

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Demand		Assets that Were Repurchased or Replaced			Assets Pending Repurchase or Replacement			Demand in Dispute		Demand Withdrawn		Demand Rejected		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)
31417FUF3		AMERICAN INTERNET MORTGAGE, INC.	1	\$192,000.00	9.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ARVEST BANK	1	\$216,624.00	11.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ARVEST MORTGAGE COMPANY	2	\$390,500.00	19.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		DIRECT MORTGAGE, CORP.	1	\$277,000.00	14.09%	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	\$691,889.17	35.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$198,200.12	10.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,966,213.29	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31417FUG1		1ST COMMUNITY FEDERAL CREDIT UNION	1	\$97,344.50	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		1ST CONSTITUTION	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		1ST UNITED BANK	1	\$106,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		3RD FED BANK	1	\$100,000.00	0.07%	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	\$88,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ABILENE TEACHERS FEDERAL CREDIT UNION	1	\$85,750.85	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ACADEMY MORTGAGE CORPORATION	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ACHIEVA CREDIT UNION	1	\$92,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ADVANTAGE COMMUNITY BANK	1	\$100,000.00	0.07%	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	\$102,000.00	0.08%	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	\$108,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ALLIANCE BANK	1	\$87,750.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ALLIANT BANK	1	\$106,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ALLSOUTH FEDERAL CREDIT UNION	1	\$99,000.00	0.07%	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	\$105,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ALTRA FEDERAL CREDIT UNION	4	\$374,850.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMARILLO NATIONAL BANK	6	\$589,745.00	0.43%	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	6	\$576,171.79	0.42%	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	\$105,530.00	0.08%	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	\$97,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN GREETINGS FEDERAL CREDIT UNION	1	\$99,550.55	0.07%	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	10	\$953,583.83	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN NATIONAL BANK	1	\$104,668.34	0.08%	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	\$204,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN SAVINGS BANK, F.S.B.	2	\$176,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$380,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERIFIRST FINANCIAL CORPORATION	6	\$576,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERIPRO FUNDING, INC	1	\$109,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERISAVE MORTGAGE CORPORATION	1	\$95,534.16	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMPLIFY FEDERAL CREDIT UNION	1	\$100,028.35	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ANCHORBANK, FSB	1	\$105,000.00	0.08%	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	\$90,375.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ARCHER BANK	1	\$92,000.00	0.07%	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	2	\$179,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ASSEMBLIES OF GOD CREDIT UNION	2	\$195,612.85	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$1,245,991.85	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AUBURN SAVINGS BANK, FSB	3	\$297,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AUBURNBANK	1	\$108,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BADGER BANK	1	\$89,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANCFIRST	2	\$177,600.00	0.13%	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	1	\$102,300.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANCORPSOUTH BANK	27	\$2,578,673.54	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANK IOWA	2	\$200,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANK MUTUAL	1	\$89,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANK OF DONIPHAN	1	\$85,617.30	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANK OF ENGLAND	1	\$99,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANK OF GALESVILLE	1	\$105,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANK OF HAWAII	2	\$193,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$94,577.24	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANK OF SPRINGFIELD	1	\$89,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANK OF SULLIVAN	1	\$105,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

HOMETOWN BANK	1	\$105,000.00	0.08%	0	\$0.00	NA												
HOMETOWN LENDERS LLC	1	\$98,568.16	0.07%	0	\$0.00	NA												
HOMWOOD MORTGAGE, LLC	1	\$94,150.00	0.07%	0	\$0.00	NA												
HONOR CU	1	\$92,700.00	0.07%	0	\$0.00	NA												
HORIZON BANK N A	4	\$381,900.91	0.28%	0	\$0.00	NA												
HORIZON BANK NA	1	\$88,000.00	0.06%	0	\$0.00	NA												
HORIZON BANK, N.A.	5	\$488,200.00	0.36%	0	\$0.00	NA												
HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	2	\$189,795.13	0.14%	0	\$0.00	NA												
HUTCHINSON CREDIT UNION	2	\$203,290.21	0.15%	0	\$0.00	NA												
IBERIABANK MORTGAGE COMPANY	2	\$200,000.00	0.15%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	3	\$318,500.00	0.23%	0	\$0.00	NA												
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$100,000.00	0.07%	0	\$0.00	NA												
ILLINI STATE BANK	1	\$97,700.00	0.07%	0	\$0.00	NA												
INDIANHEAD CREDIT UNION	1	\$106,000.00	0.08%	0	\$0.00	NA												
INSIGHT CREDIT UNION	2	\$189,300.00	0.14%	0	\$0.00	NA												
INTERCITY STATE BANK	1	\$106,880.00	0.08%	0	\$0.00	NA												
INVESTORS HOME MORTGAGE	2	\$198,000.00	0.15%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	7	\$665,916.00	0.49%	0	\$0.00	NA												
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$96,500.00	0.07%	0	\$0.00	NA												
JAMES B. NUTTER & COMPANY	2	\$191,300.00	0.14%	0	\$0.00	NA												
JEFFERSON BANK OF MISSOURI	3	\$288,400.00	0.21%	0	\$0.00	NA												
JEFFERSON COMMUNITY FEDERAL CREDIT UNION	1	\$100,645.60	0.07%	0	\$0.00	NA												
JSC FEDERAL CREDIT UNION	1	\$88,750.00	0.07%	0	\$0.00	NA												
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$108,500.00	0.08%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	1	\$106,021.33	0.08%	0	\$0.00	NA												
KIRTLAND FEDERAL CREDIT UNION	3	\$304,500.00	0.22%	0	\$0.00	NA												
LAFAYETTE AMBASSADOR BANK	2	\$207,500.00	0.15%	0	\$0.00	NA												
LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$97,514.12	0.07%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST COMPANY	1	\$100,000.00	0.07%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY, INC.	3	\$294,800.00	0.22%	0	\$0.00	NA												
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$98,000.00	0.07%	0	\$0.00	NA												
LANDMARK CREDIT UNION	3	\$286,000.00	0.21%	0	\$0.00	NA												
LEADER BANK, N.A.	1	\$85,000.00	0.06%	0	\$0.00	NA												
LEADERONE FINANCIAL CORPORATION	3	\$284,400.00	0.21%	0	\$0.00	NA												
LEIGHTON STATE BANK	1	\$87,800.00	0.06%	0	\$0.00	NA												
LIBERTY BANK	3	\$284,714.56	0.21%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	1	\$106,512.80	0.08%	0	\$0.00	NA												
LINCOLN SAVINGS BANK	4	\$394,000.00	0.29%	0	\$0.00	NA												
LISBON COMMUNITY FCU	1	\$107,700.00	0.08%	0	\$0.00	NA												
LONGVIEW STATE BANK	1	\$100,000.00	0.07%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	2	\$192,500.00	0.14%	0	\$0.00	NA												
LUANA SAVINGS BANK	2	\$192,654.25	0.14%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	2	\$179,000.00	0.13%	0	\$0.00	NA												
MAGNA BANK	2	\$197,750.00	0.15%	0	\$0.00	NA												
MAINSTREET CREDIT UNION	1	\$98,000.00	0.07%	0	\$0.00	NA												
MANSFIELD CO-OPERATIVE BANK	1	\$100,000.00	0.07%	0	\$0.00	NA												
MARINE BANK	2	\$197,250.00	0.15%	0	\$0.00	NA												
MARION COUNTY STATE BANK	1	\$93,000.00	0.07%	0	\$0.00	NA												
MARQUETTE BANK	2	\$190,600.00	0.14%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00	NA												
MCCLAIN BANK	2	\$188,500.00	0.14%	0	\$0.00	NA												
MEDICAL COMMUNITY CREDIT UNION	1	\$94,000.00	0.07%	0	\$0.00	NA												
MEGASTAR FINANCIAL CORP	1	\$95,000.00	0.07%	0	\$0.00	NA												
MEMBER HOME LOAN, LLC	2	\$180,000.00	0.13%	0	\$0.00	NA												
MEMBERS FIRST CREDIT UNION	1	\$106,000.00	0.08%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$383,691.32	0.28%	0	\$0.00	NA												
MERIDIAN BANK	2	\$200,000.00	0.15%	0	\$0.00	NA												
MERIDIAN TRUST FCU	1	\$89,224.91	0.07%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY,LLC	1	\$100,500.00	0.07%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$104,500.00	0.08%	0	\$0.00	NA												
METCALF BANK	1	\$92,145.00	0.07%	0	\$0.00	NA												

FIRST PLACE BANK	7	\$1,167,500.00	0.9%	0	\$0.00	NA												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	21	\$3,253,299.66	2.5%	0	\$0.00	NA												
FIRST UNITED BANK & TRUST COMPANY	1	\$171,000.00	0.13%	0	\$0.00	NA												
FIRST UNITED BANK AND TRUST COMPANY	4	\$657,200.00	0.5%	0	\$0.00	NA												
FIRST UNITED FEDERAL CREDIT UNION	1	\$157,000.00	0.12%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	1	\$158,000.00	0.12%	0	\$0.00	NA												
FIRSTMERIT BANK, N.A.	4	\$611,800.00	0.47%	0	\$0.00	NA												
FIRSTTRUST BANK	3	\$467,200.00	0.36%	0	\$0.00	NA												
FNB TRENTON	1	\$171,800.00	0.13%	0	\$0.00	NA												
FORT COMUNITY CREDIT UNION	1	\$170,550.00	0.13%	0	\$0.00	NA												
FOX RIVER STATE BANK	1	\$169,000.00	0.13%	0	\$0.00	NA												
FREMONT BANK	21	\$3,351,333.71	2.57%	0	\$0.00	NA												
FULTON BANK OF NEW JERSEY	2	\$329,000.00	0.25%	0	\$0.00	NA												
FULTON BANK, N.A.	4	\$667,075.00	0.51%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	1	\$174,700.00	0.13%	0	\$0.00	NA												
GATEWAY STATE BANK	1	\$150,000.00	0.12%	0	\$0.00	NA												
GMFS LLC	1	\$165,750.00	0.13%	0	\$0.00	NA												
GOLDEN BEAR CAPITAL, INC.	1	\$170,191.56	0.13%	0	\$0.00	NA												
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$154,500.00	0.12%	0	\$0.00	NA												
GRAND BANK NA	3	\$478,780.00	0.37%	0	\$0.00	NA												
GREAT WESTERN BANK	2	\$319,000.00	0.24%	0	\$0.00	NA												
GREENLIGHT FINANCIAL SERVICES	1	\$159,100.00	0.12%	0	\$0.00	NA												
GUARANTEED RATE INC	1	\$170,000.00	0.13%	0	\$0.00	NA												
GUARANTY BANK & TRUST CO	1	\$168,600.00	0.13%	0	\$0.00	NA												
GUARASNTY BANK	1	\$159,300.00	0.12%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	1	\$150,000.00	0.12%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY, INC.	4	\$647,274.23	0.5%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	6	\$958,025.00	0.73%	0	\$0.00	NA												
GUNDERSEN LUTHERAN CREDIT UNION, A STATE CREDIT UNION	1	\$160,000.00	0.12%	0	\$0.00	NA												
HAMPDEN BANK	2	\$320,000.00	0.25%	0	\$0.00	NA												
HARBORONE CREDIT UNION	10	\$1,596,439.05	1.22%	0	\$0.00	NA												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$146,970.19	0.11%	0	\$0.00	NA												
HEARTLAND BANK	2	\$309,650.00	0.24%	0	\$0.00	NA												
HERITAGE BANK	1	\$168,000.00	0.13%	0	\$0.00	NA												
HILLS BANK AND TRUST COMPANY	3	\$484,500.00	0.37%	0	\$0.00	NA												
HOME BANK	1	\$153,900.00	0.12%	0	\$0.00	NA												
HOME FEDERAL BANK	1	\$151,000.00	0.12%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$171,000.00	0.13%	0	\$0.00	NA												
HOME STATE BANK	1	\$150,000.00	0.12%	0	\$0.00	NA												
HORIZON BANK N A	1	\$170,000.00	0.13%	0	\$0.00	NA												
HORIZONS NORTH CREDIT UNION	1	\$157,900.00	0.12%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$155,000.00	0.12%	0	\$0.00	NA												
INNOVATIVE MORTGAGE SERVICES, INC.	1	\$154,400.00	0.12%	0	\$0.00	NA												
INSOUTH BANK	1	\$154,000.00	0.12%	0	\$0.00	NA												
INWOOD NATIONAL BANK	1	\$156,350.00	0.12%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	2	\$304,910.00	0.23%	0	\$0.00	NA												
IOWA STATE BANK	1	\$169,800.00	0.13%	0	\$0.00	NA												
ISU CREDIT UNION	1	\$152,000.00	0.12%	0	\$0.00	NA												
JEFFERSON BANK OF MISSOURI	1	\$159,550.00	0.12%	0	\$0.00	NA												
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$174,500.00	0.13%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	2	\$324,289.86	0.25%	0	\$0.00	NA												
KIRTLAND FEDERAL CREDIT UNION	1	\$153,600.00	0.12%	0	\$0.00	NA												
LAFAYETTE AMBASSADOR BANK	1	\$153,600.00	0.12%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY, INC.	1	\$170,000.00	0.13%	0	\$0.00	NA												
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$321,500.00	0.25%	0	\$0.00	NA												
LANDMARK CREDIT UNION	1	\$153,000.00	0.12%	0	\$0.00	NA												
LEADER BANK, N.A.	1	\$166,713.00	0.13%	0	\$0.00	NA												
LEADERONE FINANCIAL CORPORATION	2	\$338,400.00	0.26%	0	\$0.00	NA												
LIBERTY NATIONAL BANK	1	\$165,600.00	0.13%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	2	\$318,487.31	0.24%	0	\$0.00	NA												
LINCOLN SAVINGS BANK	1	\$158,200.00	0.12%	0	\$0.00	NA												

RIVER VALLEY BANK	1	\$167,500.00	0.13%	0	\$0.00	NA												
ROBINS FEDERAL CREDIT UNION	1	\$159,000.00	0.12%	0	\$0.00	NA												
ROCKLAND TRUST	1	\$155,000.00	0.12%	0	\$0.00	NA												
ROUNDPOINT MORTGAGE COMPANY	11	\$1,788,976.00	1.37%	0	\$0.00	NA												
ROYAL BANK	1	\$174,000.00	0.13%	0	\$0.00	NA												
ROYAL CREDIT UNION	1	\$152,625.00	0.12%	0	\$0.00	NA												
SANBORN CORPORATION	1	\$170,000.00	0.13%	0	\$0.00	NA												
SANDIA AREA FEDERAL CREDIT UNION	1	\$163,775.91	0.13%	0	\$0.00	NA												
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$158,765.52	0.12%	0	\$0.00	NA												
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$987,567.27	0.76%	0	\$0.00	NA												
SCOTIABANK OF PUERTO RICO	1	\$163,300.00	0.13%	0	\$0.00	NA												
SECURITY FIRST MORTGAGE FUNDING, LL	1	\$150,000.00	0.12%	0	\$0.00	NA												
SECURITY STATE BANK	1	\$160,000.00	0.12%	0	\$0.00	NA												
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$170,000.00	0.13%	0	\$0.00	NA												
SFMC, LP	1	\$156,927.00	0.12%	0	\$0.00	NA												
SHORE MORTGAGE	2	\$326,400.00	0.25%	0	\$0.00	NA												
SHREWSBURY FEDERAL CREDIT UNION	1	\$160,000.00	0.12%	0	\$0.00	NA												
SIERRA PACIFIC MORTGAGE COMPANY, INC.	14	\$2,221,525.82	1.7%	0	\$0.00	NA												
SIKORSKY FINANCIAL CREDIT UNION	1	\$152,000.00	0.12%	0	\$0.00	NA												
SWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$150,000.00	0.12%	0	\$0.00	NA												
SOLARITY CREDIT UNION	3	\$485,684.34	0.37%	0	\$0.00	NA												
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$170,000.00	0.13%	0	\$0.00	NA												
SOUTHERN ILLINOIS BANK	1	\$160,603.83	0.12%	0	\$0.00	NA												
SOVEREIGN BANK, N.A.	40	\$6,386,475.52	4.9%	0	\$0.00	NA												
SPIRE FCU	1	\$150,000.00	0.12%	0	\$0.00	NA												
SPIRE FEDERAL CREDIT UNION	1	\$150,000.00	0.12%	0	\$0.00	NA												
ST. JAMES MORTGAGE CORPORATION	1	\$170,000.00	0.13%	0	\$0.00	NA												
ST.MARY'S BANK	3	\$482,000.00	0.37%	0	\$0.00	NA												
STANDARD BANK & TRUST COMPANY	1	\$160,000.00	0.12%	0	\$0.00	NA												
STANDARD BANK AND TRUST	1	\$169,000.00	0.13%	0	\$0.00	NA												
STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.	2	\$300,000.00	0.23%	0	\$0.00	NA												
STATE EMPLOYEES CREDIT UNION OF MD INC	2	\$325,499.06	0.25%	0	\$0.00	NA												
STEARNS LENDING INC.	26	\$4,218,901.28	3.24%	0	\$0.00	NA												
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$776,985.45	0.6%	0	\$0.00	NA												
STOCK YARDS BANK & TRUST COMPANY	3	\$469,800.00	0.36%	0	\$0.00	NA												
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$156,267.00	0.12%	0	\$0.00	NA												
SWBC MORTGAGE CORPORATION	6	\$951,984.00	0.73%	0	\$0.00	NA												
SWINEFORD NATIONAL BANK	1	\$151,100.00	0.12%	0	\$0.00	NA												
TALMER BANK AND TRUST	2	\$324,000.00	0.25%	0	\$0.00	NA												
TEACHERS FEDERAL CREDIT UNION	2	\$305,000.00	0.23%	0	\$0.00	NA												
THE ADIRONDACK TRUST COMPANY	1	\$150,000.00	0.12%	0	\$0.00	NA												
THE CATTLE NATIONAL BANK & TRUST CO.	1	\$173,000.00	0.13%	0	\$0.00	NA												
THE CITIZENS BANK OF PHILADELPHIA	1	\$154,850.00	0.12%	0	\$0.00	NA												
THE FIRST NATIONAL BANK IN TREMONT	1	\$159,029.85	0.12%	0	\$0.00	NA												
THE FIRST NATIONAL BANK OF MERCERSB	1	\$171,724.69	0.13%	0	\$0.00	NA												
THE HONESDALE NATIONAL BANK ISAOA	1	\$162,500.00	0.12%	0	\$0.00	NA												
THE NATIONAL BANK OF WAUPUN	1	\$160,000.00	0.12%	0	\$0.00	NA												
THE SUMMIT FEDERAL CREDIT UNION	2	\$331,000.00	0.25%	0	\$0.00	NA												
TINKER FEDERAL CREDIT UNION	1	\$163,000.00	0.13%	0	\$0.00	NA												
TOPLINE FEDERAL CREDIT UNION	1	\$164,200.00	0.13%	0	\$0.00	NA												
TRAVERSE CITY STATE BANK	1	\$155,000.00	0.12%	0	\$0.00	NA												
TRUMARK FINANCIAL CREDIT UNION	3	\$497,000.00	0.38%	0	\$0.00	NA												
UMPQUA BANK	3	\$466,514.45	0.36%	0	\$0.00	NA												
UNION SAVINGS BANK	47	\$7,650,733.90	5.87%	0	\$0.00	NA												
UNITED BANK & TRUST	1	\$172,000.00	0.13%	0	\$0.00	NA												
UNITED FIDELITY FUNDING, CORP	1	\$150,000.00	0.12%	0	\$0.00	NA												
UNITED WHOLESALE MORTGAGE	10	\$1,641,100.00	1.26%	0	\$0.00	NA												
UNIVEST BANK AND TRUST CO	2	\$339,000.00	0.26%	0	\$0.00	NA												
VACATIONLAND FEDERAL CREDIT UNION	1	\$173,955.00	0.13%	0	\$0.00	NA												
VALLEY NATIONAL BANK	4	\$620,282.50	0.48%	0	\$0.00	NA												
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$164,000.00	0.13%	0	\$0.00	NA												

FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$66,704.44	0.23%	0	\$0.00	NA												
FIRST NATIONAL BANK OF CARM	1	\$47,448.00	0.16%	0	\$0.00	NA												
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$73,600.00	0.25%	0	\$0.00	NA												
FIRST NATIONAL BANK OF ST LOUIS	1	\$69,250.00	0.23%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WASECA	1	\$66,129.28	0.22%	0	\$0.00	NA												
FIRST NATIONAL BANK SOUTH DAKOTA	1	\$79,500.00	0.27%	0	\$0.00	NA												
FIRST NIAGARA BANK, N.A.	10	\$572,695.79	1.93%	0	\$0.00	NA												
FIRST PLACE BANK	5	\$299,250.00	1.01%	0	\$0.00	NA												
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$41,400.00	0.14%	0	\$0.00	NA												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$158,876.57	0.54%	0	\$0.00	NA												
FIRST UNITED BANK & TRUST	2	\$157,400.00	0.53%	0	\$0.00	NA												
FIRST UNITED BANK AND TRUST COMPANY	3	\$161,100.00	0.54%	0	\$0.00	NA												
FIRST UNITED FEDERAL CREDIT UNION	1	\$39,000.00	0.13%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	8	\$608,808.00	2.05%	0	\$0.00	NA												
FIRSTMERIT BANK, N.A.	6	\$338,050.00	1.14%	0	\$0.00	NA												
FIRSTTRUST BANK	1	\$40,000.00	0.13%	0	\$0.00	NA												
FNB BANK, N.A.	1	\$73,600.00	0.25%	0	\$0.00	NA												
FORT COMUNITY CREDIT UNION	1	\$64,000.00	0.22%	0	\$0.00	NA												
FRANDSEN BANK & TRUST	1	\$70,700.00	0.24%	0	\$0.00	NA												
FULTON BANK OF NEW JERSEY	1	\$62,000.00	0.21%	0	\$0.00	NA												
FULTON BANK, N.A.	1	\$76,000.00	0.26%	0	\$0.00	NA												
GALENA STATE BANK AND TRUST COMPANY	1	\$71,750.00	0.24%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	2	\$142,350.00	0.48%	0	\$0.00	NA												
GCS FEDERAL CREDIT UNION	1	\$78,400.00	0.26%	0	\$0.00	NA												
GERMANTOWN TRUST & SVINGS BANK	1	\$60,000.00	0.2%	0	\$0.00	NA												
GESA CREDIT UNION	1	\$84,000.00	0.28%	0	\$0.00	NA												
GMFS LLC	1	\$66,000.00	0.22%	0	\$0.00	NA												
GOODFIELD STATE BANK	1	\$63,955.00	0.22%	0	\$0.00	NA												
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$80,800.00	0.27%	0	\$0.00	NA												
GREAT WESTERN BANK	7	\$439,000.00	1.48%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	1	\$51,500.00	0.17%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	1	\$70,000.00	0.24%	0	\$0.00	NA												
GUARANTY TRUST COMPANY	1	\$58,800.00	0.2%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	2	\$101,500.00	0.34%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	1	\$43,000.00	0.15%	0	\$0.00	NA												
HARBORONE CREDIT UNION	1	\$63,000.00	0.21%	0	\$0.00	NA												
HASTINGS STATE BANK	1	\$79,644.00	0.27%	0	\$0.00	NA												
HEARTLAND BANK	1	\$80,000.00	0.27%	0	\$0.00	NA												
HICKORY POINT BANK & TRUST	1	\$44,262.34	0.15%	0	\$0.00	NA												
HILLS BANK AND TRUST COMPANY	2	\$130,200.00	0.44%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	2	\$120,625.00	0.41%	0	\$0.00	NA												
HOME SAVINGS BANK OF ALBEMARLE, SSB	1	\$79,000.00	0.27%	0	\$0.00	NA												
HONOR CREDIT UNION	1	\$62,000.00	0.21%	0	\$0.00	NA												
HONOR CU	1	\$71,600.00	0.24%	0	\$0.00	NA												
HORIZON BANK, N.A.	2	\$118,825.00	0.4%	0	\$0.00	NA												
IBERIABANK MORTGAGE COMPANY	1	\$65,000.00	0.22%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	2	\$158,300.00	0.53%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$71,800.00	0.24%	0	\$0.00	NA												
IPAVA STATE BANK	1	\$84,500.00	0.29%	0	\$0.00	NA												
JAMES B. NUTTER & COMPANY	1	\$63,500.00	0.21%	0	\$0.00	NA												
JEFFERSON BANK OF MISSOURI	2	\$125,950.00	0.42%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	1	\$83,000.00	0.28%	0	\$0.00	NA												
LAFAYETTE AMBASSADOR BANK	1	\$57,000.00	0.19%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY, INC.	1	\$49,000.00	0.17%	0	\$0.00	NA												
LANDMARK CREDIT UNION	2	\$105,085.03	0.35%	0	\$0.00	NA												
LEADERONE FINANCIAL CORPORATION	1	\$67,000.00	0.23%	0	\$0.00	NA												
LINN AREA CREDIT UNION	1	\$46,800.00	0.16%	0	\$0.00	NA												
LIVINGSTON STATE BANK	1	\$48,800.00	0.16%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$78,000.00	0.26%	0	\$0.00	NA												
MCCLAIN BANK	1	\$51,900.00	0.18%	0	\$0.00	NA												
METRO BANK	1	\$59,460.03	0.2%	0	\$0.00	NA												

MID AMERICAN CREDIT UNION	1	\$54,600.00	0.18%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$66,600.00	0.22%	0	\$0.00	NA												
MIDWEST HERITAGE BANK	1	\$73,600.00	0.25%	0	\$0.00	NA												
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$59,000.00	0.2%	0	\$0.00	NA												
MIDWESTONE BANK	2	\$73,500.00	0.25%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	1	\$68,500.00	0.23%	0	\$0.00	NA												
MORTON COMMUNITY BANK	1	\$57,706.51	0.19%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	1	\$63,000.00	0.21%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$47,480.00	0.16%	0	\$0.00	NA												
NEW AMERICAN MORTGAGE	1	\$83,750.00	0.28%	0	\$0.00	NA												
NORTHVIEW BANK	1	\$26,600.00	0.09%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE CO.	1	\$67,756.00	0.23%	0	\$0.00	NA												
OKLAHOMA CENTRAL CREDIT UNION	1	\$80,000.00	0.27%	0	\$0.00	NA												
OMNI AMERICAN BANK	1	\$67,500.00	0.23%	0	\$0.00	NA												
ORRSTOWN BANK	1	\$83,600.00	0.28%	0	\$0.00	NA												
PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN	1	\$48,059.00	0.16%	0	\$0.00	NA												
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$70,100.00	0.24%	0	\$0.00	NA												
PEOPLE'S BANK AND TRUST	1	\$62,000.00	0.21%	0	\$0.00	NA												
PEOPLES BANK & TRUST OF PICKETT COUNTY	1	\$40,000.00	0.13%	0	\$0.00	NA												
PEOPLES STATE BANK	1	\$71,000.00	0.24%	0	\$0.00	NA												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$84,000.00	0.28%	0	\$0.00	NA												
PLAINS COMMERCE BANK	1	\$60,000.00	0.2%	0	\$0.00	NA												
PLANTERS BANK	2	\$154,000.00	0.52%	0	\$0.00	NA												
PLATTE VALLEY STATE BANK & TRUST CO	1	\$74,400.00	0.25%	0	\$0.00	NA												
POPULAR MORTGAGE INC.	1	\$74,198.12	0.25%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	2	\$117,482.21	0.4%	0	\$0.00	NA												
PREMIER COMMUNITY BANK	1	\$55,000.00	0.19%	0	\$0.00	NA												
PRIMWEST MORTGAGE	2	\$134,600.00	0.45%	0	\$0.00	NA												
PUBLIC SERVICE CREDIT UNION	1	\$79,400.00	0.27%	0	\$0.00	NA												
PURDUE FEDERAL CU	1	\$69,600.00	0.23%	0	\$0.00	NA												
RABOBANK, N.A.	1	\$38,700.00	0.13%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	1	\$40,000.00	0.13%	0	\$0.00	NA												
REDWOOD CREDIT UNION	1	\$73,000.00	0.25%	0	\$0.00	NA												
RENASANT BANK	1	\$46,500.00	0.16%	0	\$0.00	NA												
RICHLAND STATE BANK	2	\$148,800.00	0.5%	0	\$0.00	NA												
RIVER CITIES BANK	1	\$61,280.00	0.21%	0	\$0.00	NA												
ROCKY MOUNTAIN BANK	1	\$55,000.00	0.19%	0	\$0.00	NA												
S BANK	1	\$50,000.00	0.17%	0	\$0.00	NA												
SANDIA AREA FEDERAL CREDIT UNION	1	\$68,516.89	0.23%	0	\$0.00	NA												
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$115,000.00	0.39%	0	\$0.00	NA												
SCOTIABANK OF PUERTO RICO	2	\$125,770.64	0.42%	0	\$0.00	NA												
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$75,000.00	0.25%	0	\$0.00	NA												
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$137,500.00	0.46%	0	\$0.00	NA												
SIU CREDIT UNION	1	\$81,600.00	0.28%	0	\$0.00	NA												
SOLARITY CREDIT UNION	3	\$189,118.00	0.64%	0	\$0.00	NA												
SOMERSET TRUST COMPANY	2	\$143,655.00	0.48%	0	\$0.00	NA												
SOVEREIGN BANK, N.A.	31	\$2,067,713.81	6.98%	0	\$0.00	NA												
ST.MARY'S BANK	1	\$68,000.00	0.23%	0	\$0.00	NA												
STANDARD BANK & TRUST COMPANY	2	\$138,000.00	0.47%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	1	\$76,000.00	0.26%	0	\$0.00	NA												
STATE BANK OF FLORENCE	1	\$47,250.00	0.16%	0	\$0.00	NA												
STATE BANK OF SOUTHERN UTAH	3	\$177,600.00	0.6%	0	\$0.00	NA												
STATE BANK OF THE LAKES	1	\$36,000.00	0.12%	0	\$0.00	NA												
STATE STREET BANK	1	\$75,000.00	0.25%	0	\$0.00	NA												
STEARNS LENDING INC.	1	\$80,000.00	0.27%	0	\$0.00	NA												
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$326,272.82	1.1%	0	\$0.00	NA												
STOCKMAN BANK OF MONTANA	2	\$117,000.00	0.39%	0	\$0.00	NA												
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$169,100.00	0.57%	0	\$0.00	NA												
SWBC MORTGAGE CORPORATION	6	\$403,580.00	1.36%	0	\$0.00	NA												
TALMER BANK AND TRUST	1	\$77,100.00	0.26%	0	\$0.00	NA												
TEXAS BANK	1	\$45,100.00	0.15%	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 WHOLESAL 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												
WESTSTAR MORTGAGE CORPORATION	1	\$128,000.00	0.39%	0	\$0.00	NA												
WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$251,467.93	0.77%	0	\$0.00	NA												
WRIGHT-PATT CREDIT UNION, INC.	1	\$125,000.00	0.38%	0	\$0.00	NA												
Unavailable	4	\$571,400.00	1.79%	0	\$0.00	NA												

FARMERS & MERCHANTS BANK	1	\$57,600.00	0.19%	0	\$0.00	NA	0												
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$75,000.00	0.24%	0	\$0.00	NA	0												
FARMERS EXCHANGE BANK	1	\$56,000.00	0.18%	0	\$0.00	NA	0												
FBC MORTGAGE, LLC	1	\$45,000.00	0.14%	0	\$0.00	NA	0												
FIDELITY BANK	2	\$139,256.26	0.45%	0	\$0.00	NA	0												
FIMI INC.	1	\$36,236.17	0.12%	0	\$0.00	NA	0												
FIRST BANK & TRUST	1	\$67,686.00	0.22%	0	\$0.00	NA	0												
FIRST BANK & TRUST COMPANY	1	\$50,400.00	0.16%	0	\$0.00	NA	0												
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$64,150.93	0.21%	0	\$0.00	NA	0												
FIRST BANK OF TENNESSEE	1	\$37,000.00	0.12%	0	\$0.00	NA	0												
FIRST CHOICE LOAN SERVICES, INC.	2	\$138,671.81	0.45%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY	1	\$49,000.00	0.16%	0	\$0.00	NA	0												
FIRST CLOVER LEAF BANK	1	\$60,000.00	0.19%	0	\$0.00	NA	0												
FIRST COMMUNITY MORTGAGE, INC	1	\$54,209.00	0.17%	0	\$0.00	NA	0												
FIRST COMMUNITY MORTGAGE, INC.	5	\$320,950.00	1.03%	0	\$0.00	NA	0												
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$79,156.88	0.25%	0	\$0.00	NA	0												
FIRST EQUITY MORTGAGE BANKERS INC	1	\$62,465.96	0.2%	0	\$0.00	NA	0												
FIRST FEDERAL BANK	1	\$76,669.26	0.25%	0	\$0.00	NA	0												
FIRST FEDERAL BANK, FSB	1	\$59,500.00	0.19%	0	\$0.00	NA	0												
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$128,925.00	0.41%	0	\$0.00	NA	0												
FIRST FIDELITY BANK, N.A.	1	\$56,000.00	0.18%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	1	\$64,000.00	0.21%	0	\$0.00	NA	0												
FIRST MIDWEST BANK	4	\$267,117.10	0.86%	0	\$0.00	NA	0												
FIRST MONTANA BANK, INC, A MONTANA CORPORATION	1	\$73,500.00	0.24%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$77,250.00	0.25%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, LLC	3	\$231,400.00	0.74%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, LLC	1	\$37,000.00	0.12%	0	\$0.00	NA	0												
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$59,560.00	0.19%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST CO	1	\$16,080.00	0.05%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF GILMER	1	\$39,829.00	0.13%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF ST LOUIS	1	\$58,100.00	0.19%	0	\$0.00	NA	0												
FIRST NIAGARA BANK, N.A.	1	\$68,000.00	0.22%	0	\$0.00	NA	0												
FIRST PLACE BANK	4	\$278,750.00	0.9%	0	\$0.00	NA	0												
FIRST SOUTH BANK	1	\$35,500.00	0.11%	0	\$0.00	NA	0												
FIRST STATE BANK	1	\$38,300.00	0.12%	0	\$0.00	NA	0												
FIRST STATE BANK AND TRUST CO.	1	\$35,846.10	0.12%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	19	\$1,238,767.40	3.99%	0	\$0.00	NA	0												
FIRST UNITED BANK AND TRUST COMPANY	6	\$394,019.49	1.27%	0	\$0.00	NA	0												
FIRSTMERIT BANK, N.A.	1	\$47,400.00	0.15%	0	\$0.00	NA	0												
FNB BANK	1	\$65,000.00	0.21%	0	\$0.00	NA	0												
FNB BANK, N.A.	1	\$63,200.00	0.2%	0	\$0.00	NA	0												
FORT WORTH COMMUNITY CREDIT UNION	1	\$80,500.00	0.26%	0	\$0.00	NA	0												
FOUNTAIN CITY FUNDING	1	\$79,000.00	0.25%	0	\$0.00	NA	0												
FOUNTAIN CITY FUNDING, INC	1	\$54,300.00	0.17%	0	\$0.00	NA	0												
FREEDOM OF MARYLAND FEDERAL CREDIT UNION	1	\$39,827.26	0.13%	0	\$0.00	NA	0												
FREMONT BANK	2	\$152,516.95	0.49%	0	\$0.00	NA	0												
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$84,039.18	0.27%	0	\$0.00	NA	0												
FRESNO COUNTY FEDERAL CREDIT UNION	1	\$52,771.13	0.17%	0	\$0.00	NA	0												
FULTON BANK, N.A.	1	\$65,000.00	0.21%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	1	\$31,200.00	0.1%	0	\$0.00	NA	0												
GRAND BANK NA	1	\$75,000.00	0.24%	0	\$0.00	NA	0												
GREAT SOUTHERN BANK	2	\$100,560.00	0.32%	0	\$0.00	NA	0												
GREAT WESTERN BANK	1	\$82,000.00	0.26%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	1	\$68,100.00	0.22%	0	\$0.00	NA	0												
GREENLIGHT FINANCIAL SERVICES	4	\$308,300.00	0.99%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	1	\$50,000.00	0.16%	0	\$0.00	NA	0												
GUARANTY TRUST COMPANY	4	\$243,000.00	0.78%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY, INC.	1	\$52,000.00	0.17%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	14	\$912,324.61	2.94%	0	\$0.00	NA	0												
HEARTLAND BANK	1	\$48,439.91	0.16%	0	\$0.00	NA	0												
HERGET BANK, NATIONAL ASSOCIATION	1	\$44,800.00	0.14%	0	\$0.00	NA	0												

	PHOENIX WHOLESALE	1	\$304,750.00	3.07%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$556,250.00	5.6%	0	\$0.00	NA												
	PRESAGE FINANCIAL CORPORATION	1	\$239,000.00	2.4%	0	\$0.00	NA												
	PROFICIO MORTGAGE VENTURES, LLC	2	\$338,257.00	3.4%	0	\$0.00	NA												
	SHORE MORTGAGE	1	\$282,000.00	2.84%	0	\$0.00	NA												
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$349,000.00	3.51%	0	\$0.00	NA												
	SOVEREIGN BANK, N.A.	1	\$139,551.42	1.4%	0	\$0.00	NA												
	UMC MORTGAGE COMPANY, A CORPORATION	1	\$337,200.00	3.39%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	1	\$228,750.00	2.3%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	1	\$175,500.00	1.77%	0	\$0.00	NA												
	Unavailable	2	\$395,100.00	3.97%	0	\$0.00	NA												
Total		47	\$9,938,304.26	100%	0	\$0.00													
31417FV96	1ST MARINER BANK, A BANKING CORPORA	1	\$97,468.53	0.46%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	5	\$509,967.63	2.41%	0	\$0.00	NA												
	AFFILIATED FUNDING CORP DBA INHOUSELENDER.COM	1	\$94,948.81	0.45%	0	\$0.00	NA												
	AFFILIATED MORTGAGE COMPANY	2	\$215,200.00	1.02%	0	\$0.00	NA												
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$109,900.00	0.52%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP	3	\$286,375.00	1.35%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	1	\$96,855.50	0.46%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	1	\$103,700.00	0.49%	0	\$0.00	NA												
	AMERIHOME MORTGAGE CORPORATION	1	\$90,400.00	0.43%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$183,550.00	0.87%	0	\$0.00	NA												
	ARKANSAS FEDERAL CREDIT UNION	2	\$215,920.00	1.02%	0	\$0.00	NA												
	ASPIRE FINANCIAL, INC.	1	\$108,547.90	0.51%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$688,767.87	3.25%	0	\$0.00	NA												
	BANCORPSOUTH BANK	1	\$90,609.00	0.43%	0	\$0.00	NA												
	BANK OF ENGLAND	1	\$96,971.80	0.46%	0	\$0.00	NA												
	BMO HARRIS BANK N.A.	1	\$102,074.84	0.48%	0	\$0.00	NA												
	BNYMELLON	4	\$391,775.00	1.85%	0	\$0.00	NA												
	BRAND MORTGAGE GROUP,LLC	1	\$104,800.00	0.49%	0	\$0.00	NA												
	BROKER SOLUTIONS, INC.	1	\$96,000.00	0.45%	0	\$0.00	NA												
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$89,000.00	0.42%	0	\$0.00	NA												
	CASHCALL, INC.	4	\$377,600.00	1.78%	0	\$0.00	NA												
	CASTLE & COOKE MORTGAGE, LLC	4	\$383,800.00	1.81%	0	\$0.00	NA												
	CENTENNIAL LENDING, LLC	1	\$102,850.00	0.49%	0	\$0.00	NA												
	CENTRIS FEDERAL CREDIT UNION	1	\$85,875.00	0.41%	0	\$0.00	NA												
	CENTURY LENDING COMPANY	1	\$93,750.00	0.44%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE CO., INC.	7	\$679,875.00	3.21%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$289,500.00	1.37%	0	\$0.00	NA												
	CMG FINANCIAL	2	\$195,269.00	0.92%	0	\$0.00	NA												
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$95,700.00	0.45%	0	\$0.00	NA												
	COBALT MORTGAGE	3	\$292,972.00	1.38%	0	\$0.00	NA												
	CONSUMER LOAN SERVICES, LLC	1	\$93,000.00	0.44%	0	\$0.00	NA												
	CONTINENTAL HOME LOANS INC.	1	\$88,500.00	0.42%	0	\$0.00	NA												
	COUNTRYPLACE MORTGAGE, LTD.	4	\$384,417.67	1.81%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	1	\$88,000.00	0.42%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	3	\$298,720.00	1.41%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE INC. , AN OHIO CORPORATION	1	\$106,400.00	0.5%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$100,550.00	0.47%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY LLC	1	\$88,877.38	0.42%	0	\$0.00	NA												
	DHCU COMMUNITY CREDIT UNION	2	\$192,000.00	0.91%	0	\$0.00	NA												
	DUPACO COMMUNITY CREDIT UNION	1	\$89,325.00	0.42%	0	\$0.00	NA												
	EXCEL MORTGAGE SERVICING, INC	1	\$91,000.00	0.43%	0	\$0.00	NA												
	EXCEL MORTGAGE SERVICING, INC.	3	\$298,000.00	1.41%	0	\$0.00	NA												
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$89,600.00	0.42%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$100,000.00	0.47%	0	\$0.00	NA												
	FARMERS AND MERCHANTS BANK	1	\$92,800.00	0.44%	0	\$0.00	NA												
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$85,600.00	0.4%	0	\$0.00	NA												
	FBC MORTGAGE, LLC	1	\$89,500.00	0.42%	0	\$0.00	NA												
	FIDELITY BANK	1	\$98,114.64	0.46%	0	\$0.00	NA												

FIRST BANK FINANCIAL CENTRE	1	\$96,000.00	0.45%	0	\$0.00	NA	0												
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$591,383.00	2.79%	0	\$0.00	NA	0												
FIRST CHOICE LOAN SERVICES, INC.	2	\$206,837.00	0.98%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY	1	\$100,500.00	0.47%	0	\$0.00	NA	0												
FIRST FEDERAL BANK	1	\$108,800.00	0.51%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	2	\$174,750.00	0.82%	0	\$0.00	NA	0												
FIRST MIDWEST BANK	1	\$107,782.12	0.51%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, LLC	1	\$108,960.00	0.51%	0	\$0.00	NA	0												
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$86,400.00	0.41%	0	\$0.00	NA	0												
FIRST NATIONAL BANK BERLIN	1	\$92,400.00	0.44%	0	\$0.00	NA	0												
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$108,000.00	0.51%	0	\$0.00	NA	0												
FIRST UNITED BANK AND TRUST COMPANY	1	\$109,755.27	0.52%	0	\$0.00	NA	0												
FIRSTMERIT BANK, N.A.	2	\$190,077.00	0.9%	0	\$0.00	NA	0												
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$109,444.40	0.52%	0	\$0.00	NA	0												
FREMONT BANK	2	\$200,000.00	0.94%	0	\$0.00	NA	0												
GMFS LLC	1	\$90,500.00	0.43%	0	\$0.00	NA	0												
GRAND BANK NA	2	\$186,750.00	0.88%	0	\$0.00	NA	0												
GREEN TREE SERVICING LLC	2	\$181,625.00	0.86%	0	\$0.00	NA	0												
GREENLIGHT FINANCIAL SERVICES	3	\$313,300.00	1.48%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	1	\$91,080.00	0.43%	0	\$0.00	NA	0												
HEARTLAND BANK	1	\$106,100.00	0.5%	0	\$0.00	NA	0												
HOME FINANCING CENTER, INC.	1	\$106,400.00	0.5%	0	\$0.00	NA	0												
IMORTGAGE.COM, INC.	1	\$93,416.18	0.44%	0	\$0.00	NA	0												
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$202,400.00	0.95%	0	\$0.00	NA	0												
LEADERONE FINANCIAL CORPORATION	1	\$108,500.00	0.51%	0	\$0.00	NA	0												
LEADERONE FINANCIAL CORPORATION	3	\$293,750.00	1.39%	0	\$0.00	NA	0												
LEGACY GROUP LENDING, INC	1	\$96,983.53	0.46%	0	\$0.00	NA	0												
LEGACY LENDING GROUP, INC.	1	\$96,519.00	0.46%	0	\$0.00	NA	0												
LIBERTY BANK & TRUST	2	\$180,700.00	0.85%	0	\$0.00	NA	0												
LIBERTY BANK AND TRUST	1	\$86,625.00	0.41%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	2	\$183,429.25	0.87%	0	\$0.00	NA	0												
LINCOLN SAVINGS BANK A STATE CHARTERED SAVINGS BANK	1	\$108,606.79	0.51%	0	\$0.00	NA	0												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$99,500.00	0.47%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$95,735.01	0.45%	0	\$0.00	NA	0												
MICHIGAN MUTUAL, INC.	1	\$85,500.00	0.4%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	1	\$91,120.00	0.43%	0	\$0.00	NA	0												
MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$193,600.00	0.91%	0	\$0.00	NA	0												
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$201,750.00	0.95%	0	\$0.00	NA	0												
MOUNT VERNON BANK	1	\$100,000.00	0.47%	0	\$0.00	NA	0												
MOUNTAIN WEST FINANCIAL, INC	1	\$105,000.00	0.5%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$96,329.60	0.45%	0	\$0.00	NA	0												
NCB, FSB	1	\$100,000.00	0.47%	0	\$0.00	NA	0												
NETWORK FUNDING, L.P.	1	\$103,790.00	0.49%	0	\$0.00	NA	0												
OMAHA STATE BANK	1	\$104,855.34	0.49%	0	\$0.00	NA	0												
ON Q FINANCIAL, INC.	2	\$201,225.00	0.95%	0	\$0.00	NA	0												
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$108,750.00	0.51%	0	\$0.00	NA	0												
PMAC LENDING SERVICES, INC.	2	\$200,000.00	0.94%	0	\$0.00	NA	0												
PROSPER MORTGAGE FUNDING, A PENNSYLVANIA LIMITED LIABILITY COMPANY (CFL # 34658)	1	\$88,800.00	0.42%	0	\$0.00	NA	0												
RAYMOND JAMES BANK, N.A.	1	\$92,800.00	0.44%	0	\$0.00	NA	0												
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$206,904.00	0.98%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	1	\$100,000.00	0.47%	0	\$0.00	NA	0												
RENASANT BANK	1	\$108,000.00	0.51%	0	\$0.00	NA	0												
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$89,000.00	0.42%	0	\$0.00	NA	0												
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	5	\$516,952.00	2.44%	0	\$0.00	NA	0												
RESIDENTIAL HOME FUNDING CORP.	1	\$101,300.00	0.48%	0	\$0.00	NA	0												
RIVER VALLEY BANK	1	\$91,000.00	0.43%	0	\$0.00	NA	0												
ROCKLAND TRUST	1	\$105,000.00	0.5%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE COMPANY	2	\$207,500.00	0.98%	0	\$0.00	NA	0												
RPM MORTGAGE, INC	1	\$91,000.00	0.43%	0	\$0.00	NA	0												
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$187,775.00	0.89%	0	\$0.00	NA	0												
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$86,250.00	0.41%	0	\$0.00	NA	0												

	UNITED COMMUNITY BANK	1	\$228,000.00	0.33%	0	\$0.00	NA												
	UNITED VALLEY BANK- COLUMBIA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE	1	\$287,200.00	0.41%	0	\$0.00	NA												
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$239,650.00	0.35%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	4	\$1,024,000.00	1.47%	0	\$0.00	NA												
	VERMONT FEDERAL CREDIT UNION	1	\$208,000.00	0.3%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$366,713.00	0.53%	0	\$0.00	NA												
	WEBSTER BANK, N.A.	1	\$200,000.00	0.29%	0	\$0.00	NA												
	WEOKIE CREDIT UNION	1	\$171,000.00	0.25%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	2	\$318,000.00	0.46%	0	\$0.00	NA												
	WESTERN COOPERATIVE CREDIT UNION	1	\$313,017.31	0.45%	0	\$0.00	NA												
	WESTFIELD BANK, FSB	1	\$161,975.00	0.23%	0	\$0.00	NA												
	WINGS FINANCIAL CU	1	\$170,600.00	0.25%	0	\$0.00	NA												
	WISCONSIN BANK AND TRUST	1	\$403,750.00	0.58%	0	\$0.00	NA												
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$417,000.00	0.6%	0	\$0.00	NA												
	WORKERS' CREDIT UNION	2	\$424,000.00	0.61%	0	\$0.00	NA												
	Unavailable	1	\$257,700.00	0.42%	0	\$0.00	NA												
Total		261	\$69,448,140.29	100%	0	\$0.00													
31417FVB1	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	12	\$3,571,197.14	9.23%	0	\$0.00	NA												
	BANK OF AKRON	2	\$470,000.00	1.21%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	31	\$9,850,685.49	25.46%	0	\$0.00	NA												
	CLIFFCO, INC DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	1	\$286,622.56	0.74%	0	\$0.00	NA												
	EMIGRANT MORTGAGE COMPANY, INC	4	\$1,007,250.00	2.6%	0	\$0.00	NA												
	FIRST AMERICAN INTERNATIONAL BANK	1	\$220,000.00	0.57%	0	\$0.00	NA												
	FIRST CHOICE LOAN SERVICES, INC.	2	\$545,000.00	1.41%	0	\$0.00	NA												
	FIRST FEDERAL BANK, FSB	3	\$1,043,000.00	2.7%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF ST LOUIS	1	\$396,000.00	1.02%	0	\$0.00	NA												
	FIRST NIAGARA BANK, N.A.	2	\$488,000.00	1.26%	0	\$0.00	NA												
	FIRST REPUBLIC BANK	2	\$962,205.00	2.49%	0	\$0.00	NA												
	G. & M. WOLKENBERG, INC.,	1	\$318,484.76	0.82%	0	\$0.00	NA												
	GFI MORTGAGE BANKERS, INC	1	\$400,000.00	1.03%	0	\$0.00	NA												
	HUDSON VALLEY FEDERAL CREDIT UNION	3	\$920,957.51	2.38%	0	\$0.00	NA												
	KINECTA FEDERAL CREDIT UNION	1	\$510,000.00	1.32%	0	\$0.00	NA												
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$824,310.62	2.13%	0	\$0.00	NA												
	MID-ISLAND MORTGAGE CORP	2	\$479,500.00	1.24%	0	\$0.00	NA												
	PACIFIC TRUST BANK DBA LENDERS DIRECT	1	\$232,199.18	0.6%	0	\$0.00	NA												
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$737,000.00	1.91%	0	\$0.00	NA												
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$417,000.00	1.08%	0	\$0.00	NA												
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$188,000.00	0.49%	0	\$0.00	NA												
	SOVEREIGN BANK, N.A.	12	\$4,104,214.29	10.61%	0	\$0.00	NA												
	SUFFOLK COUNTY NATIONAL BANK	2	\$533,000.00	1.38%	0	\$0.00	NA												
	TEACHERS FEDERAL CREDIT UNION	18	\$6,002,030.00	15.52%	0	\$0.00	NA												
	THE ADIRONDACK TRUST COMPANY	4	\$1,214,900.00	3.14%	0	\$0.00	NA												
	THE MONEY SOURCE, INC.	1	\$345,800.00	0.89%	0	\$0.00	NA												
	THE SUMMIT FEDERAL CREDIT UNION	1	\$223,000.00	0.58%	0	\$0.00	NA												
	ULSTER SAVINGS BANK	3	\$1,331,200.00	3.44%	0	\$0.00	NA												
	Unavailable	3	\$1,061,816.62	2.75%	0	\$0.00	NA												
Total		121	\$38,683,373.17	100%	0	\$0.00													
31417FVC9	AFFILIATED BANK	1	\$222,948.11	0.43%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	6	\$1,426,146.04	2.74%	0	\$0.00	NA												
	AMEGY MORTGAGE COMPANY	5	\$1,551,421.78	2.98%	0	\$0.00	NA												
	AMEGY MORTGAGE COMPANY, L.L.C.	3	\$925,923.16	1.78%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK	2	\$604,650.00	1.16%	0	\$0.00	NA												
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$316,190.17	0.61%	0	\$0.00	NA												
	AMERIPRO FUNDING, INC	2	\$467,627.00	0.9%	0	\$0.00	NA												
	AMERIPRO FUNDING, INC.	1	\$328,138.59	0.63%	0	\$0.00	NA												
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	4	\$1,032,601.50	1.98%	0	\$0.00	NA												
	ASPIRE FINANCIAL, INC. DBA TEXSALENDING.COM	1	\$240,000.00	0.46%	0	\$0.00	NA												
	BANCORPSOUTH BANK	2	\$536,980.00	1.03%	0	\$0.00	NA												
	BANK OF BRENHAM	1	\$330,850.00	0.64%	0	\$0.00	NA												

BANCO POPULAR DE PUERTO RICO	1	\$102,000.00	0.1%	0	\$0.00	NA												
BANCORPSOUTH BANK	1	\$108,800.00	0.1%	0	\$0.00	NA												
BANK MIDWEST	2	\$192,500.00	0.18%	0	\$0.00	NA												
BANK OF AMERICAN FORK	7	\$626,250.00	0.58%	0	\$0.00	NA												
BANK OF ENGLAND	1	\$106,160.00	0.1%	0	\$0.00	NA												
BANK OF HAWAII	1	\$85,641.19	0.08%	0	\$0.00	NA												
BANK OF SOUTH CAROLINA	1	\$103,194.55	0.1%	0	\$0.00	NA												
BANK OF THE CASCADES	2	\$197,500.00	0.18%	0	\$0.00	NA												
BANK STAR ONE	1	\$108,000.00	0.1%	0	\$0.00	NA												
BANKERS' BANK	3	\$304,000.00	0.28%	0	\$0.00	NA												
BANKTEXAS	1	\$97,500.00	0.09%	0	\$0.00	NA												
BANNER BANK	3	\$293,700.00	0.27%	0	\$0.00	NA												
BAXTER CREDIT UNION	3	\$299,830.85	0.28%	0	\$0.00	NA												
BAYLAKE BANK	3	\$271,500.00	0.25%	0	\$0.00	NA												
BELL STATE BANK & TRUST	1	\$94,000.00	0.09%	0	\$0.00	NA												
BELLCO CREDIT UNION	1	\$99,717.72	0.09%	0	\$0.00	NA												
BLACK HILLS FEDERAL CREDIT UNION	1	\$100,300.00	0.09%	0	\$0.00	NA												
BLACK RIVER COUNTRY BANK	1	\$89,910.00	0.08%	0	\$0.00	NA												
BLACKHAWK BANK	1	\$109,500.00	0.1%	0	\$0.00	NA												
BNYMELLON	6	\$568,368.00	0.53%	0	\$0.00	NA												
BOEING EMPLOYEES' CREDIT UNION	13	\$1,286,910.00	1.2%	0	\$0.00	NA												
BORDER STATE BANK	1	\$92,500.00	0.09%	0	\$0.00	NA												
BROADVIEW MORTGAGE CORPORATION	1	\$100,000.00	0.09%	0	\$0.00	NA												
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$197,200.00	0.18%	0	\$0.00	NA												
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$409,525.00	0.38%	0	\$0.00	NA												
CALIBER FUNDING, LLC	1	\$104,524.09	0.1%	0	\$0.00	NA												
CALUMET COUNTY BANK	1	\$103,843.36	0.1%	0	\$0.00	NA												
CARDINAL COMMUNITY CREDIT UNION	1	\$96,500.00	0.09%	0	\$0.00	NA												
CARROLL COUNTY STATE BANK	1	\$96,000.00	0.09%	0	\$0.00	NA												
CARROLLTON BANK	1	\$109,872.00	0.1%	0	\$0.00	NA												
CASHCALL, INC.	12	\$1,224,200.00	1.14%	0	\$0.00	NA												
CASTLE & COOKE MORTGAGE, LLC	8	\$777,842.00	0.73%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	3	\$289,000.00	0.27%	0	\$0.00	NA												
CENTRAL BANK	1	\$86,794.08	0.08%	0	\$0.00	NA												
CENTRIS FEDERAL CREDIT UNION	2	\$200,500.00	0.19%	0	\$0.00	NA												
CENTRUE BANK	1	\$100,300.00	0.09%	0	\$0.00	NA												
CENTURY LENDING COMPANY	9	\$875,506.60	0.82%	0	\$0.00	NA												
CHAMPION CREDIT UNION	1	\$103,686.23	0.1%	0	\$0.00	NA												
CHASE	1	\$87,500.00	0.08%	0	\$0.00	NA												
CHEMICAL BANK	2	\$212,800.00	0.2%	0	\$0.00	NA												
CHERRY CREEK MORTGAGE CO., INC.	6	\$587,904.00	0.55%	0	\$0.00	NA												
CITIZENS ALLIANCE BANK	1	\$102,600.00	0.1%	0	\$0.00	NA												
CITIZENS COMMUNITY BANK	1	\$94,632.89	0.09%	0	\$0.00	NA												
CITIZENS FIRST CREDIT UNION	1	\$99,813.00	0.09%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE CO.	5	\$490,850.00	0.46%	0	\$0.00	NA												
CITIZENS STATE BANK	1	\$106,800.00	0.1%	0	\$0.00	NA												
CLEAR LAKE BANK & TRUST COMPANY	1	\$103,200.00	0.1%	0	\$0.00	NA												
CMG FINANCIAL	3	\$286,500.00	0.27%	0	\$0.00	NA												
CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$108,800.00	0.1%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	2	\$193,707.81	0.18%	0	\$0.00	NA												
COBALT MORTGAGE	5	\$483,350.00	0.45%	0	\$0.00	NA												
COLFAX BANKING COMPANY	1	\$105,600.00	0.1%	0	\$0.00	NA												
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	11	\$1,071,434.76	1%	0	\$0.00	NA												
COLONIAL SAVINGS, F.A.	3	\$290,003.42	0.27%	0	\$0.00	NA												
COMERICA BANK	2	\$182,700.00	0.17%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION	2	\$205,000.00	0.19%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	2	\$189,420.00	0.18%	0	\$0.00	NA												
COMMUNITY TRUST BANK	1	\$109,900.00	0.1%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	8	\$770,760.00	0.72%	0	\$0.00	NA												
CORNERSTONE MORTGAGE, INC.	2	\$182,325.00	0.17%	0	\$0.00	NA												
COVANTAGE CREDIT UNION	6	\$593,750.00	0.55%	0	\$0.00	NA												

CREDIT UNION OF TEXAS	1	\$93,614.92	0.09%	0	\$0.00	NA												
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$94,050.00	0.09%	0	\$0.00	NA												
CU CHANNELS, LLC	1	\$101,000.00	0.09%	0	\$0.00	NA												
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$95,900.00	0.09%	0	\$0.00	NA												
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$286,390.74	0.27%	0	\$0.00	NA												
CU MORTGAGE DIRECT	5	\$489,100.00	0.46%	0	\$0.00	NA												
CUMBERLAND FEDERAL BANK FSB	1	\$92,000.00	0.09%	0	\$0.00	NA												
CUSO MORTGAGE, INC.	1	\$105,000.00	0.1%	0	\$0.00	NA												
CUSTOMERS BANK	2	\$194,000.00	0.18%	0	\$0.00	NA												
DALLAS WHOLESALE	2	\$198,318.00	0.18%	0	\$0.00	NA												
DELTA COMMUNITY CREDIT UNION	3	\$283,179.46	0.26%	0	\$0.00	NA												
DENVER MORTGAGE COMPANY	1	\$91,200.00	0.09%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$481,750.00	0.45%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	5	\$479,550.00	0.45%	0	\$0.00	NA												
DORT FEDERAL CREDIT UNION	1	\$84,440.82	0.08%	0	\$0.00	NA												
EDGAR COUNTY BANK/PROSPECT BANK	1	\$96,158.13	0.09%	0	\$0.00	NA												
ELEVATIONS CREDIT UNION	2	\$204,300.00	0.19%	0	\$0.00	NA												
EMIGRANT MORTGAGE COMPANY, INC	1	\$100,000.00	0.09%	0	\$0.00	NA												
EMPIRE BANK	1	\$97,125.00	0.09%	0	\$0.00	NA												
EQUITY RESOURCES, INC.	1	\$93,500.00	0.09%	0	\$0.00	NA												
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$107,092.00	0.1%	0	\$0.00	NA												
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$485,008.95	0.45%	0	\$0.00	NA												
EVOLVE BANK & TRUST	2	\$205,300.00	0.19%	0	\$0.00	NA												
EXCEL MORTGAGE SERVICING, INC	1	\$99,250.00	0.09%	0	\$0.00	NA												
EXCEL MORTGAGE SERVICING, INC.	11	\$1,074,136.48	1%	0	\$0.00	NA												
EXPRESS SOLUTIONS MORTGAGE CORP	1	\$107,259.62	0.1%	0	\$0.00	NA												
FAA CREDIT UNION	1	\$88,300.00	0.08%	0	\$0.00	NA												
FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$295,650.00	0.28%	0	\$0.00	NA												
FAIRWAY INDEPENDENT MORTGAGE CORP.	5	\$486,330.00	0.45%	0	\$0.00	NA												
FALCON NATIONAL BANK, A NATIONAL BANK	1	\$92,666.29	0.09%	0	\$0.00	NA												
FARMERS AND MERCHANTS BANK	1	\$104,542.31	0.1%	0	\$0.00	NA												
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$101,250.00	0.09%	0	\$0.00	NA												
FARMERS STATE BANK	3	\$293,400.00	0.27%	0	\$0.00	NA												
FBC MORTGAGE, LLC	3	\$287,000.00	0.27%	0	\$0.00	NA												
FEDERAL HOME LOAN BANK	1	\$100,000.00	0.09%	0	\$0.00	NA												
FIDELITY BANK	5	\$497,752.62	0.46%	0	\$0.00	NA												
FIMI INC.	1	\$97,359.52	0.09%	0	\$0.00	NA												
FIRST AMERICAN BANK	1	\$109,000.00	0.1%	0	\$0.00	NA												
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$309,888.54	0.29%	0	\$0.00	NA												
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$107,600.00	0.1%	0	\$0.00	NA												
FIRST BANK FINANCIAL CENTRE	1	\$86,000.00	0.08%	0	\$0.00	NA												
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$414,000.00	0.39%	0	\$0.00	NA												
FIRST CHOICE LOAN SERVICES, INC.	5	\$496,500.00	0.46%	0	\$0.00	NA												
FIRST CITIZENS BANK AND TRUST CO.	4	\$385,772.00	0.36%	0	\$0.00	NA												
FIRST CLOVER LEAF BANK	2	\$180,000.00	0.17%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	2	\$210,218.23	0.2%	0	\$0.00	NA												
FIRST COMMUNITY MORTGAGE, INC.	3	\$296,000.00	0.28%	0	\$0.00	NA												
FIRST FARMERS & MERCHANTS BANK, A CORPORATION	1	\$106,246.70	0.1%	0	\$0.00	NA												
FIRST FARMERS & MERCHANTS NATIONAL BANK, A CORPORATION	1	\$106,246.70	0.1%	0	\$0.00	NA												
FIRST FEDERAL BANK	2	\$185,370.00	0.17%	0	\$0.00	NA												
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$93,600.00	0.09%	0	\$0.00	NA												
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$476,462.04	0.44%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	1	\$104,841.85	0.1%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$275,400.00	0.26%	0	\$0.00	NA												
FIRST FIDELITY BANK	1	\$92,520.02	0.09%	0	\$0.00	NA												
FIRST FINANCIAL SERVICES INC	1	\$103,846.79	0.1%	0	\$0.00	NA												
FIRST HOME MORTGAGE CORPORATION	2	\$182,318.00	0.17%	0	\$0.00	NA												
FIRST INTERSTATE BANK	8	\$779,112.83	0.73%	0	\$0.00	NA												
FIRST MIDWEST BANK	5	\$499,770.45	0.47%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY LLC	1	\$85,000.00	0.08%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$107,250.00	0.1%	0	\$0.00	NA												

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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	5	\$459,028.88	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SHARPE MORTGAGE LENDING SERVICES OF GA	1	\$86,320.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SHORE MORTGAGE	6	\$577,425.00	0.54%	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.	21	\$2,017,511.03	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SIGNATURE BANK OF ARKANSAS	1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$95,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS 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
SOLARITY CREDIT UNION	2	\$209,990.95	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SOLIDARITY COMMUNITY FCU	1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SOMERSET LENDING CORP.	1	\$109,941.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$89,962.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	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
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$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	0
SOUTH STORY BANK AND TRUST	1	\$105,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SOUTHWEST FUNDING LP	1	\$88,379.15	0.08%	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.	11	\$1,122,134.87	1.05%	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	3	\$284,900.00	0.27%	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	\$98,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
STANDARD BANK & TRUST COMPANY	1	\$91,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
STANDARD BANK AND TRUST	2	\$184,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$91,675.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	1	\$87,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
STATE BANK OF ARCADIA	1	\$93,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
STATE BANK OF THE LAKES	2	\$189,986.30	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
STEARNS LENDING INC.	7	\$666,506.96	0.62%	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	3	\$278,215.78	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	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
STOCKMAN BANK OF MONTANA	1	\$94,125.00	0.09%	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	\$93,459.02	0.09%	1	\$88,863.15	NA	0	\$0.00	NA	1	\$88,863.15	NA	0	\$0.00	NA	0	\$0.00	NA	0
SUMMIT CREDIT UNION	1	\$105,730.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SUMMIT FUNDING, INC.	10	\$971,064.68	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SUMNER BANK AND TRUST	1	\$92,862.99	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	15	\$1,477,149.00	1.38%	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	\$276,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
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
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
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

	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
	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
	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
	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
	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
	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
	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
	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
	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
	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
	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
	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
	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
	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
	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
	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
	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
	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
	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
	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
	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
	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
	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
	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
	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
	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
	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
	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
	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
	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
	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
	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
	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
	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
	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
	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
	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
	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
	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
	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
	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
	WR STARKEY MORTGAGE, LLP.	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
	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
Total		1,100	\$107,264,716.26	100%	1	\$88,863.15	0	\$0.00	1	\$88,863.15	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
	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
	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
	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
	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
	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
	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
	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
	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
	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
	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
	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
	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	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$137,500.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE BANK	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
	DELTA COMMUNITY CREDIT UNION	3	\$431,888.51	3.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

MICHIGAN MUTUAL, INC.	2	\$346,250.00	0.36%	0	\$0.00	NA												
MID AMERICA MORTGAGE	4	\$632,760.00	0.66%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP.	1	\$162,400.00	0.17%	0	\$0.00	NA												
MIDLAND STATES BANK	1	\$161,500.00	0.17%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$162,500.00	0.17%	0	\$0.00	NA												
MIDWESTONE BANK	2	\$317,400.00	0.33%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	2	\$329,282.00	0.34%	0	\$0.00	NA												
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$327,700.00	0.34%	0	\$0.00	NA												
MOUNTAIN WEST BANK	2	\$337,111.45	0.35%	0	\$0.00	NA												
NATIONS DIRECT MORTGAGE LLC	2	\$325,225.77	0.34%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$168,000.00	0.17%	0	\$0.00	NA												
NCB, FSB	1	\$150,500.00	0.16%	0	\$0.00	NA												
NETWORK FUNDING, L.P.	9	\$1,464,650.00	1.52%	0	\$0.00	NA												
NEW AMERICAN MORTGAGE	3	\$490,825.00	0.51%	0	\$0.00	NA												
NEW MEXICO BANK AND TRUST	1	\$163,500.00	0.17%	0	\$0.00	NA												
NEXBANK, SSB	1	\$152,250.00	0.16%	0	\$0.00	NA												
NORTH SHORE BANK	1	\$166,500.00	0.17%	0	\$0.00	NA												
NUMARK CREDIT UNION	1	\$166,300.00	0.17%	0	\$0.00	NA												
NUMERICA CREDIT UNION	1	\$158,300.00	0.16%	0	\$0.00	NA												
O A MORTGAGE SERVICES	1	\$171,000.00	0.18%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	1	\$168,750.00	0.18%	0	\$0.00	NA												
OPES ADVISORS, INC.	1	\$168,750.00	0.18%	0	\$0.00	NA												
PACIFIC BAY LENDING GROUP	1	\$172,800.00	0.18%	0	\$0.00	NA												
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	2	\$325,251.27	0.34%	0	\$0.00	NA												
PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$168,000.00	0.17%	0	\$0.00	NA												
PANHANDLER STATE BANK	1	\$156,000.00	0.16%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$163,650.00	0.17%	0	\$0.00	NA												
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$169,700.00	0.18%	0	\$0.00	NA												
PINNACLE BANK OF SC	1	\$153,053.12	0.16%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$1,730,555.00	1.8%	0	\$0.00	NA												
PINNACLE MORTGAGE GROUP, INC	2	\$309,500.00	0.32%	0	\$0.00	NA												
PLAINS COMMERCE BANK	2	\$322,074.00	0.33%	0	\$0.00	NA												
PLAZA HOME MORTGAGE, INC.	4	\$626,500.00	0.65%	0	\$0.00	NA												
PMAC LENDING SERVICES, INC.	5	\$793,400.00	0.82%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$333,850.00	0.35%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	1	\$155,000.00	0.16%	0	\$0.00	NA												
PRIMEWEST MORTGAGE	2	\$316,000.00	0.33%	0	\$0.00	NA												
PROFICIO MORTGAGE VENTURES, LLC	1	\$150,200.00	0.16%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	2	\$331,000.00	0.34%	0	\$0.00	NA												
PSECU	1	\$163,200.00	0.17%	0	\$0.00	NA												
PUBLIC SERVICE CREDIT UNION	1	\$160,000.00	0.17%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	1	\$156,750.00	0.16%	0	\$0.00	NA												
R M K FINANCIAL CORP D/B/A ALL DAY LOAN	1	\$158,500.00	0.16%	0	\$0.00	NA												
RANDOLPH-BROOKS FCU	1	\$156,000.00	0.16%	0	\$0.00	NA												
RANLIFE, INC.	1	\$152,300.00	0.16%	0	\$0.00	NA												
REAL ESTATE MORTGAGE NETWORK, INC.	4	\$619,500.00	0.64%	0	\$0.00	NA												
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$155,900.00	0.16%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	2	\$305,600.10	0.32%	0	\$0.00	NA												
REDWOOD CREDIT UNION	3	\$507,700.00	0.53%	0	\$0.00	NA												
REGENCY MORTGAGE CORP	1	\$155,250.00	0.16%	0	\$0.00	NA												
RENASANT BANK	1	\$165,000.00	0.17%	0	\$0.00	NA												
RESCUE MORTGAGE, INC.	1	\$171,000.00	0.18%	0	\$0.00	NA												
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$317,000.00	0.33%	0	\$0.00	NA												
RFC MORTGAGE, A CORPORATION	1	\$173,392.00	0.18%	0	\$0.00	NA												
RIGHT START MORTGAGE, INC.	4	\$683,550.00	0.71%	0	\$0.00	NA												
RIVER VALLEY BANK	1	\$150,000.00	0.16%	0	\$0.00	NA												
RIVERMARK COMMUNITY CREDIT UNION	1	\$160,000.00	0.17%	0	\$0.00	NA												
RMK FINANCIAL CORP	1	\$156,250.00	0.16%	0	\$0.00	NA												
RPM MORTGAGE	1	\$170,500.00	0.18%	0	\$0.00	NA												
RPM MORTGAGE, INC	2	\$325,700.00	0.34%	0	\$0.00	NA												
RPM MORTGAGE, INC.	4	\$655,900.00	0.68%	0	\$0.00	NA												

