	1	\$96,000.00	0.9%	0	\$0.00	NA												
	BELLCO CREDIT UNION	2	\$189,100.00	1.78%	0	\$0.00	NA												
	BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$103,000.00	0.97%	0	\$0.00	NA												
	CASHCALL, INC.	1	\$103,532.56	0.97%	0	\$0.00	NA												
	CENTRAL STAR FINANCIAL SOLUTIONS	2	\$209,593.69	1.97%	0	\$0.00	NA												
	CENTRAL TRUST BANK	1	\$94,145.06	0.89%	0	\$0.00	NA												
	CENTURY LENDING COMPANY	2	\$205,013.51	1.93%	0	\$0.00	NA												
	CHARTER BANK	1	\$105,600.00	0.99%	0	\$0.00	NA												
	CITADEL FEDERAL CREDIT UNION	1	\$98,827.47	0.93%	0	\$0.00	NA												
	CLEARPOINT FUNDING INC	1	\$95,568.52	0.9%	0	\$0.00	NA												
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$108,400.00	1.02%	0	\$0.00	NA												
	CORTRUST MORTGAGE, INC	1	\$101,595.27	0.96%	0	\$0.00	NA												
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$90,205.11	0.85%	0	\$0.00	NA												
	DUPACO COMMUNITY CREDIT UNION	1	\$89,000.00	0.84%	0	\$0.00	NA												
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$196,500.00	1.85%	0	\$0.00	NA												
	FIRST CENTRAL STATE BANK	1	\$91,590.60	0.86%	0	\$0.00	NA												
	FIRST COUNTY BANK	1	\$85,617.30	0.81%	0	\$0.00	NA												
	FIRST PLACE BANK	2	\$175,300.00	1.65%	0	\$0.00	NA												
	FIRST UNITED BANK AND TRUST COMPANY	2	\$195,000.00	1.83%	0	\$0.00	NA												
	FIRSTMERIT BANK, N.A.	1	\$98,000.00	0.92%	0	\$0.00	NA												
	FOUNTAIN CITY FUNDING	1	\$85,000.00	0.8%	0	\$0.00	NA												
	FRONTENAC BANK	1	\$99,117.72	0.93%	0	\$0.00	NA												
	FULTON BANK, N.A.	1	\$107,000.00	1.01%	0	\$0.00	NA												
	GLENWOOD STATE BANK	1	\$97,000.00	0.91%	0	\$0.00	NA												
	GMFS LLC	1	\$109,000.00	1.03%	0	\$0.00	NA												
	GOLDEN BELT BANK FSA	1	\$101,250.00	0.95%	0	\$0.00	NA												
	GREAT WESTERN BANK	1	\$99,500.00	0.94%	0	\$0.00	NA												
	GREEN BELT BANK & TRUST, ORGANIZED	1	\$87,110.00	0.82%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	1	\$99,475.35	0.94%	0	\$0.00	NA												
	HEARTLAND BANK	3	\$277,560.00	2.61%	0	\$0.00	NA												
	HOME FEDERAL SAVINGS BANK	1	\$85,200.00	0.8%	0	\$0.00	NA												
	HORIZON BANK N A	1	\$99,300.00	0.93%	0	\$0.00	NA												
	IOWA BANKERS MORTGAGE CORPORATION	1	\$106,877.62	1.01%	0	\$0.00	NA												
	JEFFERSON BANK OF MISSOURI	1	\$98,100.00	0.92%	0	\$0.00	NA												
	KINECTA FEDERAL CREDIT UNION	1	\$92,091.62	0.87%	0	\$0.00	NA												
	KIRTLAND FEDERAL CREDIT UNION	1	\$93,000.00	0.88%	0	\$0.00	NA												
	LANDMARK CREDIT UNION	1	\$103,930.77	0.98%	0	\$0.00	NA												
	LOS ALAMOS NATIONAL BANK	1	\$94,000.00	0.88%	0	\$0.00	NA												
	MARINE BANK	1	\$109,650.00	1.03%	0	\$0.00	NA												
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$99,281.91	0.93%	0	\$0.00	NA												
	MID-ISLAND MORTGAGE CORP.	1	\$108,500.00	1.02%	0	\$0.00	NA												
	MIDWEST COMMUNITY BANK	1	\$105,100.00	0.99%	0	\$0.00	NA												
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$98,000.00	0.92%	0	\$0.00	NA												
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$104,000.00	0.98%	0	\$0.00	NA												
	NETWORK FUNDING, L.P.	3	\$298,400.00	2.81%	0	\$0.00	NA												
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$106,845.21	1.01%	0	\$0.00	NA												
	PS BANK	2	\$198,500.00	1.87%	0	\$0.00	NA												
	PSECU	1	\$85,000.00	0.8%	0	\$0.00	NA												
	PURDUE FEDERAL CU	1	\$95,250.00	0.9%	0	\$0.00	NA												
	REAL ESTATE FINANCE GROUP	1	\$99,550.55	0.94%	0	\$0.00	NA												
	REDSTONE FEDERAL CREDIT UNION	2	\$199,114.00	1.87%	0	\$0.00	NA												
	RENASANT BANK	1	\$103,000.00	0.97%	0	\$0.00	NA												
	RIVER VALLEY BANK	1	\$108,000.00	1.02%	0	\$0.00	NA												
	ROUNDPOINT MORTGAGE COMPANY	6	\$593,400.00	5.58%	0	\$0.00	NA												
	ROYAL CREDIT UNION	2	\$187,500.00	1.76%	0	\$0.00	NA												
	SKY FEDERAL CREDIT UNION	1	\$89,595.49	0.84%	0	\$0.00	NA												
	ST. JAMES MORTGAGE CORPORATION	1	\$90,000.00	0.85%	0	\$0.00	NA												
	ST. PAUL FEDERAL CREDIT UNION	1	\$101,500.00	0.96%	0	\$0.00	NA												
	STATE BANK OF GRAYMONT	1	\$92,500.00	0.87%	0	\$0.00	NA												
	STEARNS LENDING INC.	4	\$361,500.00	3.4%	0	\$0.00	NA												
	STOCK YARDS BANK & TRUST COMPANY	1	\$103,600.00	0.97%	0	\$0.00	NA												
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$100,904.49	0.95%	0	\$0.00	NA												
	TOPLINE FEDERAL CREDIT UNION	1	\$85,000.00	0.8%	0	\$0.00	NA												
	TOWN AND COUNTRY BANK	1	\$97,000.00	0.91%	0	\$0.00	NA												
	TRUMARK FINANCIAL CREDIT UNION	1	\$108,711.01	1.02%	0	\$0.00	NA												
	UMPQUA BANK	2	\$206,576.61	1.94%	0	\$0.00	NA												
	UNION SAVINGS BANK	1	\$83,982.79	0.79%	0	\$0.00	NA												
	UNITED BANK AND TRUST COMPANY	2	\$181,900.00	1.71%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	1	\$94,975.00	0.89%	0	\$0.00	NA												
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$103,500.00	0.97%	0	\$0.00	NA												
	VERMONT FEDERAL CREDIT UNION	1	\$97,100.00	0.91%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$102,000.00	0.96%	0	\$0.00	NA												
	WEOKIE CREDIT UNION	1	\$89,595.49	0.84%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	1	\$100,000.00	0.94%	0	\$0.00	NA												
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$101,000.00	0.98%	0	\$0.00	NA												
Total		109	\$10,627,202.97	100%	0	\$0.00	NA												
31417FNK0	AMERICAN SAVINGS BANK	1	\$125,600.00	0.84%	0	\$0.00	NA												
	ANCHORBANK, FSB																		

	CLINTON SAVINGS BANK	1	\$104,000.00	0.66%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$99,600.00	0.64%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	COMMODORE BANK	1	\$105,725.00	0.68%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	COMMUNITY SAVINGS BANK	1	\$90,000.00	0.58%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	COMMUNITYONE BANK, N.A.	2	\$183,873.54	1.18%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	2	\$199,800.00	1.28%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CORTRUST MORTGAGE, INC	1	\$96,000.00	0.61%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ENT FEDERAL CREDIT UNION	1	\$105,677.05	0.68%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$91,159.43	0.58%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$89,000.00	0.57%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$97,500.00	0.62%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIDELITY BANK	3	\$273,063.38	1.75%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST AMERICAN BANK	1	\$107,652.09	0.69%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST BANK - VA	1	\$99,835.62	0.64%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST BANKERS TRUST COMPANY, N.A.	2	\$186,675.00	1.19%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST COMMUNITY BANK OF HILLSBORO	1	\$95,000.00	0.61%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$96,000.00	0.61%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST MIDWEST BANK	1	\$84,606.21	0.54%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	2	\$202,800.00	1.3%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST MORTGAGE COMPANY, INC	1	\$89,600.00	0.57%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST NATIONAL BANK OF TENNESSEE	1	\$107,822.48	0.69%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST PLACE BANK	4	\$418,730.91	2.68%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST STATE BANK NEBRASKA	2	\$196,615.67	1.26%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	\$95,000.00	0.61%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRSTMERIT BANK, N.A.	5	\$496,400.00	3.17%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FORT COMUNITY CREDIT UNION	1	\$100,000.00	0.64%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FULTON BANK, N.A.	1	\$109,000.00	0.7%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GEO-CORP INC	1	\$105,000.00	0.67%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GOODFIELD STATE BANK	1	\$95,200.00	0.61%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$85,500.00	0.55%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GUARANTY TRUST COMPANY	1	\$103,500.00	0.66%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HARBOR NATIONAL BANK	1	\$92,000.00	0.59%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HILLS BANK AND TRUST COMPANY	1	\$99,835.62	0.64%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HIWAY FEDERAL CREDIT UNION	4	\$381,804.12	2.44%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	IBERIA BANK MORTGAGE COMPANY	2	\$191,410.00	1.22%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$90,800.00	0.58%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ILLINI BANK	2	\$197,237.22	1.26%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$88,000.00	0.56%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	JEANNE D'ARC CREDIT UNION	1	\$109,500.00	0.7%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	L&N FEDERAL CREDIT UNION	3	\$293,000.00	1.87%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	LAFAYETTE AMBASSADOR BANK	1	\$96,300.00	0.62%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	LINN AREA CREDIT UNION	1	\$90,856.79	0.58%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$101,420.00	0.65%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MARQUETTE BANK	1	\$91,300.00	0.58%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MIDWEST BANK	1	\$103,000.00	0.66%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$89,800.00	0.57%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MORRILL & JANE'S BANK AND TRUST CO	1	\$95,000.00	0.61%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	NAPUS FEDERAL CREDIT UNION	1	\$102,235.29	0.65%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$197,150.00	1.26%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	NETWORK FUNDING, L.P.	3	\$301,000.00	1.92%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	NORTH CENTRAL BANK	1	\$98,968.67	0.63%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	NORTHWESTERN BANK	1	\$90,000.00	0.58%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	NORTHWESTERN MORTGAGE CO.	4	\$376,879.46	2.41%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	NORWOOD COOPERATIVE BANK	1	\$100,000.00	0.64%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	OCEANFIRST BANK	1	\$85,000.00	0.54%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$108,000.00	0.69%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PALMYRA STATE BANK	1	\$98,103.05	0.63%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PENTAGON FEDERAL C. U.	1	\$99,684.80	0.64%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PEOPLES BANK, A WA CORPORATION	1	\$101,000.00	0.65%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PMAC LENDING SERVICES, INC.	1	\$96,000.00	0.61%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$88,000.00	0.56%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PORT WASHINGTON STATE BANK	2	\$191,922.36	1.23%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	QUALSTAR CREDIT UNION	1	\$89,858.36	0.57%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	RANDOLPH-BROOKS FCU	2	\$194,425.00	1.24%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	REDWOOD CAPITAL BANK	1	\$98,000.00	0.63%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	RIVER VALLEY BANK	1	\$107,635.00	0.69%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ROBINS FEDERAL CREDIT UNION	1	\$90,853.63	0.58%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	2	\$209,800.00	1.34%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ROYAL CREDIT UNION	6	\$552,100.00	3.53%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SELECT BANK	1	\$104,850.00	0.67%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$104,500.00	0.67%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	STANDARD BANK AND TRUST	1	\$89,240.00	0.57%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$100,983.74	0.65%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SUMMIT CREDIT UNION	1	\$85,550.00	0.55%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$104,700.00	0.67%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$87,000.00	0.56%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THE FIRST NATIONAL BANK OF TALLADEGA	1	\$95,400.03	0.61%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THE OLD FORT BANKING COMPANY	1	\$100,000.00	0.64%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THE WASHINGTON TRUST COMPANY	1	\$98,000.00	0.63%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$94,271.84	0.6%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TLC COMMUNITY CREDIT UNION	1	\$88,000.00	0.56%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TWO RIVERS BANK	1	\$90,000.00	0.58%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$109,074.27	0.7%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$85,665.38	0.55%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	VALLEY BANK AND TRUST CO.	1	\$88,000.00	0.56%	0	\$0.00</											

	BANK OF GALESVILLE	1	\$122,300.00	0.72%	0	\$0.00	NA												
	BANK OF LANCASTER	1	\$124,000.00	0.73%	0	\$0.00	NA												
	BANK OF NORTH CAROLINA	1	\$121,340.74	0.71%	0	\$0.00	NA												
	BANKERS TRUST COMPANY	1	\$110,725.47	0.65%	0	\$0.00	NA												
	BARKSDALE FEDERAL CREDIT UNION	1	\$110,955.31	0.65%	0	\$0.00	NA												
	BLACK HILLS FEDERAL CREDIT UNION	1	\$114,000.00	0.67%	0	\$0.00	NA												
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$111,000.00	0.65%	0	\$0.00	NA												
	CASHCALL, INC.	1	\$122,000.00	0.71%	0	\$0.00	NA												
	CENTENNIAL LENDING, LLC	1	\$112,500.00	0.66%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE CO., INC.	2	\$237,350.00	1.39%	0	\$0.00	NA												
	CITY & COUNTY CREDIT UNION	1	\$120,000.00	0.7%	0	\$0.00	NA												
	CITY NATIONAL BANK	1	\$115,713.58	0.68%	0	\$0.00	NA												
	CLEVELAND STATE BANK	1	\$120,000.00	0.7%	0	\$0.00	NA												
	COMMUNITY 1ST CREDIT UNION	1	\$111,746.64	0.65%	0	\$0.00	NA												
	COMMUNITYONE BANK, N.A.	2	\$233,710.36	1.37%	0	\$0.00	NA												
	CONSUMER LOAN SERVICES, LLC	1	\$110,000.00	0.64%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE, INC.	1	\$120,000.00	0.7%	0	\$0.00	NA												
	COUNCIL BLUFFS SAVINGS BANK D/B/ACA	1	\$118,554.80	0.69%	0	\$0.00	NA												
	CREDIT UNION OF AMERICA	2	\$223,931.32	1.31%	0	\$0.00	NA												
	CUSTOMERS BANK	1	\$124,000.00	0.73%	0	\$0.00	NA												
	DENMARK STATE BANK	1	\$119,511.62	0.7%	0	\$0.00	NA												
	EVOLVE BANK & TRUST	2	\$235,233.05	1.38%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE	1	\$115,000.00	0.67%	0	\$0.00	NA												
	FARMERS STATE BANK	1	\$116,000.00	0.68%	0	\$0.00	NA												
	FEDERAL HOME LOAN BANK	1	\$121,500.00	0.71%	0	\$0.00	NA												
	FIDELITY BANK	1	\$119,220.93	0.7%	0	\$0.00	NA												
	FIRST AMERICAN BANK	1	\$116,815.87	0.68%	0	\$0.00	NA												
	FIRST BANK	1	\$110,675.00	0.65%	0	\$0.00	NA												
	FIRST BANK FINANCIAL CENTRE	1	\$113,600.00	0.66%	0	\$0.00	NA												
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$121,913.00	0.71%	0	\$0.00	NA												
	FIRST MIDWEST BANK	1	\$121,223.25	0.71%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY LLC	1	\$110,000.00	0.64%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, LLC	2	\$243,252.00	1.42%	0	\$0.00	NA												
	FIRST NATIONAL BANK	1	\$115,018.70	0.67%	0	\$0.00	NA												
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$122,250.00	0.72%	0	\$0.00	NA												
	FIRSTMERIT BANK, N.A.	3	\$362,900.00	2.12%	0	\$0.00	NA												
	FLANAGAN STATE BANK	1	\$122,400.00	0.72%	0	\$0.00	NA												
	FULTON BANK, N.A.	2	\$234,150.00	1.37%	0	\$0.00	NA												
	GMFS LLC	1	\$123,040.00	0.72%	0	\$0.00	NA												
	GOLDEN BELT BANK FSA	1	\$124,000.00	0.73%	0	\$0.00	NA												
	GUARANTY TRUST COMPANY	2	\$233,400.00	1.37%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	7	\$821,111.00	4.8%	0	\$0.00	NA												
	HILLTOP NATIONAL BANK	1	\$116,000.00	0.68%	0	\$0.00	NA												
	HOME FEDERAL BANK	4	\$473,653.51	2.77%	0	\$0.00	NA												
	IDAHO CENTRAL CREDIT UNION	1	\$112,000.00	0.66%	0	\$0.00	NA												
	IMORTGAGE.COM, INC.	2	\$232,674.68	1.36%	0	\$0.00	NA												
	JEFFERSON BANK OF MISSOURI	1	\$117,460.76	0.69%	0	\$0.00	NA												
	LAKE FOREST BANK & TRUST COMPANY	1	\$115,700.00	0.68%	0	\$0.00	NA												
	LANDMARK CREDIT UNION	1	\$122,307.21	0.72%	0	\$0.00	NA												
	LEADERONE FINANCIAL CORPORATION	1	\$120,786.34	0.71%	0	\$0.00	NA												
	LEADERS CREDIT UNION	1	\$121,799.47	0.71%	0	\$0.00	NA												
	LINN AREA CREDIT UNION	1	\$119,806.98	0.7%	0	\$0.00	NA												
	MERCHANTS NATIONAL BANK	1	\$122,000.00	0.71%	0	\$0.00	NA												
	METCALF BANK	1	\$116,000.00	0.68%	0	\$0.00	NA												
	MIDWEST BANK	1	\$118,800.00	0.69%	0	\$0.00	NA												
	MIDWEST COMMUNITY BANK	3	\$367,300.00	2.15%	0	\$0.00	NA												
	NAPUS FEDERAL CREDIT UNION	1	\$119,806.98	0.7%	0	\$0.00	NA												
	NETWORK FUNDING, L.P.	4	\$479,550.00	2.81%	0	\$0.00	NA												
	NICOLET NATIONAL BANK	1	\$117,000.00	0.68%	0	\$0.00	NA												
	NORTHWESTERN MORTGAGE CO.	1	\$116,000.00	0.68%	0	\$0.00	NA												
	NORTHWESTERN MORTGAGE COMPANY	1	\$111,437.89	0.65%	0	\$0.00	NA												
	ORNL FEDERAL CREDIT UNION	1	\$114,750.00	0.67%	0	\$0.00	NA												
	ORRSTOWN BANK	1	\$124,000.00	0.73%	0	\$0.00	NA												
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$124,100.00	0.73%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$122,400.00	0.72%	0	\$0.00	NA												
	PRIMARY CAPITAL ADVISORS LC	1	\$118,905.78	0.7%	0	\$0.00	NA												
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$115,809.33	0.68%	0	\$0.00	NA												
	ROUNDPOINT MORTGAGE COMPANY	5	\$591,969.44	3.46%	0	\$0.00	NA												
	ROYAL CREDIT UNION	3	\$358,380.37	2.1%	0	\$0.00	NA												
	S&T BANK	1	\$110,000.00	0.64%	0	\$0.00	NA												
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$111,827.55	0.65%	0	\$0.00	NA												
	SECURITY NATIONAL BANK	1	\$123,297.00	0.72%	0	\$0.00	NA												
	SOUTHLAND CREDIT UNION	1	\$121,000.00	0.71%	0	\$0.00	NA												
	STANDARD MORTGAGE CORPORATION	3	\$349,800.00	2.05%	0	\$0.00	NA												
	STATE BANK OF FLORENCE	1	\$113,500.00	0.66%	0	\$0.00	NA												
	STEARNS LENDING INC.	5	\$592,650.84	3.47%	0	\$0.00	NA												
	STOCK YARDS BANK & TRUST COMPANY	1	\$114,000.00	0.67%	0	\$0.00	NA												
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$115,796.90	0.68%	0	\$0.00	NA												
	TEACHERS FEDERAL CREDIT UNION	1	\$114,000.00	0.67%	0	\$0.00	NA												
	TECHNOLOGY CREDIT UNION	1	\$111,000.00	0.65%	0	\$0.00	NA												

	THE CAPE COD FIVE CENTS SAVINGS BANK SAVINGS BANK	1	\$169,650.00	0.56%	0	\$0.00	NA										
	THE PARK BANK	1	\$151,200.00	0.5%	0	\$0.00	NA										
	THINK MUTUAL BANK	1	\$160,800.00	0.53%	0	\$0.00	NA										
	UMPQUA BANK	2	\$340,391.15	1.13%	0	\$0.00	NA										
	UNITED BANK & TRUST	2	\$322,500.00	1.07%	0	\$0.00	NA										
	VERITEX COMMUNITY BANK	1	\$152,888.28	0.51%	0	\$0.00	NA										
	VISIONBANK OF IOWA	1	\$159,400.00	0.53%	0	\$0.00	NA										
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$160,000.00	0.53%	0	\$0.00	NA										
	WEOKIE CREDIT UNION	1	\$150,000.00	0.5%	0	\$0.00	NA										
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$168,950.00	0.56%	0	\$0.00	NA										
	Unavailable	8	\$1,265,055.30	4.19%	0	\$0.00	NA										
Total		187	\$30,164,320.96	100%	0	\$0.00	0										
31417FNU8	AMERICAN FINANCIAL RESOURCES, INC	1	\$404,000.00	6.86%	0	\$0.00	NA										
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$199,731.27	3.39%	0	\$0.00	NA										
	CASHCALL, INC.	1	\$255,800.00	4.34%	0	\$0.00	NA										
	CENTURY LENDING COMPANY	1	\$284,500.00	4.83%	0	\$0.00	NA										
	CUSTOMERS BANK	1	\$406,900.00	6.91%	0	\$0.00	NA										
	EXCEL MORTGAGE SERVICING, INC.	1	\$263,000.00	4.47%	0	\$0.00	NA										
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$193,500.00	3.29%	0	\$0.00	NA										
	FIRST FEDERAL BANK	1	\$230,000.00	3.91%	0	\$0.00	NA										
	FIRST NATIONAL BANK OF ST LOUIS	1	\$143,100.00	2.43%	0	\$0.00	NA										
	FIRSTMERIT BANK, N.A.	1	\$137,000.00	2.33%	0	\$0.00	NA										
	FULTON BANK, N.A.	3	\$513,300.00	8.72%	0	\$0.00	NA										
	GREYLOCK FEDERAL CREDIT UNION	3	\$444,437.16	7.55%	0	\$0.00	NA										
	NAT RES - SAN DIEGO COUNTY	1	\$300,000.00	5.09%	0	\$0.00	NA										
	NETWORK FUNDING, L.P.	1	\$193,800.00	3.29%	0	\$0.00	NA										
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$242,000.00	4.11%	0	\$0.00	NA										
	PLEASANTVILLE STATE BANK	1	\$160,000.00	2.72%	0	\$0.00	NA										
	ROUNDPOINT MORTGAGE COMPANY	1	\$311,250.00	5.29%	0	\$0.00	NA										
	THE BRYN MAWR TRUST COMPANY	1	\$300,000.00	5.09%	0	\$0.00	NA										
	TOTAL MORTGAGE SERVICES, LLC	1	\$404,153.72	6.86%	0	\$0.00	NA										
	UNION SAVINGS BANK	1	\$178,697.58	3.03%	0	\$0.00	NA										
	Unavailable	1	\$323,298.60	5.49%	0	\$0.00	NA										
Total		25	\$5,888,468.33	100%	0	\$0.00	0										
31417FNV6	ABBEVILLE BUILDING & LOAN	1	\$75,000.00	0.8%	0	\$0.00	NA										
	ALLIANCE BANK	1	\$74,026.00	0.79%	0	\$0.00	NA										
	ALLSOUTH FEDERAL CREDIT UNION	1	\$41,436.09	0.44%	0	\$0.00	NA										
	AMARILLO NATIONAL BANK	1	\$75,742.58	0.8%	0	\$0.00	NA										
	AMERICAN BANK, N.A.	1	\$58,000.00	0.62%	0	\$0.00	NA										
	AMERICAN NATIONAL BANK	1	\$56,708.64	0.6%	0	\$0.00	NA										
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$55,113.95	0.58%	0	\$0.00	NA										
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$55,827.30	0.59%	0	\$0.00	NA										
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$60,000.00	0.64%	0	\$0.00	NA										
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$478,137.91	5.07%	0	\$0.00	NA										
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$79,874.09	0.85%	0	\$0.00	NA										
	BANK MUTUAL	2	\$146,239.02	1.55%	0	\$0.00	NA										
	BANK OF STANLY	1	\$75,000.00	0.8%	0	\$0.00	NA										
	BANK OF WHITTIER, N.A.	2	\$138,250.00	1.47%	0	\$0.00	NA										
	BANKERS' BANK	3	\$216,000.00	2.29%	0	\$0.00	NA										
	BLACKHAWK BANK	2	\$112,500.00	1.19%	0	\$0.00	NA										
	BLC COMMUNITY BANK	1	\$60,000.00	0.64%	0	\$0.00	NA										
	BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$67,500.00	0.72%	0	\$0.00	NA										
	BUENA VISTA NATIONAL BANK	1	\$65,831.51	0.7%	0	\$0.00	NA										
	C ITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$42,000.00	0.45%	0	\$0.00	NA										
	C.U. MORTGAGE SERVICES, INC.	2	\$122,900.00	1.3%	0	\$0.00	NA										
	CABARRUS BANK & TRUST	1	\$84,609.35	0.9%	0	\$0.00	NA										
	CASHCALL, INC.	1	\$74,876.73	0.79%	0	\$0.00	NA										
	CENTRAL SAVINGS BANK	1	\$67,200.00	0.71%	0	\$0.00	NA										
	CENTRAL TRUST BANK	1	\$81,353.88	0.86%	0	\$0.00	NA										
	CENTURY LENDING COMPANY	1	\$82,900.00	0.88%	0	\$0.00	NA										
	CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$64,000.00	0.68%	0	\$0.00	NA										
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$71,725.00	0.76%	0	\$0.00	NA										
	COMMUNITY 1ST CREDIT UNION	1	\$37,440.99	0.4%	0	\$0.00	NA										
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$69,600.00	0.74%	0	\$0.00	NA										
	COMMUNITYONE BANK, N.A.	2	\$141,155.00	1.5%	0	\$0.00	NA										
	DEWITT BANK & TRUST CO	1	\$75,880.40	0.81%	0	\$0.00	NA										
	DUPACO COMMUNITY CREDIT UNION	2	\$153,500.00	1.63%	0	\$0.00	NA										
	EARLHAM SAVINGS BANK	1	\$83,000.00	0.88%	0	\$0.00	NA										
	EMPOWER FEDERAL CREDIT UNION	2	\$134,670.70	1.43%	0	\$0.00	NA										
	ENT FEDERAL CREDIT UNION	1	\$40,732.94	0.43%	0	\$0.00	NA										
	FAA CREDIT UNION	1	\$74,100.00	0.79%	0	\$0.00	NA										
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$63,069.29	0.67%	0	\$0.00	NA										
	FARMERS STATE BANK	1	\$75,000.00	0.8%	0	\$0.00	NA										
	FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$79,000.00	0.84%	0	\$0.00	NA										
	FINANCIAL PARTNERS CREDIT UNION	2	\$151,124.09	1.6%	0	\$0.00	NA										
	FIRST CITIZENS BANK AND TRUST CO.	1	\$55,819.61	0.59%	0	\$0.00	NA										
	FIRST COMMUNITY CREDIT UNION	1	\$70,000.00	0.74%	0	\$0.00	NA										
	FIRST FEDERAL BANK	1	\$81,000.00	0.86%	0	\$0.00	NA										
	FIRST FEDERAL BANK, FSB	1	\$72,750.00	0.77%	0	\$0.00	NA										
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$140,165.00	1.49%	0	\$0.00	NA										
	FIRST INTERSTATE BANK	1	\$82,000.00	0.87%	0	\$0.00	NA										
	FIRST NATIONAL BANK BERLIN	1	\$69,000.00	0.73%	0	\$0.00	NA										
	FIRST PEKIN SAVINGS BANK, A DIVISIO	1	\$73,500.00	0.78%	0	\$0.00	NA										
	FIRST PLACE BANK	4															

	LAFAYETTE AMBASSADOR BANK	1	\$285,000.00	1.18%	0	\$0.00	NA										
	LEADERONE FINANCIAL CORPORATION	1	\$250,879.55	1.04%	0	\$0.00	NA										
	LINN AREA CREDIT UNION	1	\$188,752.48	0.78%	0	\$0.00	NA										
	LOS ALAMOS NATIONAL BANK	1	\$304,000.00	1.26%	0	\$0.00	NA										
	NATIONS TITLE AGENCY INC.	1	\$222,000.00	0.92%	0	\$0.00	NA										
	NETWORK FUNDING, L.P.	3	\$1,004,156.00	4.16%	0	\$0.00	NA										
	ORANGE COUNTY'S CREDIT UNION	1	\$262,200.00	1.09%	0	\$0.00	NA										
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$306,774.09	1.27%	0	\$0.00	NA										
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$213,740.00	0.89%	0	\$0.00	NA										
	RANDOLPH SAVINGS BANK	1	\$339,500.00	1.41%	0	\$0.00	NA										
	RAYMOND JAMES BANK, N.A.	1	\$312,911.77	1.3%	0	\$0.00	NA										
	ROUNDPOINT MORTGAGE COMPANY	2	\$437,950.00	1.82%	0	\$0.00	NA										
	ROYAL CREDIT UNION	2	\$476,988.52	1.98%	0	\$0.00	NA										
	SHARPE MORTGAGE LENDING SERVICES OF GA	1	\$272,721.64	1.13%	0	\$0.00	NA										
	SIGNATURE BANK OF ARKANSAS	1	\$253,233.07	1.05%	0	\$0.00	NA										
	STANDARD MORTGAGE CORPORATION	1	\$248,554.07	1.03%	0	\$0.00	NA										
	STEARNS LENDING INC.	4	\$1,204,587.78	4.99%	0	\$0.00	NA										
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$283,562.73	1.18%	0	\$0.00	NA										
	SUMMIT CREDIT UNION	1	\$187,150.00	0.78%	0	\$0.00	NA										
	UMPQUA BANK	1	\$243,836.95	1.01%	0	\$0.00	NA										
	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$161,500.00	0.67%	0	\$0.00	NA										
	WATERSTONE MORTGAGE CORPORATION	1	\$180,500.00	0.75%	0	\$0.00	NA										
	WESTCONSIN CREDIT UNION	1	\$158,200.00	0.66%	0	\$0.00	NA										
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$254,800.00	1.06%	0	\$0.00	NA										
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$320,100.00	1.33%	0	\$0.00	NA										
	Unavailable	4	\$1,006,244.70	4.15%	0	\$0.00	NA										
Total		100	\$24,121,591.53	100%	0	\$0.00	0										
31417FNY0	COBALT MORTGAGE	1	\$187,500.00	3.84%	0	\$0.00	NA										
	CUSTOMERS BANK	3	\$931,000.00	19.06%	0	\$0.00	NA										
	FIDELITY BANK	1	\$275,575.05	5.64%	0	\$0.00	NA										
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$202,181.30	4.14%	0	\$0.00	NA										
	FREMONT BANK	2	\$863,119.93	17.67%	0	\$0.00	NA										
	GREENLIGHT FINANCIAL SERVICES	2	\$583,467.43	11.95%	0	\$0.00	NA										
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$362,700.00	7.43%	0	\$0.00	NA										
	LOS ALAMOS NATIONAL BANK	1	\$257,500.00	5.27%	0	\$0.00	NA										
	NORTHWESTERN MORTGAGE CO.	1	\$197,290.00	4.04%	0	\$0.00	NA										
	O A MORTGAGE SERVICES	1	\$194,000.00	3.97%	0	\$0.00	NA										
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$187,500.00	3.84%	0	\$0.00	NA										
	ROUNDPOINT MORTGAGE COMPANY	2	\$642,000.00	13.15%	0	\$0.00	NA										
Total		17	\$4,883,833.71	100%	0	\$0.00	0										
31417FNZ7	ALASKA USA MORTGAGE COMPANY, LLC	1	\$205,661.39	1.78%	0	\$0.00	NA										
	ALLIANCE BANK	1	\$416,343.73	3.61%	0	\$0.00	NA										
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$633,600.00	5.5%	0	\$0.00	NA										
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$415,000.00	3.6%	0	\$0.00	NA										
	BANK OF HAWAII	1	\$297,000.00	2.58%	0	\$0.00	NA										
	BANK OF WASHINGTON	1	\$176,750.24	1.53%	0	\$0.00	NA										
	BETHPAGE FEDERAL CREDIT UNION	1	\$280,000.00	2.43%	0	\$0.00	NA										
	CASHCALL, INC.	2	\$544,125.86	4.72%	0	\$0.00	NA										
	CITADEL FEDERAL CREDIT UNION	1	\$200,000.00	1.74%	0	\$0.00	NA										
	EUREKA HOMESTEAD	1	\$416,357.96	3.61%	0	\$0.00	NA										
	FIRST INTERSTATE BANK	2	\$650,000.00	5.64%	0	\$0.00	NA										
	FIRST PLACE BANK	2	\$1,036,701.34	8.99%	0	\$0.00	NA										
	FULTON BANK, N.A.	1	\$267,000.00	2.32%	0	\$0.00	NA										
	GRAND BANK NA	1	\$172,000.00	1.49%	0	\$0.00	NA										
	GREYLOCK FEDERAL CREDIT UNION	1	\$153,752.30	1.33%	0	\$0.00	NA										
	GUILD MORTGAGE COMPANY	2	\$541,488.52	4.7%	0	\$0.00	NA										
	GVC MORTGAGE, INC DBA PREFERRED CAPITAL	1	\$405,374.89	3.52%	0	\$0.00	NA										
	IDAHO CENTRAL CREDIT UNION	1	\$261,600.00	2.27%	0	\$0.00	NA										
	LAKE AREA MORTGAGE	1	\$260,000.00	2.26%	0	\$0.00	NA										
	MARINE BANK	1	\$202,400.00	1.76%	0	\$0.00	NA										
	MIDWESTONE BANK	1	\$223,000.00	1.93%	0	\$0.00	NA										
	NAPUS FEDERAL CREDIT UNION	1	\$259,581.80	2.25%	0	\$0.00	NA										
	NATIONS TITLE AGENCY INC.	1	\$194,686.35	1.69%	0	\$0.00	NA										
	NETWORK FUNDING, L.P.	1	\$199,000.00	1.73%	0	\$0.00	NA										
	PSECU	1	\$353,026.20	3.06%	0	\$0.00	NA										
	RESIDENTIAL FINANCE CORPORATION	1	\$374,422.62	3.25%	0	\$0.00	NA										
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$172,940.00	1.5%	0	\$0.00	NA										
	SOUTHEAST NATIONAL BANK	1	\$171,000.00	1.48%	0	\$0.00	NA										
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$149,758.73	1.3%	0	\$0.00	NA										
	STEARNS LENDING INC.	2	\$669,000.00	5.8%	0	\$0.00	NA										
	THE BRYN MAWR TRUST COMPANY	1	\$290,000.00	2.52%	0	\$0.00	NA										
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$299,538.10	2.6%	0	\$0.00	NA										
	Unavailable	2	\$634,650.00	5.51%	0	\$0.00	NA										
Total		40	\$11,525,760.03	100%	0	\$0.00	0										
31417FP28	ABSOLUTE HOME MORTGAGE CORP	1	\$129,415.71	0.26%	0	\$0.00	NA										
	ACACIA FEDERAL SAVINGS BANK	2	\$255,000.00	0.51%	0	\$0.00	NA										
	ACHIEVA CREDIT UNION	1	\$134,500.00	0.27%	0	\$0.00	NA										
	ALLIED MORTGAGE GROUP	1	\$135,000.00	0.27%	0	\$0.00	NA										
	ALPINE BANK & TRUST CO.	1	\$140,000.00	0.28%	0	\$0.00	NA										
	ALTRA FEDERAL CREDIT UNION	1	\$134,800.00	0.27%	0	\$0.00	NA										
	AMARILLO NATIONAL BANK	2	\$263,450.00	0.52%	0	\$0.00	NA										
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$126,400.00	0.25%	0	\$0.00	NA										
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$271,500.00	0.54%	0	\$0.00											

COMMUNITY FIRST CREDIT UNION	1	\$89,599.49	0.36%	\$0.00	NA										
COMMUNITY TRUST BANK	2	\$179,810.53	0.71%	\$0.00	NA										
CONSUMER LOAN SERVICES, LLC	4	\$401,853.69	1.59%	\$0.00	NA										
CORNERSTONE MORTGAGE, INC.	1	\$108,400.00	0.43%	\$0.00	NA										
CREDIT UNION OF DODGE CITY	1	\$96,900.00	0.38%	\$0.00	NA										
CUMBERLAND FEDERAL BANK	1	\$97,500.00	0.39%	\$0.00	NA										
CUSO MORTGAGE CORPORATION	2	\$183,000.00	0.73%	\$0.00	NA										
DFCU FINANCIAL	1	\$96,400.00	0.38%	\$0.00	NA										
DIME BANK	1	\$85,000.00	0.34%	\$0.00	NA										
DUBUQUE BANK AND TRUST	2	\$211,600.00	0.84%	\$0.00	NA										
EMPOWER FEDERAL CREDIT UNION	1	\$104,000.00	0.41%	\$0.00	NA										
EXCHANGE BANK AND TRUST	1	\$103,000.00	0.41%	\$0.00	NA										
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$102,743.00	0.41%	\$0.00	NA										
FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$184,559.42	0.73%	\$0.00	NA										
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$90,000.00	0.36%	\$0.00	NA										
FIDELITY BANK	1	\$105,000.00	0.42%	\$0.00	NA										
FIMI, INC.	1	\$91,200.00	0.36%	\$0.00	NA										
FINANCIAL PARTNERS CREDIT UNION	1	\$106,000.00	0.42%	\$0.00	NA										
FIREFIIGHTERS CREDIT UNION	1	\$94,000.00	0.37%	\$0.00	NA										
FIRST BANK & TRUST	1	\$104,000.00	0.41%	\$0.00	NA										
FIRST BANKERS TRUST COMPANY, N.A.	1	\$95,200.00	0.38%	\$0.00	NA										
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$88,500.00	0.35%	\$0.00	NA										
FIRST CHOICE LOAN SERVICES, INC.	1	\$101,750.00	0.4%	\$0.00	NA										
FIRST COMMUNITY BANK OF THE OZARKS	1	\$94,000.00	0.37%	\$0.00	NA										
FIRST COMMUNITY CREDIT UNION	1	\$107,000.00	0.42%	\$0.00	NA										
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$90,000.00	0.36%	\$0.00	NA										
FIRST FEDERAL SAVINGS BANK	1	\$92,000.00	0.36%	\$0.00	NA										
FIRST MORTGAGE COMPANY, LLC	2	\$210,438.00	0.83%	\$0.00	NA										
FIRST NATIONAL BANK BERLIN	1	\$86,000.00	0.34%	\$0.00	NA										
FIRST NATIONAL BANK OF DENNISON	1	\$89,000.00	0.35%	\$0.00	NA										
FIRST NATIONAL BANK OF HARTFORD	1	\$94,000.00	0.37%	\$0.00	NA										
FIRST NATIONAL BANK OF ST LOUIS	1	\$100,700.00	0.4%	\$0.00	NA										
FIRST NATIONAL BANK SOUTH DAKOTA	2	\$182,881.20	0.73%	\$0.00	NA										
FIRST PLACE BANK	1	\$97,000.00	0.38%	\$0.00	NA										
FIRST STATE COMMUNITY BANK	1	\$87,214.05	0.35%	\$0.00	NA										
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$573,874.54	2.28%	\$0.00	NA										
FIRSTBANK PUERTO RICO	2	\$178,603.48	0.71%	\$0.00	NA										
FIRSTMERIT BANK, N.A.	5	\$487,715.00	1.93%	\$0.00	NA										
FORUM CREDIT UNION	2	\$175,208.95	0.69%	\$0.00	NA										
FORWARD FINANCIAL BANK SSB	1	\$101,000.00	0.4%	\$0.00	NA										
FOUNTAIN CITY FUNDING	1	\$109,000.00	0.43%	\$0.00	NA										
FREMONT BANK	1	\$100,000.00	0.4%	\$0.00	NA										
GMFS LLC	1	\$88,500.00	0.35%	\$0.00	NA										
GUARDIAN CREDIT UNION	1	\$101,800.00	0.4%	\$0.00	NA										
GUARDIAN MORTGAGE COMPANY, INC.	1	\$96,750.00	0.38%	\$0.00	NA										
GUILD MORTGAGE COMPANY	2	\$179,158.71	0.71%	\$0.00	NA										
GULF COAST BANK	1	\$94,083.65	0.37%	\$0.00	NA										
HARBORONE CREDIT UNION	1	\$101,546.10	0.4%	\$0.00	NA										
HERGET BANK, NATIONAL ASSOCIATION	1	\$105,500.00	0.42%	\$0.00	NA										
HILLS BANK AND TRUST COMPANY	1	\$92,480.00	0.37%	\$0.00	NA										
HOME FEDERAL BANK	1	\$103,500.00	0.41%	\$0.00	NA										
HOMETOWN LENDERS LLC	1	\$95,500.00	0.38%	\$0.00	NA										
HORIZON BANK, N.A.	1	\$100,000.00	0.4%	\$0.00	NA										
HUTCHINSON CREDIT UNION	1	\$103,532.56	0.41%	\$0.00	NA										
IBERIA BANK MORTGAGE COMPANY	2	\$200,000.00	0.79%	\$0.00	NA										
IDAHO CENTRAL CREDIT UNION	1	\$106,000.00	0.42%	\$0.00	NA										
INSPIRED FINANCIAL SERVICES, LLC	1	\$106,000.00	0.42%	\$0.00	NA										
INVESTORS HOME MORTGAGE	2	\$191,063.81	0.76%	\$0.00	NA										
IOWA STATE BANK	2	\$188,000.00	0.75%	\$0.00	NA										
JAMES B. NUTTER & COMPANY	1	\$106,850.00	0.42%	\$0.00	NA										
JEFFERSON BANK OF MISSOURI	1	\$89,000.00	0.35%	\$0.00	NA										
KINECTA FEDERAL CREDIT UNION	2	\$177,894.14	0.71%	\$0.00	NA										
LAKE MORTGAGE COMPANY, INC.	1	\$109,800.00	0.44%	\$0.00	NA										
LAKE STATE FCU	1	\$104,000.00	0.41%	\$0.00	NA										
LEADERONE FINANCIAL CORPORATION	1	\$95,350.00	0.38%	\$0.00	NA										
LIBERTY BANK	2	\$191,037.50	0.76%	\$0.00	NA										
LINN AREA CREDIT UNION	1	\$105,030.52	0.42%	\$0.00	NA										
MAGNA BANK	1	\$105,300.00	0.42%	\$0.00	NA										
MARSHALL COMMUNITY CREDIT UNION	1	\$92,500.00	0.37%	\$0.00	NA										
MAX CREDIT UNION	1	\$99,903.07	0.4%	\$0.00	NA										
MEMBER HOME LOAN, LLC	1	\$108,000.00	0.43%	\$0.00	NA										
MEMBERS COOPERATIVE CREDIT UNION	1	\$96,000.00	0.38%	\$0.00	NA										
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$197,146.00	0.78%	\$0.00	NA										
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$101,000.00	0.4%	\$0.00	NA										
MIDWEST BANK	1	\$106,250.00	0.42%	\$0.00	NA										
MIDWEST BANK OF WESTERN ILLINOIS	1	\$85,600.00	0.34%	\$0.00	NA										
MIDWEST HERITAGE BANK	1	\$105,000.00	0.42%	\$0.00	NA										
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$100,000.00	0.4%	\$0.00	NA										
MORTGAGE CENTER, LLC	2	\$177,600.00	0.7%	\$0.00	NA										
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$96,500.00	0.38%	\$0.00	NA										
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$188,315.24	0.75%	\$0.00	NA										
NCB, FSB	1	\$97,779.44	0.39%	\$0.00	NA										
NETWORK FUNDING, L.P.	1	\$100,000.00	0.4%	\$0.00	NA										
NICOLET NATIONAL BANK	1	\$98,000.00	0.39%	\$0.00	NA										
NORTHWEST FEDERAL CREDIT UNION	1	\$84,617.96	0.34%	\$0.00	NA										
NOTRE DAME FEDERAL CREDIT UNION	2	\$182,500.00	0.72%	\$0.00	NA										
NRL FEDERAL CREDIT UNION	1	\$108,600.00	0.43%	\$0.00	NA										
OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$108,000.00	0.43%	\$0.00	NA										
OMNI AMERICAN BANK	1	\$88,000.00	0.35%	\$0.00	NA										
PATELCO CREDIT UNION	1	\$100,000.00	0.4%	\$0.00	NA										
PENTAGON FEDERAL C. U.	2	\$206,985.50	0.82%	\$0.00	NA	\$0.00	NA								

	WESTBURY BANK	1	\$110,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	YORK TRADITIONS BANK	1	\$122,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$931,791.01	3.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		260	\$30,230,457.27	100%	0	\$0.00	0												
31417FP51	1ST SECURITY BANK OF WASHINGTON	1	\$64,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	360 MORTGAGE GROUP, LLC	1	\$58,027.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$68,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	1	\$81,250.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED MORTGAGE SERVICES	1	\$70,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AKT AMERICAN CAPITAL, INC.	1	\$76,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE BANK	1	\$38,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIANT BANK	1	\$76,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	1	\$59,750.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$137,150.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	8	\$433,544.67	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMEGY BANK NATIONAL ASSOCIATION	1	\$64,707.86	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$209,650.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$67,280.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HEARTLAND BANK AND TRUST	1	\$65,709.22	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$94,378.22	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$57,750.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$64,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, FSB	1	\$47,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$77,715.99	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$66,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK, FSB	2	\$130,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$521,328.12	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$59,700.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	1	\$79,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AVIDIA BANK	1	\$81,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORSOUTH BANK	12	\$731,212.69	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	5	\$324,851.64	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF DONIPHAN	1	\$65,310.98	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKERS' BANK	7	\$435,107.46	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKFINANCIAL, F.S.B.	2	\$110,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKWEST INC.	1	\$75,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANNER BANK	1	\$84,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	6	\$375,670.42	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BERKSHIRE BANK	1	\$54,554.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETTER BANKS	2	\$164,653.35	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK BANK	1	\$43,700.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$270,800.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BNYMELLON	1	\$54,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$72,681.58	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOONE COUNTY NATIONAL BANK	3	\$150,429.71	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRANDON M SEREG AND JOHN L SEREG	1	\$80,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	2	\$118,648.45	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK,	1	\$72,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CABARRUS BANK & TRUST	1	\$50,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC.	1	\$69,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CEDAR RAPIDS BANK & TRUST COMPANY	3	\$208,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL BNAK, A CORPORATION	1	\$80,269.78	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$80,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK ILLINOIS	4	\$279,587.17	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$56,650.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL STATE BANK	1	\$30,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL TRUST BANK	2	\$120,307.41	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL WISCONSIN CREDIT UNION	1	\$79,900.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTREBANK	2	\$122,200.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRUE BANK	2	\$148,250.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$56,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHARTWAY FEDERAL CREDIT UNION	1	\$80,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK	1	\$58,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST BANK	1	\$59,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$136,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS STATE BANK	2	\$150,216.48	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENSFIRST CREDIT UNION	1	\$82,100.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITY NATIONAL BANK	1	\$76,347.84	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CLINTON NATIONAL BANK	2	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$51,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE	1	\$83,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLUMBUS UNITED FEDERAL CREDIT UNION	1	\$54,461.40	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$102,050.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY 1ST CREDIT UNION	2	\$157,549.37	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$105,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY NATIONAL BANK	1	\$36,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY TRUST BANK	3	\$237,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITYONE BANK, N.A.	4	\$212,111.24	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	5	\$349,625.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC.	1																	

	TRAVERSE CITY STATE BANK	1	\$60,825.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TWIN LAKES COMMUNITY BANK	1	\$82,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TWO RIVERS BANK AND TRUST	1	\$70,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	9	\$656,867.07	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNION SAVINGS BANK	9	\$618,425.37	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$42,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BAY COMMUNITY CREDIT UNION	1	\$75,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$113,317.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$46,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	4	\$288,811.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$71,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$68,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$70,684.04	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VECTRA BANK COLORADO, NA	1	\$59,202.17	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$80,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WADENA STATE BANK	1	\$37,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON COUNTY BANK	2	\$134,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	1	\$77,634.53	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEST GATE BANK	2	\$152,539.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBURY BANK	1	\$49,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$66,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERN REGION RETAIL	1	\$50,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	2	\$155,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$60,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$69,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$1,060,473.56	2.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		625	\$40,317,604.01	100%	0	\$0.00														
31417FP69	ALTRA FEDERAL CREDIT UNION	1	\$101,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$109,250.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$165,500.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$250,000.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	2	\$450,000.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$168,508.46	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$675,943.64	2.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$197,200.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$47,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$251,000.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL, INC.	11	\$2,115,000.00	8.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$130,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$115,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$72,611.44	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK AND TRUST	1	\$95,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$189,585.98	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CLASS ACT FEDERAL CREDIT UNION	1	\$65,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	2	\$133,800.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	2	\$151,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COUNCIL BLUFFS SAVINGS BANK D/B/ACA	1	\$127,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	1	\$100,267.81	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION OF NEW JERSEY	1	\$291,000.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$58,253.10	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DOMINION CREDIT UNION	1	\$91,150.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$254,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$85,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EVERGREEN CREDIT UNION, A CORPORATION	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	1	\$78,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$238,442.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK	1	\$373,000.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$203,300.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY	1	\$217,500.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$240,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FLIGHT FCU	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$170,700.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	1	\$224,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TENNESSEE	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$288,700.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$128,505.21	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$174,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	16	\$3,025,864.00	12.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GCS FEDERAL CREDIT UNION	1	\$58,100.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GMFS LLC	1	\$74,450.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$88,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$81,444.55	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00					

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$1,038,947.07	1.03%	\$0.00	NA								
BANK OF WASHINGTON	1	\$284,620.00	0.28%	\$0.00	NA								
BELL STATE BANK & TRUST	2	\$636,000.00	0.63%	\$0.00	NA								
BETTER BANKS	1	\$207,962.89	0.21%	\$0.00	NA								
BOONE COUNTY NATIONAL BANK	1	\$231,475.00	0.23%	\$0.00	NA								
BREMER BANK NATIONAL ASSOCIATION	1	\$187,644.32	0.19%	\$0.00	NA								
CABARRUS BANK & TRUST	1	\$197,800.00	0.2%	\$0.00	NA								
CARDINAL FINANCIAL COMPANY, L.P.	1	\$375,000.00	0.37%	\$0.00	NA								
CASHCALL, INC.	93	\$30,495,063.01	30.21%	\$0.00	NA								
CENTRAL BANK	2	\$711,600.00	0.71%	\$0.00	NA								
CENTRAL ONE FCU	1	\$276,000.00	0.27%	\$0.00	NA								
COBALT MORTGAGE	2	\$555,600.00	0.55%	\$0.00	NA								
COMMERCE STATE BANK	1	\$223,000.00	0.22%	\$0.00	NA								
COMMERCIAL BANK OF TEXAS, N.A.	1	\$177,000.00	0.18%	\$0.00	NA								
COMMUNITY FIRST CREDIT UNION OF FL	1	\$245,300.00	0.24%	\$0.00	NA								
COMMUNITY STATE BANK OF ROCK FALLS	1	\$187,700.00	0.19%	\$0.00	NA								
COMMUNITYONE BANK, N.A.	1	\$235,000.00	0.23%	\$0.00	NA								
COMMUNITY CREDIT UNION OF LYNN	1	\$398,000.00	0.39%	\$0.00	NA								
CROSS KEYS BANK	1	\$268,000.00	0.27%	\$0.00	NA								
CUMBERLAND SECURITY BANK	1	\$248,000.00	0.25%	\$0.00	NA								
DELMAR FINANCIAL COMPANY	2	\$655,000.00	0.65%	\$0.00	NA								
DUBUQUE BANK AND TRUST	1	\$417,000.00	0.41%	\$0.00	NA								
DUPAGE CREDIT UNION	3	\$716,000.00	0.71%	\$0.00	NA								
ELEVATIONS CREDIT UNION	1	\$205,000.00	0.2%	\$0.00	NA								
ENTERPRISE BANK & TRUST	1	\$346,818.96	0.34%	\$0.00	NA								
FARMERS BANK & TRUST, N.A. A CORPORATION	2	\$770,000.00	0.76%	\$0.00	NA								
FIREFIGHTERS CREDIT UNION	1	\$190,000.00	0.19%	\$0.00	NA								
FIRST BANK & TRUST	1	\$215,200.00	0.21%	\$0.00	NA								
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$862,000.00	0.85%	\$0.00	NA								
FIRST CENTRAL STATE BANK	1	\$231,942.32	0.23%	\$0.00	NA								
FIRST CENTURY BANK	1	\$250,000.00	0.25%	\$0.00	NA								
FIRST CHOICE LOAN SERVICES, INC.	1	\$347,150.00	0.34%	\$0.00	NA								
FIRST CLOVER LEAF BANK	2	\$476,000.00	0.47%	\$0.00	NA								
FIRST COLEBROOK BANK	1	\$270,000.00	0.27%	\$0.00	NA								
FIRST COMMUNITY CREDIT UNION	1	\$179,182.91	0.18%	\$0.00	NA								
FIRST FEDERA SAVINGS & LOAN ASSOCIA	1	\$299,716.19	0.3%	\$0.00	NA								
FIRST FEDERAL BANK, FSB	2	\$655,095.00	0.65%	\$0.00	NA								
FIRST FEDERAL SAVINGS BANK	1	\$386,900.00	0.38%	\$0.00	NA								
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$589,100.00	0.58%	\$0.00	NA								
FIRST MORTGAGE COMPANY, LLC	1	\$334,050.00	0.33%	\$0.00	NA								
FIRST NATIONAL BANK	1	\$241,000.00	0.24%	\$0.00	NA								
FIRST PLACE BANK	2	\$698,325.89	0.69%	\$0.00	NA								
FIRST REPUBLIC BANK	2	\$753,287.58	0.75%	\$0.00	NA								
FIRST ROBINSON SAVINGS BANK, N.A.	1	\$284,000.00	0.28%	\$0.00	NA								
FIRST STATE BANK OF LE CENTER	1	\$185,000.00	0.18%	\$0.00	NA								
FIRST UNITED BANK AND TRUST COMPANY	1	\$207,920.00	0.21%	\$0.00	NA								
FRANKENMUTH CREDIT UNION	1	\$328,000.00	0.32%	\$0.00	NA								
FREMONT BANK	3	\$785,418.42	0.78%	\$0.00	NA								
GENERAL MILLS CREDIT UNION	1	\$315,000.00	0.31%	\$0.00	NA								
GUARDIAN CREDIT UNION	1	\$363,000.00	0.36%	\$0.00	NA								
GUARDIAN MORTGAGE COMPANY, INC.	1	\$176,000.00	0.17%	\$0.00	NA								
HILLS BANK AND TRUST COMPANY	4	\$954,520.00	0.95%	\$0.00	NA								
HOLYOKE CREDIT UNION	1	\$398,000.00	0.39%	\$0.00	NA								
IDAHO CENTRAL CREDIT UNION	1	\$196,500.00	0.19%	\$0.00	NA								
INTERCITY STATE BANK	1	\$188,505.00	0.19%	\$0.00	NA								
ISB COMMUNITY BANK	1	\$272,000.00	0.27%	\$0.00	NA								
KANSAS STATE BANK OF MANHATTAN	2	\$637,003.66	0.63%	\$0.00	NA								
KINECTA FEDERAL CREDIT UNION	5	\$1,398,798.40	1.39%	\$0.00	NA								
LAKE FOREST BANK & TRUST COMPANY	4	\$1,403,000.00	1.39%	\$0.00	NA								
LBS FINANCIAL CREDIT UNION	2	\$462,000.00	0.46%	\$0.00	NA								
LIBERTY BANK	1	\$216,700.00	0.21%	\$0.00	NA								
LUANA SAVINGS BANK	3	\$850,621.02	0.84%	\$0.00	NA								
MACON BANK, INC	1	\$260,000.00	0.26%	\$0.00	NA								
MARINE BANK	1	\$228,000.00	0.23%	\$0.00	NA								
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$217,400.00	0.22%	\$0.00	NA								
MIDDLETON COMMUNITY BANK	1	\$210,000.00	0.21%	\$0.00	NA								
MIDLAND STATES BANK	1	\$207,000.00	0.21%	\$0.00	NA								
MIDWEST HERITAGE BANK	1	\$307,500.00	0.3%	\$0.00	NA								
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$417,000.00	0.41%	\$0.00	NA								
MLD MORTGAGE, INC.	1	\$342,000.00	0.34%	\$0.00	NA								
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$415,107.07	0.41%	\$0.00	NA								
NATIONAL BANK OF KANSAS CITY	1	\$386,000.00	0.38%	\$0.00	NA								
NETWORK FUNDING, L.P.	1	\$416,800.00	0.41%	\$0.00	NA								
NORTHWESTERN MORTGAGE CO.	1	\$239,630.00	0.24%	\$0.00	NA								
OAK BANK	1	\$239,950.00	0.24%	\$0.00	NA								
ORIENTAL BANK AND TRUST	1	\$415,107.07	0.41%	\$0.00	NA								
ORNL FEDERAL CREDIT UNION	1	\$218,000.00	0.22%	\$0.00	NA								
PACIFIC UNION FINANCIAL LLC DBA CLEARVSION FUNDING A CALIFORNA LIMITED LIABILITY COMPANY	1	\$203,073.96	0.2%	\$0.00	NA								
PARTNERS FEDERAL CREDIT UNION	1	\$213,000.00	0.21%	\$0.00	NA								
PENTAGON FEDERAL C. U.	12	\$3,320,926.18	3.29%	\$0.00	NA								
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$310,569.61	0.31%	\$0.00	NA								
POTLATCH #1 FEDERAL CREDIT UNION	1	\$275,405.00	0.27%	\$0.00	NA								
PREMIER AMERICA CREDIT UNION	2	\$409,650.00	0.41%	\$0.00	NA								
PRIOR LAKE STATE BANK	1	\$180,000.00	0.18%	\$0.00	NA								
PROVIDENT CREDIT UNION	3	\$709,000.00	0.7%	\$0.00	NA								
PYRAMAX BANK	2	\$375,521.28	0.37%	\$0.00	NA								
PYRAMAX BANK FSB	2	\$552,584.78	0.55%	\$0.00	NA								
RCB BANK, A CORPORATION	1	\$187,205.00	0.19%	\$0.00	NA								
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$382,000.00	0.38%	\$0.00	NA								
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$190,000.00	0.19%	\$0.00	NA								
ROUNDBANK	1	\$180,000.00	0.18%	\$0.00	NA								
ROUNDPOINT MORTGAGE COMPANY	21	\$6,635,409.00	6.57%	\$0.00	NA								
ROYAL CREDIT UNION	2	\$377,800.00	0.37%	\$0.00	NA								
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$192,000.00	0.19%	\$0.00	NA								
SECURITY NATIONAL BANK	1	\$336,879.24	0.33%	\$0.00	NA								
SHAREPOINT CREDIT UNION	1	\$215,000.00	0.21%	\$0.00	NA								
SKY FEDERAL CREDIT UNION	1	\$322,599.40	0.32%	\$0.00	NA								
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$250,800.00	0.25%	\$0.00	NA								
SOUTHEAST NATIONAL BANK	1	\$186,600.00	0.18%	\$0.00	NA								
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$213,200.00	0.21%	\$0.00	NA								
SPACE COAST CREDIT UNION	1	\$195,110.28	0.19%	\$0.00	NA								
STATE BANK OF CROSS PLAINS	1	\$24											

FARMINGTON BANK	2	\$241,353.98	0.44%	\$0.00	NA								
FIDELITY BANK	2	\$241,460.65	0.44%	\$0.00	NA								
FIDELITY COOPERATIVE BANK	1	\$103,868.93	0.19%	\$0.00	NA								
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$239,960.65	0.43%	\$0.00	NA								
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$118,365.60	0.21%	\$0.00	NA								
FIRST BANK FINANCIAL CENTRE	2	\$233,500.00	0.42%	\$0.00	NA								
FIRST BANKERS TRUST COMPANY, N.A.	1	\$121,115.75	0.22%	\$0.00	NA								
FIRST CHOICE LOAN SERVICES, INC.	1	\$120,000.00	0.22%	\$0.00	NA								
FIRST CITIZENS' FEDERAL CREDIT UNIO	2	\$222,000.00	0.4%	\$0.00	NA								
FIRST CLOVER LEAF BANK	1	\$118,000.00	0.21%	\$0.00	NA								
FIRST COMMUNITY MORTGAGE, INC.	3	\$359,000.00	0.65%	\$0.00	NA								
FIRST COUNTY BANK	1	\$116,474.13	0.21%	\$0.00	NA								
FIRST EQUITY MORTGAGE BANKERS INC	1	\$109,913.60	0.2%	\$0.00	NA								
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$112,856.00	0.2%	\$0.00	NA								
FIRST FEDERAL BANK, FSB	3	\$352,707.10	0.64%	\$0.00	NA								
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$235,800.00	0.43%	\$0.00	NA								
FIRST FIDELITY BANK, N.A.	1	\$115,360.00	0.21%	\$0.00	NA								
FIRST HAWAIIAN BANK	1	\$121,775.00	0.22%	\$0.00	NA								
FIRST MORTGAGE COMPANY, LLC	1	\$112,662.00	0.2%	\$0.00	NA								
FIRST MORTGAGE COMPANY, LLC	4	\$475,045.00	0.86%	\$0.00	NA								
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$117,500.00	0.21%	\$0.00	NA								
FIRST NATIONAL BANK	1	\$122,960.00	0.22%	\$0.00	NA								
FIRST NATIONAL BANK OF BALDWIN COUNTY	1	\$114,846.64	0.21%	\$0.00	NA								
FIRST NATIONAL BANK OF GILLETTE	1	\$120,000.00	0.22%	\$0.00	NA								
FIRST NATIONAL BANK OF MICHIGAN	1	\$121,500.00	0.22%	\$0.00	NA								
FIRST NATIONAL BANK OF TENNESSEE	1	\$110,000.00	0.2%	\$0.00	NA								
FIRST PLACE BANK	3	\$355,912.00	0.64%	\$0.00	NA								
FIRST SERVICE BANK	1	\$119,476.57	0.22%	\$0.00	NA								
FIRST STATE BANK OF ILLINOIS	1	\$118,972.29	0.21%	\$0.00	NA								
FIRST TECHNOLOGY FEDERAL CREDIT UNION	19	\$2,184,256.78	3.95%	\$0.00	NA								
FIRST UNITED BANK AND TRUST COMPANY	2	\$242,000.00	0.44%	\$0.00	NA								
FIRSTBANK PUERTO RICO	3	\$359,131.97	0.65%	\$0.00	NA								
FIRSTMERIT BANK, N.A.	5	\$591,459.03	1.07%	\$0.00	NA								
FNB BANK	1	\$124,400.00	0.22%	\$0.00	NA								
FORT COMUNITY CREDIT UNION	2	\$224,100.00	0.4%	\$0.00	NA								
FORUM CREDIT UNION	2	\$231,798.38	0.42%	\$0.00	NA								
FORWARD FINANCIAL BANK SSB	1	\$124,240.00	0.22%	\$0.00	NA								
FREMONT BANK	8	\$952,042.00	1.72%	\$0.00	NA								
FULTON BANK OF NEW JERSEY	1	\$118,500.00	0.21%	\$0.00	NA								
FULTON BANK, N.A.	4	\$469,200.00	0.85%	\$0.00	NA								
GATEWAY MORTGAGE GROUP LLC	4	\$470,600.00	0.85%	\$0.00	NA								
GENEVA STATE BANK	1	\$110,000.00	0.2%	\$0.00	NA								
GESA CREDIT UNION	1	\$122,353.41	0.22%	\$0.00	NA								
GMFS LLC	1	\$115,000.00	0.21%	\$0.00	NA								
GREAT LAKES CREDIT UNION	1	\$120,000.00	0.22%	\$0.00	NA								
GREAT WESTERN BANK	3	\$345,000.00	0.62%	\$0.00	NA								
GREEN BELT BANK & TRUST - IOWA FALL	1	\$118,000.00	0.21%	\$0.00	NA								
GREYLOCK FEDERAL CREDIT UNION	1	\$118,400.00	0.21%	\$0.00	NA								
GTE FEDERAL CREDIT UNION	1	\$116,000.00	0.21%	\$0.00	NA								
GUARDIAN MORTGAGE COMPANY, INC.	1	\$121,628.63	0.22%	\$0.00	NA								
GUILD MORTGAGE COMPANY	3	\$356,114.00	0.64%	\$0.00	NA								
HARBORONE CREDIT UNION	1	\$112,000.00	0.2%	\$0.00	NA								
HASTINGS STATE BANK	1	\$116,000.00	0.21%	\$0.00	NA								
HEARTLAND BANK	2	\$229,584.00	0.41%	\$0.00	NA								
HILLS BANK AND TRUST COMPANY	2	\$233,500.00	0.42%	\$0.00	NA								
HNB NATIONAL BANK	1	\$115,000.00	0.21%	\$0.00	NA								
HOME FEDERAL SAVINGS BANK	1	\$115,500.00	0.21%	\$0.00	NA								
HOME STATE BANK NA	1	\$113,000.00	0.2%	\$0.00	NA								
HOMELAND FEDERAL SAVINGS BANK	1	\$124,500.00	0.22%	\$0.00	NA								
HONOR CREDIT UNION	2	\$230,600.00	0.42%	\$0.00	NA								
HORIZON BANK N A	3	\$365,900.00	0.66%	\$0.00	NA								
IBERIABANK MORTGAGE COMPANY	2	\$242,000.00	0.44%	\$0.00	NA								
ILLINOIS COMMUNITY CREDIT UNION	1	\$122,550.00	0.22%	\$0.00	NA								
ISU CREDIT UNION	1	\$117,000.00	0.21%	\$0.00	NA								
JAMES B. NUTTER & COMPANY	1	\$118,600.00	0.21%	\$0.00	NA								
JEFFERSON BANK OF MISSOURI	3	\$340,500.00	0.62%	\$0.00	NA								
JONESTOWN BANK AND TRUST COMPANY OF	1	\$124,700.00	0.23%	\$0.00	NA								
KINECTA FEDERAL CREDIT UNION	2	\$231,224.14	0.42%	\$0.00	NA								
LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$119,950.00	0.22%	\$0.00	NA								
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$123,250.00	0.22%	\$0.00	NA								
LANDMARK CREDIT UNION	4	\$474,974.96	0.86%	\$0.00	NA								
LEADERONE FINANCIAL CORPORATION	1	\$115,200.00	0.21%	\$0.00	NA								
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL	1	\$110,880.00	0.2%	\$0.00	NA								
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$112,000.00	0.2%	\$0.00	NA								
LINCOLN SAVINGS BANK	4	\$477,022.47	0.86%	\$0.00	NA								
LINN AREA CREDIT UNION	1	\$115,488.93	0.21%	\$0.00	NA								
LUANA SAVINGS BANK	2	\$238,658.62	0.43%	\$0.00	NA								
MANSFIELD BANK	1	\$112,000.00	0.2%	\$0.00	NA								
MARION COUNTY STATE BANK	1	\$120,000.00	0.22%	\$0.00	NA								
MAX CREDIT UNION	2	\$238,500.00	0.43%	\$0.00	NA								
MEMBER HOME LOAN, LLC	1	\$111,850.00	0.2%	\$0.00	NA								
MERIDIAN BANK	1	\$115,000.00	0.21%	\$0.00	NA								
MICHIGAN MUTUAL, INC.	2	\$238,000.00	0.43%	\$0.00	NA								
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	2	\$246,100.00	0.44%	\$0.00	NA								
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$121,153.02	0.22%	\$0.00	NA								
MID AMERICA MORTGAGE	1	\$120,000.00	0.22%	\$0.00	NA								
MID AMERICAN CREDIT UNION	1	\$116,434.74	0.21%	\$0.00	NA								
MID PENN BANK	1	\$110,000.00	0.2%	\$0.00	NA								
MIDFLORIDA CREDIT UNION	1	\$112,000.00	0.2%	\$0.00	NA								
MIDLAND STATES BANK	2	\$225,638.25	0.41%	\$0.00	NA								
MIDWESTONE BANK	2	\$235,172.72	0.42%	\$0.00	NA								
MISSOURI CREDIT UNION	1	\$116,000.00	0.21%	\$0.00	NA								
MORTGAGE CENTER, LLC	1	\$122,000.00	0.22%	\$0.00	NA								
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$124,000.00	0.22%	\$0.00	NA								
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$120,000.00	0.22%	\$0.00	NA								
MOUNTAIN RIVER CREDIT UNION	1	\$123,050.00	0.22%	\$0.00	NA								
MT MCKINLEY BANK	1	\$117,226.01	0.21%	\$0.00	NA								
NATIONAL EXCHANGE BANK AND TRUST	1	\$115,000.00	0.21%	\$0.00	NA								
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$236,700.00	0.43%	\$0.00	NA								
NCB, FSB	1	\$121,500.00	0.22%	\$0.00	NA								
NETWORK FUNDING, L.P.	1	\$114,000.00	0.21%	\$0.00	NA								
NEW													

	NORTHWESTERN MORTGAGE COMPANY	1	\$122,520.00	0.22%	0	\$0.00	NA												
	NORTHWOODS COMMUNITY CU	1	\$123,000.00	0.22%	0	\$0.00	NA												
	NUMARK CREDIT UNION	1	\$110,000.00	0.2%	0	\$0.00	NA												
	OLD SECOND NATIONAL BANK	2	\$238,900.00	0.43%	0	\$0.00	NA												
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$123,600.00	0.22%	0	\$0.00	NA												
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$121,000.00	0.22%	0	\$0.00	NA												
	PEOPLES BANK	1	\$118,400.00	0.21%	0	\$0.00	NA												
	PEOPLES BANK & TRUST CO	1	\$112,600.00	0.2%	0	\$0.00	NA												
	PEOPLES BANK, A WA CORPORATION	2	\$238,500.00	0.43%	0	\$0.00	NA												
	PEOPLES STATE BANK OF BLOOMER	1	\$120,000.00	0.22%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$235,460.00	0.43%	0	\$0.00	NA												
	PINNACLE MORTGAGE GROUP, INC	1	\$122,500.00	0.22%	0	\$0.00	NA												
	PIONEER CREDIT UNION	1	\$120,000.00	0.22%	0	\$0.00	NA												
	PLAINS COMMERCE BANK	3	\$356,500.00	0.64%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE	1	\$117,500.00	0.21%	0	\$0.00	NA												
	PRAIRIE STATE BANK & TRUST	1	\$122,000.00	0.22%	0	\$0.00	NA												
	PRIMWEST MORTGAGE	1	\$112,600.00	0.2%	0	\$0.00	NA												
	PROVIDENT CREDIT UNION	1	\$115,000.00	0.21%	0	\$0.00	NA												
	PS BANK	1	\$119,000.00	0.21%	0	\$0.00	NA												
	PSECU	2	\$230,168.22	0.42%	0	\$0.00	NA												
	R M K FINANCIAL CORP D/B/A ALL DAY LOAN	1	\$115,000.00	0.21%	0	\$0.00	NA												
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$110,000.00	0.2%	0	\$0.00	NA												
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$236,849.00	0.43%	0	\$0.00	NA												
	RENASANT BANK	2	\$237,275.00	0.43%	0	\$0.00	NA												
	RIVER VALLEY BANK	1	\$117,680.00	0.21%	0	\$0.00	NA												
	ROUND TOP STATE BANK	1	\$124,000.00	0.22%	0	\$0.00	NA												
	ROUNDPOINT MORTGAGE COMPANY	8	\$928,568.00	1.68%	0	\$0.00	NA												
	ROYAL BANK	1	\$115,500.00	0.21%	0	\$0.00	NA												
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$366,800.00	0.66%	0	\$0.00	NA												
	SCOTIABANK DE PR	1	\$116,000.00	0.21%	0	\$0.00	NA												
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$116,000.00	0.21%	0	\$0.00	NA												
	SECURITY NATIONAL BANK	1	\$119,460.65	0.22%	0	\$0.00	NA												
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$117,000.00	0.21%	0	\$0.00	NA												
	SHARPE MORTGAGE LENDING SERVICES OF GA	1	\$112,000.00	0.2%	0	\$0.00	NA												
	SHORE MORTGAGE	2	\$225,000.00	0.41%	0	\$0.00	NA												
	SILOXLAND NATIONAL BANK	1	\$114,693.62	0.21%	0	\$0.00	NA												
	SOUND COMMUNITY BANK	1	\$121,000.00	0.22%	0	\$0.00	NA												
	SOUTH STORY BANK AND TRUST	1	\$111,150.00	0.2%	0	\$0.00	NA												
	SOUTHERN BANCORP BANK	1	\$111,400.00	0.2%	0	\$0.00	NA												
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$114,881.33	0.21%	0	\$0.00	NA												
	ST. JAMES MORTGAGE CORPORATION	2	\$228,800.00	0.41%	0	\$0.00	NA												
	ST.MARY'S BANK	1	\$110,000.00	0.2%	0	\$0.00	NA												
	STATE BANK OF WATERLOO	1	\$124,000.00	0.22%	0	\$0.00	NA												
	STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$115,600.00	0.21%	0	\$0.00	NA												
	STATE STREET BANK	1	\$118,250.00	0.21%	0	\$0.00	NA												
	STEARNS LENDING INC.	13	\$1,485,860.07	2.68%	0	\$0.00	NA												
	STOCK YARDS BANK & TRUST COMPANY	1	\$114,700.00	0.21%	0	\$0.00	NA												
	SWBC MORTGAGE CORPORATION	4	\$460,589.00	0.83%	0	\$0.00	NA												
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$118,551.74	0.21%	0	\$0.00	NA												
	THE CATTLE NATIONAL BANK & TRUST CO.	1	\$117,000.00	0.21%	0	\$0.00	NA												
	THE HONESDALE NATIONAL BANK, ISAOA	1	\$115,200.00	0.21%	0	\$0.00	NA												
	THE NATIONAL BANK AND TRUST COMPANY	1	\$115,200.00	0.21%	0	\$0.00	NA												
	THE OLD FORT BANKING COMPANY	1	\$120,000.00	0.22%	0	\$0.00	NA												
	THE SUMMIT FEDERAL CREDIT	1	\$110,949.32	0.2%	0	\$0.00	NA												
	THE SUMMIT FEDERAL CREDIT UNION	1	\$120,500.00	0.22%	0	\$0.00	NA												
	THRIVENT FEDERAL CREDIT UNION	2	\$238,000.00	0.43%	0	\$0.00	NA												
	TINKER FEDERAL CREDIT UNION	1	\$112,999.94	0.2%	0	\$0.00	NA												
	TOTAL MORTGAGE SERVICES, LLC	1	\$115,000.00	0.21%	0	\$0.00	NA												
	TRAVIS CREDIT UNION	1	\$119,500.00	0.22%	0	\$0.00	NA												
	UMPQUA BANK	2	\$241,675.71	0.44%	0	\$0.00	NA												
	UNION SAVINGS BANK	11	\$1,307,593.56	2.36%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	2	\$238,500.00	0.43%	0	\$0.00	NA												
	UNITED FIDELITY FUNDING, CORP	1	\$111,518.00	0.2%	0	\$0.00	NA												
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$116,005.94	0.21%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	7	\$826,245.00	1.49%	0	\$0.00	NA												
	UNIVEST BANK AND TRUST CO	1	\$119,000.00	0.21%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	4	\$473,961.85	0.86%	0	\$0.00	NA												
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$225,500.00	0.41%	0	\$0.00	NA												
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$245,000.00	0.44%	0	\$0.00	NA												
	WASHINGTON COUNTY BANK	2	\$231,968.38	0.42%	0	\$0.00	NA												
	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOW	1	\$121,185.63	0.22%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$244,000.00	0.44%	0	\$0.00	NA												
	WEBSTER BANK, N.A.	1	\$120,000.00	0.22%	0	\$0.00	NA												
	WEOKIE CREDIT UNION	1	\$120,000.00	0.22%	0	\$0.00	NA												
	WEST GATE BANK	2	\$230,500.00	0.42%	0	\$0.00	NA												
	WESTBURY BANK	1	\$117,000.00	0.21%	0	\$0.00	NA												
	WESTCONSN CREDIT UNION	2	\$241,550.00	0.44%	0	\$0.00	NA												
	WESTERN SUN FEDERAL CREDIT UNION	1	\$124,000.00	0.22%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$117,500.00	0.21%	0	\$0.00	NA	0	\$0.										

	HOME FEDERAL SAVINGS BANK	1	\$109,500.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$156,600.00	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IDAHO FIRST BANK	1	\$155,553.95	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IDAHO HOUSING & FINANCE ASSOCIATION	2	\$349,272.87	4.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEADER MORTGAGE COMPANY, INC.	1	\$190,705.92	2.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$105,234.15	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MAVERICK FUNDING CORP.	1	\$250,000.00	3.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	\$209,000.00	2.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY	1	\$217,500.00	2.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEW REPUBLIC SAVINGS BANK	1	\$241,655.47	3.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL, INC.	1	\$142,534.99	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$145,700.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$330,100.00	4.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$401,000.00	5.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$119,848.26	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	USE CREDIT UNION	1	\$196,144.09	2.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$7,928,387.92	100%	0	\$0.00	0												
31417FPB8	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$314,504.08	2.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	1	\$101,500.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK BANK	1	\$58,700.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING	1	\$333,100.00	2.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$761,410.00	6.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$229,141.95	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COASTLINE FEDERAL CREDIT UNION	1	\$173,700.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$124,400.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$97,952.24	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	1	\$155,700.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,158,894.00	9.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVOLVE BANK & TRUST	3	\$859,931.28	7.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD BANK	1	\$222,664.13	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$113,500.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$138,300.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	1	\$336,492.42	2.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GRAND BANK NA	1	\$244,100.00	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREEN TREE SERVICING LLC	7	\$1,618,461.00	13.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$151,800.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HIWAY FEDERAL CREDIT UNION	2	\$335,200.00	2.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTEGRA MORTGAGE CORPORATION	1	\$244,639.07	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER & COMPANY	1	\$193,950.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MVB BANK, INC.	1	\$185,000.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$115,818.08	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$229,629.49	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF THE LAKES	1	\$148,800.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$109,100.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$676,620.36	5.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UMC MORTGAGE COMPANY	2	\$443,035.00	3.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$147,800.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERN REGION RETAIL	1	\$229,000.00	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,729,449.90	14.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$11,982,293.00	100%	0	\$0.00	0												
31417FPC6	AMERICAN INTERBANC MORTGAGE	1	\$362,500.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$168,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	2	\$598,241.14	2.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$670,492.56	2.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRIDGEWATER CREDIT UNION	1	\$200,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS, INC.	1	\$357,800.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BUD WEBER MORTGAGES LLC	1	\$216,500.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC.	3	\$811,600.00	3.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTURY LENDING COMPANY	2	\$439,000.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHARTWAY FEDERAL CREDIT UNION	1	\$366,554.16	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	\$350,000.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITY NATIONAL BANK	2	\$407,180.76	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST MORTGAGE, INC	1	\$162,500.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$330,900.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CUSTOMERS BANK	4	\$1,411,515.29	5.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST	1	\$270,525.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DUPAGE CREDIT UNION	1	\$182,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$234,696.95	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$156,200.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$927,435.00	3.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMERS STATE BANK	1	\$314,300.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$200,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$204,890.97	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK, FSB	1	\$177,500.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK NEBRASKA	1	\$155,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$659,100.00	2.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRSTSTAR BANK, N.A.A	1	\$193,500.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FOUNTAIN CITY FUNDING	1	\$188,715.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.							

	MILESTONE MORTGAGE, INC.	1	\$191,000.00	0.38%	0	\$0.00	NA	0												
	MINNESOTA BANK AND TRUST	1	\$159,000.00	0.32%	0	\$0.00	NA	0												
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	5	\$998,404.94	1.98%	0	\$0.00	NA	0												
	MLD MORTGAGE, INC.	1	\$235,000.00	0.47%	0	\$0.00	NA	0												
	MORTGAGE CENTER, LLC	1	\$112,000.00	0.22%	0	\$0.00	NA	0												
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$297,000.00	0.59%	0	\$0.00	NA	0												
	NATIONAL BANK OF KANSAS CITY	1	\$312,000.00	0.62%	0	\$0.00	NA	0												
	NATIONAL BANK OF MIDDLEBURY	1	\$109,000.00	0.22%	0	\$0.00	NA	0												
	NORTHWEST FEDERAL CREDIT UNION	2	\$371,424.08	0.74%	0	\$0.00	NA	0												
	OLD SECOND NATIONAL BANK	1	\$172,500.00	0.34%	0	\$0.00	NA	0												
	ON Q FINANCIAL, INC.	1	\$350,457.47	0.7%	0	\$0.00	NA	0												
	PACIFIC BAY LENDING GROUP	1	\$166,000.00	0.33%	0	\$0.00	NA	0												
	PARAMOUNT EQUITY MORTGAGE	1	\$416,000.00	0.83%	0	\$0.00	NA	0												
	PARAMOUNT EQUITY MTG LLC	1	\$278,574.00	0.55%	0	\$0.00	NA	0												
	PATELCO CREDIT UNION	4	\$626,157.85	1.24%	0	\$0.00	NA	0												
	PENTAGON FEDERAL C. U.	2	\$283,775.20	0.56%	0	\$0.00	NA	0												
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,102,300.00	2.19%	0	\$0.00	NA	0												
	PLATINUM HOME MORTGAGE CORPORATION	1	\$208,900.00	0.41%	0	\$0.00	NA	0												
	POPULAR MORTGAGE INC.	10	\$1,529,893.75	3.03%	0	\$0.00	NA	0												
	POSTAL CREDIT UNION	1	\$114,650.00	0.23%	0	\$0.00	NA	0												
	RAMSEY NATIONAL BANK	1	\$178,695.10	0.35%	0	\$0.00	NA	0												
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$300,000.00	0.6%	0	\$0.00	NA	0												
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$235,000.00	0.47%	0	\$0.00	NA	0												
	REDWOOD CREDIT UNION	1	\$108,000.00	0.21%	0	\$0.00	NA	0												
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$397,118.94	0.79%	0	\$0.00	NA	0												
	RIDDELL NATIONAL BANK	1	\$145,000.00	0.29%	0	\$0.00	NA	0												
	ROCKY MOUNTAIN BANK	1	\$106,351.67	0.21%	0	\$0.00	NA	0												
	ROUNDPOINT MORTGAGE COMPANY	2	\$277,000.00	0.55%	0	\$0.00	NA	0												
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$935,833.59	1.86%	0	\$0.00	NA	0												
	SCOTIABANK OF PUERTO RICO	2	\$246,213.74	0.49%	0	\$0.00	NA	0												
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$139,600.00	0.28%	0	\$0.00	NA	0												
	SHORE MORTGAGE	4	\$916,452.00	1.82%	0	\$0.00	NA	0												
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$135,000.00	0.27%	0	\$0.00	NA	0												
	ST. JAMES MORTGAGE CORPORATION	2	\$353,700.00	0.7%	0	\$0.00	NA	0												
	STEARNS LENDING INC.	10	\$2,145,210.16	4.25%	0	\$0.00	NA	0												
	T. J. FINANCIAL, INC.	1	\$198,000.00	0.39%	0	\$0.00	NA	0												
	TALMER BANK AND TRUST	3	\$453,245.00	0.9%	0	\$0.00	NA	0												
	THE SUMMIT FEDERAL CREDIT UNION	1	\$119,000.00	0.24%	0	\$0.00	NA	0												
	TOWNE MORTGAGE COMPANY	1	\$212,000.00	0.42%	0	\$0.00	NA	0												
	ULSTER SAVINGS BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0												
	UNITED WHOLESALE MORTGAGE	16	\$3,164,630.02	6.28%	0	\$0.00	NA	0												
	UNIVERSITY FEDERAL CREDIT UNION	1	\$214,100.00	0.42%	0	\$0.00	NA	0												
	VALLEY GREEN BANK	1	\$209,000.00	0.41%	0	\$0.00	NA	0												
	VALLEY NATIONAL BANK	7	\$1,291,079.67	2.56%	0	\$0.00	NA	0												
	VERMONT FEDERAL CREDIT UNION	1	\$106,000.00	0.21%	0	\$0.00	NA	0												
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$259,000.00	0.51%	0	\$0.00	NA	0												
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$258,000.00	0.51%	0	\$0.00	NA	0												
	WATERSTONE MORTGAGE CORPORATION	1	\$270,000.00	0.54%	0	\$0.00	NA	0												
	WISCONSIN BANK AND TRUST	1	\$149,100.00	0.3%	0	\$0.00	NA	0												
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$325,000.00	0.64%	0	\$0.00	NA	0												
	Unavailable	7	\$1,452,925.09	2.86%	0	\$0.00	NA	0												
Total		271	\$50,416,917.14	100%	0	\$0.00	NA	0												
31417FPE2	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$330,000.00	0.44%	0	\$0.00	NA	0												
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$200,000.00	0.26%	0	\$0.00	NA	0												
	ALTRA FEDERAL CREDIT UNION	2	\$400,000.00	0.53%	0	\$0.00	NA	0												
	AMEGY MORTGAGE COMPANY	1	\$411,310.79	0.54%	0	\$0.00	NA	0												
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$342,006.75	0.45%	0	\$0.00	NA	0												
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$150,000.00	0.2%	0	\$0.00	NA	0												
	AMERICAN SAVINGS BANK, F.S.B.	1	\$270,000.00	0.36%	0	\$0.00	NA	0												
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$162,000.00	0.21%	0	\$0.00	NA	0												
	ARIZONA BANK AND TRUST	1	\$401,000.00	0.53%	0	\$0.00	NA	0												
	ARKANSAS FEDERAL CREDIT UNION	2	\$422,500.00	0.56%	0	\$0.00	NA	0												
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,352,520.45	1.79%	0	\$0.00	NA	0												
	AVIDIA BANK	1	\$280,000.00	0.37%	0	\$0.00	NA	0												
	BANCFIRST	1	\$276,900.00	0.37%	0	\$0.00	NA	0												
	BANCORPSOUTH BANK	3	\$632,436.24	0.84%	0	\$0.00	NA	0												
	BANK OF AKRON	1	\$264,000.00	0.35%	0	\$0.00	NA	0												
	BANK OF GALESVILLE	1	\$212,000.00	0.28%	0	\$0.00	NA	0												
	BANK OF HAWAII	3	\$1,175,700.00	1.55%	0	\$0.00	NA	0												
	BANKIOWA	1	\$174,000.00	0.23%	0	\$0.00	NA	0												
	BANNER BANK	1	\$417,000.00	0.55%	0	\$0.00	NA	0												
	BAXTER CREDIT UNION	4	\$999,641.16	1.32%	0	\$0.00	NA	0												
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,347,500.00	1.78%	0	\$0.00	NA	0												
	BETTER BANKS	2	\$433,537.60	0.57%	0	\$0.00	NA	0												
	BNYMELLON	1	\$163,800.00	0.22%	0	\$0.00	NA	0												
	CALIBER FUNDING, LLC	1	\$282,259.43	0.37%	0	\$0.00														

FIRST FEDERAL BANK, FSB	1	\$201,400.00	0.27%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$325,000.00	0.43%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	1	\$273,000.00	0.36%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF ST LOUIS	1	\$212,300.00	0.28%	0	\$0.00	NA	0												
FIRST PLACE BANK	1	\$202,207.20	0.27%	0	\$0.00	NA	0												
FIRST ROBINSON SAVINGS BANK N.A.	1	\$227,100.00	0.3%	0	\$0.00	NA	0												
FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$235,000.00	0.31%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$625,000.00	0.83%	0	\$0.00	NA	0												
FIRST UNITED BANK AND TRUST COMPANY	1	\$405,000.00	0.53%	0	\$0.00	NA	0												
FIRSTMERIT BANK, N.A.	2	\$344,000.00	0.45%	0	\$0.00	NA	0												
FULTON BANK, N.A.	6	\$1,267,133.00	1.67%	0	\$0.00	NA	0												
GMFS LLC	1	\$380,000.00	0.5%	0	\$0.00	NA	0												
GRAND BANK NA	2	\$445,500.00	0.59%	0	\$0.00	NA	0												
GREAT WESTERN BANK	1	\$172,000.00	0.23%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	2	\$442,500.00	0.58%	0	\$0.00	NA	0												
HARBOR NATIONAL BANK	1	\$350,000.00	0.46%	0	\$0.00	NA	0												
HILLTOP NATIONAL BANK	1	\$238,100.00	0.31%	0	\$0.00	NA	0												
HOLYOKE CREDIT UNION	2	\$388,500.00	0.51%	0	\$0.00	NA	0												
HOME BANK	1	\$396,000.00	0.52%	0	\$0.00	NA	0												
HOME SAVINGS AND LOAN CO	1	\$152,500.00	0.2%	0	\$0.00	NA	0												
HORIZON BANK N A	1	\$203,500.00	0.27%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	1	\$150,000.00	0.2%	0	\$0.00	NA	0												
INVESTORS HOME MORTGAGE	5	\$1,140,500.00	1.51%	0	\$0.00	NA	0												
IOWA STATE BANK	1	\$199,415.39	0.26%	0	\$0.00	NA	0												
JEANNE D'ARC CREDIT UNION	1	\$242,309.10	0.32%	0	\$0.00	NA	0												
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$261,550.00	0.35%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	7	\$1,765,000.00	2.33%	0	\$0.00	NA	0												
LAFAYETTE AMBASSADOR BANK	2	\$530,000.00	0.7%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST COMPANY	1	\$209,000.00	0.28%	0	\$0.00	NA	0												
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,267,600.00	1.67%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	7	\$1,467,381.94	1.94%	0	\$0.00	NA	0												
LBS FINANCIAL CREDIT UNION	1	\$292,500.00	0.39%	0	\$0.00	NA	0												
LEADER BANK, N.A.	4	\$1,340,750.00	1.77%	0	\$0.00	NA	0												
LEADERONE FINANCIAL CORPORATION	1	\$373,500.00	0.49%	0	\$0.00	NA	0												
LIBERTY BANK	2	\$554,374.78	0.73%	0	\$0.00	NA	0												
LINCOLN SAVINGS BANK	1	\$176,478.00	0.23%	0	\$0.00	NA	0												
LUANA SAVINGS BANK	1	\$295,400.37	0.39%	0	\$0.00	NA	0												
MACKINAC SAVINGS BANK, FSB	1	\$265,345.00	0.35%	0	\$0.00	NA	0												
MANSFIELD CO-OPERATIVE BANK	1	\$335,794.00	0.44%	0	\$0.00	NA	0												
MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	\$163,800.00	0.22%	0	\$0.00	NA	0												
MAYFLOWER COOPERATIVE BANK	1	\$228,000.00	0.3%	0	\$0.00	NA	0												
METRO CREDIT UNION	8	\$1,808,200.00	2.39%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE	2	\$713,710.00	0.94%	0	\$0.00	NA	0												
MIDWESTONE BANK	1	\$151,567.84	0.2%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$340,000.00	0.45%	0	\$0.00	NA	0												
MONUMENT BANK	1	\$225,000.00	0.3%	0	\$0.00	NA	0												
NATIONAL BANK OF MIDDLEBURY	1	\$309,000.00	0.41%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	5	\$1,152,288.24	1.52%	0	\$0.00	NA	0												
NUVISION FCU	1	\$406,000.00	0.54%	0	\$0.00	NA	0												
ORANGE COUNTY'S CREDIT UNION	1	\$189,500.00	0.25%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	1	\$157,000.00	0.21%	0	\$0.00	NA	0												
PACIFIC COMMUNITY CREDIT UNION	1	\$161,000.00	0.21%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	2	\$672,002.51	0.89%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	2	\$565,357.90	0.75%	0	\$0.00	NA	0												
PENTAGON FEDERAL C. U.	6	\$1,542,596.41	2.04%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,241,400.00	2.96%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	1	\$168,000.00	0.22%	0	\$0.00	NA	0												
PMAC LENDING SERVICES, INC.	2	\$439,000.00	0.58%	0	\$0.00	NA	0												
POPULAR MORTGAGE INC.	4	\$984,052.93	1.3%	0	\$0.00	NA	0												
PROGRESSIVE BANK, A CORPORATION	1	\$191,446.48	0.25%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	2	\$524,750.00	0.69%	0	\$0.00	NA	0												
RANDOLPH SAVINGS BANK	1	\$235,000.00	0.31%	0	\$0.00	NA	0												
RANDOLPH-BROOKS FCU	1	\$287,000.00	0.38%	0	\$0.00	NA	0												
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$541,830.00	0.72%	0	\$0.00	NA	0												
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$241,262.00	0.32%	0	\$0.00	NA	0												
RIDDELL NATIONAL BANK	1	\$160,000.00	0.21%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE COMPANY	1	\$280,000.00	0.37%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	1	\$223,250.00	0.29%	0	\$0.00	NA	0												
SANBORN CORPORATION	1	\$204,000.00	0.27%	0	\$0.00	NA	0												
SATTERWHITE FINANCIAL CORP	1	\$155,051.70	0.2%	0	\$0.00	NA	0												
SAVINGS BANK OF DANBURY	2	\$612,718.73	0.81%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$514,942.53	0.68%	0	\$0.00	NA	0												
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$239,000.00	0.32%	0	\$0.00	NA	0												
SHREWSBURY FEDERAL CREDIT UNION	1	\$167,250.00	0.22%	0	\$0.00	NA	0												
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$257,864.75	0.34%	0	\$0.00	NA	0												
SIUSLAW BANK	1	\$235,000.00	0.31%	0	\$0.00	NA	0												
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$217,500.00	0.29%	0	\$0.00	NA	0												
STEARNS LENDING INC.	17	\$4,413,200.00	5.83%	0	\$0.00	NA	0												
STOCK																			

Total		302	\$75,717,881.23	100%	1	\$155,708.35	1	\$155,708.35	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31417FPF9	1ST COMMUNITY CREDIT UNION, A COOPERATIVE	1	\$270,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACCESS CAPITAL FUNDING, LLC	1	\$410,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$416,329.27	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED FUNDING CORP DBA INHOUSELENDER.COM	1	\$270,145.77	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$1,472,974.92	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$366,422.43	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIANT BANK	2	\$601,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$825,323.12	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$416,314.57	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	3	\$1,454,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HEARTLAND BANK AND TRUST	4	\$1,250,854.14	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK	6	\$1,543,174.74	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK FOX CITIES	1	\$203,700.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$2,496,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	8	\$3,952,121.71	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$194,300.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$412,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSEMBLIES OF GOD CREDIT UNION	1	\$238,400.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK	8	\$3,266,045.04	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$2,906,748.03	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$178,424.86	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	1	\$416,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AVENUE MORTGAGE CORPORATION	1	\$373,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BADGER BANK	1	\$237,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCFIRST	2	\$422,942.38	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	7	\$2,914,520.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK IOWA	1	\$202,181.30	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK MIDWEST	2	\$517,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	2	\$460,598.63	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF BELLEVILLE	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF DEERFIELD	2	\$452,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF GALESVILLE	1	\$397,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	17	\$8,122,000.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF IDAHO	1	\$219,638.38	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF LANCASTER	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF NORTH CAROLINA	1	\$237,617.19	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ST. ELIZABETH	3	\$739,296.84	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ST. FRANCISVILLE	1	\$361,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WASHINGTON	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKERS TRUST COMPANY	3	\$948,158.23	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKERS' BANK	9	\$2,328,992.61	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	4	\$1,580,690.52	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BENTON STATE BANK	1	\$186,600.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BEST CAPITAL FUNDING	1	\$399,384.12	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BEVERLY COOPERATIVE BANK	1	\$226,200.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLUCURRENT CREDIT UNION	1	\$252,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLUELEAF LENDING, LLC	2	\$834,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRANSON BANK	1	\$295,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRIDGE COMMUNITY BANK, AN IOWA BANKING CORPORATION	1	\$205,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$340,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$415,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS, INC.	5	\$2,091,861.39	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$625,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BUD WEBER MORTGAGES LLC	3	\$1,167,250.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CANYON COMMUNITY BANK	1	\$271,562.50	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITOL BANK	4	\$1,084,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	2	\$834,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC.	36	\$17,789,949.59	3.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL BANK - CONWAY	1	\$253,582.50	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK	2	\$828,194.55	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL CITY CREDIT UNION	3	\$645,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL PACIFIC BANK	1	\$583,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTURY LENDING COMPANY	13	\$4,644,641.25	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	3	\$1,251,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHICAGO TITLE AND TRUST COMPANY	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS STATE BANK	1	\$282,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CLEAR LAKE BANK & TRUST COMPANY	1	\$344,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CMG FINANCIAL	4	\$1,701,900.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$408,900.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE INC	20	\$6,465,300.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC	1	\$612,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC. #254	1	\$201,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$414,332.49	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE	3	\$1,251,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLE TAYLOR BANK	3	\$1,115,213.33	0.22%	0	\$0.00	NA									

	SAUK VALLEY BANK & TRUST COMPANY	1	\$251,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF DANBURY	1	\$599,076.19	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$412,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$1,250,314.57	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SCITUATE FEDERAL SAVINGS BANK	2	\$625,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURITY NATIONAL BANK	1	\$259,572.29	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURITY NATIONAL MORTGAGE	2	\$532,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURITY SAVINGS BANK	1	\$199,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURITY STATE BANK	2	\$534,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURITY STATE BANK OF AITKIN, A MINNESOTA BANKING CORPORATION	1	\$293,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$285,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SELECT BANK	1	\$408,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SHARPE MORTGAGE LENDING SERVICES OF GA	1	\$285,140.62	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SHELL LAKE STATE BANK	1	\$183,697.55	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	56	\$18,272,617.92	3.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN MISSOURI BANK OF MARSHFIEL	2	\$423,685.24	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST MISSOURI BANK A MISSOURI	1	\$180,800.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SPIRE FCU	3	\$705,049.63	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STANDARD BANK & TRUST COMPANY	1	\$405,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	2	\$833,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK AND TRUST COMPANY	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF ARCADIA	1	\$185,600.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC.	142	\$44,914,991.83	8.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING, INC.	2	\$834,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	3	\$1,433,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	T. J. FINANCIAL, INC.	32	\$11,254,050.00	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE BANK OF MAINE	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE COLUMBIA BANK	2	\$831,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF DEERWOOD	4	\$1,160,186.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF WALKER, ORGANIZED AND EXISTING UNDER THE LAWS OF THE	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE HOUSE, INC.	2	\$834,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE SOURCE	1	\$379,650.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE WASHINGTON SAVINGS BANK	1	\$322,491.67	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	4	\$1,225,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANK	2	\$387,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRADITION MORTGAGE LLC	4	\$1,446,314.57	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTAR FEDERAL CREDIT UNION	4	\$895,190.57	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TWO RIVERS BANK AND TRUST	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	4	\$1,665,343.89	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINN	1	\$259,581.80	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED FIDELITY FUNDING, CORP	1	\$178,418.77	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$220,925.36	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	19	\$5,847,330.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$175,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY BANK	2	\$490,609.15	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	2	\$832,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$832,580.47	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VECTRA BANK COLORADO,NA	1	\$415,627.28	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VIEWPOINT BANK	9	\$3,136,630.24	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VISION MORTGAGE CAPITAL, A DIVISION	1	\$239,613.97	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VISIONBANK OF IOWA	1	\$193,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	5	\$2,270,250.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON COUNTY BANK	2	\$603,250.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOW	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$834,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$415,685.55	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERN NATIONAL BANK	1	\$262,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERN REGION RETAIL	3	\$1,197,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WHITAKER BANK, INC.	1	\$243,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE CORPORATION	1	\$367,237.14	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL LLC	5	\$2,082,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WOOD & HUSTON BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	YORK TRADITIONS BANK	1	\$255,070.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	YOUR COMMUNITY BANK	1	\$179,616.88	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$8,320,346.06	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,499	\$507,267,262.03	100%	0	\$0.00	0												
31417FPG7	1ST SECURITY BANK OF WASHINGTON	1	\$78,500.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK	1	\$40,800.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	1	\$112,800.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$70,300.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$417,000.00	6.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0				

	SUMMIT CREDIT UNION	3	\$281,000.00	4.2%	0	\$0.00	NA	0									
	THIRD NATIONAL BANK OF SEDALIA	1	\$150,000.00	2.24%	0	\$0.00	NA	0									
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$97,495.25	1.46%	0	\$0.00	NA	0									
	YORK TRADITIONS BANK	1	\$155,000.00	2.31%	0	\$0.00	NA	0									
Total		47	\$6,697,018.01	100%	0	\$0.00	0	0									
31417FPH5	1ST SECURITY BANK OF WASHINGTON	1	\$161,800.00	0.21%	0	\$0.00	NA	0									
	ADVANTAGE COMMUNITY BANK	1	\$167,000.00	0.22%	0	\$0.00	NA	0									
	ALERUS MORTGAGE	1	\$194,750.00	0.26%	0	\$0.00	NA	0									
	ALPINE BANK & TRUST CO.	1	\$305,312.34	0.4%	0	\$0.00	NA	0									
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$152,066.41	0.2%	0	\$0.00	NA	0									
	AMERICAN BANK & TRUST CO., INC.	1	\$298,000.00	0.39%	0	\$0.00	NA	0									
	AMERICAN BANK OF TEXAS	1	\$287,158.16	0.38%	0	\$0.00	NA	0									
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$157,500.00	0.21%	0	\$0.00	NA	0									
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$373,000.00	0.49%	0	\$0.00	NA	0									
	ARK MORTGAGE INC	1	\$310,000.00	0.41%	0	\$0.00	NA	0									
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$353,050.00	0.47%	0	\$0.00	NA	0									
	ASSOCIATED BANK	1	\$235,000.00	0.31%	0	\$0.00	NA	0									
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,336,077.01	1.77%	0	\$0.00	NA	0									
	BANCORPSOUTH BANK	1	\$200,500.00	0.26%	0	\$0.00	NA	0									
	BANK OF DEERFIELD	1	\$177,000.00	0.23%	0	\$0.00	NA	0									
	BANK OF QUINCY	1	\$238,600.00	0.32%	0	\$0.00	NA	0									
	BAXTER CREDIT UNION	3	\$807,614.59	1.07%	0	\$0.00	NA	0									
	BELL STATE BANK & TRUST	5	\$1,135,500.00	1.5%	0	\$0.00	NA	0									
	BERKSHIRE BANK	2	\$552,000.00	0.73%	0	\$0.00	NA	0									
	BETHPAGE FEDERAL CREDIT UNION	1	\$200,000.00	0.26%	0	\$0.00	NA	0									
	BNYMELLON	1	\$215,600.00	0.28%	0	\$0.00	NA	0									
	BREMER BANK NATIONAL ASSOCIATION	1	\$193,000.00	0.25%	0	\$0.00	NA	0									
	C.U. MORTGAGE SERVICES, INC.	1	\$171,690.00	0.23%	0	\$0.00	NA	0									
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$270,000.00	0.36%	0	\$0.00	NA	0									
	CASHCALL, INC.	4	\$1,091,000.00	1.44%	0	\$0.00	NA	0									
	CENTRAL MINNESOTA CREDIT UNION	1	\$159,700.00	0.21%	0	\$0.00	NA	0									
	CENTRAL SAVINGS BANK	1	\$202,246.32	0.27%	0	\$0.00	NA	0									
	CHERRY CREEK MORTGAGE CO., INC.	1	\$202,000.00	0.27%	0	\$0.00	NA	0									
	CLEARPOINT FUNDING INC	1	\$246,000.00	0.33%	0	\$0.00	NA	0									
	COASTAL FEDERAL CREDIT UNION	3	\$630,259.75	0.83%	0	\$0.00	NA	0									
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$157,000.00	0.21%	0	\$0.00	NA	0									
	CONSUMER LOAN SERVICES, LLC	1	\$153,000.00	0.2%	0	\$0.00	NA	0									
	CORNERSTONE MORTGAGE, INC.	1	\$152,000.00	0.2%	0	\$0.00	NA	0									
	CORTRUST MORTGAGE, INC	1	\$202,500.00	0.27%	0	\$0.00	NA	0									
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$246,200.00	0.33%	0	\$0.00	NA	0									
	DEAN COOPERATIVE BANK	2	\$545,000.00	0.72%	0	\$0.00	NA	0									
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$450,126.25	0.59%	0	\$0.00	NA	0									
	DIME BANK	1	\$170,000.00	0.22%	0	\$0.00	NA	0									
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$296,000.00	0.39%	0	\$0.00	NA	0									
	DUPAGE CREDIT UNION	1	\$246,500.00	0.33%	0	\$0.00	NA	0									
	EXCEL MORTGAGE SERVICING, INC	1	\$212,900.00	0.28%	0	\$0.00	NA	0									
	EXCEL MORTGAGE SERVICING, INC.	2	\$616,000.00	0.81%	0	\$0.00	NA	0									
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$155,500.00	0.21%	0	\$0.00	NA	0									
	FARMERS BANK & TRUST, NA, A CORPORATION	4	\$1,105,450.00	1.46%	0	\$0.00	NA	0									
	FIDELITY BANK	1	\$192,847.67	0.25%	0	\$0.00	NA	0									
	FINANCIAL PARTNERS CREDIT UNION	1	\$363,000.00	0.48%	0	\$0.00	NA	0									
	FIRST BANK FINANCIAL CENTRE	1	\$190,000.00	0.25%	0	\$0.00	NA	0									
	FIRST CHOICE BANK	1	\$260,000.00	0.34%	0	\$0.00	NA	0									
	FIRST CHOICE LOAN SERVICES, INC.	1	\$328,000.00	0.43%	0	\$0.00	NA	0									
	FIRST COMMUNITY MORTGAGE, INC.	1	\$232,000.00	0.31%	0	\$0.00	NA	0									
	FIRST FEDERAL BANK	1	\$329,000.00	0.43%	0	\$0.00	NA	0									
	FIRST FEDERAL BANK, FSB	1	\$272,000.00	0.36%	0	\$0.00	NA	0									
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$267,500.00	0.35%	0	\$0.00	NA	0									
	FIRST FEDERAL SAVINGS BANK	1	\$382,463.16	0.51%	0	\$0.00	NA	0									
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$710,417.43	0.94%	0	\$0.00	NA	0									
	FIRST INTERSTATE BANK	1	\$208,200.00	0.28%	0	\$0.00	NA	0									
	FIRST NATIONAL BANK AND TRUST CO	1	\$352,750.00	0.47%	0	\$0.00	NA	0									
	FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK	1	\$185,463.77	0.25%	0	\$0.00	NA	0									
	FIRST NATIONAL BANK OF DENNISON	1	\$214,000.00	0.28%	0	\$0.00	NA	0									
	FIRST NATIONAL BANK OF HARTFORD	1	\$206,550.00	0.27%	0	\$0.00	NA	0									
	FIRST PLACE BANK	7	\$1,935,000.00	2.56%	0	\$0.00	NA	0									
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$1,535,500.00	2.03%	0	\$0.00	NA	0									
	FIRSTMERIT BANK, N.A.	1	\$221,600.00	0.29%	0	\$0.00	NA	0									
	FIRSTTRUST	1	\$151,300.00	0.2%	0	\$0.00	NA	0									
	FISHER NATIONAL BANK	1	\$216,800.00	0.29%	0	\$0.00	NA	0									
	FULTON BANK OF NEW JERSEY	1	\$151,500.00	0.2%	0	\$0.00	NA	0									
	GENERAL MILLS CREDIT UNION	1	\$192,000.00	0.25%	0	\$0.00	NA	0									
	GEORGETOWN BANK	1	\$302,000.00	0.4%	0	\$0.00	NA	0									
	GMFS LLC	2	\$440,000.00	0.58%	0	\$0.00	NA	0									
	GRANITE STATE CREDIT UNION	2	\$607,710.45	0.8%	0	\$0.00	NA	0									
	GREATER NEVADA MORTGAGE SERVICES	3	\$660,700.00	0.87%	0	\$0.00	NA	0									
	GREENLIGHT FINANCIAL SERVICES	1	\$222,700.00	0.29%	0	\$0.00	NA	0									
	GUARANTEED RATE, INC.	1	\$368,000.00	0.49%	0	\$0.00	NA	0									
	GUARANTY TRUST COMPANY	1	\$234,600.00	0.31%	0	\$0.00	NA	0									
	GUARDIAN MORTGAGE COMPANY, INC.	3	\$563,643.96	0.74%	0	\$0.00	NA	0									
	HILLS BANK AND TRUST COMPANY	2	\$368,470.00	0.49%	0	\$0.00	NA	0									
	HILLTOP NATIONAL BANK	1	\$162,500.00	0.21%	0	\$0.00	NA	0									
	HOME BANK	1	\$218,000.00	0.29%	0	\$0.00	NA	0									
	HOME FEDERAL SAVINGS BANK	1	\$163,000.00	0.22%	0	\$0.00	NA	0									
	HOME SAVINGS AND LOAN CO	2	\$393,500.00	0.52%	0	\$0.00	NA	0									
	HOME STATE BANK NA	1	\$280,000.00	0.37%	0	\$0.00	NA	0									
	HORIZON BANK, N.A.	2	\$457,350.00	0.6%	0	\$0.00	NA	0	\$0.00	NA							

	FIRST CHOICE LOAN SERVICES, INC.	1	\$326,500.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COUNTY BANK	2	\$484,900.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$166,400.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	2	\$490,025.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	1	\$158,077.90	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK, N.A.	1	\$187,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GRAND BANK NA	3	\$672,860.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$386,500.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREEN TREE SERVICING LLC	8	\$2,088,517.00	4.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREENLIGHT FINANCIAL SERVICES	5	\$1,648,500.00	3.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREENTREE MORTGAGE SERVICES	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK, F.S.B	1	\$202,294.85	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HIWAY FEDERAL CREDIT UNION	1	\$133,800.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS AND LOAN CO	1	\$108,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HONOR BANK	1	\$141,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HSBC BANK USA, N.A.	1	\$296,952.07	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	3	\$523,900.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$162,051.42	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$239,150.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER & COMPANY	1	\$222,850.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JEANNE D'ARC CREDIT UNION	1	\$201,800.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAKE AREA MORTGAGE	1	\$84,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAKE FOREST BANK & TRUST COMPANY	1	\$362,700.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAKE STATE FCU	1	\$172,750.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$194,300.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$176,200.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY BANK OF ARKANSAS	1	\$104,342.60	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$172,200.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MACON BANK, INC	1	\$241,700.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MAVERICK FUNDING CORP.	1	\$185,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN HOME MORTGAGE CORPORATION	1	\$240,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK MORTGAGE	1	\$231,250.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY	3	\$631,500.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	METROPOLITAN NATIONAL BANK	1	\$119,031.76	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$109,300.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$128,300.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$272,500.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST LOAN SERVICES INC	3	\$782,535.51	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MLD MORTGAGE, INC.	3	\$769,600.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MASTER, INC.	1	\$347,475.86	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$121,700.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MVB BANK, INC.	2	\$451,400.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NCB, FSB	1	\$187,800.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTH VALLEY BANK	2	\$364,984.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	2	\$359,275.72	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NUMARK CREDIT UNION	1	\$131,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL, INC.	2	\$441,812.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ONE NEVADA CREDIT UNION	1	\$72,900.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OPES ADVISORS, INC.	1	\$310,088.08	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC TRUST BANK DBA LENDERS DIRECT	1	\$207,472.97	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE	1	\$244,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	2	\$554,120.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,884,415.00	3.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	3	\$877,600.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POPULAR MORTGAGE INC.	3	\$682,654.03	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POSTAL CREDIT UNION	2	\$398,235.90	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC	1	\$222,471.77	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RANDOLPH SAVINGS BANK	1	\$230,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RED CANOE CREDIT UNION	1	\$135,300.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$149,769.05	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RIGHT START MORTGAGE, INC.	1	\$202,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC	1	\$348,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SEVERN SAVINGS BANK	2	\$524,030.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SHELTER MORTGAGE CO., LLC DBA GUARANTY MORTGAGE	1	\$116,324.53	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SHORE MORTGAGE	1	\$398,600.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOLIDARITY COMMUNITY FCU	1	\$147,200.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$229,600.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, N.A.	1	\$398,700.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$262,700.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$327,900.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF THE LAKES	1	\$273,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MD, INC	3	\$750,200.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TALMER BANK AND TRUST	1	\$196,100.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$206,000.00	0.41%	1	\$187,237.71	NA	0	\$0.00	NA	1	\$187,237.71	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE HOUSE, INC.	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	3	\$779,307.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$325,361.58	0.64%	0	\$0.00	NA	0	\$0.00										

	BROKER SOLUTIONS, INC.	1	\$275,000.00	0.36%	0	\$0.00	NA												
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$1,689,250.00	2.23%	0	\$0.00	NA												
	C.U. MORTGAGE SERVICES, INC.	1	\$101,800.00	0.13%	0	\$0.00	NA												
	C2 FINANCIAL CORPORATION1	1	\$318,500.00	0.42%	0	\$0.00	NA												
	CALIFORNIA FUNDING & INVESTMENTS	1	\$210,000.00	0.28%	0	\$0.00	NA												
	CASHCALL, INC.	10	\$2,412,100.00	3.19%	0	\$0.00	NA												
	CENTURY LENDING COMPANY	2	\$337,500.00	0.45%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE CO., INC.	1	\$150,600.00	0.2%	0	\$0.00	NA												
	CHRISTENSEN FINANCIAL	1	\$255,639.30	0.34%	0	\$0.00	NA												
	CITIMORTGAGE	2	\$275,843.02	0.36%	0	\$0.00	NA												
	CMG FINANCIAL	1	\$203,700.00	0.27%	0	\$0.00	NA												
	CMG FINANCIAL - SAN RAMON WHOLESALE	4	\$919,933.00	1.21%	0	\$0.00	NA												
	CMG MORTGAGE INC	2	\$465,076.77	0.61%	0	\$0.00	NA												
	COBALT MORTGAGE	3	\$601,750.00	0.79%	0	\$0.00	NA												
	COURTESY MORTGAGE COMPANY	1	\$125,500.00	0.17%	0	\$0.00	NA												
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$287,600.00	0.38%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	2	\$451,700.00	0.6%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$369,250.00	0.49%	0	\$0.00	NA												
	DALLAS WHOLESALE	2	\$371,000.00	0.49%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY, LLC	1	\$131,297.74	0.17%	0	\$0.00	NA												
	DESERT CREEK MORTGAGE, LLC	2	\$333,000.00	0.44%	0	\$0.00	NA												
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$846,900.00	1.12%	0	\$0.00	NA												
	EAGLE MORTGAGE, INC.	1	\$162,000.00	0.21%	0	\$0.00	NA												
	EDGEWATER FINANCIAL GROUP INC.	1	\$161,800.00	0.21%	0	\$0.00	NA												
	ENVISION CREDIT UNION	1	\$129,000.00	0.17%	0	\$0.00	NA												
	EVOLVE BANK & TRUST	8	\$1,861,125.51	2.46%	0	\$0.00	NA												
	EXCEL MORTGAGE SERVICING, INC.	8	\$1,842,539.20	2.43%	0	\$0.00	NA												
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$266,000.00	0.35%	0	\$0.00	NA												
	FAIRWINDS CREDIT UNION	2	\$397,413.14	0.52%	0	\$0.00	NA												
	FARMINGTON FINANCIAL GROUP	2	\$574,152.92	0.76%	0	\$0.00	NA												
	FBC MORTGAGE, LLC	1	\$97,300.00	0.13%	0	\$0.00	NA												
	FIFTH THIRD BANK	1	\$135,200.00	0.18%	0	\$0.00	NA												
	FIRST CALIFORNIA MORTGAGE COMPANY	8	\$1,695,050.00	2.24%	0	\$0.00	NA												
	FIRST CHOICE LOAN SERVICES, INC.	3	\$717,800.00	0.95%	0	\$0.00	NA												
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$187,200.00	0.25%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$168,700.00	0.22%	0	\$0.00	NA												
	FIRST MORTGAGE CORPORATION	1	\$190,200.00	0.25%	0	\$0.00	NA												
	FIRST OPTION MORTGAGE LLC	1	\$301,500.00	0.4%	0	\$0.00	NA												
	FIRST PLACE BANK	1	\$216,780.16	0.29%	0	\$0.00	NA												
	FIRSTMERIT BANK, N.A.	2	\$455,633.53	0.6%	0	\$0.00	NA												
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$479,966.00	0.63%	0	\$0.00	NA												
	GENISYS CREDIT UNION	1	\$96,413.43	0.13%	0	\$0.00	NA												
	GLOBAL ADVISORY GROUP, INC.	1	\$385,400.00	0.51%	0	\$0.00	NA												
	GRAND BANK NA	4	\$893,600.00	1.18%	0	\$0.00	NA												
	GREEN TREE SERVICING LLC	4	\$610,290.00	0.81%	0	\$0.00	NA												
	GREENLIGHT FINANCIAL SERVICES	3	\$709,350.00	0.94%	0	\$0.00	NA												
	GSF MORTGAGE CORPORATION	1	\$102,500.00	0.14%	0	\$0.00	NA												
	GTE FEDERAL CREDIT UNION	1	\$300,000.00	0.4%	0	\$0.00	NA												
	GUARANTY BANK, F.S.B	1	\$177,681.06	0.23%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	5	\$1,147,860.00	1.52%	0	\$0.00	NA												
	HOLYOKE CREDIT UNION	1	\$102,848.26	0.14%	0	\$0.00	NA												
	HOMESTAR FINANCIAL CORPORATION	1	\$210,889.52	0.28%	0	\$0.00	NA												
	INTEGRA MORTGAGE CORP.	1	\$220,000.00	0.29%	0	\$0.00	NA												
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$251,335.00	0.33%	0	\$0.00	NA												
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$212,000.00	0.28%	0	\$0.00	NA												
	J.S.M. FINANCIAL, INCORPORATED	1	\$312,000.00	0.41%	0	\$0.00	NA												
	KEY MORTGAGE SERVICES	1	\$264,268.49	0.35%	0	\$0.00	NA												
	KINECTA FEDERAL CREDIT UNION	1	\$372,000.00	0.49%	0	\$0.00	NA												
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$240,000.00	0.32%	0	\$0.00	NA												
	LEADERONE FINANCIAL CORPORATION	3	\$795,544.87	1.05%	0	\$0.00	NA												
	LEGACY GROUP LENDING, INC.	1	\$173,400.00	0.23%	0	\$0.00	NA												
	LENOX FINANCIAL MORTGAGE CORPORATION	3	\$1,071,750.00	1.42%	0	\$0.00	NA												
	LIBERTY BANK FOR SAVINGS	1	\$245,300.00	0.32%	0	\$0.00	NA												
	LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	2	\$367,197.89	0.48%	0	\$0.00	NA												
	MANN MORTGAGE LLC	1	\$299,250.00	0.4%	0	\$0.00	NA												
	MARKETPLACE HOME MORTGAGE LLC	1	\$174,248.58	0.23%	0	\$0.00	NA												
	MAVERICK FUNDING CORP.	5	\$1,263,427.78	1.67%	0	\$0.00	NA												
	MEMBER FIRST MORTGAGE, LLC	2	\$335,840.00	0.44%	0	\$0.00	NA												
	MERRIMACK MORTGAGE COMPANY	1	\$171,270.00	0.23%	0	\$0.00	NA												
	MLD MORTGAGE, INC.	1	\$293,000.00	0.39%	0	\$0.00	NA												
	MORTGAGE CENTER, LLC	2	\$387,450.00	0.51%	0	\$0.00	NA												
	MORTGAGE FIRST CORPORATION	1	\$171,650.00	0.23%	0	\$0.00	NA												
	NCB, FSB	1	\$70,000.00	0.09%	0	\$0.00	NA												
	NEW AMERICAN MORTGAGE	1	\$211,500.00	0.28%	0	\$0.00	NA												
	NEW AMERICAN MORTGAGE, LLC	3	\$626,700.00	0.83%	0	\$0.00	NA												
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$152,800.00	0.2%	0	\$0.00	NA												
	NEWTOWN SAVINGS BANK	1	\$254,629.40	0.34%	0	\$0.00	NA												
	OLD SECOND NATIONAL BANK	2	\$386,400.00	0.51%	0	\$0.00	NA												
	ON Q FINANCIAL, INC.	1	\$113,589.73	0.15%	0	\$0.00	NA	0	\$0.00										

	PARTNERS FEDERAL CREDIT UNION	1	\$214,000.00	0.42%	0	\$0.00	NA												
	PATELCO CREDIT UNION	5	\$1,020,718.99	2.02%	0	\$0.00	NA												
	PAWTUCKET CREDIT UNION	1	\$290,200.00	0.57%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$179,000.00	0.35%	0	\$0.00	NA												
	PMAC LENDING SERVICES, INC.	2	\$414,300.00	0.82%	0	\$0.00	NA												
	POSTAL CREDIT UNION	1	\$162,450.00	0.32%	0	\$0.00	NA												
	PROFICIO MORTGAGE VENTURES, LLC	1	\$151,776.07	0.3%	0	\$0.00	NA												
	PROVIDENCE BANK	1	\$151,750.00	0.3%	0	\$0.00	NA												
	REDWOOD CREDIT UNION	2	\$589,632.42	1.17%	0	\$0.00	NA												
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$158,000.00	0.31%	0	\$0.00	NA												
	SEVERN SAVINGS BANK	1	\$350,000.00	0.69%	0	\$0.00	NA												
	SILVER STATE SCHOOLS MORTGAGE COMPANY	3	\$533,851.26	1.06%	0	\$0.00	NA												
	SOUTHERN FIDELITY MORTGAGE LLC	2	\$552,300.00	1.09%	0	\$0.00	NA												
	ST. JAMES MORTGAGE CORPORATION	1	\$92,000.00	0.18%	0	\$0.00	NA												
	STANDARD MORTGAGE CORPORATION	1	\$168,586.00	0.33%	0	\$0.00	NA												
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$108,500.00	0.21%	0	\$0.00	NA												
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$338,000.00	0.67%	0	\$0.00	NA												
	SUN AMERICAN MORTGAGE COMPANY	1	\$111,000.00	0.22%	0	\$0.00	NA												
	TALMER BANK AND TRUST	1	\$127,000.00	0.25%	0	\$0.00	NA												
	TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$179,100.00	0.35%	0	\$0.00	NA												
	THE LENDING COMPANY, INC.	1	\$244,200.00	0.48%	0	\$0.00	NA												
	THE MORTGAGE HOUSE, INC.	1	\$238,000.00	0.47%	0	\$0.00	NA												
	TOPLINE FEDERAL CREDIT UNION	1	\$242,400.00	0.48%	0	\$0.00	NA												
	TRAVIS CREDIT UNION	1	\$337,400.00	0.67%	0	\$0.00	NA												
	ULSTER SAVINGS BANK	1	\$237,652.91	0.47%	0	\$0.00	NA												
	UMPQUA BANK	7	\$2,018,409.28	4%	0	\$0.00	NA												
	UNITED BANK & TRUST	1	\$73,000.00	0.14%	0	\$0.00	NA												
	UNITED MORTGAGE CORP	1	\$318,400.00	0.63%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	1	\$241,500.00	0.48%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$171,990.56	0.34%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$626,254.62	1.24%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$192,000.00	0.38%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	3	\$443,727.02	0.88%	0	\$0.00	NA												
	WESTERN BANCORP	1	\$233,426.00	0.46%	0	\$0.00	NA												
	WESTERN REGION RETAIL	3	\$754,700.00	1.49%	0	\$0.00	NA												
	WINTER HILL BANK, FSB	1	\$212,000.00	0.42%	0	\$0.00	NA												
	Unavailable	5	\$1,051,484.56	2.14%	0	\$0.00	NA												
Total		242	\$50,491,757.50	100%	0	\$0.00													
31417FPM4	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$398,400.00	0.53%	0	\$0.00	NA												
	ACE MORTGAGE LOAN CORPORATION	1	\$245,000.00	0.32%	0	\$0.00	NA												
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$153,787.83	0.2%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	22	\$4,257,018.82	5.62%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE	1	\$213,951.96	0.28%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$983,969.81	1.3%	0	\$0.00	NA												
	AMERICAS MORTGAGE PROFESSIONALS, LLC	1	\$208,550.00	0.28%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	2	\$489,150.00	0.65%	0	\$0.00	NA												
	BANK OF ENGLAND	2	\$359,703.74	0.47%	0	\$0.00	NA												
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$469,837.08	0.62%	0	\$0.00	NA												
	BANNER BANK	1	\$171,690.00	0.23%	0	\$0.00	NA												
	BLUE WATERS MORTGAGE AND REAL ESTATE GROUP, INC.	1	\$188,500.00	0.25%	0	\$0.00	NA												
	BNYMELLON	3	\$374,250.00	0.49%	0	\$0.00	NA												
	BOEING EMPLOYEES' CREDIT UNION	21	\$4,761,567.13	6.29%	0	\$0.00	NA												
	BROKER SOLUTIONS INC.	2	\$527,000.00	0.7%	0	\$0.00	NA												
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$135,200.00	0.18%	0	\$0.00	NA												
	BROKER SOLUTIONS, INC.	1	\$167,000.00	0.22%	0	\$0.00	NA												
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$878,752.00	1.16%	0	\$0.00	NA												
	CASHCALL, INC.	9	\$2,131,300.00	2.81%	0	\$0.00	NA												
	CENTURY LENDING COMPANY	7	\$1,307,857.96	1.73%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE CO., INC. - CORPORATE	1	\$158,500.00	0.21%	0	\$0.00	NA												
	CMG FINANCIAL	1	\$228,800.00	0.3%	0	\$0.00	NA												
	CMG FINANCIAL - SAN RAMON WHOLESALE	22	\$5,277,821.00	6.97%	0	\$0.00	NA												
	CMG MORTGAGE INC	6	\$1,553,284.00	2.05%	0	\$0.00	NA												
	CNN MORTGAGE	1	\$186,600.00	0.25%	0	\$0.00	NA												
	COBALT MORTGAGE	1	\$268,100.00	0.35%	0	\$0.00	NA												
	COMPASS MORTGAGE, INC.	1	\$309,000.00	0.41%	0	\$0.00	NA												
	CORRIDOR MORTGAGE GROUP, INC.	1	\$246,552.12	0.33%	0	\$0.00	NA												
	COUNTRYPLACE MORTGAGE, LTD.	2	\$432,619.45	0.57%	0	\$0.00	NA												
	COURTESY MORTGAGE COMPANY	1	\$323,000.00	0.43%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	2	\$599,055.00	0.79%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$285,500.00	0.38%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$216,000.00	0.29%	0	\$0.00	NA												
	DALLAS WHOLESALE	3	\$751,984.00	0.99%	0	\$0.00	NA												
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$319,500.00	0.42%	0	\$0.00	NA												
	EMERY FEDERAL CREDIT UNION	1	\$174,100.00	0.23%	0	\$0.00	NA												
	EXCEL MORTGAGE SERVICING, INC.	1	\$193,750.36	0.26%	0	\$0.00	NA												
	FAIRWINDS CREDIT UNION	2	\$270,857.82	0.36%	0	\$0.00	NA												
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$399,500.00	0.53%	0	\$0.00	NA												
	FIDELITY BANK	1	\$166,764.69	0.22%	0	\$0.00	NA												

	FIRST NATIONAL BANK ALASKA	1	\$181,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF GILLETTE	1	\$200,000.00	0.5%	1	\$188,661.18	NA	1	\$188,661.18	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$166,250.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PEOPLES FCU	1	\$141,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK	1	\$117,600.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$300,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	2	\$483,950.59	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$303,086.61	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN BANK	2	\$373,281.91	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$136,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HAWTHORN BANK	1	\$132,299.85	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOLYOKE CREDIT UNION	1	\$165,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL BANK	1	\$200,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$73,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	4	\$581,700.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IOWA STATE BANK	1	\$113,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JEFFERSON BANK OF MISSOURI	1	\$180,900.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$114,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAKE FOREST BANK & TRUST COMPANY	1	\$407,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAKE STATE FEDERAL CREDIT UNION	1	\$128,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK, N.A.	1	\$172,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY BANK OF ARKANSAS	1	\$79,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS BANK & TRUST COMPANY	1	\$74,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK	1	\$179,095.36	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	1	\$177,400.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	METCALF BANK	1	\$247,720.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	2	\$267,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MISSOURI CREDIT UNION	3	\$218,350.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOUND CITY BANK	1	\$180,256.78	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	2	\$358,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE CO.	1	\$67,900.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ONB BANK AND TRUST COMPANY	1	\$200,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OREGON COMMUNITY BANK & TRUST	1	\$256,697.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ORIENTAL BANK AND TRUST	1	\$72,780.66	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARK BANK	1	\$124,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL C. U.	3	\$730,500.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES STATE BANK	1	\$112,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE BANK	1	\$93,750.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POPULAR MORTGAGE INC.	2	\$225,644.96	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$131,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$227,939.08	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROGRESSIVE SAVINGS BANK	1	\$63,175.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PYRAMAX BANK FSB	2	\$411,260.62	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$110,700.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RENASANT BANK	1	\$155,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RIVERSIDE COMMUNITY BANK	1	\$312,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROUNDBANK	1	\$81,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	9	\$2,825,250.00	7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$131,099.45	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$200,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC.	4	\$1,123,000.83	2.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUFFOLK COUNTY NATIONAL BANK	1	\$101,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	10	\$2,143,500.00	5.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$171,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FINANCIAL SOLUTIONS	1	\$168,100.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$120,564.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	13	\$2,880,325.12	7.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$422,500.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF MIFFLINT	1	\$94,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF NIAGARA	1	\$90,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MONEY HOUSE	1	\$106,019.80	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK AND TRUST COMPANY	1	\$99,850.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE OLD FORT BANKING COMPANY	1	\$90,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE PARK BANK	1	\$262,670.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE POCA VALLEY BANK	1	\$173,953.89	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$183,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$130,150.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED VALLEY BANK- COLUMBIA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE	1	\$78,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	3	\$513,951.11	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITY BANK	1	\$182,400.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VECTRA BANK COLORADO, NA	1	\$227,921.44	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$368,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WAYNE BANK AND TRUST CO.	1	\$87,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WVHDF	1	\$61,750.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,874,990.03	4.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		223	\$40,384,365.88	100%	1	\$188,661.18	1	\$188,661.18	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	NA
31417FP7	1ST COMMUNITY CREDIT UNION, A COOPERATIVE	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1ST MIDAMERICA CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	3	\$415,320.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0								

	HOMEWISE, INC	1	\$148,000.00	0.3%	0	\$0.00	NA												
	HONOLULU HOMELOANS, INC.	1	\$125,000.00	0.25%	0	\$0.00	NA												
	HORIZON BANK N A	4	\$539,704.00	1.08%	0	\$0.00	NA												
	HORIZON BANK, N.A.	3	\$409,500.00	0.82%	0	\$0.00	NA												
	HUTCHINSON CREDIT UNION	2	\$278,881.75	0.56%	0	\$0.00	NA												
	IBERIABANK MORTGAGE COMPANY	1	\$125,000.00	0.25%	0	\$0.00	NA												
	IDAHO CENTRAL CREDIT UNION	1	\$149,000.00	0.3%	0	\$0.00	NA												
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$144,449.11	0.29%	0	\$0.00	NA												
	IOWA BANKERS MORTGAGE CORPORATION	1	\$134,925.00	0.27%	0	\$0.00	NA												
	JEFFERSON BANK OF MISSOURI	1	\$137,378.68	0.27%	0	\$0.00	NA												
	LAKE MORTGAGE COMPANY, INC.	1	\$127,500.00	0.25%	0	\$0.00	NA												
	LANDMARK CREDIT UNION	1	\$142,000.00	0.28%	0	\$0.00	NA												
	LEADER MORTGAGE CORP	1	\$140,800.00	0.28%	0	\$0.00	NA												
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$131,200.00	0.26%	0	\$0.00	NA												
	LINCOLN SAVINGS BANK	2	\$272,795.41	0.54%	0	\$0.00	NA												
	LOANDEPOT.COM, LLC	1	\$145,000.00	0.29%	0	\$0.00	NA												
	MANSFIELD CO-OPERATIVE BANK	2	\$253,650.00	0.51%	0	\$0.00	NA												
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$145,800.00	0.29%	0	\$0.00	NA												
	MARSHALL COMMUNITY CREDIT UNION	1	\$126,400.00	0.25%	0	\$0.00	NA												
	MEMBERS MORTGAGE COMPANY, INC.	1	\$130,000.00	0.26%	0	\$0.00	NA												
	MERIDIAN BANK	1	\$149,000.00	0.3%	0	\$0.00	NA												
	MID AMERICA MORTGAGE	1	\$142,360.00	0.28%	0	\$0.00	NA												
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA												
	MOUNTAIN AMERICA CREDIT UNION	1	\$132,000.00	0.26%	0	\$0.00	NA												
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$140,100.00	0.28%	0	\$0.00	NA												
	NAT RES - NEVADA	1	\$136,000.00	0.27%	0	\$0.00	NA												
	NORTHAMPTON COOPERATIVE BANK	1	\$139,000.00	0.28%	0	\$0.00	NA												
	NORTHWEST FEDERAL CREDIT UNION	1	\$137,573.50	0.27%	0	\$0.00	NA												
	NORTHWESTERN MORTGAGE CO.	1	\$138,225.00	0.28%	0	\$0.00	NA												
	ORNL FEDERAL CREDIT UNION	2	\$294,000.00	0.59%	0	\$0.00	NA												
	PACIFIC BAY LENDING GROUP	1	\$139,000.00	0.28%	0	\$0.00	NA												
	PATELCO CREDIT UNION	2	\$277,250.00	0.55%	0	\$0.00	NA												
	PENTAGON FEDERAL C. U.	3	\$402,787.96	0.8%	0	\$0.00	NA												
	PEOPLES NATIONAL BANK OF MORA	1	\$147,500.00	0.29%	0	\$0.00	NA												
	PEOPLES STATE BANK	1	\$127,500.00	0.25%	0	\$0.00	NA												
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$136,800.00	0.27%	0	\$0.00	NA												
	PESHIGO NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$144,000.00	0.29%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$969,250.00	1.93%	0	\$0.00	NA												
	PLAINS COMMERCE BANK	2	\$280,600.00	0.56%	0	\$0.00	NA												
	PMAC LENDING SERVICES, INC.	1	\$145,000.00	0.29%	0	\$0.00	NA												
	PORT WASHINGTON STATE BANK	1	\$128,000.00	0.26%	0	\$0.00	NA												
	R M K FINANCIAL CORP D/B/A ALL DAY LOAN	3	\$393,000.00	0.78%	0	\$0.00	NA												
	RANDOLPH SAVINGS BANK	1	\$142,000.00	0.28%	0	\$0.00	NA												
	RED RIVER BANK, A CORPORATION	1	\$129,795.41	0.26%	0	\$0.00	NA												
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$125,600.00	0.25%	0	\$0.00	NA												
	RENASANT BANK	1	\$135,000.00	0.27%	0	\$0.00	NA												
	RICHLAND COUNTY BANK	1	\$132,200.00	0.26%	0	\$0.00	NA												
	RIVERMARK COMMUNITY CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA												
	ROCKY MOUNTAIN BANK	1	\$149,000.00	0.3%	0	\$0.00	NA												
	ROYAL CREDIT UNION	1	\$149,600.00	0.3%	0	\$0.00	NA												
	RPM MORTGAGE, INC.	1	\$149,750.00	0.3%	0	\$0.00	NA												
	S&T BANK	1	\$127,845.82	0.26%	0	\$0.00	NA												
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$131,250.00	0.26%	0	\$0.00	NA												
	SECURITY FIRST MORTGAGE FUNDING, LL	1	\$130,299.07	0.26%	0	\$0.00	NA												
	SECURITY NATIONAL MORTGAGE	1	\$145,000.00	0.29%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$267,800.00	0.53%	0	\$0.00	NA												
	SOLARITY CREDIT UNION	1	\$135,561.88	0.27%	0	\$0.00	NA												
	SOUTHEAST NATIONAL BANK	1	\$135,000.00	0.27%	0	\$0.00	NA												
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$141,300.00	0.28%	0	\$0.00	NA												
	SOUTHWEST COLORADO FEDERAL CREDIT UNION	1	\$139,769.88	0.28%	0	\$0.00	NA												
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$132,500.00	0.26%	0	\$0.00	NA												
	ST.MARY'S BANK	1	\$136,000.00	0.27%	0	\$0.00	NA												
	STATE BANK OF CROSS PLAINS	2	\$293,000.00	0.58%	0	\$0.00	NA												
	STATE BANK OF SOUTHERN UTAH	1	\$136,285.00	0.27%	0	\$0.00	NA												
	STATE SAVINGS BANK	1	\$149,250.00	0.3%	0	\$0.00	NA												
	STEARNS LENDING INC.	11	\$1,514,024.56	3.02%	0	\$0.00	NA												
	STOCKMAN BANK OF MONTANA	1	\$140,900.00	0.28%	0	\$0.00	NA												
	SUMMIT BANK AND TRUST	1	\$130,000.00	0.26%	0	\$0.00	NA												
	SUMMIT CREDIT UNION	2	\$279,500.00	0.56%	0	\$0.00	NA												
	SWBC MORTGAGE CORPORATION	3	\$415,900.00	0.83%	0	\$0.00	NA												
	TEACHERS FEDERAL CREDIT UNION	1	\$140,500.00	0.28%	0	\$0.00	NA												
	THE COLUMBIA BANK	1	\$144,000.00	0.29%	0	\$0.00	NA												
	THE NORTHUMBERLAND NATIONAL BANK	1	\$128,000.00	0.26%	0	\$0.00	NA												
	TLC COMMUNITY CREDIT UNION	1	\$132,000.00	0.26%	0	\$0.00	NA												
	TRUSTONE	1	\$129,200.00	0.26%	0	\$0.00	NA												
	UMPQUA BANK	1	\$126,900.00	0.25%	0	\$0.00	NA												
	UNION SAVINGS BANK	2	\$275,770.07	0.55%	0	\$0.00	NA												
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$125,087.61	0.25%	0	\$0.00	NA												
	UNIVERSITY CREDIT UNION	1	\$126,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00				

	PROVIDENT CREDIT UNION	1	\$148,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	2	\$363,600.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CAPITAL BANK	1	\$91,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROUNDBANK	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	9	\$2,604,114.00	5.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROYAL CREDIT UNION	5	\$487,624.81	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK & TRUST CO., INC.	2	\$214,050.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$118,360.36	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$67,503.84	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	4	\$222,272.10	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SHELL FEDERAL CREDIT UNION	1	\$162,450.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SHREWSBURY FEDERAL CREDIT UNION	1	\$334,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOMERSET TRUST COMPANY	2	\$165,100.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$39,100.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE STREET BANK & TRUST COMPANY	1	\$75,900.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC.	2	\$610,000.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUFFOLK COUNTY NATIONAL BANK	1	\$262,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	10	\$1,225,700.00	2.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS BANK	6	\$927,600.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE CITIZENS BANKING COMPANY	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF DEERWOOD	3	\$319,300.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HARVARD STATE BANK	1	\$153,200.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE OLD FORT BANKING COMPANY	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE PARK BANK	3	\$812,010.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOMPKINS STATE BANK-KNOXVILLE	1	\$90,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$138,400.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTONE	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TWINHOLD	3	\$302,285.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TXL MORTGAGE CORPORATION	1	\$119,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST	3	\$384,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	2	\$214,700.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	2	\$217,544.33	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	3	\$773,000.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	2	\$227,350.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	11	\$1,245,266.73	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$156,800.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WHITE EAGLE CREDIT UNION	2	\$301,440.71	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WVHDF	1	\$56,670.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$1,619,660.00	3.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		348	\$50,451,410.91	100%	0	\$0.00	NA												
31417FPT9	ABBEVILLE BUILDING & LOAN	1	\$120,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$113,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALERUS MORTGAGE	1	\$120,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	1	\$121,600.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$115,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$116,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK	2	\$229,508.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$229,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK, FSB	3	\$354,400.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$119,800.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARMSTRONG BANK, BANK.	1	\$113,600.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$822,875.00	2.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	2	\$224,079.66	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$461,623.05	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BADGER BANK	1	\$116,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$114,400.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	2	\$225,300.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$123,700.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKNEWPORT	1	\$112,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$110,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELL STATE BANK & TRUST	3	\$345,300.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BENTON STATE BANK	1	\$112,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BERKSHIRE BANK	1	\$120,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$115,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETTER BANKS	1	\$113,521.99	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BNYMELLON	1	\$111,300.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC.	2	\$234,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK	1	\$115,809.33	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL CITY CREDIT UNION	1	\$116,850.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHARTWAY FEDERAL CREDIT UNION	2	\$225,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$115,813.42	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$111,610.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENSFIRST CREDIT UNION	2	\$226,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITY STATE BANK	1	\$112,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CLEVELAND STATE BANK	1	\$112,800.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	4	\$463,989.81	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE	1	\$115,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$114,819.02	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.							

	TRUMARK FINANCIAL CREDIT UNION	1	\$122,000.00	0.4%	0	\$0.00	NA										
	TRUSTONE	1	\$111,900.00	0.37%	0	\$0.00	NA										
	TWO RIVERS BANK AND TRUST	1	\$120,000.00	0.4%	0	\$0.00	NA										
	UNION SAVINGS BANK	4	\$467,796.01	1.55%	0	\$0.00	NA										
	UNITED BANK & TRUST	2	\$232,000.00	0.77%	0	\$0.00	NA										
	UNITED BANK AND TRUST COMPANY	1	\$110,240.00	0.37%	0	\$0.00	NA										
	UNITED COMMUNITY BANK	1	\$119,200.00	0.4%	0	\$0.00	NA										
	UNITED FIDELITY FUNDING, CORP	1	\$110,000.00	0.36%	0	\$0.00	NA										
	UNITED WHOLESALE MORTGAGE	1	\$124,000.00	0.41%	0	\$0.00	NA										
	UNIVERSITY CREDIT UNION	1	\$112,500.00	0.37%	0	\$0.00	NA										
	UNIVERSITY FEDERAL CREDIT UNION	1	\$110,400.00	0.37%	0	\$0.00	NA										
	UNIVERSITY OF KENTUCKY FCU	1	\$111,625.00	0.37%	0	\$0.00	NA										
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$116,000.00	0.38%	0	\$0.00	NA										
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$114,100.00	0.38%	0	\$0.00	NA										
	WEST GATE BANK	1	\$124,400.00	0.41%	0	\$0.00	NA										
	WHITAKER BANK, INC.	1	\$110,700.00	0.37%	0	\$0.00	NA										
	WISCONSIN BANK AND TRUST	1	\$124,000.00	0.41%	0	\$0.00	NA										
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$116,000.00	0.38%	0	\$0.00	NA										
	Unavailable	9	\$1,043,019.81	3.54%	0	\$0.00	NA										
Total		261	\$30,150,920.05	100%	0	\$0.00	0										
31417FPUG	AAC CREDIT UNION	1	\$416,000.00	0.42%	0	\$0.00	NA										
	ALPS FEDERAL CREDIT UNION	1	\$274,114.11	0.27%	0	\$0.00	NA										
	AMERICA'S MORTGAGE, LLC	2	\$619,376.00	0.62%	0	\$0.00	NA										
	AMERICAN GATEWAY BANK	1	\$189,600.00	0.19%	0	\$0.00	NA										
	ASSOCIATED BANK	1	\$355,000.00	0.35%	0	\$0.00	NA										
	AVENUE MORTGAGE CORPORATION	1	\$180,000.00	0.18%	0	\$0.00	NA										
	BANCFIRST	2	\$700,000.00	0.7%	0	\$0.00	NA										
	BANK OF IDAHO	1	\$224,000.00	0.22%	0	\$0.00	NA										
	BANKERS' BANK	3	\$591,106.65	0.59%	0	\$0.00	NA										
	BRIDGE COMMUNITY BANK, AN IOWA BANKING CORPORATION	1	\$417,000.00	0.42%	0	\$0.00	NA										
	BUCKS COUNTY BANK	1	\$232,000.00	0.23%	0	\$0.00	NA										
	CHAMPION CREDIT UNION	1	\$220,652.19	0.22%	0	\$0.00	NA										
	CHERRY CREEK MORTGAGE CO., INC.	1	\$330,000.00	0.33%	0	\$0.00	NA										
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$416,343.73	0.42%	0	\$0.00	NA										
	CMG FINANCIAL	4	\$1,647,500.00	1.65%	0	\$0.00	NA										
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$236,000.00	0.24%	0	\$0.00	NA										
	CMG MORTGAGE INC	4	\$1,573,500.00	1.57%	0	\$0.00	NA										
	COMERICA BANK	3	\$1,400,100.00	1.4%	0	\$0.00	NA										
	COMMERCE STATE BANK	1	\$225,000.00	0.22%	0	\$0.00	NA										
	COMMUNITY FIRST CREDIT UNION	2	\$405,669.51	0.41%	0	\$0.00	NA										
	COMMUNITY TRUST BANK	1	\$232,200.00	0.23%	0	\$0.00	NA										
	CORNERSTONE BANK	1	\$244,000.00	0.24%	0	\$0.00	NA										
	CORNERSTONE MORTGAGE GROUP	1	\$175,500.00	0.18%	0	\$0.00	NA										
	COUNCIL BLUFFS SAVINGS BANK D/B/ACA	1	\$190,000.00	0.19%	0	\$0.00	NA										
	CUSTOMERS BANK	6	\$2,643,800.00	2.64%	0	\$0.00	NA										
	DAKOTA COMMUNITY BANK & TRUST, N.A.	2	\$805,000.00	0.8%	0	\$0.00	NA										
	DALLAS WHOLESALE	2	\$381,600.00	0.38%	0	\$0.00	NA										
	DAS ACQUISITION COMPANY, LLC	1	\$311,016.53	0.31%	0	\$0.00	NA										
	ELI LILLY FEDERAL CREDIT UNION	1	\$223,647.47	0.22%	0	\$0.00	NA										
	EMERY FEDERAL CREDIT UNION	1	\$207,672.66	0.21%	0	\$0.00	NA										
	EMORY ALLIANCE CREDIT UNION	2	\$619,437.04	0.62%	0	\$0.00	NA										
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$248,000.00	0.25%	0	\$0.00	NA										
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$180,000.00	0.18%	0	\$0.00	NA										
	EXCEL MORTGAGE SERVICING, INC.	7	\$1,846,500.00	1.85%	0	\$0.00	NA										
	EXCHANGE BANK OF MISSOURI	1	\$239,920.00	0.24%	0	\$0.00	NA										
	EXPRESS MORTGAGE	1	\$213,000.00	0.21%	0	\$0.00	NA										
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$324,000.00	0.32%	0	\$0.00	NA										
	FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$278,551.24	0.28%	0	\$0.00	NA										
	FAMILY FIRST MORTGAGE INC	1	\$180,000.00	0.18%	0	\$0.00	NA										
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$856,000.00	0.86%	0	\$0.00	NA										
	FIRST FARMERS STATE BANK	1	\$220,000.00	0.22%	0	\$0.00	NA										
	FIRST NATIONAL BANK - FOX VALLEY	1	\$205,600.00	0.21%	0	\$0.00	NA										
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORP	1	\$250,000.00	0.25%	0	\$0.00	NA										
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORP	1	\$207,920.00	0.21%	0	\$0.00	NA										
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORP	1	\$224,000.00	0.22%	0	\$0.00	NA										
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORP	1	\$212,500.00	0.21%	0	\$0.00	NA										
	FIRST SECURITY STATE BANK	1	\$224,000.00	0.22%	0	\$0.00	NA										
	FIRST STATE BANK	1	\$417,000.00	0.42%	0	\$0.00	NA										
	FIRST STATE COMMUNITY BANK	1	\$184,500.00	0.18%	0	\$0.00	NA										
	FNB BANK	1	\$191,200.00	0.19%	0	\$0.00	NA										
	FOUNTAIN CITY FUNDING	1	\$190,676.00	0.19%	0	\$0.00	NA										
	FREMONT BANK	2	\$932,306.98	0.93%	0	\$0.00	NA										
	FREMONT NATIONAL BANK & TRUST COMPANY	1	\$190,000.00	0.19%	0	\$0.00	NA										
	FRESNO COUNTY FEDERAL CREDIT UNION	1	\$412,350.03	0.41%	0	\$0.00	NA										
	GRAND BANK NA	5	\$1,847,000.00	1.85%	0	\$0.00	NA										
	GUARANTY TRUST COMPANY	3	\$739,350.00	0.74%	0	\$0.00	NA										
	HANCOCK FEDERAL CREDIT UNION	1	\$192,496.57	0.19%	0	\$0.00	NA										
	HEALTHCARE EMPLOYEES FEDERAL CREDIT UNION	1	\$347,078.56	0.35%	0	\$0.00	NA										
	HERITAGE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$348,400.00	0.35%	0	\$0.00	NA										
	HERSHEY FEDERAL CREDIT UNION	1	\$236,000.00	0.24%	0	\$0.00	NA										
	HILLS BANK AND TRUST COMPANY	1	\$243,527.67	0.24%	0	\$0.00	NA										
	HONOLULU HOMELOANS, INC.	1	\$264,000.00	0.26%	0	\$0.00	NA										
	HUTCHINSON CREDIT UNION	1	\$254,630.77	0.25%	0	\$0.00	NA	\$0.00	NA								

	CENTURY LENDING COMPANY	1	\$89,442.12	0.18%	0	\$0.00	NA															
	CHERRY CREEK MORTGAGE CO., INC.	1	\$234,600.00	0.46%	0	\$0.00	NA															
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$175,300.00	0.35%	0	\$0.00	NA															
	CMG FINANCIAL - SAN RAMON WHOLESALE	5	\$1,405,250.00	2.78%	0	\$0.00	NA															
	CMG MORTGAGE INC	1	\$134,306.07	0.27%	0	\$0.00	NA															
	CONTINENTAL HOME LOANS INC.	1	\$178,100.00	0.35%	0	\$0.00	NA															
	CORNERSTONE MORTGAGE, INC.	1	\$149,025.00	0.3%	0	\$0.00	NA															
	CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	1	\$261,500.00	0.52%	0	\$0.00	NA															
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	2	\$543,200.00	1.08%	0	\$0.00	NA															
	CROSSCOUNTRY MORTGAGE INC., AN OHIO CORPORATION	1	\$156,550.00	0.31%	0	\$0.00	NA															
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$1,210,500.00	2.4%	0	\$0.00	NA															
	CROWN MORTGAGE COMPANY	1	\$232,650.00	0.46%	0	\$0.00	NA															
	DALLAS WHOLESALE	1	\$266,081.00	0.53%	0	\$0.00	NA															
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$160,150.00	0.32%	0	\$0.00	NA															
	DIRECTORS MORTGAGE INC.	1	\$153,200.00	0.3%	0	\$0.00	NA															
	EMERY FEDERAL CREDIT UNION	1	\$276,900.00	0.55%	0	\$0.00	NA															
	EMIGRANT MORTGAGE COMPANY, INC	1	\$236,273.00	0.47%	0	\$0.00	NA															
	EXCEL MORTGAGE SERVICING, INC	1	\$313,000.00	0.62%	0	\$0.00	NA															
	EXCEL MORTGAGE SERVICING, INC.	6	\$1,277,354.78	2.53%	0	\$0.00	NA															
	FBC MORTGAGE, LLC	1	\$205,403.09	0.41%	0	\$0.00	NA															
	FIDELITY FUNDING MORTGAGE CORP	1	\$275,500.00	0.55%	0	\$0.00	NA															
	FIRST CALIFORNIA MORTGAGE COMPANY	7	\$1,363,100.00	2.7%	0	\$0.00	NA															
	FIRST MIDWEST BANK	1	\$63,836.82	0.13%	0	\$0.00	NA															
	FIRST NATIONAL BANK OF ST LOUIS	1	\$100,500.00	0.2%	0	\$0.00	NA															
	FIRST OPTION MORTGAGE LLC	1	\$103,309.01	0.2%	0	\$0.00	NA															
	FIRSTMERIT BANK, N.A.	1	\$103,169.41	0.2%	0	\$0.00	NA															
	GEORGIA COMMERCE BANK	1	\$118,500.00	0.23%	0	\$0.00	NA															
	GRAND BANK NA	1	\$217,000.00	0.43%	0	\$0.00	NA															
	GREEN TREE SERVICING LLC	2	\$426,755.00	0.85%	0	\$0.00	NA															
	GREENBOX LOANS, INC.	1	\$124,943.00	0.25%	0	\$0.00	NA															
	GREENLIGHT FINANCIAL SERVICES	3	\$822,200.00	1.63%	0	\$0.00	NA															
	GTE FEDERAL CREDIT UNION	1	\$152,900.00	0.3%	0	\$0.00	NA															
	GUILD MORTGAGE COMPANY	4	\$961,034.07	1.9%	0	\$0.00	NA															
	HOME STATE BANK NA	1	\$112,100.00	0.22%	0	\$0.00	NA															
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$370,850.20	0.73%	0	\$0.00	NA															
	LEADERONE FINANCIAL CORPORATION	1	\$199,000.00	0.39%	0	\$0.00	NA															
	LEGACY GROUP LENDING, INC, A WASHINGTON CORPORATION	1	\$187,477.25	0.37%	0	\$0.00	NA															
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$292,128.00	0.58%	0	\$0.00	NA															
	LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	\$190,986.50	0.38%	0	\$0.00	NA															
	MARKET PLACE MORTGAGE CORP	1	\$233,500.00	0.46%	0	\$0.00	NA															
	MARKETPLACE HOME MORTGAGE LLC	1	\$173,294.32	0.34%	0	\$0.00	NA															
	MARKETPLACE HOME MORTGAGE, LLC	1	\$186,460.23	0.37%	0	\$0.00	NA															
	MAVERICK FUNDING CORP.	6	\$1,335,082.00	2.64%	0	\$0.00	NA															
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$352,000.00	0.7%	0	\$0.00	NA															
	MLD MORTGAGE, INC.	1	\$186,050.00	0.37%	0	\$0.00	NA															
	MORTGAGE NOW INC	1	\$155,788.88	0.31%	0	\$0.00	NA															
	MORTGAGE SOLUTIONS OF COLORADO, LLC	8	\$1,817,500.00	3.6%	0	\$0.00	NA															
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$150,500.00	0.3%	0	\$0.00	NA															
	NEW AMERICAN MORTGAGE, LLC	1	\$289,000.00	0.57%	0	\$0.00	NA															
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$191,900.00	0.38%	0	\$0.00	NA															
	OCMBC, INC	1	\$239,669.34	0.47%	0	\$0.00	NA															
	ON Q FINANCIAL, INC.	1	\$231,000.00	0.46%	0	\$0.00	NA															
	ONE MORTGAGE, INC.	1	\$184,050.00	0.36%	0	\$0.00	NA															
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$225,500.00	0.45%	0	\$0.00	NA															
	PARAMOUNT EQUITY MORTGAGE	1	\$208,200.00	0.41%	0	\$0.00	NA															
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$527,850.00	1.05%	0	\$0.00	NA															
	PATELCO CREDIT UNION	1	\$88,244.55	0.17%	0	\$0.00	NA															
	PEOPLES BANK	2	\$529,453.68	1.05%	0	\$0.00	NA															
	PINNACLE CAPITAL MORTGAGE CORPORATION	14	\$2,949,800.00	5.84%	0	\$0.00	NA															
	PMAC LENDING SERVICES, INC.	3	\$680,150.00	1.35%	0	\$0.00	NA															
	PROFICIO MORTGAGE VENTURES, LLC	9	\$2,446,760.87	4.85%	0	\$0.00	NA															
	RABOBANK, N.A.	2	\$613,000.00	1.21%	0	\$0.00	NA															
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$906,500.00	1.8%	0	\$0.00	NA															
	REDWOOD CREDIT UNION	1	\$325,200.00	0.64%	0	\$0.00	NA															
	RESIDENTIAL FINANCE CORPORATION	1	\$296,500.00	0.59%	0	\$0.00	NA															
	RESMAC, INC.	1	\$260,000.00	0.51%	0	\$0.00	NA															
	ROCKLAND TRUST	1	\$168,000.00	0.33%	0	\$0.00	NA															
	SAVINGS BANK OF DANBURY	1	\$256,122.12	0.51%	0	\$0.00	NA															
	SHORE MORTGAGE	5	\$816,420.00	1.62%	0	\$0.00	NA															
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5																				

	COBALT MORTGAGE	1	\$147,500.00	0.29%	0	\$0.00	NA															
	CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION	2	\$296,500.00	0.59%	0	\$0.00	NA															
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$476,900.00	0.94%	0	\$0.00	NA															
	EXCEL MORTGAGE SERVICING, INC.	3	\$541,417.00	1.07%	0	\$0.00	NA															
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$207,000.00	0.41%	0	\$0.00	NA															
	FAIRWINDS CREDIT UNION	4	\$688,618.29	1.36%	0	\$0.00	NA															
	FBC MORTGAGE, LLC	1	\$238,276.00	0.47%	0	\$0.00	NA															
	FIDELITY BANK	1	\$147,287.10	0.29%	0	\$0.00	NA															
	FIFTH THIRD BANK	1	\$245,090.00	0.49%	0	\$0.00	NA															
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,303,200.00	2.58%	0	\$0.00	NA															
	FIRST CHOICE LOAN SERVICES, INC.	1	\$220,600.00	0.44%	0	\$0.00	NA															
	FIRST EQUITY MORTGAGE BANKERS, INC.	4	\$657,269.00	1.3%	0	\$0.00	NA															
	FIRST OPTION MORTGAGE, LLC	1	\$243,000.00	0.48%	0	\$0.00	NA															
	FIRST PRIORITY FINANCIAL, INC.	1	\$255,500.00	0.51%	0	\$0.00	NA															
	GRAND BANK NA	4	\$928,450.00	1.84%	0	\$0.00	NA															
	GREEN TREE SERVICING LLC	5	\$1,084,445.00	2.15%	0	\$0.00	NA															
	GREENLIGHT FINANCIAL SERVICES	3	\$791,050.00	1.57%	0	\$0.00	NA															
	GTE FEDERAL CREDIT UNION	3	\$432,854.19	0.86%	0	\$0.00	NA															
	GUARANTY BANK, F.S.B	1	\$174,457.30	0.35%	0	\$0.00	NA															
	GUILD MORTGAGE COMPANY	1	\$192,000.00	0.38%	0	\$0.00	NA															
	HENDRY HOME MORTGAGE, LLC	1	\$384,500.00	0.76%	0	\$0.00	NA															
	HOMESTAR FINANCIAL CORPORATION	1	\$217,942.48	0.43%	0	\$0.00	NA															
	INTEGRA MORTGAGE CORPORATION	1	\$212,897.32	0.42%	0	\$0.00	NA															
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$459,044.11	0.91%	0	\$0.00	NA															
	LEADERONE FINANCIAL CORPORATION	2	\$530,854.04	1.05%	0	\$0.00	NA															
	LUND MORTGAGE TEAM INC.	1	\$283,500.00	0.56%	0	\$0.00	NA															
	MAVERICK FUNDING CORP.	7	\$1,705,700.00	3.38%	0	\$0.00	NA															
	METROPOLITAN HOME MORTGAGE, INC D/B/A INTELLILOAN	1	\$147,000.00	0.29%	0	\$0.00	NA															
	MORTGAGE SOLUTIONS OF COLORADO, LLC	6	\$1,562,750.00	3.1%	0	\$0.00	NA															
	MT. OLIVE FINANCIAL, INC.	1	\$190,700.00	0.38%	0	\$0.00	NA															
	NCB, FSB	1	\$115,000.00	0.23%	0	\$0.00	NA															
	NORTHWEST MORTGAGE GROUP INC	1	\$100,750.00	0.2%	0	\$0.00	NA															
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$193,900.00	0.38%	0	\$0.00	NA															
	OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$265,800.00	0.53%	0	\$0.00	NA															
	ON Q FINANCIAL, INC.	1	\$279,100.00	0.55%	0	\$0.00	NA															
	PARAMOUNT EQUITY MORTGAGE	1	\$263,800.00	0.52%	0	\$0.00	NA															
	PARAMOUNT EQUITY MORTGAGE LLC	6	\$1,310,150.00	2.6%	0	\$0.00	NA															
	PARAMOUNT EQUITY MTG LLC	5	\$1,156,150.00	2.29%	0	\$0.00	NA															
	PAVIA FINANCIAL SERVICES, INC.	1	\$233,266.60	0.46%	0	\$0.00	NA															
	PEOPLES BANK	5	\$1,042,728.19	2.07%	0	\$0.00	NA															
	PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$1,851,950.00	3.67%	0	\$0.00	NA															
	PLANT CITY MORTGAGE CORPORATION	1	\$322,000.00	0.64%	0	\$0.00	NA															
	PMAC LENDING SERVICES, INC.	5	\$1,267,500.00	2.51%	0	\$0.00	NA															
	PROFICIO MORTGAGE VENTURES, LLC	3	\$508,514.86	1.01%	0	\$0.00	NA															
	RESMAC, INC.	1	\$211,000.00	0.42%	0	\$0.00	NA															
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$277,000.00	0.55%	0	\$0.00	NA															
	SHORE MORTGAGE	1	\$97,000.00	0.19%	0	\$0.00	NA															
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$70,188.65	0.14%	0	\$0.00	NA															
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$259,000.00	0.51%	0	\$0.00	NA															
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORAION	1	\$185,176.00	0.37%	0	\$0.00	NA															
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$269,500.00	0.53%	0	\$0.00	NA															
	STEARNS LENDING, INC.	2	\$477,500.00	0.95%	0	\$0.00	NA															
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$503,700.00	1%	0	\$0.00	NA															
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$178,500.00	0.35%	0	\$0.00	NA															
	SUN STATE LOAN PROCESSING, LLC	1	\$182,800.00	0.36%	0	\$0.00	NA															
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$615,318.46	1.22%	0	\$0.00	NA															
	UMC MORTGAGE COMPANY	3	\$582,356.34	1.15%	0	\$0.00	NA															
	UMC MORTGAGE COMPANY, A CORPORATION	3	\$817,313.39	1.62%	0	\$0.00	NA															
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$247,881.00	0.49%	0	\$0.00	NA															
	UNITED WHOLESALE MORTGAGE	1	\$404,000.00	0.8%	0	\$0.00	NA															
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$348,796.72	0.69%	0	\$0.00	NA															
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, LLC	1	\$224,750.00	0.45%	0	\$0.00	NA															
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	2	\$370,000.00	0.73%	0	\$0.00	NA															
	WATERSTONE MORTGAGE CORPORATION	2	\$381,784.40	0.76%	0	\$0.00	NA															
	WESTERN BANCORP	1	\$258,800.00	0.51%	0	\$0.00	NA															
	WESTERN REGION RETAIL	2	\$770,200.00	1.53%	0	\$0.00	NA															
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$345,800.00	0.68%	0	\$0.00	NA															
	WJ BRADLEY MORTGAGE CAPITAL LLC.	2	\$540,400.00	1.07%	0	\$0.00	NA															
	Unavailable	2	\$470,700.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00							

AMERICAN FEDERAL BANK	1	\$156,950.00	0.31%	\$0.00	NA								
AMERICAN FINANCIAL RESOURCES, INC	1	\$153,100.00	0.3%	\$0.00	NA								
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$157,737.43	0.31%	\$0.00	NA								
AMERICAN NATIONAL BANK	1	\$166,647.62	0.33%	\$0.00	NA								
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$320,400.00	0.64%	\$0.00	NA								
AMERISAVE MORTGAGE CORPORATION	1	\$168,500.00	0.33%	\$0.00	NA								
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$479,300.00	0.95%	\$0.00	NA								
AVIDIA BANK	1	\$150,000.00	0.3%	\$0.00	NA								
BANCORPSOUTH BANK	1	\$165,000.00	0.33%	\$0.00	NA								
BANK MUTUAL	2	\$325,000.00	0.64%	\$0.00	NA								
BANK OF HAWAII	2	\$322,750.00	0.64%	\$0.00	NA								
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$171,226.94	0.34%	\$0.00	NA								
BANKERS' BANK	2	\$325,000.00	0.64%	\$0.00	NA								
BANKIOWA	2	\$312,250.00	0.62%	\$0.00	NA								
BAXTER CREDIT UNION	3	\$471,901.19	0.94%	\$0.00	NA								
BBT MORTGAGE	1	\$159,000.00	0.32%	\$0.00	NA								
BELL STATE BANK & TRUST	1	\$173,500.00	0.34%	\$0.00	NA								
BERKSHIRE BANK	1	\$153,489.63	0.3%	\$0.00	NA								
BETHLEHEM TEACHERS FEDERAL CREDIT UNION	1	\$170,000.00	0.34%	\$0.00	NA								
BOEING EMPLOYEES' CREDIT UNION	2	\$315,318.57	0.63%	\$0.00	NA								
BOONE COUNTY NATIONAL BANK	1	\$174,575.00	0.35%	\$0.00	NA								
BREMER BANK NATIONAL ASSOCIATION	1	\$166,500.00	0.33%	\$0.00	NA								
CASHCALL, INC.	25	\$4,032,000.00	7.99%	\$0.00	NA								
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$158,380.00	0.31%	\$0.00	NA								
CHERRY CREEK MORTGAGE CO., INC.	1	\$164,000.00	0.33%	\$0.00	NA								
CITADEL FEDERAL CREDIT UNION	1	\$150,328.05	0.3%	\$0.00	NA								
CITIZENS BANK	1	\$167,600.00	0.33%	\$0.00	NA								
CITIZENS BANK OF LAFAYETTE	2	\$341,000.00	0.68%	\$0.00	NA								
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$167,996.00	0.33%	\$0.00	NA								
COBALT MORTGAGE	1	\$169,000.00	0.34%	\$0.00	NA								
CONSUMERS CREDIT UNION	2	\$335,250.00	0.66%	\$0.00	NA								
CREDIT UNION WEST	1	\$164,000.00	0.33%	\$0.00	NA								
CROSS KEYS BANK	1	\$158,500.00	0.31%	\$0.00	NA								
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$163,000.00	0.32%	\$0.00	NA								
CUSO MORTGAGE CORPORATION	1	\$162,000.00	0.32%	\$0.00	NA								
DEAN COOPERATIVE BANK	1	\$153,000.00	0.3%	\$0.00	NA								
DESCO FEDERAL CREDIT UNION	1	\$174,250.00	0.35%	\$0.00	NA								
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$321,250.00	0.64%	\$0.00	NA								
DUPACO COMMUNITY CREDIT UNION	1	\$150,500.00	0.3%	\$0.00	NA								
DUPAGE CREDIT UNION	1	\$168,000.00	0.33%	\$0.00	NA								
E-CENTRAL CREDIT UNION	1	\$150,700.00	0.3%	\$0.00	NA								
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$172,634.00	0.34%	\$0.00	NA								
FAIRWAY INDEPENDENT MORTGAGE CORP.	3	\$504,200.00	1%	\$0.00	NA								
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$636,950.00	1.26%	\$0.00	NA								
FIDELITY BANK	2	\$312,642.02	0.62%	\$0.00	NA								
FIFTH THIRD BANK	1	\$154,500.00	0.31%	\$0.00	NA								
FIRST BANK & TRUST	1	\$166,900.00	0.33%	\$0.00	NA								
FIRST BANK OF TENNESSEE	1	\$172,000.00	0.34%	\$0.00	NA								
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	2	\$330,000.00	0.65%	\$0.00	NA								
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$155,000.00	0.31%	\$0.00	NA								
FIRST CENTRAL STATE BANK	1	\$158,000.00	0.31%	\$0.00	NA								
FIRST CITIZENS BANK & TRUST COMPANY	1	\$156,000.00	0.31%	\$0.00	NA								
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$166,000.00	0.33%	\$0.00	NA								
FIRST COMMERCIAL BANK, N.A.	1	\$156,898.67	0.31%	\$0.00	NA								
FIRST COMMUNITY MORTGAGE, INC.	1	\$171,000.00	0.34%	\$0.00	NA								
FIRST FEDERAL BANK	1	\$153,000.00	0.3%	\$0.00	NA								
FIRST FEDERAL BANK, FS	1	\$168,750.00	0.33%	\$0.00	NA								
FIRST NATIONAL BANK FOX VALLEY	1	\$156,000.00	0.31%	\$0.00	NA								
FIRST NATIONAL BANK OF HARTFORD	1	\$165,000.00	0.33%	\$0.00	NA								
FIRST NATIONAL BANK OF ST LOUIS	1	\$170,000.00	0.34%	\$0.00	NA								
FIRST PLACE BANK	4	\$628,147.00	1.25%	\$0.00	NA								
FIRST REPUBLIC BANK	1	\$162,000.00	0.32%	\$0.00	NA								
FIRST STATE BANK NEBRASKA	1	\$169,000.00	0.34%	\$0.00	NA								
FIRST TECHNOLOGY FEDERAL CREDIT UNION	24	\$3,789,837.92	7.51%	\$0.00	NA								
FIRST UNITED BANK AND TRUST COMPANY	1	\$161,950.00	0.32%	\$0.00	NA								
FIRST UNITED FEDERAL CREDIT UNION	1	\$169,600.00	0.34%	\$0.00	NA								
FIRSTMERIT BANK, N.A.	4	\$661,100.00	1.31%	\$0.00	NA								
FIRSTTRUST BANK	1	\$158,300.00	0.31%	\$0.00	NA								
FORUM CREDIT UNION	1	\$172,000.00	0.34%	\$0.00	NA								
FREMONT BANK	9	\$1,459,000.00	2.89%	\$0.00	NA								
FULTON BANK, N.A.	2	\$323,945.88	0.64%	\$0.00	NA								
GATEWAY MORTGAGE GROUP LLC	2	\$306,262.00	0.61%	\$0.00	NA								
GENEVA STATE BANK	1	\$160,000.00	0.32%	\$0.00	NA								
GEO CORP INC	1	\$150,000.00	0.3%	\$0.00	NA								
GESA CREDIT UNION	1	\$165,000.00	0.33%	\$0.00	NA								
GMFS LLC	3	\$504,800.00	1%	\$0.00	NA								
GREAT WESTERN BANK	2	\$325,500.00	0.65%	\$0.00	NA								
GUARANTY TRUST COMPANY	2	\$325,804.00	0.65%	\$0.00	NA								
GUARDIAN MORTGAGE COMPANY, INC.	4	\$636,300.00	1.26%	\$0.00	NA								
HARBORONE CREDIT UNION	1	\$154,808.02	0.31%	\$0.00	NA								
HEARTLAND BANK	2	\$325,012.00	0.64%	\$0.00	NA								
HILLS BANK AND TRUST COMPANY	3	\$511,300.00	1.01%	\$0.00	NA								
HOME FEDERAL BANK	1	\$151,000.00	0.3%	\$0.00	NA								
HONOR CREDIT UNION	1	\$174,400.00	0.35%	\$0.00	NA								
HORIZON BANK, N.A.	1	\$161,000.00	0.32%	\$0.00	NA								
IBERIABANK MORTGAGE COMPANY	2	\$333,800.00	0.66%	\$0.00	NA								
IOWA BANKERS MORTGAGE CORPORATION	1	\$152,982.76	0.3%	\$0.00	NA								
ISB COMMUNITY BANK	1	\$166,400.00	0.33%	\$0.00	NA								
KINECTA FEDERAL CREDIT UNION	1	\$169,184.83	0.34%	\$0.00	NA								
KIRTLAND FEDERAL CREDIT UNION	1	\$156,400.00	0.31%	\$0.00	NA								
LAKE FOREST BANK & TRUST COMPANY	1	\$154,500.00	0.31%	\$0.00	NA								
LANDMARK CREDIT UNION	1	\$167,000.00	0.33%	\$0.00	NA								
LEADERONE FINANCIAL CORPORATION	3	\$486,946.12	0.97%	\$0.00	NA								
LIBERTY BANK	1	\$148,600.82	0.29%	\$0.00	NA								
LINCOLN SAVINGS BANK	1	\$159,287.99	0.32%	\$0.00	NA								
LINN AREA CREDIT UNION	1	\$154,500.00	0.31%	\$0.00	NA								
LOANDEPOT.COM, LLC	1	\$166,000.00	0.33%	\$0.00	NA								
LUANA SAVINGS BANK	2	\$315,614.92	0.63%	\$0.00	NA								
M/I FINANCIAL CORP.	1	\$150,000.00	0.3%	\$0.00	NA								
MAINSTREET CREDIT UNION	1	\$171,434.00	0.34%	\$0.00	NA								
MANSFIELD CO-OPERATIVE BANK	1	\$167,000.00	0.33%	\$0.00	NA								
MARQUETTE BANK	1	\$172,000.00	0.34%	\$0.00	NA	\$0.00							