	SABINE STATE BANK & TRUST CO., INC.	1	\$150,955.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SALAL CREDIT UNION	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	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$174,048.87	0.18%	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	\$330,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	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	0
	SECURITY STATE BANK OF AITKIN, A MINNESOTA BANKING CORPORATION	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	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$172,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$501,375.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SHORE MORTGAGE	3	\$490,350.00	0.51%	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.	4	\$651,415.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	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	0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$306,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHWEST MORTGAGE LOANS, INC.	1	\$166,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	7	\$1,087,602.28	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SPIRIT OF ALASKA FCU	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	0
	ST. JAMES MORTGAGE CORPORATION	1	\$162,900.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$172,175.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING INC.	38	\$6,183,856.41	6.41%	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	\$157,170.02	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$322,700.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	7	\$1,149,278.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUNWEST MORTGAGE COMPANY, INC.	1	\$164,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	5	\$822,500.00	0.85%	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	2	\$336,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	3	\$490,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$166,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE MORTGAGE SOURCE	2	\$344,970.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	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	0
	TINKER FEDERAL CREDIT UNION	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	0
	TOWER FEDERAL CREDIT UNION	1	\$161,375.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY 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	0
	TOWN SQUARE MTG & INVESTMENT, INC	2	\$341,920.00	0.35%	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	\$154,500.00	0.16%	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	\$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	0
	UMPQUA BANK	2	\$325,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	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	0
	UNITED WHOLESALE MORTGAGE	19	\$3,090,100.00	3.21%	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	\$155,617.00	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	4	\$637,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$631,750.00	0.66%	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	\$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	0
	VIRGINIA CREDIT UNION	1	\$174,700.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VOLUNTEER MORTGAGE, INC.	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	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	2	\$325,700.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$323,655.75	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$159,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBURY BANK	1	\$151,600.00	0.16%	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	\$491,200.00	0.51%	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	4	\$658,900.00	0.68%	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	\$167,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	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	0
	WR STARKEY MORTGAGE, LLP.	1	\$151,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$340,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	YORK TRADITIONS BANK	1	\$164,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$2,127,294.73	2.07%	1	\$155,978.31	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$155,978.31	NA	0
Total		595	\$96,406,679.63	100%	1	\$155,978.31		0	\$0.00		0	\$0.00		0	\$0.00		1	\$155,978.31		0
31417FVT2	1ST BANK, A DIVISION OF FIRST NATIONAL BANK	1	\$80,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	1STBANCORP MORTGAGE	1	\$58,500.00	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	3	\$184,222.52	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

FRONTENAC BANK	1	\$39,879.31	0.06%	0	\$0.00	NA												
FULTON BANK OF NEW JERSEY	1	\$74,000.00	0.11%	0	\$0.00	NA												
FULTON BANK, N.A.	5	\$365,455.00	0.54%	0	\$0.00	NA												
GENISYS CREDIT UNION	3	\$160,200.00	0.24%	0	\$0.00	NA												
GMFS LLC	4	\$289,500.00	0.43%	0	\$0.00	NA												
GOLD COAST FEDERAL CREDIT UNION	1	\$57,513.25	0.09%	0	\$0.00	NA												
GOODFIELD STATE BANK	2	\$132,000.00	0.2%	0	\$0.00	NA												
GPCE CREDIT UNION	1	\$73,389.30	0.11%	0	\$0.00	NA												
GRAND BANK NA	3	\$231,375.00	0.34%	0	\$0.00	NA												
GREAT SOUTHERN BANK	2	\$165,300.00	0.24%	0	\$0.00	NA												
GREAT WESTERN BANK	2	\$93,645.00	0.14%	0	\$0.00	NA												
GREATER ALLIANCE FEDERAL CREDIT UNION	1	\$78,779.00	0.12%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	4	\$285,700.00	0.42%	0	\$0.00	NA												
GUARANTY BANK, A CORPORATION	1	\$83,300.00	0.12%	0	\$0.00	NA												
GUARANTY BANK, F.S.B	1	\$49,464.00	0.07%	0	\$0.00	NA												
GUARANTY TRUST COMPANY	4	\$280,147.00	0.41%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	3	\$208,000.00	0.31%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	1	\$44,417.71	0.07%	0	\$0.00	NA												
HAWTHORN BANK	1	\$62,605.48	0.09%	0	\$0.00	NA												
HEARTLAND BANK	5	\$335,041.00	0.5%	0	\$0.00	NA												
HERITAGE BANK	2	\$165,749.98	0.25%	0	\$0.00	NA												
HOME FEDERAL BANK	1	\$82,500.00	0.12%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	3	\$205,500.00	0.3%	0	\$0.00	NA												
HOME FINANCING CENTER, INC.	3	\$202,100.00	0.3%	0	\$0.00	NA												
HOME MORTGAGE OF AMERICA, INC	1	\$82,150.05	0.12%	0	\$0.00	NA												
HOMEBUYERS RESOURCE GROUP, LLC	1	\$80,250.00	0.12%	0	\$0.00	NA												
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$76,178.30	0.11%	0	\$0.00	NA												
HOMEWISER, INC.	1	\$78,500.00	0.12%	0	\$0.00	NA												
HONOR BANK	1	\$62,000.00	0.09%	0	\$0.00	NA												
HONOR CREDIT UNION	1	\$78,750.00	0.12%	0	\$0.00	NA												
HORIZON BANK N A	2	\$51,500.00	0.08%	0	\$0.00	NA												
HORIZON BANK, N.A.	3	\$185,313.00	0.27%	0	\$0.00	NA												
HUTCHINSON CREDIT UNION	3	\$161,941.83	0.24%	0	\$0.00	NA												
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$78,200.00	0.12%	0	\$0.00	NA												
IBERIABANK MORTGAGE COMPANY	1	\$79,766.20	0.12%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$58,114.49	0.09%	0	\$0.00	NA												
IMORTGAGE.COM, INC.	7	\$464,750.00	0.69%	0	\$0.00	NA												
INLANTA MORTGAGE INC	1	\$67,460.00	0.1%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	2	\$120,750.00	0.18%	0	\$0.00	NA												
INVESTORS HOME MORTGAGE	1	\$80,500.00	0.12%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$78,900.00	0.12%	0	\$0.00	NA												
IOWA STATE BANK	1	\$47,250.00	0.07%	0	\$0.00	NA												
JAMES B. NUTTER & COMPANY	1	\$67,500.00	0.1%	0	\$0.00	NA												
JEANNE D'ARC CREDIT UNION	1	\$83,500.00	0.12%	0	\$0.00	NA												
JOHNSON BANK	1	\$64,600.00	0.1%	0	\$0.00	NA												
JONAH BANK OF WYOMING	1	\$55,000.00	0.08%	0	\$0.00	NA												
KAYE FINANCIAL CORPORATION	1	\$78,000.00	0.12%	0	\$0.00	NA												
KEOKUK SAVINGS BANK AND TRUST CO	1	\$83,250.00	0.12%	0	\$0.00	NA												
LAFAYETTE AMBASSADOR BANK	1	\$63,000.00	0.09%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST COMPANY	1	\$68,900.00	0.1%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY, INC.	1	\$60,000.00	0.09%	0	\$0.00	NA												
LAKE REGION BANK	1	\$76,000.00	0.11%	0	\$0.00	NA												
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$265,700.00	0.39%	0	\$0.00	NA												
LANDMARK CREDIT UNION	1	\$74,777.14	0.11%	0	\$0.00	NA												
LEADERONE FINANCIAL CORPORATION	5	\$339,245.25	0.5%	0	\$0.00	NA												
LEGACY NATIONAL BANK	1	\$83,881.64	0.12%	0	\$0.00	NA												
LIBERTY BANK	1	\$54,000.00	0.08%	0	\$0.00	NA												
LIBERTY BANK AND TRUST	1	\$76,367.33	0.11%	0	\$0.00	NA												
LIBERTY SAVINGS BANK FSB	1	\$57,250.00	0.08%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	6	\$366,744.83	0.54%	0	\$0.00	NA												
LINCOLN SAVINGS BANK	1	\$60,000.00	0.09%	0	\$0.00	NA												

POLICE AND FIRE FEDERAL CREDIT UNION	1	\$80,000.00	0.12%	0	\$0.00	NA	0												
POPULAR MORTGAGE INC.	2	\$122,480.47	0.18%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	1	\$71,083.29	0.11%	0	\$0.00	NA	0												
PREMIER HOME MORTGAGE INC	1	\$82,319.35	0.12%	0	\$0.00	NA	0												
PRIMARY CAPITAL ADVISORS LC	1	\$49,600.00	0.07%	0	\$0.00	NA	0												
PRIMESOUTH BANK	1	\$40,000.00	0.06%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE	2	\$139,625.00	0.21%	0	\$0.00	NA	0												
PROFESSIONAL FEDERAL CREDIT UNION	3	\$167,500.00	0.25%	0	\$0.00	NA	0												
PROFICIO MORTGAGE VENTURES, LLC	1	\$75,100.00	0.11%	0	\$0.00	NA	0												
PSECU	9	\$442,049.20	0.65%	0	\$0.00	NA	0												
PULASKI BANK	1	\$80,860.67	0.12%	0	\$0.00	NA	0												
QUALTRUST CREDIT UNION	1	\$53,922.20	0.08%	0	\$0.00	NA	0												
R M K FINANCIAL CORP D/B/A ALL DAY LOAN	1	\$75,200.00	0.11%	0	\$0.00	NA	0												
RABOBANK, N.A.	6	\$371,800.00	0.55%	0	\$0.00	NA	0												
RANLIFE, INC.	1	\$80,910.00	0.12%	0	\$0.00	NA	0												
REAL ESTATE MORTGAGE NETWORK, INC.	14	\$951,685.00	1.41%	0	\$0.00	NA	0												
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$82,500.00	0.12%	0	\$0.00	NA	0												
REDWOOD CAPITAL BANK	1	\$67,963.00	0.1%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	1	\$70,600.00	0.1%	0	\$0.00	NA	0												
RENASANT BANK	2	\$110,000.00	0.16%	0	\$0.00	NA	0												
RESIDENTIAL FINANCE CORPORTION, A CORPORATION	1	\$83,600.00	0.12%	0	\$0.00	NA	0												
RESIDENTIAL FINANCE CORPORATION	1	\$79,884.74	0.12%	0	\$0.00	NA	0												
RICHLAND COUNTY BANK	1	\$62,907.19	0.09%	0	\$0.00	NA	0												
RIVER VALLEY BANK	6	\$311,387.84	0.46%	0	\$0.00	NA	0												
RIVERMARK COMMUNITY CREDIT UNION	2	\$123,800.00	0.18%	0	\$0.00	NA	0												
ROBINS FEDERAL CREDIT UNION	2	\$138,825.00	0.21%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$78,792.00	0.12%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE COMPANY	1	\$64,908.42	0.1%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	1	\$76,000.00	0.11%	0	\$0.00	NA	0												
RPM MORTGAGE, INC.	1	\$75,000.00	0.11%	0	\$0.00	NA	0												
S&T BANK	1	\$79,200.00	0.12%	0	\$0.00	NA	0												
SABINE STATE BANK & TRUST CO., INC.	1	\$61,200.00	0.09%	0	\$0.00	NA	0												
SAN DIEGO COUNTY CREDIT UNION	3	\$207,306.90	0.31%	0	\$0.00	NA	0												
SCHLUMBERGER EMPLOYEES CU	1	\$72,375.00	0.11%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$63,000.00	0.09%	0	\$0.00	NA	0												
SCITUATE FEDERAL SAVINGS BANK	1	\$59,208.66	0.09%	0	\$0.00	NA	0												
SCOTIABANK OF PUERTO RICO	2	\$151,876.25	0.22%	0	\$0.00	NA	0												
SECURITY BANK DBA SECURITY BANK MORTGAGE	1	\$50,000.00	0.07%	0	\$0.00	NA	0												
SECURITY NATIONAL MORTGAGE	2	\$152,250.00	0.23%	0	\$0.00	NA	0												
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	8	\$578,479.51	0.86%	0	\$0.00	NA	0												
SHORE MORTGAGE	1	\$71,477.00	0.11%	0	\$0.00	NA	0												
SIERRA PACIFIC MORTGAGE COMPANY, INC.	30	\$2,050,138.54	3.04%	0	\$0.00	NA	0												
SIGNATURE BANK OF ARKANSAS	1	\$60,000.00	0.09%	0	\$0.00	NA	0												
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$58,400.00	0.09%	0	\$0.00	NA	0												
SOLIDARITY COMMUNITY FCU	1	\$57,300.00	0.08%	0	\$0.00	NA	0												
SOLON STATE BANK	1	\$82,500.00	0.12%	0	\$0.00	NA	0												
SOLVAY BANK	1	\$64,615.14	0.1%	0	\$0.00	NA	0												
SOMERSET TRUST COMPANY	1	\$57,000.00	0.08%	0	\$0.00	NA	0												
SOUND COMMUNITY BANK	2	\$148,750.00	0.22%	0	\$0.00	NA	0												
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$40,000.00	0.06%	0	\$0.00	NA	0												
SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$80,625.00	0.12%	0	\$0.00	NA	0												
SOUTHERN COMMERCIAL BANK	1	\$84,800.00	0.13%	0	\$0.00	NA	0												
SOUTHWEST MISSOURI BANK A MISSOURI	1	\$83,500.00	0.12%	0	\$0.00	NA	0												
SOVEREIGN BANK, N.A.	8	\$514,325.20	0.76%	0	\$0.00	NA	0												
SPIRE	1	\$59,300.00	0.09%	0	\$0.00	NA	0												
SPOKANE CITY CREDIT UNION	1	\$49,924.69	0.07%	0	\$0.00	NA	0												
ST. CLOUD FEDERAL CREDIT UNION	1	\$64,000.00	0.09%	0	\$0.00	NA	0												
ST.MARY'S BANK	2	\$101,600.00	0.15%	0	\$0.00	NA	0												
STANDARD BANK AND TRUST	3	\$166,750.00	0.25%	0	\$0.00	NA	0												
STATE BANK AND TRUST COMPANY	1	\$80,000.00	0.12%	0	\$0.00	NA	0												
STATE BANK AND TRUST COMPANY, A GEORGIA BANKING CORPORATION	1	\$83,500.00	0.12%	0	\$0.00	NA	0												

	WHITE EAGLE CREDIT UNION	2	\$139,536.42	0.21%	0	\$0.00	NA												
	WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$206,040.42	0.31%	0	\$0.00	NA												
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$74,320.00	0.11%	0	\$0.00	NA												
	WOODFORD STATE BANK	1	\$72,000.00	0.11%	0	\$0.00	NA												
	WR STARKEY MORTGAGE	1	\$34,244.09	0.05%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, LLP.	4	\$301,500.00	0.45%	0	\$0.00	NA												
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$75,000.00	0.11%	0	\$0.00	NA												
	Unavailable	48	\$3,240,918.15	4.82%	0	\$0.00	NA												
Total		1,032	\$67,530,315.86	100%	0	\$0.00													
31417FVU9	1ST MARINER BANK	1	\$198,625.97	0.33%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	1	\$304,051.41	0.51%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$282,280.00	0.47%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$873,000.00	1.47%	0	\$0.00	NA												
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$253,400.00	0.43%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B.	1	\$234,000.00	0.39%	0	\$0.00	NA												
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$205,000.00	0.34%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	2	\$604,600.32	1.02%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$234,866.47	0.4%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$304,089.84	0.51%	0	\$0.00	NA												
	BANK OF HAWAII	2	\$842,657.44	1.42%	0	\$0.00	NA												
	BAXTER CREDIT UNION	1	\$240,788.74	0.41%	0	\$0.00	NA												
	BOEING EMPLOYEES' CREDIT UNION	4	\$915,099.42	1.54%	0	\$0.00	NA												
	BROADVIEW MORTGAGE CORPORATION	1	\$364,300.00	0.61%	0	\$0.00	NA												
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$399,500.00	0.67%	0	\$0.00	NA												
	BROKER SOLUTIONS INC.,	1	\$226,800.00	0.38%	0	\$0.00	NA												
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$899,000.00	1.51%	0	\$0.00	NA												
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING	1	\$341,000.00	0.57%	0	\$0.00	NA												
	BROKER SOLUTIONS, INC.	1	\$226,000.00	0.38%	0	\$0.00	NA												
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	8	\$1,771,950.00	2.98%	0	\$0.00	NA												
	CALIFORNIA CREDIT UNION	1	\$239,500.00	0.4%	0	\$0.00	NA												
	CAPITAL FINANCIAL BANCORP INC.	1	\$201,800.00	0.34%	0	\$0.00	NA												
	CASHCALL, INC.	5	\$1,232,300.00	2.07%	0	\$0.00	NA												
	CENTRAL PACIFIC BANK	1	\$175,000.00	0.29%	0	\$0.00	NA												
	CHASE	1	\$352,500.00	0.59%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE CO., INC.	2	\$480,000.00	0.81%	0	\$0.00	NA												
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$201,000.00	0.34%	0	\$0.00	NA												
	COBALT MORTGAGE	3	\$660,850.00	1.11%	0	\$0.00	NA												
	COBALT MROTGAGE	1	\$229,250.00	0.39%	0	\$0.00	NA												
	COLONIAL SAVINGS, F.A.	1	\$313,347.87	0.53%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$207,000.00	0.35%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE INC., AN OHIO CORPORATION	1	\$237,000.00	0.4%	0	\$0.00	NA												
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$927,558.00	1.56%	0	\$0.00	NA												
	E MORTGAGE MANAGEMENT LLC	1	\$205,000.00	0.34%	0	\$0.00	NA												
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$197,000.00	0.33%	0	\$0.00	NA												
	EVOLVE BANK & TRUST	1	\$268,594.85	0.45%	0	\$0.00	NA												
	EXCEL MORTGAGE SERVICING, INC.	1	\$506,000.00	0.85%	0	\$0.00	NA												
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$304,500.00	0.51%	0	\$0.00	NA												
	FBC MORTGAGE, LLC	1	\$258,000.00	0.43%	0	\$0.00	NA												
	FIDELITY BANK	2	\$587,500.00	0.99%	0	\$0.00	NA												
	FIFTH THIRD BANK	1	\$316,822.09	0.53%	0	\$0.00	NA												
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$184,234.17	0.31%	0	\$0.00	NA												
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$705,400.00	1.19%	0	\$0.00	NA												
	FIRST CHOICE LOAN SERVICES, INC.	3	\$771,144.67	1.3%	0	\$0.00	NA												
	FIRST CITIZENS BANK AND TRUST CO.	1	\$270,000.00	0.45%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY LLC	1	\$234,500.00	0.39%	0	\$0.00	NA												
	FIRST NIAGARA BANK, N.A.	1	\$360,000.00	0.61%	0	\$0.00	NA												
	FIRST PLACE BANK	3	\$690,200.00	1.16%	0	\$0.00	NA												
	FREMONT BANK	1	\$240,050.00	0.4%	0	\$0.00	NA												
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	6	\$1,437,050.00	2.42%	0	\$0.00	NA												
	GRAND BANK NA	1	\$234,500.00	0.39%	0	\$0.00	NA												

	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$330,300.00	0.56%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	1	\$390,000.00	0.66%	0	\$0.00	NA												
	WESTERN BANCORP	1	\$286,000.00	0.48%	0	\$0.00	NA												
	WESTERN REGION RETAIL	2	\$557,000.00	0.94%	0	\$0.00	NA												
	WJ BRADLEY MORTGAGE CAPITAL LLC	6	\$1,491,900.00	2.51%	0	\$0.00	NA												
	Unavailable	2	\$458,900.00	0.81%	0	\$0.00	NA												
Total		228	\$59,453,458.68	100%	0	\$0.00													
31417FVV7	ACACIA FEDERAL SAVINGS BANK	2	\$570,000.00	0.39%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	3	\$808,136.35	0.55%	0	\$0.00	NA												
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$403,750.00	0.28%	0	\$0.00	NA												
	ADVISORS MORTGAGE GROUP, LLC	1	\$194,750.00	0.13%	0	\$0.00	NA												
	AFFILIATED MORTGAGE COMPANY	1	\$324,765.00	0.22%	0	\$0.00	NA												
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$616,582.15	0.42%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP	2	\$471,200.00	0.32%	0	\$0.00	NA												
	AMERICAN BANK	1	\$342,508.00	0.23%	0	\$0.00	NA												
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$195,700.00	0.13%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B.	1	\$235,125.00	0.16%	0	\$0.00	NA												
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$179,145.61	0.12%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	2	\$575,049.00	0.39%	0	\$0.00	NA												
	AMERIPRO FUNDING, INC	2	\$631,750.00	0.43%	0	\$0.00	NA												
	ARIZONA BANK AND TRUST	1	\$407,000.00	0.28%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	7	\$1,941,775.50	1.33%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$432,904.34	0.3%	0	\$0.00	NA												
	AUBURNBANK	1	\$261,250.00	0.18%	0	\$0.00	NA												
	BANCORPSOUTH BANK	4	\$989,825.00	0.68%	0	\$0.00	NA												
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$179,450.00	0.12%	0	\$0.00	NA												
	BANK OF ENGLAND	2	\$416,870.48	0.29%	0	\$0.00	NA												
	BANK OF THE OZARKS	1	\$314,833.00	0.22%	0	\$0.00	NA												
	BAYLANDS FEDERAL CREDIT UNION	1	\$405,401.88	0.28%	0	\$0.00	NA												
	BBT MORTGAGE	1	\$194,750.00	0.13%	0	\$0.00	NA												
	BNYMELLON	1	\$247,000.00	0.17%	0	\$0.00	NA												
	BOEING EMPLOYEES' CREDIT UNION	9	\$2,040,003.43	1.4%	0	\$0.00	NA												
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	8	\$2,137,880.00	1.47%	0	\$0.00	NA												
	CALIBER FUNDING, LLC	1	\$180,239.94	0.12%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$323,000.00	0.22%	0	\$0.00	NA												
	CASHCALL, INC.	10	\$2,851,400.00	1.95%	0	\$0.00	NA												
	CASTLE & COOKE MORTGAGE, LLC	7	\$1,810,941.00	1.24%	0	\$0.00	NA												
	CENTURY LENDING COMPANY	4	\$1,106,674.69	0.76%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE CO., INC.	8	\$2,385,585.00	1.63%	0	\$0.00	NA												
	CMG FINANCIAL	8	\$2,495,717.52	1.71%	0	\$0.00	NA												
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$214,225.00	0.15%	0	\$0.00	NA												
	COBALT MORTGAGE	9	\$2,510,037.00	1.72%	0	\$0.00	NA												
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	6	\$1,712,428.14	1.17%	0	\$0.00	NA												
	COLUMBIA CREDIT UNION	2	\$384,100.00	0.26%	0	\$0.00	NA												
	COMMUNITY FIRST CREDIT UNION	1	\$184,001.70	0.13%	0	\$0.00	NA												
	CONSUMER FIRST MORTGAGE, INC, A CORPORATION	1	\$190,000.00	0.13%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE COMPANY	2	\$518,390.94	0.36%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.	1	\$327,750.00	0.22%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE GROUP	1	\$207,100.00	0.14%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE, INC.	1	\$218,500.00	0.15%	0	\$0.00	NA												
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$225,340.00	0.15%	0	\$0.00	NA												
	DAKOTA WEST CREDIT UNION	1	\$189,708.83	0.13%	0	\$0.00	NA												
	DALLAS WHOLESALE	1	\$351,500.00	0.24%	0	\$0.00	NA												
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$294,847.00	0.2%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD.	1	\$219,609.00	0.15%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$326,507.48	0.22%	0	\$0.00	NA												
	EVOLVE BANK & TRUST	2	\$553,241.24	0.38%	0	\$0.00	NA												
	EXCEL MORTGAGE SERVICING, INC	1	\$399,000.00	0.27%	0	\$0.00	NA												
	EXCEL MORTGAGE SERVICING, INC.	5	\$1,404,530.00	0.96%	0	\$0.00	NA												
	EXCEL MORTGAGE SERVICING, INC. / PO	2	\$552,470.00	0.38%	0	\$0.00	NA												

	PACIFIC BAY LENDING GROUP	5	\$1,292,500.00	1.13%	0	\$0.00	NA												
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$581,000.00	0.51%	0	\$0.00	NA												
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$300,000.00	0.26%	0	\$0.00	NA												
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$191,200.00	0.17%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$302,400.00	0.27%	0	\$0.00	NA												
	PATELCO CREDIT UNION	1	\$196,000.00	0.17%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$3,263,900.00	2.86%	0	\$0.00	NA												
	PINNACLE MORTGAGE GROUP, INC.	1	\$294,500.00	0.26%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE	1	\$240,000.00	0.21%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE, INC.	1	\$287,000.00	0.25%	0	\$0.00	NA												
	PMAC LENDING SERVICES, INC.	11	\$3,489,000.00	3.06%	0	\$0.00	NA												
	PORT WASHINGTON STATE BANK	1	\$255,400.00	0.22%	0	\$0.00	NA												
	PRIMARY CAPITAL ADVISORS LC	1	\$225,600.00	0.22%	0	\$0.00	NA												
	R M K FINANCIAL CORP	1	\$315,000.00	0.28%	0	\$0.00	NA												
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$311,000.00	0.27%	0	\$0.00	NA												
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	\$1,379,250.00	1.21%	0	\$0.00	NA												
	RENASANT BANK	1	\$212,000.00	0.19%	0	\$0.00	NA												
	RIGHT START MORTGAGE, INC.	1	\$325,000.00	0.29%	0	\$0.00	NA												
	ROCKY MOUNTAIN BANK	1	\$244,700.00	0.21%	0	\$0.00	NA												
	ROUNDPOINT MORTGAGE COMPANY	3	\$646,650.00	0.57%	0	\$0.00	NA												
	RPM MORTGAGE, INC.	7	\$2,522,500.00	2.21%	0	\$0.00	NA												
	RPM MORTGAGE, INC.	6	\$1,785,000.00	1.57%	0	\$0.00	NA												
	SAN DIEGO COUNTY CREDIT UNION	6	\$1,338,049.06	1.17%	0	\$0.00	NA												
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$221,250.00	0.19%	0	\$0.00	NA												
	SHORE MORTGAGE	1	\$184,500.00	0.16%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$2,438,269.89	2.14%	0	\$0.00	NA												
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$206,250.00	0.18%	0	\$0.00	NA												
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$211,250.00	0.19%	0	\$0.00	NA												
	SOUND MORTGAGE, INC.	1	\$194,725.24	0.17%	0	\$0.00	NA												
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$270,000.00	0.24%	0	\$0.00	NA												
	SOVEREIGN BANK, N.A.	1	\$403,882.06	0.35%	0	\$0.00	NA												
	STANDARD BANK AND TRUST	1	\$390,000.00	0.34%	0	\$0.00	NA												
	STEARNS LENDING INC.	47	\$13,197,600.50	11.58%	0	\$0.00	NA												
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$211,115.63	0.19%	0	\$0.00	NA												
	SUMMIT FUNDING, INC.	4	\$995,250.00	0.87%	0	\$0.00	NA												
	SWBC MORTGAGE CORPORATION	3	\$606,500.00	0.53%	0	\$0.00	NA												
	THE LENDING COMPANY, INC	1	\$195,000.00	0.17%	0	\$0.00	NA												
	TRAVIS CREDIT UNION	1	\$197,800.00	0.17%	0	\$0.00	NA												
	UMPQUA BANK	4	\$864,750.00	0.76%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	10	\$2,670,000.00	2.34%	0	\$0.00	NA												
	UNIVERSAL LENDING CORPORATION	1	\$468,750.00	0.41%	0	\$0.00	NA												
	UNIVERSITY CREDIT UNION	1	\$188,000.00	0.16%	0	\$0.00	NA												
	VIEWPOINT BANK	4	\$1,297,800.00	1.14%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	4	\$1,374,750.00	1.21%	0	\$0.00	NA												
	WESTERN REGION RETAIL	1	\$240,000.00	0.21%	0	\$0.00	NA												
	WINTER HILL BANK, FSB	1	\$202,800.00	0.18%	0	\$0.00	NA												
	WJ BRADLEY MORTGAGE CAPITAL LLC	10	\$3,149,150.00	2.76%	0	\$0.00	NA												
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$332,500.00	0.29%	0	\$0.00	NA												
	Unavailable	17	\$5,158,992.64	4.55%	0	\$0.00	NA												
Total		401	\$113,993,452.40	100%	0	\$0.00	NA												
31417FVZ8	1ST 2ND MORTGAGE CO.F N.J., INC.	1	\$303,750.00	0.18%	0	\$0.00	NA												
	1ST MORTGAGES	1	\$373,232.00	0.22%	0	\$0.00	NA												
	ABILENE TEACHERS FEDERAL CREDIT UNION	1	\$280,486.17	0.17%	0	\$0.00	NA												
	ABSOLUTE HOME MORTGAGE CORP	1	\$179,728.89	0.11%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	2	\$402,267.43	0.24%	0	\$0.00	NA												
	ACCESS CAPITAL FUNDING, LLC	1	\$207,000.00	0.12%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	1	\$319,200.00	0.19%	0	\$0.00	NA												
	ADVISORS MORTGAGE GROUP.L.L.C	1	\$311,600.00	0.18%	0	\$0.00	NA												
	AKT AMERICAN CAPITAL, INC.	3	\$1,089,350.00	0.64%	0	\$0.00	NA												
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$435,357.69	0.26%	0	\$0.00	NA												

	Unavailable	15	\$1,454,617.70	4.06%	0	\$0.00	NA												
Total		366	\$35,692,941.52	100%	0	\$0.00													
31417FW46	1ST COMMUNITY CREDIT UNION, A COOPERATIVE	1	\$122,000.00	0.47%	0	\$0.00	NA												
	1ST CONSTITUTION	1	\$118,500.00	0.45%	0	\$0.00	NA												
	1ST MIDAMERICA CREDIT UNION	1	\$115,500.00	0.44%	0	\$0.00	NA												
	ABERDEEN PROVING GROUND FCU	1	\$114,000.00	0.44%	0	\$0.00	NA												
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$118,000.00	0.45%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	1	\$124,600.00	0.48%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$224,831.00	0.86%	0	\$0.00	NA												
	AMERIHOMES MORTGAGE CORPORATION	1	\$114,887.00	0.44%	0	\$0.00	NA												
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$117,000.00	0.45%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$930,250.00	3.56%	0	\$0.00	NA												
	ASSOCIATED CREDIT UNION	1	\$112,500.00	0.43%	0	\$0.00	NA												
	BANCORPSOUTH BANK	1	\$119,700.00	0.46%	0	\$0.00	NA												
	BANK OF DEERFIELD	1	\$119,100.00	0.46%	0	\$0.00	NA												
	BERKSHIRE BANK	1	\$120,000.00	0.46%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	1	\$122,000.00	0.47%	0	\$0.00	NA												
	BETTER BANKS	1	\$117,497.25	0.45%	0	\$0.00	NA												
	BFG FEDERAL CREDIT UNION	1	\$122,750.00	0.47%	0	\$0.00	NA												
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$116,000.00	0.44%	0	\$0.00	NA												
	BOEING EMPLOYEES' CREDIT UNION	1	\$108,396.54	0.41%	0	\$0.00	NA												
	BOONE COUNTY NATIONAL BANK	1	\$119,650.00	0.46%	0	\$0.00	NA												
	CASHCALL, INC.	1	\$120,000.00	0.46%	0	\$0.00	NA												
	CENTRAL MINNESOTA CREDIT UNION	1	\$113,200.00	0.43%	0	\$0.00	NA												
	CENTRIS FEDERAL CREDIT UNION	1	\$117,800.00	0.45%	0	\$0.00	NA												
	CHARTWAY FEDERAL CREDIT UNION	2	\$225,000.00	0.86%	0	\$0.00	NA												
	CITIZENS 1ST BANK-TYLER, TX	1	\$111,327.34	0.43%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$110,000.00	0.42%	0	\$0.00	NA												
	CITIZENSFIRST CREDIT UNION	1	\$111,178.55	0.43%	0	\$0.00	NA												
	COMMERCIAL TRUST CO.	1	\$116,500.00	0.45%	0	\$0.00	NA												
	COMMUNICATING ARTS CREDIT UNION	1	\$122,450.00	0.47%	0	\$0.00	NA												
	COMMUNITY FIRST CREDIT UNION	2	\$229,250.00	0.88%	0	\$0.00	NA												
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$115,900.00	0.44%	0	\$0.00	NA												
	COMMUNITY STATE BANK	1	\$116,000.00	0.44%	0	\$0.00	NA												
	COMMUNITY TRUST BANK	1	\$124,000.00	0.47%	0	\$0.00	NA												
	CONSUMER LOAN SERVICES, LLC	4	\$486,300.00	1.86%	0	\$0.00	NA												
	CORNERSTONE BANK	1	\$122,000.00	0.47%	0	\$0.00	NA												
	CORNERSTONE COMMUNITY BANK	1	\$124,000.00	0.47%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE, INC.	1	\$119,000.00	0.46%	0	\$0.00	NA												
	COUNTY BANK	1	\$122,500.00	0.47%	0	\$0.00	NA												
	CREDIT UNION OF AMERICA	1	\$120,100.00	0.46%	0	\$0.00	NA												
	DESCO FEDERAL CREDIT UNION	1	\$116,415.00	0.45%	0	\$0.00	NA												
	DORT FEDERAL CREDIT UNION	1	\$117,820.00	0.45%	0	\$0.00	NA												
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$111,500.00	0.43%	0	\$0.00	NA												
	EMPOWER FEDERAL CREDIT UNION	2	\$249,400.00	0.95%	0	\$0.00	NA												
	ERIE FEDERAL CREDIT UNION	1	\$124,000.00	0.47%	0	\$0.00	NA												
	EVERGREEN CREDIT UNION	1	\$116,000.00	0.44%	0	\$0.00	NA												
	EXCEL MORTGAGE SERVICING, INC.	1	\$110,000.00	0.42%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$118,000.00	0.45%	0	\$0.00	NA												
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$112,800.00	0.43%	0	\$0.00	NA												
	FIDELITY BANK	1	\$116,400.00	0.45%	0	\$0.00	NA												
	FIRST BANK FINANCIAL CENTRE	1	\$120,000.00	0.46%	0	\$0.00	NA												
	FIRST CENTRAL STATE BANK	1	\$111,672.62	0.43%	0	\$0.00	NA												
	FIRST COMMUNITY CREDIT UNION	1	\$120,000.00	0.46%	0	\$0.00	NA												
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$112,000.00	0.43%	0	\$0.00	NA												
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$111,634.00	0.43%	0	\$0.00	NA												
	FIRST INDEPENDENT BANK, A CORPORATION	1	\$119,649.23	0.46%	0	\$0.00	NA												
	FIRST NATIONAL BANK BERLIN	1	\$120,500.00	0.46%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$119,043.85	0.46%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF HARTFORD	1	\$117,200.00	0.45%	0	\$0.00	NA												

BANK OF RANTOUL	1	\$144,000.00	0.33%	0	\$0.00	NA												
BANK OF ST. ELIZABETH	1	\$130,617.08	0.3%	0	\$0.00	NA												
BANK OF THE CASCADES	1	\$141,000.00	0.32%	0	\$0.00	NA												
BAYCOAST BANK	2	\$274,000.00	0.62%	0	\$0.00	NA												
BEST ADVANTAGE CREDIT UNION	1	\$145,000.00	0.33%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	1	\$149,900.00	0.34%	0	\$0.00	NA												
BLUELEAF LENDING, LLC	1	\$149,500.00	0.34%	0	\$0.00	NA												
BOEING EMPLOYEES' CREDIT UNION	1	\$126,782.68	0.29%	0	\$0.00	NA												
BOONE COUNTY NATIONAL BANK	1	\$138,100.00	0.31%	0	\$0.00	NA												
C.U. MORTGAGE SERVICES, INC.	1	\$143,000.00	0.32%	0	\$0.00	NA												
CASHCALL, INC.	1	\$125,000.00	0.28%	0	\$0.00	NA												
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$142,000.00	0.32%	0	\$0.00	NA												
CENTURY LENDING COMPANY	1	\$148,000.00	0.34%	0	\$0.00	NA												
CHERRY CREEK MORTGAGE CO., INC.	1	\$132,255.00	0.3%	0	\$0.00	NA												
CITIZENS FIRST BANK	1	\$140,000.00	0.32%	0	\$0.00	NA												
CITY STATE BANK	1	\$131,200.00	0.3%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	2	\$269,100.00	0.61%	0	\$0.00	NA												
COMERICA BANK	1	\$140,000.00	0.32%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A.	1	\$128,050.00	0.29%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION	5	\$703,000.00	1.6%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$136,675.33	0.31%	0	\$0.00	NA												
COREPLUS FEDERAL CREDIT UNION	1	\$128,000.00	0.29%	0	\$0.00	NA												
CREDIT UNION OF OHIO	1	\$136,599.54	0.31%	0	\$0.00	NA												
CUMBERLAND SECURITY BANK	1	\$144,100.00	0.33%	0	\$0.00	NA												
DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$128,386.00	0.29%	0	\$0.00	NA												
DEAN COOPERATIVE BANK	1	\$125,000.00	0.28%	0	\$0.00	NA												
DESCO FEDERAL CREDIT UNION	1	\$148,400.00	0.34%	0	\$0.00	NA												
DIME BANK	1	\$129,000.00	0.29%	0	\$0.00	NA												
DORT FEDERAL CREDIT UNION	1	\$127,150.00	0.29%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST	1	\$148,975.00	0.34%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	2	\$274,100.00	0.62%	0	\$0.00	NA												
DUPAGE CREDIT UNION	1	\$144,460.00	0.33%	0	\$0.00	NA												
EVOLVE BANK & TRUST	1	\$148,000.00	0.34%	0	\$0.00	NA												
EXCEL MORTGAGE SERVICING, INC.	1	\$136,800.00	0.31%	0	\$0.00	NA												
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$145,348.29	0.33%	0	\$0.00	NA												
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$133,500.00	0.3%	0	\$0.00	NA												
FARMERS & MERCHANTS BANK	1	\$135,000.00	0.31%	0	\$0.00	NA												
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$127,000.00	0.29%	0	\$0.00	NA												
FARMINGTON BANK	2	\$265,000.00	0.6%	0	\$0.00	NA												
FARMINGTON FINANCIAL	1	\$137,596.61	0.31%	0	\$0.00	NA												
FIDELITY BANK	4	\$540,829.70	1.23%	0	\$0.00	NA												
FIRST BANK & TRUST	3	\$424,200.00	0.96%	0	\$0.00	NA												
FIRST FEDERAL BANK	3	\$428,540.00	0.97%	0	\$0.00	NA												
FIRST FEDERAL BANK OF LOUISIANA	2	\$270,725.00	0.61%	0	\$0.00	NA												
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$132,400.00	0.3%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$145,000.00	0.33%	0	\$0.00	NA												
FIRST INTERSTATE BANK	2	\$287,500.00	0.65%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, LLC	1	\$141,000.00	0.32%	0	\$0.00	NA												
FIRST NATIONAL BANK & TRUST CO.	1	\$141,590.63	0.32%	0	\$0.00	NA												
FIRST NATIONAL BANK BERLIN	1	\$133,000.00	0.3%	0	\$0.00	NA												
FIRST NATIONAL BANK OF MIFFLINTOWN	2	\$279,560.00	0.63%	0	\$0.00	NA												
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$125,000.00	0.28%	0	\$0.00	NA												
FIRST NATIONAL BANK OF SONORA	1	\$129,400.00	0.29%	0	\$0.00	NA												
FIRST NATIONAL BANK RAYMOND	1	\$128,000.00	0.29%	0	\$0.00	NA												
FIRST PLACE BANK	4	\$544,712.00	1.24%	0	\$0.00	NA												
FIRST SOUTH BANK	1	\$144,300.00	0.33%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	1	\$137,000.00	0.31%	0	\$0.00	NA												
FIRSTTRUST BANK	1	\$145,000.00	0.33%	0	\$0.00	NA												
FLANAGAN STATE BANK	2	\$253,750.00	0.58%	0	\$0.00	NA												
FORUM CREDIT UNION	1	\$130,730.15	0.3%	0	\$0.00	NA												
FORWARD FINANCIAL BANK SSB	1	\$135,000.00	0.31%	0	\$0.00	NA												

PEOPLES BANK	1	\$133,602.88	0.3%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$139,150.00	0.32%	0	\$0.00	NA												
PEOPLES NATIONAL BANK OF MORA	1	\$128,000.00	0.29%	0	\$0.00	NA												
PEOPLES STATE BANK OF BLOOMER	1	\$149,000.00	0.34%	0	\$0.00	NA												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$139,000.00	0.32%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$809,810.00	1.84%	0	\$0.00	NA												
PIONEER CREDIT UNION	1	\$133,000.00	0.3%	0	\$0.00	NA												
PLAINS COMMERCE BANK	1	\$130,420.00	0.3%	0	\$0.00	NA												
PMAC LENDING SERVICES, INC.	1	\$132,000.00	0.3%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$258,500.00	0.59%	0	\$0.00	NA												
POLONIA BANK	1	\$130,850.00	0.3%	0	\$0.00	NA												
POPULAR MORTGAGE INC.	3	\$407,430.50	0.92%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	1	\$130,029.81	0.3%	0	\$0.00	NA												
PRIMESOUTH BANK	1	\$137,880.00	0.31%	0	\$0.00	NA												
RANDOLPH SAVINGS BANK	1	\$145,000.00	0.33%	0	\$0.00	NA												
RANDOLPH-BROOKS FCU	2	\$272,180.00	0.62%	0	\$0.00	NA												
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$269,400.00	0.61%	0	\$0.00	NA												
RED RIVER BANK, A CORPORATION	1	\$145,000.00	0.33%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	1	\$132,500.00	0.3%	0	\$0.00	NA												
REDWOOD CREDIT UNION	1	\$126,000.00	0.29%	0	\$0.00	NA												
RENASANT BANK	1	\$126,500.00	0.29%	0	\$0.00	NA												
RIVERMARK COMMUNITY CREDIT UNION	1	\$135,000.00	0.31%	0	\$0.00	NA												
ROBINS FEDERAL CREDIT UNION	1	\$145,500.00	0.33%	0	\$0.00	NA												
ROUNDPOINT MORTGAGE COMPANY	1	\$125,000.00	0.28%	0	\$0.00	NA												
ROYAL CREDIT UNION	3	\$390,000.00	0.89%	0	\$0.00	NA												
RUSHVILLE STATE BANK	1	\$133,000.00	0.3%	0	\$0.00	NA												
SCITUATE FEDERAL SAVINGS BANK	1	\$136,000.00	0.31%	0	\$0.00	NA												
SCOTIABANK OF PUERTO RICO	3	\$406,033.32	0.92%	0	\$0.00	NA												
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$254,800.00	0.58%	0	\$0.00	NA												
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$814,050.00	1.85%	0	\$0.00	NA												
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$129,000.00	0.29%	0	\$0.00	NA												
SOLARITY CREDIT UNION	1	\$128,000.00	0.29%	0	\$0.00	NA												
SOMERSET TRUST COMPANY	2	\$281,000.00	0.64%	0	\$0.00	NA												
SOUTH GEORGIA BANKING COMPANY	1	\$127,625.85	0.29%	0	\$0.00	NA												
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$125,500.00	0.28%	0	\$0.00	NA												
ST. JAMES MORTGAGE CORPORATION	1	\$144,000.00	0.33%	0	\$0.00	NA												
STANDARD BANK AND TRUST	1	\$143,300.00	0.33%	0	\$0.00	NA												
STATE BANK OF CROSS PLAINS	1	\$139,000.00	0.32%	0	\$0.00	NA												
STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.	1	\$125,400.00	0.28%	0	\$0.00	NA												
STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$273,200.00	0.62%	0	\$0.00	NA												
STEARNS LENDING INC.	4	\$538,223.62	1.22%	0	\$0.00	NA												
SUN WEST MORTGAGE COMPANY INC	1	\$129,000.00	0.29%	0	\$0.00	NA												
SUN WEST MORTGAGE USA , INC	1	\$128,500.00	0.29%	0	\$0.00	NA												
SWBC MORTGAGE CORPORATION	3	\$422,000.00	0.96%	0	\$0.00	NA												
TEACHERS FEDERAL CREDIT UNION	1	\$135,000.00	0.31%	0	\$0.00	NA												
TEUTOPOLIS STATE BANK	1	\$130,000.00	0.3%	0	\$0.00	NA												
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$137,000.00	0.31%	0	\$0.00	NA												
THE COLUMBIA BANK	1	\$142,000.00	0.32%	0	\$0.00	NA												
THE FIRST NATIONAL BANK OF ARENZVIL	1	\$131,000.00	0.3%	0	\$0.00	NA												
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$144,700.00	0.33%	0	\$0.00	NA												
THE FIRST NATIONAL BANKOF DIETERICH	1	\$139,174.64	0.32%	0	\$0.00	NA												
THE FLORA BANKING COMPANY	1	\$148,000.00	0.34%	0	\$0.00	NA												
THE HONESDALE NATIONAL BANK ISAOA	2	\$258,000.00	0.59%	0	\$0.00	NA												
THRIVENT FEDERAL CREDIT UNION	2	\$267,750.00	0.61%	0	\$0.00	NA												
TOPLINE FEDERAL CREDIT UNION	2	\$272,628.10	0.62%	0	\$0.00	NA												
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$137,000.00	0.31%	0	\$0.00	NA												
TRADITION MORTGAGE LLC	1	\$137,000.00	0.31%	0	\$0.00	NA												
TXL MORTGAGE CORPORATION	1	\$144,600.00	0.33%	0	\$0.00	NA												
UNION SAVINGS BANK	12	\$1,646,870.39	3.74%	0	\$0.00	NA												
UNITED BANK	1	\$145,500.00	0.33%	0	\$0.00	NA												
UNITED BANK & TRUST	2	\$274,600.00	0.62%	0	\$0.00	NA												

	WOOD & HUSTON BANK	1	\$80,000.00	0.37%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, LLP.	1	\$80,500.00	0.37%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC.	2	\$108,850.00	0.5%	0	\$0.00	NA												
	Unavailable	5	\$326,532.16	1.42%	0	\$0.00	NA												
Total		334	\$21,785,961.62	100%	0	\$0.00													
31417FW87	AMARILLO NATIONAL BANK	1	\$140,757.00	1.98%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$213,570.10	3.01%	0	\$0.00	NA												
	AMERITRUST MORTGAGE CORPORATION	1	\$133,300.00	1.88%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$235,900.00	3.33%	0	\$0.00	NA												
	CHEMICAL BANK	1	\$144,750.00	2.04%	0	\$0.00	NA												
	CONSUMERS CREDIT UNION	1	\$166,200.00	2.34%	0	\$0.00	NA												
	FIDELITY BANK	1	\$284,100.00	4.01%	0	\$0.00	NA												
	FOX RIVER STATE BANK	1	\$154,400.00	2.18%	0	\$0.00	NA												
	FULTON BANK, N.A.	1	\$388,500.00	5.48%	0	\$0.00	NA												
	GREENLIGHT FINANCIAL SERVICES	1	\$356,000.00	5.02%	0	\$0.00	NA												
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$350,000.00	4.93%	0	\$0.00	NA												
	IDAHO CENTRAL CREDIT UNION	1	\$244,800.00	3.45%	0	\$0.00	NA												
	LAKEVIEW CREDIT UNION, A CREDIT UNION	1	\$387,300.00	5.46%	0	\$0.00	NA												
	LEADERONE FINANCIAL CORPORATION	1	\$187,900.00	2.65%	0	\$0.00	NA												
	LEGACY BANK	1	\$134,000.00	1.89%	0	\$0.00	NA												
	MAVERICK FUNDING CORP.	1	\$240,000.00	3.38%	0	\$0.00	NA												
	MAX CREDIT UNION	1	\$188,800.00	2.66%	0	\$0.00	NA												
	MOUNTAIN AMERICA CREDIT UNION	1	\$259,200.00	3.65%	0	\$0.00	NA												
	MOUNTAIN WEST BANK	1	\$147,274.19	2.08%	0	\$0.00	NA												
	PARAMOUNT EQUITY MORTGAGE	1	\$254,100.00	3.58%	0	\$0.00	NA												
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$130,000.00	1.83%	0	\$0.00	NA												
	PARAMOUNT EQUITY MTG LLC	1	\$218,000.00	3.07%	0	\$0.00	NA												
	PMAC LENDING SERVICES, INC.	1	\$224,975.00	3.17%	0	\$0.00	NA												
	RANDOLPH-BROOKS FCU	1	\$129,135.00	1.82%	0	\$0.00	NA												
	REDSTONE FEDERAL CREDIT UNION	1	\$165,600.00	2.33%	0	\$0.00	NA												
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$156,375.00	2.2%	0	\$0.00	NA												
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$187,000.00	2.64%	0	\$0.00	NA												
	RIVERMARK COMMUNITY CREDIT UNION	1	\$183,700.00	2.59%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$346,500.00	4.89%	0	\$0.00	NA												
	STEARNS LENDING INC.	1	\$143,000.00	2.02%	0	\$0.00	NA												
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$262,100.00	3.7%	0	\$0.00	NA												
	TEACHERS FEDERAL CREDIT UNION	1	\$335,000.00	4.74%	0	\$0.00	NA												
Total		33	\$7,092,236.29	100%	0	\$0.00													
31417FW95	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$168,000.00	2.69%	0	\$0.00	NA												
	ASSOCIATED CREDIT UNION	1	\$206,411.45	3.3%	0	\$0.00	NA												
	BANK MUTUAL	1	\$117,960.70	1.89%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	1	\$213,499.27	3.41%	0	\$0.00	NA												
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$373,900.00	5.98%	0	\$0.00	NA												
	COASTAL FEDERAL CREDIT UNION	1	\$219,972.79	3.52%	0	\$0.00	NA												
	CONSUMERS CREDIT UNION	1	\$136,250.00	2.18%	0	\$0.00	NA												
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$156,025.12	2.5%	0	\$0.00	NA												
	FIDELITY BANK	1	\$194,500.00	3.11%	0	\$0.00	NA												
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$141,500.00	2.26%	0	\$0.00	NA												
	FIRST PLACE BANK	1	\$214,000.00	3.42%	0	\$0.00	NA												
	FULTON BANK, N.A.	1	\$194,085.00	3.1%	0	\$0.00	NA												
	GATEWAY MORTGAGE CORPORATION	1	\$166,400.00	2.66%	0	\$0.00	NA												
	GRAND BANK NA	1	\$321,000.00	5.13%	0	\$0.00	NA												
	HOME LOANS TODAY	1	\$237,000.00	3.79%	0	\$0.00	NA												
	LAKE MORTGAGE COMPANY, INC.	1	\$159,000.00	2.54%	0	\$0.00	NA												
	LOS ALAMOS NATIONAL BANK	1	\$119,400.00	1.91%	0	\$0.00	NA												
	NATIONS RELIABLE LENDING	1	\$168,355.72	2.69%	0	\$0.00	NA												
	OCEANFIRST BANK	1	\$165,000.00	2.64%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$245,400.00	3.92%	0	\$0.00	NA												
	ST. JAMES MORTGAGE CORPORATION	2	\$373,500.00	5.97%	0	\$0.00	NA												

	STATE BANK OF CROSS PLAINS	1	\$289,500.00	4.63%	0	\$0.00	NA	0												
	STEARNS LENDING INC.	1	\$239,816.21	3.83%	0	\$0.00	NA	0												
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$147,849.88	2.36%	0	\$0.00	NA	0												
	THE COLUMBIA BANK	2	\$377,000.00	6.03%	0	\$0.00	NA	0												
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$118,071.00	1.89%	0	\$0.00	NA	0												
	VACATIONLAND FEDERAL CREDIT UNION	1	\$170,750.00	2.73%	0	\$0.00	NA	0												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$287,701.55	4.6%	0	\$0.00	NA	0												
	WATERSTONE MORTGAGE CORPORATION	1	\$207,793.17	3.32%	0	\$0.00	NA	0												
	WESTCONSIN CREDIT UNION	1	\$123,800.00	2%	0	\$0.00	NA	0												
Total		32	\$6,253,441.86	100%	0	\$0.00		0												
31417FWA2	ACADEMY MORTGAGE CORPORATION	6	\$803,281.00	3.29%	0	\$0.00	NA	0												
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$144,000.00	0.59%	0	\$0.00	NA	0												
	AFFILIATED BANK	1	\$127,884.26	0.52%	0	\$0.00	NA	0												
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$132,000.00	0.54%	0	\$0.00	NA	0												
	ALLIED MORTGAGE GROUP	1	\$128,000.00	0.52%	0	\$0.00	NA	0												
	AMERICAN FINANCIAL NETWORK INC	1	\$138,168.30	0.57%	0	\$0.00	NA	0												
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$134,627.36	0.55%	0	\$0.00	NA	0												
	AMERIFIRST FINANCIAL CORPORATION	1	\$125,875.00	0.52%	0	\$0.00	NA	0												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$128,040.00	0.52%	0	\$0.00	NA	0												
	ARKANSAS FEDERAL CREDIT UNION	1	\$129,427.28	0.53%	0	\$0.00	NA	0												
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$716,744.91	2.94%	0	\$0.00	NA	0												
	BANK OF MILTON	1	\$126,400.00	0.52%	0	\$0.00	NA	0												
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$129,523.52	0.53%	0	\$0.00	NA	0												
	BOEING EMPLOYEES' CREDIT UNION	1	\$139,500.00	0.57%	0	\$0.00	NA	0												
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$417,945.00	1.71%	0	\$0.00	NA	0												
	CASHCALL, INC.	5	\$711,818.82	2.92%	0	\$0.00	NA	0												
	CHEMICAL BANK	1	\$132,000.00	0.54%	0	\$0.00	NA	0												
	CHERRY CREEK MORTGAGE CO., INC.	4	\$541,450.00	2.22%	0	\$0.00	NA	0												
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$149,600.00	0.61%	0	\$0.00	NA	0												
	CLASS ACT FEDERAL CREDIT UNION	1	\$138,400.00	0.57%	0	\$0.00	NA	0												
	COBALT MORTGAGE	4	\$539,605.00	2.21%	0	\$0.00	NA	0												
	COMERICA BANK	1	\$140,000.00	0.57%	0	\$0.00	NA	0												
	CONTINENTAL HOME LOANS INC.	1	\$148,400.00	0.61%	0	\$0.00	NA	0												
	COUNTRYPLACE MORTGAGE, LTD.	1	\$133,000.00	0.55%	0	\$0.00	NA	0												
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$129,000.00	0.53%	0	\$0.00	NA	0												
	CU CHANNELS, LLC	1	\$135,300.00	0.55%	0	\$0.00	NA	0												
	CUSTOMERS BANK	1	\$145,000.00	0.59%	0	\$0.00	NA	0												
	DAS ACQUISITION COMPANY, LLC	1	\$140,926.37	0.58%	0	\$0.00	NA	0												
	DENVER MORTGAGE	2	\$277,500.00	1.14%	0	\$0.00	NA	0												
	DHI MORTGAGE COMPANY LTD	1	\$145,500.00	0.6%	0	\$0.00	NA	0												
	DHI MORTGAGE COMPANY, LTD.	1	\$126,006.00	0.52%	0	\$0.00	NA	0												
	EXCEL MORTGAGE SERVICING, INC	1	\$126,610.00	0.52%	0	\$0.00	NA	0												
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$142,000.00	0.58%	0	\$0.00	NA	0												
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$149,000.00	0.61%	0	\$0.00	NA	0												
	FIDELITY FUNDING MORTGAGE CORPORATION	1	\$130,800.00	0.54%	0	\$0.00	NA	0												
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$257,350.00	1.05%	0	\$0.00	NA	0												
	FIRST CHOICE LOAN SERVICES, INC.	2	\$280,000.00	1.15%	0	\$0.00	NA	0												
	FIRST CITIZENS BANK AND TRUST CO.	1	\$142,000.00	0.58%	0	\$0.00	NA	0												
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$143,560.00	0.59%	0	\$0.00	NA	0												
	FIRST HOME MORTGAGE CORPORATION	1	\$132,500.00	0.54%	0	\$0.00	NA	0												
	FIRST MIDWEST BANK	4	\$520,306.65	2.13%	0	\$0.00	NA	0												
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$142,500.00	0.58%	0	\$0.00	NA	0												
	FIRST UNITED BANK AND TRUST COMPANY	1	\$129,000.00	0.53%	0	\$0.00	NA	0												
	FNB BANK, N.A.	1	\$148,000.00	0.61%	0	\$0.00	NA	0												
	FREMONT BANK	2	\$269,770.34	1.11%	0	\$0.00	NA	0												
	GEO-CORP INC	1	\$142,000.00	0.58%	0	\$0.00	NA	0												
	GMFS LLC	1	\$135,000.00	0.55%	0	\$0.00	NA	0												
	GREENLIGHT FINANCIAL SERVICES	2	\$273,000.00	1.12%	0	\$0.00	NA	0												
	GTE FEDERAL CREDIT UNION	3	\$409,900.00	1.68%	0	\$0.00	NA	0												
	HEARTLAND BANK	1	\$136,880.00	0.56%	0	\$0.00	NA	0												

	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$133,316.07	0.55%	0	\$0.00	NA												
	LEADERONE FINANCIAL CORPORATION	1	\$138,700.00	0.57%	0	\$0.00	NA												
	LINCOLN SAVINGS BANK	1	\$144,339.55	0.59%	0	\$0.00	NA												
	MARSHALL COMMUNITU CREDIT UNION	1	\$148,000.00	0.61%	0	\$0.00	NA												
	MAVERICK FUNDING CORP.	1	\$139,500.00	0.57%	0	\$0.00	NA												
	MID-WISCONSIN BANK	1	\$126,003.00	0.52%	0	\$0.00	NA												
	MIDLAND STATES BANK	1	\$126,160.00	0.52%	0	\$0.00	NA												
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$144,300.00	0.59%	0	\$0.00	NA												
	MOUNTAIN WEST FINANCIAL, INC	4	\$531,343.89	2.18%	0	\$0.00	NA												
	NATIONS DIRECT MORTGAGE LLC	1	\$143,500.00	0.59%	0	\$0.00	NA												
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$264,600.00	1.08%	0	\$0.00	NA												
	NEVADA MORTGAGE ONE LLC	1	\$137,500.00	0.56%	0	\$0.00	NA												
	ON Q FINANCIAL, INC.	4	\$536,900.00	2.2%	0	\$0.00	NA												
	ORIENTAL BANK AND TRUST	1	\$144,000.00	0.59%	0	\$0.00	NA												
	ORRSTOWN BANK	1	\$128,000.00	0.52%	0	\$0.00	NA												
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNA LIMITED LIABILITY COMPANY	2	\$285,949.42	1.17%	0	\$0.00	NA												
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$128,000.00	0.52%	0	\$0.00	NA												
	PEOPLES BANK, A KANSAS CORPORATION	2	\$272,726.29	1.12%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$549,985.00	2.25%	0	\$0.00	NA												
	PLATINUM HOME MORTGAGE CORPORATION	2	\$260,944.14	1.07%	0	\$0.00	NA												
	PMAC LENDING SERVICES, INC.	2	\$277,500.00	1.14%	0	\$0.00	NA												
	PROFICIO MORTGAGE VENTURES, LLC	1	\$135,800.00	0.56%	0	\$0.00	NA												
	RANLIFE, INC.	1	\$140,000.00	0.57%	0	\$0.00	NA												
	RENASANT BANK	1	\$132,900.00	0.54%	0	\$0.00	NA												
	RESIDENTIAL FINANCE CORPORATION	1	\$130,900.00	0.54%	0	\$0.00	NA												
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$278,920.48	1.14%	0	\$0.00	NA												
	ROUNDPOINT MORTGAGE COMPANY	1	\$135,213.45	0.55%	0	\$0.00	NA												
	SABINE STATE BANK & TRUST CO., INC.	1	\$139,500.00	0.57%	0	\$0.00	NA												
	SCOTIABANK OF PUERTO RICO	2	\$284,417.75	1.17%	0	\$0.00	NA												
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$435,400.00	1.78%	0	\$0.00	NA												
	SFMC, LP	2	\$262,000.00	1.07%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$268,833.00	1.1%	0	\$0.00	NA												
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$145,372.35	0.6%	0	\$0.00	NA												
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$144,000.00	0.59%	0	\$0.00	NA												
	SOVEREIGN BANK, N.A.	1	\$132,400.00	0.54%	0	\$0.00	NA												
	STEARNS LENDING INC.	5	\$669,431.42	2.74%	0	\$0.00	NA												
	STEARNS LENDING, INC.	1	\$134,500.00	0.55%	0	\$0.00	NA												
	STOCKMAN BANK OF MONTANA	1	\$141,250.00	0.58%	0	\$0.00	NA												
	SUMMIT FUNDING, INC.	2	\$268,750.00	1.1%	0	\$0.00	NA												
	TEXAS BANK	1	\$132,000.00	0.54%	0	\$0.00	NA												
	THE LENDING COMPANY, INC	1	\$128,500.00	0.53%	0	\$0.00	NA												
	TRAVIS CREDIT UNION	1	\$149,500.00	0.61%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	8	\$1,067,368.47	4.37%	0	\$0.00	NA												
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$542,125.00	2.22%	0	\$0.00	NA												
	VENTA FINANCIAL GROUP INC	1	\$142,170.89	0.58%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	2	\$259,633.03	1.06%	0	\$0.00	NA												
	WESTERN SUN FEDERAL CREDIT UNION	1	\$136,000.00	0.56%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION	1	\$125,000.00	0.51%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$135,000.00	0.55%	0	\$0.00	NA												
	WESTSTAR MORTGAGE, INC	1	\$139,500.00	0.57%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, L.L.P.	1	\$144,413.37	0.59%	0	\$0.00	NA												
	YOLO FEDERAL CREDIT UNION	1	\$144,000.00	0.59%	0	\$0.00	NA												
	Unavailable	10	\$1,348,822.39	5.58%	0	\$0.00	NA												
	Total	179	\$24,399,988.77	100%	0	\$0.00	NA												
31417FWB0	ACADEMY MORTGAGE CORPORATION	4	\$647,610.00	2.55%	0	\$0.00	NA												
	ACHIEVA CREDIT UNION	1	\$153,600.00	0.6%	0	\$0.00	NA												
	AFFILIATED BANK	1	\$167,067.99	0.66%	0	\$0.00	NA												
	AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, A NEVADA CORPORATION	2	\$322,118.11	1.27%	0	\$0.00	NA												
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO	1	\$153,538.17	0.6%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	1	\$166,400.00	0.65%	0	\$0.00	NA												

BLACKHAWK BANK	1	\$146,500.00	0.79%	0	\$0.00	NA	0												
BLOOMFIELD STATE BANK	1	\$143,500.00	0.78%	0	\$0.00	NA	0												
BUSEY BANK,	1	\$52,500.00	0.28%	0	\$0.00	NA	0												
C.U. MORTGAGE SERVICES, INC.	2	\$152,500.00	0.83%	0	\$0.00	NA	0												
CARROLLTON BANK	1	\$114,000.00	0.62%	0	\$0.00	NA	0												
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$115,200.00	0.62%	0	\$0.00	NA	0												
CHARTWAY FEDERAL CREDIT UNION	2	\$196,000.00	1.06%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	4	\$442,700.00	2.4%	0	\$0.00	NA	0												
CITIZENS FIRST BANK	1	\$44,500.00	0.24%	0	\$0.00	NA	0												
CITIZENS STATE BANK	3	\$175,500.00	0.95%	0	\$0.00	NA	0												
CITY NATIONAL BANK	2	\$163,755.79	0.89%	0	\$0.00	NA	0												
COBALT MORTGAGE	2	\$214,100.00	1.16%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION OF FL	1	\$82,300.00	0.45%	0	\$0.00	NA	0												
DENALI STATE BANK	1	\$126,300.00	0.68%	0	\$0.00	NA	0												
DENMARK STATE BANK	1	\$80,000.00	0.43%	0	\$0.00	NA	0												
EARLHAM SAVINGS BANK	1	\$74,000.00	0.4%	0	\$0.00	NA	0												
EDGAR COUNTY BANK & TRUST CO	1	\$118,000.00	0.64%	0	\$0.00	NA	0												
ENVISION CREDIT UNION	1	\$69,100.00	0.37%	0	\$0.00	NA	0												
EXPRESS MORTGAGE	1	\$115,357.61	0.62%	0	\$0.00	NA	0												
FARMINGTON BANK	1	\$125,000.00	0.68%	0	\$0.00	NA	0												
FIDELITY BANK	1	\$83,600.00	0.45%	0	\$0.00	NA	0												
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$125,000.00	0.68%	0	\$0.00	NA	0												
FIRST COUNTY BANK	1	\$100,000.00	0.54%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$90,500.00	0.49%	0	\$0.00	NA	0												
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$65,000.00	0.35%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, LLC	1	\$70,300.00	0.38%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF BELLEVUE	1	\$110,000.00	0.6%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DENNISON	2	\$88,000.00	0.48%	0	\$0.00	NA	0												
FRANKENMUTH CREDIT UNION	1	\$52,000.00	0.28%	0	\$0.00	NA	0												
GMFS LLC	1	\$135,500.00	0.73%	0	\$0.00	NA	0												
HOLYOKE CREDIT UNION	1	\$138,000.00	0.75%	0	\$0.00	NA	0												
HONOR CREDIT UNION	1	\$80,000.00	0.43%	0	\$0.00	NA	0												
ILLINI BANK	2	\$177,178.57	0.96%	0	\$0.00	NA	0												
JEFFERSON BANK OF MISSOURI	1	\$100,000.00	0.54%	0	\$0.00	NA	0												
LOUISIANA USA FEDERAL CREDIT UNION	1	\$52,613.29	0.28%	0	\$0.00	NA	0												
MARINE BANK	1	\$87,993.94	0.48%	0	\$0.00	NA	0												
MID-MINNESOTA FEDERAL CREDIT UNION	2	\$188,000.00	1.02%	0	\$0.00	NA	0												
MIDLAND STATES BANK	1	\$133,938.00	0.72%	0	\$0.00	NA	0												
MIDWEST BANK OF WESTERN ILLINOIS	2	\$187,750.00	1.02%	0	\$0.00	NA	0												
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$88,000.00	0.48%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	3	\$333,000.00	1.8%	0	\$0.00	NA	0												
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$75,000.00	0.41%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	2	\$162,000.00	0.88%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE CO.	2	\$167,705.00	0.91%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	1	\$46,160.72	0.25%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	2	\$97,600.00	0.53%	0	\$0.00	NA	0												
PENTAGON FEDERAL C. U.	3	\$264,400.00	1.43%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$124,900.00	0.68%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	1	\$49,500.00	0.27%	0	\$0.00	NA	0												
PREMIER BANK OF JACKSONVILLE	1	\$46,921.89	0.25%	0	\$0.00	NA	0												
PROVINCIAL BANK	1	\$124,000.00	0.67%	0	\$0.00	NA	0												
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$100,500.00	0.54%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	1	\$53,093.23	0.29%	0	\$0.00	NA	0												
RENASANT BANK	1	\$100,000.00	0.54%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	5	\$259,915.61	1.41%	0	\$0.00	NA	0												
SABINE STATE BANK & TRUST CO., INC.	5	\$438,300.00	2.37%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$72,150.00	0.39%	0	\$0.00	NA	0												
SCOTIABANK OF PUERTO RICO	2	\$85,628.06	0.46%	0	\$0.00	NA	0												
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$107,300.00	0.58%	0	\$0.00	NA	0												
SOMERSET TRUST COMPANY	1	\$72,000.00	0.39%	0	\$0.00	NA	0												
SOUTHERN COMMERCIAL BANK	1	\$105,300.00	0.57%	0	\$0.00	NA	0												

CENTENNIAL LENDING, LLC	1	\$107,500.00	0.38%	0	\$0.00	NA												
CENTRIS FEDERAL CREDIT UNION	1	\$105,000.00	0.37%	0	\$0.00	NA												
CHESAPEAKE BANK AND TRUST	1	\$100,000.00	0.35%	0	\$0.00	NA												
CITIZENS BANK	1	\$115,600.00	0.41%	0	\$0.00	NA												
CLASS ACT FEDERAL CREDIT UNION	1	\$88,000.00	0.31%	0	\$0.00	NA												
COASTLINE FEDERAL CREDIT UNION	1	\$107,000.00	0.38%	0	\$0.00	NA												
COBALT MORTGAGE	2	\$195,700.00	0.69%	0	\$0.00	NA												
COBALT MROTGAGE	1	\$96,000.00	0.34%	0	\$0.00	NA												
COLFAX BANKING COMPANY	1	\$110,000.00	0.39%	0	\$0.00	NA												
COMMUNITY 1ST CREDIT UNION	1	\$114,000.00	0.4%	0	\$0.00	NA												
COMMUNITY BANK CBD	1	\$105,200.00	0.37%	0	\$0.00	NA												
COMMUNITY BANK CORPORATION	1	\$118,000.00	0.42%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	3	\$344,500.00	1.21%	0	\$0.00	NA												
CONSUMERS CREDIT UNION	2	\$202,050.00	0.71%	0	\$0.00	NA												
CORNERSTONE MORTGAGE, INC.	1	\$95,000.00	0.33%	0	\$0.00	NA												
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$88,000.00	0.31%	0	\$0.00	NA												
CRESTMARK MORTGAGE COMPANY, LTD	1	\$102,258.13	0.36%	0	\$0.00	NA												
CROSSCOUNTRY MORTGAGE INC, AN	1	\$100,000.00	0.35%	0	\$0.00	NA												
CU CHANNELS, LLC	1	\$102,500.00	0.36%	0	\$0.00	NA												
DESCO FEDERAL CREDIT UNION	1	\$117,700.00	0.41%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$190,674.56	0.67%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	1	\$96,500.00	0.34%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST	1	\$91,625.00	0.32%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	1	\$112,400.00	0.4%	0	\$0.00	NA												
EASTWOOD BANK	1	\$108,000.00	0.38%	0	\$0.00	NA												
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$106,600.00	0.38%	0	\$0.00	NA												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$85,300.00	0.3%	0	\$0.00	NA												
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$211,000.00	0.74%	0	\$0.00	NA												
FBC MORTGAGE, LLC	1	\$87,000.00	0.31%	0	\$0.00	NA												
FIDELITY COOPERATIVE BANK	1	\$117,000.00	0.41%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	1	\$118,700.00	0.42%	0	\$0.00	NA												
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$110,600.00	0.39%	0	\$0.00	NA												
FIRST BANKERS TRUST COMPANY, N.A.	1	\$98,000.00	0.35%	0	\$0.00	NA												
FIRST COMMUNITY MORTGAGE, INC.	1	\$85,000.00	0.3%	0	\$0.00	NA												
FIRST HOME MORTGAGE CORPORATION	1	\$98,000.00	0.35%	0	\$0.00	NA												
FIRST NATIONAL BANK & TRUST/COLUMBUS	1	\$92,330.15	0.33%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$89,490.43	0.32%	0	\$0.00	NA												
FIRST NATIONAL BANK OF TENNESSEE	1	\$91,200.00	0.32%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WASECA	1	\$91,998.64	0.32%	0	\$0.00	NA												
FIRST PLACE BANK	3	\$320,000.00	1.13%	0	\$0.00	NA												
FIRST PRIORITY FINANCIAL INC.	1	\$115,000.00	0.41%	0	\$0.00	NA												
FIRST STATE COMMUNITY BANK	1	\$112,000.00	0.39%	0	\$0.00	NA												
FIRST TRUST AND SAVINGS BANK	1	\$89,000.00	0.31%	0	\$0.00	NA												
FLORIDA PARISHES BANK	1	\$95,300.00	0.34%	0	\$0.00	NA												
FNB TRENTON	2	\$217,200.00	0.77%	0	\$0.00	NA												
FORT WORTH COMMUNITY CREDIT UNION	1	\$112,199.49	0.4%	0	\$0.00	NA												
FORUM CREDIT UNION	2	\$206,887.78	0.73%	0	\$0.00	NA												
FREEDOM SECURITY BANK	1	\$106,800.00	0.38%	0	\$0.00	NA												
FREMONT BANK	31	\$3,317,217.71	11.69%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC.	1	\$95,000.00	0.33%	0	\$0.00	NA												
GMFS LLC	3	\$320,600.00	1.13%	0	\$0.00	NA												
GREAT WESTERN BANK	1	\$87,000.00	0.31%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	1	\$90,000.00	0.32%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	1	\$88,000.00	0.31%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY, INC.	1	\$89,750.00	0.32%	0	\$0.00	NA												
HEARTLAND BANK	1	\$87,586.07	0.31%	0	\$0.00	NA												
HORIZON BANK N A	1	\$110,000.00	0.39%	0	\$0.00	NA												
HORIZON BANK, N.A.	3	\$286,100.00	1.01%	0	\$0.00	NA												
IC FEDERAL CREDIT UNION	1	\$98,100.00	0.35%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$110,300.00	0.39%	0	\$0.00	NA												
JAMES B. NUTTER & COMPANY	2	\$201,050.00	0.71%	0	\$0.00	NA												

	SHORE MORTGAGE	1	\$156,000.00	0.98%	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	\$138,000.00	0.87%	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	\$168,500.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SPIRE FCU	1	\$127,000.00	0.8%	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	\$137,900.00	0.87%	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	\$135,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC.	3	\$420,300.00	2.65%	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	1	\$135,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$167,600.00	1.06%	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	\$153,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	\$145,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION SAVINGS BANK	3	\$446,950.00	2.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESAL MORTGAGE	12	\$1,718,950.00	10.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL 1 CREDIT UNION	1	\$168,200.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$167,500.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	5	\$688,555.28	4.35%	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	\$141,443.63	0.89%	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	\$140,000.00	0.88%	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	\$125,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$154,800.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		112	\$15,843,406.80	100%	0	\$0.00	0												
31417FWJ3	ALTRA FEDERAL CREDIT UNION	1	\$84,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	4	\$193,580.00	1.18%	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	\$49,278.88	0.3%	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	\$84,100.00	0.51%	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	\$118,700.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$25,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$71,000.00	0.43%	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	\$50,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSEMBLIES OF GOD CREDIT UNION	1	\$42,250.00	0.26%	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	\$359,852.15	2.18%	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	1	\$73,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	17	\$1,045,488.00	6.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF DONIPHAN	1	\$63,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKERS' BANK	4	\$254,000.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKFINANCIAL, F.S.B.	1	\$75,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$145,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BFG FEDERAL CREDIT UNION	1	\$52,050.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK BANK	1	\$39,900.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOONE COUNTY NATIONAL BANK	2	\$86,050.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BORDER STATE BANK	1	\$73,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BUCKEYE STATE CREDIT UNION	1	\$31,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK,	1	\$51,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALCITE CREDIT UNION	1	\$50,400.00	0.31%	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	1	\$72,668.76	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$72,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CIS DIRECT LENDING BRANCH	1	\$52,793.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK	1	\$34,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$63,833.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST BANK	1	\$83,394.98	0.51%	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	\$65,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	2	\$130,500.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONVERSE COUNTY BANK	1	\$69,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COPPERMARK BANK	1	\$34,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC.	1	\$78,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF DODGE CITY	1	\$64,631.11	0.39%	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	\$46,319.17	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	\$56,100.00	0.34%	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	\$60,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DYNAMIC FEDERAL CREDIT UNION	1	\$83,000.00	0.5%	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	\$342,400.00	0.4%	0	\$0.00	NA												
CITIMORTGAGE	3	\$751,225.00	0.88%	0	\$0.00	NA												
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$268,594.84	0.31%	0	\$0.00	NA												
CMG FINANCIAL - SAN RAMON WHOLESALE	4	\$814,300.00	0.95%	0	\$0.00	NA												
CMG MORTGAGE INC	1	\$163,000.00	0.19%	0	\$0.00	NA												
COBALT MORTGAGE	5	\$1,773,100.00	2.07%	0	\$0.00	NA												
COMMERCE STATE BANK	1	\$92,400.00	0.11%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION OF FL	1	\$228,625.00	0.27%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	2	\$528,850.00	0.62%	0	\$0.00	NA												
CONSUMERS CREDIT UNION	2	\$310,000.00	0.36%	0	\$0.00	NA												
CONTINENTAL HOME LOANS INC.	1	\$245,000.00	0.29%	0	\$0.00	NA												
COVANTAGE CREDIT UNION	1	\$158,110.00	0.18%	0	\$0.00	NA												
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$161,000.00	0.19%	0	\$0.00	NA												
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$129,360.00	0.15%	0	\$0.00	NA												
CSTONE MORTGAGE, INC., A CORPORATION	1	\$373,800.00	0.44%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$615,500.00	0.72%	0	\$0.00	NA												
DEVON BANK	1	\$298,700.00	0.35%	0	\$0.00	NA												
DORT FEDERAL CREDIT UNION	2	\$368,778.13	0.43%	0	\$0.00	NA												
ENVISION CREDIT UNION	2	\$346,300.00	0.4%	0	\$0.00	NA												
EVOLVE BANK & TRUST	1	\$304,150.00	0.35%	0	\$0.00	NA												
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$109,000.00	0.13%	0	\$0.00	NA												
FALL RIVER MUNICIPAL CREDIT UNION	1	\$104,900.00	0.12%	0	\$0.00	NA												
FBC MORTGAGE, LLC	1	\$177,000.00	0.21%	0	\$0.00	NA												
FIDELITY BANK	8	\$1,348,954.80	1.57%	0	\$0.00	NA												
FIRST ALLIANCE CREDIT UNION	1	\$154,500.00	0.18%	0	\$0.00	NA												
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$389,800.00	0.45%	0	\$0.00	NA												
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$162,700.00	0.19%	0	\$0.00	NA												
FIRST CITIZENS BANK AND TRUST CO.	1	\$176,200.00	0.21%	0	\$0.00	NA												
FIRST GUARANTY MORTGAGE CORPORATION	1	\$276,000.00	0.32%	0	\$0.00	NA												
FIRST INTERSTATE BANK	1	\$208,000.00	0.24%	0	\$0.00	NA												
FIRST NATIONAL BANK OF ST LOUIS	1	\$184,000.00	0.21%	0	\$0.00	NA												
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$245,000.00	0.29%	0	\$0.00	NA												
FREMONT BANK	1	\$195,100.00	0.23%	0	\$0.00	NA												
FULTON BANK, N.A.	1	\$213,000.00	0.25%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	3	\$341,250.00	0.4%	0	\$0.00	NA												
GRAND BANK NA	5	\$1,306,100.00	1.52%	0	\$0.00	NA												
GRAND VALLEY CO-OP CREDIT UNION	1	\$115,100.00	0.13%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	1	\$100,500.00	0.12%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	2	\$491,950.00	0.57%	0	\$0.00	NA												
GREEN TREE SERVICING LLC	8	\$1,804,955.00	2.1%	0	\$0.00	NA												
GREENLIGHT FINANCIAL SERVICES	9	\$2,726,700.00	3.18%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	1	\$302,700.00	0.35%	0	\$0.00	NA												
GUARANTEED RATE INC	2	\$491,500.00	0.57%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	1	\$149,900.00	0.17%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	2	\$623,969.00	0.73%	0	\$0.00	NA												
HOME FINANCING CENTER, INC.	1	\$246,200.00	0.29%	0	\$0.00	NA												
HOME STATE BANK NA	1	\$265,800.00	0.31%	0	\$0.00	NA												
HORIZON COMMUNITY BANK	1	\$178,000.00	0.21%	0	\$0.00	NA												
IC FEDERAL CREDIT UNION	1	\$223,675.00	0.26%	0	\$0.00	NA												
IDAHO HOUSING & FINANCE ASSOCIATION	2	\$212,432.70	0.25%	0	\$0.00	NA												
INDEPENDENT BANK	1	\$80,700.00	0.09%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	1	\$341,135.43	0.4%	0	\$0.00	NA												
LAKE AREA MORTGAGE	1	\$176,250.00	0.21%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST COMPANY	1	\$197,600.00	0.23%	0	\$0.00	NA												
LANDMARK CREDIT UNION	4	\$632,271.60	0.74%	0	\$0.00	NA												
LEADERONE FINANCIAL CORPORATION	3	\$665,076.00	0.77%	0	\$0.00	NA												
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$625,650.00	0.73%	0	\$0.00	NA												
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$123,000.00	0.14%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	2	\$502,601.81	0.59%	0	\$0.00	NA												
MAINSTREET CREDIT UNION	1	\$133,000.00	0.15%	0	\$0.00	NA												
MARKETPLACE HOME MORTGAGE LLC	1	\$147,500.00	0.17%	0	\$0.00	NA												

	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNA LIMITED LIABILITY COMPANY	3	\$879,500.00	1.11%	0	\$0.00	NA												
	PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$518,000.00	0.66%	0	\$0.00	NA												
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$293,473.00	0.37%	0	\$0.00	NA												
	PATELCO CREDIT UNION	2	\$284,366.93	0.36%	0	\$0.00	NA												
	PEOPLES BANK	1	\$171,700.00	0.22%	0	\$0.00	NA												
	PEOPLES BANK, A KANSAS CORPORATION	1	\$307,568.63	0.39%	0	\$0.00	NA												
	PEOPLES BANK, A WA CORPORATION	1	\$185,700.00	0.24%	0	\$0.00	NA												
	PEOPLES MORTGAGE COMPANY, AN ARIZON CORPORATION	1	\$285,406.25	0.36%	0	\$0.00	NA												
	PHOENIX WHOLESALE	2	\$348,900.00	0.44%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORP	1	\$214,550.00	0.27%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION	33	\$7,586,050.00	9.61%	0	\$0.00	NA												
	PMAC LENDING SERVICES, INC.	1	\$143,250.00	0.18%	0	\$0.00	NA												
	PREMIER LENDING, LLC	1	\$184,000.00	0.23%	0	\$0.00	NA												
	PROFICIO MORTGAGE VENTURES LLC	10	\$2,138,357.03	2.71%	0	\$0.00	NA												
	PROFICIO MORTGAGE VENTURES, LLC	12	\$2,291,365.00	2.9%	0	\$0.00	NA												
	QUAINT OAK MORTGAGE LLC	2	\$373,988.52	0.47%	0	\$0.00	NA												
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$723,500.00	0.92%	0	\$0.00	NA												
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$160,940.00	0.2%	0	\$0.00	NA												
	RELIANCE FIRST CAPITAL, LLC	1	\$208,700.00	0.26%	0	\$0.00	NA												
	RESIDENTIAL FINANCE CORPORATION	1	\$238,750.00	0.3%	0	\$0.00	NA												
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$272,000.00	0.34%	0	\$0.00	NA												
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$299,000.00	0.38%	0	\$0.00	NA												
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$83,300.00	0.11%	0	\$0.00	NA												
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$229,268.60	0.29%	0	\$0.00	NA												
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$240,525.38	0.3%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$381,600.00	0.48%	0	\$0.00	NA												
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$293,500.00	0.37%	0	\$0.00	NA												
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$182,000.00	0.23%	0	\$0.00	NA												
	SOMERSET LENDING CORP.	2	\$320,840.00	0.41%	0	\$0.00	NA												
	SOUTHERN CAPITAL MORTGAGE GROUP LLC	1	\$198,000.00	0.25%	0	\$0.00	NA												
	SOVEREIGN BANK, N.A.	3	\$448,236.45	0.57%	0	\$0.00	NA												
	SPACE COAST CREDIT UNION	2	\$302,861.70	0.38%	0	\$0.00	NA												
	ST. JAMES MORTGAGE CORPORATION	1	\$100,500.00	0.13%	0	\$0.00	NA												
	STARBOARD FINANCIAL MANAGEMENT LLC	1	\$259,450.00	0.33%	0	\$0.00	NA												
	STEARNS LENDING, INC.	2	\$325,500.00	0.41%	0	\$0.00	NA												
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$472,522.39	0.6%	0	\$0.00	NA												
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$292,568.36	0.37%	0	\$0.00	NA												
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$141,100.00	0.18%	0	\$0.00	NA												
	SUMMIT FUNDING, INC.	1	\$258,500.00	0.33%	0	\$0.00	NA												
	SUN STATE LOAN PROCESSING, LLC	2	\$400,800.00	0.51%	0	\$0.00	NA												
	SUNRISE FINANCIAL SERVICES, INC.	1	\$148,000.00	0.19%	0	\$0.00	NA												
	THE NATIONAL BANK	2	\$331,000.00	0.42%	0	\$0.00	NA												
	TJC MORTGAGE, INC.	1	\$129,300.00	0.16%	0	\$0.00	NA												
	TRELLIS FINANCIAL SERVICES, INC.	1	\$130,000.00	0.16%	0	\$0.00	NA												
	UMPQUA BANK	3	\$739,810.17	0.94%	0	\$0.00	NA												
	UNIFIRST MORTGAGE CORPORATION	1	\$201,248.00	0.25%	0	\$0.00	NA												
	UNITED MORTGAGE CORP	1	\$155,900.00	0.2%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	2	\$414,500.00	0.52%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$330,000.00	0.42%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$700,000.00	0.89%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	1	\$323,400.00	0.41%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	2	\$316,680.00	0.4%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	4	\$741,882.00	0.94%	0	\$0.00	NA												
	WEST TOWN SAVINGS BANK	1	\$234,800.00	0.3%	0	\$0.00	NA												
	WESTERN BANCORP	4	\$1,243,492.00	1.57%	0	\$0.00	NA												
	WESTERN REGION RETAIL	2	\$361,800.00	0.46%	0	\$0.00	NA												
	WESTSTAR MORTGAGE, INC.	1	\$267,695.00	0.34%	0	\$0.00	NA												
	WJ BRADLEY MORTGAGE CAPITAL LLC	5	\$1,263,580.00	1.55%	0	\$0.00	NA												
Total		364	\$78,968,749.35	100%	0	\$0.00													
31417FWQ7	ARVEST BANK	3	\$979,794.00	16.71%	0	\$0.00	NA												

ARIZONA STATE CREDIT UNION	1	\$151,800.00	0.15%	0	\$0.00	NA												
ASSOCIATED CREDIT UNION	1	\$293,500.00	0.29%	0	\$0.00	NA												
BANK OF ENGLAND	1	\$142,750.00	0.14%	0	\$0.00	NA												
BANK OF HAWAII	3	\$1,170,000.00	1.17%	0	\$0.00	NA												
BANK OF THE CASCADES	2	\$506,300.00	0.51%	0	\$0.00	NA												
BAXTER CREDIT UNION	9	\$1,937,250.00	1.94%	0	\$0.00	NA												
BLACKHAWK BANK	1	\$97,500.00	0.1%	0	\$0.00	NA												
BROKER SOLUTIONS INC.	2	\$528,100.00	0.53%	0	\$0.00	NA												
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	21	\$4,794,871.00	4.8%	0	\$0.00	NA												
BROKER SOLUTIONS, INC.	2	\$520,000.00	0.52%	0	\$0.00	NA												
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	32	\$7,218,950.04	7.23%	0	\$0.00	NA												
BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING	1	\$305,200.00	0.31%	0	\$0.00	NA												
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$290,000.00	0.29%	0	\$0.00	NA												
BUSEY BANK,	1	\$101,000.00	0.1%	0	\$0.00	NA												
BUTLER MORTGAGE, INC.	1	\$190,000.00	0.19%	0	\$0.00	NA												
C.U. MORTGAGE SERVICES, INC.	1	\$102,700.00	0.1%	0	\$0.00	NA												
CALIFORNIA CREDIT UNION	1	\$347,300.00	0.35%	0	\$0.00	NA												
CANYON COMMUNITY BANK	1	\$162,249.81	0.16%	0	\$0.00	NA												
CANYON COMMUNITY BANK, N.A.	1	\$193,061.78	0.19%	0	\$0.00	NA												
CAPE COD FIVE	1	\$149,230.66	0.15%	0	\$0.00	NA												
CASHCALL, INC.	8	\$2,418,100.00	2.42%	0	\$0.00	NA												
CASTLE & COOKE MORTGAGE, LLC	8	\$1,397,597.32	1.4%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	1	\$292,800.00	0.29%	0	\$0.00	NA												
CENTRAL COAST LENDING INC	1	\$255,875.00	0.26%	0	\$0.00	NA												
CENTURY LENDING COMPANY	5	\$856,783.04	0.86%	0	\$0.00	NA												
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$269,200.00	0.27%	0	\$0.00	NA												
CMG FINANCIAL - SAN RAMON WHOLESALE	8	\$2,037,213.23	2.04%	0	\$0.00	NA												
CMG MORTGAGE INC	2	\$575,200.00	0.58%	0	\$0.00	NA												
COBALT MORTGAGE	1	\$211,600.00	0.21%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION OF FL	2	\$432,100.00	0.43%	0	\$0.00	NA												
CREDIT UNION WEST	3	\$430,901.52	0.43%	0	\$0.00	NA												
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$135,870.00	0.14%	0	\$0.00	NA												
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$367,755.00	0.37%	0	\$0.00	NA												
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$156,000.00	0.16%	0	\$0.00	NA												
DAS ACQUISITION COMPANY LLC	1	\$396,500.00	0.4%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$2,252,040.00	2.26%	0	\$0.00	NA												
DEVON BANK	1	\$362,000.00	0.36%	0	\$0.00	NA												
DONNA M. STEWARD, INC.	1	\$240,000.00	0.24%	0	\$0.00	NA												
ENVISION CREDIT UNION	1	\$131,700.00	0.13%	0	\$0.00	NA												
EQUITY HOME MORTGAGE, LLC	2	\$424,195.00	0.42%	0	\$0.00	NA												
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$226,648.96	0.23%	0	\$0.00	NA												
EXCEL MORTGAGE SERVICING, INC.	1	\$362,000.00	0.36%	0	\$0.00	NA												
FBC MORTGAGE, LLC	7	\$1,516,500.00	1.52%	0	\$0.00	NA												
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$327,000.00	0.33%	0	\$0.00	NA												
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,267,850.00	1.27%	0	\$0.00	NA												
FIRST CITIZENS BANK AND TRUST CO.	1	\$147,263.96	0.15%	0	\$0.00	NA												
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$286,752.00	0.29%	0	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$59,000.00	0.06%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$190,000.00	0.19%	0	\$0.00	NA												
FIRST NIAGARA BANK, N.A.	1	\$159,550.00	0.16%	0	\$0.00	NA												
FIRST NORTHERN CREDIT UNION	1	\$78,000.00	0.08%	0	\$0.00	NA												
FIRST PLACE BANK	1	\$119,240.00	0.12%	0	\$0.00	NA												
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$298,650.00	0.3%	0	\$0.00	NA												
FLORIDA CREDIT UNION	1	\$122,501.84	0.12%	0	\$0.00	NA												
FREMONT BANK	2	\$643,394.00	0.64%	0	\$0.00	NA												
GRAND BANK	3	\$790,550.00	0.79%	0	\$0.00	NA												
GRAND BANK NA	11	\$2,933,700.00	2.94%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	9	\$1,830,450.00	1.83%	0	\$0.00	NA												
GREEN TREE SERVICING LLC	17	\$3,271,544.00	3.28%	0	\$0.00	NA												
GREENLIGHT FINANCIAL SERVICES	7	\$1,972,000.00	1.97%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	3	\$505,751.04	0.51%	0	\$0.00	NA												

CAPITAL MORTGAGE SERVICES, INC.	1	\$125,500.00	0.14%	0	\$0.00	NA												
CARRINGTON MORTGAGE SERVICES LLC	1	\$252,200.00	0.28%	0	\$0.00	NA												
CASHCALL, INC.	9	\$2,171,900.00	2.39%	0	\$0.00	NA												
CASTLE & COOKE MORTGAGE, LLC	6	\$1,279,635.18	1.41%	0	\$0.00	NA												
CENTURY LENDING COMPANY	3	\$538,277.35	0.59%	0	\$0.00	NA												
CHERRY CREEK MORTGAGE CO., INC.	1	\$272,900.00	0.3%	0	\$0.00	NA												
CHOICE LENDING CORP	1	\$197,300.00	0.22%	0	\$0.00	NA												
CITIMORTGAGE	1	\$157,000.00	0.17%	0	\$0.00	NA												
CMG FINANCIAL	2	\$417,000.00	0.46%	0	\$0.00	NA												
CMG FINANCIAL - SAN RAMON WHOLESALE	35	\$8,725,431.38	9.58%	0	\$0.00	NA												
CMG MORTGAGE INC	4	\$1,017,600.00	1.12%	0	\$0.00	NA												
CMG MTG INC - SAN RAMON CORRESPONDE	2	\$434,561.45	0.48%	0	\$0.00	NA												
COBALT MORTGAGE	4	\$840,600.00	0.92%	0	\$0.00	NA												
COBALT MORTGAGE, INC	1	\$172,500.00	0.19%	0	\$0.00	NA												
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$165,400.00	0.18%	0	\$0.00	NA												
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$193,900.00	0.21%	0	\$0.00	NA												
DALLAS WHOLESALE	6	\$1,157,400.00	1.27%	0	\$0.00	NA												
DANBER LENDING, LLC	1	\$353,400.00	0.39%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$316,800.00	0.35%	0	\$0.00	NA												
EVOLVE BANK & TRUST	3	\$701,955.22	0.77%	0	\$0.00	NA												
EXCEL MORTGAGE SERVICING, INC	1	\$197,100.00	0.22%	0	\$0.00	NA												
EXCEL MORTGAGE SERVICING, INC.	3	\$591,050.00	0.65%	0	\$0.00	NA												
FAIRWINDS CREDIT UNION	1	\$150,000.00	0.16%	0	\$0.00	NA												
FIDELITY FUNDING MORTGAGE CORP	1	\$192,000.00	0.21%	0	\$0.00	NA												
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$229,000.00	0.25%	0	\$0.00	NA												
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$1,636,610.00	1.8%	0	\$0.00	NA												
FIRST CHOICE BANK	1	\$199,975.00	0.22%	0	\$0.00	NA												
FIRST CHOICE LOAN SERVICES, INC.	1	\$191,800.00	0.21%	0	\$0.00	NA												
FIRST EQUITY MORTGAGE BANKERS, INC.	2	\$404,900.00	0.44%	0	\$0.00	NA												
FIRST INTERSTATE BANK	1	\$396,000.00	0.43%	0	\$0.00	NA												
FIRST OPTION MORTGAGE LLC	2	\$541,762.78	0.6%	0	\$0.00	NA												
FIRST PLACE BANK	4	\$565,750.00	0.62%	0	\$0.00	NA												
FIRST PRIORITY FINANCIAL, INC.	1	\$255,000.00	0.28%	0	\$0.00	NA												
FIRSTMERIT BANK, N.A.	1	\$126,400.00	0.14%	0	\$0.00	NA												
FREMONT BANK	3	\$655,101.10	0.72%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	1	\$278,212.43	0.31%	0	\$0.00	NA												
GENCOR MORTGAGE INC.	1	\$199,200.00	0.22%	0	\$0.00	NA												
GRAND BANK	1	\$217,000.00	0.24%	0	\$0.00	NA												
GRAND BANK NA	2	\$377,500.00	0.41%	0	\$0.00	NA												
GREEN TREE SERVICING LLC	18	\$3,327,995.00	3.66%	0	\$0.00	NA												
GREENLIGHT FINANCIAL SERVICES	3	\$651,400.00	0.72%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	3	\$669,500.00	0.74%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	1	\$147,200.00	0.16%	0	\$0.00	NA												
HAMPDEN BANK	1	\$156,500.00	0.17%	0	\$0.00	NA												
HOME FINANCING CENTER, INC.	2	\$401,780.00	0.44%	0	\$0.00	NA												
HOMESTAR FINANCIAL CORPORATION	1	\$292,500.00	0.32%	0	\$0.00	NA												
ICM REAL ESTATE INC.	1	\$202,400.00	0.22%	0	\$0.00	NA												
INTEGRA FINANCIAL GROUP, INC	1	\$197,000.00	0.22%	0	\$0.00	NA												
LAKE MICHIGAN CREDIT UNION	1	\$156,769.79	0.17%	0	\$0.00	NA												
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,216,650.00	1.34%	0	\$0.00	NA												
LEADERONE FINANCIAL CORPORATION	1	\$134,000.00	0.15%	0	\$0.00	NA												
LHM FINANCIAL CORPORATION	1	\$118,329.26	0.13%	0	\$0.00	NA												
LUND MORTGAGE TEAM INC.	1	\$230,980.00	0.25%	0	\$0.00	NA												
MARKETPLACE HOME MORTGAGE LLC	2	\$425,300.00	0.47%	0	\$0.00	NA												
MAS ASSOCIATES LLC	1	\$149,300.00	0.16%	0	\$0.00	NA												
MAVERICK FUNDING CORP.	12	\$2,617,500.00	2.87%	0	\$0.00	NA												
MAVERICK FUNDING CORP. DBA LENDING POWER INC.	1	\$178,800.00	0.2%	0	\$0.00	NA												
MCCORMICK LENDING GROUP, INC.	1	\$150,900.00	0.17%	0	\$0.00	NA												
MCLELLAN FINANCIAL MORTGAGE	1	\$270,000.00	0.3%	0	\$0.00	NA												
MERIDIAN HOME MORTGAGE CORPORATION	2	\$300,000.00	0.33%	0	\$0.00	NA												
MLD MORTGAGE, INC.	6	\$1,328,750.00	1.46%	0	\$0.00	NA												

	WESTERN REGION RETAIL	4	\$957,050.00	1.05%	0	\$0.00	NA												
	WJ BRADLEY MORTGAGE CAPITAL LLC	4	\$869,000.00	0.95%	0	\$0.00	NA												
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$263,025.00	0.29%	0	\$0.00	NA												
	Unavailable	4	\$949,065.93	1.02%	0	\$0.00	NA												
Total		407	\$91,044,381.19	100%	0	\$0.00													
31417FWW4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$370,268.64	30.14%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC.	1	\$290,000.00	23.61%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	3	\$419,454.35	34.15%	0	\$0.00	NA												
	Unavailable	1	\$148,683.42	12.1%	0	\$0.00	NA												
Total		7	\$1,228,406.41	100%	0	\$0.00													
31417FWX2	ARVEST BANK	5	\$1,209,305.00	43.03%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	1	\$283,827.00	10.1%	0	\$0.00	NA												
	DIRECT MORTGAGE, CORP.	3	\$305,500.00	10.87%	0	\$0.00	NA												
	EMBRACE HOME LOANS, INC.	5	\$1,011,684.46	36%	0	\$0.00	NA												
Total		14	\$2,810,316.46	100%	0	\$0.00													
31417FWY0	1ST MARINER BANK	1	\$297,600.00	1.11%	0	\$0.00	NA												
	AARON LENDING, LLC	1	\$132,700.00	0.49%	0	\$0.00	NA												
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$155,304.36	0.58%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	8	\$1,693,914.72	6.3%	0	\$0.00	NA												
	AMERICAN LENDING SOLUTIONS, LLC	2	\$370,210.52	1.38%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATI	1	\$253,000.00	0.94%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,068,791.45	3.97%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	1	\$82,600.00	0.31%	0	\$0.00	NA												
	ANCHOR HOME MORTGAGE, INC.	2	\$482,800.00	1.8%	0	\$0.00	NA												
	AUGUSTA FINANCIAL, INC.	1	\$181,500.00	0.68%	0	\$0.00	NA												
	BANK OF ENGLAND	1	\$174,165.08	0.65%	0	\$0.00	NA												
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$377,769.93	1.4%	0	\$0.00	NA												
	BROKER SOLUTIONS INC.,	1	\$215,350.00	0.8%	0	\$0.00	NA												
	C2 FINANCIAL CORPORATION	1	\$417,000.00	1.55%	0	\$0.00	NA												
	CASHCALL, INC.	1	\$183,000.00	0.68%	0	\$0.00	NA												
	CENTURY LENDING COMPANY	1	\$417,000.00	1.55%	0	\$0.00	NA												
	CF FUNDING CORP	1	\$245,300.00	0.91%	0	\$0.00	NA												
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$327,767.00	1.22%	0	\$0.00	NA												
	CMG FINANCIAL - SAN RAMON WHOLESALE	8	\$1,817,283.61	6.76%	0	\$0.00	NA												
	CMG MORTGAGE	1	\$307,500.00	1.14%	0	\$0.00	NA												
	COBALT MORTGAGE	1	\$190,500.00	0.71%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE GROUP, LLC	1	\$112,000.00	0.42%	0	\$0.00	NA												
	COURTESY MORTGAGE COMPANY	1	\$224,700.00	0.84%	0	\$0.00	NA												
	DAS AQUITION	1	\$178,400.00	0.66%	0	\$0.00	NA												
	EMERY FEDERAL CREDIT UNION	2	\$622,400.00	2.31%	0	\$0.00	NA												
	EVERBANK	2	\$390,867.47	1.45%	0	\$0.00	NA												
	EXCEL MORTGAGE SERVICING INC	1	\$171,500.00	0.64%	0	\$0.00	NA												
	EXCEL MORTGAGE SERVICING, INC	1	\$313,200.00	1.16%	0	\$0.00	NA												
	EXCEL MORTGAGE SERVICING, INC.	5	\$1,023,300.00	3.81%	0	\$0.00	NA												
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$726,950.00	2.7%	0	\$0.00	NA												
	FIRST OPTION MORTGAGE LLC	2	\$517,500.00	1.92%	0	\$0.00	NA												
	FIRST OPTION MORTGAGE, LLC	1	\$217,000.00	0.81%	0	\$0.00	NA												
	FIRST PRIORITY FINANCIAL, INC.	1	\$301,500.00	1.12%	0	\$0.00	NA												
	GREENLIGHT FINANCIAL SERVICES	1	\$158,400.00	0.59%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	1	\$395,072.44	1.47%	0	\$0.00	NA												
	INNOVATIVE MORTGAGE SERVICES INC	1	\$212,000.00	0.79%	0	\$0.00	NA												
	INSIGHT FINANCIAL SERVICES LLC	1	\$109,000.00	0.41%	0	\$0.00	NA												
	MAVERICK FUNDING CORP.	11	\$2,455,910.00	9.13%	0	\$0.00	NA												
	MAVERICK FUNDING CORP. DBA LENDING POWER	1	\$225,850.00	0.84%	0	\$0.00	NA												
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$278,000.00	1.03%	0	\$0.00	NA												
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	15	\$2,089,029.49	7.77%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$556,650.00	2.07%	0	\$0.00	NA												
	OAKTREE FUNDING CORP. A CALIFORNIA CORPORATION	1	\$187,937.00	0.7%	0	\$0.00	NA												

FIRSTTRUST	1	\$161,025.25	0.45%	0	\$0.00	NA												
FIRSTTRUST BANK	1	\$178,400.00	0.5%	0	\$0.00	NA												
FRANDSEN BANK & TRUST	1	\$153,000.00	0.43%	0	\$0.00	NA												
FULTON BANK, N.A.	2	\$371,600.00	1.05%	0	\$0.00	NA												
GERMANTOWN TRUST & SAVINGS BANK	1	\$102,000.00	0.29%	0	\$0.00	NA												
GUARANTEED RATE INC	2	\$592,300.00	1.67%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY, INC.	1	\$320,000.00	0.9%	0	\$0.00	NA												
HARBOR NATIONAL BANK	1	\$180,000.00	0.51%	0	\$0.00	NA												
HOME FEDERAL BANK	2	\$316,000.00	0.89%	0	\$0.00	NA												
IC FEDERAL CREDIT UNION	3	\$415,100.00	1.17%	0	\$0.00	NA												
ILLINI BANK	4	\$493,797.64	1.39%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$169,389.52	0.48%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST COMPANY	1	\$370,000.00	1.04%	0	\$0.00	NA												
LEADER BANK, N.A.	1	\$264,000.00	0.75%	0	\$0.00	NA												
LIVINGSTON STATE BANK	1	\$199,270.83	0.56%	0	\$0.00	NA												
LUANA SAVINGS BANK	1	\$172,658.19	0.49%	0	\$0.00	NA												
METCALF BANK	1	\$123,860.00	0.35%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$325,000.00	0.92%	0	\$0.00	NA												
MISSOURI CREDIT UNION	2	\$491,000.00	1.39%	0	\$0.00	NA												
MOUNDCITYBANK	1	\$399,320.00	1.13%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	1	\$84,000.00	0.24%	0	\$0.00	NA												
NATIONWIDE BANK	1	\$150,000.00	0.42%	0	\$0.00	NA												
NAVIGATOR CREDIT UNION	1	\$117,645.46	0.33%	0	\$0.00	NA												
NORTHPOINTE BANK	1	\$279,451.50	0.79%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE CO.	2	\$469,000.00	1.32%	0	\$0.00	NA												
PATELCO CREDIT UNION	1	\$208,000.00	0.59%	0	\$0.00	NA												
POPULAR MORTGAGE INC.	2	\$369,745.78	1.04%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	1	\$119,448.71	0.34%	0	\$0.00	NA												
PREMIER BANK OF JACKSONVILLE	1	\$74,650.11	0.21%	0	\$0.00	NA												
PRIMARY CAPITAL ADVISORS LC	1	\$253,000.00	0.71%	0	\$0.00	NA												
PULASKI BANK	1	\$333,993.47	0.94%	0	\$0.00	NA												
PYRAMAX BANK FSB	1	\$166,498.24	0.47%	0	\$0.00	NA												
REGIONS BANK DBA REGIONS MORTGAGE	1	\$152,240.09	0.43%	0	\$0.00	NA												
ROUNDBANK	1	\$164,000.00	0.46%	0	\$0.00	NA												
ROUNDPOINT MORTGAGE COMPANY	4	\$1,404,000.00	3.96%	0	\$0.00	NA												
SAUK VALOLEY BANK & TRUST COMPANY	1	\$315,600.00	0.89%	0	\$0.00	NA												
SCOTIABANK OF PUERTO RICO	3	\$277,432.52	0.78%	0	\$0.00	NA												
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$125,000.00	0.35%	0	\$0.00	NA												
SOLARITY CREDIT UNION	1	\$138,163.63	0.39%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	1	\$73,077.00	0.21%	0	\$0.00	NA												
STATE BANK OF LINCOLN	1	\$209,600.00	0.59%	0	\$0.00	NA												
STEARNS LENDING INC.	2	\$525,000.00	1.48%	0	\$0.00	NA												
SUFFOLK COUNTY NATIONAL BANK	2	\$678,000.00	1.91%	0	\$0.00	NA												
SUMMIT CREDIT UNION	12	\$2,079,450.00	5.87%	0	\$0.00	NA												
SUPERIOR FEDERAL CREDIT UNION	2	\$232,600.00	0.66%	0	\$0.00	NA												
SUPERIOR NATIONAL BANK & TRUST COMPANY	2	\$273,800.00	0.77%	0	\$0.00	NA												
SWBC MORTGAGE CORPORATION	1	\$319,463.00	0.9%	0	\$0.00	NA												
TEACHERS FEDERAL CREDIT UNION	4	\$1,003,600.00	2.83%	0	\$0.00	NA												
THE CAPE COD FIVE CENTS SAVINGS BANK	3	\$720,000.00	2.03%	0	\$0.00	NA												
THE FARMERS NATIONAL BANK	1	\$130,200.00	0.37%	0	\$0.00	NA												
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$115,100.00	0.33%	0	\$0.00	NA												
THE OLD FORT BANKING COMPANY	1	\$70,200.00	0.2%	0	\$0.00	NA												
TOPLINE FEDERAL CREDIT UNION	1	\$158,057.00	0.45%	0	\$0.00	NA												
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$100,000.00	0.28%	0	\$0.00	NA												
TRUSTAR FEDERAL CREDIT UNION	1	\$117,000.00	0.33%	0	\$0.00	NA												
UNION SAVINGS BANK	1	\$314,020.31	0.89%	0	\$0.00	NA												
UNITED BANK & TRUST	1	\$103,250.00	0.29%	0	\$0.00	NA												
UNITED COMMUNITY BANK	7	\$706,526.28	2%	0	\$0.00	NA												
WESTBY CO-OP CREDIT UNION	2	\$207,157.48	0.59%	0	\$0.00	NA												
WICHITA FEDERAL CREDIT UNION	1	\$71,085.78	0.2%	0	\$0.00	NA												
WINGS FINANCIAL CU	3	\$510,200.00	1.44%	0	\$0.00	NA												

	THE COLUMBIA BANK	1	\$200,000.00	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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE MORTGAGE SOURCE	1	\$282,000.00	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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$310,000.00	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	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THEEDGE BANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	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	0	\$0.00	NA	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	\$382,000.00	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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$424,000.00	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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	5	\$1,531,354.49	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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNION SAVINGS BANK	28	\$7,539,959.78	3.02%	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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	16	\$4,648,371.00	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	US MORTGAGELINE	1	\$311,000.00	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	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	6	\$1,675,118.93	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	\$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	\$219,000.00	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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VECTRA BANK COLORADO, NA	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	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	2	\$455,400.00	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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$200,000.00	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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VIEWPOINT BANK	1	\$270,000.00	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	\$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	\$561,881.00	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	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON COUNTY BANK	1	\$216,000.00	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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$494,000.00	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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	4	\$1,091,500.00	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	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	\$223,988.73	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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO	1	\$233,422.27	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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$283,000.00	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	\$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	\$606,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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	\$247,500.00	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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERN REGION RETAIL	2	\$712,100.00	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	\$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	\$240,500.00	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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	2	\$640,921.00	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	\$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	\$951,900.00	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	\$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	\$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	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WOODCO FEDERAL CREDIT UNION	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	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.	4	\$1,060,960.00	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	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. DBA CU - SELECT	1	\$268,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	YORK TRADITIONS BANK	2	\$577,004.79	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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$3,573,816.00	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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Total	845	\$249,748,766.47	100%	0	\$0.00	0																															
31417FX37	ABERDEEN PROVING GROUND FCU	1	\$247,000.00	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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$225,000.00	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	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.	1	\$325,000.00	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	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$954,061.86	1.45%	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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$300,050.00	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	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$340,000.00	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	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	\$7																																			

COMMERCE STATE BANK	1	\$252,000.00	0.38%	0	\$0.00	NA												
EASTWOOD BANK	1	\$286,000.00	0.43%	0	\$0.00	NA												
ELEVATIONS CREDIT UNION	1	\$387,000.00	0.59%	0	\$0.00	NA												
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$213,600.00	0.32%	0	\$0.00	NA												
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$896,000.00	1.36%	0	\$0.00	NA												
FARMINGTON BANK	2	\$652,303.51	0.99%	0	\$0.00	NA												
FARMINGTON FINANCIAL	1	\$285,000.00	0.43%	0	\$0.00	NA												
FIDELITY BANK	1	\$207,800.00	0.32%	0	\$0.00	NA												
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$370,000.00	0.56%	0	\$0.00	NA												
FIRST CENTURY BANK	1	\$280,000.00	0.43%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	1	\$320,000.00	0.49%	0	\$0.00	NA												
FIRST FEDERAL BANK	1	\$225,000.00	0.34%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	2	\$678,750.00	1.03%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$225,000.00	0.34%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, LLC	1	\$392,650.00	0.6%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, LLC	1	\$236,800.00	0.36%	0	\$0.00	NA												
FIRST NATIONAL BANK BERLIN	1	\$224,000.00	0.34%	0	\$0.00	NA												
FIRST NATIONAL BANK OF MICHIGAN	1	\$249,000.00	0.38%	0	\$0.00	NA												
FIRST PLACE BANK	3	\$1,075,200.00	1.63%	0	\$0.00	NA												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,154,788.10	1.75%	0	\$0.00	NA												
FREMONT BANK	5	\$1,407,400.00	2.14%	0	\$0.00	NA												
FULTON BANK, N.A.	4	\$1,345,000.00	2.04%	0	\$0.00	NA												
GESA CREDIT UNION	2	\$596,402.00	0.91%	0	\$0.00	NA												
GOODFIELD STATE BANK	1	\$305,600.00	0.46%	0	\$0.00	NA												
GREAT WESTERN BANK	1	\$200,000.00	0.3%	0	\$0.00	NA												
GREENLIGHT FINANCIAL SERVICES	1	\$390,400.00	0.59%	0	\$0.00	NA												
GUARANTY TRUST COMPANY	1	\$326,500.00	0.5%	0	\$0.00	NA												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$235,850.00	0.36%	0	\$0.00	NA												
HEARTLAND BANK	1	\$267,000.00	0.41%	0	\$0.00	NA												
HONOLULU HOMELOANS, INC.	1	\$625,500.00	0.95%	0	\$0.00	NA												
INSPIRED FINANCIAL SERVICES, LLC	1	\$215,680.00	0.33%	0	\$0.00	NA												
INVESTORS HOME MORTGAGE	2	\$512,000.00	0.78%	0	\$0.00	NA												
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$630,800.00	0.96%	0	\$0.00	NA												
LOANDEPOT.COM, LLC	4	\$1,196,700.00	1.82%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	1	\$284,800.00	0.43%	0	\$0.00	NA												
MACKINAC SAVINGS BANK, FSB	1	\$338,200.00	0.51%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY, INC.	1	\$219,250.00	0.33%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$253,311.80	0.38%	0	\$0.00	NA												
MERRIMACK MORTGAGE COMPANY	1	\$212,000.00	0.32%	0	\$0.00	NA												
MID AMERICA MORTGAGE	1	\$235,600.00	0.36%	0	\$0.00	NA												
MIDSOUTH BANK	1	\$211,500.00	0.32%	0	\$0.00	NA												
MINNESOTA BANK AND TRUST	2	\$596,000.00	0.91%	0	\$0.00	NA												
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$236,000.00	0.36%	0	\$0.00	NA												
MT MCKINLEY BANK	1	\$242,665.30	0.37%	0	\$0.00	NA												
NATIONAL BANK OF KANSAS CITY	2	\$515,000.00	0.78%	0	\$0.00	NA												
NATIONWIDE BANK	1	\$208,700.00	0.32%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	1	\$270,000.00	0.41%	0	\$0.00	NA												
O A MORTGAGE SERVICES	1	\$268,000.00	0.41%	0	\$0.00	NA												
PARAMOUNT EQUITY MORTGAGE LLC	2	\$766,500.00	1.16%	0	\$0.00	NA												
PATELCO CREDIT UNION	1	\$217,000.00	0.33%	0	\$0.00	NA												
PLAZA HOME MORTGAGE, INC.	1	\$417,000.00	0.63%	0	\$0.00	NA												
PMAC LENDING SERVICES, INC.	2	\$622,000.00	0.94%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	1	\$375,000.00	0.57%	0	\$0.00	NA												
PUBLIC SERVICE CREDIT UNION	1	\$276,000.00	0.42%	0	\$0.00	NA												
R M K FINANCIAL CORP	1	\$264,800.00	0.4%	0	\$0.00	NA												
RANDOLPH SAVINGS BANK	1	\$294,400.00	0.45%	0	\$0.00	NA												
RAYMOND JAMES BANK, N.A.	1	\$210,000.00	0.32%	0	\$0.00	NA												
REAL ESTATE MORTGAGE NETWORK, INC.	4	\$1,163,000.00	1.77%	0	\$0.00	NA												
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$482,500.00	0.73%	0	\$0.00	NA												
ROCKY MOUNTIAN BANK	1	\$417,000.00	0.63%	0	\$0.00	NA												
ROUNDPOINT MORTGAGE COMPANY	4	\$1,140,000.00	1.73%	0	\$0.00	NA												

	MORTON COMMUNITY BANK	1	\$242,509.41	0.66%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$455,102.68	1.23%	0	\$0.00	NA												
	RED CANOE CREDIT UNION	2	\$505,321.61	1.37%	0	\$0.00	NA												
	SCOTIABANK OF PUERTO RICO	2	\$521,488.83	1.41%	0	\$0.00	NA												
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$221,335.85	0.6%	0	\$0.00	NA												
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$295,318.08	0.8%	0	\$0.00	NA												
	Unavailable	3	\$1,156,883.49	3.13%	0	\$0.00	NA												
Total		147	\$37,001,263.71	100%	0	\$0.00													
31417FX60	ACADEMY MORTGAGE CORPORATION	1	\$221,250.00	0.59%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	2	\$597,900.00	1.6%	0	\$0.00	NA												
	AFFILIATED MORTGAGE COMPANY	1	\$400,000.00	1.07%	0	\$0.00	NA												
	ALLIANCE BANK	1	\$184,000.00	0.49%	0	\$0.00	NA												
	AMERICA'S CHOICE HOME LOANS LP, A TEXAS LIMITED PARTNERSHIP	1	\$201,224.54	0.54%	0	\$0.00	NA												
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$636,950.00	1.7%	0	\$0.00	NA												
	AMERIPRO FUNDING, INC	2	\$496,000.00	1.32%	0	\$0.00	NA												
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	3	\$853,150.00	2.28%	0	\$0.00	NA												
	AUSTIN TELCO FEDERAL CREDIT UNION	1	\$185,277.61	0.49%	0	\$0.00	NA												
	BANCORPSOUTH BANK	1	\$335,350.00	0.9%	0	\$0.00	NA												
	BANK OF SAN ANGELO	2	\$578,250.00	1.54%	0	\$0.00	NA												
	CALIBER FUNDING, LLC	1	\$290,687.59	0.78%	0	\$0.00	NA												
	CASHCALL, INC.	1	\$281,600.00	0.75%	0	\$0.00	NA												
	CITIZENS 1ST BANK-TYLER, TX	1	\$312,445.00	0.83%	0	\$0.00	NA												
	CITY NATIONAL BANK	1	\$333,958.76	0.89%	0	\$0.00	NA												
	COBALT MORTGAGE	1	\$250,740.00	0.67%	0	\$0.00	NA												
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	6	\$1,514,598.59	4.04%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE COMPANY	1	\$252,000.00	0.67%	0	\$0.00	NA												
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$187,832.44	0.5%	0	\$0.00	NA												
	DALLAS WHOLESAL	1	\$203,000.00	0.54%	0	\$0.00	NA												
	ENVOY MORTGAGE, LTD.	1	\$228,500.00	0.61%	0	\$0.00	NA												
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$408,238.00	1.09%	0	\$0.00	NA												
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	3	\$812,400.00	2.17%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$652,800.00	1.74%	0	\$0.00	NA												
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$575,000.00	1.54%	0	\$0.00	NA												
	FIRST CHOICE LOAN SERVICES, INC.	2	\$556,514.49	1.49%	0	\$0.00	NA												
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$223,881.00	0.6%	0	\$0.00	NA												
	FIRST UNITED BANK AND TRUST COMPANY	5	\$1,309,517.82	3.5%	0	\$0.00	NA												
	FNB TRENTON	1	\$241,000.00	0.64%	0	\$0.00	NA												
	FORT WORTH COMMUNITY CREDIT UNION	1	\$210,948.05	0.56%	0	\$0.00	NA												
	GEORGETOWN MORTGAGE, LLC	1	\$298,678.26	0.8%	0	\$0.00	NA												
	GUARDIAN MORTGAGE COMPANY, INC.	7	\$1,802,950.00	4.81%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	1	\$202,500.00	0.54%	0	\$0.00	NA												
	HOMWOOD MORTGAGE, LLC	1	\$384,000.00	1.03%	0	\$0.00	NA												
	INTEGRITY MORTGAGE	3	\$888,500.00	2.37%	0	\$0.00	NA												
	INWOOD NATIONAL BANK	1	\$417,000.00	1.11%	0	\$0.00	NA												
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL	1	\$180,000.00	0.48%	0	\$0.00	NA												
	LOANDEPOT.COM, LLC	1	\$251,000.00	0.67%	0	\$0.00	NA												
	MCT CREDIT UNION	1	\$232,000.00	0.62%	0	\$0.00	NA												
	MID AMERICA MORTGAGE	4	\$1,199,060.00	3.2%	0	\$0.00	NA												
	NETWORK FUNDING, L.P.	5	\$1,214,400.00	3.24%	0	\$0.00	NA												
	NEXBANK, SSB	1	\$410,500.00	1.1%	0	\$0.00	NA												
	OMNI AMERICAN BANK	1	\$226,200.00	0.6%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE	1	\$228,900.00	0.61%	0	\$0.00	NA												
	PRIMEWEST MORTGAGE	5	\$1,354,135.00	3.62%	0	\$0.00	NA												
	PUBLIC EMPLOYEES CREDIT UNION	1	\$258,096.18	0.69%	0	\$0.00	NA												
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$635,560.00	1.7%	0	\$0.00	NA												
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	\$567,710.00	1.52%	0	\$0.00	NA												
	RESIDENTIAL FINANCE CORPORATION	2	\$489,000.00	1.31%	0	\$0.00	NA												
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$341,599.00	0.91%	0	\$0.00	NA												
	ROUNDPOINT MORTGAGE COMPANY	4	\$1,185,000.00	3.16%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$2,904,801.86	7.76%	0	\$0.00	NA												

	WESTERN REGION RETAIL	1	\$61,643.03	3.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$66,000.00	3.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$1,724,087.59	100%	0	\$0.00	0												
31417FXJ2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$3,388,836.96	35.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	16	\$6,160,791.32	63.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EMBRACE HOME LOANS, INC.	1	\$127,769.16	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$9,677,397.44	100%	0	\$0.00	0												
31417FXK9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$1,849,801.66	70.88%	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	\$512,130.51	19.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	2	\$247,798.09	9.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$2,609,730.26	100%	0	\$0.00	0												
31417FXL7	1ST COMMUNITY CREDIT UNION	1	\$128,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$159,082.00	0.41%	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	\$88,587.78	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPENA ALCONA AREA C. U.	1	\$43,300.00	0.11%	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	7	\$1,033,128.83	2.65%	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	\$144,738.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANZ GUAM, INC.	3	\$612,491.71	1.57%	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	\$1,472,235.28	3.78%	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	\$170,964.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	1	\$81,385.72	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	2	\$283,044.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	3	\$277,549.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKERS' BANK	7	\$754,610.19	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BNYMELLON	6	\$659,600.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOONE COUNTY NATIONAL BANK	2	\$219,030.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	3	\$255,678.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL CITY CREDIT UNION	2	\$248,200.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL STATE BANK	2	\$134,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	1	\$73,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COVANTAGE CREDIT UNION	3	\$251,936.19	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DAKOTALAND FEDERAL CREDIT UNION	1	\$94,525.00	0.24%	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	\$152,499.99	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	2	\$268,802.93	0.69%	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	11	\$949,063.72	2.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	1	\$137,465.49	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HERITAGE FINANCIAL, LLC	1	\$102,564.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	13	\$2,353,523.29	6.05%	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	1	\$95,733.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	5	\$596,111.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	2	\$570,768.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$76,231.67	0.2%	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	4	\$891,801.00	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	6	\$736,930.23	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST SOUTHERN BANK	2	\$152,667.52	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRSTMERIT BANK, N.A.	1	\$118,367.35	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANKENMUTH CREDIT UNION	6	\$561,418.00	1.44%	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	\$98,877.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	7	\$1,006,291.00	2.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$93,150.48	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HAWTHORN BANK	3	\$329,341.84	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL BANK	2	\$244,897.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS & LOAN CO	1	\$63,265.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS MORTGAGE	1	\$162,374.47	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HONOR BANK	1	\$122,551.00	0.31%	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	\$263,265.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HROIZON BANK, N.A.	1	\$130,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$301,011.10	0.77%	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	\$117,600.00	0.13%	0	\$0.00	NA												
CMG MORTGAGE INC	2	\$233,000.00	0.25%	0	\$0.00	NA												
CMG MTG INC - SAN RAMON CORRESPONDE	1	\$123,650.00	0.13%	0	\$0.00	NA												
COASTAL COMMUNITY AND TEACHERS CREDIT UNION	1	\$115,500.00	0.12%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	1	\$118,500.00	0.13%	0	\$0.00	NA												
COBALT MORTGAGE	6	\$692,500.00	0.74%	0	\$0.00	NA												
COLE TAYLOR BANK	1	\$110,843.60	0.12%	0	\$0.00	NA												
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$242,990.50	0.26%	0	\$0.00	NA												
COLONIAL SAVINGS, F.A.	1	\$119,819.26	0.13%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	1	\$115,700.00	0.12%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION	2	\$241,813.24	0.26%	0	\$0.00	NA												
COMMUNITY TRUST BANK	1	\$113,900.00	0.12%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	1	\$118,750.00	0.13%	0	\$0.00	NA												
CORRIDOR MORTGAGE GROUP, INC.	1	\$118,500.00	0.13%	0	\$0.00	NA												
COUNTRYPLACE MORTGAGE, LTD.	1	\$110,000.00	0.12%	0	\$0.00	NA												
COVANTAGE CREDIT UNION	1	\$110,500.00	0.12%	0	\$0.00	NA												
CREDIT UNION WEST	1	\$120,000.00	0.13%	0	\$0.00	NA												
CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	1	\$119,920.00	0.13%	0	\$0.00	NA												
CSC EMPLOYEES FEDERAL CREDIT UNION	1	\$112,500.00	0.12%	0	\$0.00	NA												
CU CHANNELS, LLC	1	\$124,250.00	0.13%	0	\$0.00	NA												
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$122,070.00	0.13%	0	\$0.00	NA												
CU MORTGAGE DIRECT	1	\$118,000.00	0.13%	0	\$0.00	NA												
CUMBERLAND SECURITY BANK	1	\$117,800.00	0.13%	0	\$0.00	NA												
CUSO MORTGAGE, INC.	1	\$119,200.00	0.13%	0	\$0.00	NA												
D L EVANS BANK	1	\$115,757.67	0.12%	0	\$0.00	NA												
DEERE EMPLOYEES CREDIT UNION	1	\$112,000.00	0.12%	0	\$0.00	NA												
DELMAR FINANCIAL	1	\$116,500.00	0.12%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$240,550.00	0.26%	0	\$0.00	NA												
DHA FINANCIAL INC.	1	\$111,000.00	0.12%	0	\$0.00	NA												
E & S FINANCIAL GROUP, INC. DBA CAPITAL MORTGAGE SERVICES	1	\$115,000.00	0.12%	0	\$0.00	NA												
ELEVATIONS CREDIT UNION	1	\$110,250.00	0.12%	0	\$0.00	NA												
ELI LILLY FEDERAL CREDIT UNION	1	\$119,320.02	0.13%	0	\$0.00	NA												
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$234,150.00	0.25%	0	\$0.00	NA												
EVOLVE BANK & TRUST	3	\$348,532.36	0.37%	0	\$0.00	NA												
EXCEL MORTGAGE SERVICING, INC.	5	\$586,530.00	0.63%	0	\$0.00	NA												
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$227,300.00	0.24%	0	\$0.00	NA												
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$113,000.00	0.12%	0	\$0.00	NA												
FAIRWINDS CREDIT UNION	2	\$230,918.56	0.25%	0	\$0.00	NA												
FARMERS AND MERCHANTS BANK	2	\$242,250.00	0.26%	0	\$0.00	NA												
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$240,800.00	0.26%	0	\$0.00	NA												
FARMERS STATE BANK	2	\$224,500.00	0.24%	0	\$0.00	NA												
FARMINGTON FINANCIAL GROUP	1	\$111,636.12	0.12%	0	\$0.00	NA												
FBC MORTGAGE, LLC	2	\$233,000.00	0.25%	0	\$0.00	NA												
FEDERAL HOME LOAN BANK	1	\$110,157.37	0.12%	0	\$0.00	NA												
FIDELITY BANK	9	\$1,049,469.59	1.12%	0	\$0.00	NA												
FIDELITY COOPERATIVE BANK	1	\$114,000.00	0.12%	0	\$0.00	NA												
FIFTH THIRD BANK	1	\$123,300.00	0.13%	0	\$0.00	NA												
FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$120,400.00	0.13%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	1	\$121,000.00	0.13%	0	\$0.00	NA												
FIREFIGHTERS CREDIT UNION	2	\$231,526.94	0.25%	0	\$0.00	NA												
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$119,600.00	0.13%	0	\$0.00	NA												
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$347,700.00	0.37%	0	\$0.00	NA												
FIRST CENTRAL STATE BANK	1	\$112,500.00	0.12%	0	\$0.00	NA												
FIRST CHOICE LOAN SERVICES, INC.	3	\$348,450.00	0.37%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY	1	\$120,000.00	0.13%	0	\$0.00	NA												
FIRST CITIZENS BANK AND TRUST CO.	2	\$228,825.00	0.25%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	1	\$120,000.00	0.13%	0	\$0.00	NA												
FIRST COMMUNITY MORTGAGE, INC.	4	\$455,150.00	0.49%	0	\$0.00	NA												
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$110,825.00	0.12%	0	\$0.00	NA												
FIRST FEDERAL BANK	1	\$118,493.94	0.13%	0	\$0.00	NA												
FIRST FEDERAL BANK OF TWIN FALLS	1	\$123,789.35	0.13%	0	\$0.00	NA												

FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$114,964.12	0.12%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$231,750.00	0.25%	0	\$0.00	NA												
FIRST FIDELITY BANIK, N.A.	1	\$118,400.00	0.13%	0	\$0.00	NA												
FIRST FINANCIAL CREDIT UNION	1	\$115,000.00	0.12%	0	\$0.00	NA												
FIRST GUARANTY MORTGAGE CORPORATION	1	\$112,000.00	0.12%	0	\$0.00	NA												
FIRST INTERSTATE BANK	7	\$832,210.00	0.89%	0	\$0.00	NA												
FIRST MIDWEST BANK	2	\$234,795.88	0.25%	0	\$0.00	NA												
FIRST MIDWEST BANK, ISAOA, ATIMA	1	\$112,681.68	0.12%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY LLC	2	\$234,297.94	0.25%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$225,301.00	0.24%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, INC	1	\$111,100.00	0.12%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, LLC	1	\$117,345.00	0.13%	0	\$0.00	NA												
FIRST MORTGAGE HOME LENDING LLC	1	\$115,100.00	0.12%	0	\$0.00	NA												
FIRST NATIONAL BANK	2	\$233,500.00	0.25%	0	\$0.00	NA												
FIRST NATIONAL BANK - FOX VALLEY	1	\$112,000.00	0.12%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	1	\$113,900.00	0.12%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST CO	1	\$110,500.00	0.12%	0	\$0.00	NA												
FIRST NATIONAL BANK BERLIN	1	\$121,500.00	0.13%	0	\$0.00	NA												
FIRST NIAGARA BANK, N.A.	3	\$362,750.00	0.39%	0	\$0.00	NA												
FIRST OPTION BANK	1	\$118,750.00	0.13%	0	\$0.00	NA												
FIRST PLACE BANK	7	\$820,855.00	0.88%	0	\$0.00	NA												
FIRST REPUBLIC BANK	1	\$120,000.00	0.13%	0	\$0.00	NA												
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$124,000.00	0.13%	0	\$0.00	NA												
FIRST STATE BANK CENTRAL TEXAS	1	\$115,550.33	0.12%	0	\$0.00	NA												
FIRST UNITED BANK AND TRUST COMPANY	6	\$703,525.00	0.75%	0	\$0.00	NA												
FIRSTBANK	1	\$118,688.90	0.13%	0	\$0.00	NA												
FIRSTMERIT BANK, N.A.	1	\$120,000.00	0.13%	0	\$0.00	NA												
FLANAGAN STATE BANK	1	\$112,800.00	0.12%	0	\$0.00	NA												
FNB BANK, N.A.	1	\$119,920.00	0.13%	0	\$0.00	NA												
FRANDSEN BANK & TRUST	1	\$124,300.00	0.13%	0	\$0.00	NA												
FREMONT BANK	17	\$1,996,950.00	2.14%	0	\$0.00	NA												
FULTON BANK OF NEW JERSEY	1	\$116,000.00	0.12%	0	\$0.00	NA												
FULTON BANK, N.A.	1	\$110,000.00	0.12%	0	\$0.00	NA												
GATEWAY MORTGAGE GROUP LLC	1	\$114,000.00	0.12%	0	\$0.00	NA												
GMFS LLC	4	\$473,600.00	0.51%	0	\$0.00	NA												
GRAND BANK NA	5	\$594,425.00	0.64%	0	\$0.00	NA												
GREAT SOUTHERN BANK	2	\$231,430.98	0.25%	0	\$0.00	NA												
GREAT WESTERN BANK	2	\$243,022.49	0.26%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	1	\$115,000.00	0.12%	0	\$0.00	NA												
GREENLIGHT FINANCIAL SERVICES	2	\$234,980.81	0.25%	0	\$0.00	NA												
GSB MORTGAGE, INC.	1	\$123,172.27	0.13%	0	\$0.00	NA												
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	2	\$234,500.00	0.25%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	1	\$112,500.00	0.12%	0	\$0.00	NA												
GUARANTY BOND BANK, N.A.	1	\$119,637.96	0.13%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	3	\$363,766.12	0.39%	0	\$0.00	NA												
HARPETH MORTGAGE, LLC	1	\$124,000.00	0.13%	0	\$0.00	NA												
HEARTLAND BANK	2	\$230,750.00	0.25%	0	\$0.00	NA												
HEARTLAND HOME MORTGAGE LLC	1	\$116,835.14	0.13%	0	\$0.00	NA												
HILLS BANK AND TRUST COMPANY	1	\$115,400.00	0.12%	0	\$0.00	NA												
HNB NATIONAL BANK	1	\$112,650.00	0.12%	0	\$0.00	NA												
HOME FINANCING CENTER, INC.	1	\$120,000.00	0.13%	0	\$0.00	NA												
HOME STATE BANK	1	\$120,750.00	0.13%	0	\$0.00	NA												
HOMETOWN LENDERS LLC	1	\$117,500.00	0.13%	0	\$0.00	NA												
HORIZON BANK NA	2	\$236,062.00	0.25%	0	\$0.00	NA												
IBERIABANK MORTGAGE COMPANY	2	\$235,500.00	0.25%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	2	\$236,762.18	0.25%	0	\$0.00	NA												
IMORTGAGE.COM, INC.	4	\$479,000.00	0.51%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	1	\$113,600.00	0.12%	0	\$0.00	NA												
IOWA STATE BANK	1	\$112,800.00	0.12%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	2	\$228,800.00	0.25%	0	\$0.00	NA												
LAFAYETTE AMBASSADOR BANK	1	\$119,000.00	0.13%	0	\$0.00	NA												

ALABAMA ONE CREDIT UNION	3	\$505,800.00	0.2%	0	\$0.00	NA												
ALASKA USA MORTGAGE COMPANY, LLC	6	\$1,140,417.67	0.45%	0	\$0.00	NA												
ALERUS MORTGAGE	4	\$942,170.76	0.38%	0	\$0.00	NA												
ALLIANT BANK	1	\$276,000.00	0.11%	0	\$0.00	NA												
ALPINE BANK & TRUST CO.	2	\$466,500.00	0.19%	0	\$0.00	NA												
ALTRA FEDERAL CREDIT UNION	7	\$1,492,060.00	0.59%	0	\$0.00	NA												
AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,301,281.00	0.52%	0	\$0.00	NA												
AMERICAN BANK CENTER	2	\$379,600.00	0.15%	0	\$0.00	NA												
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$224,300.00	0.09%	0	\$0.00	NA												
AMERICAN FEDERAL BANK	1	\$327,900.00	0.13%	0	\$0.00	NA												
AMERICAN FEDERAL SAVINGS BANK	5	\$854,590.82	0.34%	0	\$0.00	NA												
AMERICAN FINANCIAL RESOURCES, INC	15	\$4,411,700.00	1.76%	0	\$0.00	NA												
AMERICAN HERITAGE FEDERAL CREDIT UNION	7	\$1,490,533.59	0.59%	0	\$0.00	NA												
AMERICAN INTERBANC MORTGAGE	3	\$808,000.00	0.32%	0	\$0.00	NA												
AMERICAN NATIONAL BANK	2	\$399,037.84	0.16%	0	\$0.00	NA												
AMERICAN NATIONAL BANK FOX CITIES	2	\$442,500.00	0.18%	0	\$0.00	NA												
ANCHORBANK, FSB	13	\$2,826,945.00	1.13%	0	\$0.00	NA												
ASSEMBLIES OF GOD CREDIT UNION	4	\$828,061.04	0.33%	0	\$0.00	NA												
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$608,229.50	0.24%	0	\$0.00	NA												
ASSOCIATED CREDIT UNION	1	\$229,951.40	0.09%	0	\$0.00	NA												
AUBURNBANK	2	\$476,400.00	0.19%	0	\$0.00	NA												
AURORA FINANCIAL GROUP, INC.	1	\$150,000.00	0.06%	0	\$0.00	NA												
BANCFIRST	2	\$474,000.00	0.19%	0	\$0.00	NA												
BANCO POPULAR DE PUERTO RICO	1	\$194,000.00	0.08%	0	\$0.00	NA												
BANK FIRST NATIONAL	2	\$396,500.00	0.16%	0	\$0.00	NA												
BANK MIDWEST	1	\$230,000.00	0.09%	0	\$0.00	NA												
BANK MUTUAL	13	\$3,249,063.02	1.29%	0	\$0.00	NA												
BANK OF BROADHEAD	1	\$156,000.00	0.06%	0	\$0.00	NA												
BANK OF DEERFIELD	2	\$437,000.00	0.17%	0	\$0.00	NA												
BANK OF GALESVILLE	1	\$194,928.75	0.08%	0	\$0.00	NA												
BANK OF HAWAII	2	\$601,000.00	0.24%	0	\$0.00	NA												
BANK OF QUINCY	2	\$431,200.00	0.17%	0	\$0.00	NA												
BANK OF SPRINGFIELD	6	\$1,461,652.00	0.58%	0	\$0.00	NA												
BANK OF STANLY	2	\$468,000.00	0.19%	0	\$0.00	NA												
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$765,938.62	0.3%	0	\$0.00	NA												
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$495,000.00	0.2%	0	\$0.00	NA												
BANKERS TRUST COMPANY	3	\$536,536.87	0.21%	0	\$0.00	NA												
BANKERS' BANK	3	\$581,100.00	0.23%	0	\$0.00	NA												
BANNER BANK	1	\$305,600.00	0.12%	0	\$0.00	NA												
BAXTER CREDIT UNION	4	\$706,494.79	0.28%	0	\$0.00	NA												
BAY FEDERAL CREDIT UNION	1	\$332,300.00	0.13%	0	\$0.00	NA												
BELL STATE BANK & TRUST	6	\$1,979,400.00	0.79%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	10	\$2,638,750.00	1.05%	0	\$0.00	NA												
BLACK HILLS FEDERAL CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA												
BLACKHAWK BANK	3	\$779,000.00	0.31%	0	\$0.00	NA												
BLUELEAF LENDING, LLC	2	\$436,000.00	0.17%	0	\$0.00	NA												
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$416,200.00	0.17%	0	\$0.00	NA												
BUENA VISTA NATIONAL BANK	1	\$164,176.90	0.07%	0	\$0.00	NA												
C.U. MORTGAGE SERVICES, INC.	1	\$185,200.00	0.07%	0	\$0.00	NA												
CAPITOL BANK	3	\$847,000.00	0.34%	0	\$0.00	NA												
CARDINAL FINANCIAL COMPANY, L.P.	1	\$417,000.00	0.17%	0	\$0.00	NA												
CARROLLTON BANK	1	\$279,000.00	0.11%	0	\$0.00	NA												
CASHCALL, INC.	128	\$42,756,924.16	17.02%	0	\$0.00	NA												
CENTRAL MINNESOTA CREDIT UNION	2	\$353,000.00	0.14%	0	\$0.00	NA												
CENTRAL ONE FCU	3	\$868,365.18	0.35%	0	\$0.00	NA												
CENTRAL SAVINGS BANK	1	\$200,000.00	0.08%	0	\$0.00	NA												
CENTRUE BANK	1	\$291,755.72	0.12%	0	\$0.00	NA												
CENTURY LENDING COMPANY	1	\$280,800.00	0.11%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	2	\$303,100.00	0.12%	0	\$0.00	NA												
CITIZENS BANK	1	\$170,500.00	0.07%	0	\$0.00	NA												
CITIZENS BANK & TRUST COMPANY, CORPORATION	1	\$161,500.00	0.06%	0	\$0.00	NA												

CITIZENS COMMUNITY BANK	1	\$174,400.00	0.07%	0	\$0.00	NA												
CITIZENS STATE BANK - MIDWEST, A NORTH DAKOTA CORPORATION	1	\$281,250.00	0.11%	0	\$0.00	NA												
CITIZENS STATE BANK OF ROSEAU	1	\$164,600.00	0.07%	0	\$0.00	NA												
CITY BANK & TRUST CO	1	\$273,000.00	0.11%	0	\$0.00	NA												
CITY STATE BANK	2	\$398,945.55	0.16%	0	\$0.00	NA												
COBALT MORTGAGE	3	\$603,960.00	0.24%	0	\$0.00	NA												
COMMERCE STATE BANK	1	\$262,700.00	0.1%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A.	1	\$159,050.00	0.06%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION OF FL	1	\$360,400.00	0.14%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$183,000.00	0.07%	0	\$0.00	NA												
COMMUNITY SAVINGS BANK	2	\$416,000.00	0.17%	0	\$0.00	NA												
CORNERSTONE BANK	1	\$211,824.40	0.08%	0	\$0.00	NA												
CORNERSTONE COMMUNITY BANK	3	\$552,000.00	0.22%	0	\$0.00	NA												
CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS	1	\$284,000.00	0.11%	0	\$0.00	NA												
DELMAR FINANCIAL COMPANY	1	\$246,500.00	0.1%	0	\$0.00	NA												
DENALI STATE BANK	1	\$154,500.00	0.06%	0	\$0.00	NA												
DENMARK STATE BANK	2	\$313,700.00	0.12%	0	\$0.00	NA												
DESCO FEDERAL CREDIT UNION	3	\$550,650.00	0.22%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST	1	\$356,800.00	0.14%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	1	\$216,000.00	0.09%	0	\$0.00	NA												
DUPAGE CREDIT UNION	3	\$494,500.00	0.2%	0	\$0.00	NA												
ELEVATIONS CREDIT UNION	1	\$344,500.00	0.14%	0	\$0.00	NA												
EMIGRANT MORTGAGE COMPANY, INC	1	\$283,000.00	0.11%	0	\$0.00	NA												
EMIGRATN MORTGAGE COMPANY, INC	1	\$348,000.00	0.14%	0	\$0.00	NA												
EQUISHARE CREDIT UNION	2	\$348,400.00	0.14%	0	\$0.00	NA												
ESB FINANCIAL, A BANKING CORPORATION	1	\$166,650.00	0.07%	0	\$0.00	NA												
EXPRESS MORTGAGE	1	\$172,222.44	0.07%	0	\$0.00	NA												
F&M STATE BANK	3	\$542,947.65	0.22%	0	\$0.00	NA												
FARMERS & MERCHANTS SAVINGS BANK	2	\$345,000.00	0.14%	0	\$0.00	NA												
FARMERS BANK & TRUST, NA, A CORPORATION	8	\$1,810,550.00	0.72%	0	\$0.00	NA												
FARMERS STATE BANK	2	\$565,000.00	0.22%	0	\$0.00	NA												
FIDELITY BANK	1	\$401,170.62	0.16%	0	\$0.00	NA												
FIDELITY COOPERATIVE BANK	1	\$190,000.00	0.08%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	1	\$225,800.00	0.09%	0	\$0.00	NA												
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$151,700.00	0.06%	0	\$0.00	NA												
FIRST BANK & TRUST	2	\$373,930.00	0.15%	0	\$0.00	NA												
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$177,300.00	0.07%	0	\$0.00	NA												
FIRST BANK RICHMOND, N.A.	1	\$200,000.00	0.08%	0	\$0.00	NA												
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$423,150.00	0.17%	0	\$0.00	NA												
FIRST CENTURY BANK	3	\$661,500.00	0.26%	0	\$0.00	NA												
FIRST CHOICE LOAN SERVICES, INC.	2	\$403,400.00	0.16%	0	\$0.00	NA												
FIRST CLOVER LEAF BANK	1	\$197,000.00	0.08%	0	\$0.00	NA												
FIRST COMMUNITY BANK	1	\$360,037.67	0.14%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	15	\$2,999,451.57	1.19%	0	\$0.00	NA												
FIRST COMMUNITY MORTGAGE, INC.	2	\$340,750.00	0.14%	0	\$0.00	NA												
FIRST COUNTY BANK	2	\$348,403.84	0.14%	0	\$0.00	NA												
FIRST FEDERAL BANK, FSB	4	\$1,303,800.53	0.52%	0	\$0.00	NA												
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$217,500.00	0.09%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	1	\$158,000.00	0.06%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$621,888.00	0.25%	0	\$0.00	NA												
FIRST FINANCIAL CREDIT UNION	1	\$182,000.00	0.07%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	1	\$192,000.00	0.08%	0	\$0.00	NA												
FIRST MORTGAGE HOME LENDING L.L.C.	1	\$253,500.00	0.1%	0	\$0.00	NA												
FIRST NATIONAL BANK	4	\$1,062,777.62	0.42%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	5	\$946,784.73	0.38%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST CO	1	\$402,000.00	0.16%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DIETERICH	1	\$153,000.00	0.06%	0	\$0.00	NA												
FIRST NATIONAL BANK OF GILLETTE	1	\$328,000.00	0.13%	0	\$0.00	NA												
FIRST NATIONAL BANK OF NORTHFIELD	1	\$220,000.00	0.09%	0	\$0.00	NA												
FIRST PEOPLES CFCU	1	\$170,000.00	0.07%	0	\$0.00	NA												
FIRST PLACE BANK	4	\$1,246,500.00	0.5%	0	\$0.00	NA												