Total		27	\$4,675,924.11	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31417FQ68	ACADEMY MORTGAGE CORPORATION	3	\$557,250.00	5.59%	0	\$0.00	NA	\$0.00	NA										
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$2,109,018.00	21.18%	0	\$0.00	NA	\$0.00	NA										
	CASTLE & COOKE MORTGAGE, LLC	1	\$216,800.00	2.18%	0	\$0.00	NA	\$0.00	NA										
	CENTRAL BANK	3	\$756,600.00	7.6%	0	\$0.00	NA	\$0.00	NA										
	CORNERSTONE HOME LENDING, INC.	1	\$273,000.00	2.74%	0	\$0.00	NA	\$0.00	NA										
	GUILD MORTGAGE COMPANY	1	\$166,138.12	1.67%	0	\$0.00	NA	\$0.00	NA										
	MOUNTAIN AMERICA CREDIT UNION	7	\$1,290,341.00	12.96%	0	\$0.00	NA	\$0.00	NA										
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$347,650.00	3.49%	0	\$0.00	NA	\$0.00	NA										
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$158,500.00	1.59%	0	\$0.00	NA	\$0.00	NA										
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$207,000.00	2.08%	0	\$0.00	NA	\$0.00	NA										
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$428,000.00	4.3%	0	\$0.00	NA	\$0.00	NA										
	STEARNS LENDING INC.	10	\$2,026,570.00	20.35%	0	\$0.00	NA	\$0.00	NA										
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$195,834.49	1.97%	0	\$0.00	NA	\$0.00	NA										
	UNIVERSITY FEDERAL CREDIT UNION	2	\$350,500.00	3.52%	0	\$0.00	NA	\$0.00	NA										
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$213,750.00	2.15%	0	\$0.00	NA	\$0.00	NA										
	WJ BRADLEY MORTGAGE CAPITAL LLC.	2	\$414,400.00	4.16%	0	\$0.00	NA	\$0.00	NA										
	Unavailable	1	\$248,500.00	2.47%	0	\$0.00	NA	\$0.00	NA										
Total		50	\$9,959,851.61	100%	0	\$0.00													
31417FQ76	AKT AMERICAN CAPITAL, INC.	1	\$357,000.00	7.14%	0	\$0.00	NA	\$0.00	NA										
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$1,130,280.00	22.61%	0	\$0.00	NA	\$0.00	NA										
	CASHCALL, INC.	1	\$415,000.00	8.3%	0	\$0.00	NA	\$0.00	NA										
	EXCEL MORTGAGE SERVICING, INC.	1	\$351,000.00	7.02%	0	\$0.00	NA	\$0.00	NA										
	FREMONT BANK	1	\$412,500.00	8.25%	0	\$0.00	NA	\$0.00	NA										
	ORANGE COUNTY'S CREDIT UNION	1	\$81,000.00	1.62%	0	\$0.00	NA	\$0.00	NA										
	PATELCO CREDIT UNION	1	\$402,000.00	8.04%	0	\$0.00	NA	\$0.00	NA										
	PMAC LENDING SERVICES, INC.	2	\$703,250.00	14.07%	0	\$0.00	NA	\$0.00	NA										
	STEARNS LENDING INC.	3	\$1,146,000.00	22.95%	0	\$0.00	NA	\$0.00	NA										
Total		14	\$4,998,030.00	100%	0	\$0.00													
31417FQ92	1ST SECURITY BANK OF WASHINGTON	1	\$160,600.00	0.32%	0	\$0.00	NA	\$0.00	NA										
	ACADEMY MORTGAGE CORPORATION	2	\$327,200.00	0.66%	0	\$0.00	NA	\$0.00	NA										
	ACCESS CAPITAL FUNDING, LLC	1	\$161,325.00	0.32%	0	\$0.00	NA	\$0.00	NA										
	AKT AMERICAN CAPITAL, INC.	2	\$325,000.00	0.65%	0	\$0.00	NA	\$0.00	NA										
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$319,177.23	0.64%	0	\$0.00	NA	\$0.00	NA										
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$172,062.00	0.35%	0	\$0.00	NA	\$0.00	NA										
	AMEGY MORTGAGE COMPANY	1	\$151,500.00	0.3%	0	\$0.00	NA	\$0.00	NA										
	AMERICAN FEDERAL SAVINGS BANK	1	\$163,200.00	0.33%	0	\$0.00	NA	\$0.00	NA										
	AMERICAN FINANCIAL RESOURCES, INC	1	\$150,000.00	0.3%	0	\$0.00	NA	\$0.00	NA										
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$159,700.00	0.32%	0	\$0.00	NA	\$0.00	NA										
	ANCHORBANK, FSB	1	\$161,000.00	0.32%	0	\$0.00	NA	\$0.00	NA										
	ARIZONA STATE CREDIT UNION	1	\$157,500.00	0.32%	0	\$0.00	NA	\$0.00	NA										
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$340,500.00	0.68%	0	\$0.00	NA	\$0.00	NA										
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$165,000.00	0.33%	0	\$0.00	NA	\$0.00	NA										
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$308,000.55	0.62%	0	\$0.00	NA	\$0.00	NA										
	BANCORPSOUTH BANK	1	\$158,000.00	0.32%	0	\$0.00	NA	\$0.00	NA										
	BANK OF HAWAII	1	\$169,000.00	0.34%	0	\$0.00	NA	\$0.00	NA										
	BANK OF IDAHO	1	\$166,788.41	0.34%	0	\$0.00	NA	\$0.00	NA										
	BANK OF THE CASCADES	1	\$153,750.00	0.31%	0	\$0.00	NA	\$0.00	NA										
	BANKSOUTH MORTGAGE COMPANY	1	\$158,203.32	0.32%	0	\$0.00	NA	\$0.00	NA										
	BAXTER CREDIT UNION	2	\$329,453.00	0.66%	0	\$0.00	NA	\$0.00	NA										
	BNA BANK	1	\$167,000.00	0.34%	0	\$0.00	NA	\$0.00	NA										
	BOEING EMPLOYEES' CREDIT UNION	4	\$669,525.88	1.35%	0	\$0.00	NA	\$0.00	NA										
	BOULDER VALLEY CU	1	\$152,100.00	0.31%	0	\$0.00	NA	\$0.00	NA										
	BROADVIEW MORTGAGE CORPORATION	1	\$164,500.00	0.33%	0	\$0.00	NA	\$0.00	NA										
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$156,300.00	0.31%	0	\$0.00	NA	\$0.00	NA										
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$331,000.00	0.67%	0	\$0.00	NA	\$0.00	NA										
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$310,995.00	0.63%	0	\$0.00	NA	\$0.00	NA										
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$153,750.00	0.31%	0	\$0.00	NA	\$0.00	NA										
	CASHCALL, INC.	12	\$1,918,400.00	3.86%	0	\$0.00	NA	\$0.00	NA										
	CASTLE & COOKE MORTGAGE, LLC	1	\$165,700.00	0.33%	0	\$0.00	NA	\$0.00	NA										
	CENTURY LENDING COMPANY	1	\$161,600.00	0.33%	0	\$0.00	NA	\$0.00	NA										
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$477,858.00	0.96%	0	\$0.00	NA	\$0.00	NA										
	CMG FINANCIAL	2	\$328,750.00	0.66%	0	\$0.00	NA	\$0.00	NA										
	COBALT MORTGAGE	2	\$314,250.00	0.63%	0	\$0.00	NA	\$0.00	NA										
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$648,753.45	1.3%	0	\$0.00	NA	\$0.00	NA										
	COLUMBIA CREDIT UNION	2	\$327,350.00	0.66%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00</					

31417FQA9	ACCESS CAPITAL FUNDING	1	\$124,449.27	0.25%	0	\$0.00	NA										
	ACCESS CAPITAL FUNDING, LLC	1	\$131,000.00	0.26%	0	\$0.00	NA										
	ADVANCIAL FEDERAL CREDIT UNION	3	\$430,750.00	0.86%	0	\$0.00	NA										
	AFFILIATED MORTGAGE COMPANY	1	\$136,000.00	0.27%	0	\$0.00	NA										
	ALLSOUTH FEDERAL CREDIT UNION	1	\$147,000.00	0.29%	0	\$0.00	NA										
	AMARILLO NATIONAL BANK	3	\$416,600.00	0.83%	0	\$0.00	NA										
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$528,429.00	1.05%	0	\$0.00	NA										
	AMERICAN BANK OF TEXAS	1	\$125,000.00	0.25%	0	\$0.00	NA										
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$128,200.00	0.25%	0	\$0.00	NA										
	AMERICAN FEDERAL SAVINGS BANK	1	\$143,000.00	0.28%	0	\$0.00	NA										
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$146,421.51	0.29%	0	\$0.00	NA										
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$145,000.00	0.29%	0	\$0.00	NA										
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$262,300.00	0.52%	0	\$0.00	NA										
	AMERIFIRST FINANCIAL COMPANY	1	\$145,300.00	0.29%	0	\$0.00	NA										
	AMERIFIRST FINANCIAL CORPORATION	1	\$148,500.00	0.29%	0	\$0.00	NA										
	ANCHOR D BANK	1	\$136,987.68	0.27%	0	\$0.00	NA										
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$128,547.00	0.26%	0	\$0.00	NA										
	ASSEMBLIES OF GOD CREDIT UNION	1	\$139,350.00	0.28%	0	\$0.00	NA										
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$814,625.00	1.62%	0	\$0.00	NA										
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$128,000.00	0.25%	0	\$0.00	NA										
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$145,000.00	0.29%	0	\$0.00	NA										
	BANCORPSOUTH BANK	1	\$126,000.00	0.25%	0	\$0.00	NA										
	BANK OF HAWAII	3	\$412,557.65	0.82%	0	\$0.00	NA										
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$146,600.00	0.29%	0	\$0.00	NA										
	BANKERS' BANK	1	\$131,412.60	0.26%	0	\$0.00	NA										
	BANNER BANK	1	\$135,000.00	0.27%	0	\$0.00	NA										
	BAXTER CREDIT UNION	1	\$132,098.00	0.26%	0	\$0.00	NA										
	BELL STATE BANK & TRUST	1	\$125,000.00	0.25%	0	\$0.00	NA										
	BERKSHIRE BANK	2	\$283,400.00	0.56%	0	\$0.00	NA										
	BEST ADVANTAGE CREDIT UNION	1	\$145,000.00	0.29%	0	\$0.00	NA										
	BOONE COUNTY NATIONAL BANK	2	\$280,875.00	0.56%	0	\$0.00	NA										
	CARROLLTON BANK	1	\$134,400.00	0.27%	0	\$0.00	NA										
	CASHCALL, INC.	3	\$411,700.00	0.82%	0	\$0.00	NA										
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$132,900.00	0.26%	0	\$0.00	NA										
	CENTRIS FEDERAL CREDIT UNION	1	\$135,200.00	0.27%	0	\$0.00	NA										
	CENTURY LENDING COMPANY	2	\$274,200.00	0.54%	0	\$0.00	NA										
	CHERRY CREEK MORTGAGE CO., INC.	6	\$826,100.00	1.64%	0	\$0.00	NA										
	CITIZENS FINANCIAL BANK	1	\$132,000.00	0.26%	0	\$0.00	NA										
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$134,300.00	0.27%	0	\$0.00	NA										
	CITY STATE BANK	1	\$129,000.00	0.26%	0	\$0.00	NA										
	COBALT MORTGAGE	3	\$424,000.00	0.84%	0	\$0.00	NA										
	COLFAX BANKING COMPANY	1	\$130,000.00	0.26%	0	\$0.00	NA										
	CONNEXUS CREDIT UNION	1	\$126,000.00	0.25%	0	\$0.00	NA										
	CONSUMERS CREDIT UNION	1	\$136,450.00	0.27%	0	\$0.00	NA										
	CORNERSTONE HOME LENDING, INC.	1	\$129,774.74	0.26%	0	\$0.00	NA										
	CORTRUST MORTGAGE, INC	1	\$145,200.00	0.29%	0	\$0.00	NA										
	CU MORTGAGE DIRECT	1	\$125,000.00	0.25%	0	\$0.00	NA										
	CUSTOMERS BANK	1	\$149,000.00	0.3%	0	\$0.00	NA										
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$136,500.00	0.27%	0	\$0.00	NA										
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$136,200.00	0.27%	0	\$0.00	NA										
	DUBUQUE BANK AND TRUST	1	\$131,200.00	0.26%	0	\$0.00	NA										
	DUPACO COMMUNITY CREDIT UNION	5	\$693,597.80	1.38%	0	\$0.00	NA										
	EAST RIVER BANK	1	\$137,000.00	0.27%	0	\$0.00	NA										
	ELEVATIONS CREDIT UNION	1	\$144,200.00	0.29%	0	\$0.00	NA										
	EMIGRANT MORTGAGE COMPANY, INC	1	\$138,275.00	0.27%	0	\$0.00	NA										
	EMPOWER CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00	NA										
	ERIE FEDERAL CREDIT UNION	1	\$138,000.00	0.27%	0	\$0.00	NA										
	ESB MORTGAGE COMPANY	1	\$140,800.00	0.28%	0	\$0.00	NA										
	EXCEL MORTGAGE SERVICING, INC	1	\$140,000.00	0.28%	0	\$0.00	NA										
	EXCEL MORTGAGE SERVICING, INC.	1	\$149,000.00	0.3%	0	\$0.00	NA										
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$260,500.00	0.52%	0	\$0.00	NA										
	FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$274,850.00	0.55%	0	\$0.00	NA										
	FARMERS BANK & TRUST, NA, A CORPORATION	5	\$689,100.00	1.37%	0	\$0.00	NA										
	FARMINGTON FINANCIAL GROUP	2	\$284,900.00	0.57%	0	\$0.00	NA										
	FIREFIGHTERS CREDIT UNION	2	\$287,300.00	0.57%	0	\$0.00	NA										
	FIRST AMERICAN BANK	1	\$131,418.43	0.26%	0	\$0.00	NA										
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$131,000.00	0.26%	0	\$0.00	NA										
	FIRST BANK FINANCIAL CENTRE	1	\$145,000.00	0.29%	0	\$0.00	NA										
	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$140,800.00	0.28%	0	\$0.00	NA										
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$135,300.00	0.27%	0	\$0.00	NA										
	FIRST CHOICE LOAN SERVICES, INC.	1	\$134,832.31	0.27%	0	\$0.00	NA										
	FIRST COMMUNITY MORTGAGE, INC.	2	\$264,000.00	0.52%	0	\$0.00	NA										
	FIRST FEDERAL BANK, FSB	1	\$146,000.00	0.29%	0	\$0.00	NA										
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$139,225.67	0.28%	0	\$0.00	NA										
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$143,000.00	0.28%	0	\$0.00	NA										
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$148,000.00	0.29%	0	\$0.00	NA										
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$135,000.00	0.27%	0	\$0.00	NA										
	FIRST MORTGAGE COMPANY, LLC	1	\$130,000.00	0.26%	0	\$0.00	NA										
	FIRST MORTGAGE COMPANY, LLC	2	\$257,204.00	0.51%	0	\$0.00	NA										
	FIRST MORTGAGE HOME LENDING LLC	1	\$144,600.00	0.29%	0	\$0.00	NA										
	FIRST NATIONAL BANK BERLIN	1	\$140,000.00	0.28%	0	\$0.00	NA										
	FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK	1	\$143,720.72	0.29%	0	\$0.00	NA										
	FIRST NATIONAL BANK OF ST LOUIS	2	\$272,900.00	0.54%	0	\$0.00	NA										
	FIRST NATIONAL BANK SOUTH DAKOTA	1	\$127,000.00														

	WESTBURY BANK	1	\$138,200.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	WESTERN REGION RETAIL	1	\$148,800.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	WESTSTAR MORTGAGE, INC.	2	\$256,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$133,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$145,540.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$128,898.04	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$271,350.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	YORK TRADITIONS BANK	1	\$146,400.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	Unavailable	5	\$676,891.03	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
Total		368	\$50,347,460.36	100%	0	\$0.00	0																
31417FQB7	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$164,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	3RD FED BANK	1	\$167,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	ABBEVILLE BUILDING & LOAN	2	\$307,400.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	ACCESS CAPITAL FUNDING, LLC	1	\$153,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$170,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	ADVANTAGE BANK	1	\$158,300.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$159,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	AFFILIATED MORTGAGE SERVICES	1	\$158,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	ALLIANT BANK	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	ALTRA FEDERAL CREDIT UNION	3	\$479,200.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	AMARILLO NATIONAL BANK	2	\$338,850.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$463,055.45	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$338,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	AMERICAN FINANCIAL RESOURCES, INC	2	\$321,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$151,524.12	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$157,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	AMERICAN SAVINGS BANK, F.S.B.	1	\$165,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	AMERIPRO FUNDING, INC	1	\$155,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	ASPIRE FINANCIAL,INC. DBA TEXASLENDING.COM	1	\$174,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$167,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	BANCFIRST	1	\$152,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	BANCORPSOUTH BANK	8	\$1,321,797.25	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	BANK OF HAWAII	3	\$485,603.28	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	BANKERS TRUST COMPANY	2	\$322,900.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	BAXTER CREDIT UNION	4	\$637,115.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	BELL STATE BANK & TRUST	2	\$312,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	BERKSHIRE BANK	1	\$162,160.20	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	BLACK HILLS FEDERAL CREDIT UNION	1	\$155,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$152,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	BLUELEAF LENDING, LLC	2	\$323,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	BMO HARRIS BANK N.A.	1	\$159,069.83	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	BOONE COUNTY NATIONAL BANK	1	\$167,825.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	BREMER BANK NATIONAL ASSOCIATION	1	\$152,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	BROADVIEW MORTGAGE CORPORATION	1	\$153,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$174,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	CALCITE CREDIT UNION	1	\$164,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	CAMBRIDGE SAVINGS BANK	1	\$166,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	CARDINAL FINANCIAL COMPANY, L.P.	3	\$487,300.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	CASHCALL, INC.	31	\$4,837,700.00	6.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	CASTLE & COOKE MORTGAGE, LLC	1	\$163,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$157,750.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	CENTRIS FEDERAL CREDIT UNION	1	\$166,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	CENTRUE BANK	1	\$157,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	CENTURY LENDING COMPANY	1	\$155,250.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	CHEMICAL BANK	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	CHERRY CREEK MORTGAGE CO., INC.	3	\$506,800.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$162,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	CITIZENS STATE BANK OF LOYAL	1	\$174,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$319,800.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	COMMUNITYONE BANK, N.A.	2	\$333,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	CONNEXUS CREDIT UNION	1	\$165,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	CONSUMER LOAN SERVICES, LLC	1	\$159,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	COREPLUS FEDERAL CREDIT UNION	1	\$170,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	CORNERSTONE MORTGAGE COMPANY	2	\$334,451.01	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	CORNERSTONE MORTGAGE, INC.	1	\$161,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	CORTRUST MORTGAGE, INC	1	\$171,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$170,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	DALLAS WHOLESALE	1	\$151,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00					

FULTON BANK OF NEW JERSEY	1	\$190,000.00	0.25%	0	\$0.00	NA												
FULTON BANK, N.A.	4	\$755,100.00	0.98%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	2	\$385,250.00	0.5%	0	\$0.00	NA												
GESA CREDIT UNION	1	\$183,500.00	0.24%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC.	1	\$179,000.00	0.23%	0	\$0.00	NA												
GMFS LLC	3	\$560,700.00	0.72%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	1	\$195,500.00	0.25%	0	\$0.00	NA												
GUARANTEED RATE INC	1	\$193,891.28	0.25%	0	\$0.00	NA												
GUARANTEED RATE, INC.	1	\$179,000.00	0.23%	0	\$0.00	NA												
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$177,600.00	0.23%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY, INC.	3	\$551,966.81	0.71%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	2	\$380,800.00	0.49%	0	\$0.00	NA												
HARBORONE CREDIT UNION	1	\$179,000.00	0.23%	0	\$0.00	NA												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$187,900.00	0.24%	0	\$0.00	NA												
HEARTLAND BANK	1	\$195,200.00	0.25%	0	\$0.00	NA												
HILLS BANK AND TRUST COMPANY	1	\$199,500.00	0.26%	0	\$0.00	NA												
HOME FEDERAL BANK	1	\$188,000.00	0.24%	0	\$0.00	NA												
HOMELAND FEDERAL SAVINGS BANK, A LOUISIANA CORPORATION	1	\$182,193.74	0.24%	0	\$0.00	NA												
HONOLULU HOMELOANS, INC.	1	\$192,700.00	0.25%	0	\$0.00	NA												
HORIZON BANK N A	1	\$180,000.00	0.23%	0	\$0.00	NA												
HORIZON BANK, N.A.	2	\$366,500.00	0.47%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$177,500.00	0.23%	0	\$0.00	NA												
INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA	1	\$175,000.00	0.23%	0	\$0.00	NA												
INTEGRITY MORTGAGE	1	\$184,900.00	0.24%	0	\$0.00	NA												
INVESTORS HOME MORTGAGE	1	\$184,000.00	0.24%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$181,797.66	0.23%	0	\$0.00	NA												
JAMES B. NUTTER & COMPANY	1	\$191,500.00	0.25%	0	\$0.00	NA												
KANSAS STATE BANK OF MANHATTAN	1	\$184,000.00	0.24%	0	\$0.00	NA												
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$179,199.00	0.23%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$181,000.00	0.23%	0	\$0.00	NA												
KEYSTONE FEDERAL CREDIT UNION	1	\$176,400.00	0.23%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	1	\$194,000.00	0.25%	0	\$0.00	NA												
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$175,000.00	0.23%	0	\$0.00	NA												
LEADERONE FINANCIAL CORPORATION	1	\$193,335.80	0.25%	0	\$0.00	NA												
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$185,500.00	0.24%	0	\$0.00	NA												
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL CORP	1	\$198,500.00	0.26%	0	\$0.00	NA												
LINN AREA CREDIT UNION	1	\$182,583.87	0.24%	0	\$0.00	NA												
LOANDEPOT.COM, LLC	2	\$382,000.00	0.49%	0	\$0.00	NA												
LOGAN FINANCE	1	\$182,900.00	0.24%	0	\$0.00	NA												
MACKINAC SAVINGS BANK, FSB	1	\$195,000.00	0.25%	0	\$0.00	NA												
MAINSTREET CREDIT UNION	1	\$199,800.00	0.26%	0	\$0.00	NA												
MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$198,500.00	0.26%	0	\$0.00	NA												
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	2	\$368,500.00	0.48%	0	\$0.00	NA												
MID AMERICA MORTGAGE	3	\$571,825.00	0.74%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$176,700.00	0.23%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC	1	\$196,972.07	0.25%	0	\$0.00	NA												
MIDWESTONE BANK	2	\$382,000.00	0.49%	0	\$0.00	NA												
MLD MORTGAGE, INC.	3	\$558,000.00	0.72%	0	\$0.00	NA												
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$196,500.00	0.25%	0	\$0.00	NA												
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$187,200.00	0.24%	0	\$0.00	NA												
MT MCKINLEY BANK	1	\$198,750.00	0.26%	0	\$0.00	NA												
NATIONAL BANK OF KANSAS CITY	1	\$179,264.00	0.23%	0	\$0.00	NA												
NETWORK FUNDING, L.P	6	\$1,070,950.00	1.38%	0	\$0.00	NA												
NICOLET NATIONAL BANK	1	\$192,000.00	0.25%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	1	\$188,158.94	0.24%	0	\$0.00	NA												
NW PLUS CU	1	\$178,900.00	0.23%	0	\$0.00	NA												
O A MORTGAGE SERVICES	1	\$180,000.00	0.23%	0	\$0.00	NA												
OCEANFIRST BANK	2	\$366,500.00	0.47%	0	\$0.00	NA												
ON Q FINANCIAL, INC.	1	\$178,600.00	0.23%	0	\$0.00	NA												
PACIFIC BAY LENDING GROUP	1	\$185,000.00	0.24%	0	\$0.00	NA												
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$193,000.00	0.25%	0	\$0.00	NA												
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$182,596.00	0.24%	0	\$0.00	NA												
PATELCO CREDIT UNION	2	\$368,645.00	0.48%	0	\$0.00	NA												
PENTAGON FEDERAL C. U.	5	\$912,200.00	1.18%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$914,750.00	1.18%	0	\$0.00	NA												
PIONEER CREDIT UNION	2	\$374,500.00	0.48%	0	\$0.00	NA												
PMAC LENDING SERVICES, INC.	3	\$547,500.00	0.71%	0	\$0.00	NA												
PRIMEWEST MORTGAGE	1	\$195,400.00	0.25%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	2	\$371,500.00	0.48%	0	\$0.00	NA												
PUBLIC SERVICE CREDIT UNION	1	\$193,000.00	0.25%	0	\$0.00	NA												
PULASKI BANK	1	\$175,224.58	0.23%	0	\$0.00	NA												
RABOBANK, N.A.	1	\$187,000.00	0.24%	0	\$0.00	NA												
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$363,200.00	0.47%	0	\$0.00	NA												
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$186,500.00	0.24%	0	\$0.00	NA												
RED RIVER BANK, A CORPORATION	1	\$187,155.02	0.24%	0	\$0.00	NA												
REDWOOD CREDIT UNION	1	\$192,777.48	0.25%	0	\$0.00	NA												
RENASANT BANK	1	\$193,000.00	0.25%	0	\$0.00	NA												
RIVER VALLEY BANK	1	\$196,200.00	0.25%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0					

	MERIWEST MORTGAGE COMPANY,LLC	1	\$213,750.00	0.08%	0	\$0.00	NA										
	MICHIGAN MUTUAL, INC.	1	\$249,000.00	0.1%	0	\$0.00	NA										
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$183,000.00	0.07%	0	\$0.00	NA										
	MID AMERICA MORTGAGE	1	\$283,300.00	0.11%	0	\$0.00	NA										
	MID-ISLAND MORTGAGE CORP.	1	\$343,000.00	0.14%	0	\$0.00	NA										
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$205,500.00	0.08%	0	\$0.00	NA										
	MIDWEST LOAN SERVICES, INC.	1	\$204,000.00	0.08%	0	\$0.00	NA										
	MIT FEDERAL CREDIT UNION	1	\$399,000.00	0.16%	0	\$0.00	NA										
	MLD MORTGAGE, INC.	3	\$785,171.98	0.31%	0	\$0.00	NA										
	MORTGAGE CENTER, LLC	1	\$234,400.00	0.09%	0	\$0.00	NA										
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$176,000.00	0.07%	0	\$0.00	NA										
	NAT RES - NEVADA	1	\$400,000.00	0.16%	0	\$0.00	NA										
	NAT RES - SAN DIEGO COUNTY	1	\$279,900.00	0.11%	0	\$0.00	NA										
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$553,002.29	0.22%	0	\$0.00	NA										
	NATIONAL BANK OF KANSAS CITY	3	\$1,000,632.00	0.42%	0	\$0.00	NA										
	NCB, FSB	1	\$225,000.00	0.09%	0	\$0.00	NA										
	NETWORK FUNDING LP	1	\$342,000.00	0.14%	0	\$0.00	NA										
	NETWORK FUNDING, L.P.	8	\$2,126,500.00	0.84%	0	\$0.00	NA										
	NEW AMERICAN MORTGAGE	1	\$274,850.00	0.11%	0	\$0.00	NA										
	NORTHWEST FEDERAL CREDIT UNION	5	\$1,639,101.74	0.65%	0	\$0.00	NA										
	NORTHWOODS BANK OF MINNESOTA	1	\$294,000.00	0.12%	0	\$0.00	NA										
	NRL FEDERAL CREDIT UNION	1	\$340,000.00	0.13%	0	\$0.00	NA										
	NUMERICA CREDIT UNION	1	\$335,000.00	0.13%	0	\$0.00	NA										
	NW PLUS CU	1	\$206,550.00	0.08%	0	\$0.00	NA										
	OA MORTGAGE SERVICES	1	\$210,000.00	0.08%	0	\$0.00	NA										
	OCEANFIRST BANK	1	\$187,000.00	0.07%	0	\$0.00	NA										
	OLD FLORIDA NATIONAL BANK	1	\$197,000.00	0.08%	0	\$0.00	NA										
	OLD SECOND NATIONAL BANK	1	\$229,600.00	0.09%	0	\$0.00	NA										
	ONB BANK AND TRUST COMPANY	1	\$223,000.00	0.09%	0	\$0.00	NA										
	OPES ADVISORS, INC.	1	\$405,250.00	0.16%	0	\$0.00	NA										
	ORNL FEDERAL CREDIT UNION	1	\$199,700.00	0.08%	0	\$0.00	NA										
	PACIFIC BAY LENDING GROUP	2	\$636,000.00	0.25%	0	\$0.00	NA										
	PACIFIC TRUST BANK	1	\$385,000.00	0.15%	0	\$0.00	NA										
	PARAMOUNT EQUITY MORTGAGE	1	\$250,000.00	0.1%	0	\$0.00	NA										
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA										
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$734,000.00	0.29%	0	\$0.00	NA										
	PATELCO CREDIT UNION	5	\$1,468,298.19	0.58%	0	\$0.00	NA										
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$207,200.00	0.08%	0	\$0.00	NA										
	PENTAGON FEDERAL C. U.	2	\$641,965.17	0.25%	0	\$0.00	NA										
	PEOPLES BAK	1	\$375,500.00	0.15%	0	\$0.00	NA										
	PEOPLES BANK	1	\$182,000.00	0.07%	0	\$0.00	NA										
	PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$3,712,907.00	1.47%	0	\$0.00	NA										
	PINNACLE MORTGAGE GROUP, INC	2	\$531,000.00	0.21%	0	\$0.00	NA										
	PLATTE VALLEY STATE BK&TRUST CO/KEARNEY	1	\$218,921.44	0.09%	0	\$0.00	NA										
	PLAZA HOME MORTGAGE	1	\$352,000.00	0.14%	0	\$0.00	NA										
	PLAZA HOME MORTGAGE, INC.	2	\$641,000.00	0.25%	0	\$0.00	NA										
	PMAC LENDING SERVICES, INC.	3	\$757,000.00	0.3%	0	\$0.00	NA										
	PORT BYRON STATE BANK	1	\$179,000.00	0.07%	0	\$0.00	NA										
	PORT WASHINGTON STATE BANK	1	\$288,000.00	0.11%	0	\$0.00	NA										
	PRIMARY CAPITAL ADVISORS LC	1	\$175,000.00	0.07%	0	\$0.00	NA										
	PRIMESOUTH BANK	2	\$566,200.00	0.22%	0	\$0.00	NA										
	PRIMEWEST MORTGAGE	3	\$789,175.00	0.31%	0	\$0.00	NA										
	PROGRESSIVE BANK, A CORPORATION	2	\$585,681.36	0.23%	0	\$0.00	NA										
	PROVIDENT CREDIT UNION	5	\$1,184,000.00	0.47%	0	\$0.00	NA										
	PROVIDENT SAVINGS BANK, FSB	1	\$325,000.00	0.13%	0	\$0.00	NA										
	PROVINCIAL BANK	1	\$183,000.00	0.07%	0	\$0.00	NA										
	PSECU	1	\$180,000.00	0.07%	0	\$0.00	NA										
	R BANK TEXAS	1	\$320,000.00	0.13%	0	\$0.00	NA										
	RANDOLPH SAVINGS BANK	1	\$230,000.00	0.09%	0	\$0.00	NA										
	RAYMOND JAMES BANK, N.A.	1	\$351,000.00	0.14%	0	\$0.00	NA										
	REAL ESTATE MORTGAGE NETWORK, INC.	5	\$1,496,122.00	0.59%	0	\$0.00	NA										
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	3	\$945,655.00	0.37%	0	\$0.00	NA										
	REDWOOD CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA										
	RELIANCE STATE BANK	1	\$194,500.00	0.08%	0	\$0.00	NA										
	RENASANT BANK	5	\$1,602,950.00	0.64%	0	\$0.00	NA										
	ROCKLAND TRUST	1	\$175,000.00	0.07%	0	\$0.00	NA										
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$207,200.00	0.08%	0	\$0.00	NA										
	ROUNDPOINT MORTGAGE COMPANY	21	\$5,571,550.00	2.21%	0	\$0.00	NA										
	RPM MORTGAGE, INC	2	\$823,000.00	0.33%	0	\$0.00	NA										
	RPM MORTGAGE,INC	1	\$610,791.00	0.24%	0	\$0.00	NA										
	SCHOOLSFIRST FEDERAL CREDIT UNION	11	\$2,965,186.56	1.18%	0	\$0.00	NA										
	SECURITY NATIONAL MORTGAGE	3	\$902,300.00	0.36%	0	\$0.00	NA										
	SEVERN SAVINGS BANK	1	\$214,000.00	0.08%	0	\$0.00	NA										
	SHORE MORTGAGE	5	\$1,236,182.00	0.49%	0	\$0.00	NA										
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$2,796,821.25	1.11%	0	\$0.00	NA										
	SIGNATURE BANK OF ARKANSAS	1	\$256,000.00	0.1%	0	\$0.00	NA										
	SOUND COMMUNITY BANK	2	\$415,000.00	0.16%	0	\$0.00	NA										
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$195,000.00	0.08%	0	\$0.00	NA										
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$415,125.78	0.16%	0	\$0.00	NA										
	SOUTHLAND CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA										
	SPIRIT OF ALASKA FCU	1	\$257,250.43	0.1%	0	\$0.00	NA										
	ST. JAMES MORTGAGE CORPORATION	1	\$178,600.00	0.07%	0	\$0.00	NA										
	STANDARD BANK & TRUST COMPANY	1	\$253,304.52	0.1%	0	\$0.00	NA										
	STANDARD BANK AND TRUST COMPANY	1	\$400,000.00	0.16%	0	\$0.00	NA	\$0.00	NA								

	THEEDGE BANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$224,949.99	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THRIVENT FEDERAL CREDIT UNION	1	\$206,000.00	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$225,000.00	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	2	\$677,000.00	0.27%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TWIN OAKS SAVINGS BANK	1	\$203,200.00	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TWO RIVERS BANK	1	\$195,000.00	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TXL MORTGAGE CORPORATION	1	\$334,000.00	0.13%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UMQUA BANK	6	\$2,220,177.63	0.88%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNION SAVINGS BANK	15	\$3,290,516.55	1.3%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNION STATE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNITED BANK & TRUST	1	\$276,000.00	0.11%	1	\$249,343.75	NA	\$0.00	NA	\$249,343.75	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNITED BANK AND TRUST NA	1	\$376,500.00	0.15%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNITED BANK OF UNION	1	\$177,600.00	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$193,064.20	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	33	\$10,130,374.00	4.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$406,202.42	0.16%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$185,500.00	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNIVEST BANK AND TRUST CO	3	\$610,500.00	0.24%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$198,000.00	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	VALLEY NATIONAL BANK	8	\$1,977,182.38	0.78%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	VECTRA BANK COLORADO, NA	2	\$394,453.52	0.16%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$230,500.00	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	VIEWPOINT BANK	1	\$473,000.00	0.19%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	VIRGINIA CREDIT UNION	2	\$370,525.03	0.15%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	VOLUNTEER MORTGAGE, INC.	1	\$181,450.00	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	2	\$493,000.00	0.2%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WASHINGTON COUNTY BANK	2	\$404,000.00	0.16%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$589,580.99	0.23%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WEBSTER BANK, N.A.	5	\$1,082,008.69	0.43%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WESTFIELD BANK, FSB	1	\$188,000.00	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	1	\$240,000.00	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WILSHIRE STATE BANK	1	\$318,561.74	0.13%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WISCONSIN BANK AND TRUST	1	\$300,000.00	0.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL LLC	7	\$1,965,100.00	0.78%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL LLC.	2	\$471,500.00	0.19%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$190,000.00	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	YORK TRADITIONS BANK	1	\$389,000.00	0.15%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	15	\$4,681,135.57	1.89%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		917	\$252,247,208.08	100%	4	\$1,197,942.17	1	\$333,171.27	2	\$557,087.16	1	\$307,683.74	0	\$0.00	0	\$0.00	0
31417FQE1	1ST 2ND MORTGAGE CO. OF N.J., INC.	2	\$513,400.00	0.2%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	1ST CONSTITUTION	1	\$352,000.00	0.14%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	2	\$756,000.00	0.3%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$280,250.00	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$260,800.00	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ADVANTAGE COMMUNITY BANK	1	\$374,000.00	0.15%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AKT AMERICAN CAPITAL, INC.	1	\$262,500.00	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ALLIANT BANK	1	\$224,000.00	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ALLIED MORTGAGE GROUP	1	\$296,000.00	0.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$588,250.00	0.23%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$342,785.00	0.14%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$375,760.00	0.15%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN BANK & TRUST CO., INC.	1	\$252,000.00	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN FEDERAL BANK	1	\$350,400.00	0.14%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN FINANCE HOSE LARIBA	1	\$202,200.00	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	3	\$741,100.00	0.29%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$182,924.12	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$2,147,700.00	0.85%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	4	\$1,236,000.00	0.49%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$198,000.00	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICASH	1	\$177,000.00	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERIPRO FUNDING, INC	2	\$453,500.00	0.18%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$817,578.00	0.32%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ASSEMBLIES OF GOD CREDIT UNION	1	\$262,813.44	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ASSOCIATED BANK	1	\$510,000.00	0.2%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,447,875.71	0.57%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AVENUE MORTGAGE CORPORATION	1	\$209,800.00	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AVIDIA BANK	2	\$480,000.00	0.19%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BANCORPSOUTH BANK	5	\$1,490,841.14	0.59%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BANK MUTUAL	1	\$203,300.00	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BANK OF AKRON	1	\$210,000.00	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BANK OF ENGLAND	1	\$224,854.00	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$485,308.91	0.19%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$320,000.00	0.13%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BANKERS' BANK	2	\$368,000.00	0.15%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BANNER BANK	2	\$612,200.00	0.24%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BAXTER CREDIT UNION	2	\$627,267.00	0.25%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BBT MORTGAGE	1	\$246,000.00	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BELL STATE BANK & TRUST	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BERKSHIRE BANK	2	\$607,000.00	0.24%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$284,000.00	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$229,000.00	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BOONE COUNTY NATIONAL BANK	1	\$299,800.00	0.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.0			

LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$2,178,750.00	0.86%	0	\$0.00	NA	0												
LEADER BANK NA	1	\$363,000.00	0.14%	0	\$0.00	NA	0												
LEADER BANK, N.A.	2	\$745,000.00	0.3%	0	\$0.00	NA	0												
LEADER MORTGAGE CORPORATION	1	\$206,250.00	0.08%	0	\$0.00	NA	0												
LEADERONE FINANCIAL VORPORATION	1	\$317,000.00	0.13%	0	\$0.00	NA	0												
LIBERTY BANK	1	\$360,372.97	0.14%	0	\$0.00	NA	0												
LOANDEPOT.COM, LLC	12	\$2,832,600.00	1.12%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	1	\$252,000.00	0.1%	0	\$0.00	NA	0												
MACKINAC SAVINGS BANK, FSB	1	\$180,000.00	0.07%	0	\$0.00	NA	0												
MAGNA BANK	2	\$748,900.00	0.3%	0	\$0.00	NA	0												
MARBLEHEAD BANK	1	\$179,000.00	0.07%	0	\$0.00	NA	0												
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$592,000.00	0.23%	0	\$0.00	NA	0												
MERIDIAN BANK	3	\$676,400.00	0.27%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY,LLC	1	\$185,000.00	0.07%	0	\$0.00	NA	0												
MERRIMACK MORTGAGE COMPANY	1	\$238,000.00	0.09%	0	\$0.00	NA	0												
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$256,000.00	0.1%	0	\$0.00	NA	0												
MID AMERICA BANK	1	\$199,900.00	0.08%	0	\$0.00	NA	0												
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$214,789.91	0.09%	0	\$0.00	NA	0												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$260,834.10	0.1%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$238,000.00	0.09%	0	\$0.00	NA	0												
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$218,200.00	0.09%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	1	\$211,000.00	0.08%	0	\$0.00	NA	0												
MONUMENT BANK	1	\$273,000.00	0.11%	0	\$0.00	NA	0												
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$258,000.00	0.1%	0	\$0.00	NA	0												
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$379,550.00	0.15%	0	\$0.00	NA	0												
MOUNTAIN WEST FINANCIAL,INC	1	\$398,000.00	0.16%	0	\$0.00	NA	0												
NATIONAL BANK OF ARIZONIA, A NATIONAL BANKING ASSOCIATION	1	\$402,382.25	0.16%	0	\$0.00	NA	0												
NATIONAL BANK OF KANSAS CITY	2	\$518,200.00	0.21%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$301,400.00	0.12%	0	\$0.00	NA	0												
NATIONWIDE BANK	1	\$262,500.00	0.1%	0	\$0.00	NA	0												
NETWORK FUNDING LP	1	\$329,355.00	0.13%	0	\$0.00	NA	0												
NETWORK FUNDING, L.P.	9	\$2,204,998.81	0.87%	0	\$0.00	NA	0												
NETWORK FUNDING, L.P. DBA UNITED LE	1	\$218,500.00	0.09%	0	\$0.00	NA	0												
NEW MEXICO BANK AND TRUST	1	\$380,000.00	0.15%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	1	\$573,000.00	0.23%	0	\$0.00	NA	0												
NICOLET NATIONAL BANK	2	\$509,900.00	0.2%	0	\$0.00	NA	0												
NORTH DALLAS BANK & TRUST	1	\$215,500.00	0.09%	0	\$0.00	NA	0												
NORTH VALLEY BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	4	\$1,293,466.39	0.51%	0	\$0.00	NA	0												
NOTRE DAME FEDERAL CREDIT UNION	1	\$296,000.00	0.12%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	0												
O A MORTGAGE SERVICES	4	\$1,623,195.03	0.64%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	1	\$242,000.00	0.1%	0	\$0.00	NA	0												
ON Q FINANCIAL, INC.	1	\$185,960.41	0.07%	0	\$0.00	NA	0												
OPES ADVISORS, INC.	4	\$1,788,500.00	0.71%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	2	\$699,858.90	0.28%	0	\$0.00	NA	0												
ORRSTOWN BANK	1	\$193,000.00	0.08%	0	\$0.00	NA	0												
PACIFIC BAY LENDING GROUP	3	\$923,000.00	0.37%	0	\$0.00	NA	0												
PARAMOUNT EQUITY MORTGAGE LLC	1	\$207,000.00	0.08%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	1	\$230,300.00	0.09%	0	\$0.00	NA	0												
PENTAGON FEDERAL C. U.	3	\$741,940.39	0.29%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$3,849,750.00	1.53%	0	\$0.00	NA	0												
PINNACLE MORTGAGE GROUP, INC	1	\$179,200.00	0.07%	0	\$0.00	NA	0												
PLAINS COMMERCE BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE CORPORATION	1	\$272,200.00	0.11%	0	\$0.00	NA	0												
PMAC LENDING SERVICES, INC.	5	\$1,083,000.00	0.43%	0	\$0.00	NA	0												
POINT LOMA CREDIT UNION	2	\$507,000.00	0.2%	0	\$0.00	NA	0												
POPULAR MORTGAGE INC.	1	\$178,872.85	0.07%	0	\$0.00	NA	0												
PRIMWEST MORTGAGE	1	\$339,000.00	0.13%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	2	\$755,000.00	0.3%	0	\$0.00	NA	0												
RANDOLPH SAVINGS BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0												
RAYMOND JAMES BANK, N.A.	1	\$295,000.00	0.12%	0	\$0.00	NA	0												
REAL ESTATE MORTGAGE NETWORK, INC.	4	\$1,294,200.00	0.51%	0	\$0.00	NA	0												
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$417,000.00	0.17%	0	\$0.00	NA	0												
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	\$600,500.00	0.24%	0	\$0.00	NA	0												
RENASANT BANK	1	\$195,000.00	0.08%	0	\$0.00	NA	0												
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$361,715.22	0.14%	0	\$0.00	NA	0												
RESIDENTIAL HOME FUNDING CORP.	1	\$413,320.95	0.16%	0	\$0.00	NA	0												
RIGHT START MORTGAGE, INC.	2	\$480,500.00	0.19%</																

	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$417,000.00	0.17%	0	\$0.00	NA	0															
	FIRST NATIONAL BANK ALASKA	1	\$625,500.00	0.25%	0	\$0.00	NA	0															
	FIRST NATIONAL BANK OF ST LOUIS	1	\$258,300.00	0.1%	0	\$0.00	NA	0															
	FIRST PLACE BANK	17	\$4,678,492.05	1.85%	0	\$0.00	NA	0															
	FIRST REPUBLIC BANK	4	\$1,664,294.08	0.66%	0	\$0.00	NA	0															
	FIRST STATE BANK	1	\$380,000.00	0.15%	0	\$0.00	NA	0															
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$230,000.00	0.09%	0	\$0.00	NA	0															
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	25	\$7,098,829.11	2.81%	0	\$0.00	NA	0															
	FIRST UNITED BANK AND TRUST COMPANY	3	\$839,171.00	0.33%	0	\$0.00	NA	0															
	FIRSTMERIT BANK, N.A.	6	\$1,547,600.00	0.61%	0	\$0.00	NA	0															
	FIRSTTRUST BANK	2	\$454,800.00	0.18%	0	\$0.00	NA	0															
	FORUM CREDIT UNION	6	\$1,594,740.17	0.63%	0	\$0.00	NA	0															
	FREMONT BANK	18	\$5,478,756.25	2.17%	0	\$0.00	NA	0															
	FULTON BANK OF NEW JERSEY	2	\$556,300.00	0.22%	0	\$0.00	NA	0															
	FULTON BANK, N.A.	1	\$288,000.00	0.11%	0	\$0.00	NA	0															
	GATEWAY HOME LENDING	1	\$188,000.00	0.07%	0	\$0.00	NA	0															
	GFI MORTGAGE BANKERS, INC	1	\$339,000.00	0.13%	0	\$0.00	NA	0															
	GMFS LLC	5	\$1,411,500.00	0.56%	0	\$0.00	NA	0															
	GRAND BANK NA	1	\$395,000.00	0.16%	0	\$0.00	NA	0															
	GRANITE STATE CREDIT UNION	1	\$241,940.04	0.1%	0	\$0.00	NA	0															
	GREAT WESTERN BANK	1	\$244,540.00	0.1%	0	\$0.00	NA	0															
	GREENLIGHT FINANCIAL SERVICES	2	\$533,400.00	0.21%	0	\$0.00	NA	0															
	GUARANTEED RATE INC	1	\$239,000.00	0.09%	0	\$0.00	NA	0															
	GUARDIAN MORTGAGE COMPANY, INC.	4	\$1,117,300.00	0.44%	0	\$0.00	NA	0															
	GUILD MORTGAGE COMPANY	2	\$576,287.00	0.23%	0	\$0.00	NA	0															
	GULF COAST BANK	1	\$230,000.00	0.09%	0	\$0.00	NA	0															
	HARBORONE CREDIT UNION	2	\$476,250.00	0.19%	0	\$0.00	NA	0															
	HARPTH MORTGAGE, LLC	1	\$413,153.23	0.16%	0	\$0.00	NA	0															
	HARVARD SAVINGS BANK	1	\$216,000.00	0.09%	0	\$0.00	NA	0															
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$265,000.00	0.11%	0	\$0.00	NA	0															
	HAWTHORN BANK	1	\$206,911.52	0.08%	0	\$0.00	NA	0															
	HEARTLAND BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0															
	HILLS BANK AND TRUST COMPANY	1	\$219,200.00	0.09%	0	\$0.00	NA	0															
	HOME BANK	1	\$368,000.00	0.15%	0	\$0.00	NA	0															
	HOME FEDERAL BANK	1	\$238,400.00	0.09%	0	\$0.00	NA	0															
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$276,000.00	0.11%	0	\$0.00	NA	0															
	HOMELAND FEDERAL SAVINGS	1	\$220,000.00	0.09%	0	\$0.00	NA	0															
	HONOR CU	1	\$350,000.00	0.14%	0	\$0.00	NA	0															
	HUTCHINSON CREDIT UNION	1	\$242,914.19	0.1%	0	\$0.00	NA	0															
	IBERIABANK MORTGAGE COMPANY	1	\$207,000.00	0.08%	0	\$0.00	NA	0															
	INVESTORS HOME MORTGAGE	1	\$270,000.00	0.11%	0	\$0.00	NA	0															
	JEFFERSON BANK OF MISSOURI	3	\$734,464.00	0.29%	0	\$0.00	NA	0															
	KINECTA FEDERAL CREDIT UNION	6	\$2,552,241.90	1.01%	0	\$0.00	NA	0															
	KIRTLAND FEDERAL CREDIT UNION	1	\$310,000.00	0.12%	0	\$0.00	NA	0															
	LAFAYETTE AMBASSADOR BANK	1	\$224,000.00	0.09%	0	\$0.00	NA	0															
	LAKE ARA MORTGAGE	1	\$240,000.00	0.1%	0	\$0.00	NA	0															
	LAKE AREA MORTGAGE	1	\$200,700.00	0.08%	0	\$0.00	NA	0															
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$2,154,750.00	0.85%	0	\$0.00	NA	0															
	LEADER BANK, N.A.	3	\$808,000.00	0.32%	0	\$0.00	NA	0															
	LEADERONE FINANCIAL CORPORATION	2	\$469,000.00	0.19%	0	\$0.00	NA	0															
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$687,000.00	0.27%	0	\$0.00	NA	0															
	LENOX FINANCIAL MORTGAGE CORPORATION.	1	\$337,700.00	0.13%	0	\$0.00	NA	0															
	LIBERTY BANK	1	\$238,921.31	0.09%	0	\$0.00	NA	0															
	LOAN LENDERS OF AMERICA, INC	1	\$260,250.00	0.1%	0	\$0.00	NA	0															
	LOANDEPOT.COM, LLC	8	\$1,929,000.00	0.76%	0	\$0.00	NA	0															
	LOS ALAMOS NATIONAL BANK	2	\$523,750.00	0.21%	0	\$0.00	NA	0															
	LUANA SAVINGS BANK	1	\$263,920.00	0.1%	0	\$0.00	NA	0															
	MAGNA BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0															
	MARQUETTE BANK	1	\$376,800.00	0.15%	0	\$0.00	NA	0															
	MAVERICK FUNDING CORP.	1	\$230,000.00	0.09%	0	\$0.00	NA	0															
	MEGASTAR FINANCIAL CORP	2	\$481,500.00	0.19%	0	\$0.00	NA	0															
	MEMBERS MORTGAGE COMPANY, INC.	2	\$573,600.00	0.23%	0	\$0.00	NA	0															
	MERIWEST MORTGAGE COMPANY,LLC	2	\$554,000.00	0.22%	0	\$0.00	NA	0															
	MERRIMACK COUNTY SAVINGS BANK	1	\$296,000.00	0.12%	0	\$0.00	NA	0															
	MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$368,000.00	0.15%	0	\$0.00	NA	0															
	MID AMERICA MORTGAGE	1	\$209,000.00	0.08%	0	\$0.00	NA	0															
	MINNESOTA BANK AND TRUST	1	\$390,000.00	0.15%	0	\$0.00	NA	0															
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$211,200.00	0.08%	0	\$0.00	NA	0															

	WAUKESHA STATE BANK	2	\$265,586.07	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	WESTBY CO-OP CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	WESTCONSIN CREDIT UNION	3	\$434,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$128,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$142,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$126,900.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	WYHY FEDERAL CREDIT UNION	1	\$139,611.54	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	YORK TRADITIONS BANK	2	\$250,879.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	Unavailable	7	\$971,941.92	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
Total		367	\$50,063,991.12	100%	0	\$0.00	0																
31417FQK7	1ST MARINER BANK	1	\$156,936.48	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	1ST SECURITY BANK OF WASHINGTON	1	\$168,750.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	1ST UNITED BANK	1	\$164,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	ACADEMY MORTGAGE CORPORATION	5	\$805,300.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	ACCESS CAPITAL FUNDING, LLC	1	\$156,800.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$168,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM	1	\$149,547.45	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	AFFILIATED MORTGAGE COMPANY	1	\$164,900.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	AKT AMERICAN CAPITAL, INC.	2	\$328,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$318,132.93	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$163,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	AMERIFIRST FINANCIAL CORPORATION	1	\$154,800.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	ARIZONA BANK AND TRUST	1	\$151,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	ARIZONA STATE CREDIT UNION	1	\$160,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$163,200.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$154,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$1,464,338.74	2.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	BANCORPSOUTH BANK	1	\$168,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	BANK MIDWEST	1	\$152,400.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	BANK OF ENGLAND	1	\$167,250.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	BANK OF HAWAII	1	\$163,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	BANKERS' BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	BAXTER CREDIT UNION	2	\$309,427.54	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	BELL STATE BANK & TRUST	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	BMO HARRIS BANK NA	1	\$158,885.34	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	BNYMELLON	1	\$174,285.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	BOEING EMPLOYEES' CREDIT UNION	1	\$169,350.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	BPE FUNDING, INC.	1	\$151,878.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$166,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	BROKER SOLUTIONS, INC.	1	\$169,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$333,100.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	BUD WEBER MORTGAGES LLC	1	\$169,150.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	CAMBRIDGE PORTUGUESE CREDIT UNION	1	\$172,900.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$166,750.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	CASHCALL, INC.	17	\$2,704,894.04	5.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	CENTRAL MINNESOTA CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	CENTURY LENDING COMPANY	2	\$332,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	CHEMICAL BANK	1	\$171,200.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	CHERRY CREEK MORTGAGE CO., INC.	3	\$463,500.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	CHERRY CREEK MORTGAGE CO., INC. - CORPORATE	1	\$164,250.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$154,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	CMG MORTGAGE INC	2	\$317,500.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	COASTAL FEDERAL CREDIT UNION	1	\$165,500.36	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	COBALT MORTGAGE	1	\$159,200.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$159,517.29	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	COLUMBIA CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$153,768.05	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	COMMUNITYONE BANK, N.A.	1	\$160,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$171,600.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$157,250.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	CUSTOMERS BANK	4	\$654,300.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$310,770.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	DUBUQUE BANK AND TRUST	1	\$156,750.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	EAST BOSTON SAVINS BANK	1	\$168,800.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	EMIGRANT MORTGAGE COMPANY, INC	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00														

	RELIANCE BANK	1	\$94,850.49	0.19%	0	\$0.00	NA															
	RELIANCE STATE BANK	1	\$108,000.00	0.22%	0	\$0.00	NA															
	REPUBLIC BANK & TRUST COMPANY	1	\$105,000.00	0.21%	0	\$0.00	NA															
	RIVER VALLEY BANK	1	\$106,000.00	0.21%	0	\$0.00	NA															
	RIVERLAND CREDIT UNION	1	\$92,354.42	0.18%	0	\$0.00	NA															
	ROBINS FEDERAL CREDIT UNION	2	\$191,950.00	0.38%	0	\$0.00	NA															
	ROUNDPOINT MORTGAGE COMPANY	2	\$203,375.00	0.41%	0	\$0.00	NA															
	ROYAL CREDIT UNION	6	\$555,400.00	1.11%	0	\$0.00	NA															
	RPM MORTGAGE, INC.	1	\$95,000.00	0.19%	0	\$0.00	NA															
	SANDIA AREA FEDERAL CREDIT UNION	1	\$104,527.90	0.21%	0	\$0.00	NA															
	SAUK VALLEY BANK & TRUST COMPANY	1	\$94,500.00	0.19%	0	\$0.00	NA															
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$259,000.00	0.52%	0	\$0.00	NA															
	SCOTIABANK OF PUERTO RICO	10	\$955,783.19	1.9%	0	\$0.00	NA															
	SECURITY ONE LENDING	1	\$101,757.00	0.2%	0	\$0.00	NA															
	SHELL FEDERAL CREDIT UNION	1	\$92,700.00	0.18%	0	\$0.00	NA															
	SHELL LAKE STATE BANK	1	\$87,000.00	0.17%	0	\$0.00	NA															
	SHREWSBURY FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA															
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$109,500.00	0.22%	0	\$0.00	NA															
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$105,000.00	0.21%	0	\$0.00	NA															
	SOUTHERN MISSOURI BANK OF MARSHFIELD	1	\$93,200.00	0.19%	0	\$0.00	NA															
	SOUTHPOINT FINANCIAL SERVICES	1	\$91,356.00	0.18%	0	\$0.00	NA															
	SOUTHWEST MISSOURI BANK A MISSOURI	1	\$107,540.00	0.21%	0	\$0.00	NA															
	SOVEREIGN BANK, N.A.	1	\$108,828.46	0.22%	0	\$0.00	NA															
	STANDARD MORTGAGE CORPORATION	2	\$197,653.00	0.39%	0	\$0.00	NA															
	STATE BANK OF LINCOLN	1	\$101,250.00	0.2%	0	\$0.00	NA															
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$104,800.00	0.21%	0	\$0.00	NA															
	STATE STREET BANK & TRUST COMPANY	1	\$104,800.00	0.21%	0	\$0.00	NA															
	STEARNS LENDING INC.	3	\$303,335.13	0.6%	0	\$0.00	NA															
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$192,950.00	0.38%	0	\$0.00	NA															
	STOCK YARDS BANK & TRUST COMPANY	2	\$198,000.00	0.39%	0	\$0.00	NA															
	STOCKMAN BANK OF MONTANA	2	\$199,910.00	0.4%	0	\$0.00	NA															
	SUMMIT CREDIT UNION	8	\$774,850.00	1.54%	0	\$0.00	NA															
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$85,634.29	0.17%	0	\$0.00	NA															
	SWBC MORTGAGE CORPORATION	2	\$181,000.00	0.36%	0	\$0.00	NA															
	THE AMERICAN NATIONAL BANK OF BEAVER	1	\$100,500.00	0.2%	0	\$0.00	NA															
	THE CLAY CITY BANKING COMPANY	1	\$85,500.00	0.17%	0	\$0.00	NA															
	THE COLUMBIA BANK	1	\$86,000.00	0.17%	0	\$0.00	NA															
	THE FAIRFIELD BANKING COMPANY	1	\$85,250.00	0.17%	0	\$0.00	NA															
	THE FIRST NATIONAL BANK OF BASTROP	1	\$88,400.00	0.18%	0	\$0.00	NA															
	THE SUMMIT FEDERAL CREDIT UNION	1	\$109,000.00	0.22%	0	\$0.00	NA															
	TOTAL MORTGAGE SERVICES, LLC	1	\$90,000.00	0.18%	0	\$0.00	NA															
	TWIN LAKES COMMUNITY BANK	1	\$102,000.00	0.2%	0	\$0.00	NA															
	TWO RIVERS BANK AND TRUST	1	\$108,000.00	0.22%	0	\$0.00	NA															
	UMPQUA BANK	5	\$478,367.52	0.95%	0	\$0.00	NA															
	UNION SAVINGS BANK	1	\$91,855.21	0.18%	0	\$0.00	NA															
	UNION STATE BANK	1	\$88,157.97	0.18%	0	\$0.00	NA															
	UNITED COMMUNITY BANK	1	\$103,500.00	0.21%	0	\$0.00	NA															
	UNITED WHOLESALE MORTGAGE	1	\$88,350.00	0.18%	0	\$0.00	NA															
	UNITEDONE CREDIT UNION	1	\$109,700.00	0.22%	0	\$0.00	NA															
	UNIVERSITY OF KENTUCKY FCU	1	\$94,900.00	0.19%	0	\$0.00	NA															
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$468,300.00	0.93%	0	\$0.00	NA															
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$90,000.00	0.18%	0	\$0.00	NA															
	VECTRA BANK COLORADO, NA	1	\$99,536.70	0.2%	0	\$0.00	NA															
	VERMILION VALLEY BANK	1	\$100,000.00	0.2%	0	\$0.00	NA															
	VILLAGE MORTGAGE COMPANY	1	\$94,000.00	0.19%	0	\$0.00	NA															
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$99,400.00	0.2%	0	\$0.00	NA															
	WAUKESHA STATE BANK	1	\$106,232.55	0.21%	0	\$0.00	NA															
	WEBSTER BANK, N.A.	2	\$187,000.00	0.37%	0	\$0.00	NA															
	WEOKIE CREDIT UNION	1	\$109,016.72	0.22%	0	\$0.00	NA															
	WESCOM CENTRAL CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00	NA															
	WEST CHESTER SAVINGS BANK	1	\$106,800.00	0.21%	0	\$0.00	NA															
	WEST GATE BANK	1	\$90,000.00	0.18%	0	\$0.00	NA															
	WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$101,520.00	0.2%	0	\$0.00	NA															
	WESTCONSIN CREDIT UNION	1	\$96,400.00	0.19%	0	\$0.00	NA															
	WESTSTAR MORTGAGE, INC.	1	\$108,000.00	0.22%	0	\$0.00	NA															
	WICHITA FEDERAL CREDIT UNION	1	\$108,700.00	0.22%	0	\$0.00	NA															
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$105,000.00	0.21%	0	\$0.00	NA															
	WORKERS' CREDIT UNION	1	\$94,000.00	0.19%	0	\$0.00	NA															
	WR STARKEY MORTGAGE, LLP.	1	\$86,610.00	0.17%	0	\$0.00	NA															
	Unavailable	12	\$1,180,648.74	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00							

	AVENUE MORTGAGE CORPORATION	1	\$184,450.00	0.06%	0	\$0.00	NA															
	AVIDIA BANK	2	\$390,000.00	0.13%	0	\$0.00	NA															
	BANCFIRST	2	\$520,000.00	0.17%	0	\$0.00	NA															
	BANCORPSOUTH BANK	4	\$1,104,000.00	0.37%	0	\$0.00	NA															
	BANK FIRST NATIONAL	1	\$175,000.00	0.06%	0	\$0.00	NA															
	BANK IOWA	2	\$540,000.00	0.18%	0	\$0.00	NA															
	BANK MUTUAL	2	\$503,350.00	0.17%	0	\$0.00	NA															
	BANK OF CALHOUN COUNTY	1	\$210,000.00	0.07%	0	\$0.00	NA															
	BANK OF HAWAII	3	\$690,000.00	0.23%	0	\$0.00	NA															
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$232,000.00	0.08%	0	\$0.00	NA															
	BANK OF THE CASCADES	2	\$483,300.00	0.16%	0	\$0.00	NA															
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$290,000.00	0.1%	0	\$0.00	NA															
	BANKERS' BANK	1	\$240,000.00	0.08%	0	\$0.00	NA															
	BANKNEWPORT	1	\$270,000.00	0.09%	0	\$0.00	NA															
	BAY FEDERAL CREDIT UNION	2	\$657,000.00	0.22%	0	\$0.00	NA															
	BELL STATE BANK & TRUST	1	\$255,200.00	0.09%	0	\$0.00	NA															
	BERKSHIRE BANK	2	\$616,090.00	0.21%	0	\$0.00	NA															
	BLACKHAWK BANK	1	\$180,000.00	0.06%	0	\$0.00	NA															
	BOONE COUNTY NATIONAL BANK	1	\$248,000.00	0.08%	0	\$0.00	NA															
	BRANSON BANK	1	\$221,000.00	0.07%	0	\$0.00	NA															
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$940,850.00	0.31%	0	\$0.00	NA															
	BROKER SOLUTIONS, INC.	1	\$245,000.00	0.08%	0	\$0.00	NA															
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$1,164,750.00	0.39%	0	\$0.00	NA															
	BUSEY BANK,	1	\$293,000.00	0.1%	0	\$0.00	NA															
	CABARRUS BANK & TRUST	2	\$632,300.00	0.21%	0	\$0.00	NA															
	CALIFORNIA CREDIT UNION	1	\$571,138.48	0.19%	0	\$0.00	NA															
	CALIFORNIA MORTGAGE ADVISORS INC.	1	\$416,357.95	0.14%	0	\$0.00	NA															
	CARROLLTON BANK	2	\$768,387.00	0.26%	0	\$0.00	NA															
	CASHCALL, INC.	41	\$14,474,050.92	4.82%	0	\$0.00	NA															
	CASTLE & COOKE MORTGAGE, LLC	2	\$634,203.00	0.21%	0	\$0.00	NA															
	CENTENNIAL LENDING, LLC	1	\$379,345.00	0.13%	0	\$0.00	NA															
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$226,500.00	0.08%	0	\$0.00	NA															
	CENTURY LENDING COMPANY	2	\$907,311.00	0.3%	0	\$0.00	NA															
	CHARTER BANK	1	\$395,000.00	0.13%	0	\$0.00	NA															
	CHERRY CREEK MORTGAGE CO., INC.	8	\$2,004,217.00	0.67%	0	\$0.00	NA															
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	5	\$1,106,199.00	0.37%	0	\$0.00	NA															
	CMG FINANCIAL	3	\$1,238,684.00	0.41%	0	\$0.00	NA															
	CMG FINANCIAL - SAN RAMON WHOLESALE	3	\$1,127,000.00	0.38%	0	\$0.00	NA															
	CMG MORTGAGE INC	2	\$502,400.00	0.17%	0	\$0.00	NA															
	COASTAL FEDERAL CREDIT UNION	3	\$829,675.27	0.28%	0	\$0.00	NA															
	COBALT MORTGAGE	3	\$709,000.00	0.24%	0	\$0.00	NA															
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	5	\$1,232,478.33	0.41%	0	\$0.00	NA															
	COLONIAL SAVINGS, F.A.	1	\$178,303.00	0.06%	0	\$0.00	NA															
	COMERICA BANK	7	\$2,421,200.00	0.81%	0	\$0.00	NA															
	COMMUNITY FIRST CREDIT UNION	1	\$254,350.00	0.08%	0	\$0.00	NA															
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$227,000.00	0.08%	0	\$0.00	NA															
	COMMUNITYONE BANK, N.A.	1	\$206,000.00	0.07%	0	\$0.00	NA															
	CONSUMER LOAN SERVICES, LLC	1	\$183,000.00	0.06%	0	\$0.00	NA															
	CONSUMERS CREDIT UNION	2	\$486,550.00	0.16%	0	\$0.00	NA															
	COREPLUS FEDERAL CREDIT UNION	1	\$188,000.00	0.06%	0	\$0.00	NA															
	CORNERSTONE HOME LENDING	1	\$184,900.00	0.06%	0	\$0.00	NA															
	CORNERSTONE MORTGAGE COMPANY	1	\$314,910.00	0.1%	0	\$0.00	NA															
	CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$179,000.00	0.06%	0	\$0.00	NA															
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$957,700.00	0.32%	0	\$0.00	NA															
	CRESCENT CREDIT UNION	1	\$179,710.48	0.06%	0	\$0.00	NA															
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$226,500.00	0.08%	0	\$0.00	NA															
	CUSTOMERS BANK	2	\$455,000.00	0.15%	0	\$0.00	NA															
	DALLAS WHOLESALE	2	\$611,463.00	0.2%	0	\$0.00	NA															
	DELMAR FINANCIAL COMAPNY	1	\$293,400.00	0.1%	0	\$0.00	NA															
	DHI MORTGAGE COMPANY, LTD.	3	\$977,890.20	0.33%	0	\$0.00	NA															
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$295,503.00	0.1%	0	\$0.00	NA															
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	3	\$773,000.00	0.26%	0	\$0.00	NA															
	DUBUQUE BANK AND TRUST	1	\$280,850.00	0.09%	0	\$0.00	NA															
	DUPACO COMMUNITY CREDIT UNION	2	\$435,550.00	0.15%	0	\$0.00	NA															
	DUPAGE CREDIT UNION	2	\$495,060.00	0.16%	0	\$0.00	NA															
	EAGLE BANK	1	\$216,000.00	0.07%	0	\$0.00	NA															
	ELEVATIONS CREDIT UNION	3	\$687,200.00	0.23%	0	\$0.00	NA															
	EMERY FEDERAL CREDIT UNION	1	\$406,000.00	0.14%	0	\$0.00	NA															
	EXCEL MORTGAGE SERVICING, INC.	9	\$2,515,968.00	0.84%	0	\$0.00	NA															
	EXCEL MORTGAGE SERVICING, INC. / PO	2	\$536,100.00	0.18%	0	\$0.00	NA	0	\$0													

	ONEUNITED BANK	1	\$300,000.00	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	OPES ADVISORS, INC.	1	\$417,000.00	0.14%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ORANGE COUNTY'S CREDIT UNION	1	\$600,000.00	0.2%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	OREGON COMMUNITY BANK & TRUST	1	\$210,821.00	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	3	\$696,000.00	0.23%	1	\$171,243.55	NA	\$0.00	NA	\$171,243.55	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PACIFIC BAY LENDING GROUP	3	\$1,148,000.00	0.38%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LITMIED LIABILITY COMPANY	1	\$298,000.00	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PANHANDLE STATE BANK	1	\$234,000.00	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$179,200.00	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PENTAGON FEDERAL C. U.	27	\$7,625,010.44	2.54%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PEOPLES BANK	1	\$267,000.00	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PINNACLE BANK	1	\$399,384.13	0.13%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$4,260,050.00	1.42%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PIONEER BANK	7	\$1,632,256.95	0.54%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	2	\$562,500.00	0.19%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PLAZA HOME MORTGAGE	4	\$1,237,000.00	0.41%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	2	\$611,316.71	0.2%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PMAC LENDING SERVICES, INC.	12	\$3,303,100.00	1.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PROGRESSIVE BANK, A CORPORATION	1	\$416,329.27	0.14%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PROVIDENT CREDIT UNION	3	\$713,000.00	0.24%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PULASKI BANK	1	\$318,750.00	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	RABOBANK, N.A.	1	\$363,000.00	0.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	RANDOLPH SAVINGS BANK	1	\$188,000.00	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	RAYMOND JAMES BANK, N.A.	1	\$250,000.00	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	RCB BANK, A CORPORATION	1	\$225,600.00	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$180,000.00	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$1,774,000.00	0.59%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$275,400.00	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	RELIANCE BANK	1	\$280,258.24	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	RENASANT BANK	2	\$422,000.00	0.14%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$223,000.00	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	1	\$320,000.00	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$368,500.00	0.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	RIGHT START MORTGAGE, INC.	2	\$565,000.00	0.19%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	RIVER VALLEY BANK	2	\$520,000.00	0.17%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ROBINS FEDERAL CREDIT UNION	1	\$241,800.00	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ROCKLAND FEDERAL CREDIT UNION	1	\$262,000.00	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ROCKLAND TRUST	1	\$372,000.00	0.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ROCKY MOUNTAIN BANK	2	\$427,500.00	0.14%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ROCKY MOUNTAIN CREDIT UNION	1	\$191,484.40	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ROGUE FEDERAL CREDIT UNION	2	\$459,575.00	0.15%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	7	\$2,089,800.00	0.7%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ROYAL CREDIT UNION	2	\$416,600.00	0.14%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	RPM MORTGAGE, INC.	1	\$339,000.00	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	1	\$209,637.50	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SANDIA AREA FEDERAL CREDIT UNION	2	\$512,886.92	0.17%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SAVINGS BANK OF DANBURY	4	\$1,383,802.59	0.46%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$212,657.39	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$2,106,000.00	0.7%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SCOTIABANK DE PR	1	\$310,000.00	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SEASONS FEDERAL CREDIT UNION	1	\$356,000.00	0.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$235,000.00	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SECURITY NATIONAL MORTGAGE	1	\$207,500.00	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SECURITY STATE BANK	1	\$177,000.00	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	19	\$6,349,120.69	2.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SOVEREIGN BANK, N.A.	40	\$11,921,506.21	3.97%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SPC CREDIT UNION	1	\$215,000.00	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SPRATT SAVINGS AND LOAN	1	\$182,500.00	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$460,000.00	0.15%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	STANDARD BANK AND TRUST	1	\$406,266.68	0.14%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	2	\$534,210.00	0.18%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC.	2	\$757,006.43	0.25%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$242,200.00	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$202,000.00	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	STATE STREET BANK & TRUST COMPANY	1	\$232,000.00	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	STEARNS LENDING INC.	72	\$23,410,216.74	7.8%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$332,800.00	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	1	\$417,000.00	0.14%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SUMMIT BANK AND TRUST	2	\$741,000.00	0.25%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SUMMIT CREDIT UNION	3	\$572,100.00	0.19%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SUMMIT FUNDING, INC.	3	\$1,098,550.00	0.37%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SWBC MORTGAGE CORPORATION	9	\$2,539,187.00	0.85%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	T. J. FINANCIAL, INC.	2	\$731,000.00	0.24%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THE COLUMBIA BANK	2	\$719,000.00	0.24%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THE F&M BANK & TRUST COMPANY	1	\$408,000.00	0.14%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THE LENDING COMPANY, INC	1	\$341,461.77	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THE MILFORD BANK	1	\$268,500.00	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THE WASHINGTON TRUST COMPANY	1	\$288,000.00	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TOTALBANK, A FLORIDA BANKING CORPORATION	1	\$280,000.00	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	2	\$652,947.99	0.22%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$380,000.00	0.13%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TRISTAR BANK	1	\$260,800.00	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$193,681.13	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TWINHOLD	1	\$200,000.00	0.07%													

DESCO FEDERAL CREDIT UNION	1	\$164,700.00	0.08%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$163,200.00	0.08%	0	\$0.00	NA												
DHI MORTGAGE COMPANY LTD	1	\$171,257.00	0.08%	0	\$0.00	NA												
DISCOVERY FEDERAL CREDIT UNION	1	\$173,000.00	0.08%	0	\$0.00	NA												
DORT FEDERAL CREDIT UNION	2	\$318,020.09	0.15%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST	2	\$341,900.00	0.16%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	5	\$781,800.00	0.37%	0	\$0.00	NA												
EASTWOOD BANK	2	\$317,500.00	0.15%	0	\$0.00	NA												
ELEVATIONS CREDIT UNION	4	\$659,400.00	0.32%	0	\$0.00	NA												
EMPOWER FEDERAL CREDIT UNION	1	\$157,800.00	0.08%	0	\$0.00	NA												
ERIE FEDERAL CREDIT UNION	1	\$152,000.00	0.07%	0	\$0.00	NA												
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$165,000.00	0.08%	0	\$0.00	NA												
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$167,720.00	0.08%	0	\$0.00	NA												
EVOLVE BANK & TRUST	1	\$164,000.00	0.08%	0	\$0.00	NA												
EXCEL MORTGAGE SERVICING, INC.	5	\$825,750.00	0.4%	0	\$0.00	NA												
EXCEL MORTGAGE SERVICING, INC. / PO	2	\$324,850.00	0.16%	0	\$0.00	NA												
FAA CREDIT UNION	1	\$168,000.00	0.08%	0	\$0.00	NA												
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$328,000.00	0.16%	0	\$0.00	NA												
FAIRWAY INDEPENDENT MORTGAGE CORP	5	\$799,500.00	0.38%	0	\$0.00	NA												
FARMERS BANK & TRUST, NA, A CORPORATION	10	\$1,620,961.00	0.78%	0	\$0.00	NA												
FARMERS STATE BANK	1	\$157,400.00	0.08%	0	\$0.00	NA												
FARMERS STATE BANK OF HAMEL, A CORPORATION	1	\$160,000.00	0.08%	0	\$0.00	NA												
FARMINGTON BANK	1	\$172,200.00	0.08%	0	\$0.00	NA												
FEDERAL NATIONAL MORTGAGE ASSOCIATION	1	\$153,600.00	0.07%	0	\$0.00	NA												
FIDELITY BANK	9	\$1,453,281.74	0.7%	0	\$0.00	NA												
FIDELITY COOPERATIVE BANK	1	\$160,000.00	0.08%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	2	\$308,150.00	0.15%	0	\$0.00	NA												
FIREFIGHTERS CREDIT UNION	2	\$333,551.19	0.16%	0	\$0.00	NA												
FIRST ALLIANCE CREDIT UNION	2	\$345,350.00	0.17%	0	\$0.00	NA												
FIRST BANK FINANCIAL CENTRE	1	\$174,000.00	0.08%	0	\$0.00	NA												
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	2	\$323,600.00	0.16%	0	\$0.00	NA												
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$321,500.00	0.15%	0	\$0.00	NA												
FIRST CENTRAL BANK	1	\$157,600.00	0.08%	0	\$0.00	NA												
FIRST CENTURY BANK	1	\$153,000.00	0.07%	0	\$0.00	NA												
FIRST CHOICE LOAN SERVICES, INC.	1	\$170,250.00	0.08%	0	\$0.00	NA												
FIRST CITIZENS BANK AND TRUST CO.	6	\$965,082.00	0.46%	0	\$0.00	NA												
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$160,000.00	0.08%	0	\$0.00	NA												
FIRST COLLINSVILLE BANK	1	\$173,850.00	0.08%	0	\$0.00	NA												
FIRST COMMAND BANK	1	\$156,553.23	0.08%	0	\$0.00	NA												
FIRST COMMERCIAL BANK	1	\$160,000.00	0.08%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	4	\$613,550.00	0.29%	0	\$0.00	NA												
FIRST COMMUNITY MORTGAGE, INC.	2	\$307,000.00	0.15%	0	\$0.00	NA												
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$174,460.00	0.08%	0	\$0.00	NA												
FIRST FEDERAL BANK	1	\$155,800.00	0.07%	0	\$0.00	NA												
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	10	\$1,642,399.13	0.79%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	1	\$153,000.00	0.07%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$154,400.00	0.07%	0	\$0.00	NA												
FIRST FLIGHT FCU	1	\$170,000.00	0.08%	0	\$0.00	NA												
FIRST INTERSTATE BANK	6	\$968,450.00	0.46%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY LLC	1	\$170,905.00	0.08%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$168,000.00	0.08%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, LLC	2	\$310,150.00	0.15%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, LLC	6	\$976,056.00	0.47%	0	\$0.00	NA												
FIRST NATIONAL BANK	2	\$328,730.88	0.16%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	3	\$472,704.16	0.23%	0	\$0.00	NA												
FIRST NATIONAL BANK OF GRANT PARK	1	\$168,000.00	0.08%	0	\$0.00	NA												
FIRST NATIONAL BANK OF LE CENTER	1	\$153,500.00	0.07%	0	\$0.00	NA												
FIRST NATIONAL BANK OF ST LOUIS	3	\$476,200.00	0.23%	0	\$0.00	NA												
FIRST NIAGARA BANK, N.A.	2	\$327,000.00	0.16%	0	\$0.00	NA												
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE C ORP	1	\$159,152.00	0.08%	0	\$0.00	NA												
FIRST PEOPLES FCFU	1	\$156,750.00	0.08%	0	\$0.00	NA												
FIRST PLACE BANK	17	\$2,703,813.00	1.3%	0	\$0.00	NA												
FIRST REPUBLIC BANK	1	\$164,728.77	0.08%	0	\$0.00	NA												
FIRST SERVICE BANK	1	\$163,000.00	0.08%	0	\$0.00	NA												
FIRST SOUTHERN BANK	1	\$159,883.54	0.08%	0	\$0.00	NA												
FIRST STATE BANK	1	\$168,200.00	0.08%	0	\$0.00	NA												
FIRST STATE BANK NEBRASKA	1	\$168,150.00	0.08%	0	\$0.00	NA												
FIRST STATE BANK SHANNON-POLO	1	\$151,000.00	0.07%	0	\$0.00	NA												
FIRST STATE BANK SOUTHWEST	3	\$484,800.00	0.23%	0	\$0.00	NA												
FIRST STATE COMMUNITY BANK	2	\$322,456.97	0.15%	0	\$0.00	NA												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$1,244,850.00	0.6%	0	\$0.00	NA												
FIRST UNITED BANK & TRUST	3	\$483,900.00	0.23%	0	\$0.00	NA												
FIRST UNITED BANK AND TRUST COMPANY	5	\$790,921.00	0.38%	0	\$0.00	NA												
FIRST WESTERN BANK	1	\$170,000.00	0.08%	0	\$0.00	NA												
FIRSTMERIT BANK, N.A.	5	\$777,200.00	0.37%	0	\$0.00	NA												
FIRSTTRUST BANK	2	\$327,000.00	0.16%	0	\$0.00	NA												
FNB BANK, N.A.	2	\$341,070.83	0.16%	0	\$0.00	NA												
FNB MORTGAGE SERVICES LLC	1	\$152,000.00	0.07%	0	\$0.00	NA												
FOUNTAIN CITY FUNDING	1	\$166,017.00	0.08%	0	\$0.00	NA												
FOUNTAIN CITY FUNDING, INC	1	\$163,875.00	0.08%	0	\$0.00	NA												
FRANDSEN BANK & TRUST	1	\$165,000.00	0.08%	0	\$0.00	NA	0	\$0.00										

	OCEANFIRST BANK	1	\$152,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OHNEWARD BANK & TRUST	1	\$164,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	4	\$667,450.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ONB BANK AND TRUST COMPANY	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ONEUNITED BANK	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OPPORTUNITIES CREDIT UNION	1	\$164,550.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ORANGE COUNTY'S CREDIT UNION	3	\$486,900.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	2	\$316,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ORRSTOWN BANK	4	\$636,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC BAY LENDING GROUP	2	\$333,737.18	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$172,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$155,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL DBA CLEARVISION FUNDING	1	\$164,745.96	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARK BANK	1	\$174,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	\$173,713.99	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	2	\$334,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PAWTUCKET CREDIT UNION	2	\$327,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL C. U.	14	\$2,329,592.39	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, A WA CORPORATION	2	\$323,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES NATIONAL BANK OF MORA	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES STATE BANK	2	\$316,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHOENIX WHOLESALE	2	\$314,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$834,652.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK	2	\$327,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLAINS COMMERCE BANK	2	\$335,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	1	\$172,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	5	\$836,250.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$482,200.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$151,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PORTAGE COMMUNITY BANK	1	\$156,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$319,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	4	\$630,887.67	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIER COMMUNITY BANK	1	\$158,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIERBANK	1	\$167,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIORITY HOME MORTGAGE, L.P.	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT CREDIT UNION	1	\$156,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROVINCIAL BANK	2	\$308,716.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PUBLIC SERVICE CREDIT UNION	3	\$503,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PULASKI BANK	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PURDUE FEDERAL CU	4	\$655,800.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PUTNAM BANK	1	\$170,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	QUALSTAR CREDIT UNION	2	\$334,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	R BANK	1	\$165,300.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	R M K FINANCIAL CORP D/B/A ALL DAY LOAN	1	\$173,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RANDOLPH-BROOKS FCU	3	\$464,450.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RANLIFE, INC.	1	\$168,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RAYMOND JAMES BANK, N.A.	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$315,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	\$819,400.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RENASANT BANK	3	\$475,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	1	\$166,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$311,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP.	1	\$164,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RICHLAND STATE BANK	1	\$161,545.37	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RIVER CITIES BANK	1	\$153,200.00	0.07%	1	\$148,164.10	NA	1	\$148,164.10	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RIVER VALLEY BANK	2	\$326,820.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND TRUST	1	\$151,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	2	\$303,405.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$165,960.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	9	\$1,455,617.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROYAL BANK	1	\$156,750.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROYAL CREDIT UNION	1	\$166,250.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC	1	\$172,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC.	1	\$164,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE,INC	1	\$163,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAN FRANCISCO BAY AREA EDUCATORS CREDIT UNION	1	\$157,054.80	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$164,545.18	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$163,900.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURITY BANK MINNESOTA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF M	1	\$150,967.20	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$328,555.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$164,061.69	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SHELL FEDERAL CREDIT UNION	1	\$169,050.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SHREWSBURY FEDERAL CREDIT UNION	1	\$164,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$962,666.51	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIR FEDERAL CREDIT UNION	1	\$165,300.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOLARITY CREDIT UNION	2	\$330,441.98	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOMERSET TRUST COMPANY	2	\$327,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00				

	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$986,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC.	1	\$371,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AVIDIA BANK	2	\$525,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	3	\$927,450.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	1	\$239,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	1	\$561,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$545,537.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WHITTIER, N.A.	1	\$279,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,906,903.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKERS' BANK	1	\$376,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANNER BANK	1	\$247,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	12	\$3,877,390.04	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELL STATE BANK & TRUST	2	\$657,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLUELEAF LENDING, LLC	1	\$383,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOONE COUNTY NATIONAL BANK	1	\$208,100.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRANSON BANK	1	\$225,989.84	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	2	\$675,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$627,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,548,500.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAMBRIDGE SAVINGS BANK	1	\$221,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	1	\$315,730.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC.	61	\$20,081,518.06	7.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CBCFCU	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK	1	\$323,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRUE BANK	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTURY LENDING COMPANY	2	\$931,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	4	\$1,496,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CMG FINANCIAL	1	\$367,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE INC	1	\$337,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COASTLINE FEDERAL CREDIT UNION	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE	6	\$1,715,600.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	5	\$1,580,127.54	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMERICA BANK	4	\$1,344,500.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$216,450.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$393,224.65	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$384,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITYONE BANK, N.A.	2	\$806,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC.	3	\$884,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST MORTGAGE, INC	1	\$353,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF AMERICA	1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CUSO MORTGAGE CORPORATION	1	\$278,838.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CUSTOMERS BANK	5	\$1,747,700.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DEDHAM INSTITUTION FOR SAVINGS	1	\$376,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$210,371.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DFCU FINANCIAL	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DUPAGE CREDIT UNION	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EAST BOSTON SAVINGS BANK	1	\$243,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EMPOWER CREDIT UNION	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ESB MORTGAGE COMPANY	1	\$288,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$371,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC	2	\$739,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC.	4	\$1,105,919.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	F & M BANK	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAA CREDIT UNION	1	\$356,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$644,496.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP.	4	\$1,304,050.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$262,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAMILY FIRST FUNDING, LLC	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	14	\$3,466,485.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMINGTON FINANCIAL	1	\$385,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK	6	\$1,721,233.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$294,150.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK, FSB	1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,840,000.00	0.73%	0	\$0.00</																

HEARTLAND BANK	1	\$273,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	1	\$217,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
HOME BANK	1	\$207,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
HOME FEDERAL BANK	1	\$250,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
HOMELAND FEDERAL SAVINGS BANK, A LOUISIANA CORPORATION	1	\$253,741.40	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
HOMETOWN LENDERS LLC	1	\$364,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
HOMETOWN LENDERS, LLC	1	\$247,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
HONOR BANK	1	\$209,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
HORIZON BANK, N.A.	1	\$181,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$368,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
INLAND HOME MORTGAGE	1	\$218,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
INVESTORS HOME MORTGAGE	2	\$707,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	2	\$468,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
JEFFERSON BANK OF MISSOURI	1	\$364,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
KELLEY MORTGAGE, LLC	1	\$234,160.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	7	\$2,464,870.18	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
LAFAYETTE AMBASSADOR BANK	1	\$264,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
LAKELAND BANK	1	\$362,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,403,500.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
LEADER BANK, N.A.	3	\$849,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	3	\$855,974.39	0.34%	1	\$184,933.67	NA	0	\$0.00	NA	1	\$184,933.67	NA	0	\$0.00	NA	0	\$0.00	NA
LIBERTY BANK	2	\$603,276.30	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
LINCOLN SAVINGS BANK	1	\$242,156.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
LINN AREA CREDIT UNION	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
LOANDEPOT.COM, LLC	5	\$1,335,600.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
MAGNA BANK	1	\$292,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
MANSFIELD CO-OPERATIVE BANK	2	\$613,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
MEGASTAR FINANCIAL CORP	1	\$217,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
MEMBERS MORTGAGE COMPANY, INC.	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
MERIDIAN BANK	2	\$672,288.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
MERIWEST MORTGAGE COMPANY,LLC	2	\$840,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
METRO BANK	1	\$226,975.24	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
MICHIGAN MUTUAL INC.	2	\$661,385.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
MICHIGAN MUTUAL, INC.	2	\$639,100.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
MIDWESTONE BANK	1	\$272,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE 1 INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE NOW INC	1	\$223,013.10	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$337,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL,INC	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
MT MCKINLEY BANK	1	\$224,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$357,255.72	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	5	\$1,551,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
NATIONAL BANK OF OHIO	1	\$217,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
NATIONWIDE BANK	1	\$296,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
NETWORK FUNDING, L.P.	5	\$1,342,200.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
NEW AMERICAN MORTGAGE	2	\$638,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
NEW MEXICO BANK AND TRUST	1	\$391,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
NEW ORLEANS FIREMEN'S FEDERAL CREDIT UNION	1	\$215,825.58	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
NEXBANK, SSB	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
NICOLET NATIONAL BANK	2	\$793,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	4	\$1,340,972.05	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
NORTHWESTERN MORTGAGE CO.	1	\$273,185.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
O A MORTGAGE SERVICES	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
OLD SECOND NATIONAL BANK	2	\$576,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
OMNI AMERICAN BANK	1	\$221,587.12	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
ORRSTOWN BANK	1	\$340,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
PACIFIC BAY LENDING GROUP	3	\$1,117,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC	1	\$366,307.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
PATELCO CREDIT UNION	3	\$1,317,417.94	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
PEOPLES BANK & TRUST OF CLINTON COUNTY	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$383,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,026,965.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
PLAZA HOME MORTGAGE	2	\$728,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
PLAZA HOME MORTGAGE, INC.	3	\$932,058.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
PMAC LENDING SERVICES, INC.	3	\$697,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
POLONIA BANK	1	\$234,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$221,334.84	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
PRIMWEST MORTGAGE	2	\$475,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	2	\$451,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
PROVIDENT SAVINGS BANK, FSB	1	\$363,750.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
RABOBANK, N.A.	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
RAYMOND JAMES BANK, N.A.	2	\$554,262.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
RCB BANK, A CORPORATION	1	\$233,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC.	6	\$1,967,893.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$753,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$206,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
RIVER VALLEY BANK	1	\$345,428.91	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
ROCKY MOUNTAIN BANK	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

ALASKA USA MORTGAGE COMPANY, LLC	1	\$118,957.55	0.25%	0	\$0.00	NA												
ALERUS MORTGAGE	3	\$346,901.17	0.74%	0	\$0.00	NA												
ALPINE BANK & TRUST CO.	5	\$584,600.00	1.25%	0	\$0.00	NA												
ALTRA FEDERAL CREDIT UNION	3	\$345,100.00	0.74%	0	\$0.00	NA												
AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,065,375.75	2.28%	0	\$0.00	NA												
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$352,100.00	0.75%	0	\$0.00	NA												
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$114,477.96	0.24%	0	\$0.00	NA												
AMERICAN NATIONAL BANK	2	\$236,830.00	0.51%	0	\$0.00	NA												
AMERICAN NATIONAL BANK FOX CITIES	2	\$241,000.00	0.51%	0	\$0.00	NA												
ANCHORBANK, FSB	12	\$1,374,600.00	2.94%	0	\$0.00	NA												
ASSEMBLIES OF GOD CREDIT UNION	1	\$117,650.00	0.25%	0	\$0.00	NA												
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$119,704.14	0.26%	0	\$0.00	NA												
BADGER BANK	2	\$234,800.00	0.5%	0	\$0.00	NA												
BANCORPSOUTH BANK	1	\$122,200.00	0.26%	0	\$0.00	NA												
BANK IOWA	1	\$116,000.00	0.25%	0	\$0.00	NA												
BANK MUTUAL	6	\$721,926.69	1.54%	0	\$0.00	NA												
BANK OF DEERFIELD	1	\$111,500.00	0.24%	0	\$0.00	NA												
BANK OF QUINCY	2	\$229,000.00	0.49%	0	\$0.00	NA												
BANK OF SPRINGFIELD	2	\$230,760.00	0.49%	0	\$0.00	NA												
BANK OF STANLY	2	\$225,000.00	0.48%	0	\$0.00	NA												
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$232,829.80	0.5%	0	\$0.00	NA												
BANKERS TRUST COMPANY	1	\$113,500.00	0.24%	0	\$0.00	NA												
BANKIOWA	1	\$123,000.00	0.26%	0	\$0.00	NA												
BAXTER CREDIT UNION	4	\$474,363.20	1.01%	0	\$0.00	NA												
BELL STATE BANK & TRUST	3	\$347,500.00	0.74%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	1	\$110,000.00	0.23%	0	\$0.00	NA												
BLACKHAWK BANK	8	\$939,500.00	2.01%	0	\$0.00	NA												
BNYMELLON	1	\$116,600.00	0.25%	0	\$0.00	NA												
C.U. MORTGAGE SERVICES, INC.	3	\$346,700.00	0.74%	0	\$0.00	NA												
CABARRUS BANK & TRUST	2	\$229,150.00	0.49%	0	\$0.00	NA												
CASHCALL, INC.	3	\$346,100.00	0.74%	0	\$0.00	NA												
CENTRAL MINNESOTA CREDIT UNION	1	\$112,800.00	0.24%	0	\$0.00	NA												
CENTRUE BANK	2	\$232,570.00	0.5%	0	\$0.00	NA												
CENTURY LENDING COMPANY	1	\$121,000.00	0.26%	0	\$0.00	NA												
CESSNA EMPLOYEES CREDIT UNION	2	\$240,000.00	0.51%	0	\$0.00	NA												
CHARTWAY FEDERAL CREDIT UNION	2	\$228,000.00	0.49%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	4	\$450,279.37	0.96%	0	\$0.00	NA												
CITIZENS BANK	1	\$123,700.00	0.26%	0	\$0.00	NA												
CITIZENS BANK OF ADA	1	\$116,327.23	0.25%	0	\$0.00	NA												
CITY NATIONAL BANK	2	\$219,998.40	0.47%	0	\$0.00	NA												
CITY STATE BANK	1	\$113,000.00	0.24%	0	\$0.00	NA												
CLEAR LAKE BANK & TRUST COMPANY	1	\$117,600.00	0.25%	0	\$0.00	NA												
CLEVELAND STATE BANK	1	\$123,385.00	0.26%	0	\$0.00	NA												
CNB BANK, INC.	1	\$120,456.16	0.26%	0	\$0.00	NA												
COBALT MORTGAGE	2	\$242,500.00	0.52%	0	\$0.00	NA												
COMMUNITY BANK MANKATO	2	\$229,500.00	0.49%	0	\$0.00	NA												
COMMUNITY BANK OF TRENTON	1	\$110,000.00	0.23%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION OF FL	1	\$113,100.00	0.24%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	1	\$120,000.00	0.26%	0	\$0.00	NA												
CORTRUST MORTGAGE INC	2	\$223,100.00	0.48%	0	\$0.00	NA												
CORTRUST MORTGAGE, INC	1	\$121,000.00	0.26%	0	\$0.00	NA												
CREDIT UNION OF AMERICA	2	\$234,800.00	0.5%	0	\$0.00	NA												
CU MORTGAGE DIRECT	1	\$120,500.00	0.26%	0	\$0.00	NA												
CUMBERLAND SECURITY BANK	1	\$124,000.00	0.26%	0	\$0.00	NA												
DUPAGE CREDIT UNION	2	\$236,000.00	0.5%	0	\$0.00	NA												
EASTWOOD BANK	1	\$115,200.00	0.25%	0	\$0.00	NA												
EDGAR COUNTY BANK & TRUST	1	\$111,000.00	0.24%	0	\$0.00	NA												
EMPOWER FEDERAL CREDIT UNION	1	\$115,800.00	0.25%	0	\$0.00	NA												
EQUISHARE CREDIT UNION	1	\$121,375.61	0.26%	0	\$0.00	NA												
EXPRESS MORTGAGE	1	\$120,000.00	0.26%	0	\$0.00	NA												
F&M STATE BANK	1	\$119,000.00	0.25%	0	\$0.00	NA												
FARMERS & MERCHANTS SAVINGS BANK	1	\$114,000.00	0.24%	0	\$0.00	NA												
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$121,281.00	0.26%	0	\$0.00	NA												
FARMERS-MERCHANTS NATIONAL BANK OF PAXTON	1	\$115,000.00	0.25%	0	\$0.00	NA												
FIDELITY BANK	1	\$114,100.00	0.24%	0	\$0.00	NA												
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$116,500.00	0.25%	0	\$0.00	NA												
FIRST BANK	1	\$123,050.00	0.26%	0	\$0.00	NA												
FIRST BANK OF TENNESSEE	1	\$110,000.00	0.23%	0	\$0.00	NA												
FIRST BANK RICHMOND, N.A.	2	\$220,000.00	0.47%	0	\$0.00	NA												
FIRST BANKERS TRUST COMPANY, N.A.	2	\$238,178.02	0.51%	0	\$0.00	NA												
FIRST CENTRAL STATE BANK	1	\$109,781.12	0.23%	0	\$0.00	NA												
FIRST CENTURY BANK	2	\$244,240.30	0.52%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	10	\$1,195,228.75	2.55%	0	\$0.00	NA												
FIRST COUNTY BANK	1	\$123,431.51	0.26%	0	\$0.00	NA												
FIRST FEDERAL BANK OF OHIO	1	\$121,000.00	0.26%	0	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	3	\$356,350.00	0.76%	0	\$0.00	NA												
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$116,185.00	0.25%	0	\$0.00	NA												
FIRST FLIGHT FCU	1	\$110,000.00	0.23%	0	\$0.00	NA												
FIRST INTERSTATE BANK	1	\$124,925.00	0.27%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	2	\$245,750.00	0.52%	0	\$0.00	NA												
FIRST NATIONAL BANK BERLIN	1	\$115,000.00	0.25%	0	\$0.00	NA												
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$113,000.00	0.24%	0	\$0.00	NA	0	\$0.00										

	IDAHO CENTRAL CREDIT UNION	4	\$468,400.00	1%	\$0.00	NA								
	ILLINI BANK	2	\$231,931.78	0.5%	\$0.00	NA								
	ILLINI STATE BANK	1	\$115,000.00	0.25%	\$0.00	NA								
	INTERCITY STATE BANK	1	\$116,800.00	0.25%	\$0.00	NA								
	IOWA STATE BANK	1	\$120,830.96	0.26%	\$0.00	NA								
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$118,000.00	0.25%	\$0.00	NA								
	LAKE FOREST BANK & TRUST COMPANY	1	\$120,000.00	0.26%	\$0.00	NA								
	LAKE REGION BANK	1	\$124,000.00	0.26%	\$0.00	NA								
	LBS FINANCIAL CREDIT UNION	1	\$117,000.00	0.25%	\$0.00	NA								
	LEADER BANK, N.A.	1	\$120,000.00	0.26%	\$0.00	NA								
	LINN AREA CREDIT UNION	2	\$232,937.78	0.5%	\$0.00	NA								
	LOUISIANA USA FEDERAL CREDIT UNION	1	\$118,000.00	0.25%	\$0.00	NA								
	MACON BANK, INC	2	\$240,000.00	0.51%	\$0.00	NA								
	MANUFACTURERS BANK & TRUST COMPANY	1	\$115,000.00	0.25%	\$0.00	NA								
	MARINE BANK	1	\$119,768.88	0.26%	\$0.00	NA								
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$448,011.32	0.96%	\$0.00	NA								
	MERCHANTS NATIONAL BANK	3	\$347,500.00	0.74%	\$0.00	NA								
	METCALF BANK	1	\$123,125.00	0.26%	\$0.00	NA								
	MIDDLETON COMMUNITY BANK	2	\$222,000.00	0.47%	\$0.00	NA								
	MIDLAND STATES BANK	2	\$238,600.00	0.51%	\$0.00	NA								
	MIDWEST BANK	1	\$110,000.00	0.23%	\$0.00	NA								
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$119,000.00	0.25%	\$0.00	NA								
	MISSOURI CREDIT UNION	3	\$340,500.00	0.73%	\$0.00	NA								
	MORRILL & JANES BANK AND TRUST CO	1	\$122,775.00	0.26%	\$0.00	NA								
	MOUNTAIN AMERICA CREDIT UNION	1	\$123,500.00	0.26%	\$0.00	NA								
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$124,000.00	0.26%	\$0.00	NA								
	NATIONAL EXCHANGE BANK AND TRUST	3	\$352,200.00	0.75%	\$0.00	NA								
	NORTH CENTRAL BANK	1	\$124,000.00	0.26%	\$0.00	NA								
	NORTHERN HILLS FEDERAL CREDIT UNION	1	\$122,100.00	0.26%	\$0.00	NA								
	NORTHWESTERN MORTGAGE CO.	5	\$579,490.00	1.24%	\$0.00	NA								
	NORTHWESTERN MORTGAGE COMPANY	2	\$228,033.66	0.49%	\$0.00	NA								
	OKLAHOMA CENTRAL CREDIT UNION	1	\$115,000.00	0.25%	\$0.00	NA								
	OREGON COMMUNITY BANK & TRUST	1	\$117,000.00	0.25%	\$0.00	NA								
	ORIENTAL BANK AND TRUST	1	\$110,690.20	0.24%	\$0.00	NA								
	ORNL FEDERAL CREDIT UNION	2	\$231,200.00	0.49%	\$0.00	NA								
	PENTAGON FEDERAL C. U.	12	\$1,390,810.42	2.97%	\$0.00	NA								
	PEOPLES BANK	1	\$113,000.00	0.24%	\$0.00	NA								
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$583,050.00	1.25%	\$0.00	NA								
	PEOPLES STATE BANK	4	\$487,700.00	1.04%	\$0.00	NA								
	PORT WASHINGTON STATE BANK	1	\$118,000.00	0.25%	\$0.00	NA								
	PRAIRIE STATE BANK & TRUST	3	\$343,374.03	0.73%	\$0.00	NA								
	PRIMEBANK	1	\$110,600.00	0.24%	\$0.00	NA								
	PROVIDENT CREDIT UNION	2	\$238,000.00	0.51%	\$0.00	NA								
	PYRAMAX BANK FSB	3	\$345,724.83	0.74%	\$0.00	NA								
	RELIANCE BANK	1	\$111,000.00	0.24%	\$0.00	NA								
	RENASANT BANK	1	\$116,500.00	0.25%	\$0.00	NA								
	ROYAL CREDIT UNION	6	\$710,274.20	1.52%	\$0.00	NA								
	SABINE STATE BANK & TRUST CO., INC.	1	\$115,000.00	0.25%	\$0.00	NA								
	SCOTIABANK OF PUERTO RICO	1	\$117,600.00	0.25%	\$0.00	NA								
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$110,400.00	0.24%	\$0.00	NA								
	SHELL FEDERAL CREDIT UNION	1	\$124,900.00	0.27%	\$0.00	NA								
	SOUND COMMUNITY BANK	1	\$114,100.00	0.24%	\$0.00	NA								
	SOUTHERN COMMERCIAL BANK	2	\$227,000.00	0.48%	\$0.00	NA								
	SPACE COAST CREDIT UNION	2	\$238,332.07	0.51%	\$0.00	NA								
	STANDARD BANK AND TRUST	1	\$111,500.00	0.24%	\$0.00	NA								
	STANDARD MORTGAGE CORPORATION	3	\$352,281.00	0.75%	\$0.00	NA								
	STATE BANK OF CROSS PLAINS	2	\$222,000.00	0.47%	\$0.00	NA								
	STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$110,500.00	0.24%	\$0.00	NA								
	STEARNS LENDING INC.	1	\$121,000.00	0.26%	\$0.00	NA								
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$121,386.39	0.26%	\$0.00	NA								
	STOCKMAN BANK OF MONTANA	1	\$110,000.00	0.23%	\$0.00	NA								
	SUMMIT CREDIT UNION	11	\$1,313,600.00	2.81%	\$0.00	NA								
	SUPERIOR FEDERAL CREDIT UNION	5	\$594,555.68	1.27%	\$0.00	NA								
	TEACHERS FEDERAL CREDIT UNION	2	\$234,930.23	0.5%	\$0.00	NA								
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$110,000.00	0.23%	\$0.00	NA								
	THE FIRST NATIONAL BANK	1	\$115,000.00	0.25%	\$0.00	NA								
	THE FIRST NATIONAL BANK OF DIETERIC	1	\$110,000.00	0.23%	\$0.00	NA								
	THE FIRST NATIONAL BANK OF MIFFLINT	2	\$236,844.01	0.51%	\$0.00	NA								
	TIB-THE INDEPENDENT BANKERSBANK, A STATE BANK	1	\$115,500.00	0.25%	\$0.00	NA								
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$118,000.00	0.25%	\$0.00	NA								
	TRAVERSE CITY STATE BANK	1	\$110,000.00	0.23%	\$0.00	NA								
	UNION BANK OF BLAIR	1	\$112,000.00	0.24%	\$0.00	NA								
	UNION SAVINGS BANK	4	\$474,919.46	1.01%	\$0.00	NA								
	UNITED BANK & TRUST	5	\$582,220.38	1.24%	\$0.00	NA								
	UNITED BANK OF UNION	1	\$112,000.00	0.24%	\$0.00	NA								
	UNITED COMMUNITY BANK	5	\$590,654.08	1.26%	\$0.00	NA								
	UNIVERSITY FEDERAL CREDIT UNION	1	\$122,000.00	0.26%	\$0.00	NA								
	UNIVERSITY OF WISCONSIN CREDIT UNION	9	\$1,037,815.93	2.22%	\$0.00	NA								
	US POSTAL SERVICE FEDERAL CREDIT UNION	1	\$118,000.00	0.25%	\$0.00	NA								
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$243,500.00	0.52%	\$0.00	NA								
	WAUKESHA STATE BANK	1	\$110,000.00	0.23%	\$0.00	NA								
	WAYNE BANK AND TRUST CO.	1	\$112,000.00	0.24%	\$0.00	NA								
	WEOKIE CREDIT UNION	1	\$120,000.00	0.26%	\$0.00	NA								
	WEST CENTRAL BANK	1	\$114,000.00	0.24%	\$0.00	NA								
	WESTCONSIN CREDIT UNION	1	\$122,928.32	0.26%	\$0.00	NA								
	WESTFIELD BANK, FSB	1	\$123,000.00	0.26%	\$0.00	NA								
	WICHITA FEDERAL CREDIT UNION	1	\$114,000.00	0.24%	\$0.00	NA								
	WINGS FINANCIAL CU	3	\$333,225.81	0.71%	\$0.00	NA								
	WOLF RIVER COMMUNITY BANK	1	\$119,500.00	0.26%	\$0.00	NA								
	WOODFORD STATE BANK	1	\$112,700.00	0.24%	\$0.00	NA								
	WORKERS' CREDIT UNION	2	\$241,300.00	0.52%	\$0.00	NA								
	WVHDF	1	\$116,500.00	0.25%	\$0.00	NA								
	Unavailable	11	\$1,235,013.00	2.69%	\$0.00	NA								
Total		401	\$46,817,931.21	100%	\$0.00	0								
31417FRG5	AMERICAN INTERNET MORTGAGE, INC.	4	\$523,226.93	15.11%	\$0.00	NA								
	AMERISAVE MORTGAGE CORPORATION	5	\$690,085.73	19.93%	\$0.00	NA								
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$433,985.00	12.53%	\$0.00	NA								
	CASTLE MORTGAGE CORPORATION	1	\$140,000.00	4.04%	\$0.00	NA								

Total		25	\$3,463,339.49	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417FRH3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$76,746.69	5.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	3	\$184,401.84	13.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	10	\$689,206.76	48.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	1	\$80,000.00	5.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST SECURITY TRUST BANK	3	\$232,191.69	16.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	1	\$74,659.54	5.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE STOCK EXCHANGE BANK	1	\$75,000.00	5.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,412,206.52	100%	0	\$0.00	0												
31417FRJ9	AMERICAN FINANCIAL RESOURCES, INC	1	\$328,000.00	4.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$174,810.76	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC.	1	\$151,828.11	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$266,164.60	3.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$240,000.00	3.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY TRUST BANK	1	\$222,100.00	2.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DEPARTMENT OF THE INTERIOR FEDERAL CREDIT UNION	1	\$151,000.00	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DESCO FEDERAL CREDIT UNION	1	\$221,700.00	2.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$197,700.00	2.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ECU CREDIT UNION	1	\$309,131.99	4.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$307,100.00	4.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	1	\$129,500.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	1	\$237,348.41	3.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$133,400.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$127,992.86	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MAGNA BANK	1	\$233,500.00	3.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY	1	\$277,500.00	3.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDFLORIDA CREDIT UNION	1	\$153,200.00	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDTOWN MORTGAGE, INC	1	\$368,500.00	4.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$145,800.00	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING, L.P.	1	\$270,100.00	3.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL, INC.	1	\$232,000.00	3.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$287,500.00	3.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	1	\$189,000.00	2.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	1	\$373,450.00	4.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SPIRE FCU	1	\$168,900.00	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF THE LAKES	1	\$165,000.00	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$201,118.89	2.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$154,798.00	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTONE	2	\$398,307.00	5.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	1	\$179,199.00	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	2	\$361,300.00	4.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$235,100.00	3.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$7,592,049.62	100%	0	\$0.00	0												
31417FRK6	AMERICA FIRST FEDERAL CREDIT UNION	2	\$353,752.37	3.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$185,000.00	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$280,400.00	2.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$130,000.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$233,000.00	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$144,071.01	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$276,750.00	2.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE	1	\$201,066.00	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA CREDIT UNION	2	\$356,250.00	3.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$387,800.00	4.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	2	\$292,800.00	3.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GRAND BANK NA	1	\$143,365.56	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREAT BASIN FEDERAL CREDIT UNION	1	\$233,174.48	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$132,900.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREENLIGHT FINANCIAL SERVICES	1	\$289,200.00	3.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$199,150.00	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY BANK OF ARKANSAS	1	\$129,421.50	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEMBER HOME LOAN, LLC	1	\$135,472.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$128,000.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$195,200.00	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$176,000.00	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$130,522.39	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NFM, INC.	1	\$269,817.92	2.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$663,793.46	7.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$176,300.00	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	GALENA STATE BANK AND TRUST COMPANY	1	\$372,200.00	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GMFS LLC	2	\$650,800.00	3.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	2	\$468,800.00	2.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$206,250.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HARVARD SAVINGS BANK	1	\$377,300.00	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$280,115.36	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$227,600.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$178,444.35	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	1	\$193,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$243,000.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$214,000.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$255,000.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$279,000.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$277,000.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$206,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC TRUST BANK	1	\$402,500.00	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$224,600.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$392,000.00	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$252,000.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$223,000.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKLAND TRUST	1	\$290,000.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	2	\$383,380.00	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$330,500.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SHORE MORTGAGE	2	\$548,810.00	2.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$221,000.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SIUSLAW BANK	3	\$533,300.00	2.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	1	\$311,607.14	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$245,600.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING INC.	4	\$1,236,668.31	6.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$204,585.52	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$327,800.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTONE	1	\$180,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	1	\$343,464.74	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$212,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$480,795.13	2.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$428,200.00	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		72	\$18,489,998.87	100%	0	\$0.00														
31417FRM2	ALL FIRST MORTGAGE SERVICES INC	1	\$203,839.81	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$269,000.00	2.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$179,500.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$412,176.74	3.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL, INC.	1	\$181,000.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE	1	\$400,000.00	3.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$177,264.88	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$405,881.94	3.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK	1	\$286,203.36	2.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	2	\$755,653.98	7.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$188,250.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$168,600.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$352,900.00	3.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	2	\$341,600.00	3.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$154,850.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE INC	1	\$180,000.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC.	1	\$200,000.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FS	2	\$479,569.98	4.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	2	\$500,842.75	4.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$264,370.00	2.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY	1	\$184,000.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	METCALF BANK	1	\$159,650.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$182,000.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$199,110.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$268,200.00	2.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$309,000.00	2.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$255,000.00	2.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SHORE MORTGAGE	2	\$565,850.00	5.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$199,750.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$176,700.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	1	\$227,055.26	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$373,800.00	3.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$175,400.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$238,012.00	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$325,800.00	3.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	1	\$204,125.00	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE CORP	1	\$170,250.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$231,500.00	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$1																	

	AMERIFIRST FINANCIAL CORPORATION	1	\$114,000.00	0.77%	0	\$0.00	NA												
	BANCORSOUTH BANK	1	\$116,000.00	0.79%	0	\$0.00	NA												
	BNYMELLON	2	\$229,600.00	1.56%	0	\$0.00	NA												
	CASHCALL, INC.	1	\$119,000.00	0.81%	0	\$0.00	NA												
	CENTURY LENDING COMPANY	2	\$226,137.00	1.53%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE CO., INC.	3	\$344,990.00	2.34%	0	\$0.00	NA												
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$118,500.00	0.8%	0	\$0.00	NA												
	COBALT MORTGAGE	2	\$228,400.00	1.55%	0	\$0.00	NA												
	COMMERCE STATE BANK	1	\$115,125.00	0.78%	0	\$0.00	NA												
	CONNELL INVESTMENTS INC.	1	\$124,000.00	0.84%	0	\$0.00	NA												
	CONTINENTAL HOME LOANS INC.	1	\$112,625.00	0.76%	0	\$0.00	NA												
	COUNTRYPLACE MORTGAGE, LTD.	1	\$110,759.00	0.75%	0	\$0.00	NA												
	COVANTAGE CREDIT UNION	1	\$118,500.00	0.8%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION	1	\$115,200.00	0.78%	0	\$0.00	NA												
	DAS AQUISION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$112,033.38	0.76%	0	\$0.00	NA												
	DENVER MORTGAGE	2	\$223,750.00	1.52%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY LTD	1	\$122,708.00	0.83%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$120,975.00	0.82%	0	\$0.00	NA												
	E-CENTRAL CREDIT UNION	1	\$124,000.00	0.84%	0	\$0.00	NA												
	EVOLVE BANK & TRUST	1	\$115,093.01	0.78%	0	\$0.00	NA												
	FBC MORTGAGE, LLC	1	\$116,500.00	0.79%	0	\$0.00	NA												
	FIFTH THIRD BANK	1	\$110,200.00	0.75%	0	\$0.00	NA												
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$478,860.00	3.25%	0	\$0.00	NA												
	FIRST CHOICE LOAN SERVICES, INC.	1	\$111,000.00	0.75%	0	\$0.00	NA												
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$114,240.00	0.77%	0	\$0.00	NA												
	FIRST HOME MORTGAGE CORPORATION	1	\$122,500.00	0.83%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	1	\$118,000.00	0.8%	0	\$0.00	NA												
	FIRST MIDWEST BANK	1	\$115,859.42	0.79%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, LLC	1	\$112,800.00	0.76%	0	\$0.00	NA												
	FIRSTMERIT BANK, N.A.	2	\$237,011.00	1.61%	0	\$0.00	NA												
	FREMONT BANK	2	\$233,707.00	1.58%	0	\$0.00	NA												
	GERSHMAN INVESTMENT CORP	1	\$122,501.00	0.83%	0	\$0.00	NA												
	GMFS LLC	1	\$117,000.00	0.79%	0	\$0.00	NA												
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$115,767.81	0.78%	0	\$0.00	NA												
	GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$112,000.00	0.76%	0	\$0.00	NA												
	GRAND BANK NA	1	\$115,900.00	0.79%	0	\$0.00	NA												
	GREEN TREE SERVICING LLC	1	\$123,100.00	0.83%	0	\$0.00	NA												
	GREENLIGHT FINANCIAL SERVICES	2	\$243,300.00	1.65%	0	\$0.00	NA												
	GTE FEDERAL CREDIT UNION	2	\$235,400.00	1.6%	0	\$0.00	NA												
	HEARTLAND BANK	1	\$110,250.00	0.75%	0	\$0.00	NA												
	HOME FINANCING CENTER, INC.	1	\$123,400.00	0.84%	0	\$0.00	NA												
	HOMEOWNERS MORTGAGE	1	\$114,229.72	0.77%	0	\$0.00	NA												
	IMORTGAGE.COM, INC.	1	\$124,000.00	0.84%	0	\$0.00	NA												
	INTERNATIONAL BANK OF COMMERCE	1	\$116,925.00	0.79%	0	\$0.00	NA												
	MAVERICK FUNDING CORP.	2	\$232,600.00	1.58%	0	\$0.00	NA												
	MISSOURI CREDIT UNION	1	\$115,200.00	0.78%	0	\$0.00	NA												
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$245,900.00	1.67%	0	\$0.00	NA												
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$479,337.01	3.25%	0	\$0.00	NA												
	NAVY FEDERAL CREDIT UNION	1	\$120,125.17	0.81%	0	\$0.00	NA												
	NCB, FSB	1	\$124,000.00	0.84%	0	\$0.00	NA												
	OMAHA STATE BANK	1	\$119,834.67	0.81%	0	\$0.00	NA												
	PACIFIC TRUST BANK	1	\$113,900.00	0.77%	0	\$0.00	NA												
	PACIFIC UNION FINANCIAL LLC DBA CLEARVSION FUNDING A CALIFORNA LIMITED LIABILITY COMPANY	1	\$121,800.00	0.83%	0	\$0.00	NA												
	PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$112,000.00	0.76%	0	\$0.00	NA												
	PAN AMERICAN MORTGAGE CORPORATION	1	\$112,500.00	0.76%	0	\$0.00	NA												
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$115,000.00	0.78%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$120,000.00	0.81%	0	\$0.00	NA												
	PMAC LENDING SERVICES	1	\$110,000.00	0.75%	0	\$0.00	NA												
	PROFICIO MORTGAGE VENTURES LLC	1	\$121,300.00	0.82%	0	\$0.00	NA												
	PROFICIO MORTGAGE VENTURES, LLC	1	\$122,800.00	0.83%	0	\$0.00	NA												
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$118,140.00	0.8%	0	\$0.00	NA												
	RESIDENTIAL FINANCE CORPORATION	1	\$120,088.02	0.81%	0	\$0.00	NA												
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	\$348,200.00	2.36%	0	\$0.00	NA												
	ROUNDPOINT MORTGAGE COMPANY	3	\$349,912.71	2.37%	0	\$0.00	NA												
	SCOTIABANK OF PUERTO RICO	1	\$123,030.26	0.83%	0	\$0.00	NA												
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	5	\$574,031.00	3.89%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$120,000.00	0.81%	0	\$0.00	NA												
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$120,000.00	0.81%	0	\$0.00	NA												
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$119,200.00	0.81%	0	\$0.00	NA												
	SOVEREIGN BANK, N.A.	1	\$123,200.00	0.84%	0	\$0.00	NA												
	STEARNS LENDING INC.	2	\$236,740.00	1.61%	0	\$0.00	NA												
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$241,134.47	1.64%	0	\$0.00	NA												
	SUMMIT FUNDING, INC.	1	\$124,800.00	0.85%	0	\$0.00	NA												
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$120,000.00	0.81%	0	\$0.00	NA												
	THE LENDING COMPANY, INC	1	\$114,000.00	0.77%	0	\$0.00	NA												
	THE LENDING COMPANY, INC.	1	\$111,845.70	0.76%	0	\$0.00	NA												
	THE WASHINGTON TRUST COMPANY	1	\$110,625.00	0.75%	0	\$0.00	NA												
	TSB BANK	1	\$121,831.91	0.83%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	1	\$120,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA									

	UMPQUA BANK	2	\$387,378.18	5.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$403,000.00	5.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$7,232,407.27	100%	0	\$0.00	0												
31417FS74	1ST MARINER BANK	1	\$207,619.95	3.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$393,500.00	6.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS, INC.	1	\$161,048.00	2.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$300,500.00	5.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DALLAS WHOLESALE	1	\$219,000.00	3.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	\$155,160.00	2.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$155,785.07	2.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC.	1	\$195,500.00	3.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST OPTION MORTGAGE LLC	1	\$340,371.95	5.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GRAND BANK NA	1	\$271,000.00	4.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREENLIGHT FINANCIAL SERVICES	1	\$158,300.00	2.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MAIN STREET FINANCIAL	1	\$319,521.00	5.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MAVERICK FUNDING CORP.	2	\$430,300.00	7.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$293,750.00	4.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$809,731.23	13.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NCB, FSB	1	\$179,118.87	3.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC	1	\$214,799.00	3.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	QUAINT OAK MORTGAGE LLC	1	\$249,156.26	4.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	1	\$158,531.29	2.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SHORE MORTGAGE	1	\$172,160.00	2.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, N.A.	1	\$343,536.62	5.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$174,762.88	2.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$5,903,152.12	100%	0	\$0.00	0												
31417FS82	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$96,000.00	4.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	7	\$664,400.00	31.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	7	\$683,650.00	32.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOKE, NA DBA BANK OF OKLAHOMA	1	\$107,200.00	5.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CMC FUNDING, INC.	1	\$99,500.00	4.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$98,878.27	4.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EXCHANGE BANK & TRUST CO.	1	\$85,012.90	4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IMORTGAGE.COM, INC.	1	\$105,952.00	4.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PATRIOT BANK MORTGAGE, INC	1	\$93,623.72	4.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$93,182.10	4.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,127,398.99	100%	0	\$0.00	0												
31417FS90	AMERICAN INTERNET MORTGAGE, INC.	1	\$131,950.00	6.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	4	\$534,700.00	24.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	4	\$537,000.00	24.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF COLORADO	1	\$132,000.00	6.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$406,900.00	18.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HARRINGTON BANK	1	\$130,500.00	6.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PATRIOT BANK MORTGAGE, INC	1	\$133,152.40	6.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$143,044.34	6.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,149,246.74	100%	0	\$0.00	0												
31417FSA7	2/1/2043FIRST HAWAIIAN BANK	1	\$236,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	\$212,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABERDEEN PROVING GROUND FCU	2	\$340,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	5	\$930,950.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, A CALIFORNIA CORPORATION	1	\$388,770.67	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, A NEVADA CORPORATION	1	\$149,616.45	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	2	\$475,860.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED MORTGAGE SERVICES	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	7	\$1,324,930.43	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP	1	\$185,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$362,700.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$224,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY	2	\$655,891.93	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$407,495.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FEDERAL BANK	1	\$170,300.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN GATEWAY BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	8	\$1,640,685.87	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$663,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	3	\$775,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK, FSB	4	\$737,200.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$383,700.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	2	\$580,150.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARK MORTGAGE INC	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARKANSAS FEDERAL CREDIT UNION	1	\$193,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	15	\$3,138,241.25	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	1	\$155,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	9	\$2,034,800.00	1.01%	0														

FIRSTTRUST BANK	1	\$348,000.00	0.17%	0	\$0.00	NA	0												
FLANAGAN STATE BANK	1	\$162,450.00	0.08%	0	\$0.00	NA	0												
FORUM CREDIT UNION	4	\$998,426.54	0.5%	0	\$0.00	NA	0												
FRANDSEN BANK & TRUST	2	\$362,400.00	0.18%	0	\$0.00	NA	0												
FREMONT BANK	8	\$2,294,524.00	1.14%	0	\$0.00	NA	0												
FULTON BANK OF NEW JERSEY	2	\$435,550.00	0.22%	0	\$0.00	NA	0												
FULTON BANK, N.A.	5	\$1,067,266.51	0.53%	0	\$0.00	NA	0												
GATEWAY STATE BANK	1	\$361,000.00	0.18%	0	\$0.00	NA	0												
GMFS LLC	2	\$654,100.00	0.33%	0	\$0.00	NA	0												
GRAND BANK NA	1	\$315,000.00	0.16%	0	\$0.00	NA	0												
GREAT SOUTHERN BANK	1	\$170,000.00	0.08%	0	\$0.00	NA	0												
GREAT WESTERN BANK	1	\$136,000.00	0.07%	0	\$0.00	NA	0												
GREENLIGHT FINANCIAL SERVICES	1	\$200,800.00	0.1%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	2	\$310,175.00	0.15%	0	\$0.00	NA	0												
GUARANTY TRUST COMPANY	1	\$146,775.00	0.07%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	1	\$158,400.00	0.08%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	6	\$1,418,071.45	0.71%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	1	\$131,400.00	0.07%	0	\$0.00	NA	0												
HEARTLAND BANK	2	\$472,719.00	0.24%	0	\$0.00	NA	0												
HERGET BANK, NATIONAL ASSOCIATION	1	\$266,500.00	0.13%	0	\$0.00	NA	0												
HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	2	\$289,838.45	0.14%	0	\$0.00	NA	0												
HILLS BANK AND TRUST COMPANY	2	\$461,100.00	0.23%	0	\$0.00	NA	0												
HILLTOP NATIONAL BANK	1	\$163,200.00	0.08%	0	\$0.00	NA	0												
HNB NATIONAL BANK	1	\$152,000.00	0.08%	0	\$0.00	NA	0												
HOME BANK	1	\$229,000.00	0.11%	0	\$0.00	NA	0												
HOME FEDERAL BANK	4	\$800,202.15	0.4%	0	\$0.00	NA	0												
HOMEWISE, INC.	1	\$162,250.00	0.08%	0	\$0.00	NA	0												
HOOSAC BANK	1	\$400,000.00	0.2%	0	\$0.00	NA	0												
HUDSON VALLEY FEDERAL CREDIT UNION	3	\$521,782.86	0.26%	0	\$0.00	NA	0												
IC FEDERAL CREDIT UNION	1	\$208,500.00	0.1%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	1	\$128,250.00	0.06%	0	\$0.00	NA	0												
IKON FINANCIAL GROUP, LLC	1	\$214,700.00	0.11%	0	\$0.00	NA	0												
IMORTGAGE.COM, INC.	6	\$988,568.00	0.49%	0	\$0.00	NA	0												
INSPIRED FINANCIAL SERVICES, LLC	1	\$203,500.00	0.1%	0	\$0.00	NA	0												
INVESTORS HOME MORTGAGE	4	\$910,500.00	0.45%	0	\$0.00	NA	0												
JAMES B. NUTTER & COMPANY	1	\$163,200.00	0.08%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	2	\$784,877.02	0.39%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	1	\$159,000.00	0.08%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST COMPANY	3	\$672,600.00	0.34%	0	\$0.00	NA	0												
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	8	\$1,996,850.00	1%	0	\$0.00	NA	0												
LAS COLINAS FEDERAL CREDIT UNION	1	\$163,547.80	0.08%	0	\$0.00	NA	0												
LAYTON STATE BANK	1	\$170,000.00	0.08%	0	\$0.00	NA	0												
LBS FINANCIAL CREDIT UNION	2	\$546,000.00	0.27%	0	\$0.00	NA	0												
LEADER BANK, N.A.	4	\$1,019,000.00	0.51%	0	\$0.00	NA	0												
LEADERONE FINANCIAL CORPORATION	5	\$1,027,600.00	0.51%	0	\$0.00	NA	0												
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$588,000.00	0.29%	0	\$0.00	NA	0												
LIBERTY BANK	2	\$411,765.03	0.21%	0	\$0.00	NA	0												
LIBERTY BANK OF ARKANSAS	1	\$210,000.00	0.1%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	1	\$182,000.00	0.09%	0	\$0.00	NA	0												
LIFESTORE BANK	2	\$462,800.00	0.23%	0	\$0.00	NA	0												
LINCOLN SAVINGS BANK	1	\$220,600.00	0.11%	0	\$0.00	NA	0												
LUSO FEDERAL CREDIT UNION	1	\$202,000.00	0.1%	0	\$0.00	NA	0												
M/I FINANCIAL CORP.	1	\$406,150.00	0.2%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	1	\$192,000.00	0.1%	0	\$0.00	NA	0												
MAGNA BANK	2	\$451,350.00	0.23%	0	\$0.00	NA	0												
MANSFIELD CO-OPERATIVE BANK	1	\$132,800.00	0.07%	0	\$0.00	NA	0												
MATANUSKA VALLEY FEDERAL CREDIT UNION	1	\$139,743.01	0.07%	0	\$0.00	NA	0												
MEMBERS FIRST CREDIT UNION	1	\$150,000.00	0.07%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY, INC.	1	\$161,250.00	0.08%	0	\$0.00	NA	0												
MERIDIAN BANK	3	\$864,520.00	0.43%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY,LLC	2	\$374,000.00	0.19%	0	\$0.00	NA	0												
METRO BANK	1	\$183,394.28	0.09%	0	\$0.00	NA	0												
METRO CREDIT UNION	1	\$225,000.00	0.11%	0	\$0.00	NA	0												
MICHIGAN MUTUAL, INC.	1	\$129,600.00	0.06%	0	\$0.00	NA	0												
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$287,000.00	0.14%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE	2	\$322,841.95	0.16%	0	\$0.00	NA	0												
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$126,400.00	0.06%	0	\$0.00	NA	0												
MIDFLORIDA CREDIT UNION	1	\$273,000.00	0.14%	0	\$0.00	NA	0												
MIDWEST LOAN SERVICES INC	1	\$185,965.31	0.09%	0	\$0.00	NA	0												
MIDWEST LOAN SERVICES, INC.	3	\$667,800.00	0.33%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$418,250.00	0.21%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	2	\$291,350.00	0.15%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	1	\$174,000.00	0.09%	0	\$0.00	NA	0												
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$136,000.00	0.07%	0	\$0.00	NA	0												
MORTGAGE MARKETS CUSO	1	\$195,000.00	0.1%	0	\$0.00	NA	0												
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$160,000.00	0.08%	0	\$0.00	NA	0												
MOTOROLA EMPLOYEES CREDIT UNION	2	\$619,935.53	0.31%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	3	\$613,550.00	0.31%	0	\$0.00	NA	0												
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$201,115.00																	

	PARTNERS FEDERAL CREDIT UNION	1	\$540,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL C. U.	4	\$1,008,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, A WA CORPORATION	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES STATE BANK	1	\$149,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,024,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK	1	\$164,300.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK, SSB	1	\$147,772.12	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PIONEER CREDIT UNION	1	\$158,555.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$334,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM HOME MORTGAGE	1	\$325,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE	2	\$755,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	3	\$967,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	11	\$2,756,150.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	3	\$708,800.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$154,609.16	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRINCETON FEDERAL CREDIT UNION	1	\$165,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIOR LAKE STATE BANK	1	\$254,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIORITY HOME MORTGAGE, L.P.	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROGRESSIVE BANK, A CORPORATION	1	\$168,279.43	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT CREDIT UNION	2	\$678,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RANDOLPH-BROOKS FCU	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$142,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RCB BANK, A CORPORATION	1	\$185,300.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC.	5	\$1,233,045.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$373,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RELIANCE STATE BANK	1	\$171,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RENASANT BANK	1	\$184,100.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESCUE MORTGAGE, INC.	1	\$138,700.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL FINANCE, A CORPORATION.	1	\$392,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	1	\$196,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$155,100.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RF MORTGAGE AND INVESTMENT CORP	1	\$349,869.27	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RIGHT START MORTGAGE, INC.	1	\$552,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RMK FINANCIAL CORP	1	\$226,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	2	\$427,350.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROLLSTONE BANK & TRUST	1	\$219,900.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	5	\$1,278,580.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROYAL BANK	1	\$134,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROYAL CREDIT UNION	3	\$496,820.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC	1	\$398,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC.	1	\$289,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	1	\$172,900.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK & TRUST CO., INC.	1	\$294,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SANBORN CORPORATION	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAUK VALLEY BANK & TRUST COMPANY	1	\$157,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,395,936.51	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SCIENT FEDERAL CREDIT UNION	1	\$144,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	3	\$705,692.96	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$403,750.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$183,350.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SHELBY COUNTY STATE BANK	1	\$152,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SHELL LAKE STATE BANK	1	\$203,685.91	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	15	\$3,983,300.00	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$155,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIR FEDERAL CREDIT UNION	1	\$164,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOLIDARITY COMMUNITY FCU	1	\$162,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$198,700.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN COMMERCIAL BANK	1	\$360,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, N.A.	18	\$5,640,549.32	2.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$208,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ST.MARY'S BANK	1	\$209,900.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	2	\$437,120.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$202,300.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$131,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC.	32	\$9,861,325.51	4.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$519,220.01	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$224,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	3	\$729,750.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	2	\$557,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$168,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT BANK AND TRUST	1	\$320,000.00	0.16%	1	\$310,176.08	NA	1	\$310,176.08	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	5	\$948,250.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING, INC.	2	\$631,350.07	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$268,810.06	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	7	\$1,466,834.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TALMER BANK AND TRUST	2	\$391,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	3	\$496,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	3	\$571,377.00	0.28%	0	\$0.00	NA	0	\$0.00										

	VECTRA BANK COLORADO, NA	1	\$204,599.13	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION	1	\$168,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	2	\$738,250.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$325,250.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEBSTER BANK, N.A.	3	\$568,004.88	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	3	\$943,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSN CREDIT UNION	1	\$140,900.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$238,950.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	2	\$607,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINGS FINANCIAL CU	1	\$163,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WISCONSIN BANK AND TRUST	1	\$179,240.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL LLC	6	\$1,540,070.36	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WORKERS' CREDIT UNION	1	\$147,756.72	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	1	\$340,524.90	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$150,275.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$208,050.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$5,755,315.38	3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Total	831	\$200,580,979.60	100%	1	\$310,176.08		1	\$310,176.08		0	\$0.00		0	\$0.00		0	\$0.00	
31417FSB5	1ST MARINER BANK	1	\$256,536.70	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	3RD FED BANK	1	\$392,608.42	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	\$365,750.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABERDEEN PROVING GROUND FCU	1	\$220,875.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	2	\$547,380.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	16	\$4,479,643.00	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACCESS CAPITAL FUNDING, LLC	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	1	\$195,700.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	11	\$2,820,489.31	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALERUS MROTGAGE	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP	1	\$337,250.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$444,350.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,090,335.17	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	3	\$848,500.77	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$1,074,602.06	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK	1	\$206,759.59	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$270,750.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$190,389.78	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	3	\$782,800.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK, FSB	3	\$715,100.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANGEL OAK FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$345,143.50	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	3	\$803,550.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARKANSAS FEDERAL CREDIT UNION	1	\$327,650.00	0.16%	1	\$316,018.30	NA	0	\$0.00	NA	1	\$316,018.30	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$2,558,455.53	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	1	\$239,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC.	1	\$229,837.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BADGER BANK	1	\$295,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	6	\$1,421,792.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF DONIPHAN	1	\$175,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF IDAHO	1	\$304,330.71	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF MILTON	1	\$380,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF NORTH CAROLINA	1	\$371,877.88	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$232,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKERS TRUST COMPANY	3	\$646,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKERS' BANK	2	\$433,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	7	\$1,817,348.98	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAYCOAST BANK	1	\$332,475.93	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELL STATE BANK & TRUST	3	\$1,057,650.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BNYMELLON	2	\$475,345.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$212,737.88	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS, INC.	1	\$197,125.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING	1	\$388,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BUCKS COUNTY BANK	1	\$264,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BUD WEBER MORTGAGES LLC	2	\$498,750.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK,	1	\$289,528.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P.	3	\$912,015.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC.	1	\$400,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	5	\$1,537,056.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	2	\$431,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK	1	\$312,511.80	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL ONE FCU	2	\$510,378.32	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL PACIFIC BANK	1	\$580,776.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRUE BANK	2	\$514,187.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTURY LENDING COMPANY	4	\$974,700.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHAMPION CREDIT UNION	1	\$188,553.77	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	3	\$823,227.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	\$314,450.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITY STATE BANK	3	\$710,984.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CMG FINANCIAL	4	\$1,267,300.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	5	\$1,115,640.60	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE	18	\$5,169,847.00	2.57%	0	\$0.00	NA	0	\$0.00										

MARION COUNTY STATE BANK	1	\$239,000.00	0.12%	0	\$0.00	NA												
MEGASTAR FINANCIAL CORP	3	\$903,080.00	0.45%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$937,857.00	0.47%	0	\$0.00	NA												
MERIDIAN BANK	2	\$610,850.00	0.3%	0	\$0.00	NA												
METRO CREDIT UNION	1	\$282,150.00	0.14%	0	\$0.00	NA												
MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$310,650.00	0.15%	0	\$0.00	NA												
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$213,041.00	0.11%	0	\$0.00	NA												
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$209,451.15	0.1%	0	\$0.00	NA												
MIDCOUNTRY BANK	1	\$201,168.79	0.1%	0	\$0.00	NA												
MINNESOTA BANK AND TRUST	1	\$359,765.00	0.18%	0	\$0.00	NA												
MINNSTAR BANK NATIONAL ASSOCIATION, ORGANIZED AND EXISTING UNDER THE LAWS OF THE	1	\$183,048.62	0.09%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$283,602.97	0.14%	0	\$0.00	NA												
MISSOURI CREDIT UNION	1	\$177,650.00	0.09%	0	\$0.00	NA												
MORRIS HARDWICK SCHNEIDER, LLC	1	\$183,255.00	0.09%	0	\$0.00	NA												
MORTGAGE ASSOCIATES, INC.	1	\$308,057.56	0.15%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	1	\$255,000.00	0.13%	0	\$0.00	NA												
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$330,000.00	0.16%	0	\$0.00	NA												
NATIONAL BANK OF COMMERCE	1	\$302,174.03	0.15%	0	\$0.00	NA												
NETWORK FUNDING, L.P.	3	\$726,170.00	0.36%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	2	\$601,000.00	0.3%	0	\$0.00	NA												
NORTHERN MASS. TELEPHONE WORKERS CO	1	\$265,050.00	0.13%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	2	\$810,864.95	0.4%	0	\$0.00	NA												
NRL FEDERAL CREDIT UNION	1	\$300,700.00	0.15%	0	\$0.00	NA												
NUMARK CREDIT UNION	2	\$402,600.00	0.2%	0	\$0.00	NA												
OCEANFIRST BANK	2	\$426,359.00	0.21%	0	\$0.00	NA												
ON Q FINANCIAL, INC.	1	\$361,000.00	0.18%	0	\$0.00	NA												
ORGANIZED LABOR CREDIT UNION	1	\$260,330.59	0.13%	0	\$0.00	NA												
ORRSTOWN BANK	1	\$199,500.00	0.1%	0	\$0.00	NA												
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$284,950.00	0.14%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	3	\$915,997.23	0.46%	0	\$0.00	NA												
PATELCO CREDIT UNION	1	\$280,250.00	0.14%	0	\$0.00	NA												
PAWTUCKET CREDIT UNION	5	\$1,390,500.00	0.69%	0	\$0.00	NA												
PEOPLES BANK, A WA CORPORATION	1	\$182,902.00	0.09%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,332,070.00	0.66%	0	\$0.00	NA												
PIONEER BANK	1	\$189,694.40	0.09%	0	\$0.00	NA												
PLAINS COMMERCE BANK	2	\$443,450.00	0.22%	0	\$0.00	NA												
PLAZA HOME MORTGAGE, INC.	1	\$338,675.00	0.17%	0	\$0.00	NA												
PMAC LENDING SERVICES, INC.	3	\$868,300.00	0.43%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	2	\$526,500.00	0.26%	0	\$0.00	NA												
POTLATCH #1 FEDERAL CREDIT UNION	2	\$369,570.00	0.18%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	2	\$401,375.00	0.2%	0	\$0.00	NA												
PREMIER MORTGAGE SERVICES, INC.	1	\$176,700.00	0.09%	0	\$0.00	NA												
PRIMESOUTH BANK	1	\$360,050.00	0.18%	0	\$0.00	NA												
PROGRESSIVE BANK, A CORPORATION	1	\$175,473.40	0.09%	0	\$0.00	NA												
PULASKI BANK	1	\$407,212.34	0.2%	0	\$0.00	NA												
PUTNAM BANK	1	\$187,304.76	0.09%	0	\$0.00	NA												
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$223,000.00	0.11%	0	\$0.00	NA												
RANDOLPH SAVINGS BANK	2	\$561,200.00	0.28%	0	\$0.00	NA												
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$674,975.00	0.34%	0	\$0.00	NA												
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$261,250.00	0.13%	0	\$0.00	NA												
RED RIVER BANK	1	\$226,100.00	0.11%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	1	\$176,400.00	0.09%	0	\$0.00	NA												
REGENCY MORTGAGE CORP	1	\$351,000.00	0.17%	0	\$0.00	NA												
RENASANT BANK	2	\$521,315.00	0.26%	0	\$0.00	NA												
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$355,701.49	0.18%	0	\$0.00	NA												
RIVERSIDE COMMUNITY BANK	1	\$180,500.00	0.09%	0	\$0.00	NA												
ROBINS FEDERAL CREDIT UNION	2	\$454,609.00	0.23%	0	\$0.00	NA												
ROUNDPOINT MORTGAGE COMPANY	4	\$1,257,750.00	0.63%	0	\$0.00	NA												
ROYAL BANK	1	\$186,100.00	0.09%	0	\$0.00	NA												
ROYAL CREDIT UNION	2	\$567,014.29	0.28%	0	\$0.00	NA												
RPM MORTGAGE,INC	1	\$400,100.00	0.2%	0	\$0.00	NA												
S&T BANK	1	\$200,374.00	0.1%	0	\$0.00	NA												
SAN DIEGO COUNTY CREDIT UNION	3	\$849,925.74	0.42%	0	\$0.00	NA												
SAVINGS BANK OF DANBURY	1	\$327,222.83	0.16%	0	\$0.00	NA												
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,445,920.89	0.72%	0	\$0.00	NA												
SCIENT FEDERAL CREDIT UNION	1	\$380,000.00	0.19%	0	\$0.00	NA												
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$186,485.00	0.09%	0	\$0.00	NA												
SECURITY NATIONAL BANK	1	\$250,990.00	0.13%	0	\$0.00	NA												
SERVICE 1ST FEDERAL CREDIT UNION	1	\$239,550.00	0.12%	0	\$0.00	NA												
SHREWSBURY FEDERAL CREDIT UNION	1	\$256,000.00	0.13%	0	\$0.00	NA												
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$2,282,114.00	1.14%	0	\$0.00	NA												
SIGNATURE BANK OF ARKANSAS	1	\$270,000.00	0.13%	0	\$0.00	NA												
SOLARITY CREDIT UNION	2	\$469,601.08	0.23%	0	\$0.00	NA												
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$217,600.00	0.11%	0	\$0.00	NA												
SOUTH GEORGIA BANKING COMPANY	1	\$195,940.00	0.1%	0	\$0.00	NA												
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$323,000.00	0.16%	0	\$0.00	NA												
SOVEREIGN BANK, N.A.	6	\$1,493,624.66	0.74%	0	\$0.00	NA												
ST.MARY'S BANK	1	\$194,750.00	0.1%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	4	\$898,251.45	0.45%	0	\$0.00	NA												
STANDARD PACIFIC MORTGAGE, INC.	3	\$864,583.11	0.43%	0	\$0.00	NA												
STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.	1	\$279,300.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00				

	US ALLIANCE FEDERAL CREDIT UNION	1	\$184,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$574,517.46	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VISIONS FCU	1	\$184,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WAYNE BANK	1	\$278,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$4,831,441.18	4.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		353	\$111,593,346.84	100%	0	\$0.00														
31417FSE9	DORAL MORTGAGE LLC	1	\$193,687.95	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EXPRESS SOLUTIONS MORTGAGE CORP	1	\$157,751.34	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	8	\$2,024,903.72	19.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	10	\$2,211,483.43	20.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	POPULAR MORTGAGE INC.	2	\$245,914.62	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RF MORTGAGE	1	\$214,400.00	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RM ACTUAL MORTGAGE INC H/N/C ACTUAL MORTGAGE BANKERS	1	\$164,096.95	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	24	\$5,410,996.41	50.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$10,623,234.42	100%	0	\$0.00														
31417FSF6	1ST COMMUNITY FEDERAL CREDIT UNION	1	\$247,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	A+ FEDERAL CREDIT UNION	2	\$360,931.08	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$277,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACCESSBANK TEXAS	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$425,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	16	\$4,824,670.00	2.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIANCE BANK	5	\$1,244,750.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$616,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	11	\$3,042,330.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY	24	\$6,200,067.86	3.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, L.L.C.	3	\$867,239.79	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK OF TEXAS	4	\$1,098,083.60	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$199,926.83	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	14	\$3,575,699.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMPLIFY FEDERAL CREDIT UNION	3	\$566,844.05	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$310,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	6	\$1,492,676.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	6	\$1,612,151.94	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AUSTIN TELCO FEDERAL CREDIT UNION	3	\$734,355.03	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	7	\$1,930,361.82	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF BRENHAM	2	\$511,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SAN ANGELO	1	\$221,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WHITTIER, N.A.	1	\$340,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$315,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$316,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL, INC.	6	\$1,571,345.87	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	3	\$803,800.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	2	\$724,250.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS 1ST BANK-TYLER, TX	1	\$221,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK	1	\$219,653.77	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS NATL HENDERSON	1	\$339,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS STATE BANK	3	\$837,927.01	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CLEARPOINT FUNDING INC	2	\$461,300.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CMC HOME LENDING	2	\$587,289.74	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE	3	\$838,765.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COLE TAYLOR BANK	1	\$312,810.86	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	52	\$15,405,818.68	7.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	5	\$1,333,730.59	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK	1	\$287,395.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$230,250.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY NAITONAL BANK	1	\$174,724.59	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY NATIONAL BANK	4	\$1,273,074.39	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	2	\$444,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	16	\$4,278,918.44	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	3	\$724,401.89	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	5	\$1,260,601.80	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	5	\$1,261,676.65	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	3	\$1,082,135.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EUDRUP, INC	1	\$196,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$212,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORATION+	1	\$234,291.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$617,213.37	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	4	\$1,223,543.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP DBA BEDROCK LENDING	1	\$355,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	7	\$2,230,066.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP, D/B/A BLUE STAR LENDERS	2	\$603,037.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$295,065.34	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$481,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK	4	\$898,893.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$		

	PACIFIC TRUST BANK	1	\$273,750.00	3.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	1	\$200,000.00	2.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC BANK AND TRUST COMPANY	1	\$400,000.00	5.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SHORE MORTGAGE	1	\$416,500.00	5.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC.	2	\$621,718.00	8.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$287,000.00	3.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITY ONE CREDIT UNION	1	\$236,397.92	3.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	2	\$695,372.92	9.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$7,543,651.07	100%	0	\$0.00	0												
31417FSQ2	ABBEVILLE BUILDING & LOAN	1	\$308,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABERDEEN PROVING GROUND FCU	1	\$259,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	2	\$575,200.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACCESS CAPITAL FUNDING	1	\$179,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, L.L.C.	2	\$423,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$218,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AKT AMERICAN CAPITAL, INC.	1	\$327,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$372,414.09	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP	3	\$1,003,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$395,683.02	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY	1	\$207,372.46	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$222,650.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$223,300.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,289,638.56	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$592,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$936,045.10	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICASH	1	\$256,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$415,650.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFUND INCORPORATED	1	\$354,986.88	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	2	\$499,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK, FSB	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$197,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$313,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK	2	\$477,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,184,653.63	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	2	\$415,950.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	2	\$441,677.61	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	1	\$613,600.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$185,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ZACHARY	1	\$227,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANNER BANK	1	\$263,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$385,881.42	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$236,250.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	4	\$971,215.39	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN	1	\$279,300.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$546,900.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CABARRUS BANK & TRUST	1	\$352,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$243,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC.	20	\$5,704,300.00	3.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$181,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	2	\$446,100.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL PACIFIC BANK	1	\$486,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTURY LENDING COMPANY	2	\$467,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	1	\$222,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE	2	\$400,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$416,796.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CMG FINANCIAL	2	\$596,750.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$348,750.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC	1	\$501,807.69	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE INC	2	\$499,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$189,096.88	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE	2	\$432,050.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$488,749.06	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMERICA BANK	1	\$210,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE STATE BANK	1	\$199,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL BANKING COMPANY	1	\$308,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK CBD	1	\$184,721.36	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK MANKATO	1	\$224,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY NATIONAL BANK	1	\$281,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONNECTICUT HOME MORTGAGE	1	\$236,799.11	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	\$212,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONTINENTAL HOME LOANS, INC.	1	\$285,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONVERSE COUNTY BANK	1	\$178,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING	1	\$219,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC.	1	\$301,750.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYSIDE BANK	1	\$209,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF TEXAS	1	\$355,214.19	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION	1	\$353,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CU HOME MORTGAGE SOLUTIONS, LLC	1																	

FEDCHOICE FEDERAL CREDIT UNION	1	\$387,453.31	0.26%	0	\$0.00	NA	0												
FIFTH THIRD BANK	1	\$296,600.00	0.2%	0	\$0.00	NA	0												
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$180,000.00	0.12%	0	\$0.00	NA	0												
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,244,000.00	0.83%	0	\$0.00	NA	0												
FIRST CHOICE BANK	2	\$421,250.00	0.28%	0	\$0.00	NA	0												
FIRST CHOICE LOAN SERVICES, INC.	3	\$657,250.00	0.44%	0	\$0.00	NA	0												
FIRST COMMERCIAL BANK, N.A.	1	\$331,145.49	0.22%	0	\$0.00	NA	0												
FIRST COMMUNITY MORTGAGE, INC.	3	\$640,123.00	0.43%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$182,400.00	0.12%	0	\$0.00	NA	0												
FIRST FIDELITY FUNDING AND MORTGAGE CORPORATION	1	\$199,000.00	0.13%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	1	\$217,500.00	0.14%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	4	\$1,042,850.00	0.69%	0	\$0.00	NA	0												
FIRST NATIONAL BANK IN PAXTON	1	\$189,200.00	0.13%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF ST LOUIS	1	\$224,000.00	0.15%	0	\$0.00	NA	0												
FIRST NIAGARA BANK, N.A.	1	\$188,300.00	0.13%	0	\$0.00	NA	0												
FIRST PLACE BANK	2	\$469,800.00	0.31%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$246,000.00	0.16%	0	\$0.00	NA	0												
FIRST UNITED BANK AND TRUST COMPANY	3	\$1,029,300.00	0.69%	0	\$0.00	NA	0												
FIRSTMERIT BANK, N.A.	1	\$250,000.00	0.17%	0	\$0.00	NA	0												
FLORIDA PARISHES BANK	1	\$344,000.00	0.23%	0	\$0.00	NA	0												
FNB BANK, N.A.	1	\$228,000.00	0.15%	0	\$0.00	NA	0												
FORT COMMUNITY CREDIT UNION	1	\$244,000.00	0.16%	0	\$0.00	NA	0												
FRANKENMUTH CREDIT UNION	1	\$188,000.00	0.13%	0	\$0.00	NA	0												
FREEDOM SECURITY BANK	1	\$200,000.00	0.13%	0	\$0.00	NA	0												
FREMONT BANK	7	\$2,478,706.88	1.65%	0	\$0.00	NA	0												
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$267,900.00	0.18%	0	\$0.00	NA	0												
GATEWAY MORTGAGE GROUP LLC	2	\$594,430.00	0.4%	0	\$0.00	NA	0												
GEO-CORP INC	1	\$276,000.00	0.18%	0	\$0.00	NA	0												
GMFS LLC	7	\$2,015,187.00	1.34%	0	\$0.00	NA	0												
GRAND BANK NA	2	\$669,200.00	0.45%	0	\$0.00	NA	0												
GRANITE STATE CREDIT UNION	1	\$202,694.24	0.13%	0	\$0.00	NA	0												
GREENLIGHT FINANCIAL SERVICES	6	\$1,507,450.00	1%	0	\$0.00	NA	0												
GUARANTY FEDERAL	1	\$181,600.00	0.12%	0	\$0.00	NA	0												
GUARANTY TRUST COMPANY	1	\$213,750.00	0.14%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY, INC.	1	\$292,800.00	0.19%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	7	\$1,938,568.24	1.29%	0	\$0.00	NA	0												
HEARTLAND BANK	2	\$615,838.00	0.41%	0	\$0.00	NA	0												
HILLS BANK AND TRUST COMPANY	2	\$444,419.18	0.3%	0	\$0.00	NA	0												
HNB NATIONAL BANK	1	\$417,000.00	0.28%	0	\$0.00	NA	0												
HOME FINANCING CENTER, INC.	1	\$255,700.00	0.17%	0	\$0.00	NA	0												
HOME SAVINGS AND LOAN CO	2	\$529,351.96	0.35%	0	\$0.00	NA	0												
HOME STATE BANK NA	1	\$228,500.00	0.15%	0	\$0.00	NA	0												
HOMEBANC, N.A.	1	\$403,057.00	0.27%	0	\$0.00	NA	0												
HORIZON BANK N A	1	\$417,000.00	0.28%	0	\$0.00	NA	0												
HSBC BANK USA, N.A.	3	\$709,500.00	0.47%	0	\$0.00	NA	0												
ILLINI BANK	1	\$183,999.54	0.12%	0	\$0.00	NA	0												
IMORTGAGE.COM, INC.	6	\$1,710,268.00	1.14%	0	\$0.00	NA	0												
INVESTORS HOME MORTGAGE	1	\$256,000.00	0.17%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	7	\$3,057,400.00	2.03%	0	\$0.00	NA	0												
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$2,028,150.00	1.35%	0	\$0.00	NA	0												
LEADER BANK, N.A.	2	\$468,500.00	0.31%	0	\$0.00	NA	0												
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL	1	\$259,500.00	0.17%	0	\$0.00	NA	0												
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL CORP	1	\$411,500.00	0.27%	0	\$0.00	NA	0												
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	2	\$397,608.00	0.26%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, F.S.B.	1	\$257,500.00	0.17%	0	\$0.00	NA	0												
LINCOLN CAPITAL ADVISORS LLC	1	\$188,800.00	0.13%	0	\$0.00	NA	0												
M/I FINANCIAL CORP.	1	\$272,400.00	0.18%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	1	\$308,655.00	0.21%	0	\$0.00	NA	0												
MARINE BANK	1	\$188,800.00	0.13%	0	\$0.00	NA	0												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$615,000.00	0.41%	0	\$0.00	NA	0												
MEGASTAR FINANCIAL CORP	1	\$301,650.00	0.2%	0	\$0.00	NA	0												
MEMBERS TRUST OF THE SOUTHWEST FEDERAL CREDIT UNION	1	\$212,000.00	0.14%	0	\$0.00	NA	0												
MERIDIAN BANK	2	\$422,400.00	0.28%	0	\$0.00	NA	0												
MERRIMACK MORTGAGE COMPANY	1	\$352,800.00	0.23%	0	\$0.00	NA	0												
METRO BANK	1	\$308,000.00	0.2%	0	\$0.00	NA	0												
MICHIGAN MUTUAL, INC.	2	\$595,200.00	0.4%	0	\$0.00	NA	0												
MIDDLETON COMMUNITY BANK	1	\$331,200.00	0.22%	0	\$0.00	NA	0												
MINNESOTA BANK AND TRUST	1	\$279,200.00	0.19%	0	\$0.00	NA	0												
MORTGAGE MANAGEMENT CONSULTANTS, INC.	3	\$1,235,960.00	0.82%	0	\$0.00	NA	0												
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$629,125.00	0.42%	0	\$0.00	NA	0												
MOUNTAIN WEST FINANCIAL,INC	3	\$656,500.00	0.44%	0	\$0.00	NA	0												
MOUNTAIN WEST FINANCIAL,INC	1	\$264,000.00	0.18%	0	\$0.00	NA	0												
NAT RES - NEVADA	1	\$208,000.00	0.14%	0	\$0.00	NA	0												
NATIONAL BANK OF COMMERCE	1	\$256,695.86	0.17%	0	\$0.00	NA	0												
NATIONAL BANK OF OHIO	1	\$203,900.00	0.14%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	1	\$240,000.00	0.16%	0	\$0.00	NA	0												
NATIONS DIRECT MORTGAGE LLC	2	\$802,256.05	0.53%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$584,400.00	0.39%	0	\$0.00	NA	0	\$0											

	PLAZA HOME MORTGAGE	1	\$371,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	5	\$1,475,600.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	11	\$2,957,750.00	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES LLC	1	\$372,100.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC	1	\$176,417.60	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRYSMA	1	\$259,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$244,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RABOBANK, N.A.	2	\$531,300.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RANLIFE, INC.	1	\$259,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC.	6	\$1,342,552.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$927,950.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CAPITAL BANK	1	\$189,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$279,088.24	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP.	3	\$714,400.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RIGHT START MORTGAGE, INC.	1	\$249,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RIVER VALLEY BANK	3	\$595,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$207,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	1	\$230,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$177,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROUNDBANK	1	\$284,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	5	\$1,398,250.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC	1	\$302,753.32	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RUSTY ROSE INC DBA HOME STAR FUNDING	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SANBORN CORPORATION	1	\$357,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$865,600.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURITY NATIONAL MORTGAGE	1	\$232,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	7	\$2,094,238.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SHORE MORTGAGE	1	\$337,650.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$3,125,199.64	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$182,730.41	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$308,750.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$176,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$520,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, N.A.	5	\$1,555,159.66	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC.	31	\$9,479,790.79	6.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$687,910.62	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT BANK AND TRUST	1	\$220,945.17	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING, INC.	4	\$1,281,556.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY INC	1	\$320,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	8	\$2,048,479.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TALMER BANK AND TRUST	1	\$212,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$208,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$201,590.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE LENDING COMPANY, INC	1	\$331,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE HOUSE, INC.	1	\$287,900.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$259,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	2	\$516,712.01	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$274,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESAL MORTGAGE	5	\$1,550,850.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$217,852.30	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$227,905.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	USX FEDERAL CREDIT UNION	1	\$175,390.43	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$213,435.09	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VENTURE BANK	1	\$214,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION	1	\$190,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VIEWPOINT BANK	1	\$377,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE	1	\$220,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WALLICK AND VOLK, INC.	1	\$223,875.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$540,900.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	2	\$668,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESLEND FINANCIAL	1	\$398,400.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERN REGION RETAIL	1	\$367,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERN STATES BANK, A BRANCH OF VALLEY BANK AND TRUST CO., SCOTTSBLUFF, NEBRASKA	1	\$194,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$196,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	2	\$403,380.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WISCONSIN BANK AND TRUST	1	\$213,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL LLC	6	\$1,519,300.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$5,556,394.23	3.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Total	548	\$150,249,607.11	100%	1	\$347,565.06	0	\$0.00	1	\$347,565.06	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	NA
31417FSR0	1ST MARINER BANK	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	360 MORTGAGE GROUP, LLC	2	\$472,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORP	1	\$202,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	3	\$661,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$376,950.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, A NEVADA CORPORATION	1	\$204,408.28	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AKT AMERICAN CAPITAL, INC.	1	\$400,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$1,083,659.21	0.54%	0	\$0.00	NA	0	\$0.00	NA									

CITIMORTGAGE	1	\$410,500.00	0.21%	\$0.00	NA								
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$185,246.00	0.09%	\$0.00	NA								
CMG FINANCIAL	7	\$1,681,100.00	0.84%	\$0.00	NA								
CMG FINANCIAL - SAN RAMON WHOLESALE	4	\$1,383,000.00	0.69%	\$0.00	NA								
CMG MORTGAGE INC	4	\$1,051,500.00	0.53%	\$0.00	NA								
COBALT MORTGAGE	8	\$1,828,900.00	0.91%	\$0.00	NA								
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$379,241.10	0.19%	\$0.00	NA								
COMERICA BANK	10	\$2,747,750.00	1.37%	\$0.00	NA								
CORNERSTONE HOME LENDING	1	\$177,000.00	0.09%	\$0.00	NA								
CORNERSTONE MORTGAGE COMPANY	2	\$443,625.00	0.22%	\$0.00	NA								
CORTRUST MORTGAGE INC	1	\$292,500.00	0.15%	\$0.00	NA								
CUSO MORTGAGE, INC.	2	\$442,667.60	0.22%	\$0.00	NA								
CUSTOMERS BANK	11	\$3,655,750.00	1.83%	\$0.00	NA								
DENVER MORTGAGE COMPANY	1	\$210,000.00	0.1%	\$0.00	NA								
DHI MORTGAGE COMPANY, LTD.	1	\$192,000.00	0.1%	\$0.00	NA								
DIME BANK	1	\$210,000.00	0.1%	\$0.00	NA								
EASTLAND FINANCIAL	1	\$255,000.00	0.13%	\$0.00	NA								
ELEVATIONS CREDIT UNION	2	\$473,750.00	0.24%	\$0.00	NA								
EXCEL MORTGAGE SERVICING, INC.	9	\$2,862,310.00	1.43%	\$0.00	NA								
FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$675,000.00	0.34%	\$0.00	NA								
FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$503,500.00	0.25%	\$0.00	NA								
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$925,500.00	0.46%	\$0.00	NA								
FFSI INC	1	\$199,698.77	0.1%	\$0.00	NA								
FIDELITY BANK	3	\$764,178.40	0.38%	\$0.00	NA								
FIRST CALIFORNIA MORTGAGE COMPANY	10	\$2,803,420.00	1.4%	\$0.00	NA								
FIRST GUARANTY MORTGAGE CORPORATION	1	\$184,500.00	0.09%	\$0.00	NA								
FIRST HOME MORTGAGE CORPORATION	1	\$273,750.00	0.14%	\$0.00	NA								
FIRST INTERSTATE BANK	3	\$745,450.00	0.37%	\$0.00	NA								
FIRST NATIONAL BANK OF ST LOUIS	1	\$390,000.00	0.19%	\$0.00	NA								
FIRST PLACE BANK	2	\$918,750.00	0.46%	\$0.00	NA								
FIRST REPUBLIC BANK	3	\$949,200.00	0.47%	\$0.00	NA								
FREMONT BANK	57	\$17,528,080.91	8.76%	\$0.00	NA								
GEO CORP INC	1	\$273,750.00	0.14%	\$0.00	NA								
GEO-CORP INC	1	\$224,000.00	0.11%	\$0.00	NA								
GMFS LLC	1	\$224,000.00	0.11%	\$0.00	NA								
GOLDEN EMPIRE MORTGAGE	1	\$179,468.78	0.09%	\$0.00	NA								
GOLDEN PACIFIC BANK NATIONAL ASSOCI	1	\$237,100.00	0.12%	\$0.00	NA								
GRAND BANK NA	10	\$3,024,250.00	1.51%	\$0.00	NA								
GREENLIGHT FINANCIAL SERVICES	3	\$955,500.00	0.48%	\$0.00	NA								
GUARANTY TRUST COMPANY	1	\$260,000.00	0.13%	\$0.00	NA								
GUILD MORTGAGE COMPANY	7	\$1,821,204.97	0.91%	\$0.00	NA								
HEARTLAND BANK	3	\$839,297.00	0.42%	\$0.00	NA								
HOME BANK	1	\$213,750.00	0.11%	\$0.00	NA								
HORIZON BANK, N.A.	1	\$222,750.00	0.11%	\$0.00	NA								
IMORTGAGE.COM, INC.	8	\$1,839,977.00	0.92%	\$0.00	NA								
INVESTORS HOME MORTGAGE	1	\$262,500.00	0.13%	\$0.00	NA								
KEYSTONE BANK	1	\$299,566.98	0.15%	\$0.00	NA								
LAKELAND BANK	1	\$345,000.00	0.17%	\$0.00	NA								
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	10	\$3,996,700.00	2%	\$0.00	NA								
LEADER BANK, N.A.	13	\$4,126,175.00	2.06%	\$0.00	NA								
LENOX FINANCIAL MORTGAGE CORPORATION	8	\$2,417,140.00	1.21%	\$0.00	NA								
MEGASTAR FINANCIAL CORP	2	\$590,376.67	0.3%	\$0.00	NA								
MEMBERS MORTGAGE COMPANY, INC.	1	\$185,000.00	0.09%	\$0.00	NA								
MERRIMACK COUNTY SAVINGS BANK	1	\$180,700.00	0.09%	\$0.00	NA								
MERRIMACK MORTGAGE COMPANY	2	\$528,000.00	0.26%	\$0.00	NA								
MICHIGAN MUTUAL, INC.	1	\$206,000.00	0.1%	\$0.00	NA								
MIDWEST COMMUNITY BANK	1	\$258,750.00	0.13%	\$0.00	NA								
MOUNTAIN WEST FINANCIAL, INC	1	\$375,000.00	0.19%	\$0.00	NA								
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$234,000.00	0.12%	\$0.00	NA								
NAT RES - SAN DIEGO COUNTY	2	\$449,600.00	0.22%	\$0.00	NA								
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$199,422.72	0.1%	\$0.00	NA								
NATIONS DIRECT MORTGAGE LLC	2	\$662,412.45	0.33%	\$0.00	NA								
NETWORK FUNDING, L.P.	1	\$201,200.00	0.1%	\$0.00	NA								
NEW AMERICAN MORTGAGE	1	\$197,850.00	0.1%	\$0.00	NA								
NEW AMERICAN MORTGAGE, LLC	1	\$187,500.00	0.09%	\$0.00	NA								
NEW MEXICO BANK AND TRUST	1	\$417,000.00	0.21%	\$0.00	NA								
O A MORTGAGE SERVICES	9	\$2,736,338.00	1.37%	\$0.00	NA								
OCEANFIRST BANK	1	\$228,750.00	0.11%	\$0.00	NA								
ON Q FINANCIAL, INC.	3	\$904,110.27	0.45%	\$0.00	NA								
OPES ADVISORS, INC.	2	\$852,000.00	0.43%	\$0.00	NA								
PACIFIC BAY LENDING GROUP	10	\$2,797,500.00	1.4%	\$0.00	NA								
PACIFIC COMMUNITY CREDIT UNION	1	\$198,750.00	0.1%	\$0.00	NA								
PACIFIC TRUST BANK	1	\$414,000.00	0.21%	\$0.00	NA								
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	2	\$439,800.00	0.22%	\$0.00	NA								
PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$274,095.61	0.14%	\$0.00	NA								
PARAMOUNT EQUITY MORTGAGE	1	\$180,000.00	0.09%	\$0.00	NA								
PARAMOUNT EQUITY MORTGAGE LLC	4	\$1,124,250.00	0.56%	\$0.00	NA								
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$892,600.00	0.45%	\$0.00	NA								
PATELCO CREDIT UNION	3	\$767,356.35	0.38%	\$0.00	NA								
PEOPLES BANK, A WA CORPORATION	3	\$952,000.00	0.48%	\$0.00	NA								
PINNACLE CAPITAL MORTGAGE CORPORATION	37	\$9,960,675.00	4.98%	\$0.00	NA								
PINNACLE MORTGAGE GROUP, INC	4	\$977,750.00	0.49%	\$0.00	NA								
PINNACLE MORTGAGE GROUP, INC.	1	\$300,000.00	0.15%	\$0.00	NA								
PLATINUM HOME MORTGAGE CORPORATION	5	\$1,313,800.00	0.66%	\$0.00	NA								
PLAZA HOME MORTGAGE	3	\$592,500.00	0.3%	\$0.00	NA								
PLAZA HOME MORTGAGE, INC.	4	\$1,149,450.00	0.57%	\$0.00	NA								
PMAC LENDING SERVICES, INC.	16	\$4,832,245.00	2.42%	\$0.00	NA								
PRIMARY CAPITAL ADVISORS LC	1	\$180,000.00	0.09%	\$0.00	NA								
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$513,829.08	0.26%	\$0.00	NA								
PROVIDENT CREDIT UNION	3	\$1,177,000.00	0.59%	\$0.00	NA								
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	2	\$456,500.00	0.23%	\$0.00	NA								
RABOBANK, N.A.	3	\$1,007,500.00	0.5%	\$0.00	NA								
REAL ESTATE FINANCE GROUP	1	\$213,500.00	0.11%	\$0.00	NA								
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$1,059,000.00	0.53%	\$0.00	NA								
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	\$1,267,250.00	0.63%	\$0.00	NA								
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$219,550.00	0.11%	\$0.00	NA								
REDWOOD CREDIT UNION	2	\$548,950.00	0.27%	\$0.00	NA								
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$314,546.14	0.16%	\$0.00	NA								
RIGHT START MORTGAGE, INC.	2	\$435,500.00	0.22%	\$0.00	NA								
ROCKY MOUNTAIN BANK	2	\$411,500.00	0.21%	\$0.00	NA								
ROUNDPOINT MORTGAGE COMPANY	6												