FIRST REPUBLIC BANK	3	\$951,122.13	0.38%	0	\$0.00	NA												
FIRST STATE BANK	1	\$216,400.00	0.09%	0	\$0.00	NA												
FIRST STATE BANK OF LE CENTER	1	\$184,000.00	0.07%	0	\$0.00	NA												
FIRST TRUST AND SAVINGS BANK	1	\$179,200.00	0.07%	0	\$0.00	NA												
FIRST UNITED BANK & TRUST	2	\$403,000.00	0.16%	0	\$0.00	NA												
FIRST UNITED BANK AND TRUST COMPANY	2	\$549,530.22	0.22%	0	\$0.00	NA												
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$273,751.66	0.11%	0	\$0.00	NA												
FIRSTTRUST BANK	4	\$762,400.00	0.3%	0	\$0.00	NA												
FLANAGAN STATE BANK	1	\$185,250.00	0.07%	0	\$0.00	NA												
FORUM CREDIT UNION	7	\$1,605,385.64	0.64%	0	\$0.00	NA												
FOX VALLEY SAVINGS BANK	2	\$340,000.00	0.14%	0	\$0.00	NA												
FRANDSEN BANK & TRUST	2	\$329,800.00	0.13%	0	\$0.00	NA												
FREEDOM SECURITY BANK	1	\$205,500.00	0.08%	0	\$0.00	NA												
FREMONT BANK	1	\$311,064.62	0.12%	0	\$0.00	NA												
GATEWAY STATE BANK	1	\$226,100.00	0.09%	0	\$0.00	NA												
GCS FEDERAL CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00	NA												
GENERAL MILLS CREDIT UNION	1	\$173,500.00	0.07%	0	\$0.00	NA												
GMFS LLC	1	\$240,000.00	0.1%	0	\$0.00	NA												
GOLDEN BELT BANK FSA	1	\$250,000.00	0.1%	0	\$0.00	NA												
GRAND BANK NA	1	\$392,000.00	0.16%	0	\$0.00	NA												
GRAND RAPIDS FAMILY CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA												
GREAT WESTERN BANK	1	\$161,999.29	0.06%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	1	\$290,900.00	0.12%	0	\$0.00	NA												
GSF MORTGAGE CORPORATION	1	\$155,500.00	0.06%	0	\$0.00	NA												
GUARANTEED RATE, INC.	1	\$313,000.00	0.12%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY, INC.	10	\$2,284,200.00	0.91%	0	\$0.00	NA												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$954,315.88	0.38%	0	\$0.00	NA												
HAWTHORN BANK	1	\$228,082.45	0.09%	0	\$0.00	NA												
HERITAGE COMMUNITY BANK	1	\$150,000.00	0.06%	0	\$0.00	NA												
HILLS BANK AND TRUST COMPANY	6	\$1,504,540.00	0.6%	0	\$0.00	NA												
HOME FEDERAL BANK	3	\$637,924.96	0.25%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$193,500.00	0.08%	0	\$0.00	NA												
HOMETOWN BANK	2	\$562,987.20	0.22%	0	\$0.00	NA												
HOMEWISE, INC	1	\$214,000.00	0.09%	0	\$0.00	NA												
IC FEDERAL CREDIT UNION	2	\$378,200.00	0.15%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	3	\$670,920.02	0.27%	0	\$0.00	NA												
INSPIRED FINANCIAL SERVICES, LLC	1	\$214,000.00	0.09%	0	\$0.00	NA												
IOWA STATE BANK	1	\$198,087.67	0.08%	0	\$0.00	NA												
IOWA STATE SAVINGS BANK	1	\$368,800.00	0.15%	0	\$0.00	NA												
JONAH BANK OF WYOMING, A STATE BANK	1	\$303,450.00	0.12%	0	\$0.00	NA												
KANSAS STATE BANK OF MANHATTAN	1	\$206,856.71	0.08%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	5	\$1,621,342.45	0.65%	0	\$0.00	NA												
LA CAPITOL FEDERAL CREDIT UNION	1	\$191,050.00	0.08%	0	\$0.00	NA												
LAKE AREA MORTGAGE	1	\$265,500.00	0.11%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST COMPANY	5	\$1,504,800.00	0.6%	0	\$0.00	NA												
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$370,200.00	0.15%	0	\$0.00	NA												
LAYTON STATE BANK	1	\$254,000.00	0.1%	0	\$0.00	NA												
LBS FINANCIAL CREDIT UNION	2	\$336,000.00	0.13%	0	\$0.00	NA												
LEADER BANK, N.A.	3	\$915,000.00	0.36%	0	\$0.00	NA												
LINCOLN FEDERAL SAVINGS BANK	1	\$177,000.00	0.07%	0	\$0.00	NA												
LINCOLN SAVINGS BANK	3	\$841,660.99	0.34%	0	\$0.00	NA												
LINN AREA CREDIT UNION	1	\$176,694.26	0.07%	0	\$0.00	NA												
LIVINGSTON STATE BANK	1	\$166,234.96	0.07%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	2	\$400,600.00	0.16%	0	\$0.00	NA												
LUANA SAVINGS BANK	4	\$849,390.99	0.34%	0	\$0.00	NA												
MACON BANK, INC	1	\$330,000.00	0.13%	0	\$0.00	NA												
MAIN STREET BANK	1	\$175,216.80	0.07%	0	\$0.00	NA												
MARINE BANK	5	\$944,361.66	0.38%	0	\$0.00	NA												
MARQUETTE BANK	2	\$575,000.00	0.23%	0	\$0.00	NA												
MCCLAIN BANK	1	\$280,750.00	0.11%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$306,200.00	0.12%	0	\$0.00	NA												

MERIDIAN BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY,LLC	1	\$297,000.00	0.12%	0	\$0.00	NA	0												
METRO BANK	1	\$328,900.00	0.13%	0	\$0.00	NA	0												
MIDDLETON COMMUNITY BANK	1	\$224,000.00	0.09%	0	\$0.00	NA	0												
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$183,000.00	0.07%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	6	\$1,095,250.00	0.44%	0	\$0.00	NA	0												
MLD MORTGAGE, INC.	4	\$1,301,000.00	0.52%	0	\$0.00	NA	0												
MOUNTAIN AMERICA FEDERAL CREDIT UNION	5	\$864,000.00	0.34%	0	\$0.00	NA	0												
MT MCKINLEY BANK	3	\$542,150.00	0.22%	0	\$0.00	NA	0												
NATIONAL BANK OF KANSAS CITY	6	\$2,204,238.00	0.88%	0	\$0.00	NA	0												
NATIONAL BANK OF OHIO	1	\$219,460.48	0.09%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	4	\$976,802.98	0.39%	0	\$0.00	NA	0												
NATIONS TITLE AGENCY INC.	1	\$348,411.21	0.14%	0	\$0.00	NA	0												
NATIONWIDE BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0												
NETWORK FUNDING, L.P.	1	\$268,000.00	0.11%	0	\$0.00	NA	0												
NEW YORK COMMUNITY BANK	1	\$278,716.32	0.11%	0	\$0.00	NA	0												
NORTHVIEW BANK	1	\$278,550.00	0.11%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE CO.	1	\$240,000.00	0.1%	0	\$0.00	NA	0												
NUMARK CREDIT UNION	2	\$379,000.00	0.15%	0	\$0.00	NA	0												
OAK BANK	6	\$1,121,825.00	0.45%	0	\$0.00	NA	0												
ONE COMMUNITY FCU	1	\$152,319.14	0.06%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	2	\$445,169.98	0.18%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	3	\$508,000.00	0.2%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	2	\$309,093.49	0.12%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	2	\$423,737.36	0.17%	0	\$0.00	NA	0												
PENTAGON FEDERAL C. U.	25	\$6,022,796.34	2.4%	0	\$0.00	NA	0												
PEOPLES BANK & TRUST OF PICKETT COUNTY	1	\$154,900.00	0.06%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	7	\$1,444,408.59	0.57%	0	\$0.00	NA	0												
PEOPLES STATE BANK	3	\$588,500.00	0.23%	0	\$0.00	NA	0												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA	0												
PLAZA HOME MORTGAGE	1	\$255,000.00	0.1%	0	\$0.00	NA	0												
PORT BYRON STATE BANK	1	\$162,750.00	0.06%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	9	\$1,559,389.97	0.62%	0	\$0.00	NA	0												
POTLATCH #1 FEDERAL CREDIT UNION	1	\$200,800.00	0.08%	0	\$0.00	NA	0												
PREMIER AMERICA CREDIT UNION	1	\$197,100.00	0.08%	0	\$0.00	NA	0												
PRIMEBANK	1	\$157,000.00	0.06%	0	\$0.00	NA	0												
PRIMESOUTH BANK	1	\$392,000.00	0.16%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	13	\$3,727,100.00	1.48%	0	\$0.00	NA	0												
PYRAMAX BANK	2	\$325,072.76	0.13%	0	\$0.00	NA	0												
PYRAMAX BANK FSB	9	\$1,856,721.27	0.74%	0	\$0.00	NA	0												
RANLIFE, INC.	1	\$167,700.00	0.07%	0	\$0.00	NA	0												
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$210,000.00	0.08%	0	\$0.00	NA	0												
RENASANT BANK	1	\$201,600.00	0.08%	0	\$0.00	NA	0												
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$398,184.24	0.16%	0	\$0.00	NA	0												
RESIDENTIAL FINANCE CORPORATION, A CORPORATION.	1	\$294,500.00	0.12%	0	\$0.00	NA	0												
RESIDENTIAL FINANCE CORPORATION	1	\$220,000.00	0.09%	0	\$0.00	NA	0												
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$564,022.43	0.22%	0	\$0.00	NA	0												
RIVERSIDE COMMUNITY BANK	1	\$255,560.00	0.1%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE COMPANY	49	\$13,210,323.41	5.26%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	8	\$1,682,918.28	0.67%	0	\$0.00	NA	0												
SABINE STATE BANK & TRUST CO., INC.	1	\$246,400.00	0.1%	0	\$0.00	NA	0												
SAUK VALLEY BANK & TRUST COMPANY	2	\$441,774.00	0.18%	0	\$0.00	NA	0												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$270,185.30	0.11%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$164,000.00	0.07%	0	\$0.00	NA	0												
SCOTIABANK OF PUERTO RICO	1	\$174,000.00	0.07%	0	\$0.00	NA	0												
SHELL FEDERAL CREDIT UNION	1	\$164,050.00	0.07%	0	\$0.00	NA	0												
SIGNATURE BANK OF ARKANSAS	1	\$220,000.00	0.09%	0	\$0.00	NA	0												
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$163,200.00	0.06%	0	\$0.00	NA	0												
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$254,800.00	0.1%	0	\$0.00	NA	0												
SPACE COAST CREDIT UNION	17	\$3,718,682.72	1.48%	0	\$0.00	NA	0												

ALTRA FEDERAL CREDIT UNION	2	\$437,300.00	0.29%	0	\$0.00	NA	0												
AMALGAMATED BANK OF CHICAGO	1	\$228,955.94	0.15%	0	\$0.00	NA	0												
AMERICA FIRST FEDERAL CREDIT UNION	5	\$867,130.00	0.57%	0	\$0.00	NA	0												
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$216,000.00	0.14%	0	\$0.00	NA	0												
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$169,900.00	0.11%	0	\$0.00	NA	0												
AMERICAN FINANCIAL RESOURCES, INC	5	\$1,451,500.00	0.96%	0	\$0.00	NA	0												
AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$1,577,043.92	1.05%	0	\$0.00	NA	0												
AMERICAN INTERBANC MORTGAGE	1	\$332,000.00	0.22%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK	4	\$751,296.39	0.5%	0	\$0.00	NA	0												
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$216,000.00	0.14%	0	\$0.00	NA	0												
AMERIFIRST FINANCIAL CORPORATION	1	\$227,000.00	0.15%	0	\$0.00	NA	0												
ANCHORBANK, FSB	13	\$2,887,900.00	1.91%	0	\$0.00	NA	0												
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$812,903.80	0.54%	0	\$0.00	NA	0												
AUBURNBANK	3	\$552,000.00	0.37%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	1	\$175,000.00	0.12%	0	\$0.00	NA	0												
BANK FIRST NATIONAL	3	\$652,000.00	0.43%	0	\$0.00	NA	0												
BANK MUTUAL	5	\$1,307,671.76	0.87%	0	\$0.00	NA	0												
BANK OF AMERICAN FORK	1	\$261,000.00	0.17%	0	\$0.00	NA	0												
BANK OF HAWAII	2	\$572,000.00	0.38%	0	\$0.00	NA	0												
BANK OF QUINCY	2	\$495,500.00	0.33%	0	\$0.00	NA	0												
BANK OF SPRINGFIELD	3	\$545,850.00	0.36%	0	\$0.00	NA	0												
BANK OF STANLY	1	\$268,000.00	0.18%	0	\$0.00	NA	0												
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$1,043,425.63	0.69%	0	\$0.00	NA	0												
BANK OF WASHINGTON	2	\$508,820.00	0.34%	0	\$0.00	NA	0												
BANK OF ZACHARY	1	\$155,000.00	0.1%	0	\$0.00	NA	0												
BANKERS TRUST	1	\$301,000.00	0.2%	0	\$0.00	NA	0												
BANKERS' BANK	1	\$279,000.00	0.18%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	1	\$373,500.00	0.25%	0	\$0.00	NA	0												
BELL STATE BANK & TRUST	1	\$252,000.00	0.17%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	8	\$2,261,500.00	1.5%	0	\$0.00	NA	0												
BLACK HILLS FEDERAL CREDIT UNION	1	\$240,600.00	0.16%	0	\$0.00	NA	0												
BLACKHAWK BANK	2	\$834,000.00	0.55%	0	\$0.00	NA	0												
BLC COMMUNITY BANK	1	\$335,000.00	0.22%	0	\$0.00	NA	0												
BRAINERD SAVINGS & LOAN ASSOCIATION	1	\$354,600.00	0.24%	0	\$0.00	NA	0												
BUENA VISTA NATIONAL BANK	1	\$166,400.00	0.11%	0	\$0.00	NA	0												
BUSEY BANK,	1	\$378,000.00	0.25%	0	\$0.00	NA	0												
CABARRUS BANK & TRUST	1	\$209,037.24	0.14%	0	\$0.00	NA	0												
CAMBRIDGE SAVINGS BANK	1	\$416,000.00	0.28%	0	\$0.00	NA	0												
CAPITOL BANK	2	\$496,600.00	0.33%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, L.P.	1	\$373,500.00	0.25%	0	\$0.00	NA	0												
CARROLLTON BANK	1	\$161,000.00	0.11%	0	\$0.00	NA	0												
CASHCALL, INC.	96	\$31,534,988.24	20.9%	0	\$0.00	NA	0												
CENTRAL BANK ILLINOIS	1	\$249,253.09	0.17%	0	\$0.00	NA	0												
CENTRAL TRUST BANK	1	\$160,000.00	0.11%	0	\$0.00	NA	0												
CESSNA EMPLOYEES CREDIT UNION	1	\$193,750.00	0.13%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	1	\$188,000.00	0.12%	0	\$0.00	NA	0												
CITIZENS FIRST BANK	1	\$276,800.00	0.18%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	1	\$204,424.99	0.14%	0	\$0.00	NA	0												
COMMERCIAL BANK OF TEXAS, N.A.	1	\$155,150.00	0.1%	0	\$0.00	NA	0												
COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$205,184.99	0.14%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION OF FL	2	\$358,000.00	0.24%	0	\$0.00	NA	0												
COMMUNITY SAVINGS BANK	1	\$200,000.00	0.13%	0	\$0.00	NA	0												
COMMUNITY TRUST BANK	1	\$160,500.00	0.11%	0	\$0.00	NA	0												
CONSUMER LOAN SERVICES, LLC	1	\$155,000.00	0.1%	0	\$0.00	NA	0												
CORTRUST MORTGAGE INC	1	\$169,100.00	0.11%	0	\$0.00	NA	0												
CORTRUST MORTGAGE, INC	2	\$472,000.00	0.31%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$170,000.00	0.11%	0	\$0.00	NA	0												
CUMBERLAND SECURITY BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0												
DELMAR FINANCIAL	2	\$527,500.00	0.35%	0	\$0.00	NA	0												
DELMAR FINANCIAL COMPANY	1	\$173,600.00	0.12%	0	\$0.00	NA	0												
DENALI STATE BANK	1	\$171,000.00	0.11%	0	\$0.00	NA	0												

LEADERONE FINANCIAL CORPORATION	2	\$743,496.26	0.49%	0	\$0.00	NA												
LIBERTY BANK	1	\$169,000.00	0.11%	0	\$0.00	NA												
LINCOLN SAVINGS BANK	1	\$415,107.07	0.28%	0	\$0.00	NA												
LINN AREA CREDIT UNION	2	\$396,686.52	0.26%	0	\$0.00	NA												
LIVINGSTON STATE BANK	1	\$207,487.03	0.14%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	2	\$590,000.00	0.39%	0	\$0.00	NA												
LUANA SAVINGS BANK	3	\$602,890.44	0.4%	0	\$0.00	NA												
MACON BANK, INC	1	\$302,000.00	0.2%	0	\$0.00	NA												
MAGNA BANK	1	\$292,267.23	0.19%	0	\$0.00	NA												
MAIN STREET BANK	1	\$154,808.02	0.1%	0	\$0.00	NA												
MARINE BANK	2	\$460,816.52	0.31%	0	\$0.00	NA												
MARQUETTE BANK	1	\$154,300.00	0.1%	0	\$0.00	NA												
MERCANTILE BANK	1	\$171,935.68	0.11%	0	\$0.00	NA												
MERCHANTS NATIONAL BANK	1	\$168,000.00	0.11%	0	\$0.00	NA												
MERIDIAN BANK	1	\$417,000.00	0.28%	0	\$0.00	NA												
METCALF BANK	1	\$190,000.00	0.13%	0	\$0.00	NA												
MIDDLETON COMMUNITY BANK	2	\$635,605.00	0.42%	0	\$0.00	NA												
MIDLAND STATES BANK	2	\$323,000.00	0.21%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	2	\$337,000.00	0.22%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	2	\$602,800.00	0.4%	0	\$0.00	NA												
MISSOURI CREDIT UNION	2	\$354,100.00	0.23%	0	\$0.00	NA												
MLD MORTGAGE, INC.	1	\$384,000.00	0.25%	0	\$0.00	NA												
MORRILL & JAMES BANK AND TRUST CO	1	\$166,400.00	0.11%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	1	\$156,000.00	0.1%	0	\$0.00	NA												
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$175,000.00	0.12%	0	\$0.00	NA												
NATIONAL BANK OF KANSAS CITY	2	\$580,800.00	0.38%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	4	\$767,000.00	0.51%	0	\$0.00	NA												
NATIONS TITLE AGENCY INC.	1	\$223,000.00	0.15%	0	\$0.00	NA												
NETWORK FUNDING, L.P.	1	\$206,200.00	0.14%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE CO.	2	\$453,900.00	0.3%	0	\$0.00	NA												
OAK BANK	2	\$369,950.00	0.25%	0	\$0.00	NA												
OKLAHOMA CENTRAL CREDIT UNION	1	\$167,500.00	0.11%	0	\$0.00	NA												
ONE COMMUNITY FCU	1	\$181,000.00	0.12%	0	\$0.00	NA												
OREGON COMMUNITY BANK & TRUST	1	\$224,000.00	0.15%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	1	\$175,000.00	0.12%	0	\$0.00	NA												
PENTAGON FEDERAL C. U.	15	\$4,192,683.07	2.78%	0	\$0.00	NA												
PEOPLES BANK	1	\$170,500.00	0.11%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$336,020.00	0.22%	0	\$0.00	NA												
PERU FEDERAL SAVINGS BANK	2	\$352,000.00	0.23%	0	\$0.00	NA												
PLAZA HOME MORTGAGE	1	\$225,000.00	0.15%	0	\$0.00	NA												
POLISH NATIONAL CREDIT UNION	1	\$232,000.00	0.15%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	4	\$877,650.00	0.58%	0	\$0.00	NA												
POSTAL CREDIT UNION	1	\$214,760.88	0.14%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	1	\$190,849.00	0.13%	0	\$0.00	NA												
PRIMEBANK	1	\$394,255.00	0.26%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	7	\$1,854,500.00	1.23%	0	\$0.00	NA												
PYRAMAX BANK	5	\$1,073,909.51	0.71%	0	\$0.00	NA												
PYRAMAX BANK FSB	5	\$1,148,241.29	0.76%	0	\$0.00	NA												
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$225,000.00	0.15%	0	\$0.00	NA												
RENASANT BANK	3	\$583,000.00	0.39%	0	\$0.00	NA												
RESIDENTIAL FINANCE CORPORATION	2	\$434,000.00	0.29%	0	\$0.00	NA												
RIVER VALLEY BANK	1	\$417,000.00	0.28%	0	\$0.00	NA												
ROUNDPOINT MORTGAGE COMPANY	27	\$7,631,913.00	5.06%	0	\$0.00	NA												
ROYAL CREDIT UNION	2	\$525,407.97	0.35%	0	\$0.00	NA												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$255,486.64	0.17%	0	\$0.00	NA												
SIMMONS FIRST BANK OF HOT SPRINGS	1	\$208,000.00	0.14%	0	\$0.00	NA												
SMW FINANCIAL, LLC	1	\$187,138.11	0.12%	0	\$0.00	NA												
SOLARITY CREDIT UNION	1	\$190,000.00	0.13%	0	\$0.00	NA												
SOUTHEAST NATIONAL BANK	2	\$342,500.00	0.23%	0	\$0.00	NA												
SPACE COAST CREDIT UNION	7	\$1,471,137.27	0.98%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	5	\$1,348,000.00	0.89%	0	\$0.00	NA												

FARMERS BANK & TRUST, NA, A CORPORATION	2	\$446,750.00	0.31%	0	\$0.00	NA												
FARMERS STATE BANK	1	\$160,600.00	0.11%	0	\$0.00	NA												
FARMERS TRUST AND SAVINGS BANK	1	\$152,000.00	0.11%	0	\$0.00	NA												
FIDELITY BANK	2	\$412,474.10	0.29%	0	\$0.00	NA												
FIDELITY COOPERATIVE BANK	2	\$402,157.24	0.28%	0	\$0.00	NA												
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$154,000.00	0.11%	0	\$0.00	NA												
FIRST AMERICAN BANK	1	\$199,092.12	0.14%	0	\$0.00	NA												
FIRST BANK & TRUST	1	\$195,600.00	0.14%	0	\$0.00	NA												
FIRST BANK FINANCIAL CENTRE	2	\$570,300.00	0.4%	0	\$0.00	NA												
FIRST BANK OF TENNESSEE	1	\$171,000.00	0.12%	0	\$0.00	NA												
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$661,000.00	0.46%	0	\$0.00	NA												
FIRST CHOICE LOAN SERVICES, INC.	1	\$412,000.00	0.29%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	9	\$1,578,978.86	1.11%	0	\$0.00	NA												
FIRST COUNTY BANK	2	\$483,550.00	0.34%	0	\$0.00	NA												
FIRST FEDERAL BANK	1	\$268,500.00	0.19%	0	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$164,000.00	0.11%	0	\$0.00	NA												
FIRST FEDERAL BANK, FSB	1	\$374,000.00	0.26%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$360,000.00	0.25%	0	\$0.00	NA												
FIRST FINANCIAL SERVICES INC	1	\$225,907.26	0.16%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	1	\$150,750.00	0.11%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY LLC	1	\$192,767.00	0.14%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, LLC	1	\$170,000.00	0.12%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, INC	1	\$240,100.00	0.17%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	3	\$574,232.77	0.4%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DIETERICH	1	\$168,000.00	0.12%	0	\$0.00	NA												
FIRST NATIONAL BANK RAYMOND	1	\$156,760.00	0.11%	0	\$0.00	NA												
FIRST NIAGARA BANK, N.A.	1	\$235,000.00	0.16%	0	\$0.00	NA												
FIRST PLACE BANK	2	\$757,000.00	0.53%	0	\$0.00	NA												
FIRST REPUBLIC BANK	3	\$610,500.00	0.43%	0	\$0.00	NA												
FIRST STATE BANK OF ILLINOIS	1	\$414,093.76	0.29%	0	\$0.00	NA												
FIRST UNITED BANK & TRUST	1	\$228,000.00	0.16%	0	\$0.00	NA												
FIRSTMERIT BANK, N.A.	1	\$200,000.00	0.14%	0	\$0.00	NA												
FNB TRENTON	1	\$350,000.00	0.25%	0	\$0.00	NA												
FORUM CREDIT UNION	3	\$749,800.00	0.53%	0	\$0.00	NA												
FOX VALLEY SAVINGS BANK	1	\$315,000.00	0.22%	0	\$0.00	NA												
FRANKENMUTH CREDIT UNION	1	\$192,000.00	0.13%	0	\$0.00	NA												
FREMONT BANK	3	\$906,769.97	0.64%	0	\$0.00	NA												
GATEWAY STATE BANK	1	\$265,000.00	0.19%	0	\$0.00	NA												
GRAND BANK NA	1	\$247,000.00	0.17%	0	\$0.00	NA												
GREAT WESTERN BANK	1	\$400,000.00	0.28%	0	\$0.00	NA												
GUARANTEED RATE INC	2	\$556,000.00	0.39%	0	\$0.00	NA												
GUARANTEED RATE, INC.	1	\$263,000.00	0.18%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	1	\$170,500.00	0.12%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY, INC.	2	\$360,250.00	0.25%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	1	\$152,000.00	0.11%	0	\$0.00	NA												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$357,370.35	0.25%	0	\$0.00	NA												
HIAWATHA BANK AND TRUST CO	1	\$358,840.00	0.25%	0	\$0.00	NA												
HILLS BANK AND TRUST	1	\$215,200.00	0.15%	0	\$0.00	NA												
HOLYOKE CREDIT UNION	2	\$342,500.00	0.24%	0	\$0.00	NA												
IBERIABANK MORTGAGE COMPANY	1	\$415,107.07	0.29%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$194,811.64	0.14%	0	\$0.00	NA												
INSIGHT CREDIT UNION	1	\$169,194.67	0.12%	0	\$0.00	NA												
IOWA STATE BANK	1	\$161,600.00	0.11%	0	\$0.00	NA												
IOWA STATE SAVINGS BANK	1	\$233,700.00	0.16%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	3	\$626,500.00	0.44%	0	\$0.00	NA												
LAKE AREA MORTGAGE	1	\$204,300.00	0.14%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST COMPANY	5	\$1,502,700.00	1.05%	0	\$0.00	NA												
LAKESIDE BANK	1	\$417,000.00	0.29%	0	\$0.00	NA												
LAYTON STATE BANK	1	\$235,000.00	0.16%	0	\$0.00	NA												
LBS FINANCIAL CREDIT UNION	1	\$280,000.00	0.2%	0	\$0.00	NA												
LINCOLN SAVINGS BANK	2	\$586,465.86	0.41%	0	\$0.00	NA												

LINN AREA CREDIT UNION	1	\$205,000.00	0.14%	0	\$0.00	NA												
LONGVIEW STATE BANK	1	\$170,000.00	0.12%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	1	\$202,400.00	0.14%	0	\$0.00	NA												
LUANA SAVINGS BANK	1	\$216,218.36	0.15%	0	\$0.00	NA												
MACON BANK, INC	2	\$453,500.00	0.32%	0	\$0.00	NA												
MARINE BANK	3	\$504,650.51	0.35%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$169,600.00	0.12%	0	\$0.00	NA												
MASCOMA SAVINGS BANK, FSB	1	\$180,000.00	0.13%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$614,400.00	0.43%	0	\$0.00	NA												
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$240,000.00	0.17%	0	\$0.00	NA												
MIDLAND STATES BANK	1	\$225,000.00	0.16%	0	\$0.00	NA												
MIDWEST BANK	1	\$282,480.00	0.2%	0	\$0.00	NA												
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$314,300.00	0.22%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	2	\$377,000.00	0.26%	0	\$0.00	NA												
MLD MORTGAGE, INC.	1	\$328,501.99	0.23%	0	\$0.00	NA												
MORTGAGE 1 INC	1	\$288,000.00	0.2%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	1	\$187,000.00	0.13%	0	\$0.00	NA												
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$172,000.00	0.12%	0	\$0.00	NA												
MT MCKINLEY BANK	1	\$295,000.00	0.21%	0	\$0.00	NA												
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$328,000.00	0.23%	0	\$0.00	NA												
NATIONAL BANK OF KANSAS CITY	1	\$417,000.00	0.29%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	2	\$387,000.00	0.27%	0	\$0.00	NA												
NBC OKLAHOMA, A CORPORATION	1	\$351,500.00	0.25%	0	\$0.00	NA												
NORTHVIEW BANK	1	\$213,000.00	0.15%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE CO.	3	\$648,800.00	0.45%	0	\$0.00	NA												
OAK BANK	2	\$407,623.43	0.29%	0	\$0.00	NA												
ONB BANK AND TRUST COMPANY	1	\$206,000.00	0.14%	0	\$0.00	NA												
OREGON COMMUNITY BANK & TRUST	1	\$164,166.00	0.12%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	4	\$934,140.22	0.65%	0	\$0.00	NA												
PACIFIC COMMUNITY CREDIT UNION	1	\$222,700.00	0.16%	0	\$0.00	NA												
PATELCO CREDIT UNION	1	\$180,618.14	0.13%	0	\$0.00	NA												
PENTAGON FEDERAL C. U.	16	\$3,757,088.20	2.63%	0	\$0.00	NA												
PEOPLE'S BANK AND TRUST	1	\$168,000.00	0.12%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$198,309.00	0.14%	0	\$0.00	NA												
PIONEER BANK	1	\$275,000.00	0.19%	0	\$0.00	NA												
PLAZA HOME MORTGAGE, INC.	1	\$190,000.00	0.13%	0	\$0.00	NA												
POPULAR MORTGAGE INC.	1	\$268,749.89	0.19%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	3	\$717,050.00	0.5%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	1	\$175,155.56	0.12%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	2	\$519,083.36	0.36%	0	\$0.00	NA												
PRIMEBANK	1	\$320,000.00	0.22%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	4	\$780,750.00	0.55%	0	\$0.00	NA												
PYRAMAX BANK	2	\$532,545.89	0.37%	0	\$0.00	NA												
PYRAMAX BANK FSB	4	\$767,761.35	0.54%	0	\$0.00	NA												
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$365,000.00	0.26%	0	\$0.00	NA												
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$333,600.00	0.23%	0	\$0.00	NA												
RCB BANK, A CORPORATION	2	\$407,900.00	0.29%	0	\$0.00	NA												
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$160,100.00	0.11%	0	\$0.00	NA												
RENASANT BANK	2	\$542,000.00	0.38%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$226,183.00	0.16%	0	\$0.00	NA												
ROUNDPOINT MORTGAGE COMPANY	19	\$5,010,428.00	3.51%	0	\$0.00	NA												
ROYAL CREDIT UNION	7	\$1,496,789.63	1.05%	0	\$0.00	NA												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$306,855.75	0.22%	0	\$0.00	NA												
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$288,450.00	0.2%	0	\$0.00	NA												
SCOTIABANK OF PUERTO RICO	1	\$175,599.00	0.12%	0	\$0.00	NA												
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$156,000.00	0.11%	0	\$0.00	NA												
SECURITY ONE LENDING	1	\$378,500.00	0.27%	0	\$0.00	NA												
SHELL LAKE STATE BANK	1	\$300,000.00	0.21%	0	\$0.00	NA												
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$473,944.00	0.33%	0	\$0.00	NA												
SOUTHEAST NATIONAL BANK	1	\$222,000.00	0.16%	0	\$0.00	NA												
SOUTHERN MISSOURI BANK OF MARSHFIEL	2	\$327,000.00	0.23%	0	\$0.00	NA												

AMERICAN FINANCIAL RESOURCES, INC	9	\$3,349,500.00	1.45%	0	\$0.00	NA												
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$246,950.00	0.11%	0	\$0.00	NA												
AMERIFUND INCORPORATED	1	\$376,000.00	0.16%	0	\$0.00	NA												
AMERISAVE MORTGAGE CORPORATION	2	\$587,200.00	0.25%	0	\$0.00	NA												
ANCHORBANK, FSB	2	\$372,500.00	0.16%	0	\$0.00	NA												
ANSON BANK & TRUST CO.	2	\$376,500.00	0.16%	0	\$0.00	NA												
ARKANSAS FEDERAL CREDIT UNION	1	\$205,803.00	0.09%	0	\$0.00	NA												
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$632,892.95	0.27%	0	\$0.00	NA												
ASSOCIATED CREDIT UNION	1	\$182,500.00	0.08%	0	\$0.00	NA												
AUBURNBANK	1	\$126,400.00	0.05%	0	\$0.00	NA												
BADGER BANK	2	\$570,500.00	0.25%	0	\$0.00	NA												
BANCFIRST	1	\$284,000.00	0.12%	0	\$0.00	NA												
BANCORPSOUTH BANK	2	\$670,700.00	0.29%	0	\$0.00	NA												
BANK FORWARD	2	\$427,784.07	0.19%	0	\$0.00	NA												
BANK MUTUAL	10	\$1,634,400.00	0.71%	0	\$0.00	NA												
BANK OF CANTON	1	\$181,694.32	0.08%	0	\$0.00	NA												
BANK OF LEE'S SUMMIT	1	\$150,000.00	0.07%	0	\$0.00	NA												
BANK OF SPRINGFIELD	16	\$2,178,437.04	0.94%	0	\$0.00	NA												
BANK OF STANLY	10	\$1,643,150.00	0.71%	0	\$0.00	NA												
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$271,433.41	0.12%	0	\$0.00	NA												
BANKERS TRUST COMPANY	6	\$1,291,334.90	0.56%	0	\$0.00	NA												
BANKERS' BANK	1	\$150,000.00	0.07%	0	\$0.00	NA												
BAXTER CREDIT UNION	2	\$624,450.00	0.27%	0	\$0.00	NA												
BAY FEDERAL CREDIT UNION	1	\$100,000.00	0.04%	0	\$0.00	NA												
BELL STATE BANK & TRUST	13	\$3,102,350.00	1.35%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	8	\$2,014,514.60	0.87%	0	\$0.00	NA												
BLACKHAWK BANK	3	\$736,954.92	0.32%	0	\$0.00	NA												
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$814,331.53	0.35%	0	\$0.00	NA												
BUENA VISTA NATIONAL BANK	1	\$202,714.25	0.09%	0	\$0.00	NA												
BUSEY BANK,	1	\$280,000.00	0.12%	0	\$0.00	NA												
CABARRUS BANK & TRUST	2	\$301,700.00	0.13%	0	\$0.00	NA												
CAPITAL CREDIT UNION	2	\$529,000.00	0.23%	0	\$0.00	NA												
CARDINAL FINANCIAL COMPANY, L.P.	5	\$1,385,000.00	0.6%	0	\$0.00	NA												
CARROLLTON BANK	1	\$169,000.00	0.07%	0	\$0.00	NA												
CASHCALL, INC.	6	\$865,100.00	0.38%	0	\$0.00	NA												
CBCFCU	1	\$217,500.00	0.09%	0	\$0.00	NA												
CENTRAL MINNESOTA CREDIT UNION	1	\$139,200.00	0.06%	0	\$0.00	NA												
CENTRAL SAVINGS BANK	1	\$42,400.00	0.02%	0	\$0.00	NA												
CENTRAL STAR FINANCIAL SOLUTIONS	3	\$838,272.02	0.36%	0	\$0.00	NA												
CENTRAL TRUST BANK	1	\$125,000.00	0.05%	0	\$0.00	NA												
CENTRIS FEDERAL CREDIT UNION	1	\$344,000.00	0.15%	0	\$0.00	NA												
CESSNA EMPLOYEES CREDIT UNION	4	\$761,969.17	0.33%	0	\$0.00	NA												
CHARTWAY FEDERAL CREDIT UNION	1	\$147,000.00	0.06%	0	\$0.00	NA												
CHERRY CREEK MORTGAGE CO., INC.	1	\$256,050.00	0.11%	0	\$0.00	NA												
CITIZENS FIRST BANK	1	\$219,500.00	0.1%	0	\$0.00	NA												
CITIZENS NATIONAL BANK OF PARK RAPIDS	3	\$818,841.00	0.36%	0	\$0.00	NA												
CITIZENS STATE BANK	1	\$92,000.00	0.04%	0	\$0.00	NA												
CITY NATIONAL BANK	1	\$135,000.00	0.06%	0	\$0.00	NA												
CITY STATE BANK	3	\$509,852.46	0.22%	0	\$0.00	NA												
CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$417,000.00	0.18%	0	\$0.00	NA												
CMG MORGAGE INC	1	\$417,000.00	0.18%	0	\$0.00	NA												
CMG MORTGAGE INC	1	\$217,470.00	0.09%	0	\$0.00	NA												
COLE TAYLOR BANK	1	\$356,000.00	0.15%	0	\$0.00	NA												
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	7	\$1,417,595.97	0.61%	0	\$0.00	NA												
COMMERCE NATIONAL BANK	1	\$255,500.00	0.11%	0	\$0.00	NA												
COMMUNITY 1ST CREDIT UNION	1	\$187,185.08	0.08%	0	\$0.00	NA												
COMMUNITY BANK MANKATO	8	\$1,200,250.00	0.52%	0	\$0.00	NA												
COMMUNITY BANK-WHEATON/GLEN ELLYN	2	\$646,263.55	0.28%	0	\$0.00	NA												
COMMUNITY SAVINGS BANK	6	\$754,579.04	0.33%	0	\$0.00	NA												
COMMUNITY STATE BANK, N.A.	2	\$233,755.71	0.1%	0	\$0.00	NA												
CONSUMER CREDIT UNION	1	\$234,000.00	0.1%	0	\$0.00	NA												

CORNERSTONE HOME LENDING	1	\$234,250.00	0.1%	0	\$0.00	NA												
CORNERSTONE MORTGAGE, INC.	1	\$171,000.00	0.07%	0	\$0.00	NA												
CORTRUST MORTGAGE INC	2	\$498,300.00	0.22%	0	\$0.00	NA												
CORTRUST MORTGAGE, INC	1	\$89,700.00	0.04%	0	\$0.00	NA												
COUNCIL BLUFFS SAVINGS BANK D/B/ACA	1	\$124,790.05	0.05%	0	\$0.00	NA												
COUNTY BANK	1	\$184,000.00	0.08%	0	\$0.00	NA												
CREDIT UNION OF AMERICA	6	\$868,349.18	0.38%	0	\$0.00	NA												
CREDIT UNION WEST	1	\$105,500.00	0.05%	0	\$0.00	NA												
CRESCENT CREDIT UNION	1	\$124,790.05	0.05%	0	\$0.00	NA												
DALLAS WHOLESALE	1	\$269,000.00	0.12%	0	\$0.00	NA												
DENALI STATE BANK	6	\$1,347,950.00	0.58%	0	\$0.00	NA												
DEWITT BANK & TRUST	1	\$412,584.65	0.18%	0	\$0.00	NA												
DHI MORTGAGE COMPANY LTD	1	\$179,520.00	0.08%	0	\$0.00	NA												
DHI MORTGAGE COMPANY, LTD., L.P.	1	\$345,418.86	0.15%	0	\$0.00	NA												
DIME BANK	1	\$144,000.00	0.06%	0	\$0.00	NA												
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$100,000.00	0.04%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST	1	\$273,600.00	0.12%	0	\$0.00	NA												
DUPAGE CREDIT UNION	3	\$339,200.00	0.15%	0	\$0.00	NA												
EASTWOOD BANK	1	\$195,000.00	0.08%	0	\$0.00	NA												
ELEVATIONS CREDIT UNION	2	\$660,000.00	0.29%	0	\$0.00	NA												
EMIGRANT MORTGAGE COMPANY, INC	5	\$1,231,891.61	0.53%	0	\$0.00	NA												
EMPORIA STATE FEDERAL CREDIT UNION	1	\$126,537.11	0.05%	0	\$0.00	NA												
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$331,475.82	0.14%	0	\$0.00	NA												
EXCEL MORTGAGE SERVICING, INC.	2	\$336,800.00	0.15%	0	\$0.00	NA												
EXCHANGE STATE BANK	1	\$151,200.00	0.07%	0	\$0.00	NA												
EXPRESS MORTGAGE	5	\$1,078,054.44	0.47%	0	\$0.00	NA												
F & M COMMUNITY BANK, NA	2	\$429,000.00	0.19%	0	\$0.00	NA												
F&M STATE BANK	7	\$1,512,234.32	0.66%	0	\$0.00	NA												
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$260,000.00	0.11%	0	\$0.00	NA												
FARMERS & MERCHANTS SAVINGS BANK	3	\$468,700.00	0.2%	0	\$0.00	NA												
FARMERS BANK & TRUST, NA, A CORPORATION	7	\$1,612,303.00	0.7%	0	\$0.00	NA												
FARMERS STATE BANK	2	\$342,000.00	0.15%	0	\$0.00	NA												
FARMINGTON FINANCIAL GROUP	1	\$416,299.61	0.18%	0	\$0.00	NA												
FAYETTE COUNTY NATIONAL BANK	1	\$216,000.00	0.09%	0	\$0.00	NA												
FIDELITY BANK	20	\$4,339,258.27	1.88%	0	\$0.00	NA												
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$73,000.00	0.03%	0	\$0.00	NA												
FIRST ALLIANCE CREDIT UNION	9	\$1,727,370.00	0.75%	0	\$0.00	NA												
FIRST AMERICAN BANK	1	\$346,529.71	0.15%	0	\$0.00	NA												
FIRST BANK & TRUST	4	\$607,000.00	0.26%	0	\$0.00	NA												
FIRST BANK FINANCIAL CENTRE	1	\$417,000.00	0.18%	0	\$0.00	NA												
FIRST CENTRAL STATE BANK	4	\$1,051,756.00	0.46%	0	\$0.00	NA												
FIRST CHOICE LOAN SERVICES, INC.	2	\$629,000.00	0.27%	0	\$0.00	NA												
FIRST COLLINSVILLE BANK	1	\$282,624.51	0.12%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	6	\$1,075,379.71	0.47%	0	\$0.00	NA												
FIRST COMMUNITY MORTGAGE, INC.	1	\$400,000.00	0.17%	0	\$0.00	NA												
FIRST COUNTY BANK	5	\$819,776.53	0.36%	0	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	2	\$717,000.00	0.31%	0	\$0.00	NA												
FIRST FEDERAL BANK, FSB	2	\$563,640.00	0.24%	0	\$0.00	NA												
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$704,281.00	0.31%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	6	\$1,175,658.11	0.51%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$301,900.00	0.13%	0	\$0.00	NA												
FIRST FINANCIAL BANK SAN ANGELO	1	\$364,221.00	0.16%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	4	\$1,116,600.00	0.48%	0	\$0.00	NA												
FIRST INTERSTATE BANK	2	\$412,080.00	0.18%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY LLC	2	\$667,000.00	0.29%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, LLC	4	\$768,762.00	0.33%	0	\$0.00	NA												
FIRST NATIONAL BANK	3	\$477,245.18	0.21%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	19	\$4,295,439.80	1.86%	0	\$0.00	NA												
FIRST NATIONAL BANK BERLIN	2	\$169,800.00	0.07%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DIETERICH	1	\$175,000.00	0.08%	0	\$0.00	NA												
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$85,000.00	0.04%	0	\$0.00	NA												

FIRST NATIONAL BANK OF WASECA	1	\$119,497.93	0.05%	0	\$0.00	NA												
FIRST NIAGARA BANK, N.A.	1	\$116,700.00	0.05%	0	\$0.00	NA												
FIRST PLACE BANK	3	\$1,081,849.23	0.47%	0	\$0.00	NA												
FIRST REPUBLIC BANK	14	\$4,212,786.12	1.83%	0	\$0.00	NA												
FIRST ROBINSON SAVINGS BANK, N.A.	1	\$141,040.00	0.06%	0	\$0.00	NA												
FIRST STATE BANK	1	\$74,747.73	0.03%	0	\$0.00	NA												
FIRST STATE COMMUNITY BANK	1	\$173,707.76	0.08%	0	\$0.00	NA												
FIRST TRUST AND SAVINGS BANK	1	\$232,500.00	0.1%	0	\$0.00	NA												
FIRST UNITED BANK AND TRUST COMPANY	2	\$598,992.25	0.26%	0	\$0.00	NA												
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$416,299.61	0.18%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	4	\$502,823.66	0.22%	0	\$0.00	NA												
FIRSTTRUST	1	\$109,500.00	0.05%	0	\$0.00	NA												
FRANDSEN BANK & TRUST	2	\$366,895.00	0.16%	0	\$0.00	NA												
FREMONT BANK	1	\$372,000.00	0.16%	0	\$0.00	NA												
FRONTIER BANK	1	\$70,000.00	0.03%	0	\$0.00	NA												
FULTON BANK, N.A.	3	\$666,525.00	0.29%	0	\$0.00	NA												
GENEVA STATE BANK	1	\$291,273.05	0.13%	0	\$0.00	NA												
GMFS LLC	2	\$496,153.00	0.22%	0	\$0.00	NA												
GRAND BANK NA	1	\$266,000.00	0.12%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	1	\$137,000.00	0.06%	0	\$0.00	NA												
GREEN BELT BANK & TRUST - IOWA FALL	1	\$188,000.00	0.08%	0	\$0.00	NA												
GUARANTEED RATE INC	2	\$750,500.00	0.33%	0	\$0.00	NA												
GUARANTY BANK & TRUST COMPANY	4	\$671,975.09	0.29%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY, INC.	1	\$140,500.00	0.06%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	2	\$466,277.61	0.2%	0	\$0.00	NA												
HARBOR NATIONAL BANK	1	\$417,000.00	0.18%	0	\$0.00	NA												
HARBORONE CREDIT UNION	1	\$132,600.00	0.06%	0	\$0.00	NA												
HILLS BANK AND TRUST COMPANY	2	\$399,731.27	0.17%	0	\$0.00	NA												
HIWAY FEDERAL CREDIT UNION	1	\$122,500.00	0.05%	0	\$0.00	NA												
HOLYOKE CREDIT UNION	2	\$362,500.00	0.16%	0	\$0.00	NA												
HOME FEDERAL BANK	4	\$901,342.88	0.39%	0	\$0.00	NA												
HOME FINANCING CENTER, INC.	1	\$360,000.00	0.16%	0	\$0.00	NA												
HOME LOANS TODAY	1	\$245,899.00	0.11%	0	\$0.00	NA												
HOMEFIRST MORTGAGE, LLC	1	\$380,000.00	0.16%	0	\$0.00	NA												
HOMETOWN BANK	1	\$205,297.72	0.09%	0	\$0.00	NA												
HONOLULU HOMELOANS, INC.	1	\$227,200.00	0.1%	0	\$0.00	NA												
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$90,258.40	0.04%	0	\$0.00	NA												
HYDE PARK BANK & TRUST	1	\$163,945.79	0.07%	0	\$0.00	NA												
IBERIABANK MORTGAGE COMPANY	2	\$578,718.22	0.25%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	6	\$1,239,955.00	0.54%	0	\$0.00	NA												
IDAHO HOUSING & FINANCE ASSOCIATION	2	\$521,234.85	0.23%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$73,850.00	0.03%	0	\$0.00	NA												
INDEPENDENCE STATE BANK	1	\$150,080.00	0.07%	0	\$0.00	NA												
INTERCITY STATE BANK	1	\$159,000.00	0.07%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	2	\$263,500.00	0.11%	0	\$0.00	NA												
IOWA STATE BANK	1	\$408,313.04	0.18%	0	\$0.00	NA												
ISLAND FEDERAL CREDIT UNION	1	\$328,593.15	0.14%	0	\$0.00	NA												
JACKSONVILLE SAVINGS BANK	1	\$417,000.00	0.18%	0	\$0.00	NA												
JONAH BANK OF WYOMING	2	\$587,675.00	0.25%	0	\$0.00	NA												
KANSAS STATE BANK OF MANHATTAN	5	\$2,058,720.79	0.89%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	1	\$180,000.00	0.08%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST COMPANY	1	\$177,000.00	0.08%	0	\$0.00	NA												
LAKESIDE BANK	1	\$416,299.61	0.18%	0	\$0.00	NA												
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,415,700.00	0.61%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION 402897	1	\$247,200.00	0.11%	0	\$0.00	NA												
LEADER BANK, N.A.	5	\$1,503,000.00	0.65%	0	\$0.00	NA												
LEADERONE FINANCIAL CORPORATION	1	\$417,000.00	0.18%	0	\$0.00	NA												
LIBERTY BANK	1	\$417,000.00	0.18%	0	\$0.00	NA												
LIBERTY BANK OF ARKANSAS	1	\$100,000.00	0.04%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	2	\$374,280.00	0.16%	0	\$0.00	NA												
LINCOLN FEDERAL SAVINGS BANK	4	\$917,997.43	0.4%	0	\$0.00	NA												

	UNIVERSITY FEDERAL CREDIT UNION	2	\$329,482.47	0.14%	0	\$0.00	NA												
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$411,255.00	0.18%	0	\$0.00	NA												
	VECTRA BANK COLORADO, NA	1	\$193,347.47	0.08%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	2	\$343,230.95	0.15%	0	\$0.00	NA												
	WAYNE BANK	1	\$205,000.00	0.09%	0	\$0.00	NA												
	WAYNE BANK AND TRUST CO.	1	\$158,000.00	0.07%	0	\$0.00	NA												
	WESTBY CO-OP CREDIT UNION	2	\$184,607.62	0.08%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	3	\$687,500.00	0.3%	0	\$0.00	NA												
	WESTERN NATIONAL BANK	1	\$250,000.00	0.11%	0	\$0.00	NA												
	WESTERN REGION RETAIL	2	\$1,036,100.00	0.45%	0	\$0.00	NA												
	WESTERN SUN FEDERAL CREDIT UNION	2	\$508,118.26	0.22%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$704,650.92	0.31%	0	\$0.00	NA												
	WICHITA FEDERAL CREDIT UNION	1	\$208,500.00	0.09%	0	\$0.00	NA												
	WINGS FINANCIAL CU	10	\$1,829,200.00	0.79%	0	\$0.00	NA												
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$89,843.60	0.04%	0	\$0.00	NA												
	WOLF RIVER COMMUNITY BANK	3	\$617,300.00	0.27%	0	\$0.00	NA												
	WORKERS' CREDIT UNION	5	\$1,221,126.74	0.53%	0	\$0.00	NA												
	WVHDF	3	\$501,129.30	0.22%	0	\$0.00	NA												
	WYOMING BANK & TRUST	1	\$150,000.00	0.07%	0	\$0.00	NA												
	Unavailable	23	\$4,536,230.91	1.99%	0	\$0.00	NA												
Total		1,066	\$230,589,064.75	100%	0	\$0.00													
31417FYB8	ALASKA USA MORTGAGE COMPANY, LLC	2	\$454,619.41	7.59%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO.	1	\$167,759.14	2.8%	0	\$0.00	NA												
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA	1	\$238,663.16	3.99%	0	\$0.00	NA												
	FIRST FINANCIAL CREDIT UNION	1	\$241,509.43	4.03%	0	\$0.00	NA												
	FIRSTBANK PUERTO RICO	1	\$118,967.43	1.99%	0	\$0.00	NA												
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$401,610.79	6.71%	0	\$0.00	NA												
	HAWAII NATIONAL BANK	1	\$208,916.19	3.49%	0	\$0.00	NA												
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$354,400.52	5.92%	0	\$0.00	NA												
	NORTHWEST PLUS CREDIT UNION	1	\$102,993.06	1.72%	0	\$0.00	NA												
	PYRAMAX BANK FSB	1	\$288,250.62	4.81%	0	\$0.00	NA												
	SOVEREIGN BANK, N.A.	4	\$1,185,904.41	19.81%	0	\$0.00	NA												
	SPACE COAST CREDIT UNION	2	\$383,546.42	6.41%	0	\$0.00	NA												
	THE MORTGAGE FIRM	1	\$339,643.62	5.67%	0	\$0.00	NA												
	VECTRA BANK COLORADO, NA	3	\$967,089.49	16.15%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$198,917.51	3.32%	0	\$0.00	NA												
	WORKERS' CREDIT UNION	1	\$334,402.99	5.59%	0	\$0.00	NA												
Total		24	\$5,987,194.19	100%	0	\$0.00													
31417FYC6	AMERISAVE MORTGAGE CORPORATION	77	\$27,932,250.00	97%	0	\$0.00	NA												
	INTERBANK MORTGAGE COMPANY	4	\$862,600.00	3%	0	\$0.00	NA												
Total		81	\$28,794,850.00	100%	0	\$0.00													
31417FYD4	AMERICAN INTERNET MORTGAGE, INC.	58	\$16,248,549.00	69.72%	0	\$0.00	NA												
	BANK OF COMMERCE	2	\$830,000.00	3.56%	0	\$0.00	NA												
	CITIZENS NATIONAL BANK, N.A.	2	\$731,299.60	3.14%	0	\$0.00	NA												
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION	2	\$374,869.31	1.61%	0	\$0.00	NA												
	CMC FUNDING, INC.	1	\$120,297.61	0.52%	0	\$0.00	NA												
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$299,100.00	1.28%	0	\$0.00	NA												
	GUARANTY BANK	1	\$218,245.82	0.94%	0	\$0.00	NA												
	PINNACLE BANK	1	\$146,000.00	0.63%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE	5	\$2,159,800.00	9.27%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE, INC.	1	\$149,900.00	0.64%	0	\$0.00	NA												
	PULTE MORTGAGE LLC	4	\$1,186,100.00	5.09%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$680,770.00	2.92%	0	\$0.00	NA												
	YUKON NATIONAL BANK	1	\$159,461.83	0.68%	0	\$0.00	NA												
Total		83	\$23,304,393.17	100%	0	\$0.00													
31417FYE2	1ST SECURITY BANK OF WASHINGTON	2	\$541,200.00	0.54%	0	\$0.00	NA												
	ACACIA FEDERAL SAVINGS BANK	1	\$738,750.00	0.74%	0	\$0.00	NA												

BITTERROOT VALLEY BANK	1	\$330,000.00	0.15%	0	\$0.00	NA	0												
BOFI FEDERAL BANK	7	\$2,211,996.00	1.03%	0	\$0.00	NA	0												
BOKF, NA DBA BANK OF ALBUQUERQUE	5	\$1,169,300.00	0.55%	0	\$0.00	NA	0												
BOKF, NA DBA BANK OF ARIZONA	4	\$1,297,500.00	0.61%	0	\$0.00	NA	0												
BOKF, NA DBA BANK OF ARKANSAS	2	\$559,800.00	0.26%	0	\$0.00	NA	0												
BOKF, NA DBA BANK OF KANSAS CITY	3	\$844,200.00	0.39%	0	\$0.00	NA	0												
BOKF, NA DBA BANK OF OKLAHOMA	13	\$3,764,690.00	1.76%	0	\$0.00	NA	0												
BOKF, NA DBA COLORADO STATE BANK AND TRUST	11	\$2,692,896.00	1.26%	0	\$0.00	NA	0												
BUSINESS BANK	2	\$583,600.00	0.27%	0	\$0.00	NA	0												
CALUSA NATIONAL BANK	2	\$588,800.00	0.27%	0	\$0.00	NA	0												
CAMPUS FEDERAL CREDIT UNION	1	\$361,000.00	0.17%	0	\$0.00	NA	0												
CAPITAL COMMUNITY BANK	1	\$264,000.00	0.12%	0	\$0.00	NA	0												
CASTLE MORTGAGE CORPORATION	2	\$575,200.00	0.27%	0	\$0.00	NA	0												
CHEAHA BANK	1	\$298,000.00	0.14%	0	\$0.00	NA	0												
CITIZENS BANK AND TRUST	1	\$348,000.00	0.16%	0	\$0.00	NA	0												
CITIZENS NATIONAL BANK, N.A.	2	\$625,627.27	0.29%	0	\$0.00	NA	0												
CITYWIDE HOME LOANS, A UTAH CORPORATIO	1	\$293,557.19	0.14%	0	\$0.00	NA	0												
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$217,279.43	0.1%	0	\$0.00	NA	0												
CMC FUNDING, INC.	11	\$3,117,607.00	1.46%	0	\$0.00	NA	0												
COASTAL COMMERCE BANK	1	\$290,000.00	0.14%	0	\$0.00	NA	0												
COLORADO CREDIT UNION	3	\$1,063,000.00	0.5%	0	\$0.00	NA	0												
COMMERCIAL BANK AND TRUST COMPANY	1	\$202,700.00	0.09%	0	\$0.00	NA	0												
COMMONWEALTH BANK & TRUST COMPANY	2	\$678,000.00	0.32%	0	\$0.00	NA	0												
COMMUNITY FIRST BANK	2	\$567,000.00	0.26%	0	\$0.00	NA	0												
CONSUMERS CREDIT UNION	1	\$297,200.00	0.14%	0	\$0.00	NA	0												
CRESCENT MORTGAGE COMPANY	14	\$3,924,700.00	1.83%	0	\$0.00	NA	0												
CRESCENT MORTGAGE COMPANY OF DELAWARE	5	\$1,260,000.00	0.59%	0	\$0.00	NA	0												
CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.	2	\$616,000.00	0.29%	0	\$0.00	NA	0												
CRESCENT STATE BANK	2	\$368,000.00	0.17%	0	\$0.00	NA	0												
CRESCOM BANK	3	\$971,036.84	0.45%	0	\$0.00	NA	0												
DIRECT MORTGAGE, CORP.	15	\$3,992,500.00	1.86%	0	\$0.00	NA	0												
EAST CAROLINA BANK	1	\$232,000.00	0.11%	0	\$0.00	NA	0												
EQUITY HOME MORTGAGE LLC,	1	\$268,367.64	0.13%	0	\$0.00	NA	0												
EQUITY HOME MORTGAGE, LLC	14	\$4,160,797.96	1.94%	0	\$0.00	NA	0												
FAMILY FIRST FUNDING, LLC	1	\$225,000.00	0.11%	0	\$0.00	NA	0												
FAMILY SAVINGS FEDERAL CREDIT UNION	1	\$252,000.00	0.12%	0	\$0.00	NA	0												
FARMERS STATE BANK & TRUST COMPANY	1	\$261,000.00	0.12%	0	\$0.00	NA	0												
FIRST BANK & TRUST CO.	1	\$175,200.00	0.08%	0	\$0.00	NA	0												
FIRST INDEPENDENT CAPITAL, INC	1	\$209,000.00	0.1%	0	\$0.00	NA	0												
FIRST NATIONAL BANK IN DERIDDER	1	\$216,500.00	0.1%	0	\$0.00	NA	0												
FIRST RATE FINANCIAL GROUP	2	\$620,920.78	0.29%	0	\$0.00	NA	0												
FIRST SOUTHERN BANK	1	\$271,571.93	0.13%	0	\$0.00	NA	0												
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	77	\$22,415,500.00	10.47%	0	\$0.00	NA	0												
GREAT PLAINS NATIONAL BANK	1	\$185,600.00	0.09%	0	\$0.00	NA	0												
GREENEVILLE FEDERAL BANK, FSB	1	\$205,000.00	0.1%	0	\$0.00	NA	0												
GUARANTY BANK	1	\$388,500.00	0.18%	0	\$0.00	NA	0												
HOCKING VALLEY BANK	1	\$300,000.00	0.14%	0	\$0.00	NA	0												
HOME STATE BANK	5	\$1,224,100.00	0.57%	0	\$0.00	NA	0												
IMORTGAGE.COM, INC.	45	\$14,420,559.45	6.73%	0	\$0.00	NA	0												
INTERBANK MORTGAGE COMPANY	1	\$575,000.00	0.27%	0	\$0.00	NA	0												
JEFF DAVIS BANK AND TRUST COMPANY	1	\$196,000.00	0.09%	0	\$0.00	NA	0												
JERSEY MORTGAGE COMPANY	1	\$294,000.00	0.14%	0	\$0.00	NA	0												
KAPLAN STATE BANK	1	\$180,421.78	0.08%	0	\$0.00	NA	0												
LEGENDS BANK	1	\$198,400.00	0.09%	0	\$0.00	NA	0												
MANN MORTGAGE, LLC	1	\$385,505.53	0.18%	0	\$0.00	NA	0												
MDE HOME LOANS, LLC	1	\$526,480.86	0.25%	0	\$0.00	NA	0												
MORTGAGE TRUST, INC.	1	\$341,700.00	0.16%	0	\$0.00	NA	0												
MUTUAL OF OMAHA BANK	22	\$6,926,787.93	3.23%	0	\$0.00	NA	0												
NORTHWEST MORTGAGE ALLIANCE, LLC	6	\$2,030,544.04	0.95%	0	\$0.00	NA	0												
PACIFIC MERCANTILE BANK	3	\$1,229,204.47	0.57%	0	\$0.00	NA	0												
PEOPLES BANK OF THE SOUTH	1	\$226,500.00	0.11%	0	\$0.00	NA	0												

	CITIZENS NATIONAL BANK, N.A.	1	\$292,000.00	0.17%	0	\$0.00	NA												
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION	2	\$464,000.00	0.27%	0	\$0.00	NA												
	CITYWIDE HOME LOANS, A UTAH CORPORATIO	1	\$382,291.15	0.23%	0	\$0.00	NA												
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$696,068.02	0.41%	0	\$0.00	NA												
	CMC FUNDING, INC.	14	\$4,303,891.00	2.55%	0	\$0.00	NA												
	COASTAL COMMERCE BANK	1	\$297,500.00	0.18%	0	\$0.00	NA												
	COLORADO CREDIT UNION	5	\$1,141,923.03	0.68%	0	\$0.00	NA												
	COLORADO CREDIT UNION	1	\$412,000.00	0.24%	0	\$0.00	NA												
	COMMONWEALTH BANK & TRUST COMPANY	2	\$757,800.00	0.45%	0	\$0.00	NA												
	CONSUMERS CREDIT UNION	1	\$190,800.00	0.11%	0	\$0.00	NA												
	COPIAH BANK, N.A.	1	\$183,716.70	0.11%	0	\$0.00	NA												
	CRESCENT MORTGAGE COMPANY	10	\$2,110,600.00	1.25%	0	\$0.00	NA												
	CRESCENT MORTGAGE COMPANY OF DELAWARE	4	\$803,500.00	0.48%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY, LLC	1	\$209,338.06	0.12%	0	\$0.00	NA												
	DIRECT MORTGAGE, CORP.	15	\$4,247,700.00	2.51%	0	\$0.00	NA												
	EAST CAROLINA BANK	3	\$647,917.00	0.38%	0	\$0.00	NA												
	EAST COAST MORTGAGE AND FINANCIAL SERVICES INC	1	\$310,000.00	0.18%	0	\$0.00	NA												
	EQUITY HOME MORTGAGE, LLC	10	\$2,705,480.56	1.6%	0	\$0.00	NA												
	FAMILY FIRST FUNDING, LLC	1	\$379,375.39	0.22%	0	\$0.00	NA												
	FIRST BANK	1	\$417,000.00	0.25%	0	\$0.00	NA												
	FIRST NATIONAL BANK IN DERIDDER	1	\$200,000.00	0.12%	0	\$0.00	NA												
	FIRST RATE FINANCIAL GROUP	2	\$497,532.43	0.29%	0	\$0.00	NA												
	FIVE STAR CREDIT UNION	1	\$239,000.00	0.14%	0	\$0.00	NA												
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	57	\$17,004,190.00	10.06%	0	\$0.00	NA												
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. DBA GPD MORTGAGE SERVICES	1	\$175,000.00	0.1%	0	\$0.00	NA												
	GREAT NORTHERN BANK	1	\$274,557.68	0.16%	0	\$0.00	NA												
	HOME STATE BANK	1	\$417,000.00	0.25%	0	\$0.00	NA												
	IMORTGAGE.COM, INC.	19	\$5,659,864.77	3.35%	0	\$0.00	NA												
	KENSINGTON BANK	1	\$333,000.00	0.2%	0	\$0.00	NA												
	KNOXVILLE TVA EMPLOYEES CREDIT UNION	2	\$421,900.00	0.25%	0	\$0.00	NA												
	MIDWEST FEDERAL SAVINGS & LOAN ASSOCIATION	1	\$199,000.00	0.12%	0	\$0.00	NA												
	MINERS BANK	1	\$336,800.00	0.2%	0	\$0.00	NA												
	MORTGAGE TRUST, INC.	2	\$704,809.15	0.42%	0	\$0.00	NA												
	MORTGAGE.COM,INC	1	\$498,491.49	0.29%	0	\$0.00	NA												
	MUTUAL OF OMAHA BANK	21	\$6,946,869.66	4.11%	0	\$0.00	NA												
	NORTHWEST MORTGAGE ALLIANCE, LLC	2	\$635,925.29	0.38%	0	\$0.00	NA												
	PACIFIC MERCANTILE BANK	5	\$2,029,238.86	1.2%	0	\$0.00	NA												
	PEOPLES BANK OF THE SOUTH	1	\$224,000.00	0.13%	0	\$0.00	NA												
	PINNACLE BANK	8	\$2,604,411.56	1.54%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION.	1	\$574,760.69	0.34%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE	13	\$3,875,715.00	2.29%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE, INC.	21	\$7,202,363.94	4.26%	0	\$0.00	NA												
	PULTE MORTGAGE LLC	19	\$6,002,353.21	3.55%	0	\$0.00	NA												
	SHEA MORTGAGE INC.	20	\$6,604,414.41	3.91%	0	\$0.00	NA												
	SOUTH ATLANTIC BANK	2	\$387,672.66	0.23%	0	\$0.00	NA												
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$202,911.00	0.12%	0	\$0.00	NA												
	STAR FINANCIAL BANK	1	\$197,500.00	0.12%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE CO	1	\$374,000.00	0.22%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$539,058.00	0.32%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	20	\$7,036,574.40	4.16%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	56	\$16,710,679.64	9.88%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	1	\$417,000.00	0.25%	0	\$0.00	NA												
	VANTAGESOUTH BANK	1	\$368,000.00	0.22%	0	\$0.00	NA												
	WHITAKER BANK INC.	1	\$307,200.00	0.18%	0	\$0.00	NA												
	WILLAMETTE COMMUNITY BANK	1	\$234,000.00	0.14%	0	\$0.00	NA												
	YAKIMA NATIONAL BANK	1	\$268,000.00	0.16%	0	\$0.00	NA												
	Unavailable	2	\$790,892.00	0.45%	0	\$0.00	NA												
Total		552	\$169,097,382.50	100%	0	\$0.00	NA												
31417FYL6	ADVISORS MORTGAGE GROUP, LLC	1	\$320,000.00	0.28%	0	\$0.00	NA												
	AKT AMERICAN CAPITAL, INC.	2	\$493,600.00	0.44%	0	\$0.00	NA												

FIRST CITIZENS BANK & TRUST COMPANY	1	\$205,000.00	0.04%	0	\$0.00	NA	0												
FIRST CITIZENS BANK AND TRUST CO.	6	\$1,755,152.16	0.35%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	4	\$948,000.00	0.19%	0	\$0.00	NA	0												
FIRST COMMUNITY MORTGAGE, INC.	1	\$235,200.00	0.05%	0	\$0.00	NA	0												
FIRST COUNTY BANK	1	\$233,000.00	0.05%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$372,000.00	0.07%	0	\$0.00	NA	0												
FIRST FEDERAL BANK, FSB	5	\$1,276,983.00	0.25%	0	\$0.00	NA	0												
FIRST FEDERAL S & L ASSN OF BUCKS COUNTY	1	\$330,000.00	0.07%	0	\$0.00	NA	0												
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	8	\$1,876,851.00	0.37%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	1	\$289,600.00	0.06%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$1,004,120.00	0.2%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	2	\$519,750.00	0.1%	0	\$0.00	NA	0												
FIRST FLIGHT FCU	1	\$323,000.00	0.06%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	11	\$2,965,234.00	0.59%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY LLC	2	\$545,500.00	0.11%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$365,000.00	0.07%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, LLC	4	\$1,147,920.00	0.23%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, LLC	2	\$564,015.00	0.11%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	4	\$935,000.00	0.18%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST CO	1	\$237,600.00	0.05%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HARTFORD	1	\$310,000.00	0.06%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF ST LOUIS	4	\$941,800.00	0.19%	0	\$0.00	NA	0												
FIRST NIAGARA BANK, N.A.	1	\$322,500.00	0.06%	0	\$0.00	NA	0												
FIRST PLACE BANK	23	\$7,968,559.90	1.58%	0	\$0.00	NA	0												
FIRST REPUBLIC BANK	8	\$3,999,300.00	0.79%	0	\$0.00	NA	0												
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$255,000.00	0.05%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	17	\$5,632,650.00	1.11%	0	\$0.00	NA	0												
FIRST UNITED BANK & TRUST	1	\$270,000.00	0.05%	0	\$0.00	NA	0												
FIRST UNITED BANK AND TRUST COMPANY	6	\$1,447,753.00	0.29%	0	\$0.00	NA	0												
FIRSTMERIT BANK, N.A.	6	\$1,546,639.00	0.31%	0	\$0.00	NA	0												
FIRSTTRUST BANK	2	\$544,000.00	0.11%	0	\$0.00	NA	0												
FORUM CREDIT UNION	2	\$431,000.00	0.09%	0	\$0.00	NA	0												
FORWARD FINANCIAL BANK SSB	2	\$406,000.00	0.08%	0	\$0.00	NA	0												
FRANKENMUTH CREDIT UNION	1	\$188,000.00	0.04%	0	\$0.00	NA	0												
FREMONT BANK	32	\$9,809,865.00	1.94%	0	\$0.00	NA	0												
FULTON BANK OF NEW JERSEY	4	\$1,180,100.00	0.23%	0	\$0.00	NA	0												
FULTON BANK, N.A.	18	\$4,722,742.00	0.93%	0	\$0.00	NA	0												
GATEWAY HOME LENDING	1	\$403,000.00	0.08%	0	\$0.00	NA	0												
GEO CORP INC	3	\$783,000.00	0.15%	0	\$0.00	NA	0												
GEORGETOWN BANK	2	\$691,000.00	0.14%	0	\$0.00	NA	0												
GMFS LLC	2	\$472,000.00	0.09%	0	\$0.00	NA	0												
GRAFTON SUBURBAN CREDIT UNION	1	\$415,000.00	0.08%	0	\$0.00	NA	0												
GREAT WESTERN BANK	3	\$736,450.00	0.15%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	1	\$308,500.00	0.06%	0	\$0.00	NA	0												
GREENLIGHT FINANCIAL SERVICES	7	\$1,988,050.00	0.39%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	2	\$498,632.18	0.1%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	1	\$236,000.00	0.05%	0	\$0.00	NA	0												
GUARANTY TRUST COMPANY	1	\$249,600.00	0.05%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	3	\$857,738.00	0.17%	0	\$0.00	NA	0												
HARBOR NATIONAL BANK	1	\$311,250.00	0.06%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	5	\$1,269,500.00	0.25%	0	\$0.00	NA	0												
HERGET BANK, NATIONAL ASSOCIATION	1	\$274,500.00	0.05%	0	\$0.00	NA	0												
HIWAY FEDERAL CREDIT UNION	1	\$322,200.00	0.06%	0	\$0.00	NA	0												
HNB NATIONAL BANK	3	\$651,900.00	0.13%	0	\$0.00	NA	0												
HOLYOKE CREDIT UNION	1	\$236,000.00	0.05%	0	\$0.00	NA	0												
HOME FEDERAL BANK	1	\$184,000.00	0.04%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	1	\$232,000.00	0.05%	0	\$0.00	NA	0												
HOME FINANCING CENTER, INC.	1	\$220,000.00	0.04%	0	\$0.00	NA	0												
HOME SAVINGS AND LOAN CO	1	\$237,000.00	0.05%	0	\$0.00	NA	0												
HOME STATE BANK NA	1	\$251,600.00	0.05%	0	\$0.00	NA	0												
HOMEWISE, INC.	1	\$178,600.00	0.04%	0	\$0.00	NA	0												

DEERE EMPLOYEES CREDIT UNION	2	\$632,571.07	0.16%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$420,000.00	0.1%	0	\$0.00	NA												
DHA FINANCIAL INC.	1	\$181,600.00	0.05%	0	\$0.00	NA												
DHI MORTGAGE COMPANY, LTD. LP.	1	\$483,494.27	0.12%	0	\$0.00	NA												
DORT FEDERAL CREDIT UNION	1	\$371,714.09	0.09%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	1	\$177,000.00	0.04%	0	\$0.00	NA												
DUPAGE CREDIT UNION	1	\$280,500.00	0.07%	0	\$0.00	NA												
ELEVATIONS CREDIT UNION	4	\$946,950.00	0.23%	0	\$0.00	NA												
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$559,150.00	0.14%	0	\$0.00	NA												
EVOLVE BANK & TRUST	1	\$212,000.00	0.05%	0	\$0.00	NA												
EXCEL MORTGAGE SERVICING, INC.	9	\$2,900,750.00	0.72%	0	\$0.00	NA												
EXCEL MORTGAGE SERVICING, INC. / PO	5	\$1,549,390.00	0.38%	0	\$0.00	NA												
FAA CREDIT UNION	2	\$523,900.00	0.13%	0	\$0.00	NA												
FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$742,420.00	0.18%	0	\$0.00	NA												
FAIRWAY INDEPENDENT MORTGAGE CORP.	8	\$2,692,100.00	0.67%	0	\$0.00	NA												
FARMERS BANK & TRUST, NA, A CORPORATION	9	\$2,190,000.00	0.54%	0	\$0.00	NA												
FBC MORTGAGE, LLC	3	\$985,140.00	0.24%	0	\$0.00	NA												
FIDELITY BANK	12	\$3,886,506.75	0.96%	0	\$0.00	NA												
FIDELITY COOPERATIVE BANK	1	\$195,000.00	0.05%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	2	\$552,800.00	0.14%	0	\$0.00	NA												
FIRST AMERICAN INTERNATIONAL BANK	1	\$189,000.00	0.05%	0	\$0.00	NA												
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$209,284.31	0.05%	0	\$0.00	NA												
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$2,053,400.00	0.51%	0	\$0.00	NA												
FIRST CHOICE BANK	3	\$1,142,000.00	0.28%	0	\$0.00	NA												
FIRST CHOICE LOAN SERVICES, INC.	13	\$3,847,613.00	0.95%	0	\$0.00	NA												
FIRST CITIZENS BANK AND TRUST CO.	6	\$1,369,893.34	0.34%	0	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	2	\$381,600.00	0.09%	0	\$0.00	NA												
FIRST FEDERAL BANK, FSB	3	\$610,000.00	0.15%	0	\$0.00	NA												
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$984,600.00	0.24%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$177,000.00	0.04%	0	\$0.00	NA												
FIRST FLIGHT FCU	2	\$358,300.00	0.09%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	1	\$185,600.00	0.05%	0	\$0.00	NA												
FIRST INTERSTATE BANK	16	\$4,733,529.97	1.17%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$259,287.00	0.06%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY OF IDAHO, LLC	2	\$491,600.00	0.12%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, LLC	5	\$1,746,784.00	0.43%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, LLC	4	\$955,082.00	0.24%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	2	\$639,396.27	0.16%	0	\$0.00	NA												
FIRST NATIONAL BANK OF CARMi	1	\$224,000.00	0.06%	0	\$0.00	NA												
FIRST NATIONAL BANK OF ST LOUIS	2	\$801,200.00	0.2%	0	\$0.00	NA												
FIRST NIAGARA BANK, N.A.	6	\$1,777,172.38	0.44%	0	\$0.00	NA												
FIRST NORTHERN CREDIT UNION	2	\$696,000.00	0.17%	0	\$0.00	NA												
FIRST PLACE BANK	17	\$5,359,148.18	1.33%	0	\$0.00	NA												
FIRST REPUBLIC BANK	12	\$4,729,839.31	1.17%	0	\$0.00	NA												
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$300,000.00	0.07%	0	\$0.00	NA												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,754,150.00	0.68%	0	\$0.00	NA												
FIRST UNITED BANK & TRUST	2	\$633,000.00	0.16%	0	\$0.00	NA												
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,080,200.00	0.27%	0	\$0.00	NA												
FIRSTMERIT BANK, N.A.	3	\$665,891.00	0.17%	0	\$0.00	NA												
FIRSTTRUST BANK	1	\$191,000.00	0.05%	0	\$0.00	NA												
FORUM CREDIT UNION	2	\$576,174.87	0.14%	0	\$0.00	NA												
FORWARD FINANCIAL BANK SSB	1	\$417,000.00	0.1%	0	\$0.00	NA												
FREEDOM HOME MORTGAGE CORPORATION	2	\$542,415.21	0.13%	0	\$0.00	NA												
FREMONT BANK	17	\$5,893,233.37	1.46%	0	\$0.00	NA												
FULTON BANK OF NEW JERSEY	1	\$294,000.00	0.07%	0	\$0.00	NA												
FULTON BANK, N.A.	11	\$3,140,542.00	0.78%	0	\$0.00	NA												
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$200,100.00	0.05%	0	\$0.00	NA												
GEO CORP INC	1	\$202,000.00	0.05%	0	\$0.00	NA												
GEO-CORP INC	2	\$689,500.00	0.17%	0	\$0.00	NA												
GEORGETOWN BANK	1	\$290,000.00	0.07%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC.	2	\$608,500.00	0.15%	0	\$0.00	NA												

FIRST CITIZENS BANK AND TRUST CO.	1	\$251,612.00	0.08%	0	\$0.00	NA												
FIRST CLOVER LEAF BANK	1	\$232,000.00	0.07%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	4	\$923,050.00	0.28%	0	\$0.00	NA												
FIRST FEDERAL BANK	1	\$217,000.00	0.07%	0	\$0.00	NA												
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$217,500.00	0.07%	0	\$0.00	NA												
FIRST FEDERAL BANK, FSB	5	\$1,182,428.00	0.36%	0	\$0.00	NA												
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$385,000.00	0.12%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	2	\$664,050.00	0.2%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$325,000.00	0.1%	0	\$0.00	NA												
FIRST INTERSTATE BANK	8	\$1,916,100.00	0.58%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY LLC	1	\$210,000.00	0.06%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, LLC	2	\$590,607.00	0.18%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, LLC	4	\$1,076,113.00	0.33%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DIETERICH	1	\$215,000.00	0.07%	0	\$0.00	NA												
FIRST NATIONAL BANK OF GRANT PARK	1	\$228,000.00	0.07%	0	\$0.00	NA												
FIRST NATIONAL BANK OF ST LOUIS	1	\$226,000.00	0.07%	0	\$0.00	NA												
FIRST NORTHERN CREDIT UNION	1	\$250,500.00	0.08%	0	\$0.00	NA												
FIRST PLACE BANK	14	\$4,897,144.00	1.49%	0	\$0.00	NA												
FIRST RATE FINANCIAL GROUP	3	\$943,500.00	0.29%	0	\$0.00	NA												
FIRST REPUBLIC BANK	2	\$827,326.34	0.25%	0	\$0.00	NA												
FIRST SERVICE BANK	1	\$237,500.00	0.07%	0	\$0.00	NA												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	13	\$4,078,900.00	1.24%	0	\$0.00	NA												
FIRST UNITED BANK AND TRUST COMPANY	1	\$225,600.00	0.07%	0	\$0.00	NA												
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$232,000.00	0.07%	0	\$0.00	NA												
FIRSTMERIT BANK, N.A.	1	\$216,381.00	0.07%	0	\$0.00	NA												
FIRSTTRUST BANK	2	\$484,000.00	0.15%	0	\$0.00	NA												
FNB BANK	1	\$232,000.00	0.07%	0	\$0.00	NA												
FNB BANK, N.A.	2	\$404,400.00	0.12%	0	\$0.00	NA												
FORUM CREDIT UNION	1	\$202,129.25	0.06%	0	\$0.00	NA												
FREMONT BANK	25	\$8,877,422.38	2.69%	0	\$0.00	NA												
FRONTIER BANK	2	\$535,950.00	0.16%	0	\$0.00	NA												
FULTON BANK OF NEW JERSEY	1	\$190,000.00	0.06%	0	\$0.00	NA												
FULTON BANK, N.A.	5	\$1,306,800.00	0.4%	0	\$0.00	NA												
GATEWAY HOME LENDING	1	\$304,425.00	0.09%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	1	\$320,000.00	0.1%	0	\$0.00	NA												
GEO CORP INC	1	\$276,800.00	0.08%	0	\$0.00	NA												
GEORGETOWN BANK	2	\$794,142.11	0.24%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC.	1	\$228,000.00	0.07%	0	\$0.00	NA												
GMFS LLC	4	\$936,500.00	0.28%	0	\$0.00	NA												
GOODFIELD STATE BANK	1	\$259,780.00	0.08%	0	\$0.00	NA												
GRAND BANK NA	3	\$1,410,000.00	0.43%	0	\$0.00	NA												
GREAT WESTERN BANK	3	\$750,500.00	0.23%	0	\$0.00	NA												
GREENLIGHT FINANCIAL SERVICES	7	\$2,024,000.00	0.61%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	1	\$268,000.00	0.08%	0	\$0.00	NA												
GUARANTY TRUST COMPANY	2	\$525,420.00	0.16%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY, INC.	1	\$263,750.00	0.08%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	2	\$612,702.60	0.19%	0	\$0.00	NA												
HARBORONE CREDIT UNION	2	\$447,000.00	0.14%	0	\$0.00	NA												
HEARTLAND BANK	4	\$870,608.00	0.26%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$411,060.00	0.12%	0	\$0.00	NA												
HILLS BANK AND TRUST COMPANY	1	\$232,000.00	0.07%	0	\$0.00	NA												
HIWAY FEDERAL CREDIT UNION	2	\$529,250.00	0.16%	0	\$0.00	NA												
HOLYOKE CREDIT UNION	1	\$242,000.00	0.07%	0	\$0.00	NA												
HOME FEDERAL BANK	1	\$223,000.00	0.07%	0	\$0.00	NA												
HOME SAVINGS BANK OF ALBEMARLE, SSB	1	\$217,000.00	0.07%	0	\$0.00	NA												
HOME Banc, N.A.	1	\$352,000.00	0.11%	0	\$0.00	NA												
HORIZON BANK N A	1	\$231,536.00	0.07%	0	\$0.00	NA												
HORIZON BANK, N.A.	1	\$198,000.00	0.06%	0	\$0.00	NA												
HSBC BANK USA, N.A.	1	\$215,000.00	0.07%	0	\$0.00	NA												
IBERIABANK MORTGAGE COMPANY	1	\$294,000.00	0.09%	0	\$0.00	NA												
IC FEDERAL CREDIT UNION	2	\$429,000.00	0.13%	0	\$0.00	NA												

CENTENNIAL LENDING, LLC	1	\$278,700.00	0.11%	0	\$0.00	NA												
CENTRAL BANK	1	\$176,709.05	0.07%	0	\$0.00	NA												
CENTRAL PACIFIC BANK	2	\$711,000.00	0.28%	0	\$0.00	NA												
CENTURY LENDING COMPANY	3	\$626,000.00	0.25%	0	\$0.00	NA												
CHERRY CREEK MORTGAGE CO., INC.	5	\$1,349,300.00	0.54%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	2	\$538,188.10	0.22%	0	\$0.00	NA												
CITIZENS FIANCIAL BANK	1	\$192,000.00	0.08%	0	\$0.00	NA												
CLEARPOINT FUNDING INC	2	\$615,000.00	0.25%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	1	\$305,229.32	0.12%	0	\$0.00	NA												
COBALT MORTGAGE	10	\$3,248,928.00	1.3%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	2	\$428,000.00	0.17%	0	\$0.00	NA												
COMERICA BANK	1	\$276,000.00	0.11%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION	1	\$222,000.00	0.09%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A.	1	\$250,000.00	0.1%	0	\$0.00	NA												
CORNERSTONE HOME LENDING	2	\$437,600.00	0.17%	0	\$0.00	NA												
CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING	1	\$417,000.00	0.17%	0	\$0.00	NA												
CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.	2	\$562,740.71	0.22%	0	\$0.00	NA												
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$577,500.00	0.23%	0	\$0.00	NA												
CUSTOMERS BANK	5	\$1,330,000.00	0.53%	0	\$0.00	NA												
DEAN COOPERATIVE BANK	1	\$202,000.00	0.08%	0	\$0.00	NA												
DEERE EMPLOYEES CREDIT UNION	1	\$247,500.00	0.1%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$180,900.00	0.07%	0	\$0.00	NA												
DIME BANK	1	\$185,600.00	0.07%	0	\$0.00	NA												
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$225,000.00	0.09%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST	2	\$562,215.00	0.22%	0	\$0.00	NA												
DUPAGE CREDIT UNION	1	\$254,000.00	0.1%	0	\$0.00	NA												
EASTWOOD BANK	1	\$211,200.00	0.08%	0	\$0.00	NA												
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$247,600.00	0.1%	0	\$0.00	NA												
EVOLVE BANK & TRUST	2	\$621,144.00	0.25%	0	\$0.00	NA												
EXCEL MORTGAGE SERVICING, INC.	5	\$1,646,004.00	0.66%	0	\$0.00	NA												
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$294,500.00	0.12%	0	\$0.00	NA												
FAIRWAY INDEPENDENT MORTGAGE CORP.	6	\$1,905,270.67	0.76%	0	\$0.00	NA												
FAIRWINDS CREDIT UNION	1	\$225,652.03	0.09%	0	\$0.00	NA												
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$765,830.00	0.31%	0	\$0.00	NA												
FARMERS STATE BANK	1	\$183,100.00	0.07%	0	\$0.00	NA												
FIDELITY BANK	13	\$4,430,124.28	1.77%	0	\$0.00	NA												
FIDELITY DEPOSIT & DISCOUNT BANK	1	\$253,200.00	0.1%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	1	\$329,500.00	0.13%	0	\$0.00	NA												
FIRST BANK & TRUST - SIOUX FALLS	1	\$216,000.00	0.09%	0	\$0.00	NA												
FIRST BANKERS TRUST COMPANY, N.A.	1	\$222,444.03	0.09%	0	\$0.00	NA												
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,494,600.00	0.6%	0	\$0.00	NA												
FIRST CHOICE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA												
FIRST CHOICE LOAN SERVICES, INC.	7	\$1,752,535.34	0.7%	0	\$0.00	NA												
FIRST CITIZENS BANK AND TRUST CO.	2	\$427,680.00	0.17%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	3	\$820,700.00	0.33%	0	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$276,000.00	0.11%	0	\$0.00	NA												
FIRST FEDERAL BANK, FSB	4	\$837,148.00	0.33%	0	\$0.00	NA												
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$826,000.00	0.33%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$190,000.00	0.08%	0	\$0.00	NA												
FIRST FLIGHT FCU	1	\$184,000.00	0.07%	0	\$0.00	NA												
FIRST INTERSTATE BANK	3	\$891,000.00	0.36%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, LLC	1	\$302,000.00	0.12%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, LLC	2	\$739,400.00	0.3%	0	\$0.00	NA												
FIRST NATIONAL BANK	1	\$192,200.00	0.08%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	2	\$395,000.00	0.16%	0	\$0.00	NA												
FIRST NATIONAL BANK BERLIN	1	\$281,200.00	0.11%	0	\$0.00	NA												
FIRST NATIONAL BANK OF ST LOUIS	3	\$667,200.00	0.27%	0	\$0.00	NA												
FIRST PLACE BANK	11	\$3,016,622.00	1.21%	0	\$0.00	NA												
FIRST REPUBLIC BANK	3	\$876,250.00	0.35%	0	\$0.00	NA												
FIRST SERVICE BANK	1	\$324,000.00	0.13%	0	\$0.00	NA												
FIRST SOUTHERN BANK	1	\$307,544.26	0.12%	0	\$0.00	NA												

ELEVATIONS CREDIT UNION	8	\$2,898,600.00	0.58%	0	\$0.00	NA	0												
ENG LENDING	2	\$420,000.00	0.08%	0	\$0.00	NA	0												
ESB FINANCIAL, A BANKING CORPORATION	1	\$224,000.00	0.04%	0	\$0.00	NA	0												
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	6	\$1,681,006.00	0.34%	0	\$0.00	NA	0												
EVOLVE BANK & TRUST	1	\$331,000.00	0.07%	0	\$0.00	NA	0												
EXCEL MORTGAGE SERVICING, INC.	11	\$4,015,750.84	0.81%	0	\$0.00	NA	0												
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$366,800.00	0.07%	0	\$0.00	NA	0												
FAA CREDIT UNION	1	\$258,000.00	0.05%	0	\$0.00	NA	0												
FAIRWAY FUNDING GROUP, INC.	1	\$291,592.37	0.06%	0	\$0.00	NA	0												
FAIRWAY IND. MTGE. CORP.-DBA NORTHPOINT MORTGAGE	1	\$211,400.00	0.04%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$626,500.00	0.13%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORP.	12	\$3,651,210.00	0.73%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$620,000.00	0.12%	0	\$0.00	NA	0												
FARMERS BANK & CAPITAL TRUST	1	\$176,000.00	0.04%	0	\$0.00	NA	0												
FARMERS BANK & TRUST, NA, A CORPORATION	21	\$6,194,520.00	1.24%	0	\$0.00	NA	0												
FARMERS STATE BANK	4	\$1,330,312.15	0.27%	0	\$0.00	NA	0												
FARMINGTON BANK	1	\$293,537.30	0.06%	0	\$0.00	NA	0												
FIDELITY BANK	15	\$4,098,799.54	0.82%	0	\$0.00	NA	0												
FIDELITY DEPOSIT & DISCOUNT BANK	4	\$1,000,650.00	0.2%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	6	\$1,987,050.00	0.4%	0	\$0.00	NA	0												
FIRST BANK & TRUST	1	\$204,800.00	0.04%	0	\$0.00	NA	0												
FIRST BANK FINANCIAL CENTRE	1	\$195,000.00	0.04%	0	\$0.00	NA	0												
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,522,100.00	0.51%	0	\$0.00	NA	0												
FIRST CHOICE BANK	2	\$827,000.00	0.17%	0	\$0.00	NA	0												
FIRST CHOICE LOAN SERVICES, INC.	14	\$3,750,720.14	0.75%	0	\$0.00	NA	0												
FIRST CITIZENS BANK AND TRUST CO.	5	\$1,476,296.00	0.3%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	6	\$1,514,455.58	0.3%	0	\$0.00	NA	0												
FIRST COMMUNITY MORTGAGE, INC.	1	\$330,000.00	0.07%	0	\$0.00	NA	0												
FIRST COUNTY BANK	1	\$220,644.53	0.04%	0	\$0.00	NA	0												
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$334,484.21	0.07%	0	\$0.00	NA	0												
FIRST FARMERS STATE BANK	1	\$208,400.00	0.04%	0	\$0.00	NA	0												
FIRST FEDERAL BANK	2	\$500,000.00	0.1%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	2	\$427,000.00	0.09%	0	\$0.00	NA	0												
FIRST FEDERAL BANK, FSB	4	\$1,067,000.00	0.21%	0	\$0.00	NA	0												
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$1,374,700.00	0.28%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$288,000.00	0.06%	0	\$0.00	NA	0												
FIRST FLIGHT FCU	1	\$332,500.00	0.07%	0	\$0.00	NA	0												
FIRST HOME MORTGAGE CORPORATION	1	\$361,420.08	0.07%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	14	\$4,404,050.00	0.88%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY LLC	1	\$329,000.00	0.07%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$330,000.00	0.07%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$386,100.00	0.08%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, LLC	2	\$489,800.00	0.1%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, LLC	3	\$789,844.00	0.16%	0	\$0.00	NA	0												
FIRST NATIONAL BANK	1	\$265,000.00	0.05%	0	\$0.00	NA	0												
FIRST NATIONAL BANK - FOX VALLEY	1	\$258,530.00	0.05%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	1	\$457,000.00	0.09%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF CARMi	1	\$223,716.00	0.04%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DURANGO	1	\$347,000.00	0.07%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF ST LOUIS	4	\$1,193,100.00	0.24%	0	\$0.00	NA	0												
FIRST NIAGARA BANK, N.A.	2	\$479,000.00	0.1%	0	\$0.00	NA	0												
FIRST OPTION BANK	1	\$280,000.00	0.06%	0	\$0.00	NA	0												
FIRST PLACE BANK	22	\$7,007,031.00	1.41%	0	\$0.00	NA	0												
FIRST RATE FINANCIAL GROUP	1	\$347,500.00	0.07%	0	\$0.00	NA	0												
FIRST REPUBLIC BANK	9	\$3,539,007.67	0.71%	0	\$0.00	NA	0												
FIRST SERVICE BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$2,846,850.00	0.57%	0	\$0.00	NA	0												
FIRST UNITED BANK & TRUST	1	\$212,800.00	0.04%	0	\$0.00	NA	0												
FIRST UNITED BANK AND TRUST COMPANY	2	\$408,000.00	0.08%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	1	\$344,350.00	0.07%	0	\$0.00	NA	0												
FIRSTMERIT BANK, N.A.	4	\$1,131,900.00	0.23%	0	\$0.00	NA	0												

FIRSTTRUST BANK	3	\$1,018,500.00	0.2%	0	\$0.00	NA												
FISHER NATIONAL BANK	1	\$190,276.65	0.04%	0	\$0.00	NA												
FLANAGAN STATE BANK	1	\$177,950.00	0.04%	0	\$0.00	NA												
FNB BANK, N.A.	2	\$636,000.00	0.13%	0	\$0.00	NA												
FORUM CREDIT UNION	2	\$827,054.74	0.17%	0	\$0.00	NA												
FREMONT BANK	37	\$13,144,927.00	2.64%	0	\$0.00	NA												
FULTON BANK OF NEW JERSEY	4	\$1,272,600.00	0.26%	0	\$0.00	NA												
FULTON BANK, N.A.	8	\$2,945,500.00	0.59%	0	\$0.00	NA												
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$199,100.00	0.04%	0	\$0.00	NA												
GEO CORP INC	1	\$395,000.00	0.08%	0	\$0.00	NA												
GEO-CORP INC	3	\$945,000.00	0.19%	0	\$0.00	NA												
GEORGETOWN BANK	3	\$860,200.00	0.17%	0	\$0.00	NA												
GESA CREDIT UNION	1	\$178,000.00	0.04%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC.	2	\$695,300.00	0.14%	0	\$0.00	NA												
GLENWOOD STATE BANK	1	\$194,400.00	0.04%	0	\$0.00	NA												
GOODFIELD STATE BANK	2	\$617,325.00	0.12%	0	\$0.00	NA												
GRAND BANK NA	1	\$282,400.00	0.06%	0	\$0.00	NA												
GREAT WESTERN BANK	1	\$264,000.00	0.05%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	2	\$633,000.00	0.13%	0	\$0.00	NA												
GREENLIGHT FINANCIAL SERVICES	5	\$1,454,600.00	0.29%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	1	\$263,625.00	0.05%	0	\$0.00	NA												
GUARANTY BANK, A CORPORATION	1	\$300,000.00	0.06%	0	\$0.00	NA												
GUARANTY TRUST COMPANY	2	\$444,500.00	0.09%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	2	\$470,200.00	0.09%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	8	\$2,317,420.57	0.46%	0	\$0.00	NA												
HAMPDEN BANK	1	\$264,000.00	0.05%	0	\$0.00	NA												
HARBORONE CREDIT UNION	2	\$446,000.00	0.09%	0	\$0.00	NA												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$412,500.00	0.08%	0	\$0.00	NA												
HEARTLAND BANK	1	\$398,700.00	0.08%	0	\$0.00	NA												
HEARTLAND PREFERRED MORTGAGE	1	\$204,500.00	0.04%	0	\$0.00	NA												
HICKORY POINT BANK & TRUST	1	\$410,000.00	0.08%	0	\$0.00	NA												
HILLS BANK AND TRUST COMPANY	2	\$465,200.00	0.09%	0	\$0.00	NA												
HILLTOP NATIONAL BANK	1	\$196,100.00	0.04%	0	\$0.00	NA												
HIWAY FEDERAL CREDIT UNION	1	\$182,000.00	0.04%	0	\$0.00	NA												
HOLYOKE CREDIT UNION	2	\$597,000.00	0.12%	0	\$0.00	NA												
HOME FEDERAL BANK	4	\$848,800.00	0.17%	0	\$0.00	NA												
HOME STATE BANK NA	1	\$187,000.00	0.04%	0	\$0.00	NA												
HONOLULU HOMELOANS, INC.	1	\$292,000.00	0.06%	0	\$0.00	NA												
HONOR BANK	1	\$417,000.00	0.08%	0	\$0.00	NA												
HORIZON BANK N A	2	\$421,000.00	0.08%	0	\$0.00	NA												
IBERIABANK MORTGAGE COMPANY	1	\$278,600.00	0.06%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	4	\$1,053,800.00	0.21%	0	\$0.00	NA												
IMORTGAGE.COM, INC.	1	\$363,500.00	0.07%	0	\$0.00	NA												
INVESTORS HOME MORTGAGE	5	\$1,522,100.00	0.31%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$412,500.00	0.08%	0	\$0.00	NA												
JEANNE D'ARC CREDIT UNION	1	\$301,000.00	0.06%	0	\$0.00	NA												
JEFFERSON BANK OF MISSOURI	2	\$470,400.00	0.09%	0	\$0.00	NA												
JONAH BANK OF WYOMING	1	\$256,500.00	0.05%	0	\$0.00	NA												
JONESTOWN BANK AND TRUST COMPANY OF	1	\$206,000.00	0.04%	0	\$0.00	NA												
LAFAYETTE AMBASSADOR BANK	2	\$515,000.00	0.1%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST COMPANY	3	\$691,000.00	0.14%	0	\$0.00	NA												
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	11	\$4,049,366.80	0.81%	0	\$0.00	NA												
LANDMARK CREDIT UNION	2	\$390,300.00	0.08%	0	\$0.00	NA												
LBS FINANCIAL CREDIT UNION	4	\$1,180,000.00	0.24%	0	\$0.00	NA												
LEADERONE FINANCIAL CORPORATION	7	\$1,977,054.00	0.4%	0	\$0.00	NA												
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$539,284.75	0.11%	0	\$0.00	NA												
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL.	1	\$279,200.00	0.06%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	1	\$388,000.00	0.08%	0	\$0.00	NA												
LIFESTORE BANK	1	\$217,650.00	0.04%	0	\$0.00	NA												
LINCOLN SAVINGS BANK	3	\$804,019.99	0.16%	0	\$0.00	NA												
LOGIX FEDERAL CREDIT UNION	2	\$537,217.11	0.11%	0	\$0.00	NA												

	WESTSTAR MORTGAGE, INC.	1	\$316,000.00	0.06%	0	\$0.00	NA												
	WINGS FINANCIAL CU	1	\$200,000.00	0.04%	0	\$0.00	NA												
	WINTER HILL BANK, FSB	1	\$305,200.00	0.06%	0	\$0.00	NA												
	WISCONSIN BANK AND TRUST	1	\$292,000.00	0.06%	0	\$0.00	NA												
	WJ BRADLEY MORTGAGE CAPITAL LLC	23	\$8,573,816.91	1.72%	0	\$0.00	NA												
	WJ BRADLEY MORTGAGE CAPITAL LLC.	3	\$1,276,500.00	0.26%	0	\$0.00	NA												
	WOLF RIVER COMMUNITY BANK	1	\$248,000.00	0.05%	0	\$0.00	NA												
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$637,500.00	0.13%	0	\$0.00	NA												
	Unavailable	35	\$10,128,678.32	2.1%	0	\$0.00	NA												
Total		1,652	\$498,609,891.89	100%	0	\$0.00													
31417FYU6	1ST SECURITY BANK OF WASHINGTON	1	\$398,200.00	0.16%	0	\$0.00	NA												
	ACACIA FEDERAL SAVINGS BANK	1	\$373,900.00	0.15%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	5	\$1,255,700.00	0.5%	0	\$0.00	NA												
	AEROSPACE FEDERAL CREDIT UNION	1	\$391,200.00	0.16%	0	\$0.00	NA												
	AKT AMERICAN CAPITAL, INC.	3	\$922,300.00	0.37%	0	\$0.00	NA												
	ALASKA USA MORTGAGE	1	\$210,765.00	0.08%	0	\$0.00	NA												
	ALASKA USA MORTGAGE COMPANY, LLC	7	\$2,011,754.28	0.8%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,234,570.00	0.49%	0	\$0.00	NA												
	AMERICAN FEDERAL BANK	1	\$212,000.00	0.08%	0	\$0.00	NA												
	AMERICAN FEDERAL SAVINGS BANK	1	\$190,400.00	0.08%	0	\$0.00	NA												
	AMERICAN FINANCE HOUSE LARIBA	1	\$328,000.00	0.13%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	5	\$1,473,000.00	0.59%	0	\$0.00	NA												
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$228,000.00	0.09%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,213,500.00	0.48%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B.	8	\$2,616,500.00	1.04%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	1	\$191,500.00	0.08%	0	\$0.00	NA												
	ANCHORBANK, FSB	2	\$745,200.00	0.3%	0	\$0.00	NA												
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$195,884.42	0.08%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$388,000.00	0.15%	0	\$0.00	NA												
	ASSOCIATED BANK	1	\$307,000.00	0.12%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$2,710,661.20	1.08%	0	\$0.00	NA												
	AUBURNBANK	1	\$329,500.00	0.13%	0	\$0.00	NA												
	BANCORPSOUTH BANK	7	\$1,972,000.00	0.78%	0	\$0.00	NA												
	BANK MUTUAL	3	\$657,200.00	0.26%	0	\$0.00	NA												
	BANK OF HAWAII	5	\$1,611,700.00	0.64%	0	\$0.00	NA												
	BANNER BANK	3	\$816,330.21	0.32%	0	\$0.00	NA												
	BAXTER CREDIT UNION	6	\$1,504,895.05	0.6%	0	\$0.00	NA												
	BAY FEDERAL CREDIT UNION	1	\$230,400.00	0.09%	0	\$0.00	NA												
	BELL STATE BANK & TRUST	2	\$540,000.00	0.21%	0	\$0.00	NA												
	BELLCO FEDERAL CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA												
	BLUELEAF LENDING, LLC	2	\$607,500.00	0.24%	0	\$0.00	NA												
	BOEING EMPLOYEES' CREDIT UNION	1	\$279,178.88	0.11%	0	\$0.00	NA												
	BOONE COUNTY NATIONAL BANK	1	\$189,425.00	0.08%	0	\$0.00	NA												
	BRIDGEWATER CREDIT UNION	1	\$270,000.00	0.11%	0	\$0.00	NA												
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$300,000.00	0.12%	0	\$0.00	NA												
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$766,950.00	0.3%	0	\$0.00	NA												
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	\$3,179,400.00	1.26%	0	\$0.00	NA												
	CALIFORNIA CREDIT UNION	1	\$348,100.00	0.14%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, L.P.	2	\$816,500.00	0.32%	0	\$0.00	NA												
	CARROLLTON BANK	1	\$336,000.00	0.13%	0	\$0.00	NA												
	CASHCALL, INC.	83	\$29,030,865.55	11.54%	0	\$0.00	NA												
	CASTLE & COOKE MORTGAGE, LLC	4	\$998,000.00	0.4%	0	\$0.00	NA												
	CENTRAL BANK	1	\$182,000.00	0.07%	0	\$0.00	NA												
	CENTRUE BANK	1	\$351,500.00	0.14%	0	\$0.00	NA												
	CENTURY LENDING COMPANY	3	\$778,000.00	0.31%	0	\$0.00	NA												
	CHARTER BANK	1	\$288,000.00	0.11%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE CO., INC.	5	\$1,518,820.00	0.6%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$378,200.00	0.15%	0	\$0.00	NA												
	CMG FINANCIAL	4	\$1,840,252.95	0.73%	0	\$0.00	NA												
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$551,000.00	0.22%	0	\$0.00	NA												

	SOUTHLAND CREDIT UNION	1	\$290,000.00	0.12%	0	\$0.00	NA												
	SOUTHLAND CREDIT UNION	1	\$333,000.00	0.13%	0	\$0.00	NA												
	SOVEREIGN BANK, N.A.	22	\$6,534,319.80	2.6%	0	\$0.00	NA												
	SPACE COAST CREDIT UNION	1	\$405,688.88	0.16%	0	\$0.00	NA												
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$259,500.00	0.1%	0	\$0.00	NA												
	ST.MARY'S BANK	1	\$199,000.00	0.08%	0	\$0.00	NA												
	STATE BANK OF LINCOLN	1	\$192,000.00	0.08%	0	\$0.00	NA												
	STEARNS LENDING INC.	25	\$8,329,225.96	3.31%	0	\$0.00	NA												
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$1,266,919.80	0.5%	0	\$0.00	NA												
	STOCKMAN BANK OF MONTANA	2	\$588,000.00	0.23%	0	\$0.00	NA												
	SUMMIT BANK AND TRUST	1	\$277,000.00	0.11%	0	\$0.00	NA												
	SUMMIT CREDIT UNION	6	\$1,365,185.00	0.54%	0	\$0.00	NA												
	SUMMIT FUNDING, INC.	2	\$647,000.00	0.26%	0	\$0.00	NA												
	SWBC MORTGAGE CORPORATION	10	\$2,964,310.00	1.18%	0	\$0.00	NA												
	TALMER BANK AND TRUST	2	\$640,000.00	0.25%	0	\$0.00	NA												
	THE BRYN MAWR TRUST COMPANY	2	\$641,000.00	0.25%	0	\$0.00	NA												
	THE COLUMBIA BANK	1	\$320,000.00	0.13%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$257,500.00	0.1%	0	\$0.00	NA												
	THE HONESDALE NATIONAL BANK ISAOA	1	\$276,000.00	0.11%	0	\$0.00	NA												
	THE MILFORD BANK	1	\$228,000.00	0.09%	0	\$0.00	NA												
	THE MORTGAGE HOUSE, INC.	1	\$200,900.00	0.08%	0	\$0.00	NA												
	THE NATIONAL BANK AND TRUST COMPANY	1	\$402,250.00	0.16%	0	\$0.00	NA												
	THE PARK BANK	1	\$296,000.00	0.12%	0	\$0.00	NA												
	THIRD NATIONAL BANK OF SEDALIA	1	\$180,000.00	0.07%	0	\$0.00	NA												
	TINKER FEDERAL CREDIT UNION	1	\$183,000.00	0.07%	0	\$0.00	NA												
	TLC COMMUNITY CREDIT UNION	1	\$187,200.00	0.07%	0	\$0.00	NA												
	TOPLINE FEDERAL CREDIT UNION	1	\$227,000.00	0.09%	0	\$0.00	NA												
	TRADITION MORTGAGE LLC	3	\$1,180,000.00	0.47%	0	\$0.00	NA												
	TRUSTONE	1	\$368,000.00	0.15%	0	\$0.00	NA												
	UMPQUA BANK	6	\$1,320,228.57	0.52%	0	\$0.00	NA												
	UNION SAVINGS BANK	7	\$1,784,520.63	0.71%	0	\$0.00	NA												
	UNITED BANK & TRUST	1	\$350,000.00	0.14%	0	\$0.00	NA												
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$321,300.00	0.13%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	2	\$577,000.00	0.23%	0	\$0.00	NA												
	UNIVERSITY FEDERAL CREDIT UNION	1	\$180,750.00	0.07%	0	\$0.00	NA												
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$908,720.00	0.36%	0	\$0.00	NA												
	UNIVEST BANK AND TRUST CO	2	\$415,500.00	0.17%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	5	\$1,459,928.89	0.58%	0	\$0.00	NA												
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$285,500.00	0.11%	0	\$0.00	NA												
	VECTRA BANK COLORADO, NA	2	\$381,949.77	0.15%	0	\$0.00	NA												
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	2	\$725,000.00	0.29%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$628,800.00	0.25%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	4	\$1,237,400.00	0.49%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	1	\$197,865.00	0.08%	0	\$0.00	NA												
	WESTERN FEDERAL CREDIT UNION	1	\$178,000.00	0.07%	0	\$0.00	NA												
	WESTSTAR MORTGAGE, INC.	1	\$176,800.00	0.07%	0	\$0.00	NA												
	WISCONSIN BANK AND TRUST	3	\$815,500.00	0.32%	0	\$0.00	NA												
	WJ BRADLEY MORTGAGE CAPITAL LLC	6	\$1,839,500.00	0.73%	0	\$0.00	NA												
	WJ BRADLEY MORTGAGE CAPITAL LLC.	5	\$1,624,200.00	0.65%	0	\$0.00	NA												
	Unavailable	12	\$3,248,344.05	1.38%	0	\$0.00	NA												
Total		840	\$251,604,952.69	100%	0	\$0.00													
31417FYV4	1ST SECURITY BANK OF WASHINGTON	1	\$318,000.00	0.12%	0	\$0.00	NA												
	ABERDEEN PROVING GROUND FCU	1	\$213,000.00	0.08%	0	\$0.00	NA												
	ACACIA FEDERAL SAVINGS BANK	1	\$437,500.00	0.17%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	5	\$1,149,663.00	0.45%	0	\$0.00	NA												
	ADVANTAGE BANK	1	\$263,000.00	0.1%	0	\$0.00	NA												
	AEROSPACE FEDERAL CREDIT UNION	1	\$404,000.00	0.16%	0	\$0.00	NA												
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$253,000.00	0.1%	0	\$0.00	NA												
	ALERUS MORTGAGE	1	\$215,000.00	0.08%	0	\$0.00	NA												

COMMERCE STATE BANK	1	\$212,000.00	0.08%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION	1	\$248,800.00	0.1%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A.	1	\$258,500.00	0.1%	0	\$0.00	NA												
CORNERSTONE HOME LENDING	2	\$585,413.77	0.23%	0	\$0.00	NA												
CORNERSTONE MORTGAGE COMPANY	3	\$803,500.00	0.31%	0	\$0.00	NA												
CORNERSTONE MORTGAGE, INC.	3	\$640,500.00	0.25%	0	\$0.00	NA												
CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$959,000.00	0.37%	0	\$0.00	NA												
CROSS KEYS BANK	1	\$182,500.00	0.07%	0	\$0.00	NA												
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$510,000.00	0.2%	0	\$0.00	NA												
CUMBERLAND FEDERAL BANK FSB	1	\$277,000.00	0.11%	0	\$0.00	NA												
CUSTOMERS BANK	2	\$589,200.00	0.23%	0	\$0.00	NA												
DEAN COOPERATIVE BANK	4	\$885,000.00	0.34%	0	\$0.00	NA												
DEDHAM INSTITUTION FOR SAVINGS	1	\$200,000.00	0.08%	0	\$0.00	NA												
DENVER MORTGAGE	1	\$250,000.00	0.1%	0	\$0.00	NA												
DENVER MORTGAGE COMPANY	1	\$277,500.00	0.11%	0	\$0.00	NA												
DHA FINANCIAL INC.	1	\$178,000.00	0.07%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST	1	\$209,600.00	0.08%	0	\$0.00	NA												
DUPAGE CREDIT UNION	1	\$262,125.00	0.1%	0	\$0.00	NA												
ELEVATIONS CREDIT UNION	3	\$687,000.00	0.27%	0	\$0.00	NA												
EMPIRE BANK	1	\$187,100.00	0.07%	0	\$0.00	NA												
EMPOWER CREDIT UNION	1	\$259,500.00	0.1%	0	\$0.00	NA												
ENVISION CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA												
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$392,000.00	0.15%	0	\$0.00	NA												
EXCEL MORTGAGE SERVICING, INC.	2	\$390,000.00	0.15%	0	\$0.00	NA												
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$176,800.00	0.07%	0	\$0.00	NA												
FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$695,900.00	0.27%	0	\$0.00	NA												
FAIRWAY INDEPENDENT MORTGAGE CORP.	9	\$2,749,228.00	1.07%	0	\$0.00	NA												
FARMERS & MERCHANTS BANK	3	\$764,655.30	0.3%	0	\$0.00	NA												
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$1,203,371.00	0.47%	0	\$0.00	NA												
FARMERS STATE BANK	2	\$499,420.00	0.19%	0	\$0.00	NA												
FIDELITY BANK	9	\$2,513,582.68	0.98%	0	\$0.00	NA												
FIDELITY COOPERATIVE BANK	1	\$379,000.00	0.15%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	6	\$1,801,300.00	0.7%	0	\$0.00	NA												
FIRST BANK & TRUST	1	\$254,400.00	0.1%	0	\$0.00	NA												
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,499,000.00	0.58%	0	\$0.00	NA												
FIRST CENTURY BANK	1	\$189,000.00	0.07%	0	\$0.00	NA												
FIRST CHOICE BANK	2	\$646,000.00	0.25%	0	\$0.00	NA												
FIRST CHOICE LOAN SERVICES, INC.	8	\$2,020,900.00	0.79%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY	1	\$208,000.00	0.08%	0	\$0.00	NA												
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$190,000.00	0.07%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	2	\$366,200.00	0.14%	0	\$0.00	NA												
FIRST COUNTY BANK	1	\$215,000.00	0.08%	0	\$0.00	NA												
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$486,669.00	0.19%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$892,800.00	0.35%	0	\$0.00	NA												
FIRST FLIGHT FCU	1	\$180,000.00	0.07%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	1	\$389,399.51	0.15%	0	\$0.00	NA												
FIRST INTERSTATE BANK	8	\$2,043,850.00	0.79%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, LLC	3	\$680,139.00	0.26%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	1	\$209,455.15	0.08%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HARTFORD	1	\$177,300.00	0.07%	0	\$0.00	NA												
FIRST NIAGARA BANK, N.A.	2	\$592,000.00	0.23%	0	\$0.00	NA												
FIRST PLACE BANK	10	\$3,266,600.00	1.27%	0	\$0.00	NA												
FIRST REPUBLIC BANK	5	\$2,143,000.00	0.83%	0	\$0.00	NA												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,509,550.00	0.98%	0	\$0.00	NA												
FIRST TRUST AND SAVINGS BANK	1	\$212,000.00	0.08%	0	\$0.00	NA												
FIRST UNITED BANK & TRUST	1	\$195,500.00	0.08%	0	\$0.00	NA												
FIRST UNITED BANK AND TRUST COMPANY	2	\$447,484.00	0.17%	0	\$0.00	NA												
FIRSTMERIT BANK, N.A.	1	\$176,000.00	0.07%	0	\$0.00	NA												
FORUM CREDIT UNION	2	\$595,500.00	0.23%	0	\$0.00	NA												
FOX COMMUNITIES CREDIT UNION	1	\$180,505.00	0.07%	0	\$0.00	NA												
FRANDSEN BANK & TRUST	1	\$177,000.00	0.07%	0	\$0.00	NA												

NATIONAL EXCHANGE BANK AND TRUST	1	\$300,000.00	0.12%	0	\$0.00	NA	0												
NCB, FSB	1	\$186,000.00	0.07%	0	\$0.00	NA	0												
NEW BRITAIN MORTGAGE	1	\$336,000.00	0.13%	0	\$0.00	NA	0												
NEW MEXICO BANK AND TRUST	1	\$301,000.00	0.12%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	2	\$529,000.00	0.21%	0	\$0.00	NA	0												
NICOLET NATIONAL BANK	1	\$191,000.00	0.07%	0	\$0.00	NA	0												
NORTHMARK BANK	1	\$384,500.00	0.15%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	5	\$1,482,585.47	0.58%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE CO.	1	\$175,000.00	0.07%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	1	\$189,000.00	0.07%	0	\$0.00	NA	0												
NRL FEDERAL CREDIT UNION	1	\$374,000.00	0.15%	0	\$0.00	NA	0												
O A MORTGAGE SERVICES	7	\$2,819,500.00	1.1%	0	\$0.00	NA	0												
OOSTBURG STATE BANK	1	\$176,000.00	0.07%	0	\$0.00	NA	0												
OPES ADVISORS, INC	1	\$417,000.00	0.16%	0	\$0.00	NA	0												
OPES ADVISORS, INC.	2	\$754,250.00	0.29%	0	\$0.00	NA	0												
OPPORTUNITIES CREDIT UNION	1	\$300,904.58	0.12%	0	\$0.00	NA	0												
ORANGE COUNTY'S CREDIT UNION	6	\$1,459,900.00	0.57%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	1	\$286,528.25	0.11%	0	\$0.00	NA	0												
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$342,000.00	0.13%	0	\$0.00	NA	0												
PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$383,382.35	0.15%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	2	\$537,592.36	0.21%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	6	\$1,680,435.43	0.65%	0	\$0.00	NA	0												
PAWTUCKET CREDIT UNION	2	\$444,000.00	0.17%	0	\$0.00	NA	0												
PENTAGON FEDERAL C. U.	26	\$7,008,454.94	2.73%	0	\$0.00	NA	0												
PEOPLES BANK, A WA CORPORATION	3	\$787,000.00	0.31%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$550,500.00	0.21%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	14	\$4,825,409.99	1.88%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE CORPORATION	1	\$210,000.00	0.08%	0	\$0.00	NA	0												
PLAZA HOME MORTGAGE, INC.	1	\$365,000.00	0.14%	0	\$0.00	NA	0												
PMAC LENDING SERVICES, INC.	4	\$1,712,451.36	0.67%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	1	\$212,000.00	0.08%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	7	\$2,113,500.00	0.82%	0	\$0.00	NA	0												
PROVINCIAL BANK	1	\$316,824.00	0.12%	0	\$0.00	NA	0												
PS BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	0												
RABOBANK, N.A.	1	\$215,000.00	0.08%	0	\$0.00	NA	0												
RAYMOND JAMES BANK, N.A.	1	\$200,500.00	0.08%	0	\$0.00	NA	0												
REAL ESTATE MORTGAGE NETWORK, INC.	6	\$1,830,600.00	0.71%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	1	\$218,583.76	0.08%	0	\$0.00	NA	0												
RENASANT BANK	2	\$562,000.00	0.22%	0	\$0.00	NA	0												
RESIDENTIAL FINANCE CORPORATION	2	\$470,305.00	0.18%	0	\$0.00	NA	0												
RIDDELL NATIONAL BANK	1	\$338,200.00	0.13%	0	\$0.00	NA	0												
RIGHT START MORTGAGE	1	\$243,800.00	0.09%	0	\$0.00	NA	0												
RIGHT START MORTGAGE, INC.	3	\$965,300.00	0.38%	0	\$0.00	NA	0												
RIVERMARK COMMUNITY CREDIT UNION	1	\$198,500.00	0.08%	0	\$0.00	NA	0												
ROCKLAND FEDERAL CREDIT UNION	1	\$305,200.00	0.12%	0	\$0.00	NA	0												
ROUNDBANK	1	\$409,500.00	0.16%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE COMPANY	14	\$3,779,100.00	1.47%	0	\$0.00	NA	0												
SABINE STATE BANK & TRUST CO., INC.	1	\$177,507.74	0.07%	0	\$0.00	NA	0												
SALISBURY BANK AND TRUST COMPANY	1	\$206,000.00	0.08%	0	\$0.00	NA	0												
SAN DIEGO COUNTY CREDIT UNION	6	\$1,322,109.06	0.51%	0	\$0.00	NA	0												
SANDIA AREA FEDERAL CREDIT UNION	1	\$209,669.51	0.08%	0	\$0.00	NA	0												
SAVINGS BANK OF DANBURY	2	\$451,772.18	0.18%	0	\$0.00	NA	0												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$200,000.00	0.08%	0	\$0.00	NA	0												
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$175,283.94	0.07%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	10	\$3,196,950.00	1.24%	0	\$0.00	NA	0												
SCIENT FEDERAL CREDIT UNION	1	\$193,428.00	0.08%	0	\$0.00	NA	0												
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$475,000.00	0.18%	0	\$0.00	NA	0												
SHORE MORTGAGE	1	\$195,825.00	0.08%	0	\$0.00	NA	0												
SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$3,745,409.22	1.46%	0	\$0.00	NA	0												
SOLARITY CREDIT UNION	1	\$287,536.76	0.11%	0	\$0.00	NA	0												
SOUTHERN COMMERCIAL BANK	1	\$336,000.00	0.13%	0	\$0.00	NA	0												

PAWTUCKET CREDIT UNION	2	\$530,000.00	0.26%	0	\$0.00	NA												
PENTAGON FEDERAL C. U.	14	\$4,254,844.73	2.12%	0	\$0.00	NA												
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$281,400.00	0.14%	0	\$0.00	NA												
PEOPLES BANK	1	\$230,000.00	0.11%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,155,500.00	0.57%	0	\$0.00	NA												
PMAC LENDING SERVICES, INC.	1	\$308,000.00	0.15%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$424,000.00	0.21%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	1	\$363,300.00	0.18%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	9	\$3,378,500.00	1.68%	0	\$0.00	NA												
PUTNAM BANK	1	\$386,000.00	0.19%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	1	\$248,750.00	0.12%	0	\$0.00	NA												
RABOBANK, N.A.	2	\$688,000.00	0.34%	0	\$0.00	NA												
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$181,350.00	0.09%	0	\$0.00	NA												
REDWOOD CREDIT UNION	1	\$382,000.00	0.19%	0	\$0.00	NA												
ROCKY MOUNTAIN BANK	1	\$247,400.00	0.12%	0	\$0.00	NA												
ROUNDPOINT MORTGAGE COMPANY	8	\$2,351,200.00	1.17%	0	\$0.00	NA												
SAN DIEGO COUNTY CREDIT UNION	5	\$1,628,353.33	0.81%	0	\$0.00	NA												
SAVINGS BANK OF DANBURY	1	\$407,343.75	0.2%	0	\$0.00	NA												
SCHOOLSFIRST FEDERAL CREDIT UNION	9	\$2,711,907.48	1.35%	0	\$0.00	NA												
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$259,500.00	0.13%	0	\$0.00	NA												
SIERRA PACIFIC MORTGAGE COMPANY, INC.	15	\$5,328,608.59	2.65%	0	\$0.00	NA												
SIR FEDERAL CREDIT UNION	1	\$350,000.00	0.17%	0	\$0.00	NA												
SOVEREIGN BANK, N.A.	15	\$4,551,822.75	2.26%	0	\$0.00	NA												
ST.MARY'S BANK	2	\$430,000.00	0.21%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	2	\$654,999.00	0.33%	0	\$0.00	NA												
STATE BANK OF CROSS PLAINS	2	\$585,222.19	0.29%	0	\$0.00	NA												
STATE BANK OF SOUTHERN UTAH	1	\$328,200.00	0.16%	0	\$0.00	NA												
STATE EMPLOYEES CREDIT UNION OF MARYLAND	2	\$705,000.00	0.35%	0	\$0.00	NA												
STEARNS LENDING INC.	14	\$4,765,500.00	2.37%	0	\$0.00	NA												
STOCK YARDS BANK & TRUST COMPANY	1	\$285,000.00	0.14%	0	\$0.00	NA												
SUMMIT BANK AND TRUST	1	\$244,000.00	0.12%	0	\$0.00	NA												
SUMMIT CREDIT UNION	6	\$1,443,375.00	0.72%	0	\$0.00	NA												
SUMMIT FUNDING, INC.	1	\$242,000.00	0.12%	0	\$0.00	NA												
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$193,694.68	0.1%	0	\$0.00	NA												
SWBC MORTGAGE CORPORATION	5	\$1,476,834.00	0.73%	0	\$0.00	NA												
TALMER BANK AND TRUST	2	\$682,000.00	0.34%	0	\$0.00	NA												
THE BRYN MAWR TRUST COMPANY	1	\$275,000.00	0.14%	0	\$0.00	NA												
THE COLUMBIA BANK	3	\$930,000.00	0.46%	0	\$0.00	NA												
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$245,900.00	0.12%	0	\$0.00	NA												
TOWER FEDERAL CREDIT UNION	1	\$396,425.00	0.2%	0	\$0.00	NA												
TRADITION MORTGAGE LLC	3	\$950,500.00	0.47%	0	\$0.00	NA												
TRAVERSE CITY STATE BANK	2	\$760,150.00	0.38%	0	\$0.00	NA												
TRAVIS CREDIT UNION	1	\$198,000.00	0.1%	0	\$0.00	NA												
TWO RIVERS BANK AND TRUST	1	\$406,000.00	0.2%	0	\$0.00	NA												
UMPQUA BANK	2	\$557,155.99	0.28%	0	\$0.00	NA												
UNION SAVINGS BANK	10	\$2,349,421.01	1.17%	0	\$0.00	NA												
UNITED BANK & TRUST	1	\$288,000.00	0.14%	0	\$0.00	NA												
UNITED WHOLESALE MORTGAGE	3	\$1,064,650.00	0.53%	0	\$0.00	NA												
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$483,000.00	0.24%	0	\$0.00	NA												
UNIVEST BANK AND TRUST CO	1	\$180,000.00	0.09%	0	\$0.00	NA												
VALLEY NATIONAL BANK	5	\$1,415,000.00	0.7%	0	\$0.00	NA												
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$300,000.00	0.15%	0	\$0.00	NA												
VECTRA BANK COLORADO, NA	2	\$800,395.89	0.4%	0	\$0.00	NA												
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$450,000.00	0.22%	0	\$0.00	NA												
W.J. BRADLEY MORTGAGE CAPITAL LLC.	4	\$1,413,800.00	0.7%	0	\$0.00	NA												
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$672,635.09	0.33%	0	\$0.00	NA												
WATERSTONE MORTGAGE CORPORATION	2	\$700,000.00	0.35%	0	\$0.00	NA												
WEBSTER BANK, N.A.	1	\$199,678.30	0.1%	0	\$0.00	NA												
WESCOM CENTRAL CREDIT UNION	4	\$1,441,500.00	0.72%	0	\$0.00	NA												
WESTCONSIN CREDIT UNION	2	\$365,674.08	0.18%	0	\$0.00	NA												
WESTERN REGION RETAIL	3	\$910,300.00	0.45%	0	\$0.00	NA												

CMG MORTGAGE INC	1	\$444,000.00	0.24%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	1	\$196,689.96	0.11%	0	\$0.00	NA												
COBALT MORTGAGE	6	\$2,114,500.00	1.15%	0	\$0.00	NA												
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$242,659.07	0.13%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION OF FL	1	\$320,000.00	0.17%	0	\$0.00	NA												
COMMUNITY NATIONAL BANK	1	\$400,000.00	0.22%	0	\$0.00	NA												
CORNERSTONE MORTGAGE COMPANY	2	\$464,550.00	0.25%	0	\$0.00	NA												
CORTRUST MORTGAGE INC	1	\$225,000.00	0.12%	0	\$0.00	NA												
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$305,600.00	0.17%	0	\$0.00	NA												
CROSS KEYS BANK	1	\$320,000.00	0.17%	0	\$0.00	NA												
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$248,608.12	0.14%	0	\$0.00	NA												
CUSTOMERS BANK	1	\$245,000.00	0.13%	0	\$0.00	NA												
DEAN COOPERATIVE BANK	1	\$261,500.00	0.14%	0	\$0.00	NA												
DELTA COMMUNITY CREDIT UNION	2	\$544,342.53	0.3%	0	\$0.00	NA												
DENVER MORTGAGE COMPANY	1	\$184,000.00	0.1%	0	\$0.00	NA												
DORT FEDERAL CREDIT UNION	1	\$287,540.00	0.16%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	1	\$217,600.00	0.12%	0	\$0.00	NA												
DUPAGE CREDIT UNION	1	\$199,850.00	0.11%	0	\$0.00	NA												
ELEVATIONS CREDIT UNION	1	\$252,000.00	0.14%	0	\$0.00	NA												
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$273,000.00	0.15%	0	\$0.00	NA												
EXCEL MORTGAGE SERVICING, INC.	2	\$523,263.85	0.28%	0	\$0.00	NA												
FAIRWAY IND. MTGE. CORP. - DBA RESIDENTIAL MORTGAGE	1	\$190,000.00	0.1%	0	\$0.00	NA												
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$755,000.00	0.41%	0	\$0.00	NA												
FAIRWAY INDEPENDENT MORTGAGE CORP.	10	\$3,430,900.00	1.86%	0	\$0.00	NA												
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$994,485.00	0.54%	0	\$0.00	NA												
FARMERS STATE BANK	1	\$181,029.27	0.1%	0	\$0.00	NA												
FEDCHOICE FEDERAL CREDIT UNION	1	\$337,305.00	0.18%	0	\$0.00	NA												
FIDELITY BANK	6	\$1,877,669.85	1.02%	0	\$0.00	NA												
FIDELITY DEPOSIT & DISCOUNT BANK	2	\$609,000.00	0.33%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	2	\$757,000.00	0.41%	0	\$0.00	NA												
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$304,000.00	0.17%	0	\$0.00	NA												
FIRST BANKERS TRUST COMPANY, N.A.	1	\$208,500.00	0.11%	0	\$0.00	NA												
FIRST CENTRAL BANK	1	\$187,850.00	0.1%	0	\$0.00	NA												
FIRST CHOICE LOAN SERVICES, INC.	3	\$847,800.00	0.46%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	1	\$187,000.00	0.1%	0	\$0.00	NA												
FIRST COUNTY BANK	1	\$244,000.00	0.13%	0	\$0.00	NA												
FIRST FEDERAL BANK	1	\$243,000.00	0.13%	0	\$0.00	NA												
FIRST FEDERAL BANK, FSB	3	\$777,500.00	0.42%	0	\$0.00	NA												
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$397,000.00	0.22%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$584,000.00	0.32%	0	\$0.00	NA												
FIRST GUARANTY MORTGAGE CORPORATION	1	\$446,326.74	0.24%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	1	\$228,700.00	0.12%	0	\$0.00	NA												
FIRST INTERSTATE BANK	2	\$510,700.00	0.28%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$320,000.00	0.17%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, LLC	1	\$274,405.00	0.15%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	1	\$273,040.00	0.15%	0	\$0.00	NA												
FIRST NATIONAL BANK BERLIN	1	\$257,000.00	0.14%	0	\$0.00	NA												
FIRST NIAGARA BANK, N.A.	1	\$341,000.00	0.19%	0	\$0.00	NA												
FIRST PLACE BANK	12	\$3,885,092.00	2.11%	0	\$0.00	NA												
FIRST REPUBLIC BANK	3	\$1,053,538.77	0.57%	0	\$0.00	NA												
FIRST STATE BANK SHANNON-POLO	1	\$208,250.00	0.11%	0	\$0.00	NA												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,690,950.00	0.92%	0	\$0.00	NA												
FIRSTMERIT BANK, N.A.	1	\$305,000.00	0.17%	0	\$0.00	NA												
FIRSTTRUST BANK	1	\$399,000.00	0.22%	0	\$0.00	NA												
FRANDSEN BANK & TRUST	1	\$388,800.00	0.21%	0	\$0.00	NA												
FREMONT BANK	16	\$5,316,230.59	2.89%	0	\$0.00	NA												
FULTON BANK OF NEW JERSEY	1	\$400,000.00	0.22%	0	\$0.00	NA												
FULTON BANK, N.A.	3	\$775,900.00	0.42%	0	\$0.00	NA												
GFI MORTGAGE, INC	1	\$396,000.00	0.22%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC.	1	\$249,600.00	0.14%	0	\$0.00	NA												
GRAFTON SUBURBAN CREDIT UNION	1	\$340,000.00	0.18%	0	\$0.00	NA												

ON Q FINANCIAL, INC.	3	\$661,370.00	0.22%	0	\$0.00	NA												
OPES ADVISORS, INC.	1	\$300,800.00	0.1%	0	\$0.00	NA												
ORANGE COUNTY'S CREDIT UNION	3	\$847,000.00	0.28%	0	\$0.00	NA												
ORNLFEDERAL CREDIT UNION	1	\$190,400.00	0.06%	0	\$0.00	NA												
PACIFIC BAY LENDING GROUP	4	\$1,188,400.00	0.4%	0	\$0.00	NA												
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$249,600.00	0.08%	0	\$0.00	NA												
PANHANDLE STATE BANK	2	\$410,000.00	0.14%	0	\$0.00	NA												
PARAMOUNT EQUITY MORTGAGE LLC	4	\$957,600.00	0.32%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	3	\$955,465.39	0.32%	0	\$0.00	NA												
PATELCO CREDIT UNION	1	\$195,000.00	0.06%	0	\$0.00	NA												
PENTAGON FEDERAL C. U.	14	\$3,710,159.09	1.24%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$568,200.00	0.19%	0	\$0.00	NA												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$184,700.00	0.06%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$4,612,500.00	1.54%	0	\$0.00	NA												
PINNACLE MORTGAGE GROUP, INC	2	\$522,600.00	0.17%	0	\$0.00	NA												
PLAINS COMMERCE BANK	1	\$199,000.00	0.07%	0	\$0.00	NA												
PLATINUM HOME MORTGAGE CORPORATION	1	\$300,000.00	0.1%	0	\$0.00	NA												
PLAZA HOME MORTGAGE, INC.	1	\$204,000.00	0.07%	0	\$0.00	NA												
PMAC LENDING SERVICES, INC.	2	\$930,233.94	0.31%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$419,700.00	0.14%	0	\$0.00	NA												
POTLATCH #1 FEDERAL CREDIT UNION	1	\$373,000.00	0.12%	0	\$0.00	NA												
PREMIER BANK OF JACKSONVILLE	1	\$272,458.75	0.09%	0	\$0.00	NA												
PREMIERBANK	1	\$216,500.00	0.07%	0	\$0.00	NA												
PRIMEBANK	1	\$200,000.00	0.07%	0	\$0.00	NA												
PRIOR LAKE STATE BANK	1	\$265,000.00	0.09%	0	\$0.00	NA												
PROVIDENCE BANK	1	\$346,750.00	0.12%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	3	\$957,000.00	0.32%	0	\$0.00	NA												
PSECU	3	\$799,395.00	0.27%	0	\$0.00	NA												
R M K FINANCIAL CORP D/B/A ALL DAY LOAN	1	\$525,000.00	0.17%	0	\$0.00	NA												
RABOBANK, N.A.	4	\$868,500.00	0.29%	0	\$0.00	NA												
RANDOLPH SAVINGS BANK	1	\$205,000.00	0.07%	0	\$0.00	NA												
RANLIFE, INC.	1	\$228,000.00	0.08%	0	\$0.00	NA												
RAYMOND JAMES BANK, N.A.	1	\$417,000.00	0.14%	0	\$0.00	NA												
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$932,300.00	0.31%	0	\$0.00	NA												
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$395,000.00	0.13%	0	\$0.00	NA												
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$409,100.00	0.14%	0	\$0.00	NA												
RESIDENTIAL FINANCE CORPORATION	1	\$346,000.00	0.12%	0	\$0.00	NA												
RICHLAND STATE BANK	1	\$183,000.00	0.06%	0	\$0.00	NA												
RIGHT START MORTGAGE, INC.	2	\$452,600.00	0.15%	0	\$0.00	NA												
RIVERMARK COMMUNITY CREDIT UNION	2	\$566,400.00	0.19%	0	\$0.00	NA												
ROCKLAND FEDERAL CREDIT UNION	1	\$214,200.00	0.07%	0	\$0.00	NA												
ROCKLAND TRUST	1	\$227,000.00	0.08%	0	\$0.00	NA												
ROCKY MOUNTAIN BANK	1	\$275,000.00	0.09%	0	\$0.00	NA												
ROUNDPOINT MORTGAGE COMPANY	7	\$2,219,000.00	0.74%	0	\$0.00	NA												
ROYAL CREDIT UNION	2	\$385,000.00	0.13%	0	\$0.00	NA												
RTN FEDERAL CU	1	\$397,318.62	0.13%	0	\$0.00	NA												
S&T BANK	3	\$820,000.00	0.27%	0	\$0.00	NA												
SALAL CREDIT UNION	1	\$177,300.00	0.06%	0	\$0.00	NA												
SAN DIEGO COUNTY CREDIT UNION	6	\$1,775,209.96	0.59%	0	\$0.00	NA												
SAVINGS BANK OF DANBURY	1	\$414,332.49	0.14%	0	\$0.00	NA												
SCHOOLSFIRST FEDERAL CREDIT UNION	10	\$3,060,550.00	1.02%	0	\$0.00	NA												
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$362,250.00	0.12%	0	\$0.00	NA												
SEASONS FEDERAL CREDIT UNION	1	\$245,804.00	0.08%	0	\$0.00	NA												
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$210,000.00	0.07%	0	\$0.00	NA												
SECURITY STATE BANK	1	\$191,250.00	0.06%	0	\$0.00	NA												
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$360,000.00	0.12%	0	\$0.00	NA												
SHORE MORTGAGE	1	\$230,500.00	0.08%	0	\$0.00	NA												
SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$2,982,905.99	0.99%	0	\$0.00	NA												
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$416,500.00	0.14%	0	\$0.00	NA												
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$775,700.00	0.26%	0	\$0.00	NA												
SOVEREIGN BANK	1	\$275,575.05	0.09%	0	\$0.00	NA												

STARION FINANCIAL	2	\$449,681.70	0.03%	0	\$0.00	NA												
STARIONFINANCIAL	1	\$168,000.00	0.01%	0	\$0.00	NA												
STELLARONE BANK, A CORPORATION	1	\$125,447.28	0.01%	0	\$0.00	NA												
STEPSTONEMORTGAGECOMPANYINC	3	\$919,000.00	0.06%	0	\$0.00	NA												
STERLING STATE BANK	1	\$234,322.51	0.02%	0	\$0.00	NA												
STIFEL BANK & TRUST	1	\$245,000.00	0.02%	0	\$0.00	NA												
STONEBANK- A CO-OPERATIVE BANK, A MASSACHUSETTS CORPORATION	1	\$96,500.00	0.01%	0	\$0.00	NA												
STONEBRIDGEFINANCIALSERVICESINC	1	\$151,000.00	0.01%	0	\$0.00	NA												
STONEGATE MORTGAGE CORPORATION	31	\$5,791,073.71	0.37%	0	\$0.00	NA												
STRATEGICLENDINGGROUPINC	8	\$1,545,914.58	0.1%	0	\$0.00	NA												
STRATISFINANCIALCORP	4	\$1,270,831.85	0.08%	0	\$0.00	NA												
SUMMIT BANK, A CORPORATION	1	\$63,511.22	0%	0	\$0.00	NA												
SUMMIT FUNDING, INC., A CORPORATION	1	\$178,000.00	0.01%	0	\$0.00	NA												
SUMMIT MORTGAGE BANKER, INC.	1	\$297,015.96	0.02%	0	\$0.00	NA												
SUMMIT MORTGAGE BANKERS INC	1	\$358,947.69	0.02%	0	\$0.00	NA												
SUMMIT MORTGAGE BANKERS, INC	1	\$233,169.38	0.02%	0	\$0.00	NA												
SUMMIT MORTGAGE CORPORATION, A CORPORATION	3	\$417,841.67	0.03%	0	\$0.00	NA												
SUN HOME LOANS	3	\$342,878.67	0.02%	0	\$0.00	NA												
SUNMARK FEDERAL CREDIT UNION	1	\$215,000.00	0.01%	0	\$0.00	NA												
SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$395,000.00	0.03%	0	\$0.00	NA												
SUNSET BANK & SAVINGS	2	\$480,776.91	0.03%	0	\$0.00	NA												
SUNSTREETMORTGAGELLC	2	\$660,962.30	0.04%	0	\$0.00	NA												
SUNTRUST MORTGAGE, INC.	137	\$34,978,192.72	2.26%	0	\$0.00	NA												
SURETY FINANCIAL SERVICES	2	\$535,000.00	0.03%	0	\$0.00	NA												
SUSQUEHANNALENDINGGROUPINC	2	\$402,605.00	0.03%	0	\$0.00	NA												
SWEETWATERHOMEFINANCEOFHOUSTONINC	1	\$116,000.00	0.01%	0	\$0.00	NA												
SWINFORD CAPITAL CORPORATION	2	\$519,000.00	0.03%	0	\$0.00	NA												
SYACRUSE SERCURITIES, INC.	1	\$30,914.28	0%	0	\$0.00	NA												
SYNOVOUS MORTGAGE CORP	5	\$728,794.79	0.05%	0	\$0.00	NA												
SYNOVUS MORTGAGE CORP	8	\$1,635,145.16	0.11%	0	\$0.00	NA												
SYNOVUS MORTGAGE CORP.	2	\$571,407.67	0.04%	0	\$0.00	NA												
TASKMORTGAGEANDINVESTMENTSINC	1	\$331,000.00	0.02%	0	\$0.00	NA												
TAYLORMORRISONHOMEFUNDING	2	\$460,530.00	0.03%	0	\$0.00	NA												
TERRACE MORTGAGE COMPANY	1	\$210,000.00	0.01%	0	\$0.00	NA												
TEXANS CREDIT UNION	1	\$142,587.74	0.01%	0	\$0.00	NA												
TEXAS LOAN STAR, INC.	1	\$187,000.00	0.01%	0	\$0.00	NA												
TEXASHOMEPLACEMORTGAGECOMPANY	2	\$630,601.82	0.04%	0	\$0.00	NA												
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	2	\$405,500.00	0.03%	0	\$0.00	NA												
THE BUSINESS BANK DBA PRIME MORTGAGE	3	\$820,000.00	0.05%	0	\$0.00	NA												
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA	1	\$262,241.79	0.02%	0	\$0.00	NA												
THE CARROLL MORTGAGE GROUP, INC.	1	\$120,680.91	0.01%	0	\$0.00	NA												
THE CITIZENS BANK	1	\$276,000.00	0.02%	0	\$0.00	NA												
THE EQUITABLE BANK, SSB	1	\$348,000.00	0.02%	0	\$0.00	NA												
THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$279,850.00	0.02%	0	\$0.00	NA												
THE FARMERS BANK	3	\$376,585.65	0.02%	0	\$0.00	NA												
THE FARMERS NATIONAL BANK OF DANVILLE	1	\$160,000.00	0.01%	0	\$0.00	NA												
THE FEDERAL SAVINGS BANK	2	\$345,000.00	0.02%	0	\$0.00	NA												
THE HUNTINGTON NATIONAL BANK	127	\$15,912,958.97	1.03%	0	\$0.00	NA												
THE LENDING COMPANY INC.	3	\$540,362.16	0.03%	0	\$0.00	NA												
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$394,736.68	0.03%	0	\$0.00	NA												
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	2	\$462,224.97	0.03%	0	\$0.00	NA												
THE MORTGAGE FIRM INC.	2	\$161,540.78	0.01%	0	\$0.00	NA												
THE MORTGAGE OUTLET, INC.	1	\$252,000.00	0.02%	0	\$0.00	NA												
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION.	1	\$168,000.00	0.01%	0	\$0.00	NA												
THEHORNFFUNDINGCORP	1	\$308,500.00	0.02%	0	\$0.00	NA												
THEMORTGAGEADVANTAGECORP	1	\$369,900.00	0.02%	0	\$0.00	NA												
THEMORTGAGEMARKETOFDELAWARELLC	1	\$77,500.00	0.01%	0	\$0.00	NA												
THOROUGHbred MORTGAGE, LLC	1	\$159,702.53	0.01%	0	\$0.00	NA												
TOP FLITE FINANCIAL, INC.	4	\$829,222.85	0.05%	0	\$0.00	NA												
TOPLADINGFINANCIALINC	1	\$310,000.00	0.02%	0	\$0.00	NA												
TOPONEMORTGAGE	3	\$718,000.00	0.05%	0	\$0.00	NA												