FIRST COMMUNITY CREDIT UNION	1	\$233,500.00	0.12%	\$0.00	NA								
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$457,000.00	0.23%	\$0.00	NA								
FIRST HOME MORTGAGE CORPORATION	3	\$1,081,400.00	0.54%	\$0.00	NA								
FIRST NATIONAL BANK OF DURANGO	1	\$244,896.64	0.12%	\$0.00	NA								
FIRST PLACE BANK	5	\$1,181,000.00	0.59%	\$0.00	NA								
FIRST REPUBLIC BANK	1	\$364,450.24	0.18%	\$0.00	NA								
FNB TRENTON	1	\$186,750.00	0.09%	\$0.00	NA								
FREMONT BANK	58	\$17,595,009.00	8.79%	\$0.00	NA								
FULTON BANK OF NEW JERSEY	1	\$285,000.00	0.14%	\$0.00	NA								
GEORGETOWN BANK	1	\$180,000.00	0.09%	\$0.00	NA								
GRAND BANK NA	13	\$3,526,250.00	1.76%	\$0.00	NA								
GREENLIGHT FINANCIAL SERVICES	10	\$2,261,700.00	1.13%	\$0.00	NA								
GUARDIAN CREDIT UNION	1	\$192,500.00	0.1%	\$0.00	NA								
GUILD MORTGAGE COMPANY	16	\$4,153,747.47	2.07%	\$0.00	NA								
HONOLULU HOMELOANS, INC.	1	\$366,000.00	0.18%	\$0.00	NA								
IBERIABANK MORTGAGE COMPANY	2	\$432,350.00	0.22%	\$0.00	NA								
IMORTGAGE.COM, INC.	2	\$500,800.00	0.25%	\$0.00	NA								
INVESTORS HOME MORTGAGE	1	\$375,000.00	0.19%	\$0.00	NA								
KIRKPATRICK BANK	1	\$214,000.00	0.11%	\$0.00	NA								
LAKE FOREST BANK & TRUST COMPANY	1	\$543,700.00	0.27%	\$0.00	NA								
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,284,750.00	0.64%	\$0.00	NA								
LEADER BANK, N.A.	7	\$1,986,400.00	0.99%	\$0.00	NA								
LENOX FINANCIAL MORTGAGE CORPORATION	6	\$1,607,500.00	0.8%	\$0.00	NA								
MACKINAC SAVINGS BANK, FSB	1	\$300,000.00	0.15%	\$0.00	NA								
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$258,750.00	0.13%	\$0.00	NA								
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$198,750.00	0.1%	\$0.00	NA								
MEMBER HOME LOAN, LLC	1	\$220,000.00	0.11%	\$0.00	NA								
MERIWEST MORTGAGE COMPANY, LLC	1	\$326,000.00	0.16%	\$0.00	NA								
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$206,250.00	0.1%	\$0.00	NA								
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$415,560.00	0.21%	\$0.00	NA								
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$204,000.00	0.1%	\$0.00	NA								
MOUNTAIN AMERICA CREDIT UNION	1	\$228,000.00	0.11%	\$0.00	NA								
NAT RES - NEVADA	1	\$178,500.00	0.09%	\$0.00	NA								
NAT RES - SAN DIEGO COUNTY	4	\$1,201,000.00	0.6%	\$0.00	NA								
NATIONAL BANK OF KANSAS CITY	1	\$306,385.00	0.15%	\$0.00	NA								
NATIONS DIRECT MORTGAGE LLC	1	\$236,658.53	0.12%	\$0.00	NA								
NECHES FEDERAL CREDIT UNION	1	\$191,433.37	0.1%	\$0.00	NA								
NETWORK FUNDING, L.P.	3	\$688,300.00	0.34%	\$0.00	NA								
NEW AMERICAN MORTGAGE, LLC	1	\$229,500.00	0.11%	\$0.00	NA								
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$208,000.00	0.1%	\$0.00	NA								
O A MORTGAGE SERVICES	2	\$645,500.00	0.32%	\$0.00	NA								
OCEANFIRST BANK	1	\$280,000.00	0.14%	\$0.00	NA								
ON Q FINANCIAL, INC.	1	\$319,200.00	0.16%	\$0.00	NA								
OPES ADVISORS, INC.	2	\$600,000.00	0.3%	\$0.00	NA								
PACIFIC BAY LENDING GROUP	7	\$2,452,000.00	1.22%	\$0.00	NA								
PACIFIC TRUST BANK	2	\$542,000.00	0.27%	\$0.00	NA								
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$185,463.13	0.09%	\$0.00	NA								
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$258,368.81	0.13%	\$0.00	NA								
PARAMOUNT EQUITY MORTGAGE	1	\$250,800.00	0.13%	\$0.00	NA								
PARAMOUNT EQUITY MORTGAGE LLC	1	\$243,025.00	0.12%	\$0.00	NA								
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	4	\$1,335,000.00	0.67%	\$0.00	NA								
PATELCO CREDIT UNION	2	\$631,893.57	0.32%	\$0.00	NA								
PEOPLES BANK, A WA CORPORATION	1	\$416,000.00	0.21%	\$0.00	NA								
PINNACLE CAPITAL MORTGAGE CORPORATION	37	\$10,613,520.00	5.3%	\$0.00	NA								
PINNACLE MORTGAGE GROUP, INC	4	\$821,300.00	0.41%	\$0.00	NA								
PLATINUM HOME MORTGAGE CORPORATION	2	\$631,250.00	0.32%	\$0.00	NA								
PLAZA HOME MORTGAGE	1	\$222,200.00	0.11%	\$0.00	NA								
PLAZA HOME MORTGAGE, INC.	6	\$2,286,200.00	1.14%	\$0.00	NA								
PMAC LENDING SERVICES, INC.	25	\$7,336,000.00	3.66%	\$0.00	NA								
PROVIDENT CREDIT UNION	6	\$1,743,250.00	0.87%	\$0.00	NA								
QUALSTAR CREDIT UNION	1	\$193,500.00	0.1%	\$0.00	NA								
R M K FINANCIAL CORP	1	\$612,500.00	0.31%	\$0.00	NA								
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	3	\$747,000.00	0.37%	\$0.00	NA								
RABOBANK, N.A.	1	\$208,000.00	0.1%	\$0.00	NA								
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$499,700.00	0.25%	\$0.00	NA								
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOME BRIDGE	11	\$2,849,750.00	1.42%	\$0.00	NA								
REDWOOD CREDIT UNION	1	\$318,750.00	0.16%	\$0.00	NA								
REGENCY MORTGAGE CORPORATION	1	\$240,319.69	0.12%	\$0.00	NA								
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$194,719.04	0.1%	\$0.00	NA								
RIGHT START MORTGAGE, INC.	1	\$392,000.00	0.2%	\$0.00	NA								
RMK FINANCIAL CORP	2	\$639,000.00	0.32%	\$0.00	NA								
ROUNDPOINT MORTGAGE COMPANY	8	\$1,945,825.00	0.97%	\$0.00	NA								
RPM MORTGAGE, INC	10	\$4,279,300.00	2.14%	\$0.00	NA								
RPM MORTGAGE, INC.	11	\$3,591,250.00	1.79%	\$0.00	NA								
SAN DIEGO COUNTY CREDIT UNION	6	\$1,860,640.03	0.93%	\$0.00	NA								
SAVINGS BANK OF DANBURY	1	\$204,691.23	0.1%	\$0.00	NA								
SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$893,000.00	0.45%	\$0.00	NA								
SHORE MORTGAGE	1	\$337,500.00	0.17%	\$0.00	NA								
SIERRA PACIFIC MORTGAGE COMPANY, INC.	43	\$12,929,725.00	6.46%	\$0.00	NA								
SOVEREIGN BANK, N.A.	3	\$805,680.96	0.4%	\$0.00	NA								
STANDARD BANK AND TRUST	1	\$375,000.00	0.19%	\$0.00	NA								
STEARNS LENDING INC.	56	\$16,037,532.98	8.01%	\$0.00	NA								
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$1,263,002.80	0.63%	\$0.00	NA								
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$417,000.00	0.21%	\$0.00	NA								
SUMMIT BANK AND TRUST	1	\$182,000.00	0.09%	\$0.00	NA								
SUMMIT FUNDING, INC.	3	\$1,007,500.00	0.5%	\$0.00	NA								
SWBC MORTGAGE CORPORATION	3	\$856,250.00	0.43%	\$0.00	NA								
THE BRYN MAWR TRUST COMPANY	2	\$599,000.00	0.3%	\$0.00	NA								
THE LENDING COMPANY, INC	1	\$402,000.00	0.2%	\$0.00	NA								
THE LENDING COMPANY, INC.	2	\$395,700.00	0.2%	\$0.00	NA								
UMPQUA BANK	3	\$652,500.00	0.33%	\$0.00	NA								
UNITED WHOLESALE MORTGAGE	13	\$3,322,477.00	1.66%	\$0.00	NA								
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$238,750.00	0.12%	\$0.00	NA								
VECTRA BANK COLORADO, NA	1	\$333,989.30	0.17%	\$0.00	NA								
VERITEX COMMUNITY BANK	1	\$241,136.27	0.12%	\$0.00	NA								
VIEWPOINT BANK	11	\$4,117,250.00	2.06%	\$0.00	NA								
VILLAGE MORTGAGE	1	\$194,500.00	0.1%	\$0.00	NA								
W.J. BRADLEY MORTGAGE CAPITAL LLC.	8	\$1,969,786.00	0.98%	\$0.00	NA								
WALLICK AND VOLK, INC.	1	\$316,100.00	0.16%	\$0.00	NA								
WESTERN REGION RETAIL	1	\$298,000.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00					

Total		148	\$20,215,816.74	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417FSX7	ACCESS NATIONAL MORTGAGE	1	\$160,800.00	0.79%0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALABAMA TELCO CREDIT UNION	1	\$171,300.00	0.84%0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	1	\$150,000.00	0.74%0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	26	\$4,247,525.00	20.92%0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARVEST BANK	3	\$489,840.00	2.41%0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	12	\$1,963,570.00	9.67%0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	2	\$310,000.00	1.53%0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$331,188.00	1.63%0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$331,000.00	1.63%0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	1	\$161,790.00	0.8%0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALUSA NATIONAL BANK	1	\$172,000.00	0.85%0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATIO	1	\$172,235.89	0.85%0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	4	\$645,160.00	3.18%0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.	1	\$157,290.00	0.77%0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIRECT MORTGAGE, CORP.	3	\$490,700.00	2.42%0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EQUITY HOME MORTGAGE, LLC	1	\$158,500.00	0.78%0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK	1	\$155,775.23	0.77%0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM BANK	1	\$170,000.00	0.84%0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	10	\$1,634,350.00	8.05%0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IMORTGAGE.COM, INC.	3	\$483,950.00	2.38%0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	5	\$859,600.00	4.23%0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KEYSTONE BANK	1	\$168,000.00	0.83%0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE	6	\$966,109.00	4.76%0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	11	\$1,762,350.00	8.68%0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE LLC	4	\$621,559.00	3.06%0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SHEA MORTGAGE INC.	1	\$163,847.00	0.81%0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRISTAR FINANCE INC.	1	\$162,265.87	0.8%0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMP OF CA	1	\$172,000.00	0.85%0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$455,272.44	2.24%0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	11	\$1,797,364.00	8.85%0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANTAGE POINT BANK	1	\$150,073.63	0.74%0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$470,908.12	2.3%0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		125	\$20,306,323.18	100%0	\$0.00	0												
31417FSY5	ACCESS NATIONAL MORTGAGE	1	\$78,750.00	0.96%0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACRE MORTGAGE & FINANCIAL INC A NEW JERSEY CORPORATION	1	\$74,080.70	0.9%0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALABAMA TELCO CREDIT UNION	1	\$70,500.00	0.86%0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	3	\$232,750.00	2.83%0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	17	\$1,197,900.00	14.56%0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	45	\$2,848,526.00	34.63%0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$50,001.00	0.61%0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOFI FEDERAL BANK	2	\$127,673.00	1.55%0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$79,000.00	0.96%0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$109,925.00	1.34%0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	6	\$391,795.00	4.76%0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	6	\$457,987.00	5.57%0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$62,500.00	0.76%0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CMC FUNDING, INC.	2	\$122,800.00	1.49%0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	2	\$141,500.00	1.72%0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$46,400.00	0.56%0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DATCU, A CREDIT UNION	1	\$80,383.33	0.98%0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EQUITY HOME MORTGAGE, LLC	1	\$48,225.00	0.59%0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$63,855.33	0.78%0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	\$268,600.00	3.27%0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK	1	\$76,000.00	0.92%0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IMORTGAGE.COM, INC.	6	\$429,925.00	5.23%0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	1	\$70,000.00	0.85%0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEADERS CREDIT UNION	1	\$80,300.00	0.98%0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL BANK	1	\$65,900.00	0.8%0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$125,500.00	1.53%0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	12	\$743,192.74	9.04%0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANTAGESOUTH BANK	1	\$81,200.00	0.97%0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		124	\$8,225,169.10	100%0	\$0.00	0												
31417FSZ2	ARVEST BANK	5	\$2,489,075.00	30.94%0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	2	\$424,960.00	5.28%0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	1	\$373,473.03	4.64%0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	2	\$545,300.00	6.78%0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASTLE MORTGAGE CORPORATION	1	\$204,000.00	2.54%0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTERSTATE BANK OF FLORIDA, N.A.	1	\$251,000.00	3.12%0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$295,400.00	3.67%0	\$0.00	NA	0	\$0.00	NA	0	\$0.00							

	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$125,893.61	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$356,819.45	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DFCU FINANCIAL	1	\$135,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$247,552.42	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK	1	\$126,849.84	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE BANK	1	\$225,500.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FLORIDA FINANCIAL, INC.	1	\$284,150.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MIDWEST BANK	1	\$184,761.25	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRSTMERIT BANK, N.A.	2	\$394,312.35	2.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FOUNDATION MORTGAGE CORPORATION	1	\$139,750.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GRAND BANK NA	1	\$133,600.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$118,528.29	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION	1	\$136,923.93	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$310,341.53	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MAVERICK FUNDING CORP.	5	\$1,181,640.00	7.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	2	\$221,040.16	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$406,000.00	2.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGES UNLIMITED, INC	1	\$188,000.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$100,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NCB, FSB	1	\$169,046.29	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	3	\$362,307.34	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	1	\$86,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OPES ADVISORS, INC.	1	\$94,650.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	1	\$220,450.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHOENIX WHOLESALE	1	\$172,600.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	1	\$184,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC	4	\$738,000.00	4.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RBS CITIZENS, NA	1	\$353,894.28	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$211,000.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$119,492.14	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$107,630.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SHORE MORTGAGE	2	\$380,700.00	2.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, N.A.	1	\$109,156.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TALMER BANK AND TRUST	1	\$166,155.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE HOUSE, INC.	1	\$176,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$374,276.72	2.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$165,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	3	\$466,926.50	2.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$137,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	2	\$447,510.00	2.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$349,400.00	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	1	\$465,625.99	2.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERN REGION RETAIL	2	\$442,900.00	2.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$285,750.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL LLC	4	\$628,900.00	3.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL LLC.	2	\$236,600.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$769,094.12	4.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$16,019,779.75	100%	0	\$0.00	0												
31417FI57	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$182,000.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	4	\$647,184.51	4.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATI	1	\$224,580.04	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$251,415.28	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$88,500.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIS BANK	1	\$124,958.05	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$137,500.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$211,100.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$132,900.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING	1	\$86,400.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS, INC.	1	\$257,000.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$138,300.18	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC.	2	\$275,500.00	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MACOMB COMMUNITY CREDIT UNION	2	\$148,724.39	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CMG FINANCIAL - SAN RAMON WHOLESALE	2	\$318,300.00	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE INC	1	\$80,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DALLAS WHOLESALE	1	\$238,300.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,168,860.80	7.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$140,173.17	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC.	2	\$379,946.03	2.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$65,150.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$118,300.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$166,400.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$208,000.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLORIDIAN FINANCIAL MORTGAGE	1	\$125,500.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GRAND BANK NA	3	\$577,100.00	3.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREEN TREE SERVICING LLC	5	\$609,345.00	4.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	4	\$649,100.00	4.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER, INC.	1	\$140,500.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS MORTGAGE	1	\$162,200.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0	

	ALABAMA TELCO CREDIT UNION	1	\$256,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	5	\$1,158,836.00	4.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	82	\$19,284,500.00	73.6%	1	\$345,071.98	NA	0	\$0.00	NA	1	\$345,071.98	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	2	\$391,100.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$153,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BOKE, NA DBA BANK OF OKLAHOMA	2	\$345,000.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$162,748.16	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC	1	\$284,500.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	1	\$210,700.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	KLEINBANK DBA KLEINMORTGAGE	1	\$348,000.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	2	\$724,000.00	2.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE	1	\$151,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	4	\$1,092,500.00	4.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SEASIDE NATIONAL BANK & TRUST	1	\$345,000.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SMART FINANCIAL CREDIT UNION	1	\$165,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK AND TRUST COMPANY OF BROKEN ARROW	1	\$353,832.97	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$153,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$417,000.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		110	\$26,201,217.13	100%	1	\$345,071.98	0	\$0.00	0	\$0.00	1	\$345,071.98	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31417FTE8	CASHCALL, INC.	2	\$406,000.00	12.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK	1	\$229,253.33	7.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$223,284.00	6.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	2	\$371,000.00	11.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$200,000.00	6.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMETOWN LENDERS, LLC	1	\$155,408.89	4.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	3	\$699,500.00	21.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$185,000.00	5.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$265,000.00	8.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	1	\$214,500.00	6.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$159,500.00	4.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$148,954.21	4.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$3,257,400.43	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31417FTF5	ALPINE BANK & TRUST CO.	1	\$275,700.00	2.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$133,000.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$220,600.00	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BNYMELLON	3	\$435,150.00	4.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$307,373.58	2.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BRANCH BANKING AND TRUST COMPANY	1	\$197,793.18	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	3	\$525,500.00	5.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CMG FINANCIAL - SAN RAMON WHOLESALE	2	\$695,667.00	6.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$215,086.72	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$275,223.64	2.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$276,200.00	2.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD BANK	1	\$170,500.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$94,900.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$207,470.05	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$181,500.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FLORIDA TRANSPORTATION CREDIT UNION	1	\$231,331.16	2.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	1	\$174,900.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$107,400.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$171,596.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$84,500.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$284,000.00	2.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MICHIGAN MUTUAL INC.	1	\$132,500.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$154,250.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$215,000.00	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$289,000.00	2.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$142,500.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$363,500.00	3.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$158,000.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP.	1	\$350,486.65	3.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$458,625.74	4.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$152,500.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$157,039.62	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$265,000.00	2.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	2	\$266,686.34	2.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BAY COMMUNITY CREDIT UNION	1	\$120,000.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	5	\$876,490.00	8.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$277,220.52	2.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$652,600.00	6.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$10,296,790.20	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31417FTG3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$316,460.70	16.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	2	\$591,591.42	30.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$136,533.30	7.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA							

	PATELCO CREDIT UNION	1	\$72,511.36	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY INC. , A TENNESSEE CORPORATION	1	\$190,700.00	2.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORP	1	\$390,000.00	4.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$260,700.00	3.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES LLC	1	\$165,550.00	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SHORE MORTGAGE	3	\$384,408.00	4.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE CORP	2	\$593,500.00	7.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$191,000.00	2.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$360,000.00	4.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$130,124.21	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$279,542.64	3.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$7,927,568.47	100%	0	\$0.00	0												
31417FTK4	AMERICAN INTERNET MORTGAGE, INC.	1	\$104,430.16	8.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	3	\$388,301.05	31.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY, LLC	1	\$207,611.19	16.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIRECT MORTGAGE, CORP.	3	\$466,250.00	37.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MUTUAL OF OMAHA BANK	1	\$77,359.05	6.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,243,951.45	100%	0	\$0.00	0												
31417FTL2	121 FINANCIAL CREDIT UNION	1	\$274,395.72	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP	1	\$203,500.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	2	\$450,900.00	3.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$293,139.20	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	1	\$169,600.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCO SANTANDER PR	1	\$343,902.69	2.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	1	\$243,000.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$412,839.81	3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$220,452.35	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$482,600.00	3.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CMG FINANCIAL - SAN RAMON WHOLESALE	2	\$579,000.00	4.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE	1	\$343,500.00	2.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FL	2	\$390,700.00	2.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$880,071.65	6.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DORT FEDERAL CREDIT UNION	1	\$59,432.01	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$132,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$371,056.67	2.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC.	1	\$283,800.00	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$125,800.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$62,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$135,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	1	\$247,304.63	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$234,100.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREENLIGHT FINANCIAL SERVICES	1	\$188,000.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	4	\$974,374.00	7.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER, INC.	1	\$121,400.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION	1	\$205,023.52	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HSBC BANK USA, N.A.	6	\$1,402,272.72	10.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$918,100.00	6.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MLD MORTGAGE, INC.	1	\$130,700.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	2	\$214,900.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$173,500.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$152,700.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	1	\$247,075.58	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$125,300.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, N.A.	1	\$338,967.92	2.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$140,700.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$215,500.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$229,375.14	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEAM ONE CREDIT UNION	1	\$99,400.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$243,500.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$170,000.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$312,700.00	2.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$230,879.53	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$13,772,463.14	100%	0	\$0.00	0												
31417FTM0	AMERICAN PREFERRED LENDING	1	\$317,500.00	6.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$291,395.19	5.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$157,700.00	3.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKERS SOLUTIONS, INC DBA NEW AMERICAN FUNDING	1	\$378,200.00	7.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION	2	\$368,150.00	7.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$205,000.00	4.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HORIZON BANK N A	1	\$331,500.00	6.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$373,458.17	7.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$687,800.00	13.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MAVERICK FUNDING CORP	2	\$656,450.00	13.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$241,300.00	4.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC	1	\$210,700.00	4.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ULSTER SAVINGS BANK	1	\$235,000.00	4.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$202,402.00	4.09%	0	\$0.00	NA	0	\$0										

	MLD MORTGAGE, INC.	1	\$120,500.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$320,000.00	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$290,000.00	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$113,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	1	\$306,650.00	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIORITY MORTGAGE CORP	1	\$109,200.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SHORE MORTGAGE	3	\$441,027.10	3.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$82,400.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF THE LAKES	1	\$85,900.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$182,500.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TALMER BANK AND TRUST	1	\$84,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE CORP	1	\$267,150.00	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	2	\$527,059.05	3.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	V.I.P. MORTGAGE INC.	1	\$183,000.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERN REGION RETAIL	1	\$189,750.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$479,700.00	3.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$143,582.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$13,775,694.74	100%	0	\$0.00	0												
31417FTP3	AMERICAN INTERNET MORTGAGE, INC.	13	\$3,989,752.00	87.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	2	\$400,650.00	8.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE	1	\$189,120.00	4.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$4,579,522.00	100%	0	\$0.00	0												
31417FTQ1	AMERISAVE MORTGAGE CORPORATION	3	\$342,500.00	14.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	7	\$813,879.84	35.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOKE, NA DBA BANK OF OKLAHOMA	2	\$227,522.62	9.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONSUMERS CREDIT UNION	2	\$220,900.00	9.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIRECT MORTGAGE, CORP.	1	\$113,666.76	4.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$236,950.00	10.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK	1	\$114,663.85	4.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	1	\$121,099.45	5.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$120,000.00	5.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,311,182.52	100%	0	\$0.00	0												
31417FTR9	ACCESS NATIONAL MORTGAGE	3	\$701,500.00	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALABAMA TELCO CREDIT UNION	1	\$196,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	11	\$4,036,262.89	11.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	49	\$13,577,688.00	38.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARVEST BANK	2	\$717,660.00	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	13	\$3,162,178.00	8.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF COLORADO	1	\$256,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF COMMERCE	1	\$183,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	2	\$586,000.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK COMMUNITY BANK	1	\$157,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$294,500.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOKE, NA DBA BANK OF OKLAHOMA	3	\$574,800.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOKE, NA DBA COLORADO STATE BANK AND TRUST	1	\$397,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CMC FUNDING, INC.	1	\$227,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	3	\$737,650.00	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONSUMERS CREDIT UNION	2	\$369,100.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	\$200,336.48	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIRECT MORTGAGE, CORP.	3	\$611,354.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EQUITY HOME MORTGAGE, LLC	2	\$521,741.07	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	9	\$2,135,150.00	6.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	3	\$919,000.00	2.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK	1	\$154,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MINNWEST MORTGAGE CORPORATION	1	\$237,181.98	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC MERCANTILE BANK	1	\$270,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE BANK	1	\$188,025.78	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE	1	\$273,900.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	4	\$1,059,000.00	3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE LLC	3	\$804,164.16	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL BANK	1	\$154,800.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT BANK	1	\$209,500.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$335,100.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$1,020,300.00	2.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		131	\$35,267,392.36	100%	0	\$0.00	0												
31417FTS7	ALLIANT BANK	1	\$120,000.00	3.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$244,000.00	6.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY	1	\$115,674.75	2.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$335,000.00	8.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$119,000.00	3.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST	1	\$116,875.00	3.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$112,000.00	2.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC.	1	\$124,300.00	3.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$116,000.00	3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANKERS' TRUST COMPANY, N.A.	1	\$118,824.66	3.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC.	1	\$112,000.00	2.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$124,173.00	3.21%	0														

FIRST MORTGAGE COMPANY, LLC	4	\$361,139.00	0.2%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, LLC	5	\$456,320.00	0.25%	0	\$0.00	NA	0												
FIRST NATIONAL BANK - FOX VALLEY	1	\$108,000.00	0.06%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST CO	2	\$203,000.00	0.11%	0	\$0.00	NA	0												
FIRST NATIONAL BANK BERLIN	4	\$400,000.00	0.22%	0	\$0.00	NA	0												
FIRST NATIONAL BANK FOX VALLEY	1	\$97,100.00	0.05%	0	\$0.00	NA	0												
FIRST NATIONAL BANK IN GREEN FOREST	1	\$90,000.00	0.05%	0	\$0.00	NA	0												
FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK	1	\$101,000.00	0.05%	0	\$0.00	NA	0												
FIRST NATIONAL BANK IN TAYLORVILLE	1	\$108,700.00	0.06%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF BELLEVUE	1	\$101,600.00	0.05%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DENNISON	1	\$98,800.00	0.05%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DIETERICH	1	\$103,000.00	0.06%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF ST LOUIS	3	\$310,200.00	0.17%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WASECA	1	\$90,000.00	0.05%	0	\$0.00	NA	0												
FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION	1	\$93,000.00	0.05%	0	\$0.00	NA	0												
FIRST NIAGARA BANK, N.A.	6	\$579,000.00	0.31%	0	\$0.00	NA	0												
FIRST NORTHERN CREDIT UNION	2	\$203,000.00	0.11%	0	\$0.00	NA	0												
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORP	1	\$109,550.00	0.06%	0	\$0.00	NA	0												
FIRST PLACE BANK	8	\$799,481.00	0.43%	0	\$0.00	NA	0												
FIRST SERVICE BANK	1	\$104,235.70	0.06%	0	\$0.00	NA	0												
FIRST SOUTHEAST BANK	1	\$100,640.00	0.05%	0	\$0.00	NA	0												
FIRST STATE BANK	3	\$307,331.92	0.17%	0	\$0.00	NA	0												
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$95,000.00	0.05%	0	\$0.00	NA	0												
FIRST STATE BANK NEBRASKA	1	\$96,920.00	0.05%	0	\$0.00	NA	0												
FIRST STATE BANK OF ILLINOIS	1	\$100,000.00	0.05%	0	\$0.00	NA	0												
FIRST STATE BANK SHANNON-POLO	1	\$97,000.00	0.05%	0	\$0.00	NA	0												
FIRST STATE BANK SOUTHWEST	1	\$108,000.00	0.06%	0	\$0.00	NA	0												
FIRST STATE COMMUNITY BANK	7	\$680,122.59	0.37%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$204,500.00	0.11%	0	\$0.00	NA	0												
FIRST UNITED BANK AND TRUST COMPANY	9	\$898,931.00	0.49%	0	\$0.00	NA	0												
FIRSTAR BANK, N.A.	1	\$106,400.00	0.06%	0	\$0.00	NA	0												
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$104,838.34	0.06%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	11	\$1,074,758.40	0.58%	0	\$0.00	NA	0												
FIRSTMERIT BANK, N.A.	25	\$2,448,160.00	1.32%	0	\$0.00	NA	0												
FIRSTTRUST BANK	3	\$300,000.00	0.16%	0	\$0.00	NA	0												
FISHER NATIONAL BANK	1	\$87,900.00	0.05%	0	\$0.00	NA	0												
FIVE STAR CREDIT UNION	1	\$101,250.00	0.05%	0	\$0.00	NA	0												
FLORIDA CREDIT UNION	2	\$199,000.00	0.11%	0	\$0.00	NA	0												
FNB BANK, N.A.	3	\$289,550.00	0.16%	0	\$0.00	NA	0												
FORT COMMUNITY CREDIT UNION	1	\$94,300.00	0.05%	0	\$0.00	NA	0												
FORT COMUNITY CREDIT UNION	1	\$99,600.00	0.05%	0	\$0.00	NA	0												
FORUM CREDIT UNION	3	\$288,406.96	0.16%	0	\$0.00	NA	0												
FOUNTAIN CITY FUNDING	1	\$86,400.00	0.05%	0	\$0.00	NA	0												
FOX RIVER STATE BANK	1	\$96,000.00	0.05%	0	\$0.00	NA	0												
FOX VALLEY SAVINGS BANK	1	\$109,000.00	0.06%	0	\$0.00	NA	0												
FRANDSEN BANK & TRUST	2	\$198,750.00	0.11%	0	\$0.00	NA	0												
FRANKENMUTH CREDIT UNION	3	\$290,600.00	0.16%	0	\$0.00	NA	0												
FREMONT BANK	9	\$948,590.00	0.51%	0	\$0.00	NA	0												
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$100,000.00	0.05%	0	\$0.00	NA	0												
FRESNO COUNTY FEDERAL CREDIT UNION	1	\$84,860.28	0.05%	0	\$0.00	NA	0												
FSG BANK N.A	1	\$106,338.04	0.06%	0	\$0.00	NA	0												
FULTON BANK, N.A.	20	\$1,918,450.00	1.04%	0	\$0.00	NA	0												
GALENA STATE BANK AND TRUST COMPANY	1	\$95,000.00	0.05%	0	\$0.00	NA	0												
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$109,500.00	0.06%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	4	\$388,650.00	0.21%	0	\$0.00	NA	0												
GEORGETOWN BANK	1	\$90,000.00	0.05%	0	\$0.00	NA	0												
GERMANTOWN TRUST & SAVINGS BANK	1	\$109,856.96	0.06%	0	\$0.00	NA	0												
GESA CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA	0												
GLACIER BANK	1	\$108,185.29	0.06%	0	\$0.00	NA	0												
GMFS LLC	5	\$457,385.00	0.25%	0	\$0.00	NA	0												
GOLDEN BELT BANK FSA	2	\$182,015.00	0.1%	0	\$0.00	NA	0												
GOODFIELD STATE BANK	1	\$88,000.00	0.05%	0	\$0.00	NA	0												
GREAT WESTERN BANK	8	\$780,200.00	0.42%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	3	\$296,000.00	0.16%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	5	\$482,184.00	0.26%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	3	\$297,200.00	0.16%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	2	\$186,600.00	0.1%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY, INC.	1	\$97,550.00	0.05%	0	\$0.00	NA	0												
HAMPDEN BANK	2	\$201,430.29	0.11%	0	\$0.00	NA	0												
HARBORLIGHT CREDIT UNION	1	\$105,300.00	0.06%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	2	\$198,600.00	0.11%	0	\$0.00	NA	0												
HEARTLAND BANK	6	\$600,288.55	0.32%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	1	\$106,400.00	0.06%	0	\$0.00	NA	0												
HERGET BANK, NATIONAL ASSOCIATION	3	\$282,100.00	0.15%	0	\$0.00	NA	0												
HERITAGE BANK OF THE OZARKS	1	\$85,000.00	0.05%	0	\$0.00	NA	0												
HERITAGE CREDIT UNION	1	\$101,336.74	0.05%	0	\$0.00	NA	0												
HEW FEDERAL CREDIT UNION	1	\$85,400.00	0.05%	0	\$0.00	NA	0												
HIAWATHA BANK AND TRUST CO	1	\$104,000.00	0.06%	0	\$0.00	NA	0												
HICKORY POINT BANK & TRUST	1																		

IOWA BANKERS MORTGAGE CORPORATION	3	\$278,500.00	0.15%	\$0.00	NA								
IOWA STATE BANK	2	\$188,100.00	0.1%	\$0.00	NA								
IOWA STATE SAVINGS BANK	2	\$190,820.00	0.1%	\$0.00	NA								
JAMES B. NUTTER & COMPANY	2	\$192,200.00	0.1%	\$0.00	NA								
JEFFERSON BANK OF MISSOURI	5	\$496,650.00	0.27%	\$0.00	NA								
KANSAS STATE BANK OF MANHATTAN	1	\$89,000.00	0.05%	\$0.00	NA								
KC POLICE CREDIT UNION	1	\$100,641.36	0.05%	\$0.00	NA								
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$102,400.00	0.06%	\$0.00	NA								
KINECTA FEDERAL CREDIT UNION	2	\$197,000.00	0.11%	\$0.00	NA								
KIRTLAND FEDERAL CREDIT UNION	2	\$202,200.00	0.11%	\$0.00	NA								
L&N FEDERAL CREDIT UNION	1	\$100,000.00	0.05%	\$0.00	NA								
LAFAYETTE AMBASSADOR BANK	3	\$310,000.00	0.17%	\$0.00	NA								
LAKE AREA MORTGAGE	1	\$91,000.00	0.05%	\$0.00	NA								
LAKE FOREST BANK & TRUST COMPANY	2	\$186,200.00	0.1%	\$0.00	NA								
LAKE MORTGAGE COMPANY, INC.	4	\$378,000.00	0.2%	\$0.00	NA								
LAKE REGION BANK	1	\$96,000.00	0.05%	\$0.00	NA								
LANDMARK CREDIT UNION	4	\$373,437.73	0.2%	\$0.00	NA								
LANGLEY FEDERAL CREDIT UNION 402897	1	\$99,100.00	0.05%	\$0.00	NA								
LEADER MORTGAGE CORPORATION	1	\$89,240.00	0.05%	\$0.00	NA								
LEADERONE FINANCIAL CORPORATION	2	\$188,845.00	0.1%	\$0.00	NA								
LIBERTY BANK	3	\$293,898.93	0.16%	\$0.00	NA								
LIBERTY BANK OF ARKANSAS	2	\$208,200.00	0.11%	\$0.00	NA								
LIBERTY SAVINGS BANK, FSB	7	\$692,473.50	0.37%	\$0.00	NA								
LINCOLN FEDERAL SAVINGS BANK	1	\$86,860.07	0.05%	\$0.00	NA								
LINCOLN SAVINGS BANK	5	\$454,158.31	0.25%	\$0.00	NA								
LINN AREA CREDIT UNION	1	\$91,355.99	0.05%	\$0.00	NA								
LOGIX FEDERAL CREDIT UNION	2	\$206,760.38	0.11%	\$0.00	NA								
LOS ALAMOS NATIONAL BANK	1	\$104,500.00	0.06%	\$0.00	NA								
LUANA SAVINGS BANK	4	\$417,281.06	0.23%	\$0.00	NA								
MAGNA BANK	1	\$106,050.00	0.06%	\$0.00	NA								
MAINSTREET CREDIT UNION	1	\$101,167.00	0.05%	\$0.00	NA								
MARINE BANK	8	\$813,279.80	0.44%	\$0.00	NA								
MARION COUNTY STATE BANK	1	\$99,000.00	0.05%	\$0.00	NA								
MARQUETTE BANK	1	\$106,875.00	0.06%	\$0.00	NA								
MARSHALL COMMUNITY CREDIT UNION	1	\$94,050.00	0.05%	\$0.00	NA								
MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	\$109,900.00	0.06%	\$0.00	NA								
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$100,000.00	0.05%	\$0.00	NA								
MAYFLOWER COOPERATIVE BANK	1	\$100,000.00	0.05%	\$0.00	NA								
MCT CREDIT UNION	1	\$108,060.16	0.06%	\$0.00	NA								
MEMBER HOME LOAN, LLC	3	\$292,500.00	0.16%	\$0.00	NA								
MEMBERS MORTGAGE COMPANY, INC.	2	\$210,750.00	0.11%	\$0.00	NA								
MERCANTILE BANK	1	\$88,825.00	0.05%	\$0.00	NA								
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$807,763.29	0.44%	\$0.00	NA								
MERIDIAN TRUST FCU	1	\$84,860.28	0.05%	\$0.00	NA								
MERIWEST MORTGAGE COMPANY,LLC	3	\$282,400.00	0.15%	\$0.00	NA								
METRO BANK	1	\$109,473.63	0.06%	\$0.00	NA								
METRO CREDIT UNION	3	\$296,500.00	0.16%	\$0.00	NA								
MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	3	\$281,350.00	0.15%	\$0.00	NA								
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$106,800.00	0.06%	\$0.00	NA								
MID AMERICA BANK, A MISSOURI CORPORATION	3	\$306,140.63	0.17%	\$0.00	NA								
MID AMERICAN CREDIT UNION	1	\$103,050.00	0.06%	\$0.00	NA								
MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$409,880.11	0.22%	\$0.00	NA								
MID-MINNESOTA FEDERAL CREDIT UNION	2	\$188,100.00	0.1%	\$0.00	NA								
MIDFLORIDA CREDIT UNION	3	\$265,850.00	0.14%	\$0.00	NA								
MIDLAND STATES BANK	1	\$107,023.79	0.06%	\$0.00	NA								
MIDSTATES BANK, NA	1	\$90,000.00	0.05%	\$0.00	NA								
MIDWEST COMMUNITY BANK	2	\$190,000.00	0.1%	\$0.00	NA								
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$97,000.00	0.05%	\$0.00	NA								
MIDWEST LOAN SERVICES, INC.	5	\$481,950.00	0.26%	\$0.00	NA								
MIDWESTONE BANK	1	\$101,500.00	0.05%	\$0.00	NA								
MINNESOTA BANK AND TRUST	1	\$90,000.00	0.05%	\$0.00	NA								
MISSOULA FEDERAL CREDIT UNION	1	\$105,000.00	0.06%	\$0.00	NA								
MONTICELLO BANKING COMPANY	2	\$198,000.00	0.11%	\$0.00	NA								
MORTGAGE CENTER, LLC	1	\$100,000.00	0.05%	\$0.00	NA								
MORTGAGE CLEARING CORPORATION	1	\$92,950.00	0.05%	\$0.00	NA								
MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$211,500.00	0.11%	\$0.00	NA								
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$302,000.00	0.16%	\$0.00	NA								
MORTON COMMUNITY BANK	1	\$108,775.00	0.06%	\$0.00	NA								
MOUNTAIN AMERICA CREDIT UNION	5	\$489,200.00	0.26%	\$0.00	NA								
MOUNTAIN AMERICA FEDERAL CREDIT UNION	3	\$278,000.00	0.15%	\$0.00	NA								
MUNICIPAL TRUST AND SAVINGS BANK	1	\$95,000.00	0.05%	\$0.00	NA								
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$106,450.00	0.06%	\$0.00	NA								
NAITONAL BANK OF OHIO	1	\$103,000.00	0.06%	\$0.00	NA								
NAT RES - SAN DIEGO COUNTY	1	\$85,000.00	0.05%	\$0.00	NA								
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$181,116.04	0.1%	\$0.00	NA								
NATIONAL BANK OF COMMERCE	1	\$86,250.00	0.05%	\$0.00	NA								
NATIONAL BANK OF MIDDLEBURY	1	\$85,000.00	0.05%	\$0.00	NA								
NATIONAL BANK OF OHIO	1	\$94,500.00	0.05%	\$0.00	NA								
NATIONAL EXCHANGE BANK AND TRUST	4	\$382,000.00	0.21%	\$0.00	NA								
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$204,000.00	0.11%	\$0.00	NA								
NATIONWIDE BANK	1	\$109,500.00	0.06%	\$0.00	NA								
NCB, FSB	4	\$399,786.19	0.22%	\$0.00	NA								
NECHES FEDERAL CREDIT UNION	1	\$95,449.54	0.05%	\$0.00	NA								
NETWORK FUNDING, L.P.	4	\$400,105.00	0.22%	\$0.00	NA								
NEW BRITAIN MORTGAGE	1	\$108,000.00	0.06%	\$0.00	NA								
NEW MEXICO BANK AND TRUST	2	\$206,000.00	0.11%	\$0.00	NA								
NEW MEXICO ENERGY FEDERAL CREDIT UNION	1	\$94,097.85	0.05%	\$0.00	NA								
NICOLET NATIONAL BANK	1	\$97,000.00	0.05%	\$0.00	NA								
NORTH SHORE BANK	1	\$100,000.00	0.05%	\$0.00	NA								
NORTHERN HILLS FEDERAL CREDIT UNION	1	\$94,000.00	0.05%	\$0.00	NA								
NORTHVIEW BANK	2	\$179,600.00	0.1%	\$0.00	NA								
NORTHWESTERN BANK	1	\$101,000.00	0.05%	\$0.00	NA								
NORTHWESTERN MORTGAGE CO.	6	\$551,476.17	0.3%	\$0.00	NA								
NORTHWESTERN MORTGAGE COMPANY	2	\$196,450.00	0.11%	\$0.00	NA								
NUMARK CREDIT UNION	2	\$195,900.00	0.11%	\$0.00	NA								
NUVISION FCU	1	\$105,000.00	0.06%	\$0.00	NA								
NW PLUS CU	1	\$95,000.00	0.05%	\$0.00	NA								
OCEANFIRST BANK	1	\$103,350.00	0.06%	\$0.00	NA								
OKLAHOMA CENTRAL CREDIT UNION	1	\$100,000.00	0.05%	\$0.00	NA								
OLD FLORIDA NATIONAL BANK	1	\$109,000.00	0.06%	\$0.00	NA								
OMNI AMERICAN BANK	2	\$207,750.00	0.11%	\$0.00	NA								
ON Q FINANCIAL, INC.	1	\$100,000.00	0.05%	\$0.00	NA								

ORIENTAL BANK AND TRUST	1	\$109,070.43	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
ORNL FEDERAL CREDIT UNION	10	\$939,250.00	0.51%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
ORRSTOWN BANK	2	\$193,500.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
OZARK MOUNTAIN BANK	1	\$97,175.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
PACIFIC CREST FEDERAL CREDIT UNION	1	\$106,700.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$95,200.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$103,900.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC	1	\$95,053.42	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
PARAMOUNT EQUITY MTG LLC	1	\$94,100.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
PARK BANK	2	\$198,941.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
PARK CITY CREDIT UNION	1	\$100,750.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
PARTNERS FEDERAL CREDIT UNION	2	\$194,835.62	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
PATELCO CREDIT UNION	2	\$176,550.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$94,000.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
PAWTUCKET CREDIT UNION	2	\$195,900.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
PENTAGON FEDERAL C. U.	21	\$2,091,357.75	1.13%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$100,000.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
PEOPLE'S BANK AND TRUST	1	\$87,000.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
PEOPLES BANK	2	\$190,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
PEOPLES BANK, A WA CORPORATION	2	\$188,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$184,300.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
PEOPLES STATE BANK	3	\$287,300.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	2	\$200,000.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
PINNACLE BANK OF SC	1	\$94,618.59	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	14	\$1,390,800.00	0.75%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
PINNACLE MORTGAGE GROUP, INC	1	\$100,000.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
PIONEER BANK	2	\$199,000.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
PIONEER BANK & TRUST, A CORPORATION	1	\$99,730.63	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
PIONEER CREDIT UNION	2	\$211,825.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
PIONEER SAVINGS BANK	1	\$106,000.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
PLAINS COMMERCE BANK	3	\$311,825.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION	2	\$187,211.31	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
PLAZA HOME MORTGAGE	1	\$108,238.09	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
PMAC LENDING SERVICES, INC.	2	\$193,200.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$384,175.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
POPULAR MORTGAGE INC.	1	\$90,021.67	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
PORT BYRON STATE BANK	1	\$108,000.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
PORT WASHINGTON STATE BANK	4	\$391,300.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
PORTAGE COMMUNITY BANK	1	\$94,400.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
POSTAL CREDIT UNION	1	\$106,877.06	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
POTLATCH #1 FEDERAL CREDIT UNION	1	\$86,150.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$95,352.64	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
PREMIER BANK OF JACKSONVILLE	1	\$100,000.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
PREMIER COMMUNITY BANK	1	\$85,000.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
PREMIER CREDIT UNION	1	\$98,448.18	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
PRIMARY CAPITAL ADVISORS LC	1	\$94,300.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
PRIMEBANK	1	\$90,250.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
PRIMESOUTH BANK	1	\$102,500.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
PRIMEWEST MORTGAGE	1	\$90,000.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	2	\$194,050.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
PROVIDENCE BANK	1	\$89,000.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
PROVIDENT CREDIT UNION	1	\$105,500.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
PROVINCIAL BANK	1	\$109,250.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
PSECU	2	\$192,464.51	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
PULASKI BANK	2	\$190,300.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
PURDUE FEDERAL CU	3	\$311,500.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
PUTNAM BANK	1	\$94,000.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
R M K FINANCIAL CORP D/B/A ALL DAY LOAN	1	\$109,900.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
RABOBANK, N.A.	2	\$189,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
RANDOLPH SAVINGS BANK	1	\$88,800.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
RANDOLPH-BROOKS FCU	4	\$416,250.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
RANLIFE, INC.	1	\$107,350.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
RAYMOND JAMES BANK, N.A.	2	\$184,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
RCB BANK, A CORPORATION	1	\$95,000.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$301,500.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$178,750.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
RED RIVER BANK	1	\$103,600.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
RED RIVER BANK, A CORPORATION	1	\$95,046.87	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	3	\$273,867.59	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
RELIANCE BANK, A BANKING CORPORATION	1	\$93,750.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
RELIANT COMMUNITY FEDERAL CREDIT UNION	2	\$191,580.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
RENASANT BANK	4	\$383,000.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
RESIDENTIAL HOME FUNDING CORP.	1	\$99,800.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
RICHLAND COUNTY BANK	2	\$186,500.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
RICHLAND STATE BANK	1	\$106,336.03	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
RIDDELL NATIONAL BANK	1	\$100,000.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
RIVER CITIES BANK	1	\$94,050.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
RIVER VALLEY BANK	8	\$777,603.31	0.42%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
RIVER VALLEY CREDIT UNION	1	\$108,000.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
RIVERHILLS BANK	1	\$84,866.23	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	2	\$188,650.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
RIVERSIDE COMMUNITY BANK	1	\$89,600.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
ROBINS FEDERAL CREDIT UNION	1	\$92,150.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
ROCKLAND FEDERAL CREDIT UNION	1	\$99,700.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
ROCKY MOUNTAIN BANK	2	\$206,400.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$205,000.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
ROSS MORTGAGE CORP.	1	\$98,599.55	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	2	\$195,000.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
ROYAL BANK	1	\$100,000.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
ROYAL CREDIT UNION	9	\$856,782.72	0.46%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
RPM MORTGAGE, INC	1	\$103,500.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
RTN FEDERAL CU	2	\$195,691.54	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
S&T BANK	2	\$201,000.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	1	\$102,668.91	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
SANDIA AREA FEDERAL CREDIT UNION	1	\$99,835.62	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
SAUK VALLEY BANK & TRUST COMPANY	1	\$92,000.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
SAVINGS BANK OF DANBURY	1	\$86,856.99	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	3	\$289,526.56	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
SCHLUMBERGER EMPLOYEES CU	1	\$90,250.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$486,700.00	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
SCHWERNER ST BK	1	\$91,000.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
SCOTIABANK OF PUERTO RICO	11	\$1,051,492.61	0.57%	\$0.00	NA	\$0.00</							

CALIFORNIA CREDIT UNION	1	\$118,000.00	0.1%	0	\$0.00	NA	0												
CAPITAL CREDIT UNION	2	\$232,000.00	0.19%	0	\$0.00	NA	0												
CARDINAL COMMUNITY CREDIT UNION	2	\$233,750.00	0.19%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, L.P.	1	\$121,500.00	0.1%	0	\$0.00	NA	0												
CASTLE & COOKE MORTGAGE, LLC	1	\$113,137.00	0.09%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	3	\$338,000.00	0.28%	0	\$0.00	NA	0												
CENTRAL BANK ILLINOIS	2	\$247,405.29	0.21%	0	\$0.00	NA	0												
CENTRAL CITY CREDIT UNION	1	\$115,000.00	0.1%	0	\$0.00	NA	0												
CENTRAL MINNESOTA CREDIT UNION	1	\$121,404.41	0.1%	0	\$0.00	NA	0												
CENTRAL TRUST BANK	1	\$117,519.36	0.1%	0	\$0.00	NA	0												
CENTRAL WISCONSIN CREDIT UNION, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERIC	1	\$117,000.00	0.1%	0	\$0.00	NA	0												
CENTURY LENDING COMPANY	3	\$351,700.00	0.29%	0	\$0.00	NA	0												
CHARTWAY FEDERAL CREDIT UNION	2	\$246,400.00	0.2%	0	\$0.00	NA	0												
CHELSEA GROTON BANK	1	\$123,000.00	0.1%	0	\$0.00	NA	0												
CHEMICAL BANK	3	\$342,560.00	0.28%	0	\$0.00	NA	0												
CHIPPEWA VALLEY BANK	1	\$124,000.00	0.1%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	2	\$230,036.71	0.19%	0	\$0.00	NA	0												
CITIZENS BANK	1	\$111,999.00	0.09%	0	\$0.00	NA	0												
CITIZENS FINANCIAL BANK	2	\$231,600.00	0.19%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE CO.	6	\$708,258.00	0.59%	0	\$0.00	NA	0												
CITIZENS NATIONAL BANK OF PARK RAPIDS	2	\$239,748.66	0.2%	0	\$0.00	NA	0												
CITIZENS NATL HENDERSON	1	\$112,326.78	0.09%	0	\$0.00	NA	0												
CITIZENS STATE BANK	1	\$113,500.00	0.09%	0	\$0.00	NA	0												
CITIZENSFIRST CREDIT UNION	1	\$110,700.00	0.09%	0	\$0.00	NA	0												
CLEVELAND STATE BANK	1	\$110,600.00	0.09%	0	\$0.00	NA	0												
CLINTON NATIONAL BANK	2	\$233,500.00	0.19%	0	\$0.00	NA	0												
CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$122,050.00	0.1%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	1	\$120,010.83	0.1%	0	\$0.00	NA	0												
COBALT MORTGAGE	5	\$581,950.00	0.48%	0	\$0.00	NA	0												
COBALT MROTGAGE	1	\$116,000.00	0.1%	0	\$0.00	NA	0												
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$478,004.27	0.4%	0	\$0.00	NA	0												
COLUMBUS UNITED FEDERAL CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	0												
COMMUNITY BANK CORPORATION	1	\$110,000.00	0.09%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION	6	\$706,910.36	0.59%	0	\$0.00	NA	0												
COMMUNITY STATE BANK	1	\$123,000.00	0.1%	0	\$0.00	NA	0												
COMMUNITY WEST CREDIT UNION	1	\$121,600.00	0.1%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A.	1	\$114,000.00	0.09%	0	\$0.00	NA	0												
CONSUMER LOAN SERVICES, LLC	2	\$236,705.00	0.2%	0	\$0.00	NA	0												
CONSUMERS CREDIT UNION	1	\$113,550.00	0.09%	0	\$0.00	NA	0												
CORTRUST MORTGAGE, INC	1	\$120,800.00	0.1%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	0												
CREDIT UNION OF AMERICA	1	\$119,300.00	0.1%	0	\$0.00	NA	0												
CREDIT UNION OF DODGE CITY	1	\$118,509.07	0.1%	0	\$0.00	NA	0												
CREDIT UNION WEST	2	\$236,400.00	0.2%	0	\$0.00	NA	0												
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$116,000.00	0.1%	0	\$0.00	NA	0												
CU MORTGAGE DIRECT	2	\$239,500.00	0.2%	0	\$0.00	NA	0												
CUMBERLAND FEDERAL BANK, FSB	1	\$111,750.00	0.09%	0	\$0.00	NA	0												
CUMBERLAND SECURITY BANK	2	\$239,300.00	0.2%	0	\$0.00	NA	0												
CUSO MORTGAGE CORPORATION	1	\$114,500.00	0.1%	0	\$0.00	NA	0												
DALLAS WHOLESALE	1	\$121,600.00	0.1%	0	\$0.00	NA	0												
DELTA COMMUNITY CREDIT UNION	5	\$583,088.95	0.48%	0	\$0.00	NA	0												
DENVER MORTGAGE COMPANY	1	\$120,000.00	0.1%	0	\$0.00	NA	0												
DESCO FEDERAL CREDIT UNION	1	\$124,000.00	0.1%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$242,550.00	0.2%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	2	\$232,100.00	0.19%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY LTD	1	\$112,404.00	0.09%	0	\$0.00	NA	0												
DIAMOND CREDIT UNION	1	\$116,296.65	0.1%	0	\$0.00	NA	0												
DISCOVERY FEDERAL CREDIT UNION	1	\$117,800.00	0.1%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST	5	\$576,325.00	0.48%	0	\$0.00	NA	0												
DULUTH TEACHERS CREDIT UNION	1	\$123,000.00	0.1%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	4	\$455,500.00	0.38%	0	\$0.00	NA	0												
EDGAR COUNTY BANK AND TRUST CO D/B/A PROSPECT BANK - CHAMPAIGN	1	\$110,000.00	0.09%	0	\$0.00	NA	0												
ELEVATIONS CREDIT UNION	2	\$233,750.00	0.19%	0	\$0.00	NA	0												
EMPORIA STATE FEDERAL CREDIT UNION	1	\$119,743.88	0.1%	0	\$0.00	NA	0												
EMPOWER FEDERAL CREDIT UNION	3	\$356,249.00	0.3%	0	\$0.00	NA	0												
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$115,000.00	0.1%	0	\$0.00	NA	0												
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$124,000.00	0.1%	0	\$0.00	NA	0												
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$121,000.00	0.1%	0	\$0.00	NA	0												
FAA CREDIT UNION	2	\$239,200.00	0.2%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$245,500.00	0.2%	0	\$0.00	NA	0												
FARMERS BANK & TRUST, NA, A CORPORATION	7	\$818,038.00	0.68%	0	\$0.00	NA	0												
FARMERS STATE BANK	3	\$342,660.00	0.28%	0	\$0.00	NA	0												
FARMERS-MERCHANTS NATIONAL BANK OF PAXTON	1	\$115,000.00	0.1%	0	\$0.00	NA	0												
FBC MORTGAGE, LLC	1	\$118,000.00	0.1%	0	\$0.00	NA	0												
FIDELITY BANK	4	\$460,900.00	0.38%	0	\$0.00	NA	0												
FIDELITY DEPOSIT & DISCOUNT BANK	1	\$122,900.00	0.1%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	1	\$112,500.00	0.09%	0	\$0.00	NA	0												
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$111,920.00	0.09%	0	\$0.00	NA	0												

FIRST MORTGAGE COMPANY, LLC	3	\$357,061.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	3	\$354,083.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING L.L.C.	1	\$112,050.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$120,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$117,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DUNTSVILLE	1	\$116,815.87	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK SOUTH DAKOTA	1	\$118,900.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	4	\$472,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST PLACE BANK	6	\$708,500.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST ROBINSON SAVINGS BANK, N.A.	1	\$112,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST SOUTH BANK	1	\$113,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST SOUTHERN BANK	1	\$121,883.49	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$225,450.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	1	\$120,846.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	1	\$112,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST STATE BANK SHANNON POLO	1	\$124,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$587,400.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST TRUST AND SAVINGS BANK	1	\$121,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	4	\$480,797.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST UNITED FEDERAL CREDIT UNION	1	\$119,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRSTBANK	1	\$123,405.48	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$113,360.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	14	\$1,622,560.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRSTTRUST BANK	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FLANAGAN STATE BANK	2	\$232,280.04	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FORT SILL FEDERAL CREDIT UNION	1	\$123,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FORT WORTH COMMUNITY CREDIT UNION	1	\$119,893.70	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$113,473.24	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FOUNTAIN CITY FUNDING	1	\$124,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FOX COMMUNITIES CREDIT UNION	1	\$114,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FRANSEN BANK & TRUST	1	\$118,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FREMONT BANK	4	\$480,880.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FULTON BANK OF NEW JERSEY	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FULTON BANK, N.A.	13	\$1,519,310.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GENERAL MILLS CREDIT UNION	1	\$112,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GESA CREDIT UNION	1	\$116,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC.	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GMFS LLC	3	\$353,698.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GOODFIELD STATE BANK	2	\$240,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GRAND BANK NA	4	\$475,620.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GRAND RAPIDS FAMILY CREDIT UNION	1	\$117,029.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GREAT WESTERN BANK	4	\$461,575.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$121,566.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$123,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	2	\$226,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	9	\$1,072,050.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	3	\$355,100.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	4	\$468,276.98	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HARBORONE CREDIT UNION	1	\$112,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HEARTLAND BANK	2	\$243,207.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$121,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HERITAGE BANK	1	\$116,720.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HERSHEY STATE BANK	2	\$240,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY	3	\$356,355.16	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	4	\$478,100.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HOME FEDERAL BANK	11	\$1,295,578.91	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	4	\$461,050.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HOME FINANCING CENTER, INC.	1	\$112,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HOME SAVINGS AND LOAN CO	1	\$116,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HOME STATE BANK NA	1	\$118,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HORIZON BANK N A	3	\$360,700.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HUDSON VALLEY FEDERAL CREDIT UNION	3	\$365,265.40	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
IAA CREDIT UNION	1	\$122,211.54	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$123,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
IC FEDERAL CREDIT UNION	1	\$110,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	2	\$245,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
IDAHO FIRST BANK	1	\$113,134.37	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
IMORTGAGE.COM, INC.	3	\$352,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
INDEPENDENT BANK	1	\$116,700.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
INVESTORS HOME MORTGAGE	2	\$236,250.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ISB COMMUNITY BANK	1	\$124,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
JAMES B. NUTTER & COMPANY	3	\$357,100.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
JOANH BANK OF WYOMING	1	\$119,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
JONAH BANK OF WYOMING	1	\$119,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
JONESTOWN BANK AND TRUST COMPANY OF	1	\$123,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	2	\$234,955.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LAFAYETTE AMBASSADOR BANK	3	\$352,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST COMPANY	1	\$124,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00</								

	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$236,800.00	0.2%	0	\$0.00	NA												
	SOVEREIGN BANK, N.A.	13	\$1,541,867.66	1.28%	0	\$0.00	NA												
	SPIRE FCU	1	\$117,800.00	0.1%	0	\$0.00	NA												
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$110,000.00	0.09%	0	\$0.00	NA												
	ST.MARY'S BANK	2	\$230,000.00	0.19%	0	\$0.00	NA												
	STANDARD BANK AND TRUST COMPANY	3	\$369,200.00	0.31%	0	\$0.00	NA												
	STANDARD MORTGAGE CORPORATION	2	\$234,000.00	0.19%	0	\$0.00	NA												
	STATE BANK AND TRUST COMPANY	1	\$119,200.00	0.1%	0	\$0.00	NA												
	STATE BANK OF SOUTHERN UTAH	2	\$244,935.00	0.2%	0	\$0.00	NA												
	STATE BANK OF SPEER	1	\$119,865.11	0.1%	0	\$0.00	NA												
	STATE BANK OF THE LAKES	1	\$117,000.00	0.1%	0	\$0.00	NA												
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$118,800.00	0.1%	0	\$0.00	NA												
	STEARNS LENDING INC.	15	\$1,769,824.37	1.47%	0	\$0.00	NA												
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$122,262.28	0.1%	0	\$0.00	NA												
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$112,500.00	0.09%	0	\$0.00	NA												
	STOCK YARDS BANK & TRUST COMPANY	1	\$122,550.00	0.1%	0	\$0.00	NA												
	STOCKMAN BANK OF MONTANA	2	\$230,700.00	0.19%	0	\$0.00	NA												
	SUMMIT BANK AND TRUST	1	\$118,000.00	0.1%	0	\$0.00	NA												
	SUMMIT CREDIT UNION	8	\$939,300.00	0.78%	0	\$0.00	NA												
	SUPERIOR NATIONAL BANK & TRUST COMPANY	2	\$233,606.98	0.19%	0	\$0.00	NA												
	SWB MORTGAGE CORPORATION	6	\$715,453.00	0.59%	0	\$0.00	NA												
	SWINEFORD NATIONAL BANK	2	\$241,777.50	0.2%	0	\$0.00	NA												
	TEACHERS FEDERAL CREDIT UNION	2	\$235,000.00	0.2%	0	\$0.00	NA												
	TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$112,000.00	0.09%	0	\$0.00	NA												
	THE ADIRONDACK TRUST COMPANY	1	\$122,000.00	0.1%	0	\$0.00	NA												
	THE AMERICAN NATIONAL BANK OF BEAVER	1	\$120,000.00	0.1%	0	\$0.00	NA												
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$112,000.00	0.09%	0	\$0.00	NA												
	THE CITIZENS BANKING COMPANY	1	\$120,000.00	0.1%	0	\$0.00	NA												
	THE FARMERS NATIONAL BANK	1	\$112,800.00	0.09%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK IN AMBOY	1	\$124,000.00	0.1%	0	\$0.00	NA												
	THE HARVARD STATE BANK	1	\$111,800.00	0.09%	0	\$0.00	NA												
	THE HOME LENDING GROUP, LLC	1	\$124,000.00	0.1%	0	\$0.00	NA												
	THE HONESDALE NATIONAL BANK ISAOA	1	\$123,500.00	0.1%	0	\$0.00	NA												
	THE HONESDALE NATIONAL BANK, ISAOA	1	\$112,000.00	0.09%	0	\$0.00	NA												
	THE MORTGAGE SOURCE	1	\$111,550.00	0.09%	0	\$0.00	NA												
	THE NATIONAL BANK AND TRUST COMPANY	1	\$116,300.00	0.1%	0	\$0.00	NA												
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$113,500.00	0.09%	0	\$0.00	NA												
	THE OLD FORT BANKING COMPANY	1	\$110,000.00	0.09%	0	\$0.00	NA												
	THE PARK BANK	2	\$238,300.00	0.2%	0	\$0.00	NA												
	THE PEOPLES STATE BANK LAWRENCEVILL	1	\$122,000.00	0.1%	0	\$0.00	NA												
	THE SUMMIT FEDERAL CREDIT UNION	1	\$118,000.00	0.1%	0	\$0.00	NA												
	THE WASHINGTON TRUST COMPANY	1	\$123,000.00	0.1%	0	\$0.00	NA												
	THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	2	\$226,385.19	0.19%	0	\$0.00	NA												
	THINK MUTUAL BANK	3	\$342,500.00	0.28%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY	1	\$123,450.00	0.1%	0	\$0.00	NA												
	TRAVERSE CITY STATE BANK	1	\$122,775.00	0.1%	0	\$0.00	NA												
	TRUMARK FINANCIAL CREDIT UNION	2	\$229,772.56	0.19%	0	\$0.00	NA												
	TRUSTAR FEDERAL CREDIT UNION	2	\$236,600.00	0.2%	0	\$0.00	NA												
	TRUSTONE	3	\$358,150.00	0.3%	0	\$0.00	NA												
	TWIN LAKES COMMUNITY BANK	1	\$114,400.00	0.1%	0	\$0.00	NA												
	TWINHOLD	1	\$116,000.00	0.1%	0	\$0.00	NA												
	TWO RIVERS BANK AND TRUST	1	\$119,200.00	0.1%	0	\$0.00	NA												
	UMPQUA BANK	5	\$599,485.57	0.5%	0	\$0.00	NA												
	UNION SAVINGS BANK	24	\$2,836,540.64	2.36%	0	\$0.00	NA												
	UNITED BANK & TRUST COMPANY	1	\$120,000.00	0.1%	0	\$0.00	NA												
	UNITED BANK & TRUST	7	\$820,800.00	0.68%	0	\$0.00	NA												
	UNITED BANK OF UNION	1	\$111,000.00	0.09%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	3	\$356,700.00	0.3%	0	\$0.00	NA												
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$111,200.00	0.09%	0	\$0.00	NA												
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$122,800.00	0.1%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	2	\$243,000.00	0.2%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$115,495.00	0.1%	0	\$0.00	NA												
	UNIVERSITY FEDERAL CREDIT UNION	1	\$116,850.00	0.1%	0	\$0.00	NA												
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$113,200.00	0.09%	0	\$0.00	NA												
	UNIVEST BANK AND TRUST CO	2	\$242,500.00	0.2%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	2	\$229,242.58	0.19%	0	\$0.00	NA												
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$233,050.00	0.19%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$110,000.00	0.09%	0	\$0.00	NA												
	VERMONT FEDERAL CREDIT UNION	3	\$353,000.00	0.29%	0	\$0.00	NA												
	VIKING SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$123,250.00	0.1%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	1	\$121,300.00	0.1%	0	\$0.00	NA												
	VIRGINIA CREDIT UNION	1	\$119,500.00	0.1%	0	\$0.00	NA												
	VISIONBANK OF IOWA	1	\$121,300.00	0.1%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	2	\$231,600.00	0.19%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$349,000.00	0.29%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	2	\$227,068.13	0.19%	0	\$0.00	NA												
	WAUKESHA STATE BANK	1	\$116,000.00	0.1%	0	\$0.00	NA												
	WEBSTER BANK, N.A.	2	\$238,200.00	0.2%	0	\$0.00	NA												
	WESTBURY BANK	3	\$346,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0					

	IBERIABANK MORTGAGE COMPANY	1	\$150,424.34	0.25%	0	\$0.00	NA												
	IC FEDERAL CREDIT UNION	1	\$168,000.00	0.28%	0	\$0.00	NA												
	IDAHO CENTRAL CREDIT UNION	4	\$646,093.00	1.06%	0	\$0.00	NA												
	IMORTGAGE.COM, INC.	1	\$150,000.00	0.25%	0	\$0.00	NA												
	INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$151,050.00	0.25%	0	\$0.00	NA												
	INVESTORS HOME MORTGAGE	1	\$153,000.00	0.25%	0	\$0.00	NA												
	ISLAND FEDERAL CREDIT UNION	1	\$163,700.00	0.27%	0	\$0.00	NA												
	KINECTA FEDERAL CREDIT UNION	2	\$308,530.00	0.51%	0	\$0.00	NA												
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$172,000.00	0.28%	0	\$0.00	NA												
	LIBERTY SAVINGS BANK, FSB	1	\$153,000.00	0.25%	0	\$0.00	NA												
	LOANDEPOT.COM, LLC	1	\$159,000.00	0.26%	0	\$0.00	NA												
	LOS ALAMOS NATIONAL BANK	2	\$321,675.00	0.53%	0	\$0.00	NA												
	LUANA SAVINGS BANK	1	\$153,855.13	0.25%	0	\$0.00	NA												
	LUSO FEDERAL CREDIT UNION	1	\$160,000.00	0.26%	0	\$0.00	NA												
	MAGNA BANK	1	\$166,400.00	0.27%	0	\$0.00	NA												
	MAGNOLIA STATE MORTGAGE	1	\$172,000.00	0.28%	0	\$0.00	NA												
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$165,300.00	0.27%	0	\$0.00	NA												
	MENNA COMPANY	1	\$155,454.96	0.26%	0	\$0.00	NA												
	METRO CREDIT UNION	4	\$643,000.00	1.06%	0	\$0.00	NA												
	METRO HEALTH SERVICES FEDERAL CREDIT UNION	1	\$157,924.04	0.26%	0	\$0.00	NA												
	MICHIGAN MUTUAL, INC.	1	\$152,000.00	0.25%	0	\$0.00	NA												
	MIDWEST LOAN SERVICES, INC.	2	\$330,400.00	0.54%	0	\$0.00	NA												
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$150,000.00	0.25%	0	\$0.00	NA												
	MONTICELLO BANKING COMPANY	1	\$169,000.00	0.28%	0	\$0.00	NA												
	MORGAN FEDERAL BANK	1	\$162,000.00	0.27%	0	\$0.00	NA												
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$156,000.00	0.26%	0	\$0.00	NA												
	MOUNTAIN AMERICA CREDIT UNION	1	\$167,920.00	0.28%	0	\$0.00	NA												
	NATIONAL BANK OF MIDDLEBURY	1	\$162,000.00	0.27%	0	\$0.00	NA												
	NATIONAL EXCHANGE BANK AND TRUST	1	\$165,000.00	0.27%	0	\$0.00	NA												
	NETWORK FUNDING, L.P.	4	\$648,950.00	1.07%	0	\$0.00	NA												
	NIKKEI CREDIT UNION	1	\$152,753.90	0.25%	0	\$0.00	NA												
	NORTHWESTERN MORTGAGE CO.	2	\$329,600.00	0.54%	0	\$0.00	NA												
	OLD SECOND NATIONAL BANK	1	\$156,750.00	0.26%	0	\$0.00	NA												
	OPPORTUNITIES CREDIT UNION	1	\$171,717.28	0.28%	0	\$0.00	NA												
	ORNL FEDERAL CREDIT UNION	3	\$470,950.00	0.78%	0	\$0.00	NA												
	OZARK MOUNTAIN BANK	1	\$155,000.00	0.26%	0	\$0.00	NA												
	PARTNERS FEDERAL CREDIT UNION	4	\$631,850.00	1.04%	0	\$0.00	NA												
	PENTAGON FEDERAL C. U.	6	\$968,147.92	1.59%	0	\$0.00	NA												
	PEOPLES BANK	1	\$150,000.00	0.25%	0	\$0.00	NA												
	PEOPLES BANK, A WA CORPORATION	1	\$161,100.00	0.27%	0	\$0.00	NA												
	PIONEER SAVINGS BANK	1	\$164,000.00	0.27%	0	\$0.00	NA												
	PRAIRIE STATE BANK & TRUST	2	\$329,171.15	0.54%	0	\$0.00	NA												
	PRIORITY HOME MORTGAGE, L.P.	1	\$152,500.00	0.25%	0	\$0.00	NA												
	PROVIDENCE BANK	1	\$150,000.00	0.25%	0	\$0.00	NA												
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$174,250.00	0.29%	0	\$0.00	NA												
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$481,100.00	0.79%	0	\$0.00	NA												
	REDSTONE FEDERAL CREDIT UNION	1	\$158,650.00	0.26%	0	\$0.00	NA												
	RESIDENTIAL FINANCE CORPORATION	1	\$168,000.00	0.28%	0	\$0.00	NA												
	ROCKY MOUNTAIN BANK	1	\$172,000.00	0.28%	0	\$0.00	NA												
	ROUNDPOINT MORTGAGE COMPANY	3	\$480,250.00	0.79%	0	\$0.00	NA												
	ROYAL CREDIT UNION	1	\$170,342.38	0.28%	0	\$0.00	NA												
	RPM MORTGAGE, INC.	1	\$157,000.00	0.26%	0	\$0.00	NA												
	RTN FEDERAL CU	1	\$154,059.44	0.25%	0	\$0.00	NA												
	S&T BANK	2	\$334,382.00	0.55%	0	\$0.00	NA												
	SALAL CREDIT UNION	1	\$164,000.00	0.27%	0	\$0.00	NA												
	SAN DIEGO COUNTY CREDIT UNION	4	\$628,758.42	1.04%	0	\$0.00	NA												
	SANDIA AREA FEDERAL CREDIT UNION	1	\$150,118.51	0.25%	0	\$0.00	NA												
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$151,000.00	0.25%	0	\$0.00	NA												
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$164,600.00	0.27%	0	\$0.00	NA												
	SEATTLE MORTGAGE COMPANY	1	\$162,000.00	0.27%	0	\$0.00	NA												
	SECURITY NATIONAL MORTGAGE	1	\$166,500.00	0.27%	0	\$0.00	NA												
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$170,375.46	0.28%	0	\$0.00	NA												
	SFMC, LP	1	\$172,500.00	0.28%	0	\$0.00	NA												
	SHELL FEDERAL CREDIT UNION	1	\$166,250.00	0.27%	0	\$0.00	NA												
	SHORE MORTGAGE	1	\$165,000.00	0.27%	0	\$0.00	NA												
	SHREWSBURY FEDERAL CREDIT UNION	1	\$168,000.00	0.28%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$165,000.00	0.27%	0	\$0.00	NA												
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$163,431.00	0.27%	0	\$0.00	NA												
	SOUTHWEST FEDERAL CREDIT UNION	1	\$158,463.60	0.26%	0	\$0.00	NA												
	SOVEREIGN BANK, N.A.	6	\$997,961.66	1.64%	0	\$0.00	NA												
	STANDARD BANK & TRUST COMPANY	1	\$172,000.00	0.28%	0	\$0.00	NA												
	STATE BANK OF CROSS PLAINS	1	\$166,600.00	0.27%	0	\$0.00	NA												
	STATE BANK OF THE LAKES	1	\$153,000.00	0.25%	0	\$0.00	NA												
	STEARNS LENDING INC.	15	\$2,430,452.30	4%	0	\$0.00	NA												
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$173,204.89	0.29%	0	\$0.00	NA												
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$160,200.00	0.26%	0	\$0.00	NA												
	STOCKMAN BANK OF MONTANA	2	\$332,150.00	0.55%	0	\$0.00	NA												
	SUMMIT CREDIT UNION	6	\$955,625.00	1.57%	0	\$0.00	NA												
	SWBC MORTGAGE CORPORATION	1	\$158,364.00	0.26%	0	\$0.00	NA												

	WESTSTAR MORTGAGE, INC.	1	\$164,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINGS FINANCIAL CU	3	\$466,100.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,771,291.64	2.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		376	\$60,722,651.62	100%	1	\$148,847.33	0	\$0.00	1	\$148,847.33	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417FU55	1ST 2ND MORTGAGE CO. OF N.J., INC.	2	\$602,400.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1ST2ND MORTGAGE CO. OF NEW JERSEY, INC	1	\$400,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	2	\$442,500.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$520,698.56	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	3	\$834,000.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$431,238.27	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK	1	\$175,618.99	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK, FSB	1	\$210,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA BANK AND TRUST	1	\$239,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$2,078,839.33	2.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$352,600.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	6	\$1,093,863.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORSOUTH BANK	11	\$2,698,925.00	3.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKNEWPORT	2	\$722,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$271,605.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELL STATE BANK & TRUST	1	\$235,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BNYMELLON	1	\$249,600.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$649,400.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALIBER FUNDING, LLC	1	\$278,029.22	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P.	3	\$649,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC.	15	\$4,292,600.00	5.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL ONE FCU	1	\$230,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	\$207,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS STATE BANK	1	\$274,326.40	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITY STATE BANK	1	\$175,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CLINTON NATIONAL BANK	1	\$68,700.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	2	\$336,302.52	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE	4	\$1,221,000.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COBALT MROTGAGE	1	\$385,600.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$306,954.28	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS, F.A.	1	\$164,692.05	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$165,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS	1	\$129,450.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$470,515.78	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CUMBERLAND SECURITY BANK	1	\$147,999.82	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CUSO MORTGAGE CORPORATION	4	\$597,735.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	1	\$213,536.72	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC	1	\$408,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	1	\$35,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ERIE FEDERAL CREDIT UNION	1	\$213,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$183,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$451,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMERS STATE BANK	2	\$482,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMERS STATE BANK OF WAUPACA	1	\$98,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMERS TRUST & SAVINGS BANK	1	\$71,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMINGTON FINANCIAL GROUP	1	\$372,822.52	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAYETTE COUNTY NATIONAL BANK	1	\$79,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK	4	\$1,198,800.59	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY COOPERATIVE BANK	1	\$276,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC.	4	\$892,221.55	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK AND TRUST CO.	4	\$671,044.59	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CLOVER LEAF BANK	1	\$135,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$97,900.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK, FSB	4	\$834,250.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$627,408.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST CO	1	\$133,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF ST LOUIS	1	\$417,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NEWTON NATIONAL BANK	1	\$155,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	6	\$1,177,000.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE COMMUNITY BANK	1	\$140,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRSTAR BANK, N.A.\	1	\$153,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	4	\$463,673.81	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRSTMERIT BANK, N.A.	3	\$483,300.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRSTTRUST BANK	1	\$276,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANDSEN BANK & TRUST	1	\$109,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK OF NEW JERSEY	1	\$412,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK, N.A.	4	\$683,600.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	\$112,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GMFS LLC	2	\$265,832.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GRAND BANK NA	1	\$295,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GRANITE STATE CREDIT UNION	1	\$204,080.22	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREAT SOUTHERN BANK	1	\$186,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREENLIGHT FINANCIAL SERVICES	3	\$908,800.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	3	\$749,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TR																		

CU MORTGAGE DIRECT	2	\$112,000.00	0.11%	0	\$0.00	NA	0												
CU MORTGAGE DIRECT, LLC	1	\$80,000.00	0.08%	0	\$0.00	NA	0												
CUMBERLAND SECURITY BANK	1	\$39,900.00	0.04%	0	\$0.00	NA	0												
CUSO MORTGAGE CORPORATION	1	\$60,000.00	0.06%	0	\$0.00	NA	0												
DEERE EMPLOYEES CREDIT UNION	2	\$127,500.00	0.12%	0	\$0.00	NA	0												
DELTA COMMUNITY CREDIT UNION	2	\$149,485.08	0.14%	0	\$0.00	NA	0												
DENMARK STATE BANK	2	\$130,500.00	0.12%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$334,103.81	0.32%	0	\$0.00	NA	0												
DEWITT BANK & TRUST	1	\$71,684.51	0.07%	0	\$0.00	NA	0												
DHC COMMUNITY CREDIT UNION	2	\$113,200.00	0.11%	0	\$0.00	NA	0												
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$53,000.00	0.05%	0	\$0.00	NA	0												
DORT FEDERAL CREDIT UNION	5	\$358,442.64	0.34%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST	2	\$133,170.00	0.13%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	15	\$1,017,900.00	0.97%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	1	\$65,900.00	0.06%	0	\$0.00	NA	0												
E-CENTRAL CREDIT UNION	1	\$59,100.00	0.06%	0	\$0.00	NA	0												
EDUCATION FIRST FEDERAL CREDIT UNION	1	\$67,784.82	0.06%	0	\$0.00	NA	0												
ELEVATIONS CREDIT UNION	1	\$50,000.00	0.05%	0	\$0.00	NA	0												
ELGA CREDIT UNION	3	\$170,500.00	0.16%	0	\$0.00	NA	0												
EMIGRANT MORTGAGE COMPANY, INC	1	\$76,000.00	0.07%	0	\$0.00	NA	0												
EMPIRE BANK	1	\$76,630.00	0.07%	0	\$0.00	NA	0												
EMPORIA STATE FEDERAL CREDIT UNION	1	\$58,800.00	0.06%	0	\$0.00	NA	0												
EMPOWER FEDERAL CREDIT UNION	6	\$327,350.00	0.31%	0	\$0.00	NA	0												
ENVISION CREDIT UNION	1	\$65,000.00	0.06%	0	\$0.00	NA	0												
ERIE FEDERAL CREDIT UNION	2	\$157,450.00	0.15%	0	\$0.00	NA	0												
ERIE GENERAL ELECTRIC FEDERAL CREDIT UNION	2	\$136,880.64	0.13%	0	\$0.00	NA	0												
EXCEL MORTGAGE SERVICING, INC.	1	\$77,250.00	0.07%	0	\$0.00	NA	0												
FAA CREDIT UNION	3	\$173,860.00	0.17%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$73,000.00	0.07%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$80,000.00	0.08%	0	\$0.00	NA	0												
FALL RIVER MUNICIPAL CREDIT UNION	1	\$54,913.44	0.05%	0	\$0.00	NA	0												
FARMERS & MERCHANTS BANK	1	\$68,000.00	0.06%	0	\$0.00	NA	0												
FARMERS & MERCHANTS BANK & TRUST	1	\$59,000.00	0.06%	0	\$0.00	NA	0												
FARMERS & MERCHANTS SAVINGS BANK	1	\$75,000.00	0.07%	0	\$0.00	NA	0												
FARMERS AND MERCHANTS BANK	1	\$78,862.46	0.07%	0	\$0.00	NA	0												
FARMERS BANK & CAPITAL TRUST COMPANY	1	\$82,000.00	0.08%	0	\$0.00	NA	0												
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$199,400.00	0.19%	0	\$0.00	NA	0												
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$60,722.42	0.06%	0	\$0.00	NA	0												
FARMERS STATE BANK	4	\$278,660.00	0.26%	0	\$0.00	NA	0												
FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES O	1	\$60,000.00	0.06%	0	\$0.00	NA	0												
FARMINGTON BANK	1	\$84,000.00	0.08%	0	\$0.00	NA	0												
FBC MORTGAGE, LLC	4	\$297,762.01	0.28%	0	\$0.00	NA	0												
FIDELITY BANK	4	\$242,749.15	0.23%	0	\$0.00	NA	0												
FIDELITY COOPERATIVE BANK	2	\$130,000.00	0.12%	0	\$0.00	NA	0												
FIDELITY DEPOSIT & DISCOUNT BANK	2	\$126,800.00	0.12%	0	\$0.00	NA	0												
FINANCIAL BUILDERS FEDERAL CREDIT UNION	1	\$43,132.01	0.04%	0	\$0.00	NA	0												
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$142,700.00	0.14%	0	\$0.00	NA	0												
FIRST ALLIANCE CREDIT UNION	1	\$62,700.00	0.06%	0	\$0.00	NA	0												
FIRST AMERICAN BANK	2	\$156,500.00	0.15%	0	\$0.00	NA	0												
FIRST BANK & TRUST	3	\$200,100.00	0.19%	0	\$0.00	NA	0												
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$63,500.00	0.06%	0	\$0.00	NA	0												
FIRST BANK FINANCIAL CENTRE	1	\$75,500.00	0.07%	0	\$0.00	NA	0												
FIRST BANK MORTGAGE	1	\$74,575.47	0.07%	0	\$0.00	NA	0												
FIRST BANK, N.A.	1	\$71,500.00	0.07%	0	\$0.00	NA	0												
FIRST BANKERS TRUST COMPANY, N.A.	5	\$313,862.48	0.3%	0	\$0.00	NA	0												
FIRST CENTRAL STATE BANK	1	\$82,000.00	0.08%	0	\$0.00	NA	0												
FIRST CENTURY BANK	1	\$79,668.68	0.08%	0	\$0.00	NA	0												
FIRST CHOICE LOAN SERVICES, INC.	1	\$84,900.00	0.08%	0	\$0.00	NA	0												
FIRST CITIZENS BANK AND TRUST CO.	11	\$667,795.13	0.63%	0	\$0.00	NA	0												
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$27,000.00	0.03%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	9	\$559,943.66	0.53%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$46,800.00	0.04%	0	\$0.00	NA	0												
FIRST COMMUNITY FEDERAL CREDIT UNION	3	\$205,000.00	0.19%	0	\$0.00	NA	0												
FIRST COMMUNITY MORTGAGE, INC.	3	\$200,000.00	0.19%	0	\$0.00	NA	0												
FIRST FEDERAL BANK	3	\$199,000.00	0.19%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF LOUISIANA	2	\$140,000.00	0.13%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF OHIO	2	\$120,625.00	0.11%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	5	\$264,650.00	0.25%	0	\$0.00	NA	0												
FIRST FEDERAL BANK, FS	1	\$80,000.00	0.08%	0	\$0.00	NA	0												
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	13	\$842,450.00	0.8%	0	\$0.00	NA	0												
FIRST FEDERAL S & L OF BUCKS COUNTY	1	\$62,000.00	0.06%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$81,805.21	0.08%	0	\$0.00	NA	0												
FIRST GUARANTY MORTGAGE CORPORATION	2	\$155,100.00	0.15%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	8	\$608,400.00	0.58%	0	\$0.00	NA	0												
FIRST MIDWEST BANK	1	\$78,878.36	0.07%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY OF IDAHO LLC	4	\$261,160.00	0.25%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, LLC	9	\$531,050.00	0.5%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, INC	3	\$179,000.00	0.17%	0	\$0.00	NA	0												
FIRST M																			

FIRST UNITED BANK	1	\$67,888.23	0.06%	0	\$0.00	NA	0												
FIRST UNITED BANK AND TRUST COMPANY	5	\$329,755.00	0.31%	0	\$0.00	NA	0												
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$81,865.21	0.08%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	6	\$435,114.22	0.41%	0	\$0.00	NA	0												
FIRSTMERIT BANK, N.A.	36	\$2,312,579.47	2.2%	0	\$0.00	NA	0												
FIRSTTRUST BANK	1	\$70,000.00	0.07%	0	\$0.00	NA	0												
FLORIDA CREDIT UNION	3	\$189,700.00	0.18%	0	\$0.00	NA	0												
FNB BANK	1	\$80,000.00	0.08%	0	\$0.00	NA	0												
FNB BANK, N.A.	2	\$119,000.00	0.11%	0	\$0.00	NA	0												
FNB TRENTON	2	\$143,850.00	0.14%	0	\$0.00	NA	0												
FORT SILL FEDERAL CREDIT UNION	1	\$71,809.27	0.07%	0	\$0.00	NA	0												
FORUM CREDIT UNION	5	\$359,329.93	0.34%	0	\$0.00	NA	0												
FOX COMMUNITIES CREDIT UNION	1	\$78,500.00	0.07%	0	\$0.00	NA	0												
FRANDSEN BANK & TRUST	3	\$217,500.00	0.21%	0	\$0.00	NA	0												
FRANKENMUTH CREDIT UNION	3	\$155,700.00	0.15%	0	\$0.00	NA	0												
FRONTENAC BANK	1	\$31,500.00	0.03%	0	\$0.00	NA	0												
FRONTIER BANK	1	\$48,000.00	0.05%	0	\$0.00	NA	0												
FULTON BANK, N.A.	18	\$1,263,645.00	1.2%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	1	\$53,600.00	0.05%	0	\$0.00	NA	0												
GATEWAY STATE BANK	1	\$77,350.00	0.07%	0	\$0.00	NA	0												
GCS FEDERAL CREDIT UNION	1	\$61,750.00	0.06%	0	\$0.00	NA	0												
GENCO FEDERAL CREDIT UNION	1	\$70,600.12	0.07%	0	\$0.00	NA	0												
GENERATIONS COMMUNITY FEDERAL CREDIT UNION	1	\$81,500.00	0.08%	0	\$0.00	NA	0												
GEORGETOWN BANK	2	\$120,000.00	0.11%	0	\$0.00	NA	0												
GESA CREDIT UNION	1	\$77,000.00	0.07%	0	\$0.00	NA	0												
GLASS CITY FEDERAL CREDIT UNION	1	\$74,700.00	0.07%	0	\$0.00	NA	0												
GMFS LLC	1	\$76,000.00	0.07%	0	\$0.00	NA	0												
GRAND VALLEY CO-OP CREDIT UNION	1	\$68,900.00	0.07%	0	\$0.00	NA	0												
GREAT SOUTHERN BANK	1	\$71,000.00	0.07%	0	\$0.00	NA	0												
GREAT WESTERN BANK	15	\$1,030,954.51	0.98%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	3	\$166,300.00	0.16%	0	\$0.00	NA	0												
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	2	\$137,700.00	0.13%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	7	\$490,400.00	0.47%	0	\$0.00	NA	0												
GUARANTY TRUST COMPANY	3	\$193,400.00	0.18%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	1	\$65,000.00	0.06%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY, INC.	3	\$197,900.00	0.19%	0	\$0.00	NA	0												
GULF COAST BANK	1	\$75,000.00	0.07%	0	\$0.00	NA	0												
HARBOR CREDIT UNION	2	\$122,800.00	0.12%	0	\$0.00	NA	0												
HARBORLIGHT CREDIT UNION	1	\$70,000.00	0.07%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	2	\$110,942.10	0.11%	0	\$0.00	NA	0												
HAWTHORN BANK	1	\$66,758.12	0.06%	0	\$0.00	NA	0												
HEARTLAND BANK	2	\$138,700.00	0.13%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	2	\$115,660.00	0.11%	0	\$0.00	NA	0												
HERGET BANK, NATIONAL ASSOCIATION	2	\$148,675.00	0.14%	0	\$0.00	NA	0												
HERITAGE BANK	1	\$82,300.00	0.08%	0	\$0.00	NA	0												
HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	\$79,000.00	0.08%	0	\$0.00	NA	0												
HICKORY POINT BANK & TRUST	2	\$155,220.00	0.15%	0	\$0.00	NA	0												
HILLS BANK AND TRUST COMPANY	6	\$439,545.00	0.42%	0	\$0.00	NA	0												
HIWAY FEDERAL CREDIT UNION	2	\$104,750.00	0.1%	0	\$0.00	NA	0												
HNB NATIONAL BANK	1	\$78,350.00	0.07%	0	\$0.00	NA	0												
HOME FEDERAL BANK	4	\$284,416.62	0.27%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	2	\$160,100.00	0.15%	0	\$0.00	NA	0												
HOME SAVINGS AND LOAN CO	3	\$180,300.00	0.17%	0	\$0.00	NA	0												
HOME STATE BANK NA	1	\$83,000.00	0.08%	0	\$0.00	NA	0												
HOMESTEAD FUNDING CORP.	1	\$72,905.49	0.07%	0	\$0.00	NA	0												
HOMETOWN BANK	1	\$78,500.00	0.07%	0	\$0.00	NA	0												
HOMEWOOD MORTGAGE, LLC	1	\$81,000.00	0.08%	0	\$0.00	NA	0												
HONOR BANK	2	\$133,700.00	0.13%	0	\$0.00	NA	0												
HONOR CREDIT UNION	1	\$50,800.00	0.05%	0	\$0.00	NA	0												
HORIZON BANK N A	5	\$275,499.97	0.26%	0	\$0.00	NA	0												
HORIZON BANK, N.A.	6	\$444,780.00	0.42%	0	\$0.00	NA	0												
HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$81,174.82	0.08%	0	\$0.00	NA	0												
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$50,000.00	0.05%	0	\$0.00	NA	0												
IBERIABANK MORTGAGE COMPANY	2	\$163,350.00	0.16%	0	\$0.00	NA	0												
IC FEDERAL CREDIT UNION	1	\$78,700.00	0.07%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	6	\$476,975.00	0.45%	0	\$0.00	NA	0												
ILLINI BANK	1	\$76,000.00	0.07%	0	\$0.00	NA	0												
INSIGHT CREDIT UNION	1	\$83,800.00	0.08%	0	\$0.00	NA	0												
INVESTORS HOME MORTGAGE	1	\$60,000.00	0.06%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	5	\$326,300.00	0.31%	0	\$0.00	NA	0												
IOWA STATE BANK	1	\$69,500.00	0.07%	0	\$0.00	NA	0												
IOWA STATE SAVINGS BANK	2	\$111,400.00	0.11%	0	\$0.00	NA	0												
IROQUOIS FEDERAL SAVINGS & LOAN ASS	3	\$196,000.00	0.19%	0	\$0.00	NA	0												
ISB COMMUNITY BANK	1	\$63,000.00	0.06%	0	\$0.00	NA	0												
JACKSONVILLE SAVINGS BANK	1	\$65,000.00	0.06%	0	\$0.00	NA	0												
JAMES B. NUTTER & COMPANY	4	\$248,150.00	0.24%	0	\$0.00	NA	0												
JEFFERSON BANK OF MISSOURI	2	\$119,450.00	0.11%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	4	\$275,885.00	0.26%	0	\$0.00	NA	0												
KANSAS STATE BANK OF MANHATTAN	2	\$141,300.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0									