	VERITAS FUNDING LLC	2	\$386,900.00	0.08%	0	\$0.00	NA												
	VERITAS FUNDING LLC.	1	\$214,365.00	0.04%	0	\$0.00	NA												
	VILLAGE BANK MORTGAGE CORP.	4	\$807,818.41	0.16%	0	\$0.00	NA												
	WALLICK AND VOLK, INC	1	\$300,000.00	0.06%	0	\$0.00	NA												
	WALLICK AND VOLK, INC.	15	\$4,999,237.44	1.01%	0	\$0.00	NA												
	WESTERLY COMMUNITY CREDIT UNION, A RHODE ISLAND CORPORATION	1	\$216,016.43	0.04%	0	\$0.00	NA												
	WESTERN STATE BANK	1	\$82,000.00	0.02%	0	\$0.00	NA												
	WHITAKER BANK, INC., A KENTUCKY BANKING CORP	1	\$352,479.96	0.07%	0	\$0.00	NA												
	WHOLESALE CAPITAL CORPORATION	5	\$1,491,036.82	0.3%	0	\$0.00	NA												
	WHOLESALE CAPITAL CORPORATION.	2	\$579,875.86	0.12%	0	\$0.00	NA												
	WINNPOINTE CORPORATION, A CALIFORNIA CORPORATION	1	\$302,000.00	0.06%	0	\$0.00	NA												
	WOODSIDE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	1	\$252,000.00	0.05%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, L.L.P	1	\$154,817.00	0.03%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, L.L.P.	8	\$1,565,753.00	0.32%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, LLP	1	\$160,783.61	0.03%	0	\$0.00	NA												
	Unavailable	19	\$5,905,875.78	1.26%	0	\$0.00	NA												
Total		2,055	\$494,656,586.26	100%	0	\$0.00													
31418AQX9	1ST SOURCE BANK	13	\$1,751,596.00	1.46%	0	\$0.00	NA												
	ABBA FIRST MORTGAGE, INC.	1	\$107,000.00	0.09%	0	\$0.00	NA												
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY C	1	\$228,178.39	0.19%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	1	\$101,800.00	0.09%	0	\$0.00	NA												
	ACCESS NATIONAL BANK	1	\$285,433.71	0.24%	0	\$0.00	NA												
	ACCESS NATIONAL MORTGAGE	1	\$173,736.38	0.15%	0	\$0.00	NA												
	AFFINITY GROUP MORTGAGE SERVICES, LLC	1	\$220,305.36	0.18%	0	\$0.00	NA												
	AMERICAN EQUITY MORTGAGE, INC.	4	\$1,062,250.00	0.89%	0	\$0.00	NA												
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$100,000.00	0.08%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$198,114.44	0.17%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$834,000.00	0.7%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY.	1	\$99,650.00	0.08%	0	\$0.00	NA												
	AMERIFUND HOME MORTGAGE, LLC	1	\$463,264.87	0.39%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$189,154.50	0.16%	0	\$0.00	NA												
	ANCHOR MORTGAGE SERVICES, INC.	5	\$859,725.00	0.72%	0	\$0.00	NA												
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	7	\$1,029,819.42	0.86%	0	\$0.00	NA												
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$107,533.62	0.09%	0	\$0.00	NA												
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$337,815.16	0.28%	0	\$0.00	NA												
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$152,000.00	0.13%	0	\$0.00	NA												
	ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$465,500.00	0.39%	0	\$0.00	NA												
	ATLANTIC HOME LOANS, INC., A CORPORATION.	1	\$280,757.56	0.23%	0	\$0.00	NA												
	BANK OF AMERICA, N.A.	1	\$225,000.00	0.19%	0	\$0.00	NA												
	BANK OF THE OZARKS	2	\$191,950.00	0.16%	0	\$0.00	NA												
	BANKFIRST FINANCIAL SERVICES	3	\$477,724.22	0.4%	0	\$0.00	NA												
	BANKTRUST	3	\$623,324.22	0.52%	0	\$0.00	NA												
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$225,989.84	0.19%	0	\$0.00	NA												
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$415,162.77	0.35%	0	\$0.00	NA												
	CAROLINA MORTGAGE GROUP, INC., A NORTH CAROLINA CORPORATION	1	\$200,500.00	0.17%	0	\$0.00	NA												
	CATALYST MORTGAGE	1	\$80,000.00	0.07%	0	\$0.00	NA												
	CBS MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$91,000.00	0.08%	0	\$0.00	NA												
	CENTENNIAL BANK, A CORPORATION	2	\$310,296.60	0.26%	0	\$0.00	NA												
	CENTURY BANK	5	\$531,218.95	0.44%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE CO., INC.	2	\$397,500.00	0.33%	0	\$0.00	NA												
	CHURCHILL MORTGAGE CORPORATION	2	\$286,656.37	0.24%	0	\$0.00	NA												
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$238,000.00	0.2%	0	\$0.00	NA												
	CMCO MORTGAGE LLC DBA HOME LENDING SOURCE, OHIO LI	1	\$318,590.14	0.27%	0	\$0.00	NA												
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO L	1	\$377,605.02	0.32%	0	\$0.00	NA												
	COMMUNITY BANK OF MISSISSIPPI	3	\$730,500.00	0.61%	0	\$0.00	NA												
	COMMUNITY TRUST BANK	1	\$61,721.33	0.05%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING	1	\$207,636.00	0.17%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE COMPANY	1	\$222,705.00	0.19%	0	\$0.00	NA												
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	2	\$604,300.43	0.5%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$138,000.00	0.12%	0	\$0.00	NA												

HALLMARK HOME MORTGAGE, LLC	1	\$60,500.00	0.01%	0	\$0.00	NA												
HANCOCK BANK	1	\$108,385.86	0.02%	0	\$0.00	NA												
HAPOCOMMUNITYCREDITUNION	1	\$145,626.63	0.02%	0	\$0.00	NA												
HARTFORD FINANCIAL SERVICES	1	\$259,132.26	0.04%	0	\$0.00	NA												
HARTFORDFINANCIALSERVICESINC	1	\$119,130.07	0.02%	0	\$0.00	NA												
HAWTHORNE CREDIT UNION	1	\$71,484.49	0.01%	0	\$0.00	NA												
HEALTHCARE EMPLOYEES FEDERAL CREDIT UNION	1	\$145,500.00	0.02%	0	\$0.00	NA												
HERITAGE CREDIT UNION	1	\$109,207.71	0.02%	0	\$0.00	NA												
HERITAGE HOME MORTGAGE, LLC	1	\$81,466.81	0.01%	0	\$0.00	NA												
HERITAGE TRUST FEDERAL CREDIT UNION NMLS #675605	1	\$226,496.88	0.03%	0	\$0.00	NA												
HERITAGE VALLEY FCU	1	\$109,107.71	0.02%	0	\$0.00	NA												
HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$39,711.89	0.01%	0	\$0.00	NA												
HIGHLANDS RESIDENTIAL MORTGAGE	2	\$344,322.27	0.05%	0	\$0.00	NA												
HITECHMORTGAGEINC	1	\$140,000.00	0.02%	0	\$0.00	NA												
HKHANDASSOCIATES	1	\$178,000.00	0.03%	0	\$0.00	NA												
HOME FINANCE OF AMERICA, INC	1	\$120,000.00	0.02%	0	\$0.00	NA												
HOME FINANCE OF AMERICA, INC.	4	\$550,000.00	0.08%	0	\$0.00	NA												
HOME MORTGAGE OF AMERICA, INC	1	\$90,000.00	0.01%	0	\$0.00	NA												
HOME MORTGAGE OF AMERICA, INC.	2	\$149,094.47	0.02%	0	\$0.00	NA												
HOME STATE BANK - MINNESOTA	1	\$48,000.00	0.01%	0	\$0.00	NA												
HOMEFIRST MORTGAGE, LLC	3	\$335,826.11	0.05%	0	\$0.00	NA												
HOMEFIRSTMORTGAGECORP	1	\$180,000.00	0.03%	0	\$0.00	NA												
HOMELINKMORTGAGEINC	1	\$190,000.00	0.03%	0	\$0.00	NA												
HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #449962	1	\$198,063.07	0.03%	0	\$0.00	NA												
HOMEOWNERSMORTGAGEOFAMERICAINC	1	\$82,406.05	0.01%	0	\$0.00	NA												
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$73,350.00	0.01%	0	\$0.00	NA												
HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	2	\$282,200.00	0.04%	0	\$0.00	NA												
HOMESTARMORTGAGEINC	1	\$366,500.00	0.05%	0	\$0.00	NA												
HOMESTEAD FUNDING CORP	1	\$105,000.00	0.01%	0	\$0.00	NA												
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	7	\$984,650.00	0.14%	0	\$0.00	NA												
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	3	\$269,447.77	0.04%	0	\$0.00	NA												
HOMETOWNMORTGAGERESOURCESINC	1	\$150,500.00	0.02%	0	\$0.00	NA												
HORRYCOUNTYSTATEBANK	1	\$65,000.00	0.01%	0	\$0.00	NA												
HOUSTON CAPITAL	1	\$239,955.00	0.03%	0	\$0.00	NA												
HOUSTON CAPITAL MTG	1	\$347,448.65	0.05%	0	\$0.00	NA												
HOUSTONIAN MORTGAGE GROUP, INC.	1	\$88,800.00	0.01%	0	\$0.00	NA												
HUNTERFINANCIALGROUPLLC	2	\$336,730.00	0.05%	0	\$0.00	NA												
HURONVALLEYFINANCIAL	2	\$259,742.75	0.04%	0	\$0.00	NA												
IABFINANCIALBANK	4	\$499,100.00	0.07%	0	\$0.00	NA												
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$51,595.68	0.01%	0	\$0.00	NA												
IDAHOFIRSTBANK	1	\$126,050.00	0.02%	0	\$0.00	NA												
ILTISLENDINGGROUPINC	1	\$417,000.00	0.06%	0	\$0.00	NA												
INDEPENDENT BANK	9	\$671,800.00	0.1%	0	\$0.00	NA												
INDEPENDENTBANK	1	\$137,100.00	0.02%	0	\$0.00	NA												
INDIANA UNIVERSITY CREDIT UNION	1	\$120,000.00	0.02%	0	\$0.00	NA												
INLAND HOME MORTGAGE COMPANY, LLC	1	\$194,182.01	0.03%	0	\$0.00	NA												
INSIGHT BANK	1	\$75,000.00	0.01%	0	\$0.00	NA												
INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$306,250.00	0.04%	0	\$0.00	NA												
INTEGRITY HOME MORTGAGE CORPORATION	1	\$97,294.13	0.01%	0	\$0.00	NA												
INTEGRITYHOMELOANOFCENTRALFLORIDAINC	1	\$68,000.00	0.01%	0	\$0.00	NA												
INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$210,463.12	0.03%	0	\$0.00	NA												
INTERSTATE BANK, SSB	1	\$60,550.00	0.01%	0	\$0.00	NA												
INTFINANCIALSERVICESINC	1	\$195,000.00	0.03%	0	\$0.00	NA												
JEFFERSON BANK	1	\$276,507.03	0.04%	0	\$0.00	NA												
JJSTCORPORATION	2	\$605,000.00	0.09%	0	\$0.00	NA												
JOHN ADAMS MORTGAGE COMPANY	1	\$42,495.71	0.01%	0	\$0.00	NA												
JPMORGAN CHASE BANK, N.A.	206	\$24,631,153.50	3.48%	0	\$0.00	NA												
JPREALSTATESERVICESINC	1	\$125,000.00	0.02%	0	\$0.00	NA												
JSC FEDERAL CREDIT UNION	1	\$98,600.00	0.01%	0	\$0.00	NA												
JSSHIRKASSOCIATESINC	1	\$82,000.00	0.01%	0	\$0.00	NA												
KASHMORTGAGEGROUPINC	1	\$110,000.00	0.02%	0	\$0.00	NA												

SECURITY ONE LENDING DBA SYNERGY ONE LENDING	1	\$380,383.62	0.05%	0	\$0.00	NA	0												
SECURITY STATE BANK	1	\$59,565.03	0.01%	0	\$0.00	NA	0												
SELECTFINANCIALMORTGAGE	1	\$350,000.00	0.05%	0	\$0.00	NA	0												
SEVEN SEVENTEEN CREDIT UNION , INC , A OHIO CORPORATION	1	\$55,000.00	0.01%	0	\$0.00	NA	0												
SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION	1	\$64,000.00	0.01%	0	\$0.00	NA	0												
SEVERINOFINANCIALINC	1	\$221,700.00	0.03%	0	\$0.00	NA	0												
SEVIER COUNTY BANK	1	\$29,757.54	0%	0	\$0.00	NA	0												
SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$190,000.00	0.03%	0	\$0.00	NA	0												
SIERRA PACIFIC FEDERAL CREDIT UNION	1	\$53,730.90	0.01%	0	\$0.00	NA	0												
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$147,331.13	0.02%	0	\$0.00	NA	0												
SILVERSTONEMORTGAGEINC	1	\$157,700.00	0.02%	0	\$0.00	NA	0												
SILVERTON MORTGAGE SPECIALISTS	1	\$134,000.00	0.02%	0	\$0.00	NA	0												
SIMMONS FIRST BANK OF SEARCY	1	\$35,937.57	0.01%	0	\$0.00	NA	0												
SIRVA MORTGAGE, INC	1	\$64,531.82	0.01%	0	\$0.00	NA	0												
SKYFINANCIALSERVICESINC	5	\$803,400.00	0.11%	0	\$0.00	NA	0												
SKYLINEFINANCIALCORPORATION	1	\$163,393.35	0.02%	0	\$0.00	NA	0												
SKYLINEFINANCIALGROUPINC	1	\$95,900.00	0.01%	0	\$0.00	NA	0												
SOUTH LOUISIANA BANK	1	\$108,000.00	0.02%	0	\$0.00	NA	0												
SOUTHCREST BANK	1	\$153,600.00	0.02%	0	\$0.00	NA	0												
SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$257,000.00	0.04%	0	\$0.00	NA	0												
SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$245,293.29	0.03%	0	\$0.00	NA	0												
SOUTHERN MISSOURI BANK OF MARSHFIELD	1	\$60,000.00	0.01%	0	\$0.00	NA	0												
SOUTHPOINT FINANCIAL SERVICES INC.	1	\$89,900.89	0.01%	0	\$0.00	NA	0												
SOUTHWEST BANK	1	\$188,200.00	0.03%	0	\$0.00	NA	0												
SOVEREIGN BANK, N.A.	88	\$14,296,398.41	2.02%	0	\$0.00	NA	0												
SPIRITBANK	1	\$239,476.82	0.03%	0	\$0.00	NA	0												
STARION FINANCIAL	1	\$124,000.00	0.02%	0	\$0.00	NA	0												
STATE FARM BANK, F.S.B.	9	\$732,555.17	0.1%	0	\$0.00	NA	0												
STELLARONE BANK	1	\$180,000.00	0.03%	0	\$0.00	NA	0												
STEPSTONEMORTGAGECOMPANYINC	1	\$204,000.00	0.03%	0	\$0.00	NA	0												
STERLING NATIONAL BANK	1	\$88,271.11	0.01%	0	\$0.00	NA	0												
STOCKTON MORTGAGE CORPORATION	1	\$306,600.00	0.04%	0	\$0.00	NA	0												
STONEGATE MORTGAGE CORPORATION	24	\$3,943,062.00	0.56%	0	\$0.00	NA	0												
STRATEGICLENDINGGROUPINC	14	\$2,746,805.29	0.39%	0	\$0.00	NA	0												
STRATISFINANCIALCORP	4	\$1,082,700.00	0.15%	0	\$0.00	NA	0												
SUBURBAN MORTGAGE, INC	1	\$158,100.00	0.02%	0	\$0.00	NA	0												
SUBURBANMORTGAGEINC	2	\$362,703.89	0.05%	0	\$0.00	NA	0												
SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$190,947.51	0.03%	0	\$0.00	NA	0												
SUMMIT FUNDING, INC, A CORPORATION	2	\$303,000.00	0.04%	0	\$0.00	NA	0												
SUMMIT FUNDING, INC., A CORPORATION	1	\$209,000.00	0.03%	0	\$0.00	NA	0												
SUNMARK FEDERAL CREDIT UNION	1	\$58,000.00	0.01%	0	\$0.00	NA	0												
SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$167,500.00	0.02%	0	\$0.00	NA	0												
SUNTRUST MORTGAGE, INC.	58	\$7,620,050.51	1.08%	0	\$0.00	NA	0												
SUNVALLEYMORTGAGESERVICESLLC	1	\$219,300.00	0.03%	0	\$0.00	NA	0												
SURETY FINANCIAL SERVICES	1	\$210,000.00	0.03%	0	\$0.00	NA	0												
SUSQUEHANNA BANK	1	\$100,267.81	0.01%	0	\$0.00	NA	0												
SUTHERLANDMORTGAGESERVICESINC	4	\$560,296.09	0.08%	0	\$0.00	NA	0												
SVCAPITALGROUPINC	1	\$158,000.00	0.02%	0	\$0.00	NA	0												
SWBC MORTGAGE CORPORATION	17	\$3,227,299.06	0.46%	0	\$0.00	NA	0												
TATOM LENDING LLC	1	\$84,600.00	0.01%	0	\$0.00	NA	0												
TEXANS CREDIT UNION	2	\$239,135.68	0.03%	0	\$0.00	NA	0												
TEXAS TECH FEDERAL CREDIT UNION	1	\$94,509.86	0.01%	0	\$0.00	NA	0												
TEXASLOANSTARINC	3	\$385,201.65	0.05%	0	\$0.00	NA	0												
TEXASPREMIERMORTGAGEINC	2	\$535,000.00	0.08%	0	\$0.00	NA	0												
TEXASSTATEHOMELOANSINC	4	\$508,600.00	0.07%	0	\$0.00	NA	0												
TEXELLCREDITUNION	1	\$45,000.00	0.01%	0	\$0.00	NA	0												
THE BANK OF SOUTH COROLINA	1	\$112,191.36	0.02%	0	\$0.00	NA	0												
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$125,000.00	0.02%	0	\$0.00	NA	0												
THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$118,730.07	0.02%	0	\$0.00	NA	0												
THE CITIZENS BANK	1	\$75,332.21	0.01%	0	\$0.00	NA	0												
THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$198,550.12	0.03%	0	\$0.00	NA	0												

31419RM31	SOVEREIGN BANK FSB	1	\$4,904,886.57	100%	0	\$0.00	NA												
Total		1	\$4,904,886.57	100%	0	\$0.00													
31419RM49	SOVEREIGN BANK FSB	1	\$5,941,357.61	100%	0	\$0.00	NA												
Total		1	\$5,941,357.61	100%	0	\$0.00													
31419RM56	SOVEREIGN BANK FSB	1	\$3,743,977.48	100%	0	\$0.00	NA												
Total		1	\$3,743,977.48	100%	0	\$0.00													
31419RM72	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$33,908,563.85	100%	0	\$0.00	NA												
Total		1	\$33,908,563.85	100%	0	\$0.00													
31419RM80	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,044,390.06	100%	0	\$0.00	NA												
Total		1	\$2,044,390.06	100%	0	\$0.00													
31419RMW7	MMA MORTGAGE INVESTMENT CORPORATION	1	\$5,016,801.69	100%	0	\$0.00	NA												
Total		1	\$5,016,801.69	100%	0	\$0.00													
31419RMX5	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$1,031,182.33	100%	0	\$0.00	NA												
Total		1	\$1,031,182.33	100%	0	\$0.00													
31419RMZ0	AMI CAPITAL INC.	1	\$2,562,692.73	100%	0	\$0.00	NA												
Total		1	\$2,562,692.73	100%	0	\$0.00													
31419RN22	COLUMN GUARANTEED LLC	1	\$33,116,763.54	100%	0	\$0.00	NA												
Total		1	\$33,116,763.54	100%	0	\$0.00													
31419RN30	COLUMN GUARANTEED LLC	1	\$3,504,905.77	100%	0	\$0.00	NA												
Total		1	\$3,504,905.77	100%	0	\$0.00													
31419RN55	PNC ARCS LLC	1	\$2,878,097.18	100%	0	\$0.00	NA												
Total		1	\$2,878,097.18	100%	0	\$0.00													
31419RN71	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$6,835,920.81	100%	0	\$0.00	NA												
Total		1	\$6,835,920.81	100%	0	\$0.00													
31419RN89	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,500,126.46	100%	0	\$0.00	NA												
Total		1	\$1,500,126.46	100%	0	\$0.00													
31419RN97	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$3,384,000.33	100%	0	\$0.00	NA												
Total		1	\$3,384,000.33	100%	0	\$0.00													
31419RNA4	CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$3,811,089.43	100%	0	\$0.00	NA												
Total		1	\$3,811,089.43	100%	0	\$0.00													
31419RNC0	WASHINGTON MUTUAL BANK, FA	1	\$858,711.77	100%	0	\$0.00	NA												
Total		1	\$858,711.77	100%	0	\$0.00													
31419RND8	WASHINGTON MUTUAL BANK, FA	1	\$2,409,569.46	100%	0	\$0.00	NA												
Total		1	\$2,409,569.46	100%	0	\$0.00													
31419RNE6	WASHINGTON MUTUAL BANK, FA	1	\$151,197.62	100%	0	\$0.00	NA												
Total		1	\$151,197.62	100%	0	\$0.00													
31419RNF3	WASHINGTON MUTUAL BANK, FA	1	\$868,311.15	100%	0	\$0.00	NA												
Total		1	\$868,311.15	100%	0	\$0.00													
31419RNG1	WASHINGTON MUTUAL BANK, FA	1	\$305,652.50	100%	0	\$0.00	NA												
Total		1	\$305,652.50	100%	0	\$0.00													
31419RNH9	WASHINGTON MUTUAL BANK, FA	1	\$1,673,279.94	100%	0	\$0.00	NA												

31419RPK0	HOMESTREET CAPITAL CORPORATION	1	\$1,819,937.05	100%	0	\$0.00	NA												
Total		1	\$1,819,937.05	100%	0	\$0.00													
31419RPL8	HOMESTREET CAPITAL CORPORATION	1	\$5,966,493.69	100%	0	\$0.00	NA												
Total		1	\$5,966,493.69	100%	0	\$0.00													
31419RPM6	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$1,024,781.13	100%	0	\$0.00	NA												
Total		1	\$1,024,781.13	100%	0	\$0.00													
31419RPN4	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$11,152,167.72	100%	0	\$0.00	NA												
Total		1	\$11,152,167.72	100%	0	\$0.00													
31419RPP9	COLLATERAL REAL ESTATE CAPITAL, LLC	1	\$2,884,949.65	100%	0	\$0.00	NA												
Total		1	\$2,884,949.65	100%	0	\$0.00													
31419RPQ7	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,666,081.53	100%	0	\$0.00	NA												
Total		1	\$2,666,081.53	100%	0	\$0.00													
31419RPRS5	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$15,226,852.99	100%	0	\$0.00	NA												
Total		1	\$15,226,852.99	100%	0	\$0.00													
31419RPU8	IMPERIAL CAPITAL BANK	1	\$501,833.17	100%	0	\$0.00	NA												
Total		1	\$501,833.17	100%	0	\$0.00													
31419RPV6	Unavailable	1	\$397,636.32	100%	0	\$0.00	NA												
Total		1	\$397,636.32	100%	0	\$0.00													
31419RPW4	Unavailable	1	\$947,569.81	100%	0	\$0.00	NA												
Total		1	\$947,569.81	100%	0	\$0.00													
31419RPX2	HSBC BANK USA, NA	1	\$18,287,121.00	100%	0	\$0.00	NA												
Total		1	\$18,287,121.00	100%	0	\$0.00													
31419RPY0	Unavailable	1	\$685,804.19	100%	0	\$0.00	NA												
Total		1	\$685,804.19	100%	0	\$0.00													
31419RPZ7	Unavailable	1	\$423,723.17	100%	0	\$0.00	NA												
Total		1	\$423,723.17	100%	0	\$0.00													
31419RQA1	KEYBANK, N.A. \ KEYCORP REAL ESTATE CAPITAL MARKETS	1	\$817,742.43	100%	0	\$0.00	NA												
Total		1	\$817,742.43	100%	0	\$0.00													
31419RQB9	KEYBANK, N.A. \ KEYCORP REAL ESTATE CAPITAL MARKETS	1	\$893,903.49	100%	0	\$0.00	NA												
Total		1	\$893,903.49	100%	0	\$0.00													
31419RQC7	KEYBANK, N.A. \ KEYCORP REAL ESTATE CAPITAL MARKETS	1	\$1,434,262.76	100%	0	\$0.00	NA												
Total		1	\$1,434,262.76	100%	0	\$0.00													
3138ATKP4	CITIBANK,N.A.	4	\$1,395,537.39	66.64%	0	\$0.00	NA												
	Unavailable	2	\$698,518.52	33.36%	0	\$0.00	NA												
Total		6	\$2,094,055.91	100%	0	\$0.00													
3138ATKR0	AMERICAN INTERNET MORTGAGE, INC.	2	\$583,511.92	12.37%	0	\$0.00	NA												
	CBC NATIONAL BANK (GA)	1	\$247,565.24	5.25%	0	\$0.00	NA												
	CITIBANK,N.A.	10	\$2,771,865.12	58.74%	0	\$0.00	NA												
	MORTGAGE MASTER, INC.	1	\$206,000.00	4.37%	0	\$0.00	NA												
	Unavailable	3	\$909,619.43	19.27%	0	\$0.00	NA												
Total		17	\$4,718,561.71	100%	0	\$0.00													
3138ATKS8	CITIBANK,N.A.	1	\$176,000.00	13.77%	0	\$0.00	NA												

	Unavailable	2	\$1,101,800.00	86.23%	0	\$0.00	NA												
Total		3	\$1,277,800.00	100%	0	\$0.00													
3138ATKT6	CITIBANK,N.A.	33	\$9,169,034.04	86.72%	0	\$0.00	NA												
	TERRACE MORTGAGE COMPANY	1	\$230,700.00	2.18%	0	\$0.00	NA												
	Unavailable	4	\$1,173,956.67	11.1%	0	\$0.00	NA												
Total		38	\$10,573,690.71	100%	0	\$0.00													
3138ATKU3	AMERICAN INTERNET MORTGAGE, INC.	4	\$1,115,205.13	16.39%	0	\$0.00	NA												
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$417,000.00	6.13%	0	\$0.00	NA												
	CITIBANK,N.A.	3	\$1,742,000.00	25.6%	0	\$0.00	NA												
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$186,500.00	2.74%	0	\$0.00	NA												
	MORTGAGE MASTER, INC.	1	\$412,000.00	6.06%	0	\$0.00	NA												
	PEOPLES BANK	1	\$625,000.00	9.19%	0	\$0.00	NA												
	POLI MORTGAGE GROUP INC.	1	\$333,650.00	4.9%	0	\$0.00	NA												
	SENTE MORTGAGE CORPORATION	1	\$234,500.00	3.45%	0	\$0.00	NA												
	Unavailable	5	\$1,738,121.45	25.54%	0	\$0.00	NA												
Total		18	\$6,803,976.58	100%	0	\$0.00													
3138ATKV1	CITIBANK,N.A.	8	\$2,600,014.58	82.44%	0	\$0.00	NA												
	Unavailable	2	\$553,951.29	17.56%	0	\$0.00	NA												
Total		10	\$3,153,965.87	100%	0	\$0.00													
3138ATKW9	1ST MARINER BANK	2	\$834,000.00	13.32%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC.	3	\$1,381,000.00	22.05%	0	\$0.00	NA												
	CITIBANK,N.A.	4	\$1,945,500.00	31.06%	0	\$0.00	NA												
	FIDELITY BANK MORTGAGE	1	\$147,000.00	2.35%	0	\$0.00	NA												
	MORTGAGE MASTER, INC.	3	\$1,438,646.25	22.97%	0	\$0.00	NA												
	Unavailable	3	\$517,350.00	8.25%	0	\$0.00	NA												
Total		16	\$6,263,496.25	100%	0	\$0.00													
3138ATKX7	Unavailable	8	\$2,062,444.32	100%	0	\$0.00	NA												
Total		8	\$2,062,444.32	100%	0	\$0.00													
3138E4HC8	HSBC BANK USA, N.A.	9	\$2,238,903.39	100%	0	\$0.00	NA												
Total		9	\$2,238,903.39	100%	0	\$0.00													
3138E6DH6	COMPASS BANK	23	\$5,980,775.15	100%	0	\$0.00	NA												
Total		23	\$5,980,775.15	100%	0	\$0.00													
3138E6DJ2	COMPASS BANK	9	\$2,523,373.34	100%	0	\$0.00	NA												
Total		9	\$2,523,373.34	100%	0	\$0.00													
3138E8T28	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	40	\$8,283,046.72	100%	0	\$0.00	NA												
Total		40	\$8,283,046.72	100%	0	\$0.00													
3138E8T36	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	19	\$2,965,112.67	100%	0	\$0.00	NA												
Total		19	\$2,965,112.67	100%	0	\$0.00													
3138E8T44	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	8	\$1,178,668.29	100%	0	\$0.00	NA												
Total		8	\$1,178,668.29	100%	0	\$0.00													
3138E8TY8	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	11	\$1,061,772.44	100%	0	\$0.00	NA												
Total		11	\$1,061,772.44	100%	0	\$0.00													
3138E8TZ5	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	14	\$2,283,040.31	100%	0	\$0.00	NA												
Total		14	\$2,283,040.31	100%	0	\$0.00													
3138EDHG9	FIRST NIAGARA BANK	1	\$84,000.00	0.34%	0	\$0.00	NA												
	FIRST NIAGARA BANK, N.A.	172	\$24,560,123.83	98.15%	0	\$0.00	NA												
	FIRST NIAGARA BANK, N.A. - SYRACUSE	1	\$380,000.00	1.51%	0	\$0.00	NA												

3138L23B1	WALKER & DUNLOP, LLC	1	\$2,850,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,850,000.00	100%	0	\$0.00	0												
3138L23D7	M & T REALTY CAPITAL CORPORATION	1	\$3,264,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,264,000.00	100%	0	\$0.00	0												
3138L23E5	M & T REALTY CAPITAL CORPORATION	1	\$2,736,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,736,000.00	100%	0	\$0.00	0												
3138L23H8	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,335,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,335,000.00	100%	0	\$0.00	0												
3138L23L9	WELLS FARGO BANK, N.A.	1	\$25,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$25,000,000.00	100%	0	\$0.00	0												
3138L23M7	WELLS FARGO BANK, N.A.	1	\$32,025,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$32,025,000.00	100%	0	\$0.00	0												
3138L23N5	WELLS FARGO BANK, N.A.	1	\$8,440,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$8,440,000.00	100%	0	\$0.00	0												
3138L23Q8	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,456,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,456,000.00	100%	0	\$0.00	0												
3138L23R6	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,651,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,651,000.00	100%	0	\$0.00	0												
3138L23T2	WALKER & DUNLOP, LLC	1	\$3,120,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,120,000.00	100%	0	\$0.00	0												
3138L23Z8	Unavailable	1	\$19,200,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$19,200,000.00	100%	0	\$0.00	0												
3138L24A2	GREYSTONE SERVICING CORPORATION INC.	1	\$2,665,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,665,000.00	100%	0	\$0.00	0												
3138L24B0	ARBOR COMMERCIAL FUNDING LLC	1	\$2,999,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,999,500.00	100%	0	\$0.00	0												
3138L24D6	ARBOR COMMERCIAL FUNDING LLC	1	\$2,350,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,350,000.00	100%	0	\$0.00	0												
3138L24G9	CBRE MULTIFAMILY CAPITAL, INC.	1	\$7,725,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$7,725,000.00	100%	0	\$0.00	0												
3138L24H7	CBRE MULTIFAMILY CAPITAL, INC.	1	\$8,050,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$8,050,000.00	100%	0	\$0.00	0												
3138L24J3	CBRE MULTIFAMILY CAPITAL, INC.	1	\$4,725,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$4,725,000.00	100%	0	\$0.00	0												
3138L24K0	CBRE MULTIFAMILY CAPITAL, INC.	1	\$6,635,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$6,635,000.00	100%	0	\$0.00	0												
3138L24L8	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,880,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,880,000.00	100%	0	\$0.00	0												
3138L24P9	WALKER & DUNLOP, LLC	1	\$1,256,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,256,000.00	100%	0	\$0.00	0												
3138L24Q7	GREYSTONE SERVICING CORPORATION INC.	1	\$960,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3138L26A0	ALLIANT CAPITAL LLC	1	\$1,120,000.00	100%	0	\$0.00	NA												
Total		1	\$1,120,000.00	100%	0	\$0.00	NA												
3138L26B8	BEECH STREET CAPITAL, LLC	1	\$4,224,000.00	100%	0	\$0.00	NA												
Total		1	\$4,224,000.00	100%	0	\$0.00	NA												
3138L26C6	WALKER & DUNLOP, LLC	1	\$10,000,000.00	100%	0	\$0.00	NA												
Total		1	\$10,000,000.00	100%	0	\$0.00	NA												
3138L26D4	BEECH STREET CAPITAL, LLC	1	\$2,000,000.00	100%	0	\$0.00	NA												
Total		1	\$2,000,000.00	100%	0	\$0.00	NA												
3138L26E2	ARBOR COMMERCIAL FUNDING LLC	1	\$1,500,000.00	100%	0	\$0.00	NA												
Total		1	\$1,500,000.00	100%	0	\$0.00	NA												
3138L26F9	CENTERLINE MORTGAGE CAPITAL INC.	1	\$5,687,000.00	100%	0	\$0.00	NA												
Total		1	\$5,687,000.00	100%	0	\$0.00	NA												
3138L26G7	CENTERLINE MORTGAGE CAPITAL INC.	1	\$6,000,000.00	100%	0	\$0.00	NA												
Total		1	\$6,000,000.00	100%	0	\$0.00	NA												
3138L26H5	ALLIANT CAPITAL LLC	1	\$4,160,000.00	100%	0	\$0.00	NA												
Total		1	\$4,160,000.00	100%	0	\$0.00	NA												
3138L26J1	CENTERLINE MORTGAGE CAPITAL INC.	1	\$840,000.00	100%	0	\$0.00	NA												
Total		1	\$840,000.00	100%	0	\$0.00	NA												
3138L26L6	GREYSTONE SERVICING CORPORATION INC.	1	\$10,000,000.00	100%	0	\$0.00	NA												
Total		1	\$10,000,000.00	100%	0	\$0.00	NA												
3138L26M4	GREYSTONE SERVICING CORPORATION INC.	1	\$5,350,000.00	100%	0	\$0.00	NA												
Total		1	\$5,350,000.00	100%	0	\$0.00	NA												
3138L26N2	BEECH STREET CAPITAL, LLC	1	\$6,000,000.00	100%	0	\$0.00	NA												
Total		1	\$6,000,000.00	100%	0	\$0.00	NA												
3138L26P7	WELLS FARGO BANK, N.A.	1	\$57,955,000.00	100%	0	\$0.00	NA												
Total		1	\$57,955,000.00	100%	0	\$0.00	NA												
3138L26Q5	WELLS FARGO BANK, N.A.	1	\$47,164,000.00	100%	0	\$0.00	NA												
Total		1	\$47,164,000.00	100%	0	\$0.00	NA												
3138L26R3	PNC BANK, NATIONAL ASSOCIATION	1	\$4,416,000.00	100%	0	\$0.00	NA												
Total		1	\$4,416,000.00	100%	0	\$0.00	NA												
3138L26S1	PNC BANK, NATIONAL ASSOCIATION	1	\$22,575,000.00	100%	0	\$0.00	NA												
Total		1	\$22,575,000.00	100%	0	\$0.00	NA												
3138L26U6	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$9,050,000.00	100%	0	\$0.00	NA												
Total		1	\$9,050,000.00	100%	0	\$0.00	NA												
3138L26V4	GREYSTONE SERVICING CORPORATION INC.	1	\$1,425,000.00	100%	0	\$0.00	NA												
Total		1	\$1,425,000.00	100%	0	\$0.00	NA												
3138L26X0	GREYSTONE SERVICING CORPORATION INC.	1	\$11,107,000.00	100%	0	\$0.00	NA												
Total		1	\$11,107,000.00	100%	0	\$0.00	NA												
3138L26Y8	DOUGHERTY MORTGAGE, LLC	1	\$3,980,400.00	100%	0	\$0.00	NA												
Total		1	\$3,980,400.00	100%	0	\$0.00	NA												

3138L26Z5	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,870,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,870,000.00	100%	0	\$0.00	0												
3138L27B7	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,080,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,080,000.00	100%	0	\$0.00	0												
3138L27C5	ALLIANT CAPITAL LLC	1	\$1,327,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,327,000.00	100%	0	\$0.00	0												
3138L27D3	CENTERLINE MORTGAGE CAPITAL INC.	1	\$944,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$944,000.00	100%	0	\$0.00	0												
3138L27E1	GREYSTONE SERVICING CORPORATION INC.	1	\$1,480,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,480,000.00	100%	0	\$0.00	0												
3138L27F8	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,760,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,760,000.00	100%	0	\$0.00	0												
3138L27G6	FREMONT BANK	1	\$3,250,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,250,000.00	100%	0	\$0.00	0												
3138L27H4	WELLS FARGO BANK, N.A.	1	\$24,750,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$24,750,000.00	100%	0	\$0.00	0												
3138L27J0	ALLIANT CAPITAL LLC	1	\$2,126,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,126,000.00	100%	0	\$0.00	0												
3138L27K7	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$18,990,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$18,990,000.00	100%	0	\$0.00	0												
3138L27L5	WALKER & DUNLOP, LLC	1	\$2,250,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,250,000.00	100%	0	\$0.00	0												
3138L27M3	BEECH STREET CAPITAL, LLC	1	\$15,126,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$15,126,000.00	100%	0	\$0.00	0												
3138L2K30	WELLS FARGO BANK, N.A.	1	\$2,600,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,600,000.00	100%	0	\$0.00	0												
3138L2RB5	BEECH STREET CAPITAL, LLC	1	\$7,160,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$7,160,000.00	100%	0	\$0.00	0												
3138L2RM1	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$2,875,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,875,000.00	100%	0	\$0.00	0												
3138L2T80	WALKER & DUNLOP, LLC	1	\$1,565,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,565,000.00	100%	0	\$0.00	0												
3138L2TM9	WALKER & DUNLOP, LLC	1	\$3,090,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,090,000.00	100%	0	\$0.00	0												
3138L2TQ0	WALKER & DUNLOP, LLC	1	\$14,700,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$14,700,000.00	100%	0	\$0.00	0												
3138L2TR8	WALKER & DUNLOP, LLC	1	\$5,250,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$5,250,000.00	100%	0	\$0.00	0												
3138L2TT4	WALKER & DUNLOP, LLC	1	\$10,350,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$10,350,000.00	100%	0	\$0.00	0												
3138L2U54	WALKER & DUNLOP, LLC	1	\$9,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3138L3AT2	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,112,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,112,000.00	100%	0	\$0.00	0												
3138L3AU9	BEECH STREET CAPITAL, LLC	1	\$21,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$21,000,000.00	100%	0	\$0.00	0												
3138L3AV7	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,060,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,060,000.00	100%	0	\$0.00	0												
3138L3AW5	WALKER & DUNLOP, LLC	1	\$12,240,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$12,240,000.00	100%	0	\$0.00	0												
3138L3AZ8	RED MORTGAGE CAPITAL, LLC	1	\$5,200,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$5,200,000.00	100%	0	\$0.00	0												
3138L3B20	ARBOR COMMERCIAL FUNDING LLC	1	\$1,950,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,950,000.00	100%	0	\$0.00	0												
3138L3B46	ARBOR COMMERCIAL FUNDING LLC	1	\$1,912,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,912,000.00	100%	0	\$0.00	0												
3138L3B53	HSBC BANK USA, NA	1	\$25,160,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$25,160,000.00	100%	0	\$0.00	0												
3138L3B61	HSBC BANK USA, NA	1	\$23,855,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$23,855,000.00	100%	0	\$0.00	0												
3138L3B79	HSBC BANK USA, NA	1	\$22,314,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$22,314,000.00	100%	0	\$0.00	0												
3138L3B87	WALKER & DUNLOP, LLC	1	\$1,400,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,400,000.00	100%	0	\$0.00	0												
3138L3BA2	GREYSTONE SERVICING CORPORATION INC.	1	\$1,995,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,995,000.00	100%	0	\$0.00	0												
3138L3BB0	BERKELEY POINT CAPITAL LLC	1	\$2,437,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,437,500.00	100%	0	\$0.00	0												
3138L3BD6	ALLIANT CAPITAL LLC	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,000,000.00	100%	0	\$0.00	0												
3138L3BE4	ARBOR COMMERCIAL FUNDING LLC	1	\$9,459,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$9,459,300.00	100%	0	\$0.00	0												
3138L3BF1	PNC BANK, NATIONAL ASSOCIATION	1	\$1,705,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,705,000.00	100%	0	\$0.00	0												
3138L3BG9	ARBOR COMMERCIAL FUNDING LLC	1	\$8,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$8,500,000.00	100%	0	\$0.00	0												
3138L3BJ3	ARBOR COMMERCIAL FUNDING LLC	1	\$1,650,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,650,000.00	100%	0	\$0.00	0												
3138L3BL8	ARBOR COMMERCIAL FUNDING LLC	1	\$1,445,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,445,000.00	100%	0	\$0.00	0												
3138L3BM6	HOMESTREET CAPITAL CORPORATION	1	\$6,870,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$6,870,000.00	100%	0	\$0.00	0												
3138L3BP9	WALKER & DUNLOP, LLC	1	\$9,200,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3138L3DA0	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,200,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,200,000.00	100%	0	\$0.00	0												
3138L3DB8	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,050,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,050,000.00	100%	0	\$0.00	0												
3138L3DC6	CBRE MULTIFAMILY CAPITAL, INC.	1	\$26,685,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$26,685,000.00	100%	0	\$0.00	0												
3138L3DD4	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$17,600,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$17,600,000.00	100%	0	\$0.00	0												
3138L3DE2	ALLIANT CAPITAL LLC	1	\$1,200,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,200,000.00	100%	0	\$0.00	0												
3138L3DF9	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$7,550,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$7,550,000.00	100%	0	\$0.00	0												
3138L3DH5	GREYSTONE SERVICING CORPORATION INC.	1	\$43,810,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$43,810,000.00	100%	0	\$0.00	0												
3138L3DK8	WELLS FARGO BANK, N.A.	1	\$8,168,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$8,168,000.00	100%	0	\$0.00	0												
3138L3DL6	BERKELEY POINT CAPITAL LLC	1	\$12,800,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$12,800,000.00	100%	0	\$0.00	0												
3138L3DM4	NATIONAL COOPERATIVE BANK, N.A.	1	\$3,600,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,600,000.00	100%	0	\$0.00	0												
3138L3DN2	NATIONAL COOPERATIVE BANK, N.A.	1	\$2,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,500,000.00	100%	0	\$0.00	0												
3138L3DW2	GREYSTONE SERVICING CORPORATION INC.	1	\$4,117,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$4,117,000.00	100%	0	\$0.00	0												
3138L3DX0	GREYSTONE SERVICING CORPORATION INC.	1	\$1,150,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,150,000.00	100%	0	\$0.00	0												
3138L3DY8	GREYSTONE SERVICING CORPORATION INC.	1	\$6,580,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$6,580,000.00	100%	0	\$0.00	0												
3138L3DZ5	GREYSTONE SERVICING CORPORATION INC.	1	\$6,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$6,000,000.00	100%	0	\$0.00	0												
3138L3E27	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,722,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,722,000.00	100%	0	\$0.00	0												
3138L3E35	GREYSTONE SERVICING CORPORATION INC.	1	\$1,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,500,000.00	100%	0	\$0.00	0												
3138L3E43	WELLS FARGO BANK, N.A.	1	\$3,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,500,000.00	100%	0	\$0.00	0												
3138L3E50	ARBOR COMMERCIAL FUNDING LLC	1	\$1,100,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,100,000.00	100%	0	\$0.00	0												
3138L3E68	PNC BANK, NATIONAL ASSOCIATION	1	\$4,050,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$4,050,000.00	100%	0	\$0.00	0												
3138L3E76	CBRE MULTIFAMILY CAPITAL, INC.	1	\$5,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3138MDAU6	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	15	\$1,210,800.00	100%	0	\$0.00	NA												
Total		15	\$1,210,800.00	100%	0	\$0.00													
3138MDAV4	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	\$4,318,100.00	100%	0	\$0.00	NA												
Total		16	\$4,318,100.00	100%	0	\$0.00													
3138MDAW2	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	11	\$1,048,402.03	100%	0	\$0.00	NA												
Total		11	\$1,048,402.03	100%	0	\$0.00													
3138MDMW9	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK.	1	\$120,892.18	3.12%	0	\$0.00	NA												
	MORTGAGE MASTER, INC.	1	\$173,859.42	4.48%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$164,168.86	4.23%	0	\$0.00	NA												
	RHODE ISLAND HOUSING AND FINANCE CORPORATION	1	\$148,695.13	3.83%	0	\$0.00	NA												
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	20	\$3,270,038.43	84.34%	0	\$0.00	NA												
Total		24	\$3,877,654.02	100%	0	\$0.00													
3138MDR20	LOANDEPOT.COM, LLC	3	\$975,800.00	100%	0	\$0.00	NA												
Total		3	\$975,800.00	100%	0	\$0.00													
3138MDR38	LOANDEPOT.COM, LLC	9	\$3,325,100.00	100%	0	\$0.00	NA												
Total		9	\$3,325,100.00	100%	0	\$0.00													
3138MDRZ7	LOANDEPOT.COM, LLC	29	\$9,548,818.53	100%	0	\$0.00	NA												
Total		29	\$9,548,818.53	100%	0	\$0.00													
3138MGDV4	ALLCOM CREDIT UNION	1	\$211,666.36	0.36%	0	\$0.00	NA												
	AVIDIA BANK	2	\$563,356.26	0.97%	0	\$0.00	NA												
	AVON COOPERATIVE BANK	2	\$606,335.70	1.05%	0	\$0.00	NA												
	BANK OF CANTON	9	\$2,175,581.00	3.75%	0	\$0.00	NA												
	BAYCOAST BANK	3	\$659,785.02	1.14%	0	\$0.00	NA												
	BERKSHIRE BANK	5	\$824,402.20	1.42%	0	\$0.00	NA												
	BLUE HILLS BANK	1	\$1,274,829.34	0.47%	0	\$0.00	NA												
	BOSTON PRIVATE BANK	1	\$313,000.00	0.54%	0	\$0.00	NA												
	BRIDGEWATER SAVINGS	2	\$519,092.03	0.89%	0	\$0.00	NA												
	BRISTOL COUNTY SAVINGS BANK	5	\$874,615.52	1.51%	0	\$0.00	NA												
	CAPE COD FIVE	5	\$1,053,107.05	1.82%	0	\$0.00	NA												
	CHARLES RIVER BANK	3	\$813,671.56	1.4%	0	\$0.00	NA												
	COUNTRY BANK	2	\$289,151.26	0.5%	0	\$0.00	NA												
	CRESCENT CREDIT UNION	1	\$286,548.32	0.49%	0	\$0.00	NA												
	EAST BOSTON SAVINGS BANK	3	\$538,127.94	0.93%	0	\$0.00	NA												
	EASTERN BANK	3	\$778,747.44	1.34%	0	\$0.00	NA												
	ENTERPRISE BANK & TRUST	1	\$298,337.92	0.51%	0	\$0.00	NA												
	EVOLVE BANK AND TRUST	2	\$545,924.71	0.94%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE C	10	\$2,788,289.97	4.81%	0	\$0.00	NA												
	FALL RIVER FIVE CENTS SAVINGS	1	\$152,000.00	0.26%	0	\$0.00	NA												
	FIDELITY COOPERATIVE BANK	1	\$184,735.23	0.32%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS BANK OF	1	\$274,603.78	0.47%	0	\$0.00	NA												
	FIRST NIAGARA BANK N.A.	1	\$205,849.07	0.35%	0	\$0.00	NA												
	FLORENCE SAVINGS BANK	2	\$322,061.06	0.56%	0	\$0.00	NA												
	FOXBORO FEDERAL SAVINGS	1	\$99,842.62	0.17%	0	\$0.00	NA												
	FRANKLIN AMERICAN MORTGAGE COM	1	\$252,762.29	0.44%	0	\$0.00	NA												
	GEORGETOWN SAVINGS BANK	2	\$379,600.78	0.65%	0	\$0.00	NA												
	GUARANTEED RATE, INC.	11	\$2,529,651.74	4.36%	0	\$0.00	NA												
	HAMPDEN BANK	2	\$252,081.98	0.43%	0	\$0.00	NA												
	HARBOR ONE CREDIT UNION	1	\$157,745.87	0.27%	0	\$0.00	NA												
	HOLYOKE CREDIT UNION	1	\$70,888.26	0.12%	0	\$0.00	NA												
	LEADER BANK, N.A.	7	\$2,064,830.27	3.56%	0	\$0.00	NA												
	LEADER MORTGAGE COMPANY, INC.	3	\$823,182.53	1.42%	0	\$0.00	NA												
	LEE BANK	1	\$142,290.07	0.25%	0	\$0.00	NA												
	LOWELL COOPERATIVE BANK	7	\$1,718,987.73	2.96%	0	\$0.00	NA												

	MELROSE COOPERATIVE BANK	1	\$234,000.00	0.4%	0	\$0.00	NA												
	MERRIMACK MORTGAGE COMPANY, IN	3	\$826,796.07	1.43%	0	\$0.00	NA												
	MIDDLESEX SAVINGS BANK	2	\$453,740.92	0.78%	0	\$0.00	NA												
	MILFORD NATIONAL BANK AND TRUS	1	\$252,144.47	0.43%	0	\$0.00	NA												
	MORTGAGE FINANCIAL, INC.	3	\$1,017,174.05	1.75%	0	\$0.00	NA												
	MORTGAGE MASTER, INC.	8	\$2,072,767.38	3.57%	0	\$0.00	NA												
	MORTGAGE NETWORK, INC	24	\$5,284,408.51	9.11%	0	\$0.00	NA												
	MSA MORTGAGE LLC	9	\$2,501,524.38	4.31%	0	\$0.00	NA												
	NE MOVES MORTGAGE CORPORATION	13	\$3,510,041.55	6.05%	0	\$0.00	NA												
	NORTHERN BANK & TRUST COMPANY	4	\$957,255.05	1.65%	0	\$0.00	NA												
	PEOPLE'S UNITED BANK	1	\$140,428.65	0.24%	0	\$0.00	NA												
	POLI MORTGAGE GROUP INC.	2	\$462,423.06	0.8%	0	\$0.00	NA												
	PROSPECT MORTGAGE LLC	4	\$1,160,337.23	2%	0	\$0.00	NA												
	PULTE MORTGAGE LLC	2	\$502,155.12	0.87%	0	\$0.00	NA												
	RELIANT MORTGAGE COMPANY LLC	5	\$1,152,424.19	1.99%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SERVICES,	15	\$3,612,299.10	6.23%	0	\$0.00	NA												
	ROCKLAND TRUST COMPANY	9	\$2,153,903.27	3.71%	0	\$0.00	NA												
	SALEM FIVE MORTGAGE COMPANY, L	17	\$4,184,490.91	7.21%	0	\$0.00	NA												
	ST. ANNE'S CREDIT UNION	2	\$308,716.28	0.53%	0	\$0.00	NA												
	STONEHAMBANK	5	\$1,523,143.31	2.63%	0	\$0.00	NA												
	WAKEFIELD CO-OPERATIVE BANK	2	\$582,865.06	1%	0	\$0.00	NA												
	WEBSTER BANK	1	\$145,500.00	0.25%	0	\$0.00	NA												
	WEBSTER FIVE CENTS SAVINGS BAN	1	\$182,796.84	0.32%	0	\$0.00	NA												
	WINTER HILL BANK, FSB	3	\$741,677.40	1.31%	0	\$0.00	NA												
Total		241	\$58,008,695.68	100%	0	\$0.00	NA												
3138MHVE0	MIDWEST REGIONAL BANK	1	\$404,259.25	1.99%	0	\$0.00	NA												
	QUICKEN LOANS INC.	71	\$19,860,037.92	98.01%	0	\$0.00	NA												
Total		72	\$20,264,297.17	100%	0	\$0.00	NA												
3138MHVF7	QUICKEN LOANS INC.	40	\$10,075,804.69	100%	0	\$0.00	NA												
Total		40	\$10,075,804.69	100%	0	\$0.00	NA												
3138MHVG5	QUICKEN LOANS INC.	81	\$25,164,811.96	100%	0	\$0.00	NA												
Total		81	\$25,164,811.96	100%	0	\$0.00	NA												
3138MHVH3	QUICKEN LOANS INC.	35	\$10,009,231.89	100%	0	\$0.00	NA												
Total		35	\$10,009,231.89	100%	0	\$0.00	NA												
3138MHVJ9	QUICKEN LOANS INC.	25	\$6,782,605.40	100%	0	\$0.00	NA												
Total		25	\$6,782,605.40	100%	0	\$0.00	NA												
3138MHVK6	QUICKEN LOANS INC.	44	\$11,987,100.00	100%	0	\$0.00	NA												
Total		44	\$11,987,100.00	100%	0	\$0.00	NA												
3138MHYH0	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	30	\$9,985,450.00	100%	0	\$0.00	NA												
Total		30	\$9,985,450.00	100%	0	\$0.00	NA												
3138MHYJ6	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,803,000.00	100%	0	\$0.00	NA												
Total		4	\$1,803,000.00	100%	0	\$0.00	NA												
3138MHYK3	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$2,023,600.00	100%	0	\$0.00	NA												
Total		8	\$2,023,600.00	100%	0	\$0.00	NA												
3138MHYL1	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$865,700.00	100%	0	\$0.00	NA												
Total		2	\$865,700.00	100%	0	\$0.00	NA												
3138MHYM9	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$3,850,856.25	100%	0	\$0.00	NA												
Total		13	\$3,850,856.25	100%	0	\$0.00	NA												
3138MHYN7	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$636,000.00	100%	0	\$0.00	NA												

	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$217,286.47	1.08%	0	\$0.00	NA												
	CHICAGO FINANCIAL SERVICES, INC.	2	\$310,550.00	1.54%	0	\$0.00	NA												
	CITIBANK, N.A.	41	\$6,913,626.65	34.23%	0	\$0.00	NA												
	CONTOUR MORTGAGE CORPORATION	1	\$236,016.00	1.17%	0	\$0.00	NA												
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$179,550.00	0.89%	0	\$0.00	NA												
	JMAC LENDING, INC.	2	\$643,000.00	3.18%	0	\$0.00	NA												
	ON Q FINANCIAL, INC.	1	\$413,600.00	2.05%	0	\$0.00	NA												
	PEOPLES BANK	1	\$292,414.43	1.45%	0	\$0.00	NA												
	POLI MORTGAGE GROUP INC.	1	\$149,600.00	0.74%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE (2)	1	\$150,000.00	0.74%	0	\$0.00	NA												
	STERLING NATIONAL BANK, NEW YORK, NEW YORK	1	\$245,000.00	1.21%	0	\$0.00	NA												
	STEWART INVESTMENTS INC.	1	\$226,500.00	1.12%	0	\$0.00	NA												
	TERRACE MORTGAGE COMPANY	2	\$620,750.00	3.07%	0	\$0.00	NA												
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$249,000.00	1.23%	0	\$0.00	NA												
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$117,750.00	0.58%	0	\$0.00	NA												
	WARD LENDING GROUP, LLC	1	\$116,000.00	0.57%	0	\$0.00	NA												
	Unavailable	30	\$8,002,723.98	39.64%	0	\$0.00	NA												
Total		94	\$20,196,044.56	100%	0	\$0.00													
3138MKUB0	CAPITAL ONE, N.A.	14	\$1,998,345.25	100%	0	\$0.00	NA												
Total		14	\$1,998,345.25	100%	0	\$0.00													
3138MKUC8	CAPITAL ONE, N.A.	85	\$13,226,929.36	100%	0	\$0.00	NA												
Total		85	\$13,226,929.36	100%	0	\$0.00													
3138MLQ31	SHORE MORTGAGE	2	\$242,366.81	17.06%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	10	\$1,178,568.75	82.94%	0	\$0.00	NA												
Total		12	\$1,420,935.56	100%	0	\$0.00													
3138MLQ49	UNITED WHOLESALE MORTGAGE	4	\$1,182,863.61	100%	0	\$0.00	NA												
Total		4	\$1,182,863.61	100%	0	\$0.00													
3138MLQR8	UNITED WHOLESALE MORTGAGE	8	\$1,919,536.81	100%	0	\$0.00	NA												
Total		8	\$1,919,536.81	100%	0	\$0.00													
3138MLQS6	UNITED WHOLESALE MORTGAGE	5	\$1,517,099.73	100%	0	\$0.00	NA												
Total		5	\$1,517,099.73	100%	0	\$0.00													
3138MLQT4	CAPITAL CONCEPTS INC.	1	\$128,276.97	4.68%	0	\$0.00	NA												
	GOLDEN WEST ALLIANCE INC.	1	\$495,000.00	18.05%	0	\$0.00	NA												
	HOMETOWN LENDERS LLC	1	\$247,664.94	9.03%	0	\$0.00	NA												
	N A NATIONWIDE MORTGAGE	1	\$217,207.02	7.92%	0	\$0.00	NA												
	OMT MORTGAGE LLC	1	\$176,000.00	6.42%	0	\$0.00	NA												
	PRIMESOURCE MORTGAGE, INC.	1	\$180,012.84	6.56%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	6	\$1,162,513.36	42.39%	0	\$0.00	NA												
	VOLUNTEER MORTGAGE, INC.	1	\$135,800.00	4.95%	0	\$0.00	NA												
Total		13	\$2,742,475.13	100%	0	\$0.00													
3138MLQU1	SHORE MORTGAGE	5	\$835,278.86	17.44%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	19	\$3,954,335.50	82.56%	0	\$0.00	NA												
Total		24	\$4,789,614.36	100%	0	\$0.00													
3138MLQV9	SHORE MORTGAGE	3	\$421,583.53	11.56%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	15	\$3,224,653.28	88.44%	0	\$0.00	NA												
Total		18	\$3,646,236.81	100%	0	\$0.00													
3138MLQW7	CAPITAL CONCEPTS INC.	7	\$485,058.90	44.74%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF MCMINNVILLE	1	\$75,569.43	6.97%	0	\$0.00	NA												
	GREENBOX LOANS, INC.	4	\$253,092.64	23.34%	0	\$0.00	NA												
	HOME PLACE MORTGAGE LOANS INC.	1	\$53,000.00	4.89%	0	\$0.00	NA												
	HOMETOWN LENDERS LLC	1	\$75,000.00	6.92%	0	\$0.00	NA												

3138MP7C3	PENNYMAC LOAN SERVICES, LLC	20	\$4,756,911.96	100%	0	\$0.00	NA												
Total		20	\$4,756,911.96	100%	0	\$0.00	NA												
3138MP7D1	PENNYMAC LOAN SERVICES, LLC	14	\$1,389,000.29	100%	0	\$0.00	NA												
Total		14	\$1,389,000.29	100%	0	\$0.00	NA												
3138MP7E9	PENNYMAC LOAN SERVICES, LLC	21	\$5,126,570.87	100%	0	\$0.00	NA												
Total		21	\$5,126,570.87	100%	0	\$0.00	NA												
3138MP7F6	PENNYMAC LOAN SERVICES, LLC	19	\$3,962,457.48	100%	0	\$0.00	NA												
Total		19	\$3,962,457.48	100%	0	\$0.00	NA												
3138MP7G4	PENNYMAC LOAN SERVICES, LLC	15	\$3,948,016.14	100%	0	\$0.00	NA												
Total		15	\$3,948,016.14	100%	0	\$0.00	NA												
3138MP7H2	PENNYMAC LOAN SERVICES, LLC	24	\$6,244,583.69	100%	0	\$0.00	NA												
Total		24	\$6,244,583.69	100%	0	\$0.00	NA												
3138MPFJ9	AEA FEDERAL CREDIT UNION	1	\$72,250.00	3.65%	0	\$0.00	NA												
	ATRIUM CREDIT UNION, INC.	1	\$71,140.29	3.59%	0	\$0.00	NA												
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$60,901.88	3.08%	0	\$0.00	NA												
	CLASS ACT FEDERAL CREDIT UNION	1	\$44,350.00	2.24%	0	\$0.00	NA												
	DAY AIR CREDIT UNION INC	2	\$147,230.00	7.44%	0	\$0.00	NA												
	DESCO FEDERAL CREDIT UNION	2	\$122,000.00	6.16%	0	\$0.00	NA												
	FIBERGLAS FEDERAL CREDIT UNION	1	\$78,745.00	3.98%	0	\$0.00	NA												
	FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	\$37,500.00	1.89%	0	\$0.00	NA												
	KENTUCKY TELCO FEDERAL CREDIT UNION	2	\$96,300.00	4.87%	0	\$0.00	NA												
	LA CAPITOL FEDERAL CREDIT UNION	1	\$61,910.00	3.13%	0	\$0.00	NA												
	MATERION FEDERAL CREDIT UNION	1	\$59,250.00	2.99%	0	\$0.00	NA												
	MIAMI FIREFIGHTERS FEDERAL CREDIT UNION	1	\$68,750.00	3.47%	0	\$0.00	NA												
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$81,600.00	4.12%	0	\$0.00	NA												
	RIVER VALLEY CREDIT UNION	2	\$123,800.00	6.25%	0	\$0.00	NA												
	ROGUE FEDERAL CREDIT UNION	3	\$150,700.00	7.61%	0	\$0.00	NA												
	UNIVERSAL 1 CREDIT UNION	1	\$52,000.00	2.63%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC.	10	\$650,954.34	32.9%	0	\$0.00	NA												
Total		32	\$1,979,381.51	100%	0	\$0.00	NA												
3138MPFK6	AEA FEDERAL CREDIT UNION	1	\$88,200.00	2.74%	0	\$0.00	NA												
	BUCKEYE STATE CREDIT UNION	1	\$103,000.00	3.2%	0	\$0.00	NA												
	CLASS ACT FEDERAL CREDIT UNION	2	\$197,890.00	6.14%	0	\$0.00	NA												
	DOMINION CREDIT UNION	1	\$108,000.00	3.35%	0	\$0.00	NA												
	FIRST CHOICE CREDIT UNION	1	\$88,250.00	2.74%	0	\$0.00	NA												
	KENT CREDIT UNION	1	\$93,739.00	2.91%	0	\$0.00	NA												
	KENTUCKY TELCO FEDERAL CREDIT UNION	3	\$285,100.00	8.85%	0	\$0.00	NA												
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$105,000.00	3.26%	0	\$0.00	NA												
	MILLSTREAM AREA CREDIT UNION	1	\$106,200.00	3.3%	0	\$0.00	NA												
	PERFECT CIRCLE CREDIT UNION	1	\$98,440.00	3.06%	0	\$0.00	NA												
	ROGUE FEDERAL CREDIT UNION	1	\$94,000.00	2.92%	0	\$0.00	NA												
	ST. JOSEPH'S FEDERAL CREDIT UNION	1	\$98,850.00	3.07%	0	\$0.00	NA												
	THE OHIO EDUCATIONAL CREDIT UNION	2	\$203,500.00	6.32%	0	\$0.00	NA												
	TOPMARK FEDERAL CREDIT UNION	1	\$86,000.00	2.67%	0	\$0.00	NA												
	VACATIONLAND FEDERAL CREDIT UNION	2	\$188,861.43	5.86%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC.	12	\$1,187,007.03	36.86%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$88,600.00	2.75%	0	\$0.00	NA												
Total		33	\$3,220,637.46	100%	0	\$0.00	NA												
3138MPFL4	CHACO CREDIT UNION INC	1	\$57,400.00	3.17%	0	\$0.00	NA												
	CLEVELAND POLICE CREDIT UNION	1	\$39,200.00	2.17%	0	\$0.00	NA												
	DAY AIR CREDIT UNION INC	1	\$81,879.20	4.53%	0	\$0.00	NA												
	DESCO FEDERAL CREDIT UNION	3	\$191,800.00	10.6%	0	\$0.00	NA												

	HOPEWELL FEDERAL CREDIT UNION	3	\$155,360.00	8.59%	0	\$0.00	NA												
	INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$72,000.00	3.98%	0	\$0.00	NA												
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$61,705.00	3.41%	0	\$0.00	NA												
	LA CAPITOL FEDERAL CREDIT UNION	1	\$54,800.00	3.03%	0	\$0.00	NA												
	MILLSTREAM AREA CREDIT UNION	1	\$62,600.00	3.46%	0	\$0.00	NA												
	TOPMARK FEDERAL CREDIT UNION	3	\$194,681.11	10.76%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC.	13	\$753,732.74	41.66%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$84,000.00	4.64%	0	\$0.00	NA												
Total		30	\$1,809,158.05	100%	0	\$0.00													
3138MPFM2	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$96,000.00	5.48%	0	\$0.00	NA												
	CODE CREDIT UNION	1	\$89,000.00	5.08%	0	\$0.00	NA												
	CSE FEDERAL CREDIT UNION	1	\$100,000.00	5.71%	0	\$0.00	NA												
	DYNAMIC FEDERAL CREDIT UNION	1	\$89,550.00	5.11%	0	\$0.00	NA												
	FIRST CHOICE CREDIT UNION	1	\$108,229.00	6.18%	0	\$0.00	NA												
	HOPEWELL FEDERAL CREDIT UNION	1	\$99,750.00	5.7%	0	\$0.00	NA												
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$101,500.00	5.8%	0	\$0.00	NA												
	MIDUSA CREDIT UNION, INC.	1	\$94,200.00	5.38%	0	\$0.00	NA												
	RIVER VALLEY CREDIT UNION	1	\$97,500.00	5.57%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC.	8	\$789,971.77	45.11%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$85,374.04	4.88%	0	\$0.00	NA												
Total		18	\$1,751,074.81	100%	0	\$0.00													
3138MPFN0	BFG FEDERAL CREDIT UNION	1	\$143,200.00	5.1%	0	\$0.00	NA												
	CLARK COUNTY INDIANA TEACHERS FEDERAL CREDIT UNION	1	\$135,700.00	4.83%	0	\$0.00	NA												
	CLASS ACT FEDERAL CREDIT UNION	1	\$126,449.26	4.51%	0	\$0.00	NA												
	CREDIT UNION OF OHIO	1	\$137,700.00	4.91%	0	\$0.00	NA												
	FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	\$112,500.00	4.01%	0	\$0.00	NA												
	HOPEWELL FEDERAL CREDIT UNION	1	\$127,500.00	4.54%	0	\$0.00	NA												
	INCENTA FEDERAL CREDIT UNION	1	\$111,040.00	3.96%	0	\$0.00	NA												
	KENTUCKY TELCO FEDERAL CREDIT UNION	2	\$250,300.00	8.92%	0	\$0.00	NA												
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$150,000.00	5.34%	0	\$0.00	NA												
	OHIO HEALTHCARE FCU	1	\$126,000.00	4.49%	0	\$0.00	NA												
	ROGUE FEDERAL CREDIT UNION	2	\$279,000.00	9.94%	0	\$0.00	NA												
	ST. JOSEPH'S FEDERAL CREDIT UNION	1	\$126,500.00	4.51%	0	\$0.00	NA												
	UNIVERSAL 1 CREDIT UNION	1	\$119,900.00	4.27%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC.	6	\$735,900.00	26.22%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$125,000.00	4.45%	0	\$0.00	NA												
Total		22	\$2,806,689.26	100%	0	\$0.00													
3138MPFQ3	ATRIUM CREDIT UNION, INC.	1	\$95,200.00	2.66%	0	\$0.00	NA												
	BFG FEDERAL CREDIT UNION	2	\$178,050.00	4.97%	0	\$0.00	NA												
	CODE CREDIT UNION	2	\$198,602.00	5.55%	0	\$0.00	NA												
	DYNAMIC FEDERAL CREDIT UNION	1	\$89,700.00	2.51%	0	\$0.00	NA												
	FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	\$110,000.00	3.07%	0	\$0.00	NA												
	KENT CREDIT UNION	2	\$194,400.00	5.43%	0	\$0.00	NA												
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$100,000.00	2.79%	0	\$0.00	NA												
	LA CAPITOL FEDERAL CREDIT UNION	3	\$292,534.00	8.17%	0	\$0.00	NA												
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	2	\$180,000.00	5.03%	0	\$0.00	NA												
	ROGUE FEDERAL CREDIT UNION	4	\$387,200.00	10.81%	0	\$0.00	NA												
	UNIVERSAL 1 CREDIT UNION	1	\$95,750.00	2.67%	0	\$0.00	NA												
	VACATIONLAND FEDERAL CREDIT UNION	2	\$180,900.00	5.05%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC.	10	\$983,617.00	27.47%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	5	\$494,320.00	13.82%	0	\$0.00	NA												
Total		37	\$3,580,273.00	100%	0	\$0.00													
3138MPVV4	ARIZONA BANK AND TRUST	2	\$155,785.07	13%	0	\$0.00	NA												
	DUBUQUE BANK AND TRUST	3	\$211,550.00	17.66%	0	\$0.00	NA												
	MINNESOTA BANK AND TRUST	1	\$75,732.00	6.32%	0	\$0.00	NA												
	NAT RES - NEVADA	1	\$60,800.00	5.07%	0	\$0.00	NA												
	NAT RES - SAN DIEGO COUNTY	1	\$65,155.99	5.44%	0	\$0.00	NA												