	GATEWAY MORTGAGE CORPORATION	1	\$277,200.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$302,300.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREENLIGHT FINANCIAL SERVICES	1	\$159,600.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$289,500.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME LOANS TODAY	1	\$282,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HONOR BANK	1	\$155,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$377,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER & COMPANY	2	\$597,350.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAKE FOREST BANK & TRUST COMPANY	1	\$307,500.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK, N.A.	1	\$248,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$330,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	2	\$312,500.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM, LLC	2	\$488,200.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MAGNA BANK	2	\$320,493.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MAVERICK FUNDING CORP.	1	\$225,440.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$199,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN BANK	1	\$328,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN HOME MORTGAGE CORPORATION	1	\$228,600.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST LOAN SERVICES INC	1	\$238,016.54	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MLD MORTGAGE, INC.	2	\$409,500.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MARKETS CUSO	1	\$169,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$159,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NCB, FSB	1	\$297,350.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	O A MORTGAGE SERVICES	1	\$218,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ONE NEVADA CREDIT UNION	1	\$205,700.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$236,250.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES STATE BANK	1	\$168,900.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,346,441.00	3.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE	2	\$415,500.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	1	\$303,400.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	1	\$242,900.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$259,500.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POSTAL CREDIT UNION	1	\$182,100.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PURDUE FEDERAL CU	1	\$174,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$228,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROUNDBANK	1	\$232,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$236,581.05	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$601,600.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$234,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, N.A.	2	\$395,300.44	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$192,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC.	17	\$4,732,725.72	10.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	1	\$252,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$219,039.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$298,400.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$238,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST	2	\$331,900.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$173,750.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$258,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$224,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VITEK MORTGAGE GROUP	1	\$242,011.40	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WANIGAS CREDIT UNION	1	\$162,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,394,284.51	3.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$195,300.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$494,978.87	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERN REGION RETAIL	1	\$257,500.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	1	\$251,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINGS FINANCIAL CU	2	\$330,800.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$428,787.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		177	\$43,101,725.26	100%	0	\$0.00	0												
31417FU89	ACACIA FEDERAL SAVINGS BANK	2	\$696,400.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	6	\$1,434,160.00	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$312,262.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$456,870.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FEDERAL BANK	1	\$297,350.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$268,721.49	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$412,250.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$211,850.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK, FSB	2	\$436,975.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$856,620.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,571,034.00	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	7	\$1,789,440.00	2.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANNER BANK	1	\$390,700.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELL STATE BANK & TRUST	1	\$213,750.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK FEDERAL CREDIT UNION	1	\$184,016.24	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLUELEAF LENDING, LLC	1	\$394,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BNYMELLON	1	\$374,420.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC.	1	\$331,550.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPAHA BANK	1	\$247,000.00	0.35%	0														

EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$468,350.00	0.67%	0	\$0.00	NA	0												
EXCEL MORTGAGE SERVICING, INC.	4	\$1,297,650.00	1.85%	0	\$0.00	NA	0												
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$373,350.00	0.53%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$190,912.02	0.27%	0	\$0.00	NA	0												
FARMERS SECURITY BANK	1	\$265,179.21	0.38%	0	\$0.00	NA	0												
FARMINGTON FINANCIAL GROUP	1	\$177,650.00	0.25%	0	\$0.00	NA	0												
FBC MORTGAGE, LLC	1	\$175,750.00	0.25%	0	\$0.00	NA	0												
FIDELITY BANK	7	\$1,844,335.44	2.64%	0	\$0.00	NA	0												
FIREFIGHTERS CREDIT UNION	1	\$281,650.00	0.4%	0	\$0.00	NA	0												
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$180,632.99	0.26%	0	\$0.00	NA	0												
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$408,500.00	0.58%	0	\$0.00	NA	0												
FIRST CITIZENS BANK AND TRUST CO.	1	\$229,747.52	0.33%	0	\$0.00	NA	0												
FIRST COMMUNITY BANK	1	\$224,675.00	0.32%	0	\$0.00	NA	0												
FIRST FEDERAL BANK	1	\$237,500.00	0.34%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$199,405.00	0.28%	0	\$0.00	NA	0												
FIRST HOME MORTGAGE CORPORATION	1	\$185,250.00	0.26%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	2	\$436,686.00	0.62%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$215,650.00	0.31%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, LLC	1	\$334,650.00	0.48%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, LLC	8	\$2,448,620.00	3.5%	0	\$0.00	NA	0												
FIRST MORTGAGE HOME LENDING L.L.C.	1	\$218,500.00	0.31%	0	\$0.00	NA	0												
FIRST NATIONAL BANK	2	\$436,348.68	0.62%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF BALDWIN COUNTY	1	\$370,500.00	0.53%	0	\$0.00	NA	0												
FIRST NIAGARA BANK, N.A.	1	\$217,688.00	0.31%	0	\$0.00	NA	0												
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORP	1	\$285,000.00	0.41%	0	\$0.00	NA	0												
FIRST PLACE BANK	6	\$1,484,513.00	2.12%	0	\$0.00	NA	0												
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$277,875.00	0.4%	0	\$0.00	NA	0												
FIRST STATE BANK NEBRASKA	1	\$190,000.00	0.27%	0	\$0.00	NA	0												
FIRST UNITED BANK & TRUST	1	\$175,750.00	0.25%	0	\$0.00	NA	0												
FIRST UNITED BANK AND TRUST COMPANY	3	\$973,464.00	1.39%	0	\$0.00	NA	0												
FIRSTMERIT BANK, N.A.	2	\$617,809.00	0.88%	0	\$0.00	NA	0												
FRANDSEN BANK & TRUST	1	\$280,250.00	0.4%	0	\$0.00	NA	0												
FRANKENMUTH CREDIT UNION	1	\$202,350.00	0.29%	0	\$0.00	NA	0												
FULTON BANK, N.A.	2	\$462,500.00	0.66%	0	\$0.00	NA	0												
GILPIN FINANCIAL SERVICES, INC.	1	\$247,000.00	0.35%	0	\$0.00	NA	0												
GMFS LLC	2	\$365,275.00	0.52%	0	\$0.00	NA	0												
GRAND BANK NA	1	\$264,000.00	0.38%	0	\$0.00	NA	0												
GREAT WESTERN BANK	1	\$198,850.00	0.28%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	4	\$883,590.00	1.26%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	1	\$313,500.00	0.45%	0	\$0.00	NA	0												
HNB NATIONAL BANK	3	\$880,500.00	1.26%	0	\$0.00	NA	0												
HOLYOKE CREDIT UNION	1	\$408,500.00	0.58%	0	\$0.00	NA	0												
HORIZON BANK, N.A.	1	\$185,079.00	0.26%	0	\$0.00	NA	0												
IMORTGAGE.COM, INC.	1	\$315,400.00	0.45%	0	\$0.00	NA	0												
LEADERONE FINANCIAL CORPORATION	1	\$227,900.00	0.33%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	1	\$253,650.00	0.36%	0	\$0.00	NA	0												
M/I FINANCIAL CORP.	4	\$1,069,850.00	1.53%	0	\$0.00	NA	0												
MARINE BANK	1	\$183,061.64	0.26%	0	\$0.00	NA	0												
MARQUETTE BANK	1	\$223,000.00	0.32%	0	\$0.00	NA	0												
MEGASTAR FINANCIAL CORP	1	\$219,666.00	0.31%	0	\$0.00	NA	0												
MEGASTAR FINANCIAL CORP	1	\$347,700.00	0.5%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY, INC.	1	\$204,250.00	0.29%	0	\$0.00	NA	0												
MERIDIAN TRUST FCU	1	\$176,256.04	0.25%	0	\$0.00	NA	0												
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$394,250.00	0.56%	0	\$0.00	NA	0												
MIDCOUNTRY BANK	1	\$312,036.25	0.45%	0	\$0.00	NA	0												
MINNESOTA BANK AND TRUST	1	\$223,100.00	0.32%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	1	\$180,500.00	0.26%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	1	\$266,000.00	0.38%	0	\$0.00	NA	0												
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$218,405.00	0.31%	0	\$0.00	NA	0												
NATIONAL BANK OF COMMERCE	2	\$610,500.00	0.87%	0	\$0.00	NA	0												
NATIONAL BANK OF OHIO	1	\$184,009.95	0.26%	0	\$0.00	NA	0												
NETWORK FUNDING, L.P.	1	\$320,625.00	0.46%	0	\$0.00	NA	0												
NEW MEXICO BANK AND TRUST	2	\$685,840.00	0.98%	0	\$0.00	NA	0												
NEW ORLEANS FIREMEN'S FEDERAL CREDIT UNION	1	\$191,900.00	0.27%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	2	\$417,750.00	0.6%	0	\$0.00	NA	0												
NSWC FEDERAL CREDIT UNION	1	\$225,150.00	0.32%	0	\$0.00	NA	0												
ON Q FINANCIAL, INC.	1	\$204,250.00	0.29%	0	\$0.00	NA	0												
ONB BANK AND TRUST COMPANY	1	\$189,000.00	0.27%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	1	\$284,000.00	0.41%	0	\$0.00	NA	0												
PACIFIC TRUST BANK DBA LENDERS DIRECT	1	\$225,625.00	0.32%	0	\$0.00	NA	0												
PEOPLES BANK	1	\$180,500.00	0.26%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$218,250.00	0.31%	0	\$0.00	NA	0												
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$248,168.28	0.35%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$775,200.00	1.11%	0	\$0.00	NA	0												
PLAINS COMMERCE BANK	1	\$380,000.00	0.54%	0	\$0.00	NA	0												
PMAC LENDING SERVICES, INC.	1	\$213,750.00	0.31%	0	\$0.00	NA	0												
PSECU	1	\$295,450.00	0.42%	0	\$0.00	NA	0												
PULASKI BANK	1	\$275,256.13	0.39%	0	\$0.00	NA	0												

	UNION SAVINGS BANK	2	\$366,421.92	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$175,750.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED FIDELITY FUNDING, CORP	1	\$182,020.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESale MORTGAGE	1	\$242,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$266,528.99	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY CREDIT UNION	1	\$341,872.81	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$199,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$188,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VISIONBANK OF IOWA	1	\$243,200.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	2	\$592,990.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WAYNE BANK AND TRUST CO.	1	\$180,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEBSTER BANK, N.A.	1	\$196,650.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$346,750.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WORKERS' CREDIT UNION	2	\$398,128.93	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$312,801.43	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,064,180.77	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		267	\$69,983,908.67	100%	0	\$0.00	0												
31417FU97	1ST SECURITY BANK OF WASHINGTON	1	\$284,250.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	360 MORTGAGE GROUP, LLC	2	\$555,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	2	\$790,050.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$218,250.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AEROSPACE FEDERAL CREDIT UNION	3	\$982,500.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, A CALIFORNIA CORPORATION	1	\$293,603.14	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AKT AMERICAN CAPITAL, INC.	2	\$564,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$505,026.55	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$208,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$185,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	8	\$2,886,000.00	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$182,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	4	\$1,214,800.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$384,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICASH	3	\$928,100.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$428,200.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIPRO FUNDING, INC	1	\$257,559.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK, FSB	2	\$645,700.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA BANK AND TRUST	1	\$415,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$191,250.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$200,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	1	\$232,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	4	\$1,684,700.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WHITTIER, N.A.	1	\$180,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$300,030.96	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANNER BANK	3	\$841,750.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$300,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY FEDERAL CREDIT UNION	3	\$896,250.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLUELEAF LENDING, LLC	1	\$360,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$200,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$750,500.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS, INC.	1	\$210,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$230,504.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK,	1	\$253,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALIFORNIA CREDIT UNION	4	\$1,084,500.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALIFORNIA MORTGAGE LENDING, A CALIFORNIA CORPORATION	1	\$287,556.57	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAMBRIDGE SAVINGS BANK	1	\$445,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC.	6	\$1,711,434.01	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$291,750.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CBCFCU	1	\$185,394.42	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK	1	\$336,968.84	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTURY LENDING COMPANY	2	\$480,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	1	\$260,100.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CLEARPOINT FUNDING INC	1	\$225,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CMG FINANCIAL	1	\$375,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CMG FINANCIAL - SAN RAMON WHOLESale	3	\$802,500.00	0.57%	1	\$195,890.87	NA	0	\$0.00	NA	1	\$195,890.87	NA	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE	3	\$892,250.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMERICA BANK	9	\$2,636,550.00	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$392,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$210,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE COMPANY	1	\$271,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC.	1	\$217,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$943,576.68	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CUSO MORTGAGE, INC.	2	\$616,435.20	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CUSTOMERS BANK	14	\$4,466,500.00	3.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIME BANK	1	\$229,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EARLHAM SAVINGS BANK	1	\$193,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	3	\$811,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING	1	\$380,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC.	3	\$784,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$260,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.	

	GUILD MORTGAGE COMPANY	3	\$894,375.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HARBOR NATIONAL BANK	1	\$375,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME FRONT MORTGAGE, INC.	1	\$293,150.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IMORTGAGE.COM, INC.	3	\$688,500.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA	1	\$240,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JONAH BANK OF WYOMING	1	\$262,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAKE FOREST BANK & TRUST COMPANY	3	\$1,102,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	10	\$3,249,700.00	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK, N.A.	6	\$1,830,725.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$405,777.01	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOS ANGELES FIREMENS CREDIT UNION	2	\$635,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY,LLC	3	\$1,016,500.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	METRO CREDIT UNION	1	\$190,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	5	\$1,662,250.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$224,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$230,300.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MT MCKINLEY BANK	1	\$197,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MWABANK	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NAT RES - SAN DIEGO COUNTY	3	\$932,625.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$324,998.83	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE	1	\$196,875.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE LLC	3	\$691,736.42	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	O A MORTGAGE SERVICES	3	\$1,117,500.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OPES ADVISORS, INC.	2	\$749,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ORANGE COUNTY'S CREDIT UNION	1	\$253,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC BAY LENDING GROUP	4	\$1,002,200.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC COMMUNITY CREDIT UNION	1	\$533,800.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC HOME LOANS	2	\$525,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC TRUST BANK	2	\$694,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$315,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHOENIX WHOLESALE	1	\$360,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	21	\$6,290,550.00	4.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK	1	\$202,167.15	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	7	\$2,203,000.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	12	\$2,733,000.00	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIER HOME MORTGAGE INC	1	\$202,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT CREDIT UNION	2	\$483,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RANDOLPH SAVINGS BANK	1	\$241,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC.	4	\$1,055,800.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$205,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	1	\$400,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RIGHT START MORTGAGE, INC.	1	\$296,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	18	\$5,482,282.00	3.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC	7	\$3,337,500.00	2.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC.	2	\$589,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE,INC	2	\$707,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$531,750.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$179,250.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SHORE MORTGAGE	1	\$190,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	21	\$6,511,800.00	4.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$198,750.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$200,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, N.A.	4	\$968,303.44	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STANDARD BANK AND TRUST	1	\$239,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	2	\$377,600.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC.	19	\$4,901,477.44	3.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	1	\$326,900.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	2	\$591,600.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	2	\$423,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	T. J. FINANCIAL, INC.	9	\$2,381,938.52	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$322,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE COLUMBIA BANK	5	\$1,781,800.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE STATE BANK OF TOWNSEND	1	\$202,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$247,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRIANGLE LENDING GROUP INC	1	\$202,181.31	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	3	\$670,822.74	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST	1	\$186,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMERCE BANK, A COMMERCIAL BANK	1	\$228,750.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	2	\$475,450.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$191,250.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVEST BANK AND TRUST	1	\$272,250.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$417,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VECTRA BANK COLORADO, NA	1	\$247,201.08	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VECTURA BANK COLORADO, NA	1	\$241,112.57	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VIEWPOINT BANK	6	\$1,852,500.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	4	\$1,073,300.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$404,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$207,750.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL LLC	6	\$1,543,750.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL LLC.	2	\$851,500.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$257,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$1,531,216.72	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		486	\$141,941,141.84	100%	1	\$195,890.87	0	\$0.00	1	\$195,890.87	0	\$0.00	0	\$0.00	0	\$0.00
31417FUA4	CITIMORTGAGE, INC.	9	\$4,985,842.24	45.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$6,002,330.52	54.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$10,988,172.76	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31417FUB2	CITIMORTGAGE, INC.	4	\$2,072,156.16	17.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	1	\$526,067.90	4.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$9,043,827.88	77.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$11,642,051.94	10												

	AMERICAN NATIONAL BANK FOX CITIES	3	\$277,350.00	0.41%	0	\$0.00	NA												
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$108,150.00	0.16%	0	\$0.00	NA												
	ANCHORBANK, FSB	25	\$2,416,950.00	3.57%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	1	\$85,000.00	0.13%	0	\$0.00	NA												
	ARKANSAS FEDERAL CREDIT UNION	1	\$109,500.00	0.16%	0	\$0.00	NA												
	ASSEMBLIES OF GOD CREDIT UNION	1	\$103,229.26	0.15%	0	\$0.00	NA												
	ASSOCIATED CREDIT UNION	2	\$181,584.13	0.27%	0	\$0.00	NA												
	AUBURNBANK	1	\$86,000.00	0.13%	0	\$0.00	NA												
	BADGER BANK	1	\$104,000.00	0.15%	0	\$0.00	NA												
	BANCFIRST	1	\$96,800.00	0.14%	0	\$0.00	NA												
	BANK FIRST NATIONAL	8	\$803,881.30	1.19%	0	\$0.00	NA												
	BANK MUTUAL	10	\$986,066.00	1.45%	0	\$0.00	NA												
	BANK OF DEERFIELD	1	\$109,500.00	0.16%	0	\$0.00	NA												
	BANK OF HAWAII	1	\$100,000.00	0.15%	0	\$0.00	NA												
	BANK OF SPRINGFIELD	3	\$277,293.00	0.41%	0	\$0.00	NA												
	BANK OF STANLY	2	\$184,101.09	0.27%	0	\$0.00	NA												
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$102,500.00	0.15%	0	\$0.00	NA												
	BANK OF WASHINGTON	1	\$107,115.00	0.16%	0	\$0.00	NA												
	BANKERS' BANK	1	\$100,000.00	0.15%	0	\$0.00	NA												
	BELL STATE BANK & TRUST	7	\$689,450.00	1.02%	0	\$0.00	NA												
	BLACK HILLS FEDERAL CREDIT UNION	1	\$106,500.00	0.16%	0	\$0.00	NA												
	BLACK RIVER COUNTRY BANK	1	\$91,000.00	0.13%	0	\$0.00	NA												
	BLACKHAWK BANK	10	\$966,150.00	1.43%	0	\$0.00	NA												
	BLC COMMUNITY BANK	2	\$208,000.00	0.31%	0	\$0.00	NA												
	BLUELEAF LENDING, LLC	1	\$95,000.00	0.14%	0	\$0.00	NA												
	BREMER BANK NATIONAL ASSOCIATION	1	\$96,000.00	0.14%	0	\$0.00	NA												
	C.U. MORTGAGE SERVICES, INC.	1	\$102,200.00	0.15%	0	\$0.00	NA												
	CAPITAL CREDIT UNION	1	\$85,500.00	0.13%	0	\$0.00	NA												
	CARROLLTON BANK	1	\$108,000.00	0.16%	0	\$0.00	NA												
	CASHCALL, INC.	7	\$720,700.00	1.06%	0	\$0.00	NA												
	CENTENNIAL LENDING, LLC	1	\$100,000.00	0.15%	0	\$0.00	NA												
	CENTRAL MINNESOTA CREDIT UNION	3	\$272,460.00	0.4%	0	\$0.00	NA												
	CENTRAL ONE FCU	2	\$201,060.00	0.3%	0	\$0.00	NA												
	CENTRAL STAR FINANCIAL SOLUTIONS	1	\$99,541.54	0.15%	0	\$0.00	NA												
	CHARTWAY FEDERAL CREDIT UNION	1	\$88,000.00	0.13%	0	\$0.00	NA												
	CITADEL FEDERAL CREDIT UNION	1	\$90,578.10	0.13%	0	\$0.00	NA												
	CITIZENS STATE BANK	2	\$200,000.00	0.3%	0	\$0.00	NA												
	CITIZENS STATE BANK OF ROSEAU	1	\$99,000.00	0.15%	0	\$0.00	NA												
	CITY NATIONAL BANK	2	\$200,325.00	0.3%	0	\$0.00	NA												
	CITY STATE BANK	3	\$314,000.00	0.46%	0	\$0.00	NA												
	COBALT MORTGAGE	1	\$85,500.00	0.13%	0	\$0.00	NA												
	COMMERCE STATE BANK	1	\$106,400.00	0.16%	0	\$0.00	NA												
	COMMERCIAL TRUST CO.	1	\$94,400.00	0.14%	0	\$0.00	NA												
	COMMUNITY BANK MANKATO	2	\$189,000.00	0.28%	0	\$0.00	NA												
	COMMUNITY FIRST CREDIT UNION OF FL	3	\$288,700.00	0.43%	0	\$0.00	NA												
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$98,000.00	0.14%	0	\$0.00	NA												
	COMMUNITY SAVINGS BANK	1	\$88,500.00	0.13%	0	\$0.00	NA												
	COMMUNITY STATE BANK	1	\$94,400.00	0.14%	0	\$0.00	NA												
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$204,196.17	0.3%	0	\$0.00	NA												
	COMMUNITY TRUST BANK	1	\$90,000.00	0.13%	0	\$0.00	NA												
	CONSUMER LOAN SERVICES, LLC	4	\$402,247.98	0.59%	0	\$0.00	NA												
	CORNERSTONE COMMUNITY BANK	1	\$100,000.00	0.15%	0	\$0.00	NA												
	CREDIT UNION OF AMERICA	3	\$312,462.47	0.46%	0	\$0.00	NA												
	CREDIT UNION OF DODGE CITY	1	\$106,000.00	0.16%	0	\$0.00	NA												
	CREDIT UNION WEST	1	\$89,800.00	0.13%	0	\$0.00	NA												
	DENALI STATE BANK	1	\$109,300.00	0.16%	0	\$0.00	NA												
	DENMARK STATE BANK	1	\$90,000.00	0.13%	0	\$0.00	NA												
	DEWITT SAVINGS BANK	1	\$100,000.00	0.15%	0	\$0.00	NA												
	DUBUQUE BANK AND TRUST	1	\$106,160.00	0.16%	0	\$0.00	NA												
	DUPAGE CREDIT UNION	1	\$103,500.00	0.15%	0	\$0.00	NA												
	ESB FINANCIAL, A BANKING CORPORATION	2	\$177,500.00	0.26%	0	\$0.00	NA												
	EXCHANGE BANK OF MISSOURI	1	\$100,228.52	0.15%	0	\$0.00	NA												
	EXPRESS MORTGAGE	1	\$101,375.00	0.15%	0	\$0.00	NA												
	F & M COMMUNITY BANK, NA	1	\$109,500.00	0.16%	0	\$0.00	NA												
	F&M STATE BANK	1	\$104,322.12	0.15%	0	\$0.00	NA												
	FAA CREDIT UNION	1	\$97,300.00	0.14%	0	\$0.00	NA												
	FARMERS & MERCHANTS SAVINGS BANK	2	\$183,400.00	0.27%	0	\$0.00	NA												
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$206,650.00	0.3%	0	\$0.00	NA												
	FARMERS TRUST & SAVINGS BANK	2	\$192,000.00	0.28%	0	\$0.00	NA												
	FARMINGTON BANK	1	\$98,178.27	0.14%	0	\$0.00	NA												
	FEDERAL HOME LOAN BANK	1	\$86,000.00	0.13%	0	\$0.00	NA												
	FIDELITY COOPERATIVE BANK	1	\$85,000.00	0.13%	0	\$0.00	NA												
	FINANCIAL PLUS FEDERAL CREDIT UNION	5	\$460,600.00	0.68%	0	\$0.00	NA												
	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$96,000.00	0.14%	0	\$0.00	NA												
	FIRST BANK RICHMOND, N.A.	1	\$85,000.00	0.13%	0	\$0.00	NA												
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$98,911.07	0.15%	0	\$0.00	NA												
	FIRST CENTURY BANK	1	\$88,000.00	0.13%	0	\$0.00	NA												
	FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$89,000.00	0.13%	0	\$0.00	NA												
	FIRST CLOVER LEAF BANK	1	\$100,000.00	0.15%	0	\$0.00	NA												
	FIRST COMMUNITY CREDIT UNION	10	\$974,821.45	1.44%	0	\$0.00	NA	0	\$0.00	NA									

COASTAL FEDERAL CREDIT UNION	1	\$143,346.33	0.16%	\$0.00	NA								
COMMERCIAL BANK OF TEXAS, N.A.	1	\$135,864.45	0.15%	\$0.00	NA								
COMMUNITY FIRST CREDIT UNION OF FL	2	\$254,400.00	0.29%	\$0.00	NA								
COMMUNITY SAVINGS BANK	4	\$538,950.00	0.61%	\$0.00	NA								
COMMUNITY STATE BANK OF ROCK FALLS	1	\$130,704.35	0.15%	\$0.00	NA								
CORTRUST MORTGAGE, INC	1	\$127,500.00	0.14%	\$0.00	NA								
CREDIT UNION OF AMERICA	5	\$683,483.72	0.77%	\$0.00	NA								
DESCO FEDERAL CREDIT UNION	2	\$267,000.00	0.3%	\$0.00	NA								
DUBUQUE BANK AND TRUST	1	\$131,000.00	0.15%	\$0.00	NA								
DUPAGE CREDIT UNION	4	\$529,900.00	0.6%	\$0.00	NA								
ELEVATIONS CREDIT UNION	3	\$401,050.00	0.45%	\$0.00	NA								
EMPORIA STATE FEDERAL CREDIT UNION	2	\$275,825.67	0.31%	\$0.00	NA								
ENTERPRISE BANK & TRUST	1	\$138,100.00	0.16%	\$0.00	NA								
EQUISHARE CREDIT UNION	1	\$135,376.50	0.15%	\$0.00	NA								
F&M STATE BANK	2	\$291,494.55	0.33%	\$0.00	NA								
FARMERS & MERCHANTS SAVINGS BANK	2	\$284,000.00	0.32%	\$0.00	NA								
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$134,114.00	0.15%	\$0.00	NA								
FARMERS STATE BANK	1	\$140,000.00	0.16%	\$0.00	NA								
FIDELITY BANK	2	\$256,437.90	0.29%	\$0.00	NA								
FIDELITY COOPERATIVE BANK	1	\$139,000.00	0.16%	\$0.00	NA								
FIRST ALLIANCE CREDIT UNION	1	\$127,000.00	0.14%	\$0.00	NA								
FIRST CENTRAL STATE BANK	1	\$137,000.00	0.15%	\$0.00	NA								
FIRST CENTURY BANK	1	\$136,500.00	0.15%	\$0.00	NA								
FIRST CLOVER LEAF BANK	1	\$132,620.54	0.15%	\$0.00	NA								
FIRST COMMUNITY CREDIT UNION	18	\$2,443,257.40	2.76%	\$0.00	NA								
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$134,000.00	0.15%	\$0.00	NA								
FIRST COMMUNITY MORTGAGE, INC.	1	\$144,500.00	0.16%	\$0.00	NA								
FIRST FARMERS STATE BANK	1	\$128,000.00	0.14%	\$0.00	NA								
FIRST FEDERAL BANK OF OHIO	1	\$139,844.38	0.16%	\$0.00	NA								
FIRST FEDERAL BANK OF THE MIDWEST	1	\$133,000.00	0.15%	\$0.00	NA								
FIRST FEDERAL SAVINGS & LOAN ASSOCI	2	\$292,316.72	0.33%	\$0.00	NA								
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$140,000.00	0.16%	\$0.00	NA								
FIRST NATIONAL BANK	1	\$129,000.00	0.15%	\$0.00	NA								
FIRST NATIONAL BANK ALASKA	5	\$706,063.08	0.8%	\$0.00	NA								
FIRST NATIONAL BANK BERLIN	1	\$128,000.00	0.14%	\$0.00	NA								
FIRST NATIONAL BANK OF DENNISON	2	\$263,700.00	0.3%	\$0.00	NA								
FIRST NATIONAL BANK OF DURANGO	1	\$142,350.86	0.16%	\$0.00	NA								
FIRST NATIONAL BANK OF MIFFLINTOWN	2	\$253,800.00	0.29%	\$0.00	NA								
FIRST PLACE BANK	1	\$136,179.01	0.15%	\$0.00	NA								
FIRST ROBINSON SAVINGS BANK N.A.	1	\$133,800.00	0.15%	\$0.00	NA								
FIRST STATE BANK NEBRASKA	1	\$131,000.00	0.15%	\$0.00	NA								
FIRST STATE BANK OF ILLINOIS	1	\$125,142.81	0.14%	\$0.00	NA								
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$134,000.00	0.15%	\$0.00	NA								
FIRST TRUST AND SAVINGS BANK	1	\$134,400.00	0.15%	\$0.00	NA								
FIRST UNITED BANK AND TRUST COMPANY	1	\$130,500.00	0.15%	\$0.00	NA								
FISHER NATIONAL BANK	2	\$297,773.94	0.34%	\$0.00	NA								
FORUM CREDIT UNION	1	\$126,482.80	0.14%	\$0.00	NA								
FORWARD FINANCIAL BANK SSB	1	\$141,500.00	0.16%	\$0.00	NA								
FRANSEN BANK & TRUST	2	\$260,800.00	0.29%	\$0.00	NA								
FRANKENMUTH CREDIT UNION	2	\$278,600.00	0.31%	\$0.00	NA								
FREMONT BANK	1	\$128,000.00	0.14%	\$0.00	NA								
GERMANTOWN TRUST & SAVINGS BANK	1	\$148,425.89	0.17%	\$0.00	NA								
GMFS LLC	1	\$129,000.00	0.15%	\$0.00	NA								
GREAT LAKES CREDIT UNION	3	\$398,000.00	0.45%	\$0.00	NA								
GREAT WESTERN BANK	1	\$134,000.00	0.15%	\$0.00	NA								
GUARDIAN MORTGAGE COMPANY, INC.	3	\$410,426.89	0.46%	\$0.00	NA								
GUILD MORTGAGE COMPANY	1	\$127,000.00	0.14%	\$0.00	NA								
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$137,000.00	0.15%	\$0.00	NA								
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$130,000.00	0.15%	\$0.00	NA								
HEARTLAND CREDIT UNION	2	\$274,300.00	0.31%	\$0.00	NA								
HICKORY POINT BANK & TRUST	1	\$130,320.00	0.15%	\$0.00	NA								
HILLS BANK AND TRUST COMPANY	4	\$551,800.00	0.62%	\$0.00	NA								
HOME BANK	1	\$147,500.00	0.17%	\$0.00	NA								
HOME FEDERAL BANK	5	\$676,071.92	0.76%	\$0.00	NA								
HOME FEDERAL SAVINGS BANK	2	\$278,581.00	0.31%	\$0.00	NA								
HOME FINANCING CENTER, INC.	1	\$140,000.00	0.16%	\$0.00	NA								
HOME SAVINGS & LOAN CO	1	\$139,500.00	0.16%	\$0.00	NA								
HOME SAVINGS AND LOAN CO	1	\$139,030.78	0.16%	\$0.00	NA								
HOME STATE BANK	1	\$148,000.00	0.17%	\$0.00	NA								
HOMETOWN BANK	2	\$292,400.00	0.33%	\$0.00	NA								
HONOR CU	1	\$132,000.00	0.15%	\$0.00	NA								
IDAHO CENTRAL CREDIT UNION	5	\$672,444.50	0.76%	\$0.00	NA								
ILLINI BANK	2	\$260,650.00	0.29%	\$0.00	NA								
INDEPENDENCE STATE BANK	1	\$137,400.00	0.16%	\$0.00	NA								
INTERCITY STATE BANK	1	\$139,000.00	0.16%	\$0.00	NA								
JONAH BANK OF WYOMING	2	\$264,300.00	0.3%	\$0.00	NA								
KINECTA FEDERAL CREDIT UNION	1	\$127,413.18	0.14%	\$0.00	NA								
LAKE FOREST BANK & TRUST COMPANY	2	\$282,000.00	0.32%	\$0.00	NA								
LAKE STATE FEDERAL CREDIT UNION	1	\$137,800.00	0.16%	\$0.00	NA								
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$134,000.00	0.15%	\$0.00	NA								
LEADER BANK, N.A.	1	\$135,000.00	0.15%	\$0.00	NA								
LEGACY BANK	1	\$144,000.00	0.16%	\$0.00	NA								
LIBERTY BANK AND TRUST	1	\$139,350.00	0.16%	\$0.00	NA								
LIBERTY BANK OF ARKANSAS	1	\$134,700.00	0.15%	\$0.00	NA								
LIFESTORE BANK	1	\$128,000.00	0.14%	\$0.00	NA								
LINCOLN FEDERAL SAVINGS BANK	1	\$134,387.18	0.15%	\$0.00	NA								
LINCOLN SAVINGS BANK	1	\$135,999.83	0.15%	\$0.00	NA								
LUANA SAVINGS BANK	1	\$146,170.29	0.17%	\$0.00	NA								
M/I FINANCIAL CORP.	1	\$140,350.00	0.16%	\$0.00	NA								
MACON BANK, INC	1	\$127,000.00	0.14%	\$0.00	NA								
MANUFACTURERS BANK & TRUST COMPANY	1	\$144,000.00	0.16%	\$0.00	NA								
MAQUOKETA STATE BANK	1	\$135,000.00	0.15%	\$0.00	NA								
MARINE BANK	8	\$1,096,201.48	1.24%	\$0.00	NA								
MARQUETTE BANK	1	\$138,200.00	0.16%	\$0.00	NA								
MEMBERS COOPERATIVE CREDIT UNION	1	\$128,800.00	0.15%	\$0.00	NA								
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$693,758.27	0.78%	\$0.00	NA								
METRO BANK	1	\$144,490.00	0.16%	\$0.00	NA								
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$128,000.00	0.14%	\$0.00	NA								
MIDLAND COMMUNITY BANK	1	\$142,527.43	0.16%	\$0.00	NA								
MIDLAND STATES BANK	1	\$147,500.00	0.17%	\$0.00	NA								
MIDWEST BANK	2	\$270,000.00	0.31%	\$0.00	NA								
MIDWEST BANK OF WESTERN ILLINOIS	1	\$126,800.00	0.14%	\$0.00	NA	\$0.00							

	MT MCKINLEY BANK	4	\$544,404.00	0.62%	0	\$0.00	NA												
	NATIONAL EXCHANGE BANK AND TRUST	2	\$281,000.00	0.32%	0	\$0.00	NA												
	NATIONS TITLE AGENCY INC.	1	\$139,364.48	0.16%	0	\$0.00	NA												
	NBC OKLAHOMA, A CORPORATION	1	\$125,000.00	0.14%	0	\$0.00	NA												
	NETWORK FUNDING, L.P	1	\$137,500.00	0.16%	0	\$0.00	NA												
	NEW REPUBLIC SAVINGS BANK	1	\$138,762.00	0.16%	0	\$0.00	NA												
	NORTHVIEW BANK	1	\$139,000.00	0.16%	0	\$0.00	NA												
	NORTHWESTERN MORTGAGE CO.	7	\$992,874.99	1.12%	0	\$0.00	NA												
	OAK BANK	1	\$140,880.00	0.16%	0	\$0.00	NA												
	ORNL FEDERAL CREDIT UNION	4	\$547,700.00	0.62%	0	\$0.00	NA												
	PARTNERS FEDERAL CREDIT UNION	2	\$277,600.00	0.31%	0	\$0.00	NA												
	PENTAGON FEDERAL C. U.	17	\$2,351,277.02	2.66%	0	\$0.00	NA												
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$526,439.51	0.59%	0	\$0.00	NA												
	PERU FEDERAL SAVINGS BANK	1	\$148,000.00	0.17%	0	\$0.00	NA												
	PLAINS COMMERCE BANK	1	\$140,000.00	0.16%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE	1	\$148,000.00	0.17%	0	\$0.00	NA												
	PORT WASHINGTON STATE BANK	6	\$841,450.00	0.95%	0	\$0.00	NA												
	PRAIRIE STATE BANK & TRUST	1	\$148,100.00	0.17%	0	\$0.00	NA												
	PREMIER AMERICA CREDIT UNION	1	\$131,351.03	0.15%	0	\$0.00	NA												
	PREMIERBANK	1	\$130,000.00	0.15%	0	\$0.00	NA												
	PROGRESSIVE SAVINGS BANK	1	\$147,200.00	0.17%	0	\$0.00	NA												
	PROVIDENT CREDIT UNION	1	\$148,000.00	0.17%	0	\$0.00	NA												
	PYRAMAX BANK	3	\$417,639.40	0.47%	0	\$0.00	NA												
	PYRAMAX BANK FSB	6	\$783,158.39	0.88%	0	\$0.00	NA												
	RABOBANK, N.A.	1	\$126,200.00	0.14%	0	\$0.00	NA												
	RANDOLPH SAVINGS BANK	1	\$128,600.00	0.15%	0	\$0.00	NA												
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$125,000.00	0.14%	0	\$0.00	NA												
	RENASANT BANK	2	\$281,000.00	0.32%	0	\$0.00	NA												
	RIVER VALLEY BANK	1	\$131,000.00	0.15%	0	\$0.00	NA												
	RIVERSIDE COMMUNITY BANK	1	\$147,250.00	0.17%	0	\$0.00	NA												
	ROUNDPOINT MORTGAGE COMPANY	1	\$148,200.00	0.17%	0	\$0.00	NA												
	ROYAL CREDIT UNION	13	\$1,841,118.83	2.08%	0	\$0.00	NA												
	SCOTIABANK OF PUERTO RICO	5	\$701,516.26	0.79%	0	\$0.00	NA												
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$131,250.00	0.15%	0	\$0.00	NA												
	SECURITY NATIONAL BANK	2	\$260,834.68	0.29%	0	\$0.00	NA												
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$136,733.34	0.15%	0	\$0.00	NA												
	SHELL FEDERAL CREDIT UNION	1	\$144,900.00	0.16%	0	\$0.00	NA												
	SIR FEDERAL CREDIT UNION	1	\$134,500.00	0.15%	0	\$0.00	NA												
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$142,900.00	0.16%	0	\$0.00	NA												
	SMW FINANCIAL LLC	1	\$144,341.79	0.16%	0	\$0.00	NA												
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$125,000.00	0.14%	0	\$0.00	NA												
	SOUTHPOINT FEDERAL CREDIT UNION	1	\$129,600.00	0.15%	0	\$0.00	NA												
	SPACE COAST CREDIT UNION	9	\$1,296,632.49	1.47%	0	\$0.00	NA												
	STANDARD MORTGAGE CORPORATION	6	\$821,639.79	0.93%	0	\$0.00	NA												
	STATE BANK OF CROSS PLAINS	3	\$409,200.00	0.46%	0	\$0.00	NA												
	STEARNS LENDING INC.	5	\$667,480.00	0.75%	0	\$0.00	NA												
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$132,147.39	0.15%	0	\$0.00	NA												
	STOCKMAN BANK OF MONTANA	4	\$537,750.00	0.61%	0	\$0.00	NA												
	SUMMIT CREDIT UNION	19	\$2,538,225.00	2.87%	0	\$0.00	NA												
	SUPERIOR FEDERAL CREDIT UNION	4	\$574,837.90	0.65%	0	\$0.00	NA												
	TEACHERS FEDERAL CREDIT UNION	8	\$1,114,150.00	1.26%	0	\$0.00	NA												
	THE CAPE COD FIVE CENTS SAVINGS BANK	5	\$691,500.00	0.78%	0	\$0.00	NA												
	THE CARROLL MORTGAGE GROUP, INC	1	\$145,200.00	0.16%	0	\$0.00	NA												
	THE FARMERS AND MERCHANTS NATIONAL	1	\$130,519.31	0.15%	0	\$0.00	NA												
	THE FARMERS NATIONAL BANK	1	\$149,000.00	0.17%	0	\$0.00	NA												
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$148,800.00	0.17%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK OF DEERWOOD	3	\$414,873.00	0.47%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK OF DIETERIC	2	\$275,570.72	0.31%	0	\$0.00	NA												
	THE NATIONAL BANK AND TRUST COMPANY	1	\$132,950.00	0.15%	0	\$0.00	NA												
	TLC COMMUNITY CREDIT UNION	2	\$257,900.00	0.29%	0	\$0.00	NA												
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$130,900.00	0.15%	0	\$0.00	NA												
	TRUMARK FINANCIAL CREDIT UNION	2	\$254,209.88	0.29%	0	\$0.00	NA												
	TRUSTONE	1	\$128,000.00	0.14%	0	\$0.00	NA												
	TWINHOLD	3	\$420,605.00	0.48%	0	\$0.00	NA												
	TXL MORTGAGE CORPORATION	1	\$133,700.00	0.15%	0	\$0.00	NA												
	UMPQUA BANK	1	\$140,851.28	0.16%	0	\$0.00	NA												
	UNION SAVINGS BANK	10	\$1,376,534.10	1.56%	0	\$0.00	NA												
	UNITED BANK & TRUST	4	\$553,300.00	0.63%	0	\$0.00	NA												
	UNITED BANK OF UNION	3	\$419,400.00	0.47%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	2	\$264,649.33	0.3%	0	\$0.00	NA												
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$127,020.78	0.14%	0	\$0.00	NA												
	UNIVERSITY OF WISCONSIN CREDIT UNION	19	\$2,672,705.40	3.02%	0	\$0.00	NA												
	UNIVEST BANK AND TRUST CO	1	\$128,000.00	0.14%	0	\$0.00	NA												
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$289,700.00	0.33%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	1	\$144,800.00	0.16%	0	\$0.00	NA												
	WEOKIE CREDIT UNION	1	\$149,000.00	0.17%	0	\$0.00	NA												
	WESTBY CO-OP CREDIT UNION	1	\$144,000.00	0.16%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	6	\$817,400.00	0.92%	0	\$0.00	NA												
	WINGS FINANCIAL CU	5	\$680,500.00	0.77%	0	\$0.00	NA	0	\$0										

FIRST PLACE BANK	1	\$71,920.00	0.13%	\$0.00	NA										
FIRST ROBINSON SAVINGS BANK N.A.	3	\$147,300.00	0.27%	\$0.00	NA										
FIRST ROBINSON SAVINGS BANK, N.A.	2	\$165,267.11	0.3%	\$0.00	NA										
FIRST SECURITY BANK	1	\$66,264.67	0.12%	\$0.00	NA										
FIRST STATE BANK	1	\$58,000.00	0.11%	\$0.00	NA										
FIRST STATE BANK NEBRASKA	1	\$75,000.00	0.14%	\$0.00	NA										
FIRST STATE BANK OF ILLINOIS	3	\$191,460.11	0.35%	\$0.00	NA										
FIRST STATE BANK SOUTHWEST	5	\$279,200.00	0.51%	\$0.00	NA										
FIRST UNITED BANK & TRUST	2	\$99,500.00	0.18%	\$0.00	NA										
FIRSTBANK PUERTO RICO	2	\$136,227.25	0.25%	\$0.00	NA										
FLORIDA CREDIT UNION	1	\$55,000.00	0.1%	\$0.00	NA										
FORUM CREDIT UNION	3	\$183,265.55	0.34%	\$0.00	NA										
FOX VALLEY SAVINGS BANK	4	\$288,645.33	0.53%	\$0.00	NA										
FRANDSEN BANK & TRUST	3	\$221,000.00	0.41%	\$0.00	NA										
FRANKENMUTH CREDIT UNION	1	\$80,400.00	0.15%	\$0.00	NA										
FRONTIER BANK	1	\$60,000.00	0.11%	\$0.00	NA										
GCS FEDERAL CREDIT UNION	2	\$163,000.00	0.3%	\$0.00	NA										
GERMANTOWN TRUST & SAVINGS BANK	1	\$68,176.46	0.13%	\$0.00	NA										
GOLDEN BELT BANK FSA	1	\$59,000.00	0.11%	\$0.00	NA										
GREAT LAKES CREDIT UNION	3	\$200,200.00	0.37%	\$0.00	NA										
GREAT LAKES CREDIT UNION1099	1	\$51,000.00	0.09%	\$0.00	NA										
GREAT WESTERN BANK	2	\$128,077.75	0.23%	\$0.00	NA										
GREATER NEVADA MORTGAGE SERVICES	2	\$127,200.00	0.23%	\$0.00	NA										
GUARANTY LOAN & REAL ESTATE CO.	1	\$48,700.00	0.09%	\$0.00	NA										
GUILD MORTGAGE COMPANY	2	\$143,000.00	0.26%	\$0.00	NA										
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$81,000.00	0.15%	\$0.00	NA										
HAWTHORN BANK	1	\$62,000.00	0.11%	\$0.00	NA										
HEARTLAND CREDIT UNION	2	\$103,550.00	0.19%	\$0.00	NA										
HICKORY POINT BANK & TRUST	1	\$35,000.00	0.06%	\$0.00	NA										
HILLS BANK AND TRUST COMPANY	1	\$77,120.00	0.14%	\$0.00	NA										
HNB NATIONAL BANK	1	\$79,600.00	0.15%	\$0.00	NA										
HOME FEDERAL BANK	3	\$176,088.86	0.32%	\$0.00	NA										
HOME FEDERAL SAVINGS BANK	2	\$136,500.00	0.25%	\$0.00	NA										
HOME STATE BANK	1	\$64,000.00	0.12%	\$0.00	NA										
IDAHO CENTRAL CREDIT UNION	4	\$282,200.00	0.52%	\$0.00	NA										
ILLINI BANK	3	\$212,070.82	0.39%	\$0.00	NA										
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$72,000.00	0.13%	\$0.00	NA										
INDEPENDENCE STATE BANK	1	\$71,000.00	0.13%	\$0.00	NA										
IOWA STATE SAVINGS BANK	2	\$142,950.00	0.26%	\$0.00	NA										
IROQUOIS FEDERAL SAVINGS & LOAN ASS	4	\$269,400.00	0.49%	\$0.00	NA										
ISB COMMUNITY BANK	1	\$77,500.00	0.14%	\$0.00	NA										
JEFFERSON BANK OF MISSOURI	1	\$74,161.82	0.14%	\$0.00	NA										
LAKE FOREST BANK & TRUST COMPANY	2	\$137,600.00	0.25%	\$0.00	NA										
LAKE REGION BANK	1	\$55,000.00	0.1%	\$0.00	NA										
LAKE STATE FEDERAL CREDIT UNION	1	\$70,000.00	0.13%	\$0.00	NA										
LIBERTY BANK	1	\$40,450.00	0.07%	\$0.00	NA										
LINCOLN SAVINGS BANK	2	\$134,750.00	0.25%	\$0.00	NA										
LINN AREA CREDIT UNION	3	\$207,104.04	0.38%	\$0.00	NA										
LIVINGSTON STATE BANK	1	\$62,559.28	0.11%	\$0.00	NA										
MACON BANK, INC	3	\$205,500.00	0.38%	\$0.00	NA										
MAIN STREET BANK	1	\$81,635.10	0.15%	\$0.00	NA										
MANUFACTURERS BANK & TRUST	1	\$47,616.83	0.09%	\$0.00	NA										
MANUFACTURERS BANK AND TRUST	1	\$81,357.35	0.15%	\$0.00	NA										
MANUFACTURERS BANK AND TRUST COMPANY	1	\$79,500.00	0.15%	\$0.00	NA										
MAQUOKETA STATE BANK	1	\$69,000.00	0.13%	\$0.00	NA										
MARINE BANK	11	\$662,538.03	1.22%	\$0.00	NA										
MERCANTILE BANK	5	\$311,439.96	0.57%	\$0.00	NA										
MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$602,333.11	1.11%	\$0.00	NA										
MERCHANTS NATIONAL BANK	2	\$133,500.00	0.24%	\$0.00	NA										
METRO BANK	1	\$68,300.00	0.13%	\$0.00	NA										
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$66,000.00	0.12%	\$0.00	NA										
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$54,000.00	0.1%	\$0.00	NA										
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$81,245.00	0.15%	\$0.00	NA										
MIDWEST BANK	1	\$73,000.00	0.13%	\$0.00	NA										
MIDWEST BANK OF WESTERN ILLINOIS	1	\$60,800.00	0.11%	\$0.00	NA										
MIDWEST COMMUNITY BANK	1	\$69,800.00	0.13%	\$0.00	NA										
MILLEDGEVILLE STATE BANK	1	\$67,000.00	0.12%	\$0.00	NA										
MISSOULA FEDERAL CREDIT UNION	4	\$283,000.00	0.52%	\$0.00	NA										
MISSOURI CREDIT UNION	10	\$639,000.00	1.17%	\$0.00	NA										
MOUNDCITYBANK	1	\$60,720.35	0.11%	\$0.00	NA										
MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$148,000.00	0.27%	\$0.00	NA										
MT MCKINLEY BANK	1	\$54,000.00	0.1%	\$0.00	NA										
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$81,601.54	0.15%	\$0.00	NA										
NATIONAL BANK OF OHIO	1	\$63,000.00	0.12%	\$0.00	NA										
NATIONAL EXCHANGE BANK AND TRUST	2	\$154,000.00	0.28%	\$0.00	NA										
NATIONS ESCROW SERVICES OF CALIFORNIA, INC.	1	\$78,000.00	0.14%	\$0.00	NA										
NATIONS TITLE AGENCY INC.	1	\$79,636.84	0.15%	\$0.00	NA										
NATIONS TITLE AGENCY OF ARKANSAS, INC.	1	\$69,682.24	0.13%	\$0.00	NA										
NCB, FSB	2	\$135,400.00	0.25%	\$0.00	NA										
NEW REPUBLIC SAVINGS BANK	1	\$56,369.13	0.1%	\$0.00	NA										
NORTH ADAMS STATE BANK	1	\$65,889.09	0.12%	\$0.00	NA										
NORTH CENTRAL BANK	2	\$133,023.00	0.24%	\$0.00	NA										
NORTHVIEW BANK	1	\$72,500.00	0.13%	\$0.00	NA										
NORTHWESTERN MORTGAGE CO.	19	\$1,231,452.75	2.26%	\$0.00	NA										
NORTHWESTERN MORTGAGE COMPANY	1	\$80,271.00	0.15%	\$0.00	NA										
ONE COMMUNITY FCU	3	\$182,979.72	0.34%	\$0.00	NA										
ORIENTAL BANK AND TRUST	7	\$412,443.02	0.76%	\$0.00	NA										
ORNL FEDERAL CREDIT UNION	4	\$290,400.00	0.53%	\$0.00	NA										
PARK BANK	2	\$157,581.00	0.29%	\$0.00	NA										
PENTAGON FEDERAL C. U.	13	\$905,807.39	1.66%	\$0.00	NA										
PEOPLES BANK	1	\$59,700.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA				

FIRST NATIONAL BANK SOUTH DAKOTA	1	\$105,134.75	0.08%	0	\$0.00	NA	0												
FIRST NATIONAL BANK USA	1	\$107,200.00	0.08%	0	\$0.00	NA	0												
FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION	1	\$90,001.71	0.07%	0	\$0.00	NA	0												
FIRST NIAGARA BANK, N.A.	14	\$1,359,300.00	1%	0	\$0.00	NA	0												
FIRST OKLAHOMA MORTGAGE,LLC.A DIVISION OF FIRST OKLAHOPMA BANK, INC, DBA CAPITAL MORTGAGE CORP	1	\$94,500.00	0.07%	0	\$0.00	NA	0												
FIRST PLACE BANK	10	\$992,630.24	0.73%	0	\$0.00	NA	0												
FIRST SECURITY BANK	1	\$96,000.00	0.07%	0	\$0.00	NA	0												
FIRST SERVICE BANK	2	\$202,143.56	0.15%	0	\$0.00	NA	0												
FIRST SOUTHERN BANK	1	\$108,000.00	0.08%	0	\$0.00	NA	0												
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$95,000.00	0.07%	0	\$0.00	NA	0												
FIRST STATE COMMUNITY BANK	1	\$94,400.00	0.07%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	30	\$2,891,753.95	2.13%	0	\$0.00	NA	0												
FIRST TRUST BANK OF ILLINOIS	1	\$100,000.00	0.07%	0	\$0.00	NA	0												
FIRST UNITED BANK AND TRUST COMPANY	5	\$454,640.37	0.33%	0	\$0.00	NA	0												
FIRST UNITED FEDERAL CREDIT UNION	1	\$96,800.00	0.07%	0	\$0.00	NA	0												
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$92,300.00	0.07%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	6	\$555,403.03	0.41%	0	\$0.00	NA	0												
FIRSTMERIT BANK, N.A.	19	\$1,872,601.68	1.38%	0	\$0.00	NA	0												
FIRSTTRUST BANK	2	\$196,000.00	0.14%	0	\$0.00	NA	0												
FORUM CREDIT UNION	11	\$1,087,468.30	0.8%	0	\$0.00	NA	0												
FOUNTAIN CITY FUNDING	1	\$91,000.00	0.07%	0	\$0.00	NA	0												
FOX RIVER STATE BANK	1	\$100,000.00	0.07%	0	\$0.00	NA	0												
FRANKENMUTH CREDIT UNION	3	\$263,700.00	0.19%	0	\$0.00	NA	0												
FREEDOM SECURITY BANK	1	\$102,400.00	0.08%	0	\$0.00	NA	0												
FREMONT BANK	8	\$803,703.39	0.59%	0	\$0.00	NA	0												
FRESNO COUNTY FEDERAL CREDIT UNION	1	\$99,549.58	0.07%	0	\$0.00	NA	0												
FRIST SECURITY BANK	1	\$92,823.29	0.07%	0	\$0.00	NA	0												
FULTON BANK, N.A.	4	\$396,800.00	0.29%	0	\$0.00	NA	0												
GALENA STATE BANK AND TRUST COMPANY	1	\$90,000.00	0.07%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	2	\$195,414.00	0.14%	0	\$0.00	NA	0												
GATEWAY MORTGAGE GROUP LLC	1	\$108,000.00	0.08%	0	\$0.00	NA	0												
GATEWAY STATE BANK	1	\$97,000.00	0.07%	0	\$0.00	NA	0												
GENEVA STATE BANK	1	\$105,000.00	0.08%	0	\$0.00	NA	0												
GESA CREDIT UNION	1	\$99,000.00	0.07%	0	\$0.00	NA	0												
GILPIN FINANCIAL SERVICES, INC.	1	\$92,000.00	0.07%	0	\$0.00	NA	0												
GMFS LLC	6	\$574,748.04	0.42%	0	\$0.00	NA	0												
GOODFIELD STATE BANK	2	\$195,433.98	0.14%	0	\$0.00	NA	0												
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$109,000.00	0.08%	0	\$0.00	NA	0												
GRAND BANK NA	5	\$495,900.00	0.36%	0	\$0.00	NA	0												
GRAND VALLEY CO-OP CREDIT UNION	1	\$85,000.00	0.06%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	1	\$88,000.00	0.06%	0	\$0.00	NA	0												
GREAT WESTERN BANK	10	\$1,014,500.00	0.75%	0	\$0.00	NA	0												
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$86,250.00	0.06%	0	\$0.00	NA	0												
GREEN BELT BANK & TRUST, ORGANIZED	1	\$106,000.00	0.08%	0	\$0.00	NA	0												
GSF MORTGAGE CORPORATION	1	\$98,500.00	0.07%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	2	\$190,055.42	0.14%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	4	\$387,950.00	0.29%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY, INC.	9	\$904,748.85	0.67%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	3	\$297,550.00	0.22%	0	\$0.00	NA	0												
GULF ATLANTIC FUNDING GROUP, INC.	1	\$92,000.00	0.07%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	6	\$573,528.07	0.42%	0	\$0.00	NA	0												
HEARTLAND BANK	1	\$100,000.00	0.07%	0	\$0.00	NA	0												
HEARTLAND HOME MORTGAGE LLC	1	\$100,000.00	0.07%	0	\$0.00	NA	0												
HERGET BANK, NATIONAL ASSOCIATION	2	\$194,500.00	0.14%	0	\$0.00	NA	0												
HERITAGE BANK	1	\$96,000.00	0.07%	0	\$0.00	NA	0												
HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	\$108,000.00	0.08%	0	\$0.00	NA	0												
HIAWATHA BANK AND TRUST CO	1	\$97,450.00	0.07%	0	\$0.00	NA	0												
HICKORY POINT BANK & TRUST	1	\$89,431.70	0.07%	0	\$0.00	NA	0												
HILLS BANK AND TRUST COMPANY	11	\$1,045,478.48	0.77%	0	\$0.00	NA	0												
HNB NATIONAL BANK	1	\$98,000.00	0.07%	0	\$0.00	NA	0												
HOME FEDERAL BANK	4	\$402,500.00	0.3%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	3	\$290,750.00	0.21%	0	\$0.00	NA	0												
HOME FINANCING CENTER, INC.	1	\$89,250.00	0.07%	0	\$0.00	NA	0												
HOME LOANS TODAY	2	\$193,300.00	0.14%	0	\$0.00	NA	0												
HOME SAVINGS AND LOAN CO	1	\$89,500.00	0.07%	0	\$0.00	NA	0												
HOMETOWN BANK	1	\$105,000.00	0.08%	0	\$0.00	NA	0												
HOMETOWN LENDERS LLC	1	\$98,568.16	0.07%	0	\$0.00	NA	0												
HOMEWOOD MORTGAGE, LLC	1	\$94,150.00	0.07%	0	\$0.00	NA	0												
HONOR CU	1	\$92,700.00	0.07%	0	\$0.00	NA	0												
HORIZON BANK N A	4	\$381,900.91	0.28%	0	\$0.00	NA	0												
HORIZON BANK NA	1	\$88,000.00	0.06%	0	\$0.00	NA	0												
HORIZON BANK, N.A.	5	\$488,200.00	0.36%	0	\$0.00	NA	0												
HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	2	\$189,795.13	0.14%	0	\$0.00	NA	0												
HUTCHINSON CREDIT UNION	2	\$203,290.21	0.15%	0	\$0.00	NA	0												
IBERIABANK MORTGAGE COMPANY	2	\$200,000.00	0.15%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	3	\$318,500.00	0.23%	0	\$0.00	NA	0												
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$100,000.00	0.07%	0	\$0.00	NA	0												
ILLINI STATE BANK	1	\$97,700.00	0.07%	0	\$0.00	NA	0												
INDIANHEAD CREDIT UNION	1	\$106,000.00																	

	PRIMWEST MORTGAGE	4	\$403,675.00	0.3%	\$0.00	NA								
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$92,500.00	0.07%	\$0.00	NA								
	PROGRESSIVE BANK, A CORPORATION	1	\$94,076.56	0.07%	\$0.00	NA								
	PROVIDENCE BANK	1	\$107,500.00	0.08%	\$0.00	NA								
	PROVIDENT CREDIT UNION	3	\$277,000.00	0.2%	\$0.00	NA								
	PSECU	6	\$582,084.02	0.43%	\$0.00	NA								
	PULASKI BANK	1	\$95,500.00	0.07%	\$0.00	NA								
	RABOBANK, N.A.	1	\$95,000.00	0.07%	\$0.00	NA								
	RAYMOND JAMES BANK, N.A.	2	\$198,808.00	0.15%	\$0.00	NA								
	REAL ESTATE MORTGAGE NETWORK, INC.	4	\$389,000.00	0.29%	\$0.00	NA								
	REDSTONE FEDERAL CREDIT UNION	5	\$516,669.49	0.38%	\$0.00	NA								
	REDWOOD CREDIT UNION	2	\$195,000.00	0.14%	\$0.00	NA								
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$101,800.00	0.07%	\$0.00	NA								
	RENASANT BANK	4	\$377,000.00	0.28%	\$0.00	NA								
	RENDON MORTGAGE BANKERS	1	\$108,800.78	0.08%	\$0.00	NA								
	RICHLAND STATE BANK	1	\$107,500.00	0.08%	\$0.00	NA								
	RIDDELL NATIONAL BANK	3	\$292,200.00	0.22%	\$0.00	NA								
	RIVER CITIES BANK	4	\$362,192.05	0.27%	\$0.00	NA								
	RIVER VALLEY BANCORP	1	\$89,603.48	0.07%	\$0.00	NA								
	RIVERHILLS BANK	1	\$104,200.00	0.08%	\$0.00	NA								
	ROBINS FEDERAL CREDIT UNION	3	\$275,864.35	0.2%	\$0.00	NA								
	ROCKLAND FEDERAL CREDIT UNION	1	\$90,000.00	0.07%	\$0.00	NA								
	ROUNDANK	1	\$95,000.00	0.07%	\$0.00	NA								
	ROUNDPOINT MORTGAGE COMPANY	12	\$1,200,900.00	0.88%	\$0.00	NA								
	ROYAL CREDIT UNION	3	\$302,422.54	0.22%	\$0.00	NA								
	RPM MORTGAGE, INC.	2	\$208,312.00	0.15%	\$0.00	NA								
	SABINE STATE BANK & TRUST CO., INC.	1	\$104,000.00	0.08%	\$0.00	NA								
	SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$793,550.00	0.58%	\$0.00	NA								
	SCITUATE FEDERAL SAVINGS BANK	1	\$100,000.00	0.07%	\$0.00	NA								
	SCOTIABANK OF PUERTO RICO	2	\$197,388.25	0.15%	\$0.00	NA								
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$93,500.00	0.07%	\$0.00	NA								
	SERVICE 1ST FEDERAL CREDIT UNION	3	\$297,300.00	0.22%	\$0.00	NA								
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$90,000.00	0.07%	\$0.00	NA								
	SHELBY COUNTY STATE BANK	1	\$102,000.00	0.08%	\$0.00	NA								
	SHORE MORTGAGE	1	\$91,800.00	0.07%	\$0.00	NA								
	SHREWSBURY FEDERAL CREDIT UNION	1	\$104,000.00	0.08%	\$0.00	NA								
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	13	\$1,247,417.94	0.92%	\$0.00	NA								
	SILVER STATE SCHOOLS CREDIT UNION	1	\$101,950.00	0.08%	\$0.00	NA								
	SOLARITY CREDIT UNION	5	\$491,386.70	0.36%	\$0.00	NA								
	SOMERSET TRUST COMPANY	1	\$87,500.00	0.06%	\$0.00	NA								
	SOUND COMMUNITY BANK	1	\$94,000.00	0.07%	\$0.00	NA								
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$87,700.00	0.06%	\$0.00	NA								
	SOUTHEAST NATIONAL BANK	1	\$85,000.00	0.06%	\$0.00	NA								
	SOUTHERN MISSOURI BANK OF MARSHFIELD	2	\$200,300.00	0.15%	\$0.00	NA								
	SOVEREIGN BANK, N.A.	44	\$4,252,389.36	3.13%	\$0.00	NA								
	SPIRITBANK	1	\$92,582.01	0.07%	\$0.00	NA								
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$86,200.00	0.06%	\$0.00	NA								
	ST. JAMES MORTGAGE CORPORATION	3	\$305,000.00	0.22%	\$0.00	NA								
	ST.MARY'S BANK	2	\$193,000.00	0.14%	\$0.00	NA								
	STANDARD BANK AND TRUST	1	\$87,000.00	0.06%	\$0.00	NA								
	STATE BANK OF ARCADIA	1	\$98,000.00	0.07%	\$0.00	NA								
	STATE BANK OF FLORENCE	1	\$85,500.00	0.06%	\$0.00	NA								
	STATE BANK OF LINCOLN	1	\$85,650.00	0.06%	\$0.00	NA								
	STATE BANK OF SOUTHERN UTAH	2	\$185,500.00	0.14%	\$0.00	NA								
	STATE BANK OF WATERLOO	1	\$88,750.00	0.07%	\$0.00	NA								
	STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC	1	\$85,000.00	0.06%	\$0.00	NA								
	STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.	3	\$295,828.70	0.22%	\$0.00	NA								
	STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.L	1	\$93,500.00	0.07%	\$0.00	NA								
	STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$99,350.55	0.07%	\$0.00	NA								
	STATE STREET BANK & TRUST COMPANY	1	\$100,800.00	0.07%	\$0.00	NA								
	STEARNS LENDING INC.	22	\$2,143,110.00	1.58%	\$0.00	NA								
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$490,067.20	0.36%	\$0.00	NA								
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$96,568.35	0.07%	\$0.00	NA								
	STOCK YARDS BANK & TRUST COMPANY	2	\$201,500.00	0.15%	\$0.00	NA								
	STOCKMAN BANK OF MONTANA	3	\$298,300.00	0.22%	\$0.00	NA								
	SUMMIT BANK AND TRUST	1	\$86,000.00	0.06%	\$0.00	NA								
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$94,000.00	0.07%	\$0.00	NA								
	SUPERIOR MORTGAGE SERVICES, LLC	2	\$200,800.00	0.15%	\$0.00	NA								
	SWBC MORTGAGE CORPORATION	6	\$580,000.00	0.43%	\$0.00	NA								
	T. J. FINANCIAL, INC.	2	\$184,000.00	0.14%	\$0.00	NA								
	TALMER BANK AND TRUST	1	\$103,500.00	0.08%	\$0.00	NA								
	TEUTOPOLIS STATE BANK	1	\$107,000.00	0.08%	\$0.00	NA								
	TEXANS CREDIT UNION	1	\$87,604.48	0.06%	\$0.00	NA								
	TEXAS BANK AND TRUST COMPANY	1	\$98,066.03	0.07%	\$0.00	NA								
	TEXOMA COMMUNITY CREDIT UNION	1	\$89,371.50	0.07%	\$0.00	NA								
	THE ADIRONDACK TRUST COMPANY	1	\$100,000.00	0.07%	\$0.00	NA								
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$96,800.00	0.07%	\$0.00	NA								
	THE BRADFORD NATIONAL BANK OF GREENVILLE	1	\$109,000.00	0.08%	\$0.00	NA								
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$86,325.00	0.06%	\$0.00	NA								
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$204,300.00	0.15%	\$0.00	NA								
	THE FARMERS AND MERCHANTS NATIONAL	1	\$91,933.89	0.07%	\$0.00	NA								
	THE FARMERS NATIONAL BANK	2	\$195,300.00	0.14%	\$0.00	NA								
	THE FIRST NATIONAL BANK IN AMBOY	1	\$85,600.00	0.06%	\$0.00	NA								
	THE FLORA BANKING COMPANY	1	\$90,400.00	0.07%	\$0.00	NA								
	THE NATIONAL BANK OF WAUPUN	1	\$87,000.00	0.06%	\$0.00	NA								
	THE NORTHUMBERLAND NATIONAL BANK	1	\$108,000.00	0.08%	\$0.00	NA								
	THE SUMMIT FEDERAL CREDIT UNION	3	\$289,000.00	0.21%	\$0.00	NA								
	THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$103,032.56	0.08%	\$0.00	NA								
	THIRD NATIONAL BANK OF SEDALIA	3	\$272,000.00	0.2%	\$0.00	NA								
	THRIVENT FEDERAL CREDIT UNION	2	\$200,000.00	0.15%	\$0.00	NA								
	TINKER FEDERAL CREDIT UNION	2	\$199,400.00	0.15%	\$0.00	NA								
	TOPMARK FEDERAL CREDIT UNION	1	\$86,612.85	0.06%	\$0.00	NA								
	TRAVERSE CITY STATE BANK	1	\$90,525.00	0.07%	\$0.00	NA								
	TWO RIVERS BANK	1	\$90,000.00	0.07%	\$0.00	NA								
	TWO RIVERS BANK AND TRUST	1	\$90,000.00	0.07%	\$0.00	NA								
	UMPQUA BANK	6	\$588,911.46	0.43%	\$0.00	NA								
	UNION SAVINGS BANK	52	\$5,034,876.81	3.71%	\$0.00	NA								
	UNION SAVINS BANK	1	\$93,100.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA		

FARMERS BANK & TRUST, NA, A CORPORATION	4	\$466,550.00	1.04%	\$0.00	NA								
FARMERS STATE BANK	3	\$341,300.00	0.76%	\$0.00	NA								
FARMINGTON BANK	1	\$110,000.00	0.25%	\$0.00	NA								
FIDELITY BANK	1	\$116,000.00	0.26%	\$0.00	NA								
FINANCIALEDGE COMMUNITY CREDIT UNION	1	\$111,000.00	0.25%	\$0.00	NA								
FIRST BANK	1	\$118,900.00	0.26%	\$0.00	NA								
FIRST BANKERS TRUST COMPANY, N.A.	1	\$120,000.00	0.27%	\$0.00	NA								
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$117,000.00	0.26%	\$0.00	NA								
FIRST FEDERAL BANK	3	\$342,500.00	0.76%	\$0.00	NA								
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$118,400.00	0.26%	\$0.00	NA								
FIRST HAWAIIAN BANK	2	\$234,000.00	0.52%	\$0.00	NA								
FIRST MORTGAGE COMPANY, LLC	1	\$123,000.00	0.27%	\$0.00	NA								
FIRST NATIONAL BANK	1	\$111,700.00	0.25%	\$0.00	NA								
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$119,000.00	0.27%	\$0.00	NA								
FIRST NATIONAL BANK OF ST LOUIS	2	\$231,500.00	0.52%	\$0.00	NA								
FIRST NATIONAL BANK OF TENNESSEE	1	\$120,000.00	0.27%	\$0.00	NA								
FIRST NATIONAL BANK OF WASECA	1	\$121,581.76	0.27%	\$0.00	NA								
FIRST NIAGARA BANK, N.A.	5	\$598,000.00	1.33%	\$0.00	NA								
FIRST PLACE BANK	3	\$343,000.00	0.76%	\$0.00	NA								
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$656,062.09	1.46%	\$0.00	NA								
FIRST UNITED BANK AND TRUST COMPANY	1	\$112,000.00	0.25%	\$0.00	NA								
FIRST UNITED FEDERAL CREDIT UNION	1	\$115,000.00	0.26%	\$0.00	NA								
FIRSTMERIT BANK, N.A.	2	\$235,700.00	0.53%	\$0.00	NA								
FORUM CREDIT UNION	4	\$481,821.30	1.07%	\$0.00	NA								
FREMONT BANK	6	\$731,700.00	1.63%	\$0.00	NA								
GATEWAY COMMUNITY FEDERAL CREDIT UNION	1	\$111,795.26	0.25%	\$0.00	NA								
GLASS CITY FEDERAL CREDIT UNION	1	\$115,900.00	0.26%	\$0.00	NA								
GMFS LLC	2	\$239,981.00	0.53%	\$0.00	NA								
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$115,500.00	0.26%	\$0.00	NA								
GTE FEDERAL CREDIT UNION	1	\$118,900.00	0.26%	\$0.00	NA								
GUARANTEED RATE INC	1	\$118,664.25	0.26%	\$0.00	NA								
GUARANTY TRUST COMPANY	1	\$111,000.00	0.25%	\$0.00	NA								
GUARDIAN CREDIT UNION	1	\$115,000.00	0.26%	\$0.00	NA								
GUARDIAN MORTGAGE COMPANY, INC.	4	\$460,450.00	1.03%	\$0.00	NA								
GUILD MORTGAGE COMPANY	3	\$351,057.06	0.78%	\$0.00	NA								
HNB NATIONAL BANK	1	\$123,000.00	0.27%	\$0.00	NA								
HOME FEDERAL BANK	1	\$113,000.00	0.25%	\$0.00	NA								
HORIZON BANK N A	1	\$113,300.00	0.25%	\$0.00	NA								
HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$121,000.00	0.27%	\$0.00	NA								
IDAHO CENTRAL CREDIT UNION	2	\$230,500.00	0.51%	\$0.00	NA								
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$112,441.47	0.25%	\$0.00	NA								
IOWA STATE BANK	1	\$115,000.00	0.26%	\$0.00	NA								
JONESTOWN BANK AND TRUST COMPANY OF	1	\$120,000.00	0.27%	\$0.00	NA								
KOHLER CREDIT UNION	1	\$122,000.00	0.27%	\$0.00	NA								
LAFAYETTE AMBASSADOR BANK	1	\$116,000.00	0.26%	\$0.00	NA								
LANDMARK CREDIT UNION	1	\$113,500.00	0.25%	\$0.00	NA								
LIBERTY BANK OF ARKANSAS	1	\$110,400.00	0.25%	\$0.00	NA								
LINN AREA CREDIT UNION	2	\$233,324.81	0.52%	\$0.00	NA								
LUANA SAVINGS BANK	1	\$114,206.47	0.25%	\$0.00	NA								
MANSFIELD CO-OPERATIVE BANK	1	\$120,000.00	0.27%	\$0.00	NA								
MERIWEST MORTGAGE COMPANY,LLC	1	\$118,000.00	0.26%	\$0.00	NA								
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$119,500.00	0.27%	\$0.00	NA								
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$119,200.00	0.27%	\$0.00	NA								
MID AMERICA MORTGAGE	2	\$240,261.00	0.54%	\$0.00	NA								
MIDSTATES BANK, NA	2	\$224,000.00	0.5%	\$0.00	NA								
MIDWEST COMMUNITY BANK	1	\$117,000.00	0.26%	\$0.00	NA								
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$116,200.00	0.26%	\$0.00	NA								
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$345,800.00	0.77%	\$0.00	NA								
MORTGAGE CENTER, LLC	1	\$122,750.00	0.27%	\$0.00	NA								
MORTGAGE CLEARING CORPORATION	1	\$123,400.00	0.27%	\$0.00	NA								
NATIONAL EXCHANGE BANK AND TRUST	1	\$114,000.00	0.25%	\$0.00	NA								
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$241,000.00	0.54%	\$0.00	NA								
NCB, FSB	1	\$124,000.00	0.28%	\$0.00	NA								
NETWORK FUNDING, L.P.	1	\$111,000.00	0.25%	\$0.00	NA								
NICOLET NATIONAL BANK	1	\$117,000.00	0.26%	\$0.00	NA								
NORTHERN FEDERAL CREDIT UNION	1	\$115,488.93	0.26%	\$0.00	NA								
NORTHWESTERN MORTGAGE CO.	1	\$112,580.00	0.25%	\$0.00	NA								
OOSTBURG STATE BANK	1	\$120,000.00	0.27%	\$0.00	NA								
ORRSTOWN BANK	3	\$343,000.00	0.76%	\$0.00	NA								
PANHANDLE STATE BANK	1	\$123,800.00	0.28%	\$0.00	NA								
PAPER CITY SAVINGS ASSOCIATION	1	\$116,000.00	0.26%	\$0.00	NA								
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$115,000.00	0.26%	\$0.00	NA								
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$118,425.00	0.26%	\$0.00	NA								
PEOPLES SAVINGS BANK	1	\$116,000.00	0.26%	\$0.00	NA								
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$124,000.00	0.28%	\$0.00	NA								
PLAZA HOME MORTGAGE	1	\$123,500.00	0.28%	\$0.00	NA								
POINT LOMA CREDIT UNION	1	\$120,000.00	0.27%	\$0.00	NA								
PREMIERBANK	1	\$118,000.00	0.26%	\$0.00	NA								
PRIMEWEST MORTGAGE	1	\$116,000.00	0.26%	\$0.00	NA								
PROVIDENT CREDIT UNION	1	\$117,500.00	0.26%	\$0.00	NA								
RABOBANK, N.A.	1	\$110,000.00	0.25%	\$0.00	NA								
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$110,900.00	0.25%	\$0.00	NA								
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$118,500.00	0.26%	\$0.00	NA								
RENASANT BANK	1	\$123,630.00	0.28%	\$0.00	NA								
RESIDENTIAL FINANCE CORPORATION	1	\$112,000.00	0.25%	\$0.00	NA								
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$122,793.00	0.27%	\$0.00	NA								
RICHLAND STATE BANK	1	\$114,000.00	0.25%	\$0.00	NA								
RIVER CITIES BANK	1	\$121,200.00	0.27%	\$0.00	NA								
RIVER VALLEY BANK	1	\$110,000.00	0.25%	\$0.00	NA								
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$120,000.00	0.27%	\$0.00	NA								
ROGUE FEDERAL CREDIT UNION	1	\$115,000.00	0.26%	\$0.00	NA								
ROUNDPOINT MORTGAGE COMPANY	4	\$480,400.00	1.07%	\$0.00	NA								
ROYAL BANK	2	\$236,600.00	0.53%	\$0.00	NA								
RPM MORTGAGE, INC	1	\$113,000.00	0.25%	\$0.00	NA								
SAWYER SAVINGS BANK	1	\$116,900.00	0.26%	\$0.00	NA								
SCOTIABANK OF PUERTO RICO	4	\$468,660.95	1.04%	\$0.00	NA								
SECURITY ONE FEDERAL CREDIT UNION	1	\$114,786.91	0.26%	\$0.00	NA								
SECURITY STATE BANK	1	\$118,000.00	0.26%	\$0.00	NA								
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$352,000.00	0.78%	\$0.00	NA								
SFMC, LP	1	\$122,700.00	0.27%	\$0.00	NA								
SHORE MORTGAGE	2	\$228,880.00	0.51%	\$0.00	NA								

	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$135,561.00	0.11%	0	\$0.00	NA												
	CITIZENSFIRST CREDIT UNION	1	\$143,000.00	0.11%	0	\$0.00	NA												
	CLASS ACT FEDERAL CREDIT UNION	1	\$126,300.00	0.09%	0	\$0.00	NA												
	COASTAL FEDERAL CREDIT UNION	2	\$295,408.73	0.22%	0	\$0.00	NA												
	COASTLINE FEDERAL CREDIT UNION	1	\$127,200.00	0.09%	0	\$0.00	NA												
	COBALT MORTGAGE	4	\$574,900.00	0.43%	0	\$0.00	NA												
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$279,700.29	0.21%	0	\$0.00	NA												
	COLONIAL SAVINGS, F.A.	2	\$277,959.36	0.21%	0	\$0.00	NA												
	COLUMBIA CREDIT UNION	3	\$404,050.00	0.3%	0	\$0.00	NA												
	COMMUNITY BANK	1	\$147,000.00	0.11%	0	\$0.00	NA												
	COMMUNITY BANK CBD	1	\$130,000.00	0.1%	0	\$0.00	NA												
	COMMUNITY CHOICE CREDIT UNION	1	\$126,500.00	0.09%	0	\$0.00	NA												
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$136,000.00	0.1%	0	\$0.00	NA												
	COMMUNITY NATIONAL BANK	2	\$293,339.31	0.22%	0	\$0.00	NA												
	COMMUNITY TRUST BANK	2	\$259,900.00	0.19%	0	\$0.00	NA												
	COMMUNITYONE BANK, N.A.	2	\$288,000.00	0.21%	0	\$0.00	NA												
	CONNECTICUT HOME MORTGAGE, LLC	1	\$127,424.69	0.09%	0	\$0.00	NA												
	CONNECTICUT RIVER BANK, NA	1	\$141,000.00	0.1%	0	\$0.00	NA												
	CONSUMER LOAN SERVICES, LLC	5	\$709,100.00	0.53%	0	\$0.00	NA												
	CONSUMERS CREDIT UNION	1	\$147,200.00	0.11%	0	\$0.00	NA												
	CORNERSTONE BANK	1	\$149,000.00	0.11%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE, INC.	2	\$273,200.00	0.2%	0	\$0.00	NA												
	COVANTAGE CREDIT UNION	1	\$130,500.00	0.1%	0	\$0.00	NA												
	CREDIT UNION OF AMERICA	1	\$139,377.00	0.1%	0	\$0.00	NA												
	CREDIT UNION OF OHIO	1	\$142,000.00	0.11%	0	\$0.00	NA												
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$129,415.71	0.1%	0	\$0.00	NA												
	CU MORTGAGE DIRECT, LLC	1	\$144,500.00	0.11%	0	\$0.00	NA												
	CUSO MORTGAGE CORPORATION	2	\$276,700.00	0.21%	0	\$0.00	NA												
	DAKOTA COMMUNITY BANK & TRUST, N.A.	2	\$263,000.00	0.19%	0	\$0.00	NA												
	DAKOTALAND FEDERAL CREDIT UNION	1	\$131,800.00	0.1%	0	\$0.00	NA												
	DATCU	1	\$136,500.00	0.1%	0	\$0.00	NA												
	DAY AIR CREDIT UNION INC	1	\$137,750.00	0.1%	0	\$0.00	NA												
	DELMAR FINANCIAL	1	\$130,925.00	0.1%	0	\$0.00	NA												
	DENMARK STATE BANK	1	\$142,600.00	0.11%	0	\$0.00	NA												
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$290,900.00	0.22%	0	\$0.00	NA												
	DHCU COMMUNITY CREDIT UNION	1	\$143,200.00	0.11%	0	\$0.00	NA												
	DOMINION CREDIT UNION	2	\$262,000.00	0.19%	0	\$0.00	NA												
	DORT FEDERAL CREDIT UNION	1	\$133,708.30	0.1%	0	\$0.00	NA												
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$129,200.00	0.1%	0	\$0.00	NA												
	DUPACO COMMUNITY CREDIT UNION	3	\$417,700.00	0.31%	0	\$0.00	NA												
	DYNAMIC FEDERAL CREDIT UNION	1	\$131,500.00	0.1%	0	\$0.00	NA												
	EDUCATION FIRST CREDIT UNION	1	\$131,000.00	0.1%	0	\$0.00	NA												
	ELEVATIONS CREDIT UNION	6	\$815,000.00	0.6%	0	\$0.00	NA												
	EMIGRANT MORTGAGE COMPANY, INC	1	\$143,000.00	0.11%	0	\$0.00	NA												
	EMPIRE BANK	1	\$135,000.00	0.1%	0	\$0.00	NA												
	EMPOWER FEDERAL CREDIT UNION	1	\$140,000.00	0.1%	0	\$0.00	NA												
	ENG LENDING	1	\$148,950.00	0.11%	0	\$0.00	NA												
	EQUITY RESOURCES, INC.	1	\$126,100.00	0.09%	0	\$0.00	NA												
	ERIE FEDERAL CREDIT UNION	1	\$131,200.00	0.1%	0	\$0.00	NA												
	ESB MORTGAGE COMPANY	2	\$269,590.00	0.2%	0	\$0.00	NA												
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$390,092.00	0.29%	0	\$0.00	NA												
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$132,700.00	0.1%	0	\$0.00	NA												
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$257,000.00	0.19%	0	\$0.00	NA												
	EXCEL MORTGAGE SERVICING, INC.	1	\$148,000.00	0.11%	0	\$0.00	NA												
	EXCHANGE BANK & TRUST COMPANY, A CORPORATION	1	\$138,400.00	0.1%	0	\$0.00	NA												
	F & M BANK	1	\$147,000.00	0.11%	0	\$0.00	NA												
	FAA CREDIT UNION	1	\$125,500.00	0.09%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$127,491.45	0.09%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$287,700.00	0.21%	0	\$0.00	NA												
	FALL RIVER MUNICIPAL CREDIT UNION	1	\$127,000.00	0.09%	0	\$0.00	NA												
	FARMERS & MERCHANTS BANK	1	\$126,508.95	0.09%	0	\$0.00	NA												
	FARMERS BANK & TRUST, NA, A CORPORATION	6	\$821,542.00	0.61%	0	\$0.00	NA												
	FARMERS STATE BANK	1	\$132,000.00	0.1%	0	\$0.00	NA												
	FARMINGTON BANK	1	\$136,500.00	0.1%	0	\$0.00	NA												
	FIDELITY BANK	3	\$409,750.00	0.3%	0	\$0.00	NA												
	FIDELITY COOPERATIVE BANK	1	\$135,040.57	0.1%	0	\$0.00	NA												
	FIDELITY DEPOSIT & DISCOUNT BANK	1	\$136,600.00	0.1%	0	\$0.00	NA												
	FINANCIAL PARTNERS CREDIT UNION	1	\$135,000.00	0.1%	0	\$0.00	NA												
	FIRST AMERICAN BANK	1	\$143,000.00	0.11%	0	\$0.00	NA												
	FIRST BANK	3	\$402,950.00	0.3%	0	\$0.00	NA												
	FIRST BANK & TRUST	2	\$272,000.00	0.2%	0	\$0.00	NA												
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$410,867.00	0.3%	0	\$0.00	NA												
	FIRST BANK FINANCIAL CENTRE	1	\$132,000.00	0.1%	0	\$0.00	NA												
	FIRST CHOICE BANK	1	\$132,900.00	0.1%	0	\$0.00	NA												
	FIRST CHOICE LOAN SERVICES, INC.	2	\$264,804.00	0.2%	0	\$0.00	NA												
	FIRST COLEBROOK BANK	1	\$134,400.00	0.1%	0	\$0.00	NA												
	FIRST COMMUNITY CREDIT UNION	1	\$139,600.00	0.1%	0	\$0.00	NA												
	FIRST COMMUNITY MORTGAGE, INC.	4	\$564,430.00	0.42%	0	\$0.00	NA												
	FIRST FEDERAL BANK	3	\$406,304.35	0.3%	0	\$0.00	NA												
	FIRST FEDERAL BANK, FSB	3																	