	DELTA TRUST MORTGAGE, INC.	1	\$101,593.93	7.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	2	\$135,750.00	10.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	1	\$88,600.00	6.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST BANK	1	\$65,919.83	5.02%	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	\$72,300.00	5.51%	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	\$69,000.00	5.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEXSA LOAN STAR , INC	1	\$75,000.00	5.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,313,162.15	100%	0	\$0.00	0												
3138NWE21	REGIONS BANK DBA REGIONS MORTGAGE	323	\$81,259,746.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		323	\$81,259,746.07	100%	0	\$0.00	0												
3138NWE39	REGIONS BANK DBA REGIONS MORTGAGE	50	\$4,878,278.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$4,878,278.23	100%	0	\$0.00	0												
3138NWE47	REGIONS BANK DBA REGIONS MORTGAGE	91	\$11,649,743.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$11,649,743.93	100%	0	\$0.00	0												
3138NWE54	REGIONS BANK DBA REGIONS MORTGAGE	54	\$3,558,206.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$3,558,206.25	100%	0	\$0.00	0												
3138NWE62	REGIONS BANK DBA REGIONS MORTGAGE	17	\$2,131,544.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,131,544.16	100%	0	\$0.00	0												
3138NWE70	REGIONS BANK DBA REGIONS MORTGAGE	46	\$3,003,197.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$3,003,197.11	100%	0	\$0.00	0												
3138NWE88	REGIONS BANK DBA REGIONS MORTGAGE	13	\$1,229,505.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,229,505.10	100%	0	\$0.00	0												
3138NWE96	REGIONS BANK DBA REGIONS MORTGAGE	51	\$3,196,304.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$3,196,304.05	100%	0	\$0.00	0												
3138NWEA2	REGIONS BANK DBA REGIONS MORTGAGE	55	\$10,207,302.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$10,207,302.48	100%	0	\$0.00	0												
3138NWF0	REGIONS BANK DBA REGIONS MORTGAGE	62	\$13,678,532.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$13,678,532.62	100%	0	\$0.00	0												
3138NWF08	REGIONS BANK DBA REGIONS MORTGAGE	36	\$3,473,504.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$3,473,504.26	100%	0	\$0.00	0												
3138NWF06	REGIONS BANK DBA REGIONS MORTGAGE	36	\$5,360,264.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$5,360,264.96	100%	0	\$0.00	0												
3138NWF04	REGIONS BANK DBA REGIONS MORTGAGE	27	\$4,989,573.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$4,989,573.04	100%	0	\$0.00	0												
3138NWF01	REGIONS BANK DBA REGIONS MORTGAGE	14	\$2,414,017.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,414,017.67	100%	0	\$0.00	0												
3138NWF09	REGIONS BANK DBA REGIONS MORTGAGE	9	\$1,980,461.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,980,461.97	100%	0	\$0.00	0												
3138NWF07	REGIONS BANK DBA REGIONS MORTGAGE	6	\$1,500,841.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,500,841.25	100%	0	\$0.00	0												
3138NWF03	REGIONS BANK DBA REGIONS MORTGAGE	111	\$14,348,159.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		111	\$14,348,159.00	100%	0	\$0.00	0												
3138NWL03	PULTE MORTGAGE LLC	93	\$21,075,581.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total		93	\$21,075,581.67	100%	0	\$0.00												
3138NWLC1	PULTE MORTGAGE LLC	21	\$5,064,364.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$5,064,364.00	100%	0	\$0.00												
3138NWLD9	PULTE MORTGAGE LLC	23	\$4,795,891.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$4,795,891.09	100%	0	\$0.00												
3138NWLE7	PULTE MORTGAGE LLC	3	\$1,078,145.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		3	\$1,078,145.00	100%	0	\$0.00												
3138NWLF4	PULTE MORTGAGE LLC	8	\$2,864,693.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$2,864,693.00	100%	0	\$0.00												
3138NWLG2	PULTE MORTGAGE LLC	47	\$10,000,698.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		47	\$10,000,698.03	100%	0	\$0.00												
3138NWUL1	ARIZONA BANK AND TRUST	2	\$209,850.00	16.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$87,876.01	6.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MINNESOTA BANK AND TRUST	1	\$101,250.00	7.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NAT RES - SAN DIEGO COUNTY	3	\$289,232.46	22.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	5	\$501,706.79	38.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$102,258.92	7.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,292,174.18	100%	0	\$0.00												
3138NWUM9	ARIZONA BANK AND TRUST	3	\$395,010.00	31.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NAT RES - NEVADA	1	\$123,200.00	9.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NAT RES - SAN DIEGO COUNTY	2	\$267,450.00	21.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW MEXICO BANK & TRUST	1	\$112,700.00	8.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RIVERSIDE COMMUNITY BANK	1	\$112,600.00	8.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	2	\$256,396.14	20.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,267,356.14	100%	0	\$0.00												
3138NWUN7	ARIZONA BANK AND TRUST	1	\$85,888.66	5.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST	2	\$39,831.56	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NAT RES - NEVADA	3	\$196,716.45	12.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW MEXICO BANK & TRUST	5	\$427,325.73	26.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RIVERSIDE COMMUNITY BANK	2	\$118,499.14	7.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	3	\$212,593.05	13.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUMMIT BANK AND TRUST	3	\$271,453.50	16.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK AND TRUST	4	\$260,406.19	16.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$1,612,714.28	100%	0	\$0.00												
3138NXNP8	EMBRACE HOME LOANS, INC.	15	\$1,010,415.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,010,415.66	100%	0	\$0.00												
3138NXNR4	EMBRACE HOME LOANS, INC.	29	\$6,416,214.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$6,416,214.93	100%	0	\$0.00												
3138NXNS2	EMBRACE HOME LOANS, INC.	10	\$1,120,259.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,120,259.95	100%	0	\$0.00												
3138NY4C6	DE CAPITAL MORTGAGE, LLC	1	\$566,437.30	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EDWARD JONES MORTGAGE, LLC	2	\$641,605.55	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$416,237.31	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HOPE MORTGAGES INC A CORPORATION	1	\$249,552.32	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HOPE MORTGAGES, INC., A CORPORATION	1	\$353,352.54	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$525,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	1	\$199,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	139	\$40,641,596.28	81.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$6,480,874.76	12.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total		166	\$50,074,156.06	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138NY4D4	COLORADO MORTGAGE ALLIANCE, LLC	1	\$416,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DE CAPITAL MORTGAGE, LLC	1	\$561,192.34	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	\$199,671.26	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	2	\$456,830.25	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	\$336,164.43	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	2	\$481,106.54	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THOROUGHbred MORTGAGE, LLC	1	\$256,078.50	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	132	\$42,938,401.79	86.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$4,091,724.05	8.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		152	\$49,737,169.16	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138NY6D2	BANK OF THE ROCKIES, N.A.	2	\$174,742.19	9.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$82,888.95	4.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$105,137.68	5.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	1	\$86,871.83	4.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	13	\$992,515.90	54.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SEACOAST MORTGAGE CORPORATION	1	\$99,852.68	5.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEXASLENDING.COM	3	\$267,154.84	14.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$1,809,164.07	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138NY6E0	AMBECK MORTGAGE ASSOCIATES	1	\$115,333.59	6.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	12	\$1,626,233.47	85.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$149,779.02	7.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,891,346.08	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138NY6F7	FIRST RATE FINANCIAL GROUP	1	\$173,466.02	17.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	5	\$829,225.34	82.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,002,691.36	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138NY6G5	ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$227,456.90	8.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$164,762.26	5.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$681,686.76	24.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	7	\$1,597,520.65	56.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEXASLENDING.COM	1	\$149,576.57	5.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$2,821,003.14	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138NY6H3	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$189,950.13	2.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$144,970.90	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	1	\$209,366.43	3.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	28	\$5,865,262.29	85.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VANTAGE POINT BANK	1	\$293,412.09	4.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WALLICK & VOLK, INC.	1	\$123,342.95	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$6,826,304.79	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138NY6J9	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$214,903.51	11.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST RATE FINANCIAL GROUP	1	\$256,146.61	13.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$193,949.73	10.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$830,303.52	43.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$417,424.11	21.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,912,727.48	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138NY6K6	MANN MORTGAGE, LLC	1	\$89,352.67	8.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MLEND	1	\$84,683.17	7.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	10	\$745,599.37	70.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$49,734.46	4.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SECURITY BANK OF PULASKI COUNTY	1	\$93,471.04	8.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,062,840.71	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138NY6L4	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$451,984.92	5.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

3138NYMJ1	GUILD MORTGAGE COMPANY	13	\$1,271,154.10	100%	0	\$0.00	NA												
Total		13	\$1,271,154.10	100%	0	\$0.00													
3138NYMK8	GUILD MORTGAGE COMPANY	16	\$1,595,769.56	100%	0	\$0.00	NA												
Total		16	\$1,595,769.56	100%	0	\$0.00													
3138NYML6	GUILD MORTGAGE COMPANY	14	\$2,656,701.84	100%	0	\$0.00	NA												
Total		14	\$2,656,701.84	100%	0	\$0.00													
3138NYMM4	GUILD MORTGAGE COMPANY	35	\$2,343,860.19	100%	0	\$0.00	NA												
Total		35	\$2,343,860.19	100%	0	\$0.00													
3138NYMN2	GUILD MORTGAGE COMPANY	21	\$2,015,739.64	100%	0	\$0.00	NA												
Total		21	\$2,015,739.64	100%	0	\$0.00													
3138NYMP7	GUILD MORTGAGE COMPANY	11	\$1,298,908.48	100%	0	\$0.00	NA												
Total		11	\$1,298,908.48	100%	0	\$0.00													
3138NYMQ5	GUILD MORTGAGE COMPANY	15	\$2,009,599.18	100%	0	\$0.00	NA												
Total		15	\$2,009,599.18	100%	0	\$0.00													
3138NYMR3	GUILD MORTGAGE COMPANY	3	\$1,062,000.00	100%	0	\$0.00	NA												
Total		3	\$1,062,000.00	100%	0	\$0.00													
3138NYMS1	GUILD MORTGAGE COMPANY	4	\$1,334,800.00	100%	0	\$0.00	NA												
Total		4	\$1,334,800.00	100%	0	\$0.00													
3138NYMT9	GUILD MORTGAGE COMPANY	28	\$6,058,420.36	100%	0	\$0.00	NA												
Total		28	\$6,058,420.36	100%	0	\$0.00													
3138NYMU6	GUILD MORTGAGE COMPANY	9	\$2,369,984.21	100%	0	\$0.00	NA												
Total		9	\$2,369,984.21	100%	0	\$0.00													
3138NYMV4	GUILD MORTGAGE COMPANY	9	\$1,124,947.51	100%	0	\$0.00	NA												
Total		9	\$1,124,947.51	100%	0	\$0.00													
3138NYMW2	GUILD MORTGAGE COMPANY	12	\$2,499,541.38	100%	0	\$0.00	NA												
Total		12	\$2,499,541.38	100%	0	\$0.00													
3138NYMX0	GUILD MORTGAGE COMPANY	4	\$1,086,866.00	100%	0	\$0.00	NA												
Total		4	\$1,086,866.00	100%	0	\$0.00													
3138NYMY8	GUILD MORTGAGE COMPANY	261	\$58,497,463.43	100%	0	\$0.00	NA												
Total		261	\$58,497,463.43	100%	0	\$0.00													
3138NYMZ5	GUILD MORTGAGE COMPANY	16	\$1,240,010.00	100%	0	\$0.00	NA												
Total		16	\$1,240,010.00	100%	0	\$0.00													
3138W03N7	HOME Banc, N.A.	5	\$769,085.00	100%	0	\$0.00	NA												
Total		5	\$769,085.00	100%	0	\$0.00													
3138W04U0	ENVOY MORTGAGE, LTD.	22	\$5,712,999.00	100%	0	\$0.00	NA												
Total		22	\$5,712,999.00	100%	0	\$0.00													
3138W04V8	ENVOY MORTGAGE, LTD.	21	\$5,034,370.00	100%	0	\$0.00	NA												
Total		21	\$5,034,370.00	100%	0	\$0.00													
3138W04W6	ENVOY MORTGAGE, LTD.	22	\$5,511,364.60	100%	0	\$0.00	NA												
Total		22	\$5,511,364.60	100%	0	\$0.00													
3138W04X4	ENVOY MORTGAGE, LIMITED PARTNERSHIP	2	\$235,000.00	4.99%	0	\$0.00	NA												

	ENVOY MORTGAGE, LTD.	19	\$4,473,330.93	95.01%	0	\$0.00	NA												
Total		21	\$4,708,330.93	100%	0	\$0.00													
3138W04Y2	ENVOY MORTGAGE, LTD.	17	\$4,845,486.00	100%	0	\$0.00	NA												
Total		17	\$4,845,486.00	100%	0	\$0.00													
3138W04Z9	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$93,600.00	5.99%	0	\$0.00	NA												
	ENVOY MORTGAGE, LTD.	18	\$1,468,881.51	94.01%	0	\$0.00	NA												
Total		19	\$1,562,481.51	100%	0	\$0.00													
3138W05A3	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$144,500.00	12.41%	0	\$0.00	NA												
	ENVOY MORTGAGE, LTD.	8	\$1,019,850.00	87.59%	0	\$0.00	NA												
Total		9	\$1,164,350.00	100%	0	\$0.00													
3138W0EN5	CAPITAL ONE, N.A.	17	\$3,752,293.29	100%	0	\$0.00	NA												
Total		17	\$3,752,293.29	100%	0	\$0.00													
3138W0EP0	CAPITAL ONE, N.A.	18	\$1,296,439.02	100%	0	\$0.00	NA												
Total		18	\$1,296,439.02	100%	0	\$0.00													
3138W0EQ8	CAPITAL ONE, N.A.	11	\$1,061,054.58	100%	0	\$0.00	NA												
Total		11	\$1,061,054.58	100%	0	\$0.00													
3138W0ER6	CAPITAL ONE, N.A.	6	\$1,600,055.34	100%	0	\$0.00	NA												
Total		6	\$1,600,055.34	100%	0	\$0.00													
3138W0ES4	CAPITAL ONE, N.A.	87	\$18,373,386.07	100%	0	\$0.00	NA												
Total		87	\$18,373,386.07	100%	0	\$0.00													
3138W0ET2	CAPITAL ONE, N.A.	11	\$2,861,314.36	100%	0	\$0.00	NA												
Total		11	\$2,861,314.36	100%	0	\$0.00													
3138W0EU9	CAPITAL ONE, N.A.	8	\$1,287,574.60	100%	0	\$0.00	NA												
Total		8	\$1,287,574.60	100%	0	\$0.00													
3138W0EV7	CAPITAL ONE, N.A.	7	\$1,809,664.10	100%	0	\$0.00	NA												
Total		7	\$1,809,664.10	100%	0	\$0.00													
3138W0EW5	CAPITAL ONE, N.A.	10	\$2,255,084.30	100%	0	\$0.00	NA												
Total		10	\$2,255,084.30	100%	0	\$0.00													
3138W0EX3	CAPITAL ONE, N.A.	6	\$1,519,549.37	100%	0	\$0.00	NA												
Total		6	\$1,519,549.37	100%	0	\$0.00													
3138W0LF4	COLE TAYLOR BANK	126	\$38,689,298.22	86.83%	0	\$0.00	NA												
	DESIGN MORTGAGE GROUP INC	1	\$385,068.68	0.86%	0	\$0.00	NA												
	GENEVA FINANCIAL, LLC	2	\$400,230.03	0.9%	0	\$0.00	NA												
	GREAT LAKES HOME MORTGAGE, INC	2	\$566,552.68	1.27%	0	\$0.00	NA												
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP	1	\$239,630.48	0.54%	0	\$0.00	NA												
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$331,000.00	0.74%	0	\$0.00	NA												
	NEIGHBORHOOD MORTGAGE, INC	2	\$421,781.30	0.95%	0	\$0.00	NA												
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	3	\$985,456.49	2.21%	0	\$0.00	NA												
	SEATTLE PACIFIC MORTGAGE INC	1	\$405,000.00	0.91%	0	\$0.00	NA												
	SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	1	\$367,433.40	0.82%	0	\$0.00	NA												
	TOP ONE MORTGAGE L.L.C.	1	\$170,742.45	0.38%	0	\$0.00	NA												
	TRISTAR FINANCE, INC.	1	\$259,608.40	0.58%	0	\$0.00	NA												
	UNITED AMERICAN MORTGAGE CORPORATION	3	\$1,335,696.22	3.01%	0	\$0.00	NA												
Total		145	\$44,557,498.35	100%	0	\$0.00													
3138W0LG2	COLE TAYLOR BANK	17	\$1,754,795.15	94.21%	0	\$0.00	NA												
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP	1	\$107,833.71	5.79%	0	\$0.00	NA												

	SEATTLE PACIFIC MORTGAGE INC	1	\$163,800.00	2.67%	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.	1	\$165,000.00	2.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$6,133,158.58	100%	0	\$0.00	0												
3138W0LV9	COLE TAYLOR BANK	6	\$1,063,155.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,063,155.75	100%	0	\$0.00	0												
3138W0R27	THE HUNTINGTON NATIONAL BANK	20	\$1,984,550.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,984,550.33	100%	0	\$0.00	0												
3138W0R35	THE HUNTINGTON NATIONAL BANK	28	\$3,550,569.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$3,550,569.17	100%	0	\$0.00	0												
3138W0R43	THE HUNTINGTON NATIONAL BANK	16	\$1,293,448.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,293,448.62	100%	0	\$0.00	0												
3138W0R50	THE HUNTINGTON NATIONAL BANK	13	\$1,605,602.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,605,602.27	100%	0	\$0.00	0												
3138W0RN1	THE HUNTINGTON NATIONAL BANK	21	\$5,675,327.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$5,675,327.70	100%	0	\$0.00	0												
3138W0RQ4	THE HUNTINGTON NATIONAL BANK	10	\$1,279,896.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,279,896.63	100%	0	\$0.00	0												
3138W0RR2	THE HUNTINGTON NATIONAL BANK	8	\$1,327,956.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,327,956.00	100%	0	\$0.00	0												
3138W0RS0	THE HUNTINGTON NATIONAL BANK	5	\$1,179,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,179,700.00	100%	0	\$0.00	0												
3138W0RU5	THE HUNTINGTON NATIONAL BANK	11	\$1,074,117.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,074,117.20	100%	0	\$0.00	0												
3138W0RV3	THE HUNTINGTON NATIONAL BANK	15	\$1,856,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,856,500.00	100%	0	\$0.00	0												
3138W0RW1	THE HUNTINGTON NATIONAL BANK	12	\$1,006,810.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,006,810.00	100%	0	\$0.00	0												
3138W0RX9	THE HUNTINGTON NATIONAL BANK	25	\$5,099,103.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$5,099,103.04	100%	0	\$0.00	0												
3138W0RY7	THE HUNTINGTON NATIONAL BANK	47	\$10,481,709.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$10,481,709.84	100%	0	\$0.00	0												
3138W0RZ4	THE HUNTINGTON NATIONAL BANK	31	\$2,107,881.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$2,107,881.59	100%	0	\$0.00	0												
3138W14V6	AT & T FAMILY FEDERAL CREDIT UNION	1	\$79,084.42	2.6%	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	\$56,536.54	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK OF ADA	1	\$77,772.01	2.56%	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	\$62,815.85	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BOND BANK	1	\$59,741.59	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTMENT SERVICES C	1	\$76,163.13	2.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	36	\$2,572,739.81	84.53%	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	\$58,707.33	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$3,043,560.68	100%	0	\$0.00	0												
3138W14W4	ADAMS COUNTY NATIONAL BANK	1	\$89,473.12	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALCOVA MORTGAGE LLC	1	\$57,832.60	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE TRUST INC.	1	\$305,526.79	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF BLACKSBURG	1	\$180,124.15	0.14%	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	1	\$386,740.40	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN BANK & TRUST COMPANY	2	\$591,085.26	0.45%	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	\$239,613.97	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK-AR	2	\$326,993.99	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$304,519.99	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE BANK-TORRINGTON	1	\$124,003.30	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PREFERRED MORTGAGE GROUP, INC	1	\$125,609.72	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER COMMERCIAL BANK	1	\$414,990.86	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	2	\$696,078.57	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE	3	\$860,488.62	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRINCETON FINANCIAL, LLC	1	\$416,314.56	0.32%	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	\$309,490.44	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RESOURCE FINANCIAL SERVICES	4	\$1,115,135.79	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$409,543.07	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STARION FINANCIAL	4	\$1,271,942.97	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STOCKMAN BANK	1	\$219,002.85	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	392	\$92,689,156.72	70.27%	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	1	\$202,226.13	0.15%	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	1	\$244,846.80	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE WASHINGTON SAVINGS BANK	3	\$868,273.30	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	7	\$2,594,672.07	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRADITION MORTGAGE	1	\$245,105.12	0.19%	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	\$323,475.12	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VIRGINIA HERITAGE BANK	1	\$416,371.94	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WELLESLEY BANK	1	\$331,477.50	0.25%	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	1	\$401,381.04	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILLAMETTE VALLEY DBA BK OF OR	3	\$785,981.45	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		521	\$131,895,621.61	100%	0	\$0.00														
3138W15K9	ADAMS COUNTY NATIONAL BANK	2	\$272,765.26	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALAMEDA MORTGAGE CORPORATION	1	\$283,603.22	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC	1	\$135,071.30	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	1	\$343,888.59	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN GATEWAY BANK	1	\$99,448.05	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHOR FUNDING INC.	1	\$309,033.85	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ANGEL OAK FUNDING	1	\$318,714.98	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	APEX HOME LOANS, INC.	4	\$1,353,496.61	0.85%	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	\$119,129.85	0.07%	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	2	\$607,922.24	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BNC NATIONAL BANK	4	\$1,433,027.66	0.9%	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	\$309,463.52	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE	1	\$381,267.79	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CALABASAS FUNDING DBA CFC MTG	1	\$411,351.61	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CALIFORNIA MORTGAGE ADVISORS	2	\$821,104.36	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CAPSTAR LENDING, LLC	3	\$816,931.11	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CFS MORTGAGE CORPORATION	3	\$730,330.72	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES	1	\$331,476.59	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES	2	\$792,419.23	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CNB MORTGAGE COMPANY	1	\$257,150.69	0.16%	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	2	\$567,761.86	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCE BANK	1	\$115,825.29	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FIRST NATIONAL BANK	2	\$486,163.44	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE GROUP, INC.	3	\$1,132,751.02	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY WEST BANK, N.A.	1	\$393,166.59	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CONNECTICUT HOME MORTGAGE	1	\$359,420.95	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CONTINENTAL BANK	1	\$337,878.39	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTYBANK	1	\$414,450.24	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DAMASCUS COMMUNITY BANK	2	\$446,810.21	0.28%	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	\$345,042.92	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

F&M BANK	1	\$314,892.69	0.2%	0	\$0.00	NA												
F&M BANK AND TRUST COMPANY	1	\$396,101.21	0.25%	0	\$0.00	NA												
FARMERS AND MERCHANTS BANK-MD	1	\$384,167.50	0.24%	0	\$0.00	NA												
FARMERS STATE BANK	2	\$435,830.02	0.27%	0	\$0.00	NA												
FIRST AMERICAN BANK, N.A.	2	\$640,297.54	0.4%	0	\$0.00	NA												
FIRST BANK	6	\$1,479,228.84	0.93%	0	\$0.00	NA												
FIRST CAPITAL BANK OF KY	1	\$270,582.75	0.17%	0	\$0.00	NA												
FIRST CENTURY BANK, N.A.	1	\$304,031.16	0.19%	0	\$0.00	NA												
FIRST DAKOTA NATIONAL BANK	1	\$299,506.88	0.19%	0	\$0.00	NA												
FIRST FARMERS & MERCHANTS BANK	1	\$112,322.64	0.07%	0	\$0.00	NA												
FIRST MORTGAGE SERVICE, INC	2	\$260,581.19	0.16%	0	\$0.00	NA												
FIRST NBC BANK	1	\$236,156.34	0.15%	0	\$0.00	NA												
FIRST RATE FINANCIAL GROUP	1	\$150,540.40	0.09%	0	\$0.00	NA												
FIRST SECURITY BK OF MISSOULA	2	\$417,776.94	0.26%	0	\$0.00	NA												
FIRST STATE BANK-TN	1	\$327,032.02	0.2%	0	\$0.00	NA												
FIRSTBANK WHOLESALE	1	\$317,976.73	0.2%	0	\$0.00	NA												
FLAHERTY FUNDING CORP	2	\$783,737.36	0.49%	0	\$0.00	NA												
GATEWAY BANK MORTGAGE, INC.	8	\$2,320,417.08	1.45%	0	\$0.00	NA												
GEORGIA BANKING COMPANY	1	\$358,435.01	0.22%	0	\$0.00	NA												
GLACIER BANK	1	\$400,355.00	0.25%	0	\$0.00	NA												
GOLDWATER BANK, NA	2	\$643,423.50	0.4%	0	\$0.00	NA												
GRAND VALLEY NATIONAL BANK	2	\$333,308.29	0.21%	0	\$0.00	NA												
GRAYSTONE MORTGAGE	1	\$405,308.37	0.25%	0	\$0.00	NA												
HALLMARK HOME MORTGAGE	1	\$362,628.40	0.23%	0	\$0.00	NA												
HARBOR COMMUNITY BANK	1	\$373,398.44	0.23%	0	\$0.00	NA												
HERITAGE OAKS BANK	1	\$323,478.86	0.2%	0	\$0.00	NA												
HOMESTAR MTG DBA HS MTG INC.	2	\$489,199.90	0.31%	0	\$0.00	NA												
IDAHO FIRST BANK	1	\$148,770.58	0.09%	0	\$0.00	NA												
INDIANA MEMBERS CREDIT UNION	1	\$110,226.25	0.07%	0	\$0.00	NA												
INLAND NORTHWEST BANK	2	\$618,870.07	0.39%	0	\$0.00	NA												
INTEGRITY FIRST FINANCIAL GRP	1	\$413,348.45	0.26%	0	\$0.00	NA												
INTRUST BANK, N.A.	1	\$108,025.96	0.07%	0	\$0.00	NA												
INVESTAR BANK	3	\$1,050,365.61	0.66%	0	\$0.00	NA												
LEGACY NATIONAL BANK	1	\$353,042.54	0.22%	0	\$0.00	NA												
LEGACY TEXAS BANK	1	\$320,295.13	0.2%	0	\$0.00	NA												
LIBERTY BANK, DBA LIBERTY MTG	1	\$138,037.14	0.09%	0	\$0.00	NA												
LUTHER BURBANK SAVINGS	1	\$398,098.28	0.25%	0	\$0.00	NA												
MALVERN NATIONAL BANK	1	\$94,952.93	0.06%	0	\$0.00	NA												
MASON-MCDUFFIE MORTGAGE CORP	2	\$763,781.59	0.48%	0	\$0.00	NA												
MCJAB, INC. DBA FIRST CALIF	1	\$510,421.00	0.32%	0	\$0.00	NA												
MID AMERICA COLUMBIA, MO	1	\$203,000.00	0.13%	0	\$0.00	NA												
MONARCH BANKDBA MONARCH MTG	7	\$2,356,202.23	1.48%	0	\$0.00	NA												
MORTGAGE CAPITAL PARTNERS INC.	1	\$353,430.47	0.22%	0	\$0.00	NA												
MORTGAGE TRUST INC.	1	\$305,300.00	0.19%	0	\$0.00	NA												
NBG DBA THE NTL BANK OF GA	1	\$236,618.79	0.15%	0	\$0.00	NA												
NORTH ISLAND CREDIT UNION	2	\$518,161.01	0.32%	0	\$0.00	NA												
NORTHPOINT MORTGAGE INC	1	\$382,841.47	0.24%	0	\$0.00	NA												
PATRIOT COMMUNITY BANK	1	\$361,904.83	0.23%	0	\$0.00	NA												
PEOPLES BANK	1	\$261,577.11	0.16%	0	\$0.00	NA												
PLANTERS BANK & TRUST	1	\$187,198.41	0.12%	0	\$0.00	NA												
PREFERRED MORTGAGE GROUP, INC	1	\$354,916.45	0.22%	0	\$0.00	NA												
PRESIDENTIAL BANK, FSB	5	\$1,530,277.56	0.96%	0	\$0.00	NA												
PRIMARY RESIDENTIAL MORTGAGE	1	\$374,413.98	0.23%	0	\$0.00	NA												
PRINCETON FINANCIAL, LLC	1	\$234,613.73	0.15%	0	\$0.00	NA												
RESOURCE FINANCIAL SERVICES	4	\$1,118,483.71	0.7%	0	\$0.00	NA												
RIVER COMMUNITY BANK	1	\$85,435.70	0.05%	0	\$0.00	NA												
SAIL MORTGAGE CORPORATION	1	\$406,656.89	0.25%	0	\$0.00	NA												
SCHWERTNER STATE BANK	1	\$195,509.78	0.12%	0	\$0.00	NA												
SHARE PLUS FEDERAL BANK	1	\$301,624.57	0.19%	0	\$0.00	NA												
SOUTHWEST BANK	1	\$407,343.75	0.26%	0	\$0.00	NA												
SPIRITBANK	2	\$787,329.27	0.49%	0	\$0.00	NA												

	STARBOARD FINANCIAL MANAGEMENT	1	\$412,374.29	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STARION FINANCIAL	2	\$492,220.03	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STIFEL BANK AND TRUST	2	\$648,460.12	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	439	\$104,954,743.56	65.78%	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	\$416,357.95	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEXAS SECURITY BANK	1	\$91,455.85	0.06%	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	\$904,930.77	0.57%	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	\$273,559.29	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK MORTGAGE	8	\$2,335,158.20	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRADITION MORTGAGE	1	\$335,493.93	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIFIRST MORTGAGE CORPORATION	1	\$178,718.29	0.11%	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	\$1,500,008.62	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VECTRA BANK	1	\$303,860.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE BANK MORTGAGE CORP	1	\$314,525.57	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VIRGINIA HERITAGE BANK	1	\$318,280.42	0.2%	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	\$101,692.26	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELLESLEY BANK	3	\$1,009,815.89	0.63%	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	\$344,445.08	0.22%	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	2	\$771,496.85	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		624	\$159,566,255.41	100%	0	\$0.00	NA												
3138W15L7	SUNTRUST MORTGAGE, INC.	42	\$6,857,491.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$6,857,491.30	100%	0	\$0.00	NA												
3138W15M5	SUNTRUST MORTGAGE, INC.	11	\$1,842,359.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,842,359.48	100%	0	\$0.00	NA												
3138W15N3	ACADEMY MORTGAGE CORPORATION	1	\$319,629.58	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIANT MORTGAGE CORP	1	\$249,580.10	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICAN FORK	1	\$364,768.90	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF LEE'S SUMMIT	1	\$262,963.28	0.49%	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	\$415,233.98	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BNC NATIONAL BANK	6	\$2,214,187.02	4.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CABRILLO CREDIT UNION	2	\$806,651.41	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS COMMUNITY BANK	1	\$118,242.20	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK-MISSOULA, INC.	3	\$768,448.36	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST NATIONAL BANK	3	\$558,963.86	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY WEST BANK, N.A.	4	\$1,362,509.92	2.52%	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	\$322,886.61	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DACOTAH BANK	1	\$266,551.54	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EUREKA HOMESTEAD	1	\$416,299.61	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRFIELD COUNTY BANK CORP.	3	\$1,040,356.19	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CAPITAL BANK	1	\$398,622.60	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FARMERS & MERCHANTS BANK	1	\$66,976.86	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NORTHERN BANK OF WYOMING	1	\$331,442.37	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK WHOLESALE	1	\$414,801.63	0.77%	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	\$408,638.63	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GLACIER BANK	1	\$415,597.39	0.77%	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	\$416,296.59	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	2	\$740,144.14	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOWARD BANK	1	\$335,193.32	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERBANK	1	\$416,299.61	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INVESTAR BANK	1	\$415,536.17	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KANSAS STATE BANK-MANHATTAN	2	\$701,627.08	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEGACY NATIONAL BANK	3	\$880,590.81	1.63%	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	\$115,116.49	0.21%	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	\$354,817.93	0.66%	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	\$393,346.75	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CO	1	\$302,679.70	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK-AR	1	\$373,754.84	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREFERRED MORTGAGE GROUP, INC	2	\$747,494.60	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	RESOURCE FINANCIAL SERVICES	1	\$403,637.77	0.75%	0	\$0.00	NA												
	SECURITY NATL BK OF ENID	4	\$964,674.29	1.78%	0	\$0.00	NA												
	STARION FINANCIAL	4	\$1,510,962.49	2.79%	0	\$0.00	NA												
	STOCKMAN BANK	2	\$802,948.14	1.48%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC.	105	\$30,310,904.29	56.06%	0	\$0.00	NA												
	TOWNEBANK MORTGAGE	2	\$751,527.00	1.39%	0	\$0.00	NA												
	VALLEY BANK OF HELENA	1	\$82,313.30	0.15%	0	\$0.00	NA												
	VALLEY BANK OF RONAN	1	\$338,428.16	0.63%	0	\$0.00	NA												
	VBS MORTGAGE,LLC.	1	\$284,543.45	0.53%	0	\$0.00	NA												
	WCS FUNDING GROUP INC	1	\$337,559.76	0.62%	0	\$0.00	NA												
	WELLESLEY BANK	1	\$358,789.11	0.66%	0	\$0.00	NA												
	YELLOWSTONE BANK	1	\$209,293.66	0.4%	0	\$0.00	NA												
Total		178	\$54,071,831.49	100%	0	\$0.00													
3138W15P8	ALAMEDA MORTGAGE CORPORATION	1	\$499,819.02	2.13%	0	\$0.00	NA												
	FIRST CENTURY BANK TPO	1	\$585,367.37	2.5%	0	\$0.00	NA												
	FIRST RATE FINANCIAL GROUP	1	\$523,703.03	2.24%	0	\$0.00	NA												
	GOLDEN EMPIRE MORTGAGE, INC.	2	\$1,087,823.04	4.65%	0	\$0.00	NA												
	GRAYSTONE MORTGAGE	1	\$499,746.17	2.13%	0	\$0.00	NA												
	MCJAB, INC. DBA FIRST CALIF	1	\$495,500.56	2.12%	0	\$0.00	NA												
	NORTHPOINT MORTGAGE INC	1	\$551,168.60	2.35%	0	\$0.00	NA												
	PRESIDENTIAL BANK, FSB	1	\$563,150.52	2.41%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC.	34	\$18,608,727.40	79.47%	0	\$0.00	NA												
Total		43	\$23,415,005.71	100%	0	\$0.00													
3138W15Q6	SUNTRUST MORTGAGE, INC.	37	\$2,762,430.42	100%	0	\$0.00	NA												
Total		37	\$2,762,430.42	100%	0	\$0.00													
3138W15R4	SUNTRUST MORTGAGE, INC.	5	\$1,033,144.60	100%	0	\$0.00	NA												
Total		5	\$1,033,144.60	100%	0	\$0.00													
3138W15S2	BEACH MUNICIPAL FCU	1	\$58,423.20	1.46%	0	\$0.00	NA												
	COUNTYBANK	1	\$84,760.07	2.12%	0	\$0.00	NA												
	FIRST CAPITAL BANK OF KY	1	\$78,883.61	1.97%	0	\$0.00	NA												
	FIRST MORTGAGE SERVICE, INC	1	\$83,377.24	2.09%	0	\$0.00	NA												
	QUAIL CREEK BANK MORTGAGE	1	\$51,127.53	1.28%	0	\$0.00	NA												
	SAIL MORTGAGE CORPORATION	1	\$70,191.28	1.76%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC.	54	\$3,501,073.33	87.58%	0	\$0.00	NA												
	TRADITION MORTGAGE	1	\$69,913.43	1.74%	0	\$0.00	NA												
Total		61	\$3,997,749.69	100%	0	\$0.00													
3138W15T0	SUNTRUST MORTGAGE, INC.	9	\$1,449,429.05	100%	0	\$0.00	NA												
Total		9	\$1,449,429.05	100%	0	\$0.00													
3138W15U7	ALIANM MORTGAGE CORP	1	\$96,479.39	2.43%	0	\$0.00	NA												
	BANK OF NORTH CAROLINA	1	\$94,311.05	2.38%	0	\$0.00	NA												
	FIRST BANK AND TRUST	1	\$106,187.31	2.68%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC.	37	\$3,568,638.99	90%	0	\$0.00	NA												
	UNION NATIONAL MORTGAGE CO	1	\$99,407.84	2.51%	0	\$0.00	NA												
Total		41	\$3,965,024.58	100%	0	\$0.00													
3138W15V5	SUNTRUST MORTGAGE, INC.	9	\$1,764,776.40	100%	0	\$0.00	NA												
Total		9	\$1,764,776.40	100%	0	\$0.00													
3138W15W3	AVALON MORTGAGE INC	1	\$117,141.99	4.68%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC.	20	\$2,384,020.41	95.32%	0	\$0.00	NA												
Total		21	\$2,501,162.40	100%	0	\$0.00													
3138W15X1	BENEFIT BANK	1	\$155,352.98	0.69%	0	\$0.00	NA												
	CABRILLO CREDIT UNION	1	\$229,365.12	1.02%	0	\$0.00	NA												
	COMMUNITY FIRST NATIONAL BANK	2	\$416,105.12	1.85%	0	\$0.00	NA												

	EMC HOLDINGS LLC	1	\$127,220.07	0.57%	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	\$139,202.70	0.62%	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	1	\$199,721.97	0.89%	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	\$281,825.46	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	95	\$20,761,819.97	92.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION NATIONAL MORTGAGE CO	1	\$151,884.66	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		104	\$22,462,498.05	100%	0	\$0.00	0												
3138W15Y9	APEX HOME LOANS, INC.	1	\$429,606.60	19.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	4	\$1,787,195.09	80.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$2,216,801.69	100%	0	\$0.00	0												
3138W15Z6	ADAMS COUNTY NATIONAL BANK	1	\$69,891.75	4.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK	1	\$69,893.63	4.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MINNWEST MORTGAGE CORPORATION	1	\$66,894.56	4.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	20	\$1,372,703.00	86.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$1,579,382.94	100%	0	\$0.00	0												
3138W16A0	FIRST BANK AND TRUST	1	\$85,864.42	5.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	15	\$1,438,846.00	94.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,524,710.42	100%	0	\$0.00	0												
3138W16B8	FIRST HOME MORTGAGE CORP	1	\$191,520.42	3.5%	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	\$301,503.60	5.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	24	\$4,975,581.09	90.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$5,468,605.11	100%	0	\$0.00	0												
3138W16C6	COUNTYBANK	1	\$120,000.00	6.3%	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	\$118,812.72	6.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IQ CREDIT UNION	1	\$112,123.26	5.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	12	\$1,428,846.00	75.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	YUKON NATIONAL BANK	1	\$123,600.54	6.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,903,382.52	100%	0	\$0.00	0												
3138W16D4	ADAMS COUNTY NATIONAL BANK	4	\$995,137.85	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADAMS MORTGAGE, LLC	1	\$246,810.96	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALAMEDA MORTGAGE CORPORATION	1	\$409,340.54	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALCOVA MORTGAGE LLC	2	\$299,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALIAN MORTGAGE CORP	1	\$242,390.24	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION	2	\$707,474.43	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	APEX HOME LOANS, INC.	2	\$654,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AVALON MORTGAGE INC	1	\$290,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AXIOM FINANCIAL, LLC	1	\$364,899.22	0.6%	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	\$543,165.42	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BNC NATIONAL BANK	4	\$1,378,556.09	2.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRAZOS NATIONAL BANK	1	\$416,329.27	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRIDGEVIEW BANK MORTGAGE	1	\$416,343.73	0.69%	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	\$413,861.81	0.68%	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	2	\$791,736.88	1.3%	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	\$1,061,386.23	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY WEST BANK, N.A.	1	\$288,537.17	0.48%	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	\$1,181,592.89	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTYBANK	1	\$250,191.19	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DAMASCUS COMMUNITY BANK	1	\$320,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMERS STATE BANK	1	\$273,767.71	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK	1	\$168,234.82	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK TPO	1	\$402,365.77	0.66%	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	\$280,837.61	0.46%	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	2	\$587,554.29	0.97%	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	\$217,095.16	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE SERVICE, INC	1	\$180,009.99	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	FIRST NATL BANK OF SANTA FE	1	\$413,334.10	0.68%	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	\$267,578.23	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GRAYSTONE MORTGAGE	3	\$1,104,207.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	1	\$343,434.56	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GULF COAST BANK AND TRUST	1	\$379,388.78	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HANCOCK BANK	2	\$650,395.54	1.07%	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	\$379,375.39	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEGACY NATIONAL BANK	1	\$274,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LUTHER BURBANK SAVINGS	1	\$299,048.61	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE TRUST INC.	3	\$1,030,000.02	1.7%	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	1	\$409,326.07	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NOLA LENDING GROUP	1	\$399,370.49	0.66%	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	\$281,037.29	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OPES ADVISORS, INC.	1	\$399,370.49	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK - WI	1	\$147,866.92	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK-AR	1	\$140,037.58	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES NATIONAL BANK	1	\$340,950.71	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE BANK-TORRINGTON	1	\$174,447.42	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	2	\$569,053.05	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE	1	\$306,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRINCETON FINANCIAL, LLC	2	\$633,023.47	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PULASKI BANK	2	\$755,435.50	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST BANK	1	\$311,498.16	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STARION FINANCIAL	2	\$561,230.03	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STIFEL BANK AND TRUST	2	\$816,040.55	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	113	\$31,313,114.15	51.59%	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	\$326,212.83	0.54%	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	\$407,834.33	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK MORTGAGE	2	\$780,627.27	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRADITION MORTGAGE	2	\$685,908.82	1.13%	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	\$441,334.27	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY BANK OF RONAN	1	\$294,655.34	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VIRGINIA HERITAGE BANK	1	\$354,379.42	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$331,496.84	0.55%	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	\$372,187.22	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELLESLEY BANK	1	\$213,354.35	0.35%	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	\$404,334.28	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		204	\$60,692,008.35	100%	0	\$0.00	NA												
3138W16E2	SUNTRUST MORTGAGE, INC.	22	\$3,369,886.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$3,369,886.11	100%	0	\$0.00	NA												
3138W16F9	ACADEMY MORTGAGE CORPORATION	1	\$128,323.02	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADAMS COUNTY NATIONAL BANK	5	\$1,025,839.58	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE BANK	1	\$162,988.27	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN GATEWAY BANK	2	\$806,782.08	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICANWEST BANK	1	\$413,247.26	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	APEX HOME LOANS, INC.	2	\$784,173.27	1.02%	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	\$180,224.32	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE CORP	1	\$207,713.71	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AVEX FUNDING CORPORATION	1	\$415,107.07	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICAN FORK	1	\$382,256.87	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF LEE'S SUMMIT	2	\$166,021.94	0.22%	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	\$756,312.57	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK VI	1	\$373,607.24	0.49%	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.	2	\$774,358.35	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	12	\$4,150,351.12	5.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOULEVARD BANK	1	\$297,642.72	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRIDGEVIEW BANK MORTGAGE	1	\$374,864.45	0.49%	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	\$334,290.73	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS COMMUNITY BANK	1	\$62,421.74	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

CITYWIDE HOME LOANS	2	\$629,285.38	0.82%	0	\$0.00	NA												
COMMUNITY BANK AND TRUST	1	\$133,667.29	0.17%	0	\$0.00	NA												
COMMUNITY FIRST NATIONAL BANK	1	\$284,191.11	0.37%	0	\$0.00	NA												
COMMUNITYBANK OF TEXAS, NA	1	\$200,684.86	0.26%	0	\$0.00	NA												
CONGRESSIONAL BANK	2	\$598,180.24	0.78%	0	\$0.00	NA												
CONNECTICUT HOME MORTGAGE	1	\$375,305.56	0.49%	0	\$0.00	NA												
CORP. INVESTORS MTG GROUP INC.	1	\$303,629.16	0.4%	0	\$0.00	NA												
COUNTYBANK	3	\$849,351.41	1.11%	0	\$0.00	NA												
CYPRESS BANK, SSB	1	\$150,076.24	0.2%	0	\$0.00	NA												
DAMASCUS COMMUNITY BANK	2	\$665,857.30	0.87%	0	\$0.00	NA												
ENTERPRISE BANK & TRUST	1	\$385,499.23	0.5%	0	\$0.00	NA												
FAIRFIELD COUNTY BANK CORP.	1	\$373,280.79	0.49%	0	\$0.00	NA												
FARMERS & STOCKMENS/CB&T MTG	1	\$315,633.70	0.41%	0	\$0.00	NA												
FARMERS STATE BANK	2	\$227,883.15	0.3%	0	\$0.00	NA												
FIRST BANK	2	\$439,516.90	0.57%	0	\$0.00	NA												
FIRST CAPITAL BANK	2	\$673,547.86	0.88%	0	\$0.00	NA												
FIRST CENTURY BANK, N.A.	5	\$1,527,833.24	1.99%	0	\$0.00	NA												
FIRST FARMERS & MERCHANTS BANK	2	\$371,964.09	0.48%	0	\$0.00	NA												
FIRST NATIONAL BANK-JONESBORO	1	\$171,127.39	0.22%	0	\$0.00	NA												
FIRST NORTHERN BANK OF WYOMING	1	\$163,000.00	0.21%	0	\$0.00	NA												
FIRST STATE BANK OF ST CHARLES	1	\$320,064.34	0.42%	0	\$0.00	NA												
FRONTIER BANK	4	\$982,394.75	1.28%	0	\$0.00	NA												
GATEWAY BANK MORTGAGE, INC.	1	\$308,606.69	0.4%	0	\$0.00	NA												
GLACIER BANK	4	\$1,005,879.45	1.31%	0	\$0.00	NA												
GOLDWATER BANK, NA	3	\$696,619.35	0.91%	0	\$0.00	NA												
GRAYSTONE MORTGAGE	2	\$540,155.28	0.7%	0	\$0.00	NA												
HANCOCK BANK	3	\$881,913.41	1.15%	0	\$0.00	NA												
HIGHLANDS RESIDENTIAL MORTGAGE	1	\$409,481.46	0.53%	0	\$0.00	NA												
HOMESTAR MTG DBA HS MTG INC.	1	\$152,072.70	0.2%	0	\$0.00	NA												
INTERBANK	3	\$709,997.73	0.93%	0	\$0.00	NA												
INTRUST BANK, N.A.	2	\$316,072.67	0.41%	0	\$0.00	NA												
KANSAS STATE BANK-MANHATTAN	4	\$1,318,854.75	1.72%	0	\$0.00	NA												
MAIN BANK	1	\$391,731.39	0.51%	0	\$0.00	NA												
MEMBERS 1ST FEDERAL CREDIT CU	3	\$528,014.70	0.69%	0	\$0.00	NA												
MIDWEST FAMILY LENDING CORP	1	\$134,011.60	0.17%	0	\$0.00	NA												
MINNWEST MORTGAGE CORPORATION	1	\$118,061.63	0.15%	0	\$0.00	NA												
MONARCH BANKDBA MONARCH MTG	5	\$1,289,696.52	1.68%	0	\$0.00	NA												
MORTGAGE RESOURCES	1	\$333,194.33	0.43%	0	\$0.00	NA												
MORTGAGE TRUST INC.	2	\$348,062.80	0.45%	0	\$0.00	NA												
NORTH SHORE COMMUNITY BANK	1	\$386,420.32	0.5%	0	\$0.00	NA												
NORTHERN BANK & TRUST COMPANY	1	\$356,728.06	0.46%	0	\$0.00	NA												
ONE BANK AND TRUST	1	\$337,445.83	0.44%	0	\$0.00	NA												
PATRIOT COMMUNITY BANK	3	\$1,139,947.85	1.49%	0	\$0.00	NA												
PEOPLES NATIONAL BANK	1	\$322,621.41	0.42%	0	\$0.00	NA												
PINNACLE BANK - AZ	1	\$300,572.49	0.39%	0	\$0.00	NA												
PLANTERS BANK & TRUST	2	\$528,785.83	0.69%	0	\$0.00	NA												
PREFERRED MORTGAGE GROUP, INC	1	\$196,635.57	0.26%	0	\$0.00	NA												
PRESIDENTIAL BANK, FSB	2	\$660,918.19	0.86%	0	\$0.00	NA												
PRINCETON FINANCIAL, LLC	1	\$235,547.71	0.31%	0	\$0.00	NA												
PULASKI BANK	3	\$1,107,404.14	1.44%	0	\$0.00	NA												
QUEENSBOROUGH NATIONAL B&T CO.	1	\$120,384.78	0.16%	0	\$0.00	NA												
RESOURCE FINANCIAL SERVICES	3	\$618,066.01	0.81%	0	\$0.00	NA												
REVOLUTIONARY MORTGAGE CO	1	\$313,567.25	0.41%	0	\$0.00	NA												
SOUTHWEST BANK	1	\$302,567.51	0.39%	0	\$0.00	NA												
STARION FINANCIAL	4	\$1,200,283.49	1.56%	0	\$0.00	NA												
STIFEL BANK AND TRUST	2	\$704,005.92	0.92%	0	\$0.00	NA												
STOCKMAN BANK	1	\$417,000.00	0.54%	0	\$0.00	NA												
SUNTRUST MORTGAGE, INC.	130	\$32,506,404.24	42.36%	0	\$0.00	NA												
THE FEDERAL SAVINGS BANK, A FEDERAL	1	\$400,611.74	0.52%	0	\$0.00	NA												
TRADITION MORTGAGE	1	\$355,395.45	0.46%	0	\$0.00	NA												
UNION BANK AND TRUST	1	\$372,531.66	0.49%	0	\$0.00	NA												

	UNION MORTGAGE GROUP, INC.	2	\$630,737.99	0.82%	0	\$0.00	NA												
	VALLEY BANK OF HELENA	1	\$210,125.00	0.27%	0	\$0.00	NA												
	VIRGINIA HERITAGE BANK	1	\$380,509.93	0.5%	0	\$0.00	NA												
	WCS LENDING LLC	1	\$392,436.24	0.51%	0	\$0.00	NA												
	YELLOWSTONE BANK	1	\$338,000.00	0.44%	0	\$0.00	NA												
	YUKON NATIONAL BANK	2	\$478,002.00	0.63%	0	\$0.00	NA												
Total		286	\$76,734,583.37	100%	0	\$0.00													
3138W16G7	1ST CONSTITUTION BANK	1	\$396,400.24	0.53%	0	\$0.00	NA												
	6EVERN SAVINGS BANK FSB	1	\$413,172.48	0.55%	0	\$0.00	NA												
	ADAMS COUNTY NATIONAL BANK	4	\$939,794.14	1.24%	0	\$0.00	NA												
	ALCOVA MORTGAGE LLC	2	\$635,624.56	0.84%	0	\$0.00	NA												
	ALLIANCE BANK	1	\$125,843.47	0.17%	0	\$0.00	NA												
	AMERICAN GATEWAY BANK	1	\$218,999.35	0.29%	0	\$0.00	NA												
	AMERICAN MTG & EQUITY CONS INC	1	\$196,114.58	0.26%	0	\$0.00	NA												
	APEX HOME LOANS, INC.	1	\$326,227.14	0.43%	0	\$0.00	NA												
	BANK OF LEE'S SUMMIT	3	\$274,244.64	0.36%	0	\$0.00	NA												
	BANK OF NORTH CAROLINA	2	\$636,967.42	0.84%	0	\$0.00	NA												
	BANK OF SOUTH CAROLINA	2	\$449,371.16	0.6%	0	\$0.00	NA												
	BIG SKY WESTERN BANK	1	\$415,088.24	0.55%	0	\$0.00	NA												
	BM REAL ESTATE SERVICES, INC.	1	\$373,012.63	0.49%	0	\$0.00	NA												
	BNC NATIONAL BANK	11	\$3,668,204.59	4.86%	0	\$0.00	NA												
	CABRILLO CREDIT UNION	1	\$368,320.43	0.49%	0	\$0.00	NA												
	CERTUSBANK, N.A.	1	\$411,364.43	0.54%	0	\$0.00	NA												
	CHICAGO FINANCIAL SERVICES INC	2	\$828,335.78	1.1%	0	\$0.00	NA												
	CITIZENS COMMUNITY BANK	2	\$582,332.17	0.77%	0	\$0.00	NA												
	COMMUNITY BANK & TRUST	1	\$213,522.00	0.28%	0	\$0.00	NA												
	COMMUNITY BANK AND TRUST	3	\$444,078.58	0.59%	0	\$0.00	NA												
	COMMUNITY BANK-MISSOULA, INC.	1	\$340,220.57	0.45%	0	\$0.00	NA												
	COMMUNITY FIRST NATIONAL BANK	1	\$267,028.40	0.35%	0	\$0.00	NA												
	COMMUNITY MORTGAGE GROUP, INC.	2	\$674,694.50	0.89%	0	\$0.00	NA												
	COMMUNITY WEST BANK, N.A.	2	\$500,938.90	0.66%	0	\$0.00	NA												
	COMMUNITYBANK OF TEXAS, NA	3	\$619,003.90	0.82%	0	\$0.00	NA												
	CONNECTICUT HOME MORTGAGE	1	\$415,125.78	0.55%	0	\$0.00	NA												
	CORP. INVESTORS MTG GROUP INC.	4	\$1,439,567.56	1.91%	0	\$0.00	NA												
	COUNTYBANK	2	\$378,421.52	0.5%	0	\$0.00	NA												
	DACOTA BANK	1	\$252,107.22	0.33%	0	\$0.00	NA												
	EAGLE BANK AND TRUST COMPANY OF MIS	1	\$114,925.57	0.15%	0	\$0.00	NA												
	ENTERPRISE BANK & TRUST	2	\$650,032.18	0.86%	0	\$0.00	NA												
	FAIRFIELD COUNTY BANK CORP.	2	\$592,463.30	0.78%	0	\$0.00	NA												
	FAIRMONT FEDERAL CREDIT UNION	1	\$192,600.65	0.26%	0	\$0.00	NA												
	FARMERS BANK & TRUST	1	\$376,580.24	0.5%	0	\$0.00	NA												
	FEDERATED MORTGAGE CORP.	2	\$669,944.99	0.89%	0	\$0.00	NA												
	FIRST BANK	3	\$650,287.22	0.86%	0	\$0.00	NA												
	FIRST CAPITAL BANK	1	\$306,587.96	0.41%	0	\$0.00	NA												
	FIRST CENTURY BANK, N.A.	1	\$253,842.45	0.34%	0	\$0.00	NA												
	FIRST FARMERS & MERCHANTS BANK	1	\$123,875.07	0.16%	0	\$0.00	NA												
	FIRST NATL BANK OF SANTA FE	1	\$270,730.65	0.36%	0	\$0.00	NA												
	FIRST NBC BANK	2	\$410,501.43	0.54%	0	\$0.00	NA												
	FIRST NTL BNK OF EASTERN AR	2	\$214,018.83	0.28%	0	\$0.00	NA												
	FIRSTBANK WHOLESALE	1	\$194,123.57	0.26%	0	\$0.00	NA												
	FLAHERTY FUNDING CORP	2	\$739,443.82	0.98%	0	\$0.00	NA												
	FRONTIER BANK	1	\$186,657.27	0.25%	0	\$0.00	NA												
	GEORGIA BANKING COMPANY	1	\$390,197.57	0.52%	0	\$0.00	NA												
	GLACIER BANK	1	\$390,238.13	0.52%	0	\$0.00	NA												
	GOLDWATER BANK, NA	5	\$1,219,118.52	1.61%	0	\$0.00	NA												
	GRAND VALLEY NATIONAL BANK	1	\$246,475.32	0.33%	0	\$0.00	NA												
	HAPPY STATE BANK	1	\$338,954.33	0.45%	0	\$0.00	NA												
	HOME SAVINGS BANK	1	\$244,944.32	0.32%	0	\$0.00	NA												
	HOMESTAR MTG DBA HS MTG INC.	1	\$298,638.18	0.4%	0	\$0.00	NA												
	HYDE PARK BANK AND TRUST	1	\$249,867.38	0.33%	0	\$0.00	NA												

	INDIANA MEMBERS CREDIT UNION	1	\$326,511.08	0.43%	0	\$0.00	NA												
	INLAND NORTHWEST BANK	1	\$363,343.12	0.48%	0	\$0.00	NA												
	INTERBANK	1	\$417,000.00	0.55%	0	\$0.00	NA												
	INTRUST BANK, N.A.	4	\$888,787.26	1.18%	0	\$0.00	NA												
	KANSAS STATE BANK-MANHATTAN	3	\$1,092,941.50	1.45%	0	\$0.00	NA												
	LUTHER BURBANK SAVINGS	1	\$389,066.83	0.52%	0	\$0.00	NA												
	MCCLAIN COUNTY NATIONAL BANK	1	\$247,383.11	0.33%	0	\$0.00	NA												
	MEMBERS 1ST FEDERAL CREDIT CU	2	\$296,745.96	0.39%	0	\$0.00	NA												
	MIDWEST FAMILY LENDING CORP	1	\$93,573.30	0.12%	0	\$0.00	NA												
	MINNWEST MORTGAGE CORPORATION	1	\$128,243.11	0.17%	0	\$0.00	NA												
	MORTGAGE CAPITAL PARTNERS INC.	1	\$403,179.71	0.53%	0	\$0.00	NA												
	NATIONAL BANK OF BLACKSBURG	1	\$174,213.45	0.23%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CO	1	\$304,653.00	0.4%	0	\$0.00	NA												
	PARK STERLING BANK	1	\$163,937.66	0.22%	0	\$0.00	NA												
	PATRIOT COMMUNITY BANK	2	\$776,494.25	1.03%	0	\$0.00	NA												
	PEAPACK-GLADSTONE BANK	1	\$305,603.64	0.4%	0	\$0.00	NA												
	PEOPLES NATIONAL BANK	1	\$352,408.93	0.47%	0	\$0.00	NA												
	PLANTERS BANK & TRUST	1	\$295,318.19	0.39%	0	\$0.00	NA												
	PLATTE VALLEY STATE BANK & TRUST CO	1	\$239,319.51	0.32%	0	\$0.00	NA												
	PREFERRED MORTGAGE GROUP, INC	1	\$250,867.37	0.33%	0	\$0.00	NA												
	PRESIDENTIAL BANK, FSB	1	\$332,381.60	0.44%	0	\$0.00	NA												
	PULASKI BANK	3	\$1,070,421.68	1.42%	0	\$0.00	NA												
	QUAIL CREEK BANK MORTGAGE	2	\$335,441.64	0.44%	0	\$0.00	NA												
	QUEENSBOROUGH NATIONAL B&T CO.	2	\$577,767.01	0.77%	0	\$0.00	NA												
	RESOURCE FINANCIAL SERVICES	3	\$746,576.18	0.99%	0	\$0.00	NA												
	REVOLUTIONARY MORTGAGE CO	3	\$688,987.16	0.91%	0	\$0.00	NA												
	RIVER COMMUNITY BANK	1	\$250,961.90	0.33%	0	\$0.00	NA												
	SAIL MORTGAGE CORPORATION	1	\$315,981.73	0.42%	0	\$0.00	NA												
	SD MEDICAL CREDIT UNION	1	\$298,624.63	0.4%	0	\$0.00	NA												
	SEVERN SAVINGS BANK FSB	2	\$826,494.53	1.09%	0	\$0.00	NA												
	SOUTHWEST BANK	4	\$1,454,294.83	1.93%	0	\$0.00	NA												
	SPIRITBANK	2	\$613,102.87	0.81%	0	\$0.00	NA												
	STARION FINANCIAL	4	\$710,368.27	0.94%	0	\$0.00	NA												
	STIFEL BANK AND TRUST	2	\$745,599.99	0.99%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC.	114	\$27,888,238.11	36.94%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK	1	\$340,462.86	0.45%	0	\$0.00	NA												
	TOWNEBANK MORTGAGE	4	\$1,208,040.44	1.6%	0	\$0.00	NA												
	UNITED BANK	1	\$415,069.27	0.55%	0	\$0.00	NA												
	UNITED BANK, INC.	1	\$380,265.96	0.5%	0	\$0.00	NA												
	UNITED HOME LOANS, INC.	4	\$1,308,343.39	1.73%	0	\$0.00	NA												
	VILLAGE BANK MORTGAGE CORP	1	\$344,868.22	0.46%	0	\$0.00	NA												
	VIRGINIA HERITAGE BANK	2	\$705,730.84	0.93%	0	\$0.00	NA												
	WASHINGTON COUNTY BANK	1	\$147,000.00	0.19%	0	\$0.00	NA												
	Unavailable	1	\$156,825.85	0.23%	0	\$0.00	NA												
Total		283	\$75,500,615.27	100%	0	\$0.00	NA												
3138W16H5	AT & T FAMILY FEDERAL CREDIT UNION	4	\$295,619.20	2.06%	0	\$0.00	NA												
	CITIZENS BANK	1	\$39,822.00	0.28%	0	\$0.00	NA												
	CITIZENS BANK OF LAS CRUCES	1	\$39,448.33	0.28%	0	\$0.00	NA												
	COMMERCE BANK	1	\$51,735.95	0.36%	0	\$0.00	NA												
	COMMUNITY MORTGAGE GROUP, INC.	1	\$80,635.95	0.56%	0	\$0.00	NA												
	COUNTYBANK	2	\$124,593.08	0.87%	0	\$0.00	NA												
	FIRST AMERICAN BANK	1	\$46,662.82	0.33%	0	\$0.00	NA												
	FIRST BANK	3	\$239,520.35	1.67%	0	\$0.00	NA												
	FIRST CAPITAL BANK OF KY	2	\$161,285.63	1.13%	0	\$0.00	NA												
	FIRST CITIZENS NATIONAL BANK	1	\$63,717.81	0.44%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF PULASKI	1	\$60,204.93	0.42%	0	\$0.00	NA												
	FLORIDA PARISHES BANK	1	\$78,644.93	0.55%	0	\$0.00	NA												
	GUARANTY BOND BANK	1	\$60,621.73	0.42%	0	\$0.00	NA												
	HANCOCK BANK	1	\$53,518.82	0.37%	0	\$0.00	NA												
	HOMESTAR MTG DBA HS MTG INC.	1	\$63,217.43	0.44%	0	\$0.00	NA												

	INTRUST BANK. N.A.	1	\$75,316.05	0.53%	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	\$51,041.11	0.36%	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	\$57,341.11	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MINNWEST MORTGAGE CORPORATION	2	\$121,616.03	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLANTERS BANK & TRUST	3	\$212,613.07	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIER COMMERCIAL BANK	1	\$41,068.11	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE	1	\$65,813.71	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PULASKI BANK	1	\$73,360.03	0.51%	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	\$74,666.25	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESOURCE FINANCIAL SERVICES	1	\$72,696.40	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SCOTT CREDIT UNION	1	\$42,753.38	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STARION FINANCIAL	1	\$56,922.74	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMNER BANK AND TRUST	1	\$73,338.22	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	1	\$53,528.30	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	181	\$11,605,494.41	80.97%	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	\$65,728.15	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK MORTGAGE	1	\$71,860.34	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION NATIONAL MORTGAGE CO	1	\$58,293.50	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		223	\$14,332,699.87	100%	0	\$0.00	NA												
3138W16J1	SUNTRUST MORTGAGE, INC.	16	\$2,764,448.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,764,448.73	100%	0	\$0.00	NA												
3138W16K8	ADAMS COUNTY NATIONAL BANK	1	\$93,164.05	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$103,383.67	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AVALON MORTGAGE INC	1	\$101,100.00	0.68%	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	\$107,329.61	0.72%	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	\$99,508.33	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE BANK	1	\$96,891.90	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTYBANK	1	\$91,847.59	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DAMASCUS COMMUNITY BANK	2	\$175,776.18	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK	3	\$289,117.65	1.95%	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	2	\$205,096.66	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HANCOCK BANK	1	\$88,603.95	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INLAND NORTHWEST BANK	1	\$85,534.45	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IQ CREDIT UNION	1	\$102,740.76	0.69%	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	\$94,574.72	0.64%	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	\$102,034.90	0.69%	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	\$88,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MINNWEST MORTGAGE CORPORATION	1	\$105,046.06	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST BANK	1	\$93,649.55	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARK STERLING BANK	1	\$103,073.29	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES NATIONAL BANK	1	\$97,923.03	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLANTERS BANK & TRUST	1	\$87,542.86	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIER COMMERCIAL BANK	1	\$89,855.78	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE	1	\$108,015.60	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PULASKI BANK	1	\$89,198.03	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESOURCE FINANCIAL SERVICES	2	\$182,245.51	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SCOTT CREDIT UNION	1	\$89,101.73	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	118	\$11,577,358.38	78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE EAST CAROLINA BANK	1	\$100,000.00	0.67%	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	\$99,131.68	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VBS MORTGAGE,LLC.	1	\$95,572.80	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		152	\$14,842,418.72	100%	0	\$0.00	NA												
3138W16L6	COMMUNITY BANK-MISSOULA, INC.	1	\$124,440.42	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTYBANK	1	\$109,377.19	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CUSTOMIZED MORTGAGE SOLUTIONS	1	\$114,104.57	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DEVERE MTG CORP DBA HUNT MTG	1	\$124,343.74	1.23%	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	3	\$355,868.03	3.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLAHERTY FUNDING CORP	1	\$124,012.67	1.23%	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	\$114,569.93	1.13%	0	\$0.00	NA												
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$122,097.47	1.21%	0	\$0.00	NA												
	GOLDWATER BANK, NA	1	\$116,141.19	1.15%	0	\$0.00	NA												
	GUARANTY BOND BANK	1	\$123,886.17	1.23%	0	\$0.00	NA												
	IDAHO INDEPENDENT BANK	1	\$118,475.29	1.17%	0	\$0.00	NA												
	IQ CREDIT UNION	1	\$122,452.65	1.21%	0	\$0.00	NA												
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$118,486.11	1.17%	0	\$0.00	NA												
	MID AMERICA MORTGAGE SERVICES OF IL	1	\$117,883.91	1.17%	0	\$0.00	NA												
	MID AMERICA MTG SOUTHERN IL	1	\$110,365.61	1.09%	0	\$0.00	NA												
	MOUNTAIN WEST BANK	1	\$112,488.65	1.11%	0	\$0.00	NA												
	PULASKI BANK	1	\$123,343.67	1.22%	0	\$0.00	NA												
	SAIL MORTGAGE CORPORATION	1	\$123,453.25	1.22%	0	\$0.00	NA												
	SCOTT CREDIT UNION	1	\$121,884.17	1.21%	0	\$0.00	NA												
	SEVERN SAVINGS BANK FSB	1	\$113,050.96	1.12%	0	\$0.00	NA												
	SOUTHWEST BANK	1	\$115,384.82	1.14%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC.	62	\$7,258,322.90	71.84%	0	\$0.00	NA												
	WCS FUNDING GROUP INC	1	\$119,500.50	1.19%	0	\$0.00	NA												
Total		86	\$10,103,933.87	100%	0	\$0.00													
3138W16M4	SUNTRUST MORTGAGE, INC.	11	\$2,074,780.82	100%	0	\$0.00	NA												
Total		11	\$2,074,780.82	100%	0	\$0.00													
3138W16N2	FIRST BANK	1	\$65,652.88	3.98%	0	\$0.00	NA												
	PLANTERS BANK & TRUST	1	\$65,930.60	4%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC.	27	\$1,516,829.96	92.02%	0	\$0.00	NA												
Total		29	\$1,648,413.44	100%	0	\$0.00													
3138W16P7	SUNTRUST MORTGAGE, INC.	14	\$1,388,436.46	100%	0	\$0.00	NA												
Total		14	\$1,388,436.46	100%	0	\$0.00													
3138W16Q5	AMERICA'S CHOICE HOME LOANS	1	\$153,361.33	5.68%	0	\$0.00	NA												
	GOLDWATER BANK, NA	1	\$284,190.07	10.52%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC.	12	\$2,263,699.47	83.8%	0	\$0.00	NA												
Total		14	\$2,701,250.87	100%	0	\$0.00													
3138W16R3	ADAMS COUNTY NATIONAL BANK	1	\$140,971.13	1.02%	0	\$0.00	NA												
	BANK OF NORTH CAROLINA	1	\$126,434.85	0.91%	0	\$0.00	NA												
	CHICAGO FINANCIAL SERVICES INC	1	\$129,844.24	0.94%	0	\$0.00	NA												
	CONTINENTAL BANK	1	\$143,212.40	1.03%	0	\$0.00	NA												
	COUNTYBANK	1	\$125,435.94	0.9%	0	\$0.00	NA												
	FARMERS STATE BANK	1	\$138,463.52	1%	0	\$0.00	NA												
	FIRST BANK	3	\$396,251.52	2.86%	0	\$0.00	NA												
	FIRST CAPITAL BANK OF KY	2	\$280,751.59	2.02%	0	\$0.00	NA												
	GOLDWATER BANK, NA	1	\$141,718.18	1.02%	0	\$0.00	NA												
	INLAND NORTHWEST BANK	1	\$148,781.15	1.07%	0	\$0.00	NA												
	LAWRENCE BANK	1	\$139,127.00	1%	0	\$0.00	NA												
	LIBERTY BANK, DBA LIBERTY MTG	1	\$141,143.17	1.02%	0	\$0.00	NA												
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$143,360.47	1.03%	0	\$0.00	NA												
	MID AMERICA MORTGAGE SERVICES OF IL	1	\$142,363.64	1.03%	0	\$0.00	NA												
	PLANTERS BANK & TRUST	1	\$143,359.20	1.03%	0	\$0.00	NA												
	SCOTT CREDIT UNION	1	\$146,418.58	1.06%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC.	79	\$10,944,779.35	78.94%	0	\$0.00	NA												
	UNION MORTGAGE GROUP, INC.	2	\$292,937.14	2.12%	0	\$0.00	NA												
Total		100	\$13,865,353.07	100%	0	\$0.00													
3138W16S1	SUNTRUST MORTGAGE, INC.	19	\$4,381,096.66	100%	0	\$0.00	NA												
Total		19	\$4,381,096.66	100%	0	\$0.00													
3138W16T9	AT & T FAMILY FEDERAL CREDIT UNION	1	\$151,224.04	1.01%	0	\$0.00	NA												
	AVALON MORTGAGE INC	1	\$150,383.97	1%	0	\$0.00	NA												
	BANK OF NORTH CAROLINA	1	\$159,565.38	1.06%	0	\$0.00	NA												

	CITIZENS COMMUNITY BANK	1	\$163,782.47	1.09%	0	\$0.00	NA												
	FIRST CAPITAL BANK OF KY	2	\$318,583.28	2.12%	0	\$0.00	NA												
	FIRST CENTURY BANK, N.A.	2	\$323,360.10	2.15%	0	\$0.00	NA												
	FIRST DAKOTA NATIONAL BANK	2	\$312,595.92	2.08%	0	\$0.00	NA												
	FLAHERTY FUNDING CORP	1	\$153,646.06	1.02%	0	\$0.00	NA												
	GATEWAY BANK MORTGAGE, INC.	1	\$174,221.24	1.16%	0	\$0.00	NA												
	GOLDWATER BANK, NA	2	\$313,928.94	2.09%	0	\$0.00	NA												
	HOMESTAR MTG DBA HS MTG INC.	1	\$171,241.60	1.14%	0	\$0.00	NA												
	PEOPLES BANK	1	\$170,239.05	1.13%	0	\$0.00	NA												
	PLANTERS BANK & TRUST	1	\$152,500.65	1.01%	0	\$0.00	NA												
	PREFERRED MORTGAGE GROUP, INC	1	\$162,068.94	1.08%	0	\$0.00	NA												
	PREMIER BANK-IA	1	\$152,305.45	1.01%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE	1	\$167,259.23	1.11%	0	\$0.00	NA												
	SAIL MORTGAGE CORPORATION	1	\$174,042.53	1.16%	0	\$0.00	NA												
	STARION FINANCIAL	1	\$166,256.84	1.11%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC.	65	\$10,531,243.62	70.02%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK	1	\$155,508.89	1.03%	0	\$0.00	NA												
	TOWNEBANK MORTGAGE	3	\$491,782.82	3.27%	0	\$0.00	NA												
	UNION MORTGAGE GROUP, INC.	1	\$153,459.85	1.02%	0	\$0.00	NA												
	VBS MORTGAGE,LLC.	1	\$172,000.00	1.13%	0	\$0.00	NA												
Total		93	\$15,041,200.87	100%	0	\$0.00													
3138W16U6	COUNTYBANK	1	\$239,927.55	2.93%	0	\$0.00	NA												
	FIRST BANK	1	\$318,319.14	3.89%	0	\$0.00	NA												
	FLAHERTY FUNDING CORP	1	\$358,426.56	4.38%	0	\$0.00	NA												
	LEADER MORTGAGE COMPANY, INC.	1	\$254,860.79	3.11%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC.	29	\$7,016,866.40	85.69%	0	\$0.00	NA												
Total		33	\$8,188,400.44	100%	0	\$0.00													
3138W16V4	ADVANCE MORTGAGE CORPORATION	1	\$217,377.08	0.34%	0	\$0.00	NA												
	ALCOVA MORTGAGE LLC	1	\$184,000.00	0.29%	0	\$0.00	NA												
	ALIANI MORTGAGE CORP	1	\$307,262.81	0.48%	0	\$0.00	NA												
	APEX HOME LOANS, INC.	2	\$680,207.36	1.06%	0	\$0.00	NA												
	AXIOM FINANCIAL, LLC	1	\$306,145.21	0.48%	0	\$0.00	NA												
	BANK OF NORTH CAROLINA	4	\$1,032,283.53	1.6%	0	\$0.00	NA												
	BRAZOS NATIONAL BANK	1	\$248,205.29	0.39%	0	\$0.00	NA												
	BRIDGEVIEW BANK MORTGAGE	1	\$368,866.46	0.57%	0	\$0.00	NA												
	CALABASAS FUNDING DBA CFC MTG	1	\$347,461.14	0.54%	0	\$0.00	NA												
	CFS MORTGAGE CORPORATION	1	\$398,219.99	0.62%	0	\$0.00	NA												
	CITIZENS BANK OF ADA	1	\$228,288.84	0.35%	0	\$0.00	NA												
	CITIZENS COMMUNITY BANK	3	\$558,380.93	0.87%	0	\$0.00	NA												
	CITY FIRST MORTGAGE SERVICES	1	\$347,944.71	0.54%	0	\$0.00	NA												
	CITYWIDE HOME LOANS	1	\$415,144.34	0.64%	0	\$0.00	NA												
	COMMUNITY WEST BANK, N.A.	1	\$237,861.42	0.37%	0	\$0.00	NA												
	CORP. INVESTORS MTG GROUP INC.	2	\$541,164.17	0.84%	0	\$0.00	NA												
	COUNTYBANK	1	\$380,001.05	0.59%	0	\$0.00	NA												
	DAMASCUS COMMUNITY BANK	3	\$1,043,809.60	1.62%	0	\$0.00	NA												
	EAGLE BANK AND TRUST COMPANY OF MIS	1	\$204,087.75	0.32%	0	\$0.00	NA												
	FARMERS STATE BANK	1	\$189,089.52	0.29%	0	\$0.00	NA												
	FIRST BANK	1	\$323,055.97	0.5%	0	\$0.00	NA												
	FIRST CAPITAL BANK	1	\$394,527.81	0.61%	0	\$0.00	NA												
	FIRST CAPITAL BANK OF KY	1	\$186,267.40	0.29%	0	\$0.00	NA												
	FIRST CENTURY BANK, N.A.	1	\$205,651.02	0.32%	0	\$0.00	NA												
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$320,716.43	0.5%	0	\$0.00	NA												
	FLATHEAD BANK	1	\$248,920.41	0.39%	0	\$0.00	NA												
	GATEWAY BANK MORTGAGE, INC.	4	\$1,219,306.57	1.89%	0	\$0.00	NA												
	GEORGIA COMMERCE BANK	1	\$415,144.34	0.64%	0	\$0.00	NA												
	GLACIER BANK	1	\$413,320.95	0.64%	0	\$0.00	NA												
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$398,618.21	0.62%	0	\$0.00	NA												
	GOLDWATER BANK, NA	1	\$236,563.61	0.37%	0	\$0.00	NA												
	GRAYSTONE MORTGAGE	1	\$249,905.16	0.39%	0	\$0.00	NA												