FIRST UNITED BANK & TRUST COMPANY	1	\$126,346.00	0.09%	\$0.00	NA										
FIRST UNITED BANK AND TRUST COMPANY	5	\$685,350.00	0.51%	\$0.00	NA										
FIRST UNITED FEDERAL CREDIT UNION	1	\$147,000.00	0.11%	\$0.00	NA										
FIRSTAR BANK, N.A.	1	\$141,865.88	0.11%	\$0.00	NA										
FIRSTBANK PUERTO RICO	1	\$146,590.00	0.11%	\$0.00	NA										
FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	2	\$280,900.00	0.21%	\$0.00	NA										
FIRSTMERIT BANK, N.A.	6	\$817,848.66	0.61%	\$0.00	NA										
FIRSTTRUST BANK	4	\$542,000.00	0.4%	\$0.00	NA										
FLANAGAN STATE BANK	1	\$139,200.00	0.1%	\$0.00	NA										
FNB BANK	1	\$140,500.00	0.1%	\$0.00	NA										
FORT COMUNITY CREDIT UNION	2	\$264,309.63	0.2%	\$0.00	NA										
FORT WORTH COMMUNITY CREDIT UNION	1	\$142,935.23	0.11%	\$0.00	NA										
FORUM CREDIT UNION	6	\$846,748.30	0.63%	\$0.00	NA										
FORWARD FINANCIAL BANK SSB	1	\$140,000.00	0.1%	\$0.00	NA										
FRANKENMUTH CREDIT UNION	3	\$399,500.00	0.3%	\$0.00	NA										
FREMONT BANK	25	\$3,457,370.58	2.56%	\$0.00	NA										
FSG BANK, NA	1	\$126,287.09	0.09%	\$0.00	NA										
FULTON BANK, N.A.	5	\$716,500.00	0.53%	\$0.00	NA										
GATEWAY MORTGAGE CORPORATION	3	\$423,000.00	0.31%	\$0.00	NA										
GATEWAY MORTGAGE GROUP LLC	1	\$148,000.00	0.11%	\$0.00	NA										
GATEWAY MORTGAGE GROUP, LLC	1	\$132,300.00	0.1%	\$0.00	NA										
GERMANTOWN TRUST & SAVINGS BANK	1	\$131,246.29	0.1%	\$0.00	NA										
GESA CREDIT UNION	2	\$270,850.00	0.2%	\$0.00	NA										
GLASS CITY FEDERAL CREDIT UNION	1	\$126,000.00	0.09%	\$0.00	NA										
GMFS LLC	7	\$939,900.00	0.7%	\$0.00	NA										
GREAT LAKES CREDIT UNION	1	\$125,000.00	0.09%	\$0.00	NA										
GREAT SOUTHERN BANK	1	\$128,300.00	0.1%	\$0.00	NA										
GREAT WESTERN BANK	4	\$532,900.00	0.4%	\$0.00	NA										
GREENLIGHT FINANCIAL SERVICES	1	\$146,700.00	0.11%	\$0.00	NA										
GREYLOCK FEDERAL CREDIT UNION	4	\$504,438.18	0.37%	\$0.00	NA										
GTE FEDERAL CREDIT UNION	3	\$425,900.00	0.32%	\$0.00	NA										
GUARANTY TRUST COMPANY	1	\$144,000.00	0.11%	\$0.00	NA										
GUARDIAN MORTGAGE COMPANY, INC.	10	\$1,375,100.00	1.02%	\$0.00	NA										
GUILD MORTGAGE COMPANY	9	\$1,230,534.69	0.91%	\$0.00	NA										
HARBORONE CREDIT UNION	3	\$390,000.00	0.29%	\$0.00	NA										
HEARTLAND BANK	2	\$275,250.00	0.2%	\$0.00	NA										
HILLS BANK AND TRUST COMPANY	1	\$127,200.00	0.09%	\$0.00	NA										
HOME BANK	2	\$280,650.00	0.21%	\$0.00	NA										
HOME FEDERAL BANK	3	\$401,284.23	0.3%	\$0.00	NA										
HOMETOWN LENDERS LLC	1	\$138,500.00	0.1%	\$0.00	NA										
HOMWOOD MORTGAGE, LLC	1	\$140,500.00	0.1%	\$0.00	NA										
HONOR BANK	1	\$127,700.00	0.09%	\$0.00	NA										
HONOR CREDIT UNION	2	\$279,700.00	0.21%	\$0.00	NA										
HONOR CU	1	\$146,000.00	0.11%	\$0.00	NA										
HORIZON BANK, N.A.	3	\$432,800.00	0.32%	\$0.00	NA										
IBERIABANK MORTGAGE COMPANY	1	\$132,500.00	0.1%	\$0.00	NA										
IDEAL HOME LOANS LLC	1	\$126,870.70	0.09%	\$0.00	NA										
INVESTORS HOME MORTGAGE	1	\$141,000.00	0.1%	\$0.00	NA										
IOWA BANKERS MORTGAGE CORPORATION	3	\$427,800.00	0.32%	\$0.00	NA										
IOWA STATE BANK	1	\$145,000.00	0.11%	\$0.00	NA										
IPAVA STATE BANK	1	\$136,000.00	0.1%	\$0.00	NA										
JEFFERSON BANK OF MISSOURI	2	\$262,600.00	0.19%	\$0.00	NA										
KANSAS STATE BANK OF MANHATTAN	1	\$125,500.00	0.09%	\$0.00	NA										
KINECTA FEDERAL CREDIT UNION	2	\$266,200.00	0.2%	\$0.00	NA										
KIRKPATRICK BANK	1	\$129,000.00	0.1%	\$0.00	NA										
LAFAYETTE AMBASSADOR BANK	1	\$127,800.00	0.09%	\$0.00	NA										
LAKE STATE FEDERAL CREDIT UNION	1	\$136,500.00	0.1%	\$0.00	NA										
LANCASTER RED ROSE CREDIT UNION	1	\$135,000.00	0.1%	\$0.00	NA										
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$133,800.00	0.1%	\$0.00	NA										
LANDMARK CREDIT UNION	6	\$844,184.88	0.63%	\$0.00	NA										
LEADER BANK NA	1	\$137,500.00	0.1%	\$0.00	NA										
LEADERONE FINANCIAL CORPORATION	1	\$148,750.00	0.11%	\$0.00	NA										
LIBERTY BANK OF ARKANSAS	1	\$133,397.73	0.1%	\$0.00	NA										
LIBERTY NATIONAL BANK	1	\$136,000.00	0.1%	\$0.00	NA										
LINCOLN SAVINGS BANK	3	\$412,549.48	0.31%	\$0.00	NA										
LINCOLN STATE BANK	1	\$132,000.00	0.1%	\$0.00	NA										
LINN AREA CREDIT UNION	2	\$279,503.00	0.21%	\$0.00	NA										
LOANDEPOT.COM, LLC	4	\$528,050.00	0.39%	\$0.00	NA										
LOGAN FINANCE	1	\$138,200.00	0.1%	\$0.00	NA										
LUANA SAVINGS BANK	2	\$267,833.06	0.2%	\$0.00	NA										
MACKINAC SAVINGS BANK, FSB	1	\$125,000.00	0.09%	\$0.00	NA										
MAINSTREET CREDIT UNION	2	\$289,500.00	0.21%	\$0.00	NA										
MANSFIELD CO-OPERATIVE BANK	1	\$127,000.00	0.09%	\$0.00	NA										
MARSHALL COMMUNITY CREDIT UNION	1	\$125,000.00	0.09%	\$0.00	NA										
MAVERICK FUNDING CORP.	1	\$125,520.00	0.09%	\$0.00	NA										
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$129,000.00	0.1%	\$0.00	NA										
MERIDIAN BANK	1	\$125,100.00	0.09%	\$0.00	NA										
MERRIMACK COUNTY SAVINGS BANK	1	\$126,900.00	0.09%	\$0.00	NA										
MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$130,600.00	0.1%	\$0.00	NA										
MICHIGAN MUTUAL, INC.	2	\$267,750.00	0.2%	\$0.00	NA										
MIDLAND STATES BANK	1	\$146,500.00	0.11%	\$0.00	NA										
MIDWEST BANK	1	\$129,000.00	0.1%	\$0.00	NA										
MIDWEST COMMUNITY BANK	1	\$125,000.00	0.09%	\$0.00	NA										
MIDWEST LOAN SERVICES, INC.	3	\$442,050.00	0.33%	\$0.00	NA										
MIDWESTONE BANK	1	\$127,000.00	0.09%	\$0.00	NA										
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$132,000.00	0.1%	\$0.00	NA										
MONTICELLO BANKING COMPANY	1	\$147,000.00	0.11%	\$0.00	NA										
MORRISONCAPITALCORPORATION	1	\$135,778.51	0.1%	\$0.00	NA										
MORTGAGE 1, INCORPORATED	1	\$149,000.00	0.11%	\$0.00	NA										
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$140,000.00	0.1%	\$0.00	NA										
MOTOROLA EMPLOYEES CREDIT UNION	1	\$143,775.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA						

	OMNI AMERICAN BANK	2	\$254,952.51	0.19%	\$0.00	NA										
	ONE NEVADA CREDIT UNION	1	\$125,114.00	0.09%	\$0.00	NA										
	OOSTBURG STATE BANK	1	\$134,000.00	0.1%	\$0.00	NA										
	OREGONIANS FEDERAL CREDIT UNION	1	\$143,000.00	0.11%	\$0.00	NA										
	ORNL FEDERAL CREDIT UNION	1	\$145,000.00	0.11%	\$0.00	NA										
	ORRSTOWN BANK	2	\$274,000.00	0.2%	\$0.00	NA										
	PACIFIC BAY LENDING GROUP	1	\$131,000.00	0.1%	\$0.00	NA										
	PACIFIC CREST FEDERAL CREDIT UNION	1	\$128,000.00	0.09%	\$0.00	NA										
	PAPER CITY SAVINGS ASSOCIATION	1	\$145,000.00	0.11%	\$0.00	NA										
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$137,700.00	0.1%	\$0.00	NA										
	PATELCO CREDIT UNION	1	\$125,000.00	0.09%	\$0.00	NA										
	PEOPLES BANK	1	\$139,400.00	0.1%	\$0.00	NA										
	PEOPLES BANK & TRUST OF CLINTON COUNTY	1	\$125,000.00	0.09%	\$0.00	NA										
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$147,000.00	0.11%	\$0.00	NA										
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$131,550.00	0.1%	\$0.00	NA										
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$837,724.00	0.62%	\$0.00	NA										
	PIONEER CREDIT UNION	1	\$134,900.00	0.1%	\$0.00	NA										
	PLAINS COMMERCE BANK	3	\$429,760.00	0.32%	\$0.00	NA										
	PLATINUM HOME MORTGAGE CORPORATION	2	\$274,050.00	0.2%	\$0.00	NA										
	PLAZA HOME MORTGAGE	3	\$400,350.00	0.3%	\$0.00	NA										
	PMAC LENDING SERVICES, INC.	2	\$280,000.00	0.21%	\$0.00	NA										
	PREMIERBANK	1	\$137,000.00	0.1%	\$0.00	NA										
	PRIMESOUTH BANK	1	\$140,000.00	0.1%	\$0.00	NA										
	PRIMEWEST MORTGAGE	2	\$271,800.00	0.2%	\$0.00	NA										
	PS BANK	1	\$145,000.00	0.11%	\$0.00	NA										
	PSECU	1	\$130,000.00	0.1%	\$0.00	NA										
	PURDUE FEDERAL CU	1	\$131,750.00	0.1%	\$0.00	NA										
	RABOBANK, N.A.	1	\$136,000.00	0.1%	\$0.00	NA										
	REAL ESTATE MORTGAGE NETWORK, INC.	4	\$539,650.00	0.4%	\$0.00	NA										
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$130,000.00	0.1%	\$0.00	NA										
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$144,500.00	0.11%	\$0.00	NA										
	REDWOOD CREDIT UNION	1	\$143,400.00	0.11%	\$0.00	NA										
	RELIANCE STATE BANK	1	\$146,400.00	0.11%	\$0.00	NA										
	RENASANT BANK	3	\$421,400.00	0.31%	\$0.00	NA										
	RIVER CITIES BANK	1	\$140,000.00	0.1%	\$0.00	NA										
	ROBINS FEDERAL CREDIT UNION	2	\$262,900.00	0.19%	\$0.00	NA										
	ROCKLAND TRUST	1	\$134,200.00	0.1%	\$0.00	NA										
	ROGUE FEDERAL CREDIT UNION	1	\$130,000.00	0.1%	\$0.00	NA										
	ROUNDBANK	1	\$148,000.00	0.11%	\$0.00	NA										
	ROUNDPOINT MORTGAGE COMPANY	6	\$836,600.00	0.62%	\$0.00	NA										
	ROYAL BANK	2	\$284,612.00	0.21%	\$0.00	NA										
	RPM MORTGAGE, INC	1	\$137,000.00	0.1%	\$0.00	NA										
	RPM MORTGAGE, INC.	2	\$284,000.00	0.21%	\$0.00	NA										
	SABINE STATE BANK & TRUST CO., INC.	1	\$132,800.00	0.1%	\$0.00	NA										
	SANBORN CORPORATION	1	\$145,000.00	0.11%	\$0.00	NA										
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$146,339.31	0.11%	\$0.00	NA										
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$543,500.00	0.4%	\$0.00	NA										
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$146,000.00	0.11%	\$0.00	NA										
	SCOTIABANK OF PUERTO RICO	3	\$401,200.00	0.3%	\$0.00	NA										
	SECURITY STATE BANK	1	\$130,000.00	0.1%	\$0.00	NA										
	SHORE MORTGAGE	2	\$268,435.00	0.2%	\$0.00	NA										
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	22	\$3,028,026.17	2.24%	\$0.00	NA										
	SIKORSKY FINANCIAL CREDIT UNION	1	\$140,000.00	0.1%	\$0.00	NA										
	SOUTHBRIDGE CREDIT UNION	1	\$130,000.00	0.1%	\$0.00	NA										
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$136,500.00	0.1%	\$0.00	NA										
	SOVEREIGN BANK, N.A.	44	\$6,088,066.18	4.51%	\$0.00	NA										
	SPIRE FCU	1	\$140,000.00	0.1%	\$0.00	NA										
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$146,000.00	0.11%	\$0.00	NA										
	ST. JAMES MORTGAGE CORPORATION	5	\$680,700.00	0.5%	\$0.00	NA										
	ST.MARY'S BANK	2	\$283,000.00	0.21%	\$0.00	NA										
	STANDARD BANK & TRUST COMPANY	1	\$128,000.00	0.09%	\$0.00	NA										
	STATE BANK OF THE LAKES	1	\$132,000.00	0.1%	\$0.00	NA										
	STATE BANK OF WATERLOO	1	\$140,000.00	0.1%	\$0.00	NA										
	STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC	1	\$136,000.00	0.1%	\$0.00	NA										
	STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.	2	\$266,500.00	0.2%	\$0.00	NA										
	STATE EMPLOYEES CREDIT UNION OF MD INC	4	\$557,942.52	0.41%	\$0.00	NA										
	STATE SAVINGS BANK	1	\$125,500.00	0.09%	\$0.00	NA										
	STATEWIDE FEDERAL CREDIT UNION	1	\$147,000.00	0.11%	\$0.00	NA										
	STEARNS LENDING INC.	28	\$3,806,511.14	2.82%	\$0.00	NA										
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$401,662.15	0.3%	\$0.00	NA										
	STOCK YARDS BANK & TRUST COMPANY	2	\$256,200.00	0.19%	\$0.00	NA										
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$138,881.99	0.1%	\$0.00	NA										
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$139,000.00	0.1%	\$0.00	NA										
	SWBC MORTGAGE CORPORATION	5	\$703,531.79	0.52%	\$0.00	NA										
	TEACHERS FEDERAL CREDIT UNION	1	\$142,000.00	0.11%	\$0.00	NA										
	TEXANS CREDIT UNION	1	\$128,609.35	0.1%	\$0.00	NA										
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$129,500.00	0.1%	\$0.00	NA										
	THE BRYN MAWR TRUST COMPANY	2	\$264,000.00	0.2%	\$0.00	NA										
	THE COLUMBIA BANK	3	\$415,000.00	0.31%	\$0.00	NA										
	THE FIRST NATIONAL BANK OF HENNING	2	\$272,348.29	0.2%	\$0.00	NA										
	THE HONESDALE NATIONAL BANK ISAOA	1	\$136,000.00	0.1%	\$0.00	NA										
	THE MORTGAGE SOURCE	1	\$148,000.00	0.11%	\$0.00	NA										
	THE NATIONAL BANK OF WAUPUN	1	\$140,000.00	0.1%	\$0.00	NA										
	THE SUMMIT FEDERAL CREDIT UNION	1	\$143,162.03	0.11%	\$0.00	NA										
	THRIVENT FEDERAL CREDIT UNION	1	\$145,000.00	0.11%	\$0.00	NA										
	TINKER FEDERAL CREDIT UNION	1	\$130,400.00	0.1%	\$0.00	NA										
	TLC COMMUNITY CREDIT UNION	2	\$258,000.00	0.19%	\$0.00	NA										
	TOTAL MORTGAGE SERVICES, LLC	1	\$141,000.00	0.1%	\$0.00	NA	\$0.									

COMMUNITY FIRST CREDIT UNION	1	\$164,600.00	0.13%	\$0.00	NA								
COMMUNITY STATE BANK OF ROCK FALLS	1	\$165,600.00	0.13%	\$0.00	NA								
COMMUNITY WEST CREDIT UNION	1	\$150,000.00	0.12%	\$0.00	NA								
CONNECTICUT HOME MORTGAGE, LLC	1	\$169,167.89	0.13%	\$0.00	NA								
CONSUMER LOAN SERVICES, LLC	2	\$335,300.00	0.26%	\$0.00	NA								
CONSUMERS CREDIT UNION	1	\$168,150.00	0.13%	\$0.00	NA								
COREPLUS FEDERAL CREDIT UNION	1	\$167,920.00	0.13%	\$0.00	NA								
CORNERSTONE MORTGAGE, INC.	4	\$618,426.00	0.47%	\$0.00	NA								
CORTRUST MORTGAGE, INC	1	\$169,304.00	0.13%	\$0.00	NA								
COVANTAGE CREDIT UNION	2	\$304,000.00	0.23%	\$0.00	NA								
CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$164,800.00	0.13%	\$0.00	NA								
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$173,000.00	0.13%	\$0.00	NA								
CREDIT UNION OF TEXAS	1	\$171,836.29	0.13%	\$0.00	NA								
CU MORTGAGE DIRECT	1	\$150,000.00	0.12%	\$0.00	NA								
CUSTOMERS BANK	1	\$155,000.00	0.12%	\$0.00	NA								
DELMAR FINANCIAL COMPANY	1	\$152,500.00	0.12%	\$0.00	NA								
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$459,400.00	0.35%	\$0.00	NA								
DIAMOND LAKES FEDERAL CREDIT UNION	1	\$164,800.00	0.13%	\$0.00	NA								
DOMINION CREDIT UNION	1	\$155,500.00	0.12%	\$0.00	NA								
DUPACO COMMUNITY CREDIT UNION	1	\$164,000.00	0.13%	\$0.00	NA								
ELEVATIONS CREDIT UNION	3	\$494,000.00	0.38%	\$0.00	NA								
EMPOWER FEDERAL CREDIT UNION	2	\$324,750.00	0.25%	\$0.00	NA								
ENVISION CREDIT UNION	1	\$157,200.00	0.12%	\$0.00	NA								
ENVOY MORTGAGE, LTD.	1	\$170,450.00	0.13%	\$0.00	NA								
EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$632,668.00	0.49%	\$0.00	NA								
EVERGREEN CREDIT UNION	1	\$150,000.00	0.12%	\$0.00	NA								
EXCEL MORTGAGE SERVICING, INC	1	\$164,745.00	0.13%	\$0.00	NA								
FAIRWAY INDEPENDENT MORTGAGE CORP.	4	\$678,700.00	0.52%	\$0.00	NA								
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$160,600.00	0.12%	\$0.00	NA								
FARMERS BANK & CAPITAL TRUST COMPANY	1	\$156,275.00	0.12%	\$0.00	NA								
FARMERS BANK & TRUST, NA, A CORPORATION	7	\$1,136,907.00	0.87%	\$0.00	NA								
FARMINGTON BANK	3	\$504,500.00	0.39%	\$0.00	NA								
FIDELITY BANK	3	\$497,200.00	0.38%	\$0.00	NA								
FIRST BANK & TRUST	1	\$174,000.00	0.13%	\$0.00	NA								
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$166,000.00	0.13%	\$0.00	NA								
FIRST BANK FINANCIAL CENTRE	2	\$313,600.00	0.24%	\$0.00	NA								
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$477,900.00	0.37%	\$0.00	NA								
FIRST CHOICE LOAN SERVICES, INC.	2	\$323,200.00	0.25%	\$0.00	NA								
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$160,000.00	0.12%	\$0.00	NA								
FIRST COMMUNITY MORTGAGE, INC.	2	\$335,520.00	0.26%	\$0.00	NA								
FIRST FEDERAL BANK	3	\$472,662.81	0.36%	\$0.00	NA								
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$165,300.00	0.13%	\$0.00	NA								
FIRST MORTGAGE COMPANY, LLC	2	\$336,100.00	0.26%	\$0.00	NA								
FIRST MORTGAGE COMPANY, LLC	2	\$334,745.00	0.26%	\$0.00	NA								
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$158,650.00	0.12%	\$0.00	NA								
FIRST NATIONAL BANK	1	\$166,000.00	0.13%	\$0.00	NA								
FIRST NATIONAL BANK & TRUST/COLUMBUS	1	\$159,400.00	0.12%	\$0.00	NA								
FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$159,758.63	0.12%	\$0.00	NA								
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$149,339.13	0.11%	\$0.00	NA								
FIRST NATIONAL BANK OF ST LOUIS	1	\$174,400.00	0.13%	\$0.00	NA								
FIRST NIAGARA BANK, N.A.	3	\$465,300.00	0.36%	\$0.00	NA								
FIRST PLACE BANK	7	\$1,167,500.00	0.9%	\$0.00	NA								
FIRST TECHNOLOGY FEDERAL CREDIT UNION	21	\$3,253,299.66	2.5%	\$0.00	NA								
FIRST UNITED BANK & TRUST COMPANY	1	\$171,000.00	0.13%	\$0.00	NA								
FIRST UNITED BANK AND TRUST COMPANY	4	\$657,200.00	0.5%	\$0.00	NA								
FIRST UNITED FEDERAL CREDIT UNION	1	\$157,000.00	0.12%	\$0.00	NA								
FIRSTBANK PUERTO RICO	1	\$158,000.00	0.12%	\$0.00	NA								
FIRSTMERIT BANK, N.A.	4	\$611,800.00	0.47%	\$0.00	NA								
FIRSTTRUST BANK	3	\$467,200.00	0.36%	\$0.00	NA								
FNB TRENTON	1	\$171,800.00	0.13%	\$0.00	NA								
FORT COMUNITY CREDIT UNION	1	\$170,550.00	0.13%	\$0.00	NA								
FOX RIVER STATE BANK	1	\$169,000.00	0.13%	\$0.00	NA								
FREMONT BANK	21	\$3,351,333.71	2.57%	\$0.00	NA								
FULTON BANK OF NEW JERSEY	2	\$329,000.00	0.25%	\$0.00	NA								
FULTON BANK, N.A.	4	\$667,075.00	0.51%	\$0.00	NA								
GATEWAY MORTGAGE CORPORATION	1	\$174,700.00	0.13%	\$0.00	NA								
GATEWAY STATE BANK	1	\$150,000.00	0.12%	\$0.00	NA								
GMFS LLC	1	\$165,750.00	0.13%	\$0.00	NA								
GOLDEN BEAR CAPITAL, INC.	1	\$170,191.56	0.13%	\$0.00	NA								
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$154,500.00	0.12%	\$0.00	NA								
GRAND BANK NA	3	\$478,780.00	0.37%	\$0.00	NA								
GREAT WESTERN BANK	2	\$319,000.00	0.24%	\$0.00	NA								
GREENLIGHT FINANCIAL SERVICES	1	\$159,100.00	0.12%	\$0.00	NA								
GUARANTEED RATE INC	1	\$170,000.00	0.13%	\$0.00	NA								
GUARANTY BANK & TRUST CO	1	\$168,600.00	0.13%	\$0.00	NA								
GUARASNTY BANK	1	\$159,300.00	0.12%	\$0.00	NA								
GUARDIAN CREDIT UNION	1	\$150,000.00	0.12%	\$0.00	NA								
GUARDIAN MORTGAGE COMPANY, INC.	4	\$647,274.23	0.5%	\$0.00	NA								
GUILD MORTGAGE COMPANY	6	\$958,025.00	0.73%	\$0.00	NA								
GUNDERSEN LUTHERAN CREDIT UNION, A STATE CREDIT UNION	1	\$160,000.00	0.12%	\$0.00	NA								
HAMPDEN BANK	2	\$320,000.00	0.25%	\$0.00	NA								
HARBORONE CREDIT UNION	10	\$1,596,439.05	1.22%	\$0.00	NA								
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$146,970.19	0.11%	\$0.00	NA								
HEARTLAND BANK	2	\$309,650.00	0.24%	\$0.00	NA								
HERITAGE BANK	1	\$168,000.00	0.13%	\$0.00	NA								
HILLS BANK AND TRUST COMPANY	3	\$484,500.00	0.37%	\$0.00	NA								
HOME BANK	1	\$153,900.00	0.12%	\$0.00	NA								
HOME FEDERAL BANK	1	\$151,000.00	0.12%	\$0.00	NA								
HOME FEDERAL SAVINGS BANK	1	\$171,000.00	0.13%	\$0.00	NA								
HOME STATE BANK	1	\$150,000.00	0.12%	\$0.00	NA								
HORIZON BANK N A	1	\$170,000.00	0.13%	\$0.00	NA								
HORIZONS NORTH CREDIT UNION	1	\$157,900.00	0.12%	\$0.00	NA								
IDAHO CENTRAL CREDIT UNION	1	\$155,000.00	0.12%	\$0.00	NA								
INNOVATIVE MORTGAGE SERVICES, INC.	1	\$154,400.00	0.12%	\$0.00	NA								
INSOUTH BANK	1	\$154,000.00	0.12%	\$0.00	NA								
INWOOD NATIONAL BANK	1	\$156,350.00	0.12%	\$0.00	NA								
IOWA BANKERS MORTGAGE CORPORATION	2	\$304,910.00	0.23%	\$0.00	NA								
IOWA STATE BANK	1	\$169,800.00	0.13%	\$0.00	NA								
ISU CREDIT UNION	1	\$152,000.00	0.12%	\$0.00	NA								
JEFFERSON BANK OF MISSOURI	1	\$159,550.00	0.12%	\$0.00	NA								
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$174,500.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	

LEADER BANK, N.A.	1	\$166,713.00	0.13%	\$0.00	NA								
LEADERONE FINANCIAL CORPORATION	2	\$338,400.00	0.26%	\$0.00	NA								
LIBERTY NATIONAL BANK	1	\$165,600.00	0.13%	\$0.00	NA								
LIBERTY SAVINGS BANK, FSB	2	\$318,487.31	0.24%	\$0.00	NA								
LINCOLN SAVINGS BANK	1	\$158,200.00	0.12%	\$0.00	NA								
LINN AREA CREDIT UNION	1	\$153,314.70	0.12%	\$0.00	NA								
LOANDEPOT.COM, LLC	7	\$1,152,500.00	0.88%	\$0.00	NA								
LOS ALAMOS NATIONAL BANK	1	\$153,500.00	0.12%	\$0.00	NA								
LUANA SAVINGS BANK	3	\$475,840.42	0.37%	\$0.00	NA								
MACKINAC SAVINGS BANK, FSB	1	\$172,000.00	0.13%	\$0.00	NA								
MAGNA BANK	2	\$329,400.00	0.25%	\$0.00	NA								
MAINSTREET CREDIT UNION	2	\$310,000.00	0.24%	\$0.00	NA								
MARSHALL COMMUNITY CREDIT UNION	1	\$168,000.00	0.13%	\$0.00	NA								
MASSMUTUAL FEDERAL CREDIT UNION	1	\$173,500.00	0.13%	\$0.00	NA								
MEMBERS COOPERATIVE CREDIT UNION	1	\$150,000.00	0.12%	\$0.00	NA								
MEMBERS MORTGAGE COMPANY, INC.	2	\$324,000.00	0.25%	\$0.00	NA								
MERIWEST MORTGAGE COMPANY,LLC	2	\$303,400.00	0.23%	\$0.00	NA								
MID AMERICA MORTGAGE	4	\$645,000.00	0.49%	\$0.00	NA								
MID AMERICAN CREDIT UNION	2	\$329,093.25	0.25%	\$0.00	NA								
MIDWEST COMMUNITY BANK	1	\$164,000.00	0.13%	\$0.00	NA								
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$488,600.00	0.37%	\$0.00	NA								
MLD MORTGAGE, INC.	2	\$323,000.00	0.25%	\$0.00	NA								
MOUNT VERNON BANK	2	\$324,000.00	0.25%	\$0.00	NA								
NAPUS FCU	1	\$161,000.00	0.12%	\$0.00	NA								
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$478,000.00	0.37%	\$0.00	NA								
NETWORK FUNDING, L.P.	5	\$800,000.00	0.61%	\$0.00	NA								
NEW AMERICAN MORTGAGE, LLC	1	\$165,000.00	0.13%	\$0.00	NA								
NEW MEXICO BANK AND TRUST	1	\$171,000.00	0.13%	\$0.00	NA								
NICOLET NATIONAL BANK	4	\$648,000.00	0.5%	\$0.00	NA								
NORTHLAND EDUCATORS FEDERAL CREDIT UNION	1	\$152,325.83	0.12%	\$0.00	NA								
NORTHVIEW BANK	1	\$168,500.00	0.13%	\$0.00	NA								
NORTHWESTERN MORTGAGE CO.	1	\$163,381.51	0.13%	\$0.00	NA								
OCEANFIRST BANK	1	\$150,000.00	0.12%	\$0.00	NA								
OLD SECOND NATIONAL BANK	1	\$158,960.00	0.12%	\$0.00	NA								
OMNI AMERICAN BANK	1	\$162,000.00	0.12%	\$0.00	NA								
OPES ADVISORS, INC.	1	\$150,000.00	0.12%	\$0.00	NA								
ORRSTOWN BANK	1	\$172,000.00	0.13%	\$0.00	NA								
PACIFIC BAY LENDING GROUP	1	\$170,000.00	0.13%	\$0.00	NA								
PACIFIC TRUST BANK DBA LENDERS DIRECT	1	\$166,599.85	0.13%	\$0.00	NA								
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	2	\$320,000.00	0.25%	\$0.00	NA								
PATELCO CREDIT UNION	1	\$168,100.00	0.13%	\$0.00	NA								
PEOPLES BANK	1	\$165,000.00	0.13%	\$0.00	NA								
PEOPLES BANK, A WA CORPORATION	2	\$336,500.00	0.26%	\$0.00	NA								
PHILADELPHIA FEDERAL CREDIT UNION	2	\$334,497.00	0.26%	\$0.00	NA								
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$172,500.00	0.13%	\$0.00	NA								
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$165,000.00	0.13%	\$0.00	NA								
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$486,700.00	0.37%	\$0.00	NA								
PINNACLE MORTGAGE GROUP, INC	1	\$168,500.00	0.13%	\$0.00	NA								
PIONEER BANK	1	\$161,250.00	0.12%	\$0.00	NA								
PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$150,000.00	0.12%	\$0.00	NA								
PLAINS COMMERCE BANK	1	\$152,000.00	0.12%	\$0.00	NA								
PLATINUM HOME MORTGAGE	1	\$167,550.00	0.13%	\$0.00	NA								
PLATTE VALLEY STATE BANK & TRUST CO	1	\$164,000.00	0.13%	\$0.00	NA								
PLAZA HOME MORTGAGE	3	\$464,900.00	0.36%	\$0.00	NA								
PLAZA HOME MORTGAGE, INC.	2	\$331,000.00	0.25%	\$0.00	NA								
PRAIRIE STATE BANK & TRUST	1	\$164,000.00	0.13%	\$0.00	NA								
PRIMEWEST MORTGAGE	1	\$159,000.00	0.12%	\$0.00	NA								
PROFESSIONAL FEDERAL CREDIT UNION	1	\$170,500.00	0.13%	\$0.00	NA								
PSECU	1	\$150,000.00	0.12%	\$0.00	NA								
RANLIFE, INC.	1	\$155,752.00	0.12%	\$0.00	NA								
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$491,462.00	0.38%	\$0.00	NA								
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$316,000.00	0.24%	\$0.00	NA								
REDSTONE FEDERAL CREDIT UNION	3	\$463,050.09	0.36%	\$0.00	NA								
RELIANCE BANK, A BANKING CORPORATION	1	\$165,000.00	0.13%	\$0.00	NA								
RELIANCE STATE BANK	1	\$153,000.00	0.12%	\$0.00	NA								
RESIDENTIAL FINANCE CORPORATION	1	\$170,000.00	0.13%	\$0.00	NA								
RIVER VALLEY BANK	1	\$167,500.00	0.13%	\$0.00	NA								
ROBINS FEDERAL CREDIT UNION	1	\$159,000.00	0.12%	\$0.00	NA								
ROCKLAND TRUST	1	\$155,000.00	0.12%	\$0.00	NA								
ROUNDPOINT MORTGAGE COMPANY	11	\$1,788,976.00	1.37%	\$0.00	NA								
ROYAL BANK	1	\$174,000.00	0.13%	\$0.00	NA								
ROYAL CREDIT UNION	1	\$152,625.00	0.12%	\$0.00	NA								
SANBORN CORPORATION	1	\$170,000.00	0.13%	\$0.00	NA								
SANDIA AREA FEDERAL CREDIT UNION	1	\$163,775.91	0.13%	\$0.00	NA								
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$158,765.52	0.12%	\$0.00	NA								
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$987,567.27	0.76%	\$0.00	NA								
SCOTIABANK OF PUERTO RICO	1	\$163,300.00	0.13%	\$0.00	NA								
SECURITY FIRST MORTGAGE FUNDING, LL	1	\$150,000.00	0.12%	\$0.00	NA								
SECURITY STATE BANK	1	\$160,000.00	0.12%	\$0.00	NA								
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$170,000.00	0.13%	\$0.00	NA								
SFMC, LP	1	\$156,927.00	0.12%	\$0.00	NA								
SHORE MORTGAGE	2	\$326,400.00	0.25%	\$0.00	NA								
SHREWSBURY FEDERAL CREDIT UNION	1	\$160,000.00	0.12%	\$0.00	NA								
SIERRA PACIFIC MORTGAGE COMPANY, INC.	14	\$2,221,525.82	1.7%	\$0.00	NA								
SIKORSKY FINANCIAL CREDIT UNION	1	\$152,000.00	0.12%	\$0.00	NA								
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$150,000.00	0.12%	\$0.00	NA								
SOLARITY CREDIT UNION	3	\$485,684.34	0.37%	\$0.00	NA								
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$170,000.00	0.13%	\$0.00	NA								
SOUTHERN ILLINOIS BANK	1	\$160,603.83	0.12%	\$0.00	NA								
SOVEREIGN BANK, N.A.	40	\$6,386,475.52	4.9%	\$0.00	NA								
SPIRE FCU	1	\$150,000.00	0.12%	\$0.00	NA								
SPIRE FEDERAL CREDIT UNION	1	\$150,000.00	0.12%	\$0.00	NA								
ST. JAMES MORTGAGE CORPORATION	1	\$170,000.00	0.13%	\$0.00	NA								
ST.MARY'S BANK	3	\$482,000.00	0.37%	\$0.00	NA								
STANDARD BANK & TRUST COMPANY	1	\$160,000.00	0.12%	\$0.00	NA								
STANDARD BANK AND TRUST	1	\$169,000.00	0.13%	\$0.00	NA								
STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.	2	\$300,000.00	0.23%	\$0.00	NA								
STATE EMPLOYEES CREDIT UNION OF MD INC	2	\$325,499.06	0.25%	\$0.00	NA								
STEARNS LENDING INC.	26	\$4,218,901.28	3.24%	\$0.00	NA								
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$776,985.45	0.6%	\$0.00	NA								
STOCK YARDS BANK & TRUST COMPANY	3	\$469,800.00	0.36%	\$0.00									

CITIZENS STATE BANK OF LOYAL	1	\$55,000.00	0.11%	\$0.00	NA								
CITIZENS STATE BANK OF ROSEAU	1	\$83,000.00	0.17%	\$0.00	NA								
CITIZENSFIRST CREDIT UNION	2	\$144,926.16	0.29%	\$0.00	NA								
CITY NATIONAL BANK	1	\$68,000.00	0.14%	\$0.00	NA								
CLINTON NATIONAL BANK	1	\$33,500.00	0.07%	\$0.00	NA								
CMG MORTGAGE INC	1	\$76,800.00	0.15%	\$0.00	NA								
COASTAL FEDERAL CREDIT UNION	1	\$57,750.00	0.12%	\$0.00	NA								
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$34,289.78	0.07%	\$0.00	NA								
COMMUNITY FIRST CREDIT UNION	1	\$73,500.00	0.15%	\$0.00	NA								
COMMUNITY FIRST CREDIT UNION OF FL	2	\$123,100.00	0.25%	\$0.00	NA								
COMMUNITY MORTGAGE FUNDING, LLC	1	\$80,000.00	0.16%	\$0.00	NA								
COMMUNITY TRUST BANK	2	\$82,250.00	0.16%	\$0.00	NA								
COMMUNITYONE BANK, N.A.	2	\$131,943.95	0.26%	\$0.00	NA								
CONCORDIA BANK & TRUST COMPANY	1	\$72,671.90	0.15%	\$0.00	NA								
CONSUMER LOAN SERVICES, LLC	8	\$520,000.00	1.04%	\$0.00	NA								
CORNERSTONE BANK	1	\$80,000.00	0.16%	\$0.00	NA								
CORTRUST MORTGAGE INC	1	\$51,000.00	0.1%	\$0.00	NA								
COUNTY BANK	1	\$73,600.00	0.15%	\$0.00	NA								
COVANTAGE CREDIT UNION	1	\$50,000.00	0.1%	\$0.00	NA								
CREDIT UNION OF AMERICA	2	\$150,783.92	0.3%	\$0.00	NA								
CREDIT UNION OF DODGE CITY	2	\$130,720.49	0.26%	\$0.00	NA								
CROW WING POWER CREDIT UNION	1	\$65,000.00	0.13%	\$0.00	NA								
CU CHANNELS, LLC	1	\$62,100.00	0.12%	\$0.00	NA								
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$83,000.00	0.17%	\$0.00	NA								
CUSO MORTGAGE CORPORATION	2	\$140,000.00	0.28%	\$0.00	NA								
DELMAR FINANCIAL COMPANY	1	\$66,850.00	0.13%	\$0.00	NA								
DENMARK STATE BANK	2	\$123,000.00	0.25%	\$0.00	NA								
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$562,805.00	1.13%	\$0.00	NA								
DEWITT BANK & TRUST	1	\$73,172.92	0.15%	\$0.00	NA								
DHCU COMMUNITY CREDIT UNION	1	\$75,700.00	0.15%	\$0.00	NA								
DUBUQUE BANK AND TRUST	4	\$293,800.00	0.59%	\$0.00	NA								
DUPACO COMMUNITY CREDIT UNION	3	\$185,400.00	0.37%	\$0.00	NA								
EMPORIA STATE FEDERAL CREDIT UNION	1	\$84,100.00	0.17%	\$0.00	NA								
EMPOWER CREDIT UNION	1	\$84,000.00	0.17%	\$0.00	NA								
EMPOWER FEDERAL CREDIT UNION	5	\$316,500.00	0.63%	\$0.00	NA								
ENVOY MORTGAGE, LTD.	2	\$141,448.42	0.28%	\$0.00	NA								
ERIE FEDERAL CREDIT UNION	1	\$42,000.00	0.08%	\$0.00	NA								
ESB FINANCIAL, A BANKING CORPORATION	1	\$47,540.00	0.1%	\$0.00	NA								
FAA CREDIT UNION	1	\$33,950.00	0.07%	\$0.00	NA								
FAIRWAY INDEPENDENT MORTGAGE CORP	4	\$316,700.00	0.63%	\$0.00	NA								
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$173,250.00	0.35%	\$0.00	NA								
FARMERS SECURITY BANK	1	\$73,617.63	0.15%	\$0.00	NA								
FARMERS STATE BANK	2	\$132,654.42	0.27%	\$0.00	NA								
FARMERS TRUST AND SAVINGS BANK	1	\$80,000.00	0.16%	\$0.00	NA								
FBC MORTGAGE, LLC	1	\$84,400.00	0.17%	\$0.00	NA								
FIDELITY BANK	2	\$152,500.00	0.3%	\$0.00	NA								
FIDELITY BANK & TRUST	1	\$62,800.00	0.13%	\$0.00	NA								
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$67,697.40	0.14%	\$0.00	NA								
FIRST BANK	2	\$144,500.00	0.29%	\$0.00	NA								
FIRST BANK & TRUST	1	\$52,000.00	0.1%	\$0.00	NA								
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$73,664.44	0.15%	\$0.00	NA								
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$57,800.00	0.12%	\$0.00	NA								
FIRST BANK FINANCIAL CENTRE	1	\$71,000.00	0.14%	\$0.00	NA								
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$65,000.00	0.13%	\$0.00	NA								
FIRST BANKERS TRUST COMPANY, N.A.	2	\$149,700.00	0.3%	\$0.00	NA								
FIRST COLEBROOK BANK	1	\$75,000.00	0.15%	\$0.00	NA								
FIRST COMMUNITY CREDIT UNION	1	\$82,500.00	0.16%	\$0.00	NA								
FIRST COMMUNITY FEDERAL CREDIT UNION	2	\$129,000.00	0.26%	\$0.00	NA								
FIRST COMMUNITY MORTGAGE, INC.	3	\$215,100.00	0.43%	\$0.00	NA								
FIRST FEDERAL BANK	1	\$50,000.00	0.1%	\$0.00	NA								
FIRST FEDERAL BANK OF OHIO	3	\$131,784.41	0.26%	\$0.00	NA								
FIRST FEDERAL BANK OF THE MIDWEST	2	\$91,916.18	0.18%	\$0.00	NA								
FIRST FEDERAL BANK, FSB	2	\$149,000.00	0.3%	\$0.00	NA								
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$35,416.55	0.07%	\$0.00	NA								
FIRST FEDERAL SAVINGS BANK	1	\$75,000.00	0.15%	\$0.00	NA								
FIRST FINANCIAL CREDIT UNION	2	\$154,000.00	0.31%	\$0.00	NA								
FIRST HAWAIIAN BANK	1	\$81,500.00	0.16%	\$0.00	NA								
FIRST INDEPENDENT BANK, A CORPORATION	1	\$71,500.00	0.14%	\$0.00	NA								
FIRST MIDWEST BANK	2	\$141,988.88	0.28%	\$0.00	NA								
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$62,500.00	0.12%	\$0.00	NA								
FIRST MORTGAGE COMPANY, LLC	4	\$266,142.53	0.53%	\$0.00	NA								
FIRST MORTGAGE COMPANY, LLC	1	\$78,400.00	0.16%	\$0.00	NA								
FIRST MORTGAGE HOME LENDING LLC	1	\$81,600.00	0.16%	\$0.00	NA								
FIRST NATIONAL BANK	1	\$32,100.00	0.06%	\$0.00	NA								
FIRST NATIONAL BANK & TRUST/COLUMBUS	1	\$41,000.00	0.08%	\$0.00	NA								
FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK	1	\$68,000.00	0.14%	\$0.00	NA								
FIRST NATIONAL BANK OF CARMI	3	\$147,621.00	0.3%	\$0.00	NA								
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$79,345.34	0.16%	\$0.00	NA								
FIRST NATIONAL BANK SOUTH DAKOTA	2	\$118,600.00	0.24%	\$0.00	NA								
FIRST PLACE BANK	5	\$364,334.00	0.73%	\$0.00	NA								
FIRST STATE BANK	2	\$155,644.00	0.31%	\$0.00	NA								
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$65,200.00	0.13%	\$0.00	NA								
FIRST STATE BANK NEBRASKA	2	\$153,400.00	0.31%	\$0.00	NA								
FIRST TECHNOLOGY FEDERAL CREDIT UNION	13	\$902,015.24	1.8%	\$0.00	NA								
FIRST UNITED BANK & TRUST COMPANY	1	\$37,500.00	0.07%	\$0.00	NA								
FIRST UNITED BANK AND TRUST COMPANY	6	\$374,249.00	0.75%	\$0.00	NA								
FIRSTAR BANK, N.A.	1	\$62,438.63	0.12%	\$0.00	NA								
FIRSTBANK PUERTO RICO	4	\$312,838.00	0.63%	\$0.00	NA								
FIRSTMERIT BANK, N.A.	21	\$1,387,007.30	2.77%	\$0.00	NA								
FIRSTTRUST BANK	2	\$146,000.00	0.29%	\$0.00	NA								
FLORA BANK & TRUST	1	\$73,600.00	0.15%	\$0.00	NA								
FOREST AREA FCU	1	\$50,000.00	0.1%	\$0.00	NA								
FORUM CREDIT UNION	8	\$526,194.10	1.05%	\$0.00	NA								
FORWARD FINANCIAL BANK SSB	1	\$82,514.00	0.16%	\$0.00	NA								
FORWARD FINANCIAL BANK SSB	2	\$121,500.00	0.24%	\$0.00	NA								
FRANKENMUTH CREDIT UNION	1	\$52,000.00	0.1%	\$0.00	NA								
FREMONT BANK	1	\$50,800.00	0.1%	\$0.00	NA								
GATEWAY MORTGAGE CORPORATION	2	\$101,450.00	0.2%	\$0.00	NA								
GATEWAY MORTGAGE GROUP LLC	1	\$64,000.00	0.13%	\$0.00	NA								
GCS FEDERAL CREDIT UNION	1	\$75,000.00	0.15%	\$0.00	NA								
GESA CREDIT UNION	1	\$75,000.00	0.15%	\$0.00	NA								
GLASS CITY FEDERAL CREDIT UNION	1	\$41,000.00	0.08%	\$0.00	NA								

	RED CANOE CREDIT UNION	1	\$84,750.00	0.17%	\$0.00	NA								
	REDSTONE FEDERAL CREDIT UNION	2	\$150,200.00	0.3%	\$0.00	NA								
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$70,000.00	0.14%	\$0.00	NA								
	RENASANT	1	\$56,000.00	0.11%	\$0.00	NA								
	RENASANT BANK	2	\$139,200.00	0.28%	\$0.00	NA								
	RIVER CITIES BANK	2	\$87,165.00	0.17%	\$0.00	NA								
	RIVER VALLEY BANK	3	\$165,820.00	0.33%	\$0.00	NA								
	ROUND TOP STATE BANK	1	\$70,690.31	0.14%	\$0.00	NA								
	ROYAL BANK	3	\$206,800.00	0.41%	\$0.00	NA								
	ROYAL CREDIT UNION	1	\$70,080.86	0.14%	\$0.00	NA								
	SABINE STATE BANK & TRUST CO., INC.	1	\$76,000.00	0.15%	\$0.00	NA								
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$117,100.00	0.23%	\$0.00	NA								
	SCOTIABANK OF PUERTO RICO	5	\$333,572.46	0.67%	\$0.00	NA								
	SECURITY BANK MINNESOTA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF M	1	\$59,730.33	0.12%	\$0.00	NA								
	SECURITY CREDIT UNION	3	\$164,000.00	0.33%	\$0.00	NA								
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$148,000.00	0.3%	\$0.00	NA								
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$79,735.00	0.16%	\$0.00	NA								
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$60,000.00	0.12%	\$0.00	NA								
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$60,100.00	0.12%	\$0.00	NA								
	SHELBY COUNTY STATE BANK	1	\$52,000.00	0.1%	\$0.00	NA								
	SHORE MORTGAGE	1	\$75,000.00	0.15%	\$0.00	NA								
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	\$721,167.32	1.44%	\$0.00	NA								
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$63,669.01	0.13%	\$0.00	NA								
	SKY FEDERAL CREDIT UNION	1	\$79,900.00	0.16%	\$0.00	NA								
	SOLARITY CREDIT UNION	1	\$68,829.59	0.14%	\$0.00	NA								
	SOMERSET TRUST COMPANY	2	\$138,500.00	0.28%	\$0.00	NA								
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$140,000.00	0.28%	\$0.00	NA								
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$70,000.00	0.14%	\$0.00	NA								
	SOUTHWEST MISSOURI BANK A MISSOURI	1	\$75,000.00	0.15%	\$0.00	NA								
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$80,000.00	0.16%	\$0.00	NA								
	ST.MARY'S BANK	1	\$81,000.00	0.16%	\$0.00	NA								
	STANDARD BANK AND TRUST	1	\$71,500.00	0.14%	\$0.00	NA								
	STATE BANK OF SOUTHERN UTAH	1	\$48,000.00	0.1%	\$0.00	NA								
	STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.	3	\$179,300.00	0.36%	\$0.00	NA								
	STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$71,000.00	0.14%	\$0.00	NA								
	STATE STREET BANK & TRUST COMPANY	1	\$53,000.00	0.11%	\$0.00	NA								
	STEARNS LENDING INC.	7	\$481,300.00	0.96%	\$0.00	NA								
	STOCK YARDS BANK & TRUST COMPANY	2	\$147,315.00	0.29%	\$0.00	NA								
	STOCKMAN BANK OF MONTANA	3	\$222,500.00	0.44%	\$0.00	NA								
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$163,503.50	0.33%	\$0.00	NA								
	SUPERIOR MORTGAGE SERVICES LLC	1	\$80,800.00	0.16%	\$0.00	NA								
	SWBC MORTGAGE CORPORATION	6	\$437,040.00	0.87%	\$0.00	NA								
	SWINEFORD NATIONAL BANK	1	\$81,000.00	0.16%	\$0.00	NA								
	TALMER BANK AND TRUST	1	\$70,000.00	0.14%	\$0.00	NA								
	TAYLOR COUNTY BANK	1	\$79,502.11	0.16%	\$0.00	NA								
	TEUTOPOLIS STATE BANK	1	\$62,057.51	0.12%	\$0.00	NA								
	TEXAS BANK	2	\$123,600.00	0.25%	\$0.00	NA								
	THE BRYN MAWR TRUST COMPANY	1	\$61,700.00	0.12%	\$0.00	NA								
	THE CATTLE NATIONAL BANK & TRUST CO.	1	\$77,158.54	0.15%	\$0.00	NA								
	THE CLAY CITY BANKING COMPANY	1	\$65,000.00	0.13%	\$0.00	NA								
	THE FIRST NATIONAL BANK OF MERCERSB	1	\$49,349.80	0.1%	\$0.00	NA								
	THE NATIONAL BANK OF WAUPUN	1	\$80,000.00	0.16%	\$0.00	NA								
	THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$64,300.00	0.13%	\$0.00	NA								
	THE SUMMIT FEDERAL CREDIT UNION	2	\$114,500.00	0.23%	\$0.00	NA								
	THIRD NATIONAL BANK OF SEDALIA	1	\$77,000.00	0.15%	\$0.00	NA								
	THRIVENT FEDERAL CREDIT UNION	3	\$188,000.00	0.38%	\$0.00	NA								
	TOBYHANNA FEDERAL CREDIT UNION	2	\$132,400.00	0.26%	\$0.00	NA								
	TOLEDO BEND TITLE CO	1	\$31,000.00	0.06%	\$0.00	NA								
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$106,500.00	0.21%	\$0.00	NA								
	TOWN AND COUNTRY BANK	4	\$276,500.00	0.55%	\$0.00	NA								
	TOWNE MORTGAGE	1	\$57,500.00	0.11%	\$0.00	NA								
	TRUSTAR FEDERAL CREDIT UNION	1	\$52,500.00	0.1%	\$0.00	NA								
	TRUSTONE FINANCIAL	1	\$80,000.00	0.16%	\$0.00	NA								
	TWIN OAKS SAVINGS BANK	1	\$57,600.00	0.12%	\$0.00	NA								
	TWO RIVERS BANK AND TRUST	2	\$131,500.00	0.26%	\$0.00	NA								
	UMPQUA BANK	2	\$123,613.61	0.25%	\$0.00	NA								
	UNION SAVINGS BANK	31	\$1,982,622.51	3.96%	\$0.00	NA								
	UNITED COMMUNITY BANK	1	\$66,800.00	0.13%	\$0.00	NA								
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	2	\$109,991.56	0.22%	\$0.00	NA								
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	2	\$143,350.00	0.29%	\$0.00	NA								
	UNITED WHOLESALE MORTGAGE	6	\$453,131.45	0.91%	\$0.00	NA								
	UNIVERSITY FEDERAL CREDIT UNION	1	\$44,700.00	0.09%	\$0.00	NA								
	UNIVERSITY OF KENTUCKY FCU	1	\$75,000.00	0.15%	\$0.00	NA								
	UNIVEST BANK AND TRUST CO	2	\$136,000.00	0.27%	\$0.00	NA								
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$56,000.00	0.11%	\$0.00	NA								
	VALLEY BANK AND TRUST CO.	1	\$56,000.00	0.11%	\$0.00	NA								
	VALLEY NATIONAL BANK	1	\$76,956.01	0.15%	\$0.00	NA								
	VECTRA BANK COLORADO, NA	1	\$77,304.96	0.15%	\$0.00	NA								
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$116,300.00	0.23%	\$0.00	NA								
	VIKING SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES	1	\$65,230.00	0.13%	\$0.00	NA								
	WASHINGTON COUNTY BANK	4	\$288,956.96	0.58%	\$0.00	NA								
	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	3	\$168,528.92	0.34%	\$0.00	NA								
	WAUKESHA STATE BANK	1	\$74,662.90	0.15%	\$0.00	NA								
	WEBSTER BANK, N.A.	5	\$322,685.38	0.65%	\$0.00	NA								
	WEOKIE CREDIT UNION	2	\$121,900.00	0.24%	\$0.00	NA								
	WESCOM CENTRAL CREDIT UNION	1	\$60,000.00	0.12%	\$0.00	NA								
	WESTBURY BANK	3	\$195,000.00	0.39%	\$0.00	NA								
	WESTCONSIN CREDIT UNION	3	\$181,210.00	0.36%	\$0.00	NA								
	WESTSTAR MORTGAGE CORPORATION	1	\$80,000.00	0.16%	\$0.00	NA								
	WESTSTAR MORTGAGE, INC.	1	\$73,001.00	0.15%	\$0.00	NA								
	WISCONSIN BANK AND TRUST	1	\$42,475.00	0.08%	\$0.00	NA								
	WOLVERINE BANK, FSB	1	\$84,300.00	0.17%	\$0.00	NA								
	WOOD & HUSTON BANK	2	\$98,000.00	0.2%	\$0.00	NA								
	WOODFORD STATE BANK	1	\$71,000.00	0.14%	\$0.00	NA								
	WOODLAND BANK, A MINNESOTA CORPORATION	1	\$59,735.65	0.12%	\$0.00	NA								
	WOODLANDS NATIONAL BANK	1	\$80,000.00	0.16%	\$0.00	NA								
	WR STARKEY MORTGAGE, L.L.P.	1	\$75,000.00	0.15%	\$0.00	NA								
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$60,000.00	0.12%	\$0.00	NA								

	FIRST SOUTH BANK	1	\$148,000.00	0.72%	\$0.00	NA								
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	8	\$1,096,350.00	5.34%	\$0.00	NA								
	GREAT PLAINS NATIONAL BANK	2	\$281,593.05	1.37%	\$0.00	NA								
	GUARANTY BANK	1	\$137,379.75	0.67%	\$0.00	NA								
	HOCKING VALLEY BANK	1	\$142,852.00	0.7%	\$0.00	NA								
	IMORTGAGE.COM, INC.	1	\$146,250.00	0.71%	\$0.00	NA								
	INTERBANK MORTGAGE COMPANY	9	\$1,213,540.57	5.91%	\$0.00	NA								
	KLEINBANK DBA KLEINMORTGAGE	1	\$129,421.50	0.63%	\$0.00	NA								
	LEADERS CREDIT UNION	1	\$133,500.00	0.65%	\$0.00	NA								
	MUTUAL OF OMAHA BANK	3	\$391,316.57	1.91%	\$0.00	NA								
	NEIGHBORS FEDERAL CREDIT UNION	1	\$142,250.00	0.69%	\$0.00	NA								
	PATRIOT BANK MORTGAGE, INC	1	\$135,000.00	0.66%	\$0.00	NA								
	PEOPLES BANK OF THE SOUTH	1	\$124,449.27	0.61%	\$0.00	NA								
	PLAZA HOME MORTGAGE	1	\$145,000.00	0.71%	\$0.00	NA								
	PLAZA HOME MORTGAGE, INC.	2	\$278,000.00	1.35%	\$0.00	NA								
	PROSPERITY BANK	1	\$134,598.36	0.66%	\$0.00	NA								
	PULTE MORTGAGE LLC	3	\$416,472.00	2.03%	\$0.00	NA								
	STAR FINANCIAL BANK	3	\$399,000.00	1.94%	\$0.00	NA								
	SUMMIT BANK	2	\$266,096.13	1.3%	\$0.00	NA								
	TENNESSEE STATE BANK	1	\$125,000.00	0.61%	\$0.00	NA								
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$128,000.00	0.62%	\$0.00	NA								
	TEXASLENDING.COM	1	\$147,536.75	0.72%	\$0.00	NA								
	TOPONE MORTGAGE, INC	1	\$144,000.00	0.7%	\$0.00	NA								
	TRONA VALLEY COMMUNITY FEDERAL CREDIT UNION	1	\$130,000.00	0.63%	\$0.00	NA								
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$148,655.45	0.72%	\$0.00	NA								
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$250,000.00	1.24%	\$0.00	NA								
Total		150	\$20,517,115.86	100%	\$0.00	0								
31417FUQ9	AB&T NATIONAL BANK	2	\$321,400.00	1.22%	\$0.00	NA								
	AMERICAN INTERNET MORTGAGE, INC.	5	\$812,450.00	3.07%	\$0.00	NA								
	AMERISAVE MORTGAGE CORPORATION	55	\$8,965,850.00	33.9%	\$0.00	NA								
	ARVEST MORTGAGE COMPANY	3	\$456,100.00	1.72%	\$0.00	NA								
	BANK OF COLORADO	1	\$171,300.00	0.65%	\$0.00	NA								
	BANK OF THE OZARKS	1	\$166,963.07	0.63%	\$0.00	NA								
	BOFI FEDERAL BANK	2	\$303,000.00	1.15%	\$0.00	NA								
	BOKE, NA DBA BANK OF ALBUQUERQUE	1	\$160,545.00	0.61%	\$0.00	NA								
	BOKE, NA DBA BANK OF ARKANSAS	1	\$174,670.00	0.66%	\$0.00	NA								
	BOKE, NA DBA BANK OF KANSAS CITY	3	\$472,000.00	1.78%	\$0.00	NA								
	BOKE, NA DBA BANK OF OKLAHOMA	5	\$823,019.00	3.11%	\$0.00	NA								
	BOKE, NA DBA BANK OF TEXAS	5	\$796,180.00	3.01%	\$0.00	NA								
	BOKE, NA DBA COLORADO STATE BANK AND TRUST	1	\$171,809.00	0.65%	\$0.00	NA								
	CENTRIC BANK	2	\$321,000.00	1.21%	\$0.00	NA								
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION	1	\$159,287.99	0.6%	\$0.00	NA								
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$154,317.10	0.58%	\$0.00	NA								
	CMC FUNDING, INC.	1	\$166,000.00	0.63%	\$0.00	NA								
	COLORADO CREDIT UNION	2	\$314,000.00	1.19%	\$0.00	NA								
	COMMONWEALTH BANK & TRUST COMPANY	2	\$318,000.00	1.2%	\$0.00	NA								
	COMMUNITY SOUTH CREDIT UNION	1	\$153,752.18	0.58%	\$0.00	NA								
	CONSUMERS CREDIT UNION	1	\$152,000.00	0.57%	\$0.00	NA								
	CRESCENT MORTGAGE COMPANY	7	\$1,114,000.00	4.21%	\$0.00	NA								
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.	1	\$150,000.00	0.57%	\$0.00	NA								
	DIRECT MORTGAGE, CORP.	5	\$817,300.00	3.09%	\$0.00	NA								
	EQUITY HOME MORTGAGE, LLC	2	\$343,000.00	1.3%	\$0.00	NA								
	EXCHANGE BANK & TRUST CO	1	\$159,295.07	0.6%	\$0.00	NA								
	FIRST NATIONAL BANK	1	\$169,150.00	0.64%	\$0.00	NA								
	FIRST NATIONAL BANK & TRUST COMPANY OF BROKEN ARROW	1	\$168,056.30	0.64%	\$0.00	NA								
	FIRST NATIONAL BANK IN DERIDDER	1	\$160,000.00	0.6%	\$0.00	NA								
	FIRST NATIONAL BANK OF HUNTSVILLE	1	\$160,290.66	0.61%	\$0.00	NA								
	FORT FINANCIAL FEDERAL CREDIT UNION	1	\$165,600.00	0.63%	\$0.00	NA								
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	7	\$1,147,475.00	4.34%	\$0.00	NA								
	HARRINGTON BANK	1	\$158,000.00	0.6%	\$0.00	NA								
	HOCKING VALLEY BANK	1	\$170,000.00	0.64%	\$0.00	NA								
	HOME STATE BANK	1	\$150,800.00	0.57%	\$0.00	NA								
	INTERBANK MORTGAGE COMPANY	6	\$987,300.00	3.73%	\$0.00	NA								
	JEFF DAVIS BANK AND TRUST COMPANY	1	\$170,000.00	0.64%	\$0.00	NA								
	KLEINBANK DBA KLEINMORTGAGE	1	\$167,244.92	0.63%	\$0.00	NA								
	LEADERS CREDIT UNION	1	\$155,298.85	0.59%	\$0.00	NA								
	MUTUAL OF OMAHA BANK	1	\$162,043.29	0.61%	\$0.00	NA								
	NEIGHBORS FEDERAL CREDIT UNION	1	\$166,700.00	0.63%	\$0.00	NA								
	PLAZA HOME MORTGAGE	3	\$476,400.00	1.8%	\$0.00	NA								
	PLAZA HOME MORTGAGE, INC.	5	\$824,125.00	3.12%	\$0.00	NA								
	PRIMEWEST MORTGAGE CORPORATION	1	\$155,000.00	0.59%	\$0.00	NA								
	PULTE MORTGAGE LLC	4	\$639,181.00	2.42%	\$0.00	NA								
	SHEA MORTGAGE INC.	1	\$160,400.00	0.61%	\$0.00	NA								
	STAR FINANCIAL BANK	1	\$173,500.00	0.66%	\$0.00	NA								
	SUMMIT BANK	1	\$165,400.00	0.63%	\$0.00	NA								
	TABLE ROCK COMMUNITY BANK	1	\$164,800.00	0.62%	\$0.00	NA								
	THE SOUTHERN FEDERAL CREDIT UNION	2	\$334,850.00	1.27%	\$0.00	NA								
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$656,136.00	2.48%	\$0.00	NA								
	YAKIMA NATIONAL BANK	1	\$161,500.00	0.61%	\$0.00	NA								
	Unavailable	1	\$164,016.67	0.6%	\$0.00	NA								
Total		163	\$26,450,506.10	100%	\$0.00	0								
31417FUR7	ARVEST MORTGAGE COMPANY	1	\$280,987.65	17.72%	\$0.00	NA								
	BOKE, NA DBA BANK OF TEXAS	1	\$153,826.08	9.7%	\$0.00	NA								
	CMC FUNDING, INC.	1	\$277,500.00	17.5%	\$0.00	NA								
	MEMBER MORTGAGE SERVICES, LTD.	1	\$138,393.69	8.73%	\$0.00	NA								
	PLAZA HOME MORTGAGE, INC.	2	\$332,678.49	20.98%	\$0.00	NA								
	STATE BANK OF DELANO	1	\$130,000.00	8.2%	\$0.00	NA								
	WILLAMETTE COMMUNITY BANK	1	\$271,996.56	17.17%	\$0.00	NA								
Total		8	\$1,585,382.47	100%	\$0.00	0								
31417FUS5	1ST SECURITY BANK OF WASHINGTON	1	\$97,500.00	0.29%	\$0.00	NA								
	ADVANCIAL FEDERAL CREDIT UNION	1	\$91,700.00	0.27%	\$0.00	NA								
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$94,000.00	0.28%	\$0.00	NA								
	AFFILIATED BANK	1	\$90,200.00	0.27%	\$0.00	NA								
	AKT AMERICAN CAPITAL, INC.	1	\$96,850.00	0.29%	\$0.00	NA								
	ALLYBANK	1	\$103,662.96	0.31%	\$0.00	NA								
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$199,259.45	0.6%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	

	FIRST REPUBLIC BANK	1	\$118,149.00	0.51%	\$0.00	NA										
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	16	\$1,774,911.31	7.6%	\$0.00	NA										
	FIRST UNITED BANK AND TRUST COMPANY	1	\$120,482.71	0.52%	\$0.00	NA										
	FIRSTBANK PUERTO RICO	1	\$111,041.03	0.48%	\$0.00	NA										
	FIRSTMERIT BANK, N.A.	2	\$236,000.00	1.01%	\$0.00	NA										
	FREMONT BANK	1	\$110,000.00	0.47%	\$0.00	NA										
	GEORGETOWN BANK	1	\$117,000.00	0.5%	\$0.00	NA										
	GREENLIGHT FINANCIAL SERVICES	3	\$360,400.00	1.54%	\$0.00	NA										
	GSF MORTGAGE CORPORATION	1	\$120,000.00	0.51%	\$0.00	NA										
	GTE FEDERAL CREDIT UNION	2	\$238,550.00	1.02%	\$0.00	NA										
	GUARANTEED RATE, INC.	1	\$122,000.00	0.52%	\$0.00	NA										
	GUARANTY BOND BANK	1	\$115,504.09	0.49%	\$0.00	NA										
	GUARANTY TRUST COMPANY	1	\$111,000.00	0.48%	\$0.00	NA										
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$239,400.00	1.03%	\$0.00	NA										
	GUILD MORTGAGE COMPANY	2	\$230,000.00	0.98%	\$0.00	NA										
	IBERIABANK MORTGAGE COMPANY	1	\$119,000.00	0.51%	\$0.00	NA										
	JAMES B. NUTTER & COMPANY	2	\$223,900.00	0.96%	\$0.00	NA										
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$110,000.00	0.47%	\$0.00	NA										
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$119,300.00	0.51%	\$0.00	NA										
	MAVERICK FUNDING CORP.	1	\$115,000.00	0.49%	\$0.00	NA										
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$111,770.50	0.48%	\$0.00	NA										
	MID AMERICA MORTGAGE	3	\$364,050.00	1.56%	\$0.00	NA										
	MINNESOTA BANK AND TRUST	1	\$120,000.00	0.51%	\$0.00	NA										
	MOUNT VERNON BANK	1	\$110,000.00	0.47%	\$0.00	NA										
	MOUNTAIN AMERICA CREDIT UNION	2	\$221,000.00	0.95%	\$0.00	NA										
	NAT RES - NEVADA	1	\$123,000.00	0.53%	\$0.00	NA										
	NATIONAL EXCHANGE BANK AND TRUST	1	\$110,000.00	0.47%	\$0.00	NA										
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$122,000.00	0.52%	\$0.00	NA										
	NETWORK FUNDING, L.P.	3	\$347,400.00	1.49%	\$0.00	NA										
	NEW AMERICAN MORTGAGE	2	\$244,500.00	1.05%	\$0.00	NA										
	NORTHERN FEDERAL CREDIT UNION	1	\$115,996.91	0.5%	\$0.00	NA										
	OMT MORTGAGE LLC	1	\$115,000.00	0.49%	\$0.00	NA										
	ON Q FINANCIAL, INC.	1	\$124,000.00	0.53%	\$0.00	NA										
	PATELCO CREDIT UNION	1	\$113,939.45	0.49%	\$0.00	NA										
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$110,000.00	0.47%	\$0.00	NA										
	PINNACLE MORTGAGE GROUP, INC	1	\$124,400.00	0.53%	\$0.00	NA										
	PLAINS COMMERCE BANK	1	\$124,700.00	0.53%	\$0.00	NA										
	PLAZA HOME MORTGAGE, INC.	1	\$113,625.00	0.49%	\$0.00	NA										
	RABOBANK, N.A.	1	\$112,500.00	0.48%	\$0.00	NA										
	RANDOLPH BANK & TRUST	2	\$230,700.21	0.99%	\$0.00	NA										
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$232,500.00	1%	\$0.00	NA										
	RENASANT BANK	1	\$121,500.00	0.52%	\$0.00	NA										
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$118,500.00	0.51%	\$0.00	NA										
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$121,473.16	0.52%	\$0.00	NA										
	ROUNDPOINT MORTGAGE COMPANY	3	\$354,050.00	1.52%	\$0.00	NA										
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$355,250.00	1.52%	\$0.00	NA										
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$362,037.00	1.55%	\$0.00	NA										
	SHORE MORTGAGE	7	\$818,691.25	3.51%	\$0.00	NA										
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$575,751.23	2.47%	\$0.00	NA										
	SOVEREIGN BANK, N.A.	1	\$112,462.36	0.48%	\$0.00	NA										
	STANDARD BANK AND TRUST	1	\$120,000.00	0.51%	\$0.00	NA										
	STEARNS LENDING INC.	8	\$933,425.61	4%	\$0.00	NA										
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$113,691.22	0.49%	\$0.00	NA										
	STOCKMAN BANK OF MONTANA	2	\$235,000.00	1.01%	\$0.00	NA										
	SUNWEST MORTGAGE COMPANY, INC.	1	\$124,135.00	0.53%	\$0.00	NA										
	SWBC MORTGAGE CORPORATION	3	\$348,900.00	1.49%	\$0.00	NA										
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$471,719.55	2.02%	\$0.00	NA										
	TINKER FEDERAL CREDIT UNION	1	\$110,000.00	0.47%	\$0.00	NA										
	UMPQUA BANK	2	\$228,694.41	0.98%	\$0.00	NA										
	UNITED BANK OF UNION	1	\$111,000.00	0.48%	\$0.00	NA										
	UNITED FIDELITY FUNDING, CORP	2	\$232,500.00	1%	\$0.00	NA										
	UNITED WHOLESALE MORTGAGE	8	\$912,764.45	3.91%	\$0.00	NA										
	VALLEY NATIONAL BANK	3	\$340,903.71	1.46%	\$0.00	NA										
	VERMONT FEDERAL CREDIT UNION	1	\$111,000.00	0.48%	\$0.00	NA										
	VIEWPOINT BANK	1	\$120,450.00	0.52%	\$0.00	NA										
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$112,000.00	0.48%	\$0.00	NA										
	WASHINGTON COUNTY BANK	1	\$111,521.19	0.48%	\$0.00	NA										
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$112,000.00	0.48%	\$0.00	NA										
	Unavailable	4	\$472,298.13	2.02%	\$0.00	NA										
Total		201	\$23,350,981.88	100%	\$0.00	0										
31417FUU0	ADVISORS MORTGAGE GROUP L.L.C.	1	\$148,800.00	0.46%	\$0.00	NA										
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$550,800.00	1.69%	\$0.00	NA										
	AMERIPRO FUNDING, INC	1	\$136,460.93	0.42%	\$0.00	NA										
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$278,200.00	0.85%	\$0.00	NA										
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$148,000.00	0.45%	\$0.00	NA										
	ASSOCIATED BANK, NA	1	\$130,359.42	0.4%	\$0.00	NA										
	BANK OF ENGLAND	2	\$280,000.00	0.86%	\$0.00	NA										
	BANNER BANK	1	\$125,000.00	0.38%	\$0.00	NA										
	BELLCO CREDIT UNION	1	\$141,452.73	0.43%	\$0.00	NA										
	BOEING EMPLOYEES' CREDIT UNION	2	\$264,939.22	0.81%	\$0.00	NA										
	BP FEDERAL CREDIT UNION	1	\$146,634.00	0.45%	\$0.00	NA										
	BROADWAY BANK	1	\$140,000.00	0.43%	\$0.00	NA										
	BROKER SOLUTIONS, INC.	1	\$145,605.00	0.45%	\$0.00	NA										
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$127,000.00	0.39%	\$0.00	NA										
	CAPITAL BANK OF NEW JERSEY	1	\$135,000.00	0.41%	\$0.00	NA										
	CASHCALL, INC.	7	\$953,800.00	2.93%	\$0.00	NA										
	CASTLE & COOKE MORTGAGE, LLC	1	\$143,000.00	0.44%	\$0.00	NA	\$0.00	NA	\$0.							

	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$276,025.00	0.85%	0	\$0.00	NA												
	EXCEL MORTGAGE SERVICING, INC.	2	\$269,100.00	0.83%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$252,530.00	0.77%	0	\$0.00	NA												
	FARMERS EXCHANGE BANK	1	\$134,500.00	0.41%	0	\$0.00	NA												
	FBC MORTGAGE, LLC	1	\$132,300.00	0.41%	0	\$0.00	NA												
	FIDELITY BANK	1	\$141,000.00	0.43%	0	\$0.00	NA												
	FINANCIAL PARTNERS CREDIT UNION	1	\$141,750.00	0.44%	0	\$0.00	NA												
	FIRST CHOICE LOAN SERVICES, INC.	3	\$423,775.00	1.3%	0	\$0.00	NA												
	FIRST CITY CREDIT UNION	1	\$132,431.41	0.41%	0	\$0.00	NA												
	FIRST COMMERCIAL BANK	1	\$126,000.00	0.39%	0	\$0.00	NA												
	FIRST MIDWEST BANK	1	\$131,243.46	0.4%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, LLC	1	\$132,800.00	0.41%	0	\$0.00	NA												
	FIRST PLACE BANK	1	\$126,400.00	0.39%	0	\$0.00	NA												
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	33	\$4,104,028.36	12.59%	0	\$0.00	NA												
	FIRST UNITED BANK AND TRUST COMPANY	1	\$132,000.00	0.41%	0	\$0.00	NA												
	FULTON BANK OF NEW JERSEY	1	\$136,000.00	0.42%	0	\$0.00	NA												
	FULTON BANK, N.A.	3	\$410,567.00	1.26%	0	\$0.00	NA												
	GALENA STATE BANK AND TRUST COMPANY	1	\$144,000.00	0.44%	0	\$0.00	NA												
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP	2	\$263,150.00	0.81%	0	\$0.00	NA												
	GMFS LLC	2	\$272,204.00	0.84%	0	\$0.00	NA												
	GREENLIGHT FINANCIAL SERVICES	4	\$537,500.00	1.65%	0	\$0.00	NA												
	GUARANTY TRUST COMPANY	1	\$131,750.00	0.4%	0	\$0.00	NA												
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$136,800.00	0.42%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	1	\$148,000.00	0.45%	0	\$0.00	NA												
	HOME STATE BANK NA	1	\$140,150.00	0.43%	0	\$0.00	NA												
	HOMEFIRST MORTGAGE, LLC	1	\$135,000.00	0.41%	0	\$0.00	NA												
	IBERIABANK MORTGAGE COMPANY	1	\$130,000.00	0.4%	0	\$0.00	NA												
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$140,000.00	0.43%	0	\$0.00	NA												
	KINECTA FEDERAL CREDIT UNION	3	\$405,500.00	1.24%	0	\$0.00	NA												
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$258,500.00	0.79%	0	\$0.00	NA												
	LEADERONE FINANCIAL CORPORATION	2	\$284,567.00	0.87%	0	\$0.00	NA												
	MAVERICK FUNDING CORP.	1	\$148,250.00	0.45%	0	\$0.00	NA												
	MERIDIAN BANK	1	\$138,000.00	0.42%	0	\$0.00	NA												
	MICHIGAN MUTUAL, INC.	1	\$139,850.00	0.43%	0	\$0.00	NA												
	MID AMERICA MORTGAGE	2	\$286,350.00	0.88%	0	\$0.00	NA												
	MIDWEST BANK	1	\$136,487.51	0.42%	0	\$0.00	NA												
	MINNESOTA BANK AND TRUST	1	\$136,500.00	0.42%	0	\$0.00	NA												
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$267,200.00	0.82%	0	\$0.00	NA												
	MOUNTAIN AMERICA CREDIT UNION	1	\$136,000.00	0.42%	0	\$0.00	NA												
	MUSA FINANCIAL, LLC	1	\$133,116.47	0.41%	0	\$0.00	NA												
	NATIONAL EXCHANGE BANK AND TRUST	1	\$136,500.00	0.42%	0	\$0.00	NA												
	NETWORK FUNDING, L.P.	1	\$132,000.00	0.41%	0	\$0.00	NA												
	NUMERICA CREDIT UNION	1	\$141,750.00	0.44%	0	\$0.00	NA												
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$125,000.00	0.38%	0	\$0.00	NA												
	PATELCO CREDIT UNION	1	\$128,000.00	0.39%	0	\$0.00	NA												
	PEOPLES BANK, A KANSAS CORPORATION	1	\$138,499.59	0.43%	0	\$0.00	NA												
	PEOPLES BANK, A WA CORPORATION	1	\$144,000.00	0.44%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$1,079,660.00	3.31%	0	\$0.00	NA												
	PINNACLE MORTGAGE GROUP, INC	2	\$273,700.00	0.84%	0	\$0.00	NA												
	PLATTE VALLEY STATE BANK & TRUST CO	1	\$144,000.00	0.44%	0	\$0.00	NA												
	PORTAGE COMMUNITY BANK	1	\$145,000.00	0.44%	0	\$0.00	NA												
	R M K FINANCIAL CORP D/B/A ALL DAY LOAN	1	\$128,915.00	0.4%	0	\$0.00	NA												
	RABOBANK, N.A.	1	\$138,750.00	0.43%	0	\$0.00	NA												
	RANLIFE, INC.	1	\$148,000.00	0.45%	0	\$0.00	NA												
	REAL ESTATE MORTGAGE NETWORK, INC.	5	\$683,400.00	2.1%	0	\$0.00	NA												
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$147,100.00	0.45%	0	\$0.00	NA												
	ROUNDPOINT MORTGAGE COMPANY	2	\$285,500.00	0.88%	0	\$0.00	NA												
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$135,000.00	0.41%	0	\$0.00	NA												
	SCOTIABANK OF PUERTO RICO	2	\$271,042.38	0.83%	0	\$0.00	NA												
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$130,000.00	0.4%	0	\$0.00	NA												
	SECURITY NATIONAL MORTGAGE	1	\$136,000.00	0.42%	0	\$0.00	NA												
	SHORE MORTGAGE	2	\$272,100.00	0.84%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$558,280.11	1.71%	0	\$0.00	NA												
	STEARNS LENDING INC.	14	\$1,948,605.68	5.98%	0	\$0.00	NA												
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$264,439.79	0.81%	0	\$0.00	NA												
	STOCKMAN BANK OF MONTANA	1	\$136,000.00	0.42%	0	\$0.00	NA												
	SWBC MORTGAGE CORPORATION	2	\$274,750.00	0.84%	0	\$0.00	NA												
	THE BANK OF MAINE	1	\$137,250.00	0.42%	0	\$0.00	NA												
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$408,275.45	1.25%	0	\$0.00	NA												
	TOWER FEDERAL CREDIT UNION	1	\$145,000.00	0.44%	0	\$0.00	NA												
	TRADITION MORTGAGE, LLC	1	\$141,500.00	0.43%	0	\$0.00	NA												
	TRUSTONE	2	\$292,000.00	0.9%	0	\$0.00	NA												
	UMPQUA BANK	2	\$286,827.77	0.88%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	11	\$1,520,485.00	4.67%	0	\$0.00	NA												
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$137,000.00	0.42%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	4	\$529,385.86	1.62%	0	\$0.00	NA												
	VOLUNTEER MORTGAGE, INC.	1	\$140,000.00	0.43%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$135,000.00	0.41%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	1	\$145,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0								

BANKERS' BANK	2	\$139,000.00	0.45%	\$0.00	NA								
BANNER BANK	2	\$107,903.15	0.35%	\$0.00	NA								
BAXTER CREDIT UNION	2	\$138,411.74	0.45%	\$0.00	NA								
BELLCO CREDIT UNION	1	\$56,000.00	0.18%	\$0.00	NA								
BMO HARRIS BANK N.A.	1	\$34,706.30	0.11%	\$0.00	NA								
BNYMELLON	1	\$54,250.00	0.17%	\$0.00	NA								
BOEING EMPLOYEES' CREDIT UNION	2	\$150,702.41	0.48%	\$0.00	NA								
BOONE COUNTY NATIONAL BANK	1	\$75,000.00	0.24%	\$0.00	NA								
BREMER BANK NATIONAL ASSOCIATION	1	\$50,000.00	0.16%	\$0.00	NA								
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$80,000.00	0.26%	\$0.00	NA								
BROKER SOLUTIONS, INC.	1	\$65,000.00	0.21%	\$0.00	NA								
BUSEY BANK	1	\$24,000.00	0.08%	\$0.00	NA								
CAPITAL BANK OF NEW JERSEY	1	\$58,625.00	0.19%	\$0.00	NA								
CARDINAL FINANCIAL COMPANY, L.P.	1	\$80,000.00	0.26%	\$0.00	NA								
CASHCALL, INC.	2	\$132,500.00	0.43%	\$0.00	NA								
CENTRAL BANK OF LAKE OF THE OZARKS	2	\$89,250.00	0.29%	\$0.00	NA								
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$26,409.54	0.08%	\$0.00	NA								
CENTRAL TRUST BANK	1	\$35,000.00	0.11%	\$0.00	NA								
CENTRIS FEDERAL CREDIT UNION	1	\$68,000.00	0.22%	\$0.00	NA								
CENTURY LENDING COMPANY	1	\$60,000.00	0.19%	\$0.00	NA								
CESSNA EMPLOYEES CREDIT UNION	1	\$67,203.25	0.22%	\$0.00	NA								
CHERRY CREEK MORTGAGE CO., INC.	2	\$119,750.00	0.39%	\$0.00	NA								
CIS DIRECT LENDING BRANCH	1	\$51,995.00	0.17%	\$0.00	NA								
CIS FINANCIAL SERVICES, INC.	1	\$68,123.00	0.22%	\$0.00	NA								
CITY CREDIT UNION	1	\$50,000.00	0.16%	\$0.00	NA								
CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$40,000.00	0.13%	\$0.00	NA								
CLEARPOINT FUNDING INC	1	\$55,765.39	0.18%	\$0.00	NA								
COBALT MORTGAGE	1	\$67,000.00	0.22%	\$0.00	NA								
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$131,881.61	0.42%	\$0.00	NA								
COLONIAL SAVINGS, F.A.	1	\$28,675.63	0.09%	\$0.00	NA								
COMMUNITY MORTGAGE FUNDING, LLC	2	\$125,000.00	0.4%	\$0.00	NA								
COMMUNITY NATIONAL BANK	1	\$68,000.00	0.22%	\$0.00	NA								
COMMUNITY TRUST BANK	3	\$187,825.00	0.6%	\$0.00	NA								
COMMUNITYONE BANK, N.A.	1	\$30,668.00	0.1%	\$0.00	NA								
CONNECTICUT RIVER BANK, NS	1	\$60,000.00	0.19%	\$0.00	NA								
CONSUMER LOAN SERVICES, LLC	1	\$79,000.00	0.25%	\$0.00	NA								
CORNERSTONE MORTGAGE, INC.	1	\$81,500.00	0.26%	\$0.00	NA								
CORTRUST MORTGAGE INC	1	\$51,500.00	0.17%	\$0.00	NA								
COUNTRYPLACE MORTGAGE, LTD.	1	\$78,360.00	0.25%	\$0.00	NA								
COUNTY BANK	1	\$64,800.00	0.21%	\$0.00	NA								
COVANTAGE CREDIT UNION	2	\$145,400.00	0.47%	\$0.00	NA								
CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$62,500.00	0.2%	\$0.00	NA								
CREDIT UNION OF AMERICA	1	\$74,679.37	0.24%	\$0.00	NA								
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$75,000.00	0.24%	\$0.00	NA								
CU CHANNELS, LLC	1	\$84,000.00	0.27%	\$0.00	NA								
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$66,517.29	0.21%	\$0.00	NA								
DENVER MORTGAGE COMPANY	1	\$82,500.00	0.27%	\$0.00	NA								
DFCU FINANCIAL	19	\$1,008,541.74	3.25%	\$0.00	NA								
DORAL MORTGAGE LLC	4	\$237,775.75	0.77%	\$0.00	NA								
DORAL MORTGASGE LLC	1	\$74,676.13	0.24%	\$0.00	NA								
DORT FEDERAL CREDIT UNION	2	\$128,221.99	0.41%	\$0.00	NA								
DUBUQUE BANK AND TRUST	1	\$64,000.00	0.21%	\$0.00	NA								
ENVOY MORTGAGE, LTD.	1	\$64,000.00	0.21%	\$0.00	NA								
ESB MORTGAGE COMPANY	1	\$68,000.00	0.22%	\$0.00	NA								
EXCEL MORTGAGE SERVICING, INC.	1	\$65,000.00	0.21%	\$0.00	NA								
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$132,000.00	0.42%	\$0.00	NA								
FAIRWAY INDEPENDENT MORTGAGE CORP.	3	\$211,400.00	0.68%	\$0.00	NA								
FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$36,000.00	0.12%	\$0.00	NA								
FARMERS & MERCHANTS BANK	1	\$57,600.00	0.19%	\$0.00	NA								
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$75,000.00	0.24%	\$0.00	NA								
FARMERS EXCHANGE BANK	1	\$56,500.00	0.18%	\$0.00	NA								
FBC MORTGAGE, LLC	1	\$45,000.00	0.14%	\$0.00	NA								
FIDELITY BANK	2	\$139,256.26	0.45%	\$0.00	NA								
FIMI INC.	1	\$36,236.17	0.12%	\$0.00	NA								
FIRST BANK & TRUST	1	\$67,686.00	0.22%	\$0.00	NA								
FIRST BANK & TRUST COMPANY	1	\$50,400.00	0.16%	\$0.00	NA								
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$64,150.93	0.21%	\$0.00	NA								
FIRST BANK OF TENNESSEE	1	\$37,000.00	0.12%	\$0.00	NA								
FIRST CHOICE LOAN SERVICES, INC.	2	\$138,671.81	0.45%	\$0.00	NA								
FIRST CITIZENS BANK & TRUST COMPANY	1	\$49,000.00	0.16%	\$0.00	NA								
FIRST CLOVER LEAF BANK	1	\$60,000.00	0.19%	\$0.00	NA								
FIRST COMMUNITY MORTGAGE, INC	1	\$54,209.00	0.17%	\$0.00	NA								
FIRST COMMUNITY MORTGAGE, INC.	5	\$320,950.00	1.03%	\$0.00	NA								
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$79,156.88	0.25%	\$0.00	NA								
FIRST EQUITY MORTGAGE BANKERS INC	1	\$62,465.96	0.2%	\$0.00	NA								
FIRST FEDERAL BANK	1	\$76,669.26	0.25%	\$0.00	NA								
FIRST FEDERAL BANK, FSB	1	\$59,500.00	0.19%	\$0.00	NA								
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$128,925.00	0.41%	\$0.00	NA								
FIRST FIDELITY BANK, N.A.	1	\$56,000.00	0.18%	\$0.00	NA								
FIRST INTERSTATE BANK	1	\$64,000.00	0.21%	\$0.00	NA								
FIRST MIDWEST BANK	4	\$267,117.10	0.86%	\$0.00	NA								
FIRST MONTANA BANK, INC, A MONTANA CORPORATION	1	\$73,500.00	0.24%	\$0.00	NA								
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$77,250.00	0.25%	\$0.00	NA								
FIRST MORTGAGE COMPANY, LLC	3	\$231,400.00	0.74%	\$0.00	NA								
FIRST MORTGAGE COMPANY, LLC	1	\$37,000.00	0.12%	\$0.00	NA								
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$59,560.00	0.19%	\$0.00	NA								
FIRST NATIONAL BANK AND TRUST CO	1	\$16,080.00	0.05%	\$0.00	NA								
FIRST NATIONAL BANK OF GILMER	1	\$39,829.00	0.13%	\$0.00	NA								
FIRST NATIONAL BANK OF ST LOUIS	1	\$58,100.00	0.19%	\$0.00	NA								
FIRST NIAGARA BANK, N.A.	1	\$68,000.00	0.22%	\$0.00	NA								
FIRST PLACE BANK	4	\$278,750.00	0.9%	\$0.00	NA								
FIRST SOUTH BANK	1	\$35,500.00	0.11%	\$0.00	NA								
FIRST STATE BANK	1	\$38,300.00	0.12%	\$0.00	NA								
FIRST STATE BANK AND TRUST CO.	1	\$35,846.10	0.12%	\$0.00	NA								
FIRST TECHNOLOGY FEDERAL CREDIT UNION	19	\$1,238,767.40	3.99%	\$0.00	NA								
FIRST UNITED BANK AND TRUST COMPANY	6	\$394,019.49	1.27%	\$0.00	NA								
FIRSTMERIT BANK, N.A.	1	\$47,400.00	0.15%	\$0.00	NA								
FNB BANK	1	\$65,000.00	0.21%	\$0.00	NA								
FNB BANK, N.A.	1	\$63,200.00	0.2%	\$0.00	NA								
FORT WORTH COMMUNITY CREDIT UNION	1	\$80,500.00	0.26%	\$0.00	NA								
FOUNTAIN CITY FUNDING	1	\$79,000.00	0.25%	\$0.00	NA								
FOUNTAIN CITY FUNDING, INC	1	\$54											

	THE CITIZENS BANK OF PHILADELPHIA	1	\$74,800.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE CLAY CITY BANKING COMPANY	1	\$40,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$75,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC.	3	\$212,801.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY	2	\$114,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE TRUST BANK	1	\$39,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	5	\$356,700.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	3	\$243,400.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$78,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TWO RIVERS BANK AND TRUST	1	\$49,300.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	1	\$78,922.96	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK AND TRUST	1	\$83,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANKERS LLC	1	\$60,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMERCE BANK, A COMMERCIAL BANK	1	\$35,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	11	\$732,693.51	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITEDONE CREDIT UNION	2	\$80,643.67	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$55,930.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$54,994.87	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$224,700.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$65,023.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$66,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBURY BANK	2	\$148,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERN REGION RETAIL	1	\$73,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$78,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$55,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$203,435.43	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$670,894.53	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		503	\$31,076,763.69	100%	0	\$0.00	0																
31417FUX4	AMERICAN EQUITY MORTGAGE, INC.	1	\$106,151.58	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$88,000.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$101,735.66	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$88,000.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP,LLC	1	\$92,000.00	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL, INC.	3	\$299,500.00	5.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$90,836.82	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$89,500.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD.	1	\$88,421.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	2	\$198,100.00	3.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DEDICATED MORTGAGE SOLUTIONS, INC.	1	\$91,500.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$98,000.00	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EVERBANK	1	\$105,566.32	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$99,589.48	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$100,000.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	2	\$194,800.00	3.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK FOX VALLEY	1	\$91,000.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$105,179.59	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FLANAGAN STATE BANK	1	\$94,000.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK OF NEW JERSEY	1	\$94,000.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK, N.A.	1	\$101,500.00	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GMFS LLC	1	\$98,000.00	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GRAND BANK NA	2	\$176,000.00	3.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	2	\$212,461.97	4.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$85,000.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$93,750.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$85,000.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$93,800.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL,INC	2	\$183,000.00	3.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$198,400.00	3.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$85,410.11	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$99,857.08	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$98,000.00	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SKYBLUE RESIDENTIAL LENDING, LLC DBA AMERITAGE HOME LOANS	1	\$99,764.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SKYBLUE RESIDENTIAL LENDING LLC DBA AMERITAGE HOME LOANS	1	\$99,750.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING INC.	3	\$305,325.00	5.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$186,576.90	3.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC.	1	\$94,900.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	\$178,576.55	3.4%	0	\$0.00	NA																

	INTERBANK MORTGAGE COMPANY	2	\$200,900.00	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWNE MORTGAGE	1	\$97,500.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$93,290.00	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	NA	0
	STATE BANK & TRUST COMPANY	1	\$100,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$102,600.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK AND TRUST COMPANY OF BROKEN ARROW	1	\$91,355.00	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	NA	0
	THE STOCK EXCHANGE BANK	1	\$90,250.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$109,085.45	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$288,095.86	3.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		89	\$8,676,320.24	100%	0	\$0.00	0																
31417FV54	ACCESS NATIONAL MORTGAGE	1	\$199,500.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMBER SKY HOME MORTGAGE LLC	1	\$280,250.00	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$190,000.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	3	\$750,900.00	6.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	2	\$397,403.00	3.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$290,468.00	2.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BOKE, NA DBA BANK OF OKLAHOMA	2	\$399,832.00	3.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BOKE, NA DBA COLORADO STATE BANK AND TRUST	1	\$360,905.00	3.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$204,000.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP.	1	\$277,400.00	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC	1	\$188,471.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK	1	\$328,236.87	2.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN DERIDDER	1	\$285,000.00	2.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK OF DEKALB COUNTY	1	\$175,750.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$740,100.00	6.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	2	\$408,350.00	3.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	JERSEY MORTGAGE COMPANY	1	\$218,178.10	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST MORTGAGE ALLIANCE, LLC	2	\$500,372.41	4.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE, INC	1	\$284,195.50	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	3	\$924,800.00	7.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	2	\$397,815.00	3.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	4	\$1,161,258.79	9.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	1	\$253,406.00	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$946,472.36	7.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,125,056.58	9.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$608,151.80	5.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$11,896,272.41	100%	0	\$0.00	0																
31417FV62	ACCESS NATIONAL MORTGAGE	2	\$570,000.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	10	\$2,925,556.48	7.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	43	\$10,485,600.00	28.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARCSTONE FINANCIAL INC.	1	\$371,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	3	\$662,850.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANKGLOUCESTER	1	\$425,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BAY EQUITY LLC	7	\$2,312,300.00	6.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	2	\$413,000.00	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	NA	0
	BOFI FEDERAL BANK	1	\$183,750.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BOKE, NA DBA BANK OF TEXAS	3	\$759,400.00	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BOKE, NA DBA COLORADO STATE BANK AND TRUST	2	\$501,750.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON MORTGAGE CO.	1	\$185,500.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$213,500.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP.	4	\$1,102,800.00	2.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC	1	\$177,867.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC.	2	\$684,457.86	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST RATE FINANCIAL GROUP	1	\$319,528.57	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$737,950.00	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMETOWN MORTGAGE COMPANY, INC.	1	\$276,750.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	2	\$573,032.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	6	\$1,410,949.02	3.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN SIERRA FINANCIAL SERVICES	1	\$241,500.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	OPEN MORTGAGE LLC	1	\$259,616.96	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC MERCANTILE BANK	1	\$397,500.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	12	\$4,158,950.00	11.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	10	\$2,913,100.00	7.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PLAZA OME MORTGAGE	1	\$232,500.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	2	\$489,032.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	1	\$280,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00											

	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$240,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	5	\$1,118,600.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$191,750.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT EQUITY MTG LLC	1	\$199,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PATEL CO CREDIT UNION	1	\$387,500.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	1	\$225,450.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, A CORPORATION	1	\$220,738.52	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PHOENIX WHOLESale	2	\$719,800.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORP	1	\$213,535.35	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,598,450.00	2.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$230,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$417,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$321,420.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	4	\$1,164,571.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	4	\$1,077,200.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$248,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RANDOLPH-BROOKS FCU	1	\$195,210.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$438,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	3	\$705,800.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$271,950.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$524,457.96	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKLAND TRUST	1	\$250,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RPM MORTGAGE, INC	1	\$338,937.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$200,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$133,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$609,500.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SHORE MORTGAGE	8	\$1,749,774.00	2.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$1,649,717.23	2.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$232,800.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK	2	\$457,086.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	6	\$1,819,187.59	2.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING INC.	15	\$3,500,023.56	5.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$327,990.25	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$110,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$221,600.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TALMER BANK AND TRUST	3	\$427,500.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TELCO COMMUNITY CREDIT UNION	1	\$111,032.52	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$132,300.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	3	\$924,534.42	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$417,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRELLIS FINANCIAL SERVICES, INC.	1	\$269,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	1	\$119,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESale MORTGAGE	1	\$157,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$713,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$235,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	4	\$855,916.85	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERN REGION RETAIL	1	\$110,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$529,800.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC.	2	\$358,950.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,690,799.89	2.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		290	\$64,306,878.68	100%	0	\$0.00														
31417FVP0	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$143,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	1ST MARINER BANK	1	\$392,939.56	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACCESS CAPITAL FUNDING LLC	1	\$209,369.19	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$159,265.02	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$306,396.14	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$252,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$419,613.33	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	9	\$1,775,310.84	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$380,426.16	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$192,100.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PREFERRED LENDING	1	\$385,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIS BANK	1	\$110,344.30	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$307,700.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AZ HOME LOANS INC.	1	\$216,900.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO SANTANDER PR	1	\$132,900.87	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$234,752.49	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BEST CAPITAL FUNDING	1	\$340,486.41	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BNYMELLON	2	\$319,200.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	9	\$2,474,739.54	2.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	9	\$1,746,052.00	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$153,100.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC.	3	\$668,600.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	10	\$2,300,705.00	2.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CALIBER FUNDING, LLC	1	\$152,321.61	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA				

FIRST FLORIDA FINANCIAL, INC.	1	\$378,000.00	0.45%	\$0.00	NA										
FIRST INTERSTATE BANK	1	\$106,500.00	0.13%	\$0.00	NA										
FIRST MIDWEST BANK	1	\$139,000.00	0.16%	\$0.00	NA										
FIRST NIAGARA BANK, N.A.	1	\$200,500.00	0.24%	\$0.00	NA										
FIRST OPTION MORTGAGE, LLC	1	\$321,000.00	0.38%	\$0.00	NA										
FIRST PLACE BANK	2	\$314,151.95	0.37%	\$0.00	NA										
FIRSTMERIT BANK, N.A.	1	\$89,700.00	0.11%	\$0.00	NA										
FORUM CREDIT UNION	1	\$135,799.64	0.16%	\$0.00	NA										
FREMONT BANK	3	\$519,006.35	0.61%	\$0.00	NA										
GRAND BANK NA	3	\$807,800.00	0.96%	\$0.00	NA										
GREEN TREE SERVICING LLC	9	\$1,857,849.00	2.2%	\$0.00	NA										
GREENLIGHT FINANCIAL SERVICES	11	\$2,208,300.00	2.61%	\$0.00	NA										
GUARANTY BANK, F.S.B	1	\$324,367.81	0.38%	\$0.00	NA										
HOME FINANCING CENTER, INC.	1	\$217,000.00	0.26%	\$0.00	NA										
HORIZON BANK, N.A.	1	\$100,450.00	0.12%	\$0.00	NA										
INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$155,550.00	0.18%	\$0.00	NA										
INTERCONTINENTAL CAPITAL GROUP INC.	1	\$176,000.00	0.21%	\$0.00	NA										
KINECTA FEDERAL CREDIT UNION	1	\$236,000.00	0.28%	\$0.00	NA										
LAKE FOREST BANK & TRUST COMPANY	1	\$164,800.00	0.2%	\$0.00	NA										
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$746,250.00	0.88%	\$0.00	NA										
LEADERONE FINANCIAL CORPORATION	1	\$146,840.00	0.17%	\$0.00	NA										
LEGACY MORTGAGE AND INVESTMENT CORPORATION	1	\$120,750.00	0.14%	\$0.00	NA										
MAGNA BANK	1	\$147,800.00	0.17%	\$0.00	NA										
MAVERICK FUNDING CORP.	4	\$635,605.00	0.75%	\$0.00	NA										
MCLEAN MORTGAGE CORP.	1	\$212,869.92	0.25%	\$0.00	NA										
MEMBER FIRST MORTGAGE, LLC	3	\$402,850.00	0.48%	\$0.00	NA										
MERIDIAN BANK	1	\$158,420.00	0.19%	\$0.00	NA										
MERIDIAN HOME MORTGAGE CORPORATION	1	\$169,500.00	0.2%	\$0.00	NA										
MERRIMACK MORTGAGE COMPANY	2	\$473,200.00	0.56%	\$0.00	NA										
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$105,200.00	0.12%	\$0.00	NA										
MID AMERICA MORTGAGE	1	\$156,500.00	0.19%	\$0.00	NA										
MIDWEST LOAN SERVICES INC	2	\$317,366.00	0.38%	\$0.00	NA										
MILLENIUUM HOME MORTGAGE LLC	1	\$217,902.01	0.26%	\$0.00	NA										
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$386,500.00	0.46%	\$0.00	NA										
MLD MORTGAGE, INC.	2	\$325,700.00	0.39%	\$0.00	NA										
MORTGAGE CAPITAL GROUP INC.	1	\$325,390.00	0.39%	\$0.00	NA										
MORTGAGE EQUITY PARTNERS LLC	1	\$135,100.00	0.16%	\$0.00	NA										
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$388,000.00	0.46%	\$0.00	NA										
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$189,000.00	0.22%	\$0.00	NA										
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$311,700.00	0.37%	\$0.00	NA										
MULTI MORTGAGE CORP.	1	\$172,000.00	0.2%	\$0.00	NA										
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$90,000.00	0.11%	\$0.00	NA										
NCB, FSB	1	\$233,000.00	0.28%	\$0.00	NA										
NETWORK FUNDING, L.P.	1	\$261,500.00	0.31%	\$0.00	NA										
NEW AMERICAN MORTGAGE, LLC	1	\$226,000.00	0.27%	\$0.00	NA										
NEWTOWN SAVINGS BANK	1	\$321,000.00	0.38%	\$0.00	NA										
NFM, INC.	1	\$255,750.00	0.3%	\$0.00	NA										
NORTH AMERICAN FINANCIAL CORP	1	\$365,500.00	0.43%	\$0.00	NA										
NORTHEAST BANK	1	\$264,300.00	0.31%	\$0.00	NA										
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$155,400.00	0.18%	\$0.00	NA										
O A MORTGAGE SERVICES	1	\$353,000.00	0.42%	\$0.00	NA										
ON Q FINANCIAL, INC.	3	\$716,571.33	0.85%	\$0.00	NA										
ONE NEVADA CREDIT UNION	1	\$136,200.00	0.16%	\$0.00	NA										
PACIFIC TRUST BANK DBA LENDERS DIRECT	1	\$377,749.86	0.45%	\$0.00	NA										
PARAMOUNT EQUITY MORTGAGE LLC	3	\$1,008,325.00	1.19%	\$0.00	NA										
PARAMOUNT EQUITY MTG LLC	1	\$282,644.00	0.33%	\$0.00	NA										
PEOPLES BANK	2	\$437,304.00	0.52%	\$0.00	NA										
PEOPLES BANK, A KANSAS CORPORATION	2	\$468,322.62	0.55%	\$0.00	NA										
PINNACLE CAPITAL MORTGAGE CORP	1	\$254,800.00	0.3%	\$0.00	NA										
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$773,500.00	0.92%	\$0.00	NA										
PLATINUM HOME MORTGAGE CORPORATION	1	\$155,450.00	0.18%	\$0.00	NA										
PLAZA HOME MORTGAGE, INC.	2	\$702,300.00	0.83%	\$0.00	NA										
PMAC LENDING SERVICES, INC.	6	\$1,260,075.00	1.49%	\$0.00	NA										
PRIMARY CAPITAL ADVISORS LC	1	\$147,000.00	0.17%	\$0.00	NA										
PROFICIO MORTGAGE VENTURES LLC	1	\$262,475.00	0.31%	\$0.00	NA										
PROFICIO MORTGAGE VENTURES, LLC	2	\$528,016.74	0.62%	\$0.00	NA										
PROVIDENT SAVINGS BANK, FSB	1	\$145,753.61	0.17%	\$0.00	NA										
QUALSTAR CREDIT UNION	1	\$138,500.00	0.16%	\$0.00	NA										
RABOBANK, N.A.	1	\$176,000.00	0.21%	\$0.00	NA										
REAL ESTATE MORTGAGE NETWORK, INC.	7	\$1,567,845.00	1.86%	\$0.00	NA										
REDWOOD CREDIT UNION	3	\$897,300.00	1.06%	\$0.00	NA										
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$434,740.00	0.51%	\$0.00	NA										
RESIDENTIAL HOME FUNDING CORP	1	\$253,127.00	0.3%	\$0.00	NA										
RESIDENTIAL HOME FUNDING CORP.	2	\$432,680.00	0.51%	\$0.00	NA										
RESMAC, INC.	1	\$204,108.72	0.24%	\$0.00	NA										
RHF MORTGAGE CO.	1	\$288,000.00	0.34%	\$0.00	NA										
ROUNDBANK	1	\$183,000.00	0.22%	\$0.00	NA										
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$264,050.00	0.31%	\$0.00	NA										
SEVERN SAVINGS BANK	1	\$284,000.00	0.34%	\$0.00	NA										
SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$221,343.89	0.26%	\$0.00	NA										
SHH FINANCE	1	\$267,200.00	0.32%	\$0.00	NA										
SHORE MORTGAGE	11	\$1,858,208.03	2.2%	\$0.00	NA										
SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	\$2,602,228.51	3.08%	\$0.00	NA										
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$132,000.00	0.16%	\$0.00	NA										
STEARNS LENDING INC.	31	\$6,686,024.15	7.91%	\$0.00	NA										
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$920,356.62	1.09%	\$0.00	NA										
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$134,750.00	0.16%	\$0.00	NA										
SUMMIT FUNDING, INC.	4	\$824,000.00	0.98%	\$0.00	NA										
SUN STATE LOAN PROCESSING, LLC	1	\$330,400.00	0.39%	\$0.00	NA										
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$98													

	WEST TOWN SAVINGS BANK	1	\$263,448.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERN BANCORP	1	\$336,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERN REGION RETAIL	3	\$931,250.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$234,050.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$345,400.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$274,600.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC.	4	\$1,303,450.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,479,232.14	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		380	\$84,504,948.49	100%	0	\$0.00														
31417FVQ8	1ST CONSTITUTION	1	\$91,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	7	\$686,990.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCE MORTGAGE BANKERS INC	1	\$88,182.98	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$97,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$90,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$103,586.80	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	2	\$180,762.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALARIONBANK	1	\$89,955.13	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$207,837.34	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS MORTGAGE	1	\$107,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$90,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$186,614.21	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIED FUNDING GROUP	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	2	\$209,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$98,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$105,460.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY	1	\$92,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$285,941.14	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$214,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$199,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$193,601.60	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$98,950.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	5	\$491,800.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICASH	1	\$88,900.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	7	\$672,869.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$98,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMPLIFY FEDERAL CREDIT UNION	1	\$103,843.36	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK, FSB	2	\$205,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA FEDERAL CREDIT UNION	1	\$97,855.63	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$99,650.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	3	\$292,800.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	4	\$403,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC	1	\$99,243.58	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC.	2	\$186,787.06	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	29	\$2,739,316.88	2.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSURED MORTGAGE INC	1	\$101,696.60	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AZTLANTIC COAST MORTGAGE,LLC,A VIRGINIA LIMITED LIABILITY COMPANY	1	\$106,637.30	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANCFIRST	2	\$198,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$102,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$108,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MIDWEST	2	\$192,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	7	\$626,250.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$106,160.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$85,641.19	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SOUTH CAROLINA	1	\$103,194.55	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$197,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK STAR ONE	1	\$108,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS' BANK	3	\$304,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANKTEXAS	1	\$97,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANNER BANK	3	\$293,700.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$299,830.85	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BAYLAKE BANK	3	\$271,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$94,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$99,717.72	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BLACK HILLS FEDERAL CREDIT UNION	1	\$100,300.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BLACK RIVER COUNTRY BANK	1	\$89,910.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$109,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BNYMELLON	6	\$568,368.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	13	\$1,286,910.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BORDER STATE BANK	1	\$92,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$197,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$409,525.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CALIBER FUNDING, LLC	1	\$104,524.09	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CALUMET COUNTY BANK	1	\$103,843.36	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$96,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA</										

	NORTH SHORE BANK	1	\$97,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH VALLEY BANK	1	\$96,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHSTAR BANK	1	\$103,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$94,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$107,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NUVISION FCU	1	\$107,900.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	OMNI AMERICAN BANK	1	\$97,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	OMNI AMERICAN BANK	2	\$204,900.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$103,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$92,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$103,950.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ORRSTOWN BANK	2	\$204,750.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP	2	\$202,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC TRUST BANK	2	\$203,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	2	\$197,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$106,684.23	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	3	\$300,250.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT EQUITY MTG LLC	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$305,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PARK BANK	1	\$101,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$190,176.57	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLE'S BANK AND TRUST	1	\$96,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	4	\$405,039.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$87,125.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$184,467.86	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	13	\$1,230,450.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC	2	\$207,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$88,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	9	\$876,375.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$88,300.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$87,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	2	\$207,237.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	2	\$187,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$87,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PROVINCIAL BANK	1	\$106,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PSECU	10	\$989,663.06	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$97,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A.	2	\$210,750.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	16	\$1,540,100.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$295,600.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RED RIVER BANK	1	\$98,551.29	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RED RIVER BANK, A CORPORATION	1	\$91,462.04	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$97,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RENASANT BANK	2	\$199,950.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$189,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$107,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	\$299,645.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	\$96,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RFC MORTGAGE, A CORPORATION.	1	\$93,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RICHLAND COUNTY BANK	1	\$104,845.31	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RIVER VALLEY BANK	2	\$208,175.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RMK FINANCIAL CORP	2	\$199,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	2	\$177,364.45	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$172,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ROUNDBANK	1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	7	\$689,432.55	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$85,454.55	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RPM MORTGAGE, INC	2	\$213,750.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	2	\$192,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	2	\$193,983.43	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$201,900.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$205,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	8	\$772,609.75	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	2	\$200,517.07	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY STATE BANK	1	\$107,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	5	\$459,028.88	0.43%	0	\$0.00	NA	0	\$0.00</														

	TEACHERS FEDERAL CREDIT UNION	1	\$103,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS ASSOCIATIONS OF PROFESSIONALS FEDERAL CREDIT UNION	1	\$105,421.60	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK	1	\$88,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$92,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST MORTGAGE CORPORATION, A CORPORATION	1	\$94,370.11	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DEERWOOD	2	\$175,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$88,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE LENDING CENTER	1	\$86,001.05	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE LENDING COMPANY, INC.	1	\$104,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC.	1	\$102,750.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$94,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$103,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$403,964.09	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	9	\$882,532.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$209,029.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	3	\$305,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRI CITY NATIONAL BANK	1	\$93,120.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTONE	1	\$108,155.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TWO RIVERS BANK AND TRUST	1	\$90,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	17	\$1,667,497.88	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$105,375.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	9	\$854,765.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$101,592.19	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$97,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	1	\$90,372.49	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY BANK, AN ILLINOIS CORPORATION	1	\$97,315.21	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$299,852.68	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$293,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VECTRA BANK COLORADO, NA	1	\$99,556.60	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VIEWPOINT BANK	2	\$191,250.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VIRGINIA MORTGAGE INC A CORPORATION	1	\$84,760.07	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	3	\$289,250.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON COUNTY BANK	2	\$194,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	8	\$768,154.55	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$99,546.73	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERN REGION RETAIL	2	\$193,750.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$94,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WHITAKER BANK, INC.	1	\$89,468.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WINTERWOOD MORTGAGE GROUP DBA APPROVED MORTGAGE	1	\$88,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$297,750.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$106,750.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.P.	2	\$174,370.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$2,997,301.14	2.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,100	\$107,264,716.26	100%	0	\$0.00																				
31417FVR6	AAA MORTGAGE SOLUTIONS, LLC	1	\$141,700.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$134,925.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$136,800.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$265,583.56	2.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$140,000.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANCFIRST	1	\$131,500.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL, INC.	2	\$279,000.00	2.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$142,000.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$128,250.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CIMMUNITY STATE BANK	1	\$142,400.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$129,750.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE	2	\$265,800.00	2.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	1	\$129,600.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0								

Total			81	\$11,196,968.15	100%	1	\$139,785.44	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	1	\$139,785.44	0	\$0.00
31417FV54	360 MORTGAGE GROUP, LLC	1	\$153,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$154,375.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVISORS MORTGAGE GROUPL.L.C.	1	\$169,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED FUNDING CORP DBA INHOUSELENDER.COM	1	\$154,542.56	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, A CALIFORNIA CORPORATION	1	\$167,005.67	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, A NEVADA CORPORATION	1	\$160,514.25	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY LLC	1	\$162,005.07	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$162,804.42	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIANT BANK	1	\$152,910.26	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP	1	\$152,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$173,300.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$326,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST CO., INC.	1	\$164,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$173,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$334,293.13	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	6	\$946,550.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIPRO FUNDING, INC	1	\$165,760.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK, FSB	1	\$157,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$158,779.30	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA BANK AND TRUST	2	\$324,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA FEDERAL CREDIT UNION	1	\$170,043.50	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$166,250.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$502,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXSALENDING.COM	1	\$160,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$1,941,917.57	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSURED MORTGAGE INC	1	\$171,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$150,777.54	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC.	1	\$166,740.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	4	\$640,700.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	1	\$172,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WHITTIER, N.A.	1	\$170,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKERS' BANK	2	\$313,200.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKIOWA	1	\$151,050.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	7	\$1,150,715.27	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOONE COUNTY NATIONAL BANK	1	\$152,300.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$331,100.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS, INC.	1	\$173,700.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$150,700.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC.	1	\$160,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALIFORNIA CREDIT UNION	1	\$170,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CANYON COMMUNITY BANK	1	\$162,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC.	31	\$4,990,807.21	5.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	5	\$802,550.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK, A CORPORATION.	1	\$174,503.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENDERA FUNDING, INC.	1	\$164,250.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL STAR FINANCIAL SOLUTIONS	1	\$161,741.63	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTURY LENDING COMPANY	3	\$483,100.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK	1	\$151,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	7	\$1,166,000.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	5	\$811,882.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CMG FINANCIAL	2	\$343,350.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$160,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE	4	\$679,921.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$469,045.08	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$161,250.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMERICA BANK	4	\$665,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$156,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK CBD	1	\$157,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$150,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$161,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC.	1	\$152,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$155,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CU MORTGAGE DIRECT	1	\$163,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CUSTOMERS BANK	4	\$668,500.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DALLAS WHOLESALE	1	\$172,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DANE COUNTY CREDIT UNION	1	\$156,835.79	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	1	\$170,250.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2</																	

	FIRST UNITED BANK AND TRUST COMPANY	2	\$312,900.00	0.32%	0	\$0.00	NA	0															
	FIRSTMERIT BANK, N.A.	2	\$328,900.00	0.34%	0	\$0.00	NA	0															
	FLANAGAN STATE BANK	1	\$161,500.00	0.17%	0	\$0.00	NA	0															
	FNB TRENTON	1	\$160,000.00	0.17%	0	\$0.00	NA	0															
	FOX COMMUNITIES CREDIT UNION	1	\$157,000.00	0.16%	0	\$0.00	NA	0															
	FREMONT BANK	11	\$1,819,310.00	1.89%	0	\$0.00	NA	0															
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$165,300.00	0.17%	0	\$0.00	NA	0															
	GATEWAY MORTGAGE GROUP LLC	3	\$488,227.00	0.51%	0	\$0.00	NA	0															
	GEORGETOWN BANK	4	\$649,350.00	0.67%	0	\$0.00	NA	0															
	GESA CREDIT UNION	1	\$158,160.00	0.16%	0	\$0.00	NA	0															
	GMFS LLC	2	\$327,608.00	0.34%	0	\$0.00	NA	0															
	GRAND BANK NA	4	\$624,500.00	0.65%	0	\$0.00	NA	0															
	GREAT WESTERN BANK	1	\$165,000.00	0.17%	0	\$0.00	NA	0															
	GREATER TEXAS FEDERAL CREDIT UNION	1	\$158,011.42	0.16%	0	\$0.00	NA	0															
	GREENLIGHT FINANCIAL SERVICES	5	\$794,000.00	0.82%	0	\$0.00	NA	0															
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$161,000.00	0.17%	0	\$0.00	NA	0															
	GUILD MORTGAGE COMPANY	10	\$1,621,210.00	1.68%	0	\$0.00	NA	0															
	GULFSTREAM BUSINESS BANK	1	\$165,000.00	0.17%	0	\$0.00	NA	0															
	HILLS BANK AND TRUST COMPANY	1	\$162,400.00	0.17%	0	\$0.00	NA	0															
	HOMEWISE, INC.	1	\$162,400.00	0.17%	0	\$0.00	NA	0															
	IBERIABANK MORTGAGE COMPANY	1	\$164,420.63	0.17%	0	\$0.00	NA	0															
	IMORTGAGE.COM, INC.	3	\$470,824.01	0.49%	0	\$0.00	NA	0															
	INVESTORS HOME MORTGAGE	1	\$150,000.00	0.16%	0	\$0.00	NA	0															
	IOWA BANKERS MORTGAGE CORPORATION	1	\$172,000.00	0.18%	0	\$0.00	NA	0															
	JEANNE D'ARC CREDIT UNION	2	\$336,000.00	0.35%	0	\$0.00	NA	0															
	KINECTA FEDERAL CREDIT UNION	2	\$331,010.00	0.34%	0	\$0.00	NA	0															
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$475,000.00	0.49%	0	\$0.00	NA	0															
	LANDMARK CREDIT UNION	2	\$329,497.96	0.34%	0	\$0.00	NA	0															
	LEADERONE FINANCIAL CORPORATION	2	\$332,750.00	0.35%	0	\$0.00	NA	0															
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL CORP.	1	\$160,000.00	0.17%	0	\$0.00	NA	0															
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$162,950.00	0.17%	0	\$0.00	NA	0															
	LIBERTY SAVINGS BANK, FSB	2	\$335,250.00	0.35%	0	\$0.00	NA	0															
	LOCKHEED FEDERAL CREDIT UNION	1	\$166,646.47	0.17%	0	\$0.00	NA	0															
	MAGNOLIA STATE MORTGAGE	1	\$164,000.00	0.17%	0	\$0.00	NA	0															
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$327,500.00	0.34%	0	\$0.00	NA	0															
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$169,250.00	0.18%	0	\$0.00	NA	0															
	MAVERICK FUNDING CORP.	1	\$169,250.00	0.18%	0	\$0.00	NA	0															
	MEGASTAR FINANCIAL CORP	2	\$319,800.00	0.33%	0	\$0.00	NA	0															
	MERIWEST MORTGAGE COMPANY,LLC	2	\$329,900.00	0.34%	0	\$0.00	NA	0															
	MERRIMACK COUNTY SAVINGS BANK	1	\$162,400.00	0.17%	0	\$0.00	NA	0															
	METCALF BANK	1	\$156,800.00	0.16%	0	\$0.00	NA	0															
	METRO CREDIT UNION	1	\$160,000.00	0.17%	0	\$0.00	NA	0															
	MICHIGAN MUTUAL, INC.	2	\$346,250.00	0.36%	0	\$0.00	NA	0															
	MID AMERICA MORTGAGE	4	\$632,760.00	0.66%	0	\$0.00	NA	0															
	MID-ISLAND MORTGAGE CORP.	1	\$162,400.00	0.17%	0	\$0.00	NA	0															
	MIDLAND STATES BANK	1	\$161,500.00	0.17%	0	\$0.00	NA	0															
	MIDWEST COMMUNITY BANK	1	\$162,500.00	0.17%	0	\$0.00	NA	0															
	MIDWESTONE BANK	2	\$317,400.00	0.33%	0	\$0.00	NA	0															
	MORTGAGE CENTER, LLC	2	\$329,282.00	0.34%	0	\$0.00	NA	0															
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$327,700.00	0.34%	0	\$0.00	NA	0															
	MOUNTAIN WEST BANK	2	\$337,111.45	0.35%	0	\$0.00	NA	0															
	NATIONS DIRECT MORTGAGE LLC	2	\$325,225.77	0.34%	0	\$0.00	NA	0															
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$168,000.00	0.17%	0	\$0.00	NA	0															
	NCB, FSB	1	\$150,500.00	0.16%	0	\$0.00	NA	0															
	NETWORK FUNDING, L.P.	9	\$1,464,650.00	1.52%	0	\$0.00	NA	0															
	NEW AMERICAN MORTGAGE	3	\$490,825.00	0.51%	0	\$0.00	NA	0															
	NEW MEXICO BANK AND TRUST	1	\$163,500.00	0.17%	0	\$0.00	NA	0															
	NEXBANK, SSB	1	\$152,250.00	0.16%	0	\$0.00	NA	0															
	NORTH SHORE BANK	1	\$166,500.00	0.17%	0	\$0.00	NA	0															
	NUMARK CREDIT UNION	1	\$166,300.00	0.17%	0	\$0.00	NA	0															
	NUMERICA CREDIT UNION	1	\$158,300.00	0.16%	0	\$0.00	NA	0															
	O A MORTGAGE SERVICES	1	\$171,000.00	0.18%	0	\$0.00	NA	0															
	OLD SECOND NATIONAL BANK	1	\$168,750.00	0.18%	0	\$0.00	NA	0															
	OPES ADVISORS, INC.	1	\$168,750.00	0.18%	0	\$0.00	NA	0															
	PACIFIC BAY LENDING GROUP	1	\$172,800.00	0.18%	0	\$0.00	NA	0															
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	2	\$325,251.27	0.34%	0	\$0.00	NA	0															
	PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$168,000.00	0.17%	0	\$0.00	NA	0															
	PANHANDLER STATE BANK	1	\$156																				

	BMO HARRIS BANK N.A.	2	\$132,510.97	0.2%	0	\$0.00	NA	0															
	BMO HARRIS BANK NM	1	\$74,205.00	0.11%	0	\$0.00	NA	0															
	BNYMELLON	6	\$335,300.00	0.5%	0	\$0.00	NA	0															
	BOEING EMPLOYEES' CREDIT UNION	6	\$376,584.17	0.56%	0	\$0.00	NA	0															
	BOONE BANK AND TRUST COMPANY	1	\$75,000.00	0.11%	0	\$0.00	NA	0															
	BOONE COUNTY NATIONAL BANK	1	\$55,000.00	0.08%	0	\$0.00	NA	0															
	BORDER STATE BANK	1	\$58,711.44	0.09%	0	\$0.00	NA	0															
	BPE FUNDING, INC.	1	\$83,100.00	0.12%	0	\$0.00	NA	0															
	BREMER BANK NATIONAL ASSOCIATION	2	\$105,400.00	0.16%	0	\$0.00	NA	0															
	BRIDGE COMMUNITY BANK, AN IOWA BANKING CORPORATION	1	\$63,750.00	0.09%	0	\$0.00	NA	0															
	BROKER SOLUTIONS, INC.	2	\$153,750.00	0.23%	0	\$0.00	NA	0															
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$55,600.00	0.08%	0	\$0.00	NA	0															
	BUSEY BANK,	1	\$71,000.00	0.11%	0	\$0.00	NA	0															
	CALIBER FUNDING, LLC	1	\$71,787.52	0.11%	0	\$0.00	NA	0															
	CARDINAL COMMUNITY CREDIT UNION	1	\$73,000.00	0.11%	0	\$0.00	NA	0															
	CASHCALL, INC.	3	\$207,000.00	0.31%	0	\$0.00	NA	0															
	CASTLE & COOKE MORTGAGE, LLC	4	\$298,225.00	0.44%	0	\$0.00	NA	0															
	CENTRAL BANK ILLINOIS	1	\$72,325.00	0.11%	0	\$0.00	NA	0															
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$70,180.89	0.1%	0	\$0.00	NA	0															
	CENTRAL CITY CREDIT UNION	2	\$125,044.99	0.19%	0	\$0.00	NA	0															
	CENTRAL STAR FINANCIAL SOLUTIONS	3	\$228,142.10	0.34%	0	\$0.00	NA	0															
	CENTREBANK	1	\$79,000.00	0.12%	0	\$0.00	NA	0															
	CENTURY LENDING COMPANY	12	\$783,061.94	1.16%	0	\$0.00	NA	0															
	CHAMPION CREDIT UNION	1	\$78,781.02	0.12%	0	\$0.00	NA	0															
	CHASE	1	\$75,125.00	0.11%	0	\$0.00	NA	0															
	CHERRY CREEK MORTGAGE CO., INC.	5	\$351,420.00	0.52%	0	\$0.00	NA	0															
	CHEYENNE STATE BANK	1	\$69,899.14	0.1%	0	\$0.00	NA	0															
	CITIZENS FIRST BANK	1	\$56,886.45	0.08%	0	\$0.00	NA	0															
	CITIZENS FIRST CREDIT UNION	1	\$69,920.00	0.1%	0	\$0.00	NA	0															
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	7	\$508,100.00	0.75%	0	\$0.00	NA	0															
	CITIZENS HOME LOANS OF AMERICA, INC.	1	\$67,819.94	0.1%	0	\$0.00	NA	0															
	CITY STATE BANK	1	\$83,700.00	0.12%	0	\$0.00	NA	0															
	CLOVERBELT CREDIT UNION	1	\$52,123.10	0.08%	0	\$0.00	NA	0															
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$64,000.00	0.09%	0	\$0.00	NA	0															
	COASTAL FEDERAL CREDIT UNION	2	\$132,856.44	0.2%	0	\$0.00	NA	0															
	COBALT MORTGAGE	8	\$463,175.00	0.69%	0	\$0.00	NA	0															
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	5	\$327,763.15	0.49%	0	\$0.00	NA	0															
	COLONIAL SAVINGS, F.A.	1	\$68,391.79	0.1%	0	\$0.00	NA	0															
	COLUMBIA CREDIT UNION	2	\$162,350.00	0.24%	0	\$0.00	NA	0															
	COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$84,000.00	0.12%	0	\$0.00	NA	0															
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$68,000.00	0.1%	0	\$0.00	NA	0															
	COMMUNITY FIRST CREDIT UNION	1	\$67,902.03	0.1%	0	\$0.00	NA	0															
	COMMUNITY STATE BANK	1	\$60,000.00	0.09%	0	\$0.00	NA	0															
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$48,800.00	0.07%	0	\$0.00	NA	0															
	COMMUNITY TRUST BANK	1	\$82,500.00	0.12%	0	\$0.00	NA	0															
	COMMUNITYONE BANK, N.A.	1	\$56,000.00	0.08%	0	\$0.00	NA	0															
	CONSUMER LOAN SERVICES, LLC	3	\$193,250.00	0.29%	0	\$0.00	NA	0															
	COOPERMARK BANK	1	\$75,400.00	0.11%	0	\$0.00	NA	0															
	CORNERSTONE BANK	1	\$59,000.00	0.09%	0	\$0.00	NA	0															
	CORTRUST MORTGAGE, INC	1	\$56,000.00	0.08%	0	\$0.00	NA	0															
	COUNTRYPLACE MORTGAGE, LTD.	4	\$248,284.00	0.37%	0	\$0.00	NA	0															
	COVANTAGE CREDIT UNION	4	\$234,300.00	0.35%	0	\$0.00	NA	0															
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$81,500.00	0.12%	0	\$0.00	NA	0															
	CREDIT UNION WEST	1	\$45,000.00	0.07%	0	\$0.00	NA	0															
	CREDIT UNION WET	1	\$46,000.00	0.07%	0	\$0.00	NA	0															
	CU CHANNELS, LLC	1	\$77,000.00	0.11%	0	\$0.00	NA	0															
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$142,102.92	0.21%	0	\$0.00	NA	0															
	CUMBERLAND SECURITY BANK	1	\$80,750.00	0.12%	0	\$0.00	NA	0															
	DALLAS WHOLESALE	3	\$216,500.00	0.32%	0	\$0.00	NA	0															
	DELTA COMMUNITY CREDIT UNION	3	\$174,001.49	0.26%	0	\$0.00	NA	0															
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$436,500.00	0.65%	0	\$0.00	NA	0															
	DHCU COMMUNITY CREDIT UNION	2	\$124,100.00	0.18%	0	\$0.00	NA	0															
	DIME BANK	1	\$82,500.00	0.12%	0	\$0.00	NA	0															
	DORAL MORTGAGE LLC	1	\$67,919.79	0.1%	0	\$0.00	NA	0															
	DORT FEDERAL CREDIT UNION	3	\$164,306.87	0.24%	0	\$0.00	NA	0															
	DUBUQUE BANK AND TRUST	1	\$55,350.00	0.08%	0	\$0.00	NA	0															
	EMPIRE BANK	2	\$126,500.00	0.19%	0	\$0.00	NA	0															
	ENT FEDERAL CREDIT UNION	1	\$72,521.99	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA										

	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$382,300.00	0.26%	0	\$0.00	NA	0												
	MORTGAGE CENTER, LLC	1	\$237,500.00	0.16%	0	\$0.00	NA	0												
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$727,225.00	0.5%	0	\$0.00	NA	0												
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$530,100.00	0.36%	0	\$0.00	NA	0												
	NAT RES - SAN DIEGO COUNTY	3	\$961,100.00	0.66%	0	\$0.00	NA	0												
	NATIONAL BANK OF CMMERCE	1	\$184,983.09	0.13%	0	\$0.00	NA	0												
	NATIONS DIRECT MORTGAGE LLC	1	\$236,550.00	0.16%	0	\$0.00	NA	0												
	NAVY FEDERAL CREDIT UNION	1	\$225,719.07	0.15%	0	\$0.00	NA	0												
	NETWORK FUNDING, L.P.	4	\$876,515.00	0.6%	0	\$0.00	NA	0												
	NEW AMERICAN MORTGAGE	4	\$1,222,730.00	0.84%	0	\$0.00	NA	0												
	NEW AMERICAN MORTGAGE, LLC	2	\$474,002.00	0.32%	0	\$0.00	NA	0												
	NEW MEXICO BANK AND TRUST	1	\$237,500.00	0.16%	0	\$0.00	NA	0												
	NORTHVIEW BANK	1	\$383,800.00	0.26%	0	\$0.00	NA	0												
	NUMERICA CREDIT UNION	1	\$251,230.00	0.17%	0	\$0.00	NA	0												
	NVR MORTGAGE FINANCE, INC	1	\$260,302.33	0.18%	0	\$0.00	NA	0												
	OMNI AMREICAN BANK	1	\$317,300.00	0.22%	0	\$0.00	NA	0												
	ON Q FINANCIAL, INC.	1	\$213,655.00	0.15%	0	\$0.00	NA	0												
	PACIFIC BAY LENDING GROUP	1	\$213,700.00	0.15%	0	\$0.00	NA	0												
	PACIFIC COMMUNITY CREDIT UNION	1	\$281,300.00	0.19%	0	\$0.00	NA	0												
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$232,750.00	0.16%	0	\$0.00	NA	0												
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORINA LIMITED LIABILITY COMPANY	1	\$313,500.00	0.21%	0	\$0.00	NA	0												
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$621,214.19	0.43%	0	\$0.00	NA	0												
	PATELCO CREDIT UNION	2	\$759,000.00	0.52%	0	\$0.00	NA	0												
	PHOENIX WHOLESALE	1	\$220,400.00	0.15%	0	\$0.00	NA	0												
	PINNACLE CAPITAL MORTGAGE CORPORATION	23	\$6,095,168.53	4.18%	0	\$0.00	NA	0												
	PINNACLE MORTGAGE GROUP, INC	1	\$226,100.00	0.15%	0	\$0.00	NA	0												
	PLAZA HOME MORTGAGE	1	\$261,250.00	0.18%	0	\$0.00	NA	0												
	PLAZA HOME MORTGAGE, INC.	4	\$936,755.00	0.64%	0	\$0.00	NA	0												
	PMAC LENDING SERVICES, INC.	7	\$2,138,175.00	1.47%	0	\$0.00	NA	0												
	PULASKI BANK	1	\$214,383.70	0.15%	0	\$0.00	NA	0												
	RANDOLPH-BROOKS FCU	1	\$186,200.00	0.13%	0	\$0.00	NA	0												
	RANLIFE, INC.	1	\$281,300.00	0.19%	0	\$0.00	NA	0												
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$721,423.00	0.49%	0	\$0.00	NA	0												
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$1,215,950.00	0.83%	0	\$0.00	NA	0												
	REDWOOD CREDIT UNION	1	\$237,500.00	0.16%	0	\$0.00	NA	0												
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$669,037.25	0.46%	0	\$0.00	NA	0												
	RHF MORTGAGE CO.	1	\$327,750.00	0.22%	0	\$0.00	NA	0												
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$208,256.15	0.14%	0	\$0.00	NA	0												
	ROCKY MOUNTAIN BANK	2	\$625,700.00	0.43%	0	\$0.00	NA	0												
	ROUNDPOINT MORTGAGE COMPANY	2	\$521,010.00	0.36%	0	\$0.00	NA	0												
	SABINE STATE BANK & TRUST CO., INC.	1	\$179,450.00	0.12%	0	\$0.00	NA	0												
	SAN DIEGO COUNTY CREDIT UNION	1	\$352,867.72	0.24%	0	\$0.00	NA	0												
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	7	\$1,962,619.00	1.34%	0	\$0.00	NA	0												
	SECURITYNATIONAL MOTGAGE COMPANY, A UTAH CORPORATION	1	\$336,126.00	0.23%	0	\$0.00	NA	0												
	SHARPE MORTGAGE LENDING SERVICE OF GA	1	\$221,013.92	0.15%	0	\$0.00	NA	0												
	SHORE MORTGAGE	1	\$270,450.00	0.19%	0	\$0.00	NA	0												
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	23	\$6,888,381.90	4.72%	0	\$0.00	NA	0												
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$275,500.00	0.19%	0	\$0.00	NA	0												
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$232,750.00	0.16%	0	\$0.00	NA	0												
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$306,800.00	0.21%	0	\$0.00	NA	0												
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$323,000.00	0.22%	0	\$0.00	NA	0												
	SOVEREIGN BANK, N.A.	4	\$934,655.00	0.64%	0	\$0.00	NA	0												
	ST. MARYS BANK	1	\$192,233.11	0.13%	0	\$0.00	NA	0												
	ST.MARY'S BANK	1	\$225,150.00	0.15%	0	\$0.00	NA	0												
	STEARNS LENDING INC.	47	\$13,394,924.78	9.18%	0	\$0.00	NA	0												
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$802,647.67	0.55%	0	\$0.00	NA	0												
	STOCKMAN BANK OF MONTANA	1	\$252,200.00	0.17%	0	\$0.00	NA	0												
	SUMMIT BANK AND TRUST	4	\$1,121,512.00	0.77%	0	\$0.00	NA	0												
	SUMMIT FUNDING, INC.	8	\$1,790,369.29	1.23%	0	\$0.00	NA	0												
	SWBC MORTGAGE CORPORATION	4	\$1,046,613.00	0.72%	0	\$0.00	NA	0												
	TECHE FEDERAL BANK	1	\$218,500.00	0.15%	0	\$0.00	NA	0												
	TEXAS HOMES LENDING, LP	1	\$293,540.00	0.2%	0	\$0.00	NA	0												
	TRADITION MORTGAGE LLC	1	\$237,405.00	0.16%	0	\$0.00	NA	0												
	TRAVIS CREDIT UNION	1	\$285,000.00	0.2%	0	\$0.00	NA	0												
	TRUSTONE	1	\$190,000.00	0.13%	0	\$0.00	NA	0												
	TRUSTONE FINANCIAL	1	\$206,150.15	0.14%	0	\$0.00	NA	0												
	TXL MORTGAGE CORPORATION	1	\$250,877.00	0.17%	0	\$0.00	NA	0												
	UMPQUA BANK	1	\$179,550.00	0.12%	0	\$0.00	NA	0												
	UNITED WHOLESALE MORTGAGE	21	\$5,789,440.41	3.97%	0	\$0.00	NA	0												
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$180,856.09	0.12%	0	\$0.00	NA	0												
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$222,913.75	0.15%	0	\$0.00	NA	0												
	VALLEY BANK	1	\$204,250.00	0.14%	0	\$0.00	NA	0												
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$237,500.00	0.16%	0	\$0.00	NA	0												
	VILLAGE MORTGAGE	1	\$284,145.00	0.19%	0	\$0.00	NA	0												
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	4	\$1,038,825.00	0.71%	0	\$0.00	NA	0												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$266,000.																	

	BAXTER CREDIT UNION	1	\$278,000.00	0.5%	0	\$0.00	NA	0												
	BOEING EMPLOYEES' CREDIT UNION	7	\$1,730,597.40	3.09%	0	\$0.00	NA	0												
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$1,673,585.00	2.99%	0	\$0.00	NA	0												
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	13	\$3,339,538.19	5.97%	0	\$0.00	NA	0												
	BROKER Solutiosn, Inc. DBA NEW AMERICAN FUNDING	1	\$162,250.00	0.29%	0	\$0.00	NA	0												
	CASHCALL, INC.	3	\$769,400.00	1.38%	0	\$0.00	NA	0												
	CASTLE & COOKE MORTGAGE, LLC	1	\$386,000.00	0.69%	0	\$0.00	NA	0												
	CENTRAL PACIFIC BANK	1	\$310,457.70	0.56%	0	\$0.00	NA	0												
	CENTURY LENDING COMPANY	3	\$801,557.99	1.43%	0	\$0.00	NA	0												
	CHERRY CREEK MORTGAGE CO., INC.	4	\$1,040,100.00	1.86%	0	\$0.00	NA	0												
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$365,500.00	0.65%	0	\$0.00	NA	0												
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$256,500.00	0.46%	0	\$0.00	NA	0												
	COBALT MORTGAGE	1	\$205,500.00	0.37%	0	\$0.00	NA	0												
	COLUMBIA CREDIT UNION	1	\$170,000.00	0.3%	0	\$0.00	NA	0												
	CROSSCOUNTRY MORTGAGE, INC.	1	\$258,450.00	0.46%	0	\$0.00	NA	0												
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$151,200.00	0.27%	0	\$0.00	NA	0												
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$359,700.00	0.64%	0	\$0.00	NA	0												
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$185,500.00	0.33%	0	\$0.00	NA	0												
	DORT FEDERAL CREDIT UNION	2	\$350,882.31	0.63%	0	\$0.00	NA	0												
	DSK INVESTMENTS INC	1	\$343,000.00	0.61%	0	\$0.00	NA	0												
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$202,501.23	0.36%	0	\$0.00	NA	0												
	EVOLVE BANK & TRUST	3	\$832,050.09	1.49%	0	\$0.00	NA	0												
	EXCEL MORTGAGE SERVICING, INC.	5	\$1,308,280.00	2.34%	0	\$0.00	NA	0												
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$227,500.00	0.41%	0	\$0.00	NA	0												
	FBC MORTGAGE, LLC	1	\$155,000.00	0.28%	0	\$0.00	NA	0												
	FIFTH THIRD BANK	2	\$395,608.45	0.71%	0	\$0.00	NA	0												
	FINANCIAL FUNDING SOLUTIONS	1	\$191,000.00	0.34%	0	\$0.00	NA	0												
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$410,000.00	0.73%	0	\$0.00	NA	0												
	FIRST CHOICE BANK	1	\$170,550.00	0.31%	0	\$0.00	NA	0												
	FIRST CHOICE LOAN SERVICES, INC.	1	\$366,000.00	0.65%	0	\$0.00	NA	0												
	FIRST COMMUNITY MORTGAGE, INC.	1	\$150,575.00	0.27%	0	\$0.00	NA	0												
	FIRST MIDWEST BANK	1	\$254,624.34	0.46%	0	\$0.00	NA	0												
	FIRST PLACE BANK	2	\$356,900.00	0.64%	0	\$0.00	NA	0												
	FORUM CREDIT UNION	1	\$266,000.00	0.48%	0	\$0.00	NA	0												
	FREMONT BANK	2	\$721,937.00	1.29%	0	\$0.00	NA	0												
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$264,400.00	0.47%	0	\$0.00	NA	0												
	GRAND BANK NA	4	\$801,500.00	1.43%	0	\$0.00	NA	0												
	GREEN TREE SERVICING LLC	2	\$380,995.00	0.68%	0	\$0.00	NA	0												
	GREENLIGHT FINANCIAL SERVICES	7	\$1,846,900.00	3.3%	0	\$0.00	NA	0												
	GUILD MORTGAGE COMPANY	2	\$368,000.00	0.66%	0	\$0.00	NA	0												
	HEARTLAND HOME MORTGAGE LLC	1	\$251,500.00	0.45%	0	\$0.00	NA	0												
	KINECTA FEDERAL CREDIT UNION	1	\$349,000.00	0.62%	0	\$0.00	NA	0												
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,049,800.00	1.88%	0	\$0.00	NA	0												
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$253,000.00	0.45%	0	\$0.00	NA	0												
	MAVERICK FUNDING CORP.	6	\$1,593,112.45	2.85%	0	\$0.00	NA	0												
	MEMBER FIRST MORTGAGE, LLC	1	\$180,950.00	0.32%	0	\$0.00	NA	0												
	MERIDIAN HOME MORTGAGE CORPORATION	1	\$173,600.00	0.31%	0	\$0.00	NA	0												
	MERRIMACK MORTGAGE CO	1	\$213,300.00	0.38%	0	\$0.00	NA	0												
	MERRIMACK MORTGAGE COMPANY	1	\$249,000.00	0.45%	0	\$0.00	NA	0												
	MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$170,600.00	0.31%	0	\$0.00	NA	0												
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$169,507.00	0.3%	0	\$0.00	NA	0												
	MINNESOTA BANK AND TRUST	1	\$229,000.00	0.41%	0	\$0.00	NA	0												
	MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$919,600.00	1.64%	0	\$0.00	NA	0												
	NATIONS DIRECT MORTGAGE LLC	2	\$398,000.00	0.71%	0	\$0.00	NA	0												
	NUVISION FCU	1	\$246,100.00	0.44%	0	\$0.00	NA	0												
	ON Q FINANCIAL, INC.	1	\$241,000.00	0.43%	0	\$0.00	NA	0												
	ONECITY MORTGAGE LLC	1	\$194,000.00	0.35%	0	\$0.00	NA	0												
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	2	\$482,250.00	0.86%	0	\$0.00	NA	0												
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$177,948.00	0.32%	0	\$0.00	NA	0												
	PATELCO CREDIT UNION	1	\$160,000.00	0.29%	0	\$0.00	NA	0												
	PEOPLES BANK	1	\$200,903.59	0.36%	0	\$0.00	NA	0												
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,095,209.00	1.96%	0	\$0.00	NA	0												
	PLAZA HOME MORTGAGE	1	\$207,000.00	0.37%	0	\$0.00	NA	0												
	PLAZA HOME MORTGAGE, INC.	1	\$315,800.00	0.56%	0	\$0.00	NA	0												
	PLAZA HOMER MORTGAGE	1	\$261,000.00	0.47%	0	\$0.00	NA	0												
	PMAC LENDING SERVICES, INC.	2	\$339,000.00	0.61%	0	\$0.00	NA	0												
	PRESTIGE MORTGAGE SERVICES, INC.	1	\$212,300.00	0.38%	0	\$0.00	NA	0												
	PROFICIO MORTGAGE VENTURES, LLC	2	\$483,200.00	0.86%	0	\$0.00	NA	0												
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$692,400.00	1.24%	0	\$0.00	NA	0												
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$390,500.00	0.7%	0	\$0.00	NA	0												
	RESIDENTIAL FINANCE CORPORATION, A CORPORTAION	1	\$274,585.80	0.49%	0	\$0.00	NA	0												
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	\$560,100.00	1%	0	\$0.00	NA	0												
	RESIDENTIAL HOME FUNDING CORP.	1	\$368,300.00	0.66%	0	\$0.00	NA	0												
	SALAL CREDIT UNION	1	\$399,850.00	0.72%	0	\$0.00	NA	0												
	SEVERN SAVINGS BANK	1	\$313,100.00	0.56%	0	\$0.00	NA	0												
	SHELTER MORTGAGE COMPANY, LLC DBA FAIRFIELD MTG	1	\$295,752.46	0																

	CENTENNIAL LENDING, LLC	1	\$225,600.00	0.13%	0	\$0.00	NA	0												
	CENTRAL PACIFIC BANK	3	\$1,192,000.00	0.71%	0	\$0.00	NA	0												
	CENTRIS FEDERAL CREDIT UNION	1	\$417,000.00	0.25%	0	\$0.00	NA	0												
	CENTURY LENDING COMPANY	2	\$582,200.00	0.34%	0	\$0.00	NA	0												
	CHASE	1	\$189,100.00	0.11%	0	\$0.00	NA	0												
	CHERRY CREEK MORTGAGE CO., INC.	5	\$1,403,500.00	0.83%	0	\$0.00	NA	0												
	CITIMORTGAGE	1	\$336,000.00	0.2%	0	\$0.00	NA	0												
	CITIZENS FINANCIAL BANK	1	\$335,200.00	0.2%	0	\$0.00	NA	0												
	CMG FINANCIAL	3	\$835,750.00	0.49%	0	\$0.00	NA	0												
	CMG FINANCIAL - SAN RAMON WHOLESALE	2	\$555,000.00	0.33%	0	\$0.00	NA	0												
	CMG MORTGAGE INC	1	\$304,550.68	0.18%	0	\$0.00	NA	0												
	COASTAL FEDERAL CREDIT UNION	1	\$267,613.86	0.16%	0	\$0.00	NA	0												
	COBALT MORTGAGE	5	\$1,263,111.00	0.75%	0	\$0.00	NA	0												
	COLE TAYLOR BANK	1	\$416,438.29	0.25%	0	\$0.00	NA	0												
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$397,506.27	0.24%	0	\$0.00	NA	0												
	COLONIAL SAVINGS, F.A.	1	\$186,918.05	0.11%	0	\$0.00	NA	0												
	COMERICA BANK	2	\$367,000.00	0.22%	0	\$0.00	NA	0												
	COMMUNITY NATIONAL BANK	1	\$194,400.00	0.12%	0	\$0.00	NA	0												
	COMMUNITYONE BANK, N.A.	1	\$304,000.00	0.18%	0	\$0.00	NA	0												
	CORNERSTONE MORTGAGE COMPANY	1	\$303,050.00	0.18%	0	\$0.00	NA	0												
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	2	\$570,918.00	0.34%	0	\$0.00	NA	0												
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$681,965.00	0.4%	0	\$0.00	NA	0												
	CU MORTGAGE DIRECT	1	\$189,550.00	0.11%	0	\$0.00	NA	0												
	DANE COUNTY CREDIT UNION	1	\$221,416.01	0.13%	0	\$0.00	NA	0												
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$396,900.00	0.23%	0	\$0.00	NA	0												
	DHI MORTGAGE COMPANY LTD	1	\$284,470.00	0.17%	0	\$0.00	NA	0												
	DHI MORTGAGE COMPANY LTD., LIMITED PARTNERSHIP	1	\$182,000.00	0.11%	0	\$0.00	NA	0												
	DUBUQUE BANK AND TRUST	1	\$206,600.00	0.12%	0	\$0.00	NA	0												
	DUPAGE CREDIT UNION	1	\$286,000.00	0.17%	0	\$0.00	NA	0												
	DYNAMIC FEDERAL CREDIT UNION	1	\$199,300.00	0.12%	0	\$0.00	NA	0												
	EAST RIVER BANK	1	\$256,000.00	0.15%	0	\$0.00	NA	0												
	ELEVATIONS CREDIT UNION	2	\$455,100.00	0.27%	0	\$0.00	NA	0												
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$232,000.00	0.14%	0	\$0.00	NA	0												
	EQUITY LOANS LLC	1	\$186,647.54	0.11%	0	\$0.00	NA	0												
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$191,931.89	0.11%	0	\$0.00	NA	0												
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$387,200.00	0.23%	0	\$0.00	NA	0												
	EVOLVE BANK & TRUST	2	\$453,800.00	0.27%	0	\$0.00	NA	0												
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$267,500.00	0.16%	0	\$0.00	NA	0												
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$954,410.32	0.56%	0	\$0.00	NA	0												
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$233,000.00	0.14%	0	\$0.00	NA	0												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$229,500.00	0.14%	0	\$0.00	NA	0												
	FARMERS AND MERCHANTS BANK	1	\$180,000.00	0.11%	0	\$0.00	NA	0												
	FBC MORTGAGE, LLC	5	\$1,280,070.00	0.76%	0	\$0.00	NA	0												
	FIDELITY BANK	3	\$1,206,678.42	0.71%	0	\$0.00	NA	0												
	FIDELITY COOPERATIVE BANK	1	\$261,000.00	0.15%	0	\$0.00	NA	0												
	FIFTH THIRD BANK	1	\$229,000.00	0.14%	0	\$0.00	NA	0												
	FINANCIAL PARTNERS CREDIT UNION	1	\$236,000.00	0.14%	0	\$0.00	NA	0												
	FIRST BANK FINANCIAL CENTRE	1	\$175,000.00	0.1%	0	\$0.00	NA	0												
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,699,800.00	1.01%	0	\$0.00	NA	0												
	FIRST CHOICE LOAN SERVICES, INC.	2	\$642,300.00	0.38%	0	\$0.00	NA	0												
	FIRST CITIZENS BANK AND TRUST CO.	1	\$276,432.80	0.16%	0	\$0.00	NA	0												
	FIRST CLOVER LEAF BANK	1	\$356,000.00	0.21%	0	\$0.00	NA	0												
	FIRST COMMERCIAL BANK, N.A.	1	\$206,800.00	0.12%	0	\$0.00	NA	0												
	FIRST COMMUNITY MORTGAGE, INC.	1	\$189,000.00	0.11%	0	\$0.00	NA	0												
	FIRST FEDERAL BANK	1	\$181,800.00	0.11%	0	\$0.00	NA	0												
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$270,709.00	0.16%	0	\$0.00	NA	0												
	FIRST FINANCIAL BANK SAN ANGELO	1	\$285,000.00	0.17%	0	\$0.00	NA	0												
	FIRST INTERSTATE BANK	1	\$417,000.00	0.25%	0	\$0.00	NA	0												
	FIRST MORTGAGE COMPANY, LLC	1	\$182,875.00	0.11%	0	\$0.00	NA	0												
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$176,250.00	0.1%	0	\$0.00	NA	0												
	FIRST NATIONAL BANK OF BALDWIN COUNTY	1	\$412,500.00	0.24%	0	\$0.00	NA	0												
	FIRST NATIONAL BANK OF GILLETTE	1	\$225,500.00	0.13%	0	\$0.00	NA	0												
	FIRST NATIONAL BANK OF MICHIGAN	2	\$765,416.00	0.45%	0	\$0.00	NA	0												
	FIRST NIAGARA BANK, N.A.	3	\$600,400.00	0.36%	0	\$0.00	NA	0												
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC, DBA CAPITAL MORTGAGE CORP	1	\$220,400.00	0.13%	0	\$0.00	NA	0												
	FIRST PLACE BANK	4	\$1,104,440.00	0.65%	0	\$0.00	NA	0												
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$606,800.00	0.36%	0	\$0.00	NA	0												
	FIRST STATE COMMUNITY BANK	1	\$219,000.00	0.13%	0	\$0.00	NA	0												
	FIRST UNITED BANK AND TRUST COMPANY	4	\$1,052,843.00	0.62%	0	\$0.00	NA	0												
	FIRSTBANK PUERTO RICO	1	\$192,000.00	0.11%	0	\$0.00	NA	0												
	FIRSTMERIT BANK, N.A.	3	\$639,250.00	0.38%	0	\$0.00	NA	0												
	FORT WORTH COMMUNITY CREDIT UNION	1	\$230,899.68	0.14%	0	\$0.00	NA	0												
	FREMONT BANK	8	\$2,598,102.88	1.54%	0	\$0.00	NA	0												
	FULTON BANK OF NEW JERSEY	1	\$200,000.00	0.12%	0	\$0.00	NA	0												
	FULTON BANK, N.A.	2	\$427,300.00	0.25%	0	\$0.00	NA	0												
	GATEWAY MORTGAGE GROUP LLC	1	\$251,750.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00								

	UNITED WHOLESALE MORTGAGE	9	\$2,319,300.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$355,777.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$255,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$541,217.50	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VANTAGE POINT BANK	1	\$408,023.71	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VIEWPOINT BANK	1	\$231,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE	1	\$275,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	2	\$591,209.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$182,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	4	\$933,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERN COOPERATIVE CREDIT UNION	1	\$410,730.44	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERN FEDERAL CREDIT UNION	1	\$311,530.08	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERN REGION RETAIL	1	\$345,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	2	\$599,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC	6	\$1,795,150.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC.	2	\$492,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.P.	1	\$280,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$311,425.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	YOUR NEIGHBORHOOD MORTGAGE EXPERTS LLC	1	\$179,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$2,901,984.64	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		600	\$168,952,384.08	100%	0	\$0.00														
31417FW20	AMERICAN FINANCIAL RESOURCES, INC.	2	\$449,000.00	5.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	1	\$136,000.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$114,134.16	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$553,000.00	6.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANKNEWPORT	1	\$270,000.00	3.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$130,500.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$179,000.00	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$159,432.60	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$158,000.00	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	2	\$284,700.00	3.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	\$291,270.00	3.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$191,706.11	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$113,400.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	2	\$290,450.00	3.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$242,130.00	2.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST CO	1	\$118,000.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$233,800.00	2.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$227,000.00	2.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$148,700.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF OHIO	1	\$205,200.00	2.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC TRUST BANK	1	\$235,600.00	2.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	1	\$186,315.75	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$146,300.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMESOUTH BANK	1	\$127,625.85	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$144,000.00	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING INC.	4	\$994,689.10	12.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$181,000.00	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$189,850.00	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$169,900.00	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$183,135.49	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$188,400.00	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$380,371.46	4.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$172,000.00	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$324,000.00	3.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$123,900.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$8,242,510.52	100%	0	\$0.00														
31417FW38	ACADEMY MORTGAGE CORPORATION	1	\$88,243.45	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCED MORTGAGE SERVICES, INC.	1	\$91,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$106,400.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE COMMUNITY BANK	1	\$106,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$106,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS MORTGAGE	1	\$86,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIANT BANK	1	\$100,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$96,715.68	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$103,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY	1	\$101,007.96	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$211,235.56	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$103,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	3	\$301,407.37	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK, FSB	4	\$368,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$105,400.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASPIRE FEDERAL CREDIT UNION	1	\$96,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	17	\$1,690,941.53	4.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0						

	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$121,496.10	0.46%	0	\$0.00	NA	0												
	SOLARITY CREDIT UNION	2	\$225,578.86	0.86%	0	\$0.00	NA	0												
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$110,000.00	0.42%	0	\$0.00	NA	0												
	SOUTHEAST NATIONAL BANK	1	\$113,000.00	0.43%	0	\$0.00	NA	0												
	ST.MARY'S BANK	1	\$116,000.00	0.44%	0	\$0.00	NA	0												
	STATE BANK OF THE LAKES	2	\$240,600.00	0.92%	0	\$0.00	NA	0												
	STATE STREET BANK & TRUST COMPANY	1	\$116,500.00	0.45%	0	\$0.00	NA	0												
	STEARNS LENDING INC.	2	\$228,950.00	0.88%	0	\$0.00	NA	0												
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$123,637.54	0.47%	0	\$0.00	NA	0												
	STOCK YARDS BANK & TRUST COMPANY	1	\$117,000.00	0.45%	0	\$0.00	NA	0												
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$120,419.40	0.46%	0	\$0.00	NA	0												
	SWBC MORTGAGE CORPORATION	1	\$115,171.61	0.44%	0	\$0.00	NA	0												
	SWINEFORD NATIONAL BANK	1	\$112,300.00	0.43%	0	\$0.00	NA	0												
	TEXAS BANK AND TRUST COMPANY	1	\$123,148.86	0.47%	0	\$0.00	NA	0												
	THE CITIZENS BANK OF PHILADELPHIA	1	\$118,750.00	0.45%	0	\$0.00	NA	0												
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$117,850.00	0.45%	0	\$0.00	NA	0												
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$120,000.00	0.46%	0	\$0.00	NA	0												
	THE HONESDALE NATIONAL BANK ISAOA	2	\$224,500.00	0.86%	0	\$0.00	NA	0												
	TLC COMMUNITY CREDIT UNION	1	\$120,700.00	0.46%	0	\$0.00	NA	0												
	UNION SAVINGS BANK	15	\$1,775,853.85	6.79%	0	\$0.00	NA	0												
	UNITED BANK AND TRUST COMPANY	1	\$121,900.00	0.47%	0	\$0.00	NA	0												
	UNITED COMMUNITY BANK	2	\$222,250.00	0.85%	0	\$0.00	NA	0												
	UNITED HERITAGE CREDIT UNION	1	\$112,400.00	0.43%	0	\$0.00	NA	0												
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$112,040.21	0.43%	0	\$0.00	NA	0												
	UNITEDONE CREDIT UNION	1	\$119,100.00	0.46%	0	\$0.00	NA	0												
	VALLEY NATIONAL BANK	3	\$359,020.46	1.37%	0	\$0.00	NA	0												
	VENTURE BANK	1	\$116,000.00	0.44%	0	\$0.00	NA	0												
	VIRGINIA CREDIT UNION	1	\$113,200.00	0.43%	0	\$0.00	NA	0												
	WAUKESHA STATE BANK	1	\$121,648.28	0.47%	0	\$0.00	NA	0												
	WESTSTAR MORTGAGE, INC.	1	\$117,900.00	0.45%	0	\$0.00	NA	0												
	Unavailable	8	\$942,457.62	3.62%	0	\$0.00	NA	0												
Total		223	\$26,141,431.62	100%	0	\$0.00	NA	0												
31417FW53	ABERDEEN PROVING GROUND FCU	2	\$286,000.00	0.65%	0	\$0.00	NA	0												
	ADAMS COUNTY BANK	1	\$129,000.00	0.29%	0	\$0.00	NA	0												
	AFFILIATED BANK	1	\$144,285.49	0.33%	0	\$0.00	NA	0												
	ALPINE BANK & TRUST CO.	1	\$142,500.00	0.32%	0	\$0.00	NA	0												
	ALTRA FEDERAL CREDIT UNION	1	\$136,000.00	0.31%	0	\$0.00	NA	0												
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$145,453.00	0.33%	0	\$0.00	NA	0												
	AMERICAN FEDERAL SAVINGS BANK	1	\$135,000.00	0.31%	0	\$0.00	NA	0												
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$407,250.00	0.92%	0	\$0.00	NA	0												
	ANCHORBANK, FSB	2	\$261,820.06	0.59%	0	\$0.00	NA	0												
	ARIZONA STATE CREDIT UNION	1	\$142,400.00	0.32%	0	\$0.00	NA	0												
	ASOCIACION DE EMPLEADOS DE ELA	1	\$144,337.06	0.33%	0	\$0.00	NA	0												
	ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$1,536,850.00	3.49%	0	\$0.00	NA	0												
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$123,469.45	0.28%	0	\$0.00	NA	0												
	BANCO POPULAR DE PUERTO RICO	1	\$130,715.00	0.3%	0	\$0.00	NA	0												
	BANCORPSOUTH BANK	3	\$399,250.00	0.91%	0	\$0.00	NA	0												
	BANK MIDWEST	1	\$132,000.00	0.3%	0	\$0.00	NA	0												
	BANK OF AKRON	1	\$140,000.00	0.32%	0	\$0.00	NA	0												
	BANK OF AMERICAN FORK	1	\$137,000.00	0.31%	0	\$0.00	NA	0												
	BANK OF DEERFIELD	1	\$127,200.00	0.29%	0	\$0.00	NA	0												
	BANK OF GALESVILLE	1	\$136,000.00	0.31%	0	\$0.00	NA	0												
	BANK OF MONTICELLO	1	\$131,000.00	0.3%	0	\$0.00	NA	0												
	BANK OF RANTOUL	1	\$144,000.00	0.33%	0	\$0.00	NA	0												
	BANK OF ST. ELIZABETH	1	\$130,617.08	0.3%	0	\$0.00	NA	0												
	BANK OF THE CASCADES	1	\$141,000.00	0.32%	0	\$0.00	NA	0												
	BAYCOAST BANK	2	\$274,000.00	0.62%	0	\$0.00	NA	0												
	BEST ADVANTAGE CREDIT UNION	1	\$145,000.00	0.33%	0	\$0.00	NA	0												
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$149,900.00	0.34%	0	\$0.00	NA	0												
	BLUELEAF LENDING, LLC	1	\$149,500.00	0.34%	0	\$0.00	NA	0												
	BOEING EMPLOYEES' CREDIT UNION	1	\$126,782.68	0.29%	0	\$0.00	NA	0												
	BOONE COUNTY NATIONAL BANK	1	\$138,100.00	0.31%	0	\$0.00	NA	0												
	C.U. MORTGAGE SERVICES, INC.	1	\$143,000.00	0.32%	0	\$0.00	NA	0												
	CASHCALL, INC.	1	\$125,000.00	0.28%	0	\$0.00	NA	0												
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$142,000.00	0.32%	0	\$0.00	NA	0												
	CENTURY LENDING COMPANY	1	\$148,000.00	0.34%	0	\$0.00	NA	0												
	CHERRY CREEK MORTGAGE CO., INC.	1	\$132,255.00	0.3%	0	\$0.00	NA	0												
	CITIZENS FIRST BANK	1	\$140,000.00	0.32%	0	\$0.00	NA	0												
	CITY STATE BANK	1	\$131,200.00	0.3%	0	\$0.00	NA	0												
	COASTAL FEDERAL CREDIT UNION	2	\$269,100.00	0.61%	0	\$0.00	NA	0												
	COMERICA BANK	1	\$140,000.00	0.32%	0	\$0.00	NA	0												
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$128,050.00	0.29%	0	\$0.00	NA	0												
	COMMUNITY FIRST CREDIT UNION	5	\$703,000.00	1.6%	0	\$0.00	NA	0												
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$136,675.33	0.31%	0	\$0.00	NA	0												
	COREPLUS FEDERAL CREDIT UNION	1	\$128,000.00	0.29%	0	\$0.00	NA	0												
	CREDIT UNION OF OHIO	1	\$136,599.54	0.31%	0	\$0.00	NA	0	\$0.											

FIRST NATIONAL BANK OF SONORA	1	\$129,400.00	0.29%	\$0.00	NA								
FIRST NATIONAL BANK RAYMOND	1	\$128,000.00	0.29%	\$0.00	NA								
FIRST PLACE BANK	4	\$544,712.00	1.24%	\$0.00	NA								
FIRST SOUTH BANK	1	\$144,300.00	0.33%	\$0.00	NA								
FIRSTBANK PUERTO RICO	1	\$137,000.00	0.31%	\$0.00	NA								
FIRSTTRUST BANK	1	\$145,000.00	0.33%	\$0.00	NA								
FLANAGAN STATE BANK	2	\$253,750.00	0.58%	\$0.00	NA								
FORUM CREDIT UNION	1	\$130,730.15	0.3%	\$0.00	NA								
FORWARD FINANCIAL BANK SSB	1	\$135,000.00	0.31%	\$0.00	NA								
FULTON BANK, N.A.	3	\$408,050.00	0.93%	\$0.00	NA								
GLASS CITY FEDERAL CREDIT UNION	1	\$128,700.00	0.29%	\$0.00	NA								
GMFS LLC	1	\$129,800.00	0.29%	\$0.00	NA								
GREAT WESTERN BANK	2	\$275,800.00	0.63%	\$0.00	NA								
GREENLEAF WAYSIDE BANK	1	\$134,000.00	0.3%	\$0.00	NA								
GREYLOCK FEDERAL CREDIT UNION	1	\$132,000.00	0.3%	\$0.00	NA								
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$139,900.00	0.32%	\$0.00	NA								
GUARDIAN MORTGAGE COMPANY, INC.	4	\$571,900.00	1.3%	\$0.00	NA								
GUILD MORTGAGE COMPANY	2	\$272,300.00	0.62%	\$0.00	NA								
GULF COAST BANK	1	\$134,610.80	0.31%	\$0.00	NA								
HERGET BANK, NATIONAL ASSOCIATION	1	\$141,000.00	0.32%	\$0.00	NA								
HOME FEDERAL BANK	3	\$400,000.00	0.91%	\$0.00	NA								
HOME FINANCING CENTER, INC.	1	\$147,800.00	0.34%	\$0.00	NA								
HOME SAVINGS AND LOAN CO	2	\$283,800.00	0.64%	\$0.00	NA								
HORIZON BANK N A	1	\$149,750.00	0.34%	\$0.00	NA								
HORIZON BANK, N.A.	1	\$128,000.00	0.29%	\$0.00	NA								
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$290,978.98	0.66%	\$0.00	NA								
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$137,600.00	0.31%	\$0.00	NA								
IOWA BANKERS MORTGAGE CORPORATION	2	\$274,300.00	0.62%	\$0.00	NA								
ISB COMMUNITY BANK	1	\$125,000.00	0.28%	\$0.00	NA								
JEFFERSON BANK OF MISSOURI	1	\$140,250.00	0.32%	\$0.00	NA								
KINECTA FEDERAL CREDIT UNION	1	\$131,624.70	0.3%	\$0.00	NA								
LAKE AREA MORTGAGE	1	\$134,500.00	0.31%	\$0.00	NA								
LAKE MORTGAGE COMPANY, INC.	1	\$131,500.00	0.3%	\$0.00	NA								
LANDMARK CREDIT UNION	2	\$250,402.03	0.57%	\$0.00	NA								
LEADER BANK, N.A.	1	\$145,000.00	0.33%	\$0.00	NA								
LEADERONE FINANCIAL CORPORATION	1	\$133,800.00	0.3%	\$0.00	NA								
LIBERTY SAVINGS BANK, FSB	1	\$136,000.00	0.31%	\$0.00	NA								
LINCOLN FEDERAL SAVINGS BANK	1	\$131,010.58	0.3%	\$0.00	NA								
LINCOLN SAVINGS BANK	1	\$129,620.01	0.29%	\$0.00	NA								
LINN AREA CREDIT UNION	1	\$141,584.92	0.32%	\$0.00	NA								
LUANA SAVINGS BANK	1	\$143,080.56	0.32%	\$0.00	NA								
MAGNOLIA BANK, INC	1	\$148,648.60	0.34%	\$0.00	NA								
MAINSTREET CREDIT UNION	1	\$148,500.00	0.34%	\$0.00	NA								
MANUFACTURERS BANK AND TRUST COMPANY	1	\$125,500.00	0.28%	\$0.00	NA								
MARINE BANK	1	\$134,656.90	0.31%	\$0.00	NA								
MEMBER HOME LOAN, LLC	1	\$132,000.00	0.3%	\$0.00	NA								
MEMBERS HERITAGE FCU	1	\$125,000.00	0.28%	\$0.00	NA								
METRO CREDIT UNION	2	\$261,349.13	0.59%	\$0.00	NA								
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$142,500.00	0.32%	\$0.00	NA								
MIDLAND STATES BANK	1	\$127,500.00	0.29%	\$0.00	NA								
MIDWEST COMMUNITY BANK	1	\$142,651.00	0.32%	\$0.00	NA								
MIDWEST LOAN SERVICES, INC.	1	\$147,700.00	0.34%	\$0.00	NA								
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$130,000.00	0.3%	\$0.00	NA								
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$143,450.00	0.33%	\$0.00	NA								
MORTGAGE CLEARING CORP	1	\$134,400.00	0.31%	\$0.00	NA								
MOUNTAIN AMERICA CREDIT UNION	1	\$130,000.00	0.3%	\$0.00	NA								
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$131,700.00	0.3%	\$0.00	NA								
MULTIPLES MORTGAGE CORP.	1	\$138,785.65	0.32%	\$0.00	NA								
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$143,000.00	0.32%	\$0.00	NA								
NATIONAL EXCHANGE BANK AND TRUST	1	\$140,000.00	0.32%	\$0.00	NA								
NATIONS DIRECT MORTGAGE LLC	1	\$125,000.00	0.28%	\$0.00	NA								
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$147,000.00	0.33%	\$0.00	NA								
NORTHERN BANK & TRUST COMPANY	1	\$125,000.00	0.28%	\$0.00	NA								
NORTHVIEW BANK	1	\$129,000.00	0.29%	\$0.00	NA								
NORTHWEST FEDERAL CREDIT UNION	1	\$146,000.00	0.33%	\$0.00	NA								
OPPORTUNITIES CREDIT UNION	1	\$147,062.87	0.33%	\$0.00	NA								
ORIENTAL BANK AND TRUST	1	\$139,590.77	0.32%	\$0.00	NA								
ORNL FEDERAL CREDIT UNION	1	\$135,800.00	0.31%	\$0.00	NA								
PATELCO CREDIT UNION	1	\$136,998.37	0.31%	\$0.00	NA								
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$139,400.00	0.32%	\$0.00	NA								
PEOPLES BANK	1	\$133,602.88	0.3%	\$0.00	NA								
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$139,150.00	0.32%	\$0.00	NA								
PEOPLES NATIONAL BANK OF MORA	1	\$128,000.00	0.29%	\$0.00	NA								
PEOPLES STATE BANK OF BLOOMER	1	\$149,000.00	0.34%	\$0.00	NA								
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$139,000.00	0.32%	\$0.00	NA								
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$809,810.00	1.84%	\$0.00	NA								
PIONEER CREDIT UNION	1	\$133,000.00	0.3%	\$0.00	NA								
PLAINS COMMERCE BANK	1	\$130,420.00	0.3%	\$0.00	NA								
PMAC LENDING SERVICES, INC.	1	\$132,000.00	0.3%	\$0.00	NA								
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$258,500.00	0.59%	\$0.00	NA								
POLONIA BANK	1	\$130,850.00	0.3%	\$0.00	NA								
POPULAR MORTGAGE INC.	3	\$407,430.50	0.92%	\$0.00	NA								
PRAIRIE STATE BANK & TRUST	1	\$130,029.81	0.3%	\$0.00	NA								
PRIMESOUTH BANK	1	\$137,880.00	0.31%	\$0.00	NA								
RANDOLPH SAVINGS BANK	1	\$145,000.00	0.33%	\$0.00	NA								
RANDOLPH-BROOKS FCU	2	\$272,180.00	0.62%	\$0.00	NA								
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$269,400.00	0.61%	\$0.00	NA								
RED RIVER BANK, A CORPORATION	1	\$145,000.00	0.33%	\$0.00	NA								
REDSTONE FEDERAL CREDIT UNION	1	\$132,500.00	0.3%	\$0.00	NA								
REDWOOD CREDIT UNION	1	\$126,000.00	0.29%	\$0.00	NA								
RENASANT BANK	1	\$126,500.00	0.29%	\$0.00	NA								
RIVERMARK COMMUNITY CREDIT UNION	1	\$135,000.00	0.31%	\$0.00	NA								
ROBINS FEDERAL CREDIT UNION	1	\$145,500.00	0.33%	\$0.00	NA								
ROUNDPOINT MORTGAGE COMPANY	1	\$125,000.00	0.28%	\$0.00	NA								
ROYAL CREDIT UNION	3	\$390,000.00	0.89%	\$0.00	NA								
RUSHVILLE STATE BANK	1	\$133,000.00	0.3%	\$0.00	NA								
SCITUATE FEDERAL SAVINGS BANK	1	\$136,000.00	0.31%	\$0.00	NA								
SCOTIABANK OF PUERTO RICO	3	\$406,033.32	0.92%	\$0.00	NA								
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$254,800.00	0.58%	\$0.00	NA								
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$814,050.00	1.85%	\$0.00	NA								
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$129,000.00	0.29%	\$0.00	NA								
SOLARITY CREDIT UNION	1	\$128,000.00	0										