	IDEAL HOME LOANS, LLC	1	\$369,349.04	0.57%	0	\$0.00	NA												
	INTEGRITY FIRST FINANCIAL GRP	1	\$257,621.35	0.4%	0	\$0.00	NA												
	INVESTAR BANK	1	\$303,000.00	0.47%	0	\$0.00	NA												
	IQ CREDIT UNION	1	\$228,578.27	0.35%	0	\$0.00	NA												
	LEGACY TEXAS BANK	1	\$378,843.88	0.59%	0	\$0.00	NA												
	LIBERTY BANK, DBA LIBERTY MTG	1	\$249,754.49	0.39%	0	\$0.00	NA												
	MASON-MCDUFFIE MORTGAGE CORP	1	\$363,366.01	0.56%	0	\$0.00	NA												
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$174,631.36	0.27%	0	\$0.00	NA												
	MIDTOWN BANK AND TRUST CO	1	\$202,202.71	0.31%	0	\$0.00	NA												
	MONARCH BANKDBA MONARCH MTG	2	\$614,349.04	0.95%	0	\$0.00	NA												
	MORTGAGE CAPITAL PARTNERS INC.	1	\$353,420.24	0.55%	0	\$0.00	NA												
	MORTGAGE FINANCIAL SERVICES	1	\$213,282.41	0.33%	0	\$0.00	NA												
	MOUNTAIN WEST BANK	1	\$361,317.47	0.56%	0	\$0.00	NA												
	NEWCASTLE HOME LOANS, LLC	1	\$313,184.21	0.49%	0	\$0.00	NA												
	OPES ADVISORS, INC.	1	\$349,950.12	0.54%	0	\$0.00	NA												
	PLANTERS BANK & TRUST	1	\$401,369.63	0.62%	0	\$0.00	NA												
	PREFERRED MORTGAGE GROUP, INC	2	\$410,115.90	0.64%	0	\$0.00	NA												
	PRESIDENTIAL BANK, FSB	4	\$1,322,381.21	2.05%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE	7	\$2,052,273.77	3.19%	0	\$0.00	NA												
	RESOURCE FINANCIAL SERVICES	1	\$270,143.31	0.42%	0	\$0.00	NA												
	RIVER COMMUNITY BANK	1	\$233,897.08	0.36%	0	\$0.00	NA												
	SEVERN SAVINGS BANK FSB	1	\$415,144.34	0.64%	0	\$0.00	NA												
	SKYLINE FINANCIAL CORPORATION	1	\$319,647.99	0.5%	0	\$0.00	NA												
	SPIRITBANK	1	\$415,144.34	0.64%	0	\$0.00	NA												
	STARION FINANCIAL	4	\$840,627.45	1.3%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC.	135	\$37,489,173.75	58.19%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK	1	\$283,744.34	0.44%	0	\$0.00	NA												
	TRADITION MORTGAGE	2	\$589,224.20	0.91%	0	\$0.00	NA												
	UNION MORTGAGE GROUP, INC.	3	\$942,173.98	1.46%	0	\$0.00	NA												
	UNITED HOME LOANS, INC.	1	\$242,595.38	0.38%	0	\$0.00	NA												
	WILLAMETTE VALLEY DBA BK OF OR	1	\$393,242.24	0.61%	0	\$0.00	NA												
	WILLIAM RAVEIS MORTGAGE SERV	1	\$226,922.11	0.36%	0	\$0.00	NA												
Total		227	\$64,428,470.70	100%	0	\$0.00													
3138W16W2	ALAMEDA MORTGAGE CORPORATION	1	\$413,284.24	0.54%	0	\$0.00	NA												
	AMERICAN MTG & EQUITY CONS INC	1	\$391,766.31	0.52%	0	\$0.00	NA												
	ANGEL OAK FUNDING	1	\$410,184.80	0.54%	0	\$0.00	NA												
	APEX HOME LOANS, INC.	2	\$559,897.30	0.74%	0	\$0.00	NA												
	AXIOM FINANCIAL, LLC	2	\$615,897.25	0.81%	0	\$0.00	NA												
	BANK OF NORTH CAROLINA	1	\$394,250.00	0.52%	0	\$0.00	NA												
	BM REAL ESTATE SERVICES, INC.	1	\$354,415.79	0.47%	0	\$0.00	NA												
	BRAZOS NATIONAL BANK	1	\$355,909.12	0.47%	0	\$0.00	NA												
	CALABASAS FUNDING DBA CFC MTG	2	\$475,988.51	0.63%	0	\$0.00	NA												
	CALIFORNIA MORTGAGE ADVISORS	1	\$328,225.00	0.43%	0	\$0.00	NA												
	CITIZENS COMMUNITY BANK	1	\$242,028.95	0.32%	0	\$0.00	NA												
	CITY FIRST MORTGAGE SERVICES	3	\$1,061,436.54	1.4%	0	\$0.00	NA												
	COMMUNITY MORTGAGE GROUP, INC.	1	\$326,400.38	0.43%	0	\$0.00	NA												
	CONNECTICUT HOME MORTGAGE	1	\$305,000.00	0.4%	0	\$0.00	NA												
	CORP. INVESTORS MTG GROUP INC.	2	\$621,736.55	0.82%	0	\$0.00	NA												
	CORRIDOR MORTGAGE GROUP, INC.	1	\$236,940.90	0.31%	0	\$0.00	NA												
	COUNTYBANK	1	\$339,482.54	0.45%	0	\$0.00	NA												
	FIRST BANK	1	\$250,600.95	0.33%	0	\$0.00	NA												
	FIRST CAPITAL BANK	1	\$327,034.87	0.43%	0	\$0.00	NA												
	FIRST CAPITAL BANK OF KY	4	\$1,107,873.04	1.46%	0	\$0.00	NA												
	FIRST CENTURY BANK, N.A.	1	\$199,110.00	0.26%	0	\$0.00	NA												
	FIRST DAKOTA NATIONAL BANK	1	\$234,949.80	0.31%	0	\$0.00	NA												
	FIRSTBANK WHOLESALE	1	\$194,488.31	0.26%	0	\$0.00	NA												
	FLAHERTY FUNDING CORP	1	\$232,925.02	0.31%	0	\$0.00	NA												
	GATEWAY BANK MORTGAGE, INC.	6	\$1,607,346.10	2.12%	0	\$0.00	NA												
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$298,678.26	0.39%	0	\$0.00	NA												
	GOLDWATER BANK, NA	1	\$185,000.00	0.24%	0	\$0.00	NA												

	GRAYSTONE MORTGAGE	2	\$590,567.37	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE INC., A DELAWARE CO	1	\$395,233.34	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HANCOCK BANK	1	\$298,491.72	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$340,544.22	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEADER MORTGAGE COMPANY, INC.	2	\$544,531.94	0.72%	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	\$186,176.11	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDLAND MORTGAGE CORPORATION	1	\$343,464.74	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MONARCH BANKDBA MONARCH MTG	2	\$566,321.63	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES	1	\$394,818.62	0.52%	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	\$333,509.23	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PATRIOT COMMUNITY BANK	1	\$318,576.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES NATIONAL BANK	2	\$684,130.76	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLANTERS BANK & TRUST	1	\$300,498.28	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	10	\$3,035,639.93	4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE	2	\$719,470.36	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PULASKI BANK	2	\$645,036.95	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAIL MORTGAGE CORPORATION	1	\$173,166.64	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SEVERN SAVINGS BANK FSB	1	\$315,027.85	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SKYLINE FINANCIAL CORPORATION	2	\$766,132.85	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST BANK	3	\$845,018.85	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SPIRITBANK	1	\$359,409.50	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STARION FINANCIAL	1	\$222,995.08	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	1	\$223,989.74	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	162	\$47,601,082.94	62.73%	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	\$602,548.15	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK MORTGAGE	1	\$308,228.77	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRADITION MORTGAGE	3	\$911,449.03	1.2%	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	\$599,910.68	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION NATIONAL MORTGAGE CO	1	\$189,495.92	0.25%	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	\$406,379.84	0.54%	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	\$226,487.62	0.3%	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	1	\$368,967.20	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		256	\$75,888,152.39	100%	0	\$0.00	0												
3138W16X0	ADVANCE MORTGAGE CORPORATION	1	\$349,359.85	2.8%	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	\$393,553.50	3.15%	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	\$99,634.20	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	F&M BANK	1	\$395,546.19	3.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION	1	\$348,004.89	2.79%	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	\$407,792.32	3.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE RESOURCES	2	\$653,755.41	5.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIER BANK-IA	1	\$301,554.42	2.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	23	\$8,681,161.31	69.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRADITION MORTGAGE	1	\$385,552.44	3.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION NATIONAL MORTGAGE CO	1	\$239,121.10	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VECTRA BANK	1	\$223,179.70	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$12,478,215.33	100%	0	\$0.00	0												
3138W16Y8	EAGLE BANK AND TRUST COMPANY OF MIS	1	\$357,834.65	2.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK	1	\$355,036.86	2.81%	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	\$346,652.57	2.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESOURCE FINANCIAL SERVICES	1	\$311,129.90	2.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	36	\$10,762,951.22	85.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$126,982.12	1%	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	\$386,579.15	3.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$12,647,166.47	100%	0	\$0.00	0												
3138W16Z5	ACADEMY MORTGAGE CORPORATION	1	\$142,199.08	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE CAPITAL, LP	1	\$401,295.25	1.6%	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	\$658,035.37	2.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BNC NATIONAL BANK	1	\$329,370.58	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	BRIDGEVIEW BANK MORTGAGE	1	\$383,648.50	1.53%	0	\$0.00	NA												
	DRAPER & KRAMER DBA 1ST ADV	2	\$743,059.30	2.96%	0	\$0.00	NA												
	FIRST RATE FINANCIAL GROUP	1	\$354,163.01	1.41%	0	\$0.00	NA												
	FM LENDING SERVICES, LLC	1	\$319,873.15	1.28%	0	\$0.00	NA												
	MCLEAN MORTGAGE CORPORATION	1	\$543,182.09	2.17%	0	\$0.00	NA												
	NORTH SHORE COMMUNITY BANK	1	\$161,424.03	0.64%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CO	2	\$817,454.63	3.26%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE	1	\$325,652.81	1.3%	0	\$0.00	NA												
	RESOURCE FINANCIAL SERVICES	1	\$395,500.00	1.58%	0	\$0.00	NA												
	RIVER COMMUNITY BANK	1	\$316,793.22	1.26%	0	\$0.00	NA												
	SOUTHWEST BANK	1	\$296,218.75	1.18%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC.	53	\$17,689,581.07	70.54%	0	\$0.00	NA												
	SWBC MORTGAGE CORPORATION	2	\$598,785.57	2.39%	0	\$0.00	NA												
	TEXAS LOAN STAR, INC.	1	\$416,268.95	1.66%	0	\$0.00	NA												
	UNION MORTGAGE GROUP, INC.	1	\$183,300.30	0.74%	0	\$0.00	NA												
Total		75	\$25,075,805.66	100%	0	\$0.00													
3138W17A9	IRST CENTURY BANK, N.A.	1	\$322,396.68	1.3%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK	1	\$364,902.45	1.47%	0	\$0.00	NA												
	AMERICAN SECURITY MTG CORP	1	\$99,600.00	0.4%	0	\$0.00	NA												
	BANK OF NORTH CAROLINA	2	\$832,504.80	3.35%	0	\$0.00	NA												
	COMMUNITY MORTGAGE GROUP, INC.	2	\$496,080.77	1.99%	0	\$0.00	NA												
	FAIRFIELD COUNTY BANK CORP.	1	\$191,281.99	0.77%	0	\$0.00	NA												
	FIRST CENTURY BANK, N.A.	1	\$298,764.03	1.2%	0	\$0.00	NA												
	GATEWAY BANK MORTGAGE, INC.	1	\$415,504.80	1.67%	0	\$0.00	NA												
	GLACIER BANK	1	\$415,504.80	1.67%	0	\$0.00	NA												
	KANSAS STATE BANK-MANHATTAN	1	\$403,464.97	1.62%	0	\$0.00	NA												
	KENILWORTH FINANCIAL, INC	1	\$400,000.00	1.61%	0	\$0.00	NA												
	LEADER MORTGAGE COMPANY, INC.	1	\$309,420.92	1.24%	0	\$0.00	NA												
	PARAMOUNT BOND & MORTGAGE CO	1	\$409,234.17	1.64%	0	\$0.00	NA												
	PARK BANK	1	\$384,280.86	1.54%	0	\$0.00	NA												
	RELIANT MORTGAGE COMPANY	1	\$377,123.45	1.52%	0	\$0.00	NA												
	SAIL MORTGAGE CORPORATION	1	\$366,313.34	1.47%	0	\$0.00	NA												
	SUMMIT MTG CORP.	1	\$406,386.31	1.63%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC.	55	\$17,804,332.63	71.55%	0	\$0.00	NA												
	SWBC MORTGAGE CORPORATION	1	\$338,780.90	1.36%	0	\$0.00	NA												
	TRADITION MORTGAGE	1	\$246,524.46	1%	0	\$0.00	NA												
Total		76	\$24,882,402.33	100%	0	\$0.00													
3138W17B7	ALIAN T MORTGAGE CORP	1	\$415,440.58	4.08%	0	\$0.00	NA												
	DRAPER & KRAMER DBA 1ST ADV	1	\$417,000.00	4.09%	0	\$0.00	NA												
	KANSAS STATE BANK-MANHATTAN	1	\$307,050.73	3.01%	0	\$0.00	NA												
	MORTGAGE RESOURCES	1	\$403,650.00	3.96%	0	\$0.00	NA												
	PARK BANK	1	\$87,100.00	0.85%	0	\$0.00	NA												
	STIFEL BANK AND TRUST	2	\$640,148.84	6.28%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC.	27	\$7,916,924.25	77.73%	0	\$0.00	NA												
Total		34	\$10,187,314.40	100%	0	\$0.00													
3138W17C5	1ST CONSTITUTION BANK	1	\$409,201.54	2.43%	0	\$0.00	NA												
	BANK OF NORTH CAROLINA	1	\$417,000.00	2.48%	0	\$0.00	NA												
	BANK OF THE PACIFIC	1	\$384,964.33	2.29%	0	\$0.00	NA												
	BNC NATIONAL BANK	1	\$378,481.41	2.25%	0	\$0.00	NA												
	CHICAGO FINANCIAL SERVICES INC	1	\$407,720.84	2.42%	0	\$0.00	NA												
	ENTERPRISE BANK & TRUST	1	\$415,407.70	2.47%	0	\$0.00	NA												
	FIRST CENTENNIAL MTG CORP	1	\$310,831.27	1.85%	0	\$0.00	NA												
	FIRST CENTURY BANK TPO	1	\$367,000.00	2.18%	0	\$0.00	NA												
	FIRST SECURITY BK OF MISSOULA	1	\$174,870.73	1.04%	0	\$0.00	NA												
	STARION FINANCIAL	1	\$409,000.00	2.43%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC.	40	\$12,846,514.63	76.29%	0	\$0.00	NA												
	WELLESLEY BANK	1	\$317,473.96	1.87%	0	\$0.00	NA												
Total		51	\$16,838,466.41	100%	0	\$0.00													

3138W17D3	BANK OF NORTH CAROLINA	1	\$408,000.00	2.84%	0	\$0.00	NA												
	BNC NATIONAL BANK	1	\$235,060.59	1.64%	0	\$0.00	NA												
	CORP. INVESTORS MTG GROUP INC.	1	\$239,588.15	1.67%	0	\$0.00	NA												
	ENTERPRISE BANK & TRUST	1	\$415,374.29	2.89%	0	\$0.00	NA												
	FAIRFIELD COUNTY BANK CORP.	1	\$309,396.29	2.15%	0	\$0.00	NA												
	GOLDWATER BANK, NA	1	\$289,618.35	2.02%	0	\$0.00	NA												
	MORTGAGE RESOURCES	1	\$178,460.49	1.24%	0	\$0.00	NA												
	NEW MEXICO BANK AND TRUST	1	\$392,354.02	2.73%	0	\$0.00	NA												
	NORTHWEST MORTGAGE GROUP INC.	1	\$340,000.00	2.37%	0	\$0.00	NA												
	PRESIDENTIAL BANK, FSB	1	\$593,934.50	4.13%	0	\$0.00	NA												
	PULASKI BANK	1	\$314,435.92	2.19%	0	\$0.00	NA												
	SOUTHWEST BANK	1	\$417,000.00	2.9%	0	\$0.00	NA												
	SOUTHWEST DIRECT MORTGAGE	1	\$416,204.63	2.9%	0	\$0.00	NA												
	STARION FINANCIAL	1	\$252,565.10	1.76%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC.	27	\$8,812,420.84	61.33%	0	\$0.00	NA												
	TRADITION MORTGAGE	3	\$753,684.50	5.24%	0	\$0.00	NA												
Total		44	\$14,368,097.67	100%	0	\$0.00													
3138W17E1	NEW AMERICAN MORTGAGE,LLC	1	\$107,628.40	4.75%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC.	8	\$2,159,800.00	95.25%	0	\$0.00	NA												
Total		9	\$2,267,428.40	100%	0	\$0.00													
3138W17F8	SUNTRUST MORTGAGE, INC.	2	\$502,500.00	57.76%	0	\$0.00	NA												
	THE WASHINGTON SAVINGS BANK	1	\$367,500.00	42.24%	0	\$0.00	NA												
Total		3	\$870,000.00	100%	0	\$0.00													
3138W17G6	ALIAN MORTGAGE CORP	1	\$364,000.00	6.82%	0	\$0.00	NA												
	DRAPER & KRAMER DBA 1ST ADV	1	\$415,000.00	7.78%	0	\$0.00	NA												
	MCJAB, INC. DBA FIRST CALIF	1	\$398,000.00	7.46%	0	\$0.00	NA												
	MIDTOWN BANK AND TRUST CO	1	\$315,000.00	5.9%	0	\$0.00	NA												
	NORTH SHORE COMMUNITY BANK	1	\$417,000.00	7.82%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC.	9	\$3,426,300.00	64.22%	0	\$0.00	NA												
Total		14	\$5,335,300.00	100%	0	\$0.00													
3138W17H4	SUNTRUST MORTGAGE, INC.	57	\$11,411,038.08	100%	0	\$0.00	NA												
Total		57	\$11,411,038.08	100%	0	\$0.00													
3138W17J0	IRST CENTURY BANK, N.A.	1	\$356,924.98	0.22%	0	\$0.00	NA												
	4 TRUST MORTGAGE, INC.	1	\$407,343.75	0.22%	0	\$0.00	NA												
	ADAMS COUNTY NATIONAL BANK	2	\$251,405.26	0.14%	0	\$0.00	NA												
	ADVANCE MORTGAGE CORPORATION	1	\$337,900.00	0.19%	0	\$0.00	NA												
	ALAMEDA MORTGAGE CORPORATION	1	\$315,702.37	0.17%	0	\$0.00	NA												
	ALERUS FINANCIAL	3	\$1,049,457.95	0.58%	0	\$0.00	NA												
	ALLIANCE BANK	1	\$336,925.00	0.19%	0	\$0.00	NA												
	ANGEL OAK FUNDING	1	\$417,000.00	0.23%	0	\$0.00	NA												
	APEX HOME LOANS, INC.	3	\$1,205,300.00	0.67%	0	\$0.00	NA												
	AVALON MORTGAGE INC	2	\$642,600.00	0.35%	0	\$0.00	NA												
	AXIOM FINANCIAL, LLC	1	\$416,314.57	0.23%	0	\$0.00	NA												
	BANK OF NORTH CAROLINA	2	\$766,157.21	0.42%	0	\$0.00	NA												
	BANK OF SOUTH CAROLINA	1	\$314,483.64	0.17%	0	\$0.00	NA												
	BIG SKY WESTERN BANK	1	\$340,000.00	0.19%	0	\$0.00	NA												
	BM REAL ESTATE SERVICES, INC.	3	\$1,115,390.86	0.62%	0	\$0.00	NA												
	BNC NATIONAL BANK	4	\$1,444,931.85	0.8%	0	\$0.00	NA												
	BRIDGEVIEW BANK MORTGAGE	4	\$1,215,153.77	0.67%	0	\$0.00	NA												
	CALABASAS FUNDING DBA CFC MTG	2	\$786,314.56	0.43%	0	\$0.00	NA												
	CALIFORNIA MORTGAGE ADVISORS	1	\$321,741.96	0.18%	0	\$0.00	NA												
	CAPSTAR LENDING, LLC	1	\$417,000.00	0.23%	0	\$0.00	NA												
	CFS MORTGAGE CORPORATION	1	\$346,928.81	0.19%	0	\$0.00	NA												
	CHICAGO FINANCIAL SERVICES INC	1	\$302,500.00	0.17%	0	\$0.00	NA												
	CITIZENS BANK, NA	1	\$415,052.48	0.23%	0	\$0.00	NA												

CITY FIRST MORTGAGE SERVICES	1	\$332,464.38	0.18%	0	\$0.00	NA												
CNB MORTGAGE COMPANY	1	\$206,000.00	0.11%	0	\$0.00	NA												
COAST 2 COAST FUNDING GROUP	2	\$721,573.97	0.49%	0	\$0.00	NA												
COMMONFUND MORTGAGE CORP	1	\$325,000.00	0.18%	0	\$0.00	NA												
COMMUNITY BANK-MISSOULA, INC.	2	\$354,213.99	0.29%	0	\$0.00	NA												
COMMUNITY MORTGAGE GROUP, INC.	3	\$1,213,330.88	0.67%	0	\$0.00	NA												
CORP. INVESTORS MTG GROUP INC.	6	\$2,170,500.00	1.29%	0	\$0.00	NA												
COUNTYBANK	1	\$272,000.00	0.15%	0	\$0.00	NA												
D.L. EVANS BANK	1	\$378,200.66	0.21%	0	\$0.00	NA												
DACOTAH BANK	2	\$478,521.72	0.26%	0	\$0.00	NA												
EAGLE BANK AND TRUST COMPANY OF MIS	1	\$164,458.05	0.09%	0	\$0.00	NA												
EUREKA HOMESTEAD	1	\$405,000.00	0.22%	0	\$0.00	NA												
FAIRMONT FEDERAL CREDIT UNION	1	\$138,000.00	0.08%	0	\$0.00	NA												
FARMERS AND MERCHANTS BANK-MD	1	\$250,000.00	0.14%	0	\$0.00	NA												
FIRST BANK	3	\$963,657.21	0.53%	0	\$0.00	NA												
FIRST CENTURY BANK TPO	1	\$406,359.47	0.22%	0	\$0.00	NA												
FIRST CENTURY BANK, N.A.	1	\$256,184.00	0.14%	0	\$0.00	NA												
FIRST DAKOTA NATIONAL BANK	1	\$404,000.00	0.22%	0	\$0.00	NA												
FIRST FARMERS & MERCHANTS BANK	2	\$204,500.00	0.11%	0	\$0.00	NA												
FIRST FEDERAL BANK OF WI	1	\$376,000.00	0.21%	0	\$0.00	NA												
FIRST HOME MORTGAGE CORP	5	\$1,831,100.00	1.01%	0	\$0.00	NA												
FIRST MORTGAGE SERVICE, INC	1	\$257,000.00	0.14%	0	\$0.00	NA												
FIRST NAT BANK DBA TOWN SQUARE	1	\$299,895.00	0.17%	0	\$0.00	NA												
FIRST NATIONAL BANK	1	\$200,000.00	0.11%	0	\$0.00	NA												
FIRST NBC BANK	1	\$412,321.14	0.23%	0	\$0.00	NA												
FIRST NORTHERN BANK OF WYOMING	1	\$145,500.00	0.08%	0	\$0.00	NA												
FIRST RATE FINANCIAL GROUP	1	\$261,000.00	0.14%	0	\$0.00	NA												
FIRST SECURITY BK OF MISSOULA	3	\$627,847.48	0.35%	0	\$0.00	NA												
FLAHERTY FUNDING CORP	1	\$315,000.00	0.17%	0	\$0.00	NA												
FLORIDA PARISHES BANK	1	\$157,500.00	0.09%	0	\$0.00	NA												
GATEWAY BANK MORTGAGE, INC.	10	\$2,388,585.72	1.32%	0	\$0.00	NA												
GLACIER BANK	1	\$326,500.00	0.18%	0	\$0.00	NA												
GOLDEN EMPIRE MORTGAGE, INC.	1	\$403,863.40	0.22%	0	\$0.00	NA												
GOLDWATER BANK N.A. ISAOA, A CORPOR	1	\$312,000.00	0.17%	0	\$0.00	NA												
GOLDWATER BANK, NA	4	\$1,540,600.00	0.85%	0	\$0.00	NA												
GRAYSTONE MORTGAGE	4	\$1,422,450.00	0.79%	0	\$0.00	NA												
GROSSMONT SCHOOLS FCU	1	\$104,127.41	0.06%	0	\$0.00	NA												
GSF MORTGAGE CORPORATION	3	\$1,112,868.68	0.61%	0	\$0.00	NA												
GUARANTY BOND BANK	1	\$160,042.16	0.09%	0	\$0.00	NA												
HOWARD BANK	1	\$417,000.00	0.23%	0	\$0.00	NA												
IDEAL HOME LOANS, LLC	2	\$646,350.00	0.36%	0	\$0.00	NA												
INLANTA MORTGAGE INC FKA FIRST CHOI	1	\$308,902.34	0.17%	0	\$0.00	NA												
INTRUST BANK. N.A.	1	\$117,810.21	0.07%	0	\$0.00	NA												
INVESTAR BANK	1	\$302,800.00	0.17%	0	\$0.00	NA												
IQ CREDIT UNION	1	\$203,479.27	0.11%	0	\$0.00	NA												
KANSAS STATE BANK-MANHATTAN	1	\$345,000.00	0.19%	0	\$0.00	NA												
LAWRENCE BANK	1	\$199,678.31	0.11%	0	\$0.00	NA												
LEGACY NATIONAL BANK	2	\$321,600.00	0.18%	0	\$0.00	NA												
LEGACY TEXAS BANK	2	\$832,701.69	0.46%	0	\$0.00	NA												
MAIN BANK	2	\$733,348.70	0.49%	0	\$0.00	NA												
MALVERN NATIONAL BANK	1	\$194,700.00	0.11%	0	\$0.00	NA												
MCJAB, INC. DBA FIRST CALIF	1	\$376,879.50	0.21%	0	\$0.00	NA												
MEMBERS 1ST FEDERAL CREDIT CU	2	\$457,330.30	0.25%	0	\$0.00	NA												
MERIDIAN BANK	1	\$413,000.00	0.23%	0	\$0.00	NA												
MID AMERICA COLUMBIA, MO	1	\$161,000.00	0.09%	0	\$0.00	NA												
MID AMERICA MORTGAGE SERVICES OF IL	2	\$267,450.00	0.15%	0	\$0.00	NA												
MONARCH BANKDBA MONARCH MTG	2	\$609,617.87	0.34%	0	\$0.00	NA												
MORTGAGE CAPITAL PARTNERS INC.	1	\$317,499.54	0.18%	0	\$0.00	NA												
MORTGAGE INVESTMENT SERVICES C	1	\$299,527.87	0.17%	0	\$0.00	NA												
NBG DBA THE NTL BANK OF GA	1	\$214,000.00	0.12%	0	\$0.00	NA												
NOLA LENDING GROUP	1	\$160,143.54	0.09%	0	\$0.00	NA												

	ONE BANK AND TRUST	1	\$410,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEAPACK-GLADSTONE BANK	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	1	\$339,453.12	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES NATIONAL BANK	3	\$1,158,326.01	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLANTERS BANK & TRUST	1	\$417,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POINTBANK FKA POINT INDEPENDEN	1	\$308,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIER COMMERCIAL BANK	3	\$896,661.08	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	11	\$4,296,363.41	2.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE	2	\$581,215.09	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRINCETON FINANCIAL, LLC	2	\$665,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PULASKI BANK	2	\$812,545.36	0.45%	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	\$106,827.90	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESOURCE FINANCIAL SERVICES	7	\$1,901,182.68	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAIL MORTGAGE CORPORATION	1	\$334,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST BANK	1	\$337,700.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STARION FINANCIAL	4	\$898,787.33	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STIFEL BANK AND TRUST	2	\$643,776.65	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STOCKMAN BANK	1	\$310,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	434	\$111,225,707.00	61.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEXAS SECURITY BANK	1	\$417,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE EAST CAROLINA BANK	1	\$349,439.49	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	4	\$1,393,745.73	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE WASHINGTON SAVINGS BANK	3	\$1,015,838.58	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK MORTGAGE	6	\$1,872,452.85	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRADITION MORTGAGE	7	\$2,199,179.27	1.21%	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	\$1,550,802.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK	1	\$365,398.39	0.2%	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	\$159,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VECTRA BANK	1	\$398,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VIRGINIA HERITAGE BANK	2	\$797,322.78	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELLESLEY BANK	1	\$400,000.00	0.22%	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	\$388,000.00	0.21%	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	\$313,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		657	\$181,132,438.20	100%	0	\$0.00	NA												
3138W17K7	ALCOVA MORTGAGE LLC	1	\$350,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EXCHANGE BANK	1	\$340,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN GATEWAY BANK	2	\$511,525.49	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MOMENTUM BANK	1	\$285,040.79	0.15%	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	1	\$410,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICANWEST BANK	1	\$384,169.93	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANTHEM BANK AND TRUST	1	\$402,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	APEX HOME LOANS, INC.	5	\$1,905,645.24	1.02%	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	\$416,212.77	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICAN FORK	1	\$417,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF COLORADO	1	\$323,498.95	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF NORTH CAROLINA	4	\$963,865.50	0.52%	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	\$350,012.12	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BENEFIT BANK	1	\$122,260.91	0.07%	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	\$691,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRAZOS NATIONAL BANK	1	\$417,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CABRILLO CREDIT UNION	1	\$313,763.30	0.17%	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	3	\$1,026,429.61	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALIFORNIA MORTGAGE ADVISORS	3	\$952,960.74	0.51%	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	\$88,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTURY BANK-NM	1	\$417,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK	1	\$195,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS COMMUNITY BANK	2	\$513,218.00	0.28%	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.	2	\$616,594.85	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITY FIRST MORTGAGE SERVICES	2	\$699,163.11	0.38%	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	2	\$554,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

COMMERCE BANK	2	\$328,785.99	0.18%	0	\$0.00	NA												
COMMUNITY BANK	1	\$130,000.00	0.07%	0	\$0.00	NA												
COMMUNITY FIRST NATIONAL BANK	1	\$138,000.00	0.07%	0	\$0.00	NA												
COMMUNITY MORTGAGE GROUP, INC.	2	\$580,000.00	0.31%	0	\$0.00	NA												
COMMUNITY WEST BANK, N.A.	1	\$292,733.17	0.16%	0	\$0.00	NA												
CONGRESSIONAL BANK	1	\$334,449.35	0.18%	0	\$0.00	NA												
CORP. INVESTORS MTG GROUP INC.	8	\$3,163,600.00	1.7%	0	\$0.00	NA												
CORRESPONDENT ONE INVESTOR LLC	1	\$304,020.79	0.16%	0	\$0.00	NA												
COUNTYBANK	3	\$749,860.86	0.4%	0	\$0.00	NA												
DAMASCUS COMMUNITY BANK	2	\$651,960.20	0.35%	0	\$0.00	NA												
F&M BANK & TRUST COMPANY	1	\$380,000.00	0.2%	0	\$0.00	NA												
FIRST AMERICAN BANK	1	\$255,000.00	0.14%	0	\$0.00	NA												
FIRST BANK	1	\$211,672.15	0.11%	0	\$0.00	NA												
FIRST CAPITAL BANK OF KY	2	\$435,887.00	0.23%	0	\$0.00	NA												
FIRST CENTURY BANK, N.A.	2	\$714,000.00	0.38%	0	\$0.00	NA												
FIRST FARMERS & MERCHANTS BANK	1	\$336,072.92	0.18%	0	\$0.00	NA												
FIRST FEDERAL BANK OF WI	1	\$293,600.00	0.16%	0	\$0.00	NA												
FIRST HOME MORTGAGE CORP	3	\$1,001,000.00	0.54%	0	\$0.00	NA												
FIRST NAT BANK DBA TOWN SQUARE	1	\$317,200.00	0.17%	0	\$0.00	NA												
FIRST NATL BANK OF SANTA FE	1	\$126,799.78	0.07%	0	\$0.00	NA												
FIRST NBC BANK	1	\$154,963.89	0.08%	0	\$0.00	NA												
FIRST RATE FINANCIAL GROUP	1	\$369,000.00	0.2%	0	\$0.00	NA												
FLAHERTY FUNDING CORP	1	\$409,055.22	0.22%	0	\$0.00	NA												
FLORIDA PARISHES BANK	1	\$182,704.12	0.1%	0	\$0.00	NA												
FRANKLIN LOAN CORPORATION	1	\$335,000.00	0.18%	0	\$0.00	NA												
FRONTIER BANK	1	\$221,642.93	0.12%	0	\$0.00	NA												
GATEWAY BANK MORTGAGE, INC.	11	\$3,429,492.36	1.84%	0	\$0.00	NA												
GOLDEN EMPIRE MORTGAGE, INC.	6	\$2,531,638.26	1.36%	0	\$0.00	NA												
GOLDWATER BANK, NA	3	\$910,200.00	0.49%	0	\$0.00	NA												
GRAYSTONE MORTGAGE	2	\$647,500.00	0.35%	0	\$0.00	NA												
GSF MORTGAGE CORPORATION	2	\$602,800.00	0.32%	0	\$0.00	NA												
HALLMARK HOME MORTGAGE	1	\$319,000.00	0.17%	0	\$0.00	NA												
HANCOCK BANK	3	\$1,055,039.00	0.57%	0	\$0.00	NA												
HAPPY STATE BANK	2	\$465,600.00	0.25%	0	\$0.00	NA												
HARBOR COMMUNITY BANK	1	\$148,000.00	0.08%	0	\$0.00	NA												
HORIZON BANK-NE	1	\$130,000.00	0.07%	0	\$0.00	NA												
IDEAL HOME LOANS, LLC	2	\$630,772.84	0.34%	0	\$0.00	NA												
INTRUST BANK. N.A.	1	\$178,712.09	0.1%	0	\$0.00	NA												
IQ CREDIT UNION	3	\$539,660.06	0.29%	0	\$0.00	NA												
KANSAS STATE BANK-MANHATTAN	2	\$678,986.33	0.37%	0	\$0.00	NA												
KENILWORTH FINANCIAL, INC	1	\$409,000.00	0.22%	0	\$0.00	NA												
LAWRENCE BANK	1	\$323,330.00	0.17%	0	\$0.00	NA												
LEGACY NATIONAL BANK	1	\$249,597.89	0.13%	0	\$0.00	NA												
MAGNOLIA STATE BANK	1	\$149,758.74	0.08%	0	\$0.00	NA												
MAIN BANK	1	\$346,941.06	0.19%	0	\$0.00	NA												
MASON-MCDUFFIE MORTGAGE CORP	1	\$335,000.00	0.18%	0	\$0.00	NA												
MCJAB, INC. DBA FIRST CALIF	5	\$1,926,500.00	1.04%	0	\$0.00	NA												
MEMBERS 1ST FEDERAL CREDIT CU	2	\$305,206.49	0.16%	0	\$0.00	NA												
MERIDIAN LENDING CORPORATION	2	\$661,562.73	0.36%	0	\$0.00	NA												
MID AMERICA MORTGAGE SERVICES OF IL	1	\$176,000.00	0.09%	0	\$0.00	NA												
MINNWEST MORTGAGE CORPORATION	1	\$135,158.61	0.07%	0	\$0.00	NA												
MONARCH BANKDBA MONARCH MTG	5	\$1,766,177.14	0.95%	0	\$0.00	NA												
MORTGAGE CAPITAL PARTNERS INC.	2	\$638,000.00	0.34%	0	\$0.00	NA												
MORTGAGE RESOURCES	1	\$364,000.00	0.2%	0	\$0.00	NA												
MOUNTAIN WEST BANK	2	\$479,112.03	0.26%	0	\$0.00	NA												
NBG DBA THE NTL BANK OF GA	2	\$313,000.00	0.17%	0	\$0.00	NA												
NORTH ISLAND CREDIT UNION	1	\$143,000.00	0.08%	0	\$0.00	NA												
NORTH SHORE COMMUNITY BANK	1	\$415,330.88	0.22%	0	\$0.00	NA												
PARK BANK	1	\$268,800.00	0.14%	0	\$0.00	NA												
PARK STERLING BANK	1	\$100,000.00	0.05%	0	\$0.00	NA												
PEAPACK-GLADSTONE BANK	1	\$625,500.00	0.34%	0	\$0.00	NA												

3138W1D46	COMPASS BANK	14	\$1,336,775.31	96.55%	0	\$0.00	NA												
	Unavailable	1	\$47,800.93	3.45%	0	\$0.00	NA												
Total		15	\$1,384,576.24	100%	0	\$0.00													
3138W1D53	COMPASS BANK	27	\$2,604,582.95	96.03%	0	\$0.00	NA												
	Unavailable	1	\$107,782.54	3.97%	0	\$0.00	NA												
Total		28	\$2,712,365.49	100%	0	\$0.00													
3138W1D61	COMPASS BANK	15	\$1,788,740.09	100%	0	\$0.00	NA												
Total		15	\$1,788,740.09	100%	0	\$0.00													
3138W1D79	COMPASS BANK	25	\$1,723,556.21	100%	0	\$0.00	NA												
Total		25	\$1,723,556.21	100%	0	\$0.00													
3138W1D87	COMPASS BANK	11	\$3,345,921.52	100%	0	\$0.00	NA												
Total		11	\$3,345,921.52	100%	0	\$0.00													
3138W1D95	COMPASS BANK	12	\$2,737,228.01	100%	0	\$0.00	NA												
Total		12	\$2,737,228.01	100%	0	\$0.00													
3138W1DP9	COMPASS BANK	14	\$1,263,604.64	100%	0	\$0.00	NA												
Total		14	\$1,263,604.64	100%	0	\$0.00													
3138W1DQ7	COMPASS BANK	11	\$1,040,549.95	91.93%	0	\$0.00	NA												
	Unavailable	1	\$91,302.81	8.07%	0	\$0.00	NA												
Total		12	\$1,131,852.76	100%	0	\$0.00													
3138W1DR5	COMPASS BANK	12	\$1,261,802.55	100%	0	\$0.00	NA												
Total		12	\$1,261,802.55	100%	0	\$0.00													
3138W1DS3	COMPASS BANK	17	\$2,308,081.20	94.8%	0	\$0.00	NA												
	Unavailable	1	\$126,503.93	5.2%	0	\$0.00	NA												
Total		18	\$2,434,585.13	100%	0	\$0.00													
3138W1DT1	COMPASS BANK	103	\$29,738,698.21	99.43%	0	\$0.00	NA												
	Unavailable	1	\$170,000.00	0.57%	0	\$0.00	NA												
Total		104	\$29,908,698.21	100%	0	\$0.00													
3138W1DU8	COMPASS BANK	15	\$3,473,378.74	100%	0	\$0.00	NA												
Total		15	\$3,473,378.74	100%	0	\$0.00													
3138W1DV6	COMPASS BANK	20	\$4,841,540.18	100%	0	\$0.00	NA												
Total		20	\$4,841,540.18	100%	0	\$0.00													
3138W1DW4	COMPASS BANK	35	\$5,989,987.98	93.93%	0	\$0.00	NA												
	Unavailable	1	\$387,000.00	6.07%	0	\$0.00	NA												
Total		36	\$6,376,987.98	100%	0	\$0.00													
3138W1DX2	COMPASS BANK	67	\$19,322,710.25	94.38%	0	\$0.00	NA												
	Unavailable	4	\$1,151,121.52	5.62%	0	\$0.00	NA												
Total		71	\$20,473,831.77	100%	0	\$0.00													
3138W1DY0	COMPASS BANK	5	\$1,314,566.11	100%	0	\$0.00	NA												
Total		5	\$1,314,566.11	100%	0	\$0.00													
3138W1DZ7	COMPASS BANK	23	\$1,543,056.86	100%	0	\$0.00	NA												
Total		23	\$1,543,056.86	100%	0	\$0.00													
3138W1EA1	COMPASS BANK	4	\$660,042.07	42.2%	0	\$0.00	NA												
	Unavailable	3	\$904,202.68	57.8%	0	\$0.00	NA												
Total		7	\$1,564,244.75	100%	0	\$0.00													

3138W1EB9	COMPASS BANK	7	\$1,324,958.24	100%	0	\$0.00	NA												
Total		7	\$1,324,958.24	100%	0	\$0.00	NA												
3138W1EC7	COMPASS BANK	5	\$1,275,347.65	100%	0	\$0.00	NA												
Total		5	\$1,275,347.65	100%	0	\$0.00	NA												
3138W1ED5	COMPASS BANK	125	\$30,131,049.04	97.94%	0	\$0.00	NA												
	Unavailable	3	\$632,500.00	2.06%	0	\$0.00	NA												
Total		128	\$30,763,549.04	100%	0	\$0.00	NA												
3138W1EE3	COMPASS BANK	95	\$20,638,930.23	99.42%	0	\$0.00	NA												
	Unavailable	1	\$120,000.00	0.58%	0	\$0.00	NA												
Total		96	\$20,758,930.23	100%	0	\$0.00	NA												
3138W1JP3	ALLY BANK	53	\$10,924,526.08	40.92%	0	\$0.00	NA												
	ALLY BANK (CORP.)	3	\$511,513.78	1.92%	0	\$0.00	NA												
	ALLY BANK CORP.	37	\$7,560,537.58	28.32%	0	\$0.00	NA												
	ALLY CAPITAL CORP.	28	\$6,365,237.28	23.84%	0	\$0.00	NA												
	GMAC MORTGAGE, LLC	3	\$323,050.35	1.21%	0	\$0.00	NA												
	NATIONS LENDING CORPORATION	1	\$227,900.00	0.85%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$206,200.00	0.77%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION	1	\$188,300.00	0.71%	0	\$0.00	NA												
	V.I.P. MORTGAGE INC.	1	\$212,000.00	0.79%	0	\$0.00	NA												
	VITEK MORTGAGE GROUP	1	\$179,700.00	0.67%	0	\$0.00	NA												
Total		129	\$26,698,965.07	100%	0	\$0.00	NA												
3138W1L21	USAA FEDERAL SAVINGS BANK	23	\$2,707,085.98	100%	0	\$0.00	NA												
Total		23	\$2,707,085.98	100%	0	\$0.00	NA												
3138W1L39	USAA FEDERAL SAVINGS BANK	36	\$4,995,505.00	100%	0	\$0.00	NA												
Total		36	\$4,995,505.00	100%	0	\$0.00	NA												
3138W1L47	USAA FEDERAL SAVINGS BANK	36	\$5,878,722.00	100%	0	\$0.00	NA												
Total		36	\$5,878,722.00	100%	0	\$0.00	NA												
3138W1L54	USAA FEDERAL SAVINGS BANK	179	\$47,804,536.07	100%	0	\$0.00	NA												
Total		179	\$47,804,536.07	100%	0	\$0.00	NA												
3138W1L62	USAA FEDERAL SAVINGS BANK	158	\$24,167,088.00	100%	0	\$0.00	NA												
Total		158	\$24,167,088.00	100%	0	\$0.00	NA												
3138W1L70	USAA FEDERAL SAVINGS BANK	40	\$2,737,670.00	100%	0	\$0.00	NA												
Total		40	\$2,737,670.00	100%	0	\$0.00	NA												
3138W1L88	USAA FEDERAL SAVINGS BANK	49	\$4,787,989.00	100%	0	\$0.00	NA												
Total		49	\$4,787,989.00	100%	0	\$0.00	NA												
3138W1L96	USAA FEDERAL SAVINGS BANK	25	\$2,941,671.04	100%	0	\$0.00	NA												
Total		25	\$2,941,671.04	100%	0	\$0.00	NA												
3138W1LA3	USAA FEDERAL SAVINGS BANK	33	\$6,984,794.00	100%	0	\$0.00	NA												
Total		33	\$6,984,794.00	100%	0	\$0.00	NA												
3138W1LB1	USAA FEDERAL SAVINGS BANK	60	\$4,268,142.77	100%	0	\$0.00	NA												
Total		60	\$4,268,142.77	100%	0	\$0.00	NA												
3138W1LC9	USAA FEDERAL SAVINGS BANK	66	\$6,455,666.44	100%	0	\$0.00	NA												
Total		66	\$6,455,666.44	100%	0	\$0.00	NA												
3138W1LD7	USAA FEDERAL SAVINGS BANK	50	\$5,870,480.00	100%	0	\$0.00	NA												

3138W1MA2	USAA FEDERAL SAVINGS BANK	51	\$6,986,681.16	100%	0	\$0.00	NA												
Total		51	\$6,986,681.16	100%	0	\$0.00	NA												
3138W1MB0	USAA FEDERAL SAVINGS BANK	42	\$6,765,800.00	100%	0	\$0.00	NA												
Total		42	\$6,765,800.00	100%	0	\$0.00	NA												
3138W1MC8	USAA FEDERAL SAVINGS BANK	164	\$41,321,248.00	100%	0	\$0.00	NA												
Total		164	\$41,321,248.00	100%	0	\$0.00	NA												
3138W1X28	GUARANTEED RATE INC	11	\$1,321,106.17	100%	0	\$0.00	NA												
Total		11	\$1,321,106.17	100%	0	\$0.00	NA												
3138W1X93	GUARANTEED RATE, INC.	13	\$3,202,705.78	100%	0	\$0.00	NA												
Total		13	\$3,202,705.78	100%	0	\$0.00	NA												
3138W1Y27	FIRST NATIONAL BANK OF OMAHA	38	\$4,980,132.16	100%	0	\$0.00	NA												
Total		38	\$4,980,132.16	100%	0	\$0.00	NA												
3138W1Y35	FIRST NATIONAL BANK OF OMAHA	22	\$1,441,905.87	100%	0	\$0.00	NA												
Total		22	\$1,441,905.87	100%	0	\$0.00	NA												
3138W1Y43	FIRST NATIONAL BANK OF OMAHA	5	\$1,165,185.13	100%	0	\$0.00	NA												
Total		5	\$1,165,185.13	100%	0	\$0.00	NA												
3138W1YT8	FIRST NATIONAL BANK OF OMAHA	46	\$11,091,969.06	100%	0	\$0.00	NA												
Total		46	\$11,091,969.06	100%	0	\$0.00	NA												
3138W1YU5	FIRST NATIONAL BANK OF OMAHA	63	\$8,928,890.96	100%	0	\$0.00	NA												
Total		63	\$8,928,890.96	100%	0	\$0.00	NA												
3138W1YV3	FIRST NATIONAL BANK OF OMAHA	6	\$1,279,987.56	100%	0	\$0.00	NA												
Total		6	\$1,279,987.56	100%	0	\$0.00	NA												
3138W1YW1	FIRST NATIONAL BANK OF OMAHA	34	\$7,134,595.07	100%	0	\$0.00	NA												
Total		34	\$7,134,595.07	100%	0	\$0.00	NA												
3138W1YX9	FIRST NATIONAL BANK OF OMAHA	44	\$7,515,572.10	100%	0	\$0.00	NA												
Total		44	\$7,515,572.10	100%	0	\$0.00	NA												
3138W1YY7	FIRST NATIONAL BANK OF OMAHA	20	\$1,964,565.05	100%	0	\$0.00	NA												
Total		20	\$1,964,565.05	100%	0	\$0.00	NA												
3138W1YZ4	FIRST NATIONAL BANK OF OMAHA	20	\$1,919,206.68	100%	0	\$0.00	NA												
Total		20	\$1,919,206.68	100%	0	\$0.00	NA												
3138W23Q6	C&F MORTGAGE	1	\$179,728.89	9.08%	0	\$0.00	NA												
	C&F MORTGAGE CORPORA	1	\$308,439.93	15.58%	0	\$0.00	NA												
	FIRST FINANCIAL BANK	1	\$158,540.85	8.01%	0	\$0.00	NA												
	MACATAWA BANK, A MIC	1	\$255,614.42	12.91%	0	\$0.00	NA												
	MAIN STREET BANK	1	\$116,919.03	5.91%	0	\$0.00	NA												
	PACOR MORTGAGE	1	\$98,863.61	4.99%	0	\$0.00	NA												
	PACOR MORTGAGE CORP	1	\$227,065.44	11.47%	0	\$0.00	NA												
	Unavailable	6	\$634,314.74	32.05%	0	\$0.00	NA												
Total		13	\$1,979,486.91	100%	0	\$0.00	NA												
3138W2AA3	HANCOCK BANK	1	\$100,000.00	4.64%	0	\$0.00	NA												
	NATIONAL BANK OF BLACKSBURG	1	\$95,000.00	4.41%	0	\$0.00	NA												
	NBG DBA THE NTL BANK OF GA	1	\$100,000.00	4.64%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC.	19	\$1,858,717.00	86.31%	0	\$0.00	NA												
Total		22	\$2,153,717.00	100%	0	\$0.00	NA												

	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$416,000.00	8.08%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$463,500.00	9%	0	\$0.00	NA												
	PROVIDENT SAVINGS BANK, F.S.B.	1	\$101,048.33	1.96%	0	\$0.00	NA												
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$383,605.21	7.44%	0	\$0.00	NA												
Total		24	\$5,150,108.47	100%	0	\$0.00													
3138W2J97	ACOPIA, LLC, A CORPORATION	5	\$493,900.45	39.27%	0	\$0.00	NA												
	AMERICAN EQUITY MORTGAGE, INC.	1	\$92,000.00	7.32%	0	\$0.00	NA												
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$98,500.00	7.83%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$93,116.16	7.4%	0	\$0.00	NA												
	INLANTA MORTGAGE, INC.	1	\$92,260.00	7.34%	0	\$0.00	NA												
	MORTGAGE INVESTORS GROUP	1	\$93,000.00	7.4%	0	\$0.00	NA												
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$207,800.00	16.52%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$87,000.00	6.92%	0	\$0.00	NA												
Total		13	\$1,257,576.61	100%	0	\$0.00													
3138W2NT8	INTERBANK MORTGAGE COMPANY	13	\$5,739,700.00	100%	0	\$0.00	NA												
Total		13	\$5,739,700.00	100%	0	\$0.00													
3138W2NV3	INTERBANK MORETGAGE COMPANY	1	\$455,000.00	1.98%	0	\$0.00	NA												
	INTERBANK MORTGAGE COMPANY	53	\$22,534,986.68	98.02%	0	\$0.00	NA												
Total		54	\$22,989,986.68	100%	0	\$0.00													
3138W2NW1	INTERBANK MORTGAGE COMPANY	10	\$4,725,456.31	100%	0	\$0.00	NA												
Total		10	\$4,725,456.31	100%	0	\$0.00													
3138W2NX9	INTERBANK MORTGAGE COMPANY	15	\$5,631,700.00	100%	0	\$0.00	NA												
Total		15	\$5,631,700.00	100%	0	\$0.00													
3138W2WL5	BANCO POPULAR DE PUERTO RICO	47	\$6,450,639.49	96.85%	0	\$0.00	NA												
	POPULAR MORTGAGE INC.	2	\$209,718.40	3.15%	0	\$0.00	NA												
Total		49	\$6,660,357.89	100%	0	\$0.00													
3138W2WM3	BANCO POPULAR DE PUERTO RICO	81	\$10,907,511.56	88.57%	0	\$0.00	NA												
	FIRST SECURITY MORTGAGE	1	\$151,316.83	1.23%	0	\$0.00	NA												
	POPULAR MORTGAGE INC.	5	\$1,256,329.38	10.2%	0	\$0.00	NA												
Total		87	\$12,315,157.77	100%	0	\$0.00													
3138W2WN1	BANCO POPULAR DE PUERTO RICO	13	\$1,260,864.58	62.53%	0	\$0.00	NA												
	POPULAR MORTGAGE INC.	5	\$620,646.31	30.78%	0	\$0.00	NA												
	THE MONEY HOUSE	1	\$80,254.00	3.98%	0	\$0.00	NA												
	TRUST MORTGAGE CORPORATION	1	\$54,500.00	2.71%	0	\$0.00	NA												
Total		20	\$2,016,264.89	100%	0	\$0.00													
3138W2WP6	BANCO POPULAR DE PUERTO RICO	9	\$1,057,300.00	92.16%	0	\$0.00	NA												
	COOP A/C DE MAYAGUEZ	1	\$90,000.00	7.84%	0	\$0.00	NA												
Total		10	\$1,147,300.00	100%	0	\$0.00													
3138W2WQ4	ASOCIACION DE EMPLEADOS DE ELA	1	\$81,611.71	0.36%	0	\$0.00	NA												
	BANCO POPULAR DE PUERTO RICO	135	\$20,679,593.00	90.5%	0	\$0.00	NA												
	BIO PHARMA COOP	1	\$113,158.26	0.5%	0	\$0.00	NA												
	FIRST SECURITY MORTGAGE	2	\$265,271.85	1.16%	0	\$0.00	NA												
	METRO ISLAND MORTGAGE	1	\$86,866.05	0.38%	0	\$0.00	NA												
	POPULAR MORTGAGE INC.	7	\$1,005,733.08	4.4%	0	\$0.00	NA												
	PREFERRED MORTGAGE	1	\$34,944.91	0.15%	0	\$0.00	NA												
	RF MORTGAGE	2	\$342,312.57	1.5%	0	\$0.00	NA												
	SENIOR MORTGAGEBANKERS INC.	1	\$71,000.00	0.31%	0	\$0.00	NA												
	THE MONEY HOUSE	1	\$168,800.00	0.74%	0	\$0.00	NA												
Total		152	\$22,849,291.43	100%	0	\$0.00													
3138W2WR2	ASOCIACION DE EMPLEADOS DE ELA	1	\$99,142.98	1.92%	0	\$0.00	NA												

	BANCO POPULAR DE PUERTO RICO	29	\$4,013,364.38	77.67%	0	\$0.00	NA												
	BIO PHARMA COOP	2	\$243,625.01	4.71%	0	\$0.00	NA												
	COOP A/C DE CAMUY	1	\$119,734.81	2.32%	0	\$0.00	NA												
	POPULAR MORTGAGE INC.	1	\$153,073.25	2.96%	0	\$0.00	NA												
	PREFERRED MORTGAGE	3	\$438,479.80	8.49%	0	\$0.00	NA												
	THE MONEY HOUSE	1	\$99,859.10	1.93%	0	\$0.00	NA												
Total		38	\$5,167,279.33	100%	0	\$0.00													
3138W2WS0	BANCO POPULAR DE PUERTO RICO	4	\$589,253.60	50.73%	0	\$0.00	NA												
	POPULAR MORTGAGE INC.	4	\$572,328.99	49.27%	0	\$0.00	NA												
Total		8	\$1,161,582.59	100%	0	\$0.00													
3138W32A0	GUARANTEED RATE, INC.	9	\$2,701,000.00	100%	0	\$0.00	NA												
Total		9	\$2,701,000.00	100%	0	\$0.00													
3138W32B8	GUARANTEED RATE, INC	11	\$3,118,069.56	100%	0	\$0.00	NA												
Total		11	\$3,118,069.56	100%	0	\$0.00													
3138W32C6	GUARANTEED RATE INC	14	\$1,706,706.23	100%	0	\$0.00	NA												
Total		14	\$1,706,706.23	100%	0	\$0.00													
3138W32E2	GUARANTEED RATE INC	2	\$395,145.11	33.18%	0	\$0.00	NA												
	GUARANTEED RATE, INC.	5	\$795,860.21	66.82%	0	\$0.00	NA												
Total		7	\$1,191,005.32	100%	0	\$0.00													
3138W32F9	GUARANTEED RATE INC	20	\$5,432,631.12	39.95%	0	\$0.00	NA												
	GUARANTEED RATE, INC.	27	\$8,165,110.63	60.05%	0	\$0.00	NA												
Total		47	\$13,597,741.75	100%	0	\$0.00													
3138W32G7	GUARANTEED RATE INC	1	\$367,500.00	2.93%	0	\$0.00	NA												
	GUARANTEED RATE INC.	11	\$3,182,236.75	25.38%	0	\$0.00	NA												
	GUARANTEED RATE, INC	21	\$6,156,463.43	49.09%	0	\$0.00	NA												
	GUARANTEED RATE, INC.	10	\$2,441,263.17	19.47%	0	\$0.00	NA												
	GUARNATEED RATE, INC	1	\$393,000.00	3.13%	0	\$0.00	NA												
Total		44	\$12,540,463.35	100%	0	\$0.00													
3138W32H5	GUARANTEED RATE INC.	1	\$235,000.00	6.12%	0	\$0.00	NA												
	GUARANTEED RATE, INC.	12	\$3,606,818.30	93.88%	0	\$0.00	NA												
Total		13	\$3,841,818.30	100%	0	\$0.00													
3138W32J1	GUARANTEED RATE INC	11	\$1,337,500.00	49.81%	0	\$0.00	NA												
	GUARANTEED RATE, INC.	12	\$1,347,949.00	50.19%	0	\$0.00	NA												
Total		23	\$2,685,449.00	100%	0	\$0.00													
3138W32M4	GUARANTEED RATE, INC.	21	\$4,925,760.00	100%	0	\$0.00	NA												
Total		21	\$4,925,760.00	100%	0	\$0.00													
3138W32N2	GUARANTEED RATE, INC.	41	\$12,129,291.12	100%	0	\$0.00	NA												
Total		41	\$12,129,291.12	100%	0	\$0.00													
3138W32P7	GUARANTEED RATE, INC.	13	\$3,115,955.00	100%	0	\$0.00	NA												
Total		13	\$3,115,955.00	100%	0	\$0.00													
3138W32Q5	GUARANTEED RATE INC	17	\$4,488,429.05	53.66%	0	\$0.00	NA												
	GUARANTEED RATE, INC.	14	\$3,876,836.29	46.34%	0	\$0.00	NA												
Total		31	\$8,365,265.34	100%	0	\$0.00													
3138W32S1	GUARANTEED RATE, INC	1	\$300,000.00	5.48%	0	\$0.00	NA												
	GUARANTEED RATE, INC.	18	\$5,169,589.75	94.52%	0	\$0.00	NA												
Total		19	\$5,469,589.75	100%	0	\$0.00													

3138W32U6	GUARANTEED RATE INC	37	\$11,495,300.00	88.74%	0	\$0.00	NA												
	GUARANTEED RATE, INC	3	\$875,610.89	6.76%	0	\$0.00	NA												
	GUARANTEED RATE, INC.	2	\$583,000.00	4.5%	0	\$0.00	NA												
Total		42	\$12,953,910.89	100%	0	\$0.00													
3138W32V4	GUARANTEED RATE, INC	1	\$124,000.00	7.35%	0	\$0.00	NA												
	GUARANTEED RATE, INC.	15	\$1,562,915.00	92.65%	0	\$0.00	NA												
Total		16	\$1,686,915.00	100%	0	\$0.00													
3138W32W2	GUARANTEED RATE, INC.	6	\$1,827,478.00	100%	0	\$0.00	NA												
Total		6	\$1,827,478.00	100%	0	\$0.00													
3138W33B7	GUARANTEED RATE, INC.	7	\$1,859,250.00	100%	0	\$0.00	NA												
Total		7	\$1,859,250.00	100%	0	\$0.00													
3138W35E9	ALLY BANK	4	\$820,479.31	58.76%	0	\$0.00	NA												
	ALLY BANK CORP.	2	\$205,887.05	14.74%	0	\$0.00	NA												
	ALLY CAPITAL CORP.	1	\$212,641.52	15.23%	0	\$0.00	NA												
	GMAC MORTGAGE, LLC	1	\$157,376.00	11.27%	0	\$0.00	NA												
Total		8	\$1,396,383.88	100%	0	\$0.00													
3138W35F6	ALLY BANK	2	\$499,632.04	38.68%	0	\$0.00	NA												
	ALLY BANK CORP.	3	\$546,308.41	42.3%	0	\$0.00	NA												
	ALLY CAPITAL CORP.	2	\$245,667.95	19.02%	0	\$0.00	NA												
Total		7	\$1,291,608.40	100%	0	\$0.00													
3138W35J8	ALLY BANK	4	\$265,135.91	19.27%	0	\$0.00	NA												
	ALLY BANK (CORP.)	2	\$144,369.49	10.49%	0	\$0.00	NA												
	ALLY BANK CORP.	8	\$519,969.67	37.79%	0	\$0.00	NA												
	ALLY CAPITAL CORP.	2	\$162,769.23	11.83%	0	\$0.00	NA												
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$85,000.00	6.18%	0	\$0.00	NA												
	EMC HOLDINGS, LLC	1	\$80,402.07	5.84%	0	\$0.00	NA												
	PRIORITY MORTGAGE CORP.	1	\$58,204.28	4.23%	0	\$0.00	NA												
	RESOURCE FINANCIAL SERVICES, INC.	1	\$60,000.00	4.37%	0	\$0.00	NA												
Total		20	\$1,375,850.65	100%	0	\$0.00													
3138W35P4	ALLY BANK	2	\$480,301.71	26.85%	0	\$0.00	NA												
	ALLY BANK CORP.	2	\$348,861.33	19.5%	0	\$0.00	NA												
	ALLY CAPITAL CORP.	1	\$166,450.00	9.3%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION	1	\$215,377.29	12.04%	0	\$0.00	NA												
	COMPASS MORTGAGE, INC	1	\$380,000.00	21.24%	0	\$0.00	NA												
	MORTGAGE MASTER, INC.	1	\$198,000.00	11.07%	0	\$0.00	NA												
Total		8	\$1,788,990.33	100%	0	\$0.00													
3138W3G31	BREMER BANK NATIONAL ASSOCIATION	2	\$351,500.45	26.26%	0	\$0.00	NA												
	KLEINBANK DBA KLEINMORTGAGE	1	\$154,961.04	11.58%	0	\$0.00	NA												
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$189,536.72	14.16%	0	\$0.00	NA												
	PHH HOME LOANS, LLC (ORG#1001875)	3	\$460,914.24	34.43%	0	\$0.00	NA												
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$181,824.80	13.57%	0	\$0.00	NA												
Total		9	\$1,338,737.25	100%	0	\$0.00													
3138W3G56	BREMER BANK NATIONAL ASSOCIATION	1	\$145,500.00	100%	0	\$0.00	NA												
Total		1	\$145,500.00	100%	0	\$0.00													
3138W3G64	BREMER BANK NATIONAL ASSOCIATION	1	\$97,000.00	21.3%	0	\$0.00	NA												
	PHH HOME LOANS, LLC (ORG#1001875)	1	\$127,400.00	27.98%	0	\$0.00	NA												
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$230,930.82	50.72%	0	\$0.00	NA												
Total		4	\$455,330.82	100%	0	\$0.00													
3138W3G72	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$169,653.00	100%	0	\$0.00	NA												
Total		1	\$169,653.00	100%	0	\$0.00													

3138W3H71	GUARANTEED RATE INC	1	\$253,507.00	13.32%	0	\$0.00	NA												
	GUARANTEED RATE, INC	5	\$1,244,081.99	65.35%	0	\$0.00	NA												
	GUARANTEED RATE, INC.	2	\$406,189.18	21.33%	0	\$0.00	NA												
Total		8	\$1,903,778.17	100%	0	\$0.00													
3138W3J79	GUARANTEED RATE, INC.	27	\$7,871,186.81	100%	0	\$0.00	NA												
Total		27	\$7,871,186.81	100%	0	\$0.00													
3138W3JA2	GUARANTEED RATE, INC.	8	\$1,853,934.05	100%	0	\$0.00	NA												
Total		8	\$1,853,934.05	100%	0	\$0.00													
3138W3JJ3	GUARANTEED RATE, INC.	15	\$3,899,118.76	100%	0	\$0.00	NA												
Total		15	\$3,899,118.76	100%	0	\$0.00													
3138W3JK0	GUARANTEED RATE, INC.	19	\$5,086,953.65	100%	0	\$0.00	NA												
Total		19	\$5,086,953.65	100%	0	\$0.00													
3138W3JL8	GUARANTEED RATE, INC.	11	\$2,859,719.87	100%	0	\$0.00	NA												
Total		11	\$2,859,719.87	100%	0	\$0.00													
3138W3JQ7	GUARANTEED RATE, INC.	17	\$4,480,527.20	100%	0	\$0.00	NA												
Total		17	\$4,480,527.20	100%	0	\$0.00													
3138W3JS3	GUARANTEED RATE, INC.	16	\$4,318,044.67	100%	0	\$0.00	NA												
Total		16	\$4,318,044.67	100%	0	\$0.00													
3138W3JV6	GUARANTEED RATE, INC.	14	\$3,585,091.27	100%	0	\$0.00	NA												
Total		14	\$3,585,091.27	100%	0	\$0.00													
3138W3JY0	GUARANTEED RATE, INC.	26	\$7,857,363.71	100%	0	\$0.00	NA												
Total		26	\$7,857,363.71	100%	0	\$0.00													
3138W3K28	GUARANTEED RATE, INC	11	\$2,877,226.00	93.5%	0	\$0.00	NA												
	GUARANTEED RATE, INC`	1	\$200,000.00	6.5%	0	\$0.00	NA												
Total		12	\$3,077,226.00	100%	0	\$0.00													
3138W3K36	GUARANTEED RATE INC	6	\$1,446,700.00	20.17%	0	\$0.00	NA												
	GUARANTEED RATE, INC	2	\$446,000.00	6.22%	0	\$0.00	NA												
	GUARANTEED RATE, INC.	23	\$5,280,300.00	73.61%	0	\$0.00	NA												
Total		31	\$7,173,000.00	100%	0	\$0.00													
3138W3K51	GUARANTEED RATE INC	13	\$3,391,678.73	100%	0	\$0.00	NA												
Total		13	\$3,391,678.73	100%	0	\$0.00													
3138W3K69	GUARANTEED RATE INC	23	\$6,170,683.00	100%	0	\$0.00	NA												
Total		23	\$6,170,683.00	100%	0	\$0.00													
3138W3K77	GUARANTEED RATE, INC.	20	\$2,238,070.00	94.83%	0	\$0.00	NA												
	GUARANTEED RATE, INC.	1	\$122,000.00	5.17%	0	\$0.00	NA												
Total		21	\$2,360,070.00	100%	0	\$0.00													
3138W3KG7	GUARANTEED RATE, INC.	8	\$2,651,349.00	100%	0	\$0.00	NA												
Total		8	\$2,651,349.00	100%	0	\$0.00													
3138W3KP7	GUARANTEED RATE, INC	15	\$1,828,450.00	100%	0	\$0.00	NA												
Total		15	\$1,828,450.00	100%	0	\$0.00													
3138W3LA9	GUARANTEED RATE INC	2	\$773,000.00	51.48%	0	\$0.00	NA												
	GUARANTEED RATE, INC	2	\$728,500.00	48.52%	0	\$0.00	NA												
Total		4	\$1,501,500.00	100%	0	\$0.00													

3138W3M26	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	\$1,228,660.18	100%	0	\$0.00	NA												
Total		19	\$1,228,660.18	100%	0	\$0.00	NA												
3138W3M34	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$1,362,133.71	100%	0	\$0.00	NA												
Total		10	\$1,362,133.71	100%	0	\$0.00	NA												
3138W3M59	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	69	\$21,113,761.46	100%	0	\$0.00	NA												
Total		69	\$21,113,761.46	100%	0	\$0.00	NA												
3138W3M67	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	\$4,803,285.00	100%	0	\$0.00	NA												
Total		17	\$4,803,285.00	100%	0	\$0.00	NA												
3138W3M75	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	11	\$1,078,614.66	100%	0	\$0.00	NA												
Total		11	\$1,078,614.66	100%	0	\$0.00	NA												
3138W3M83	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	\$1,270,175.00	100%	0	\$0.00	NA												
Total		9	\$1,270,175.00	100%	0	\$0.00	NA												
3138W3M91	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$1,655,718.22	100%	0	\$0.00	NA												
Total		10	\$1,655,718.22	100%	0	\$0.00	NA												
3138W3MX8	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	85	\$24,902,023.56	100%	0	\$0.00	NA												
Total		85	\$24,902,023.56	100%	0	\$0.00	NA												
3138W3MY6	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	18	\$1,078,956.82	100%	0	\$0.00	NA												
Total		18	\$1,078,956.82	100%	0	\$0.00	NA												
3138W3MZ3	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	\$5,469,598.47	100%	0	\$0.00	NA												
Total		19	\$5,469,598.47	100%	0	\$0.00	NA												
3138W3N25	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	22	\$6,231,650.00	100%	0	\$0.00	NA												
Total		22	\$6,231,650.00	100%	0	\$0.00	NA												
3138W3N33	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	\$1,133,090.00	100%	0	\$0.00	NA												
Total		17	\$1,133,090.00	100%	0	\$0.00	NA												
3138W3N41	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	\$4,950,225.00	100%	0	\$0.00	NA												
Total		17	\$4,950,225.00	100%	0	\$0.00	NA												
3138W3N58	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,129,860.00	100%	0	\$0.00	NA												
Total		5	\$1,129,860.00	100%	0	\$0.00	NA												
3138W3N66	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$1,074,958.00	100%	0	\$0.00	NA												
Total		14	\$1,074,958.00	100%	0	\$0.00	NA												
3138W3N74	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	28	\$9,026,570.00	100%	0	\$0.00	NA												
Total		28	\$9,026,570.00	100%	0	\$0.00	NA												
3138W3N82	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	20	\$6,259,467.00	100%	0	\$0.00	NA												
Total		20	\$6,259,467.00	100%	0	\$0.00	NA												
3138W3N90	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	18	\$4,846,175.00	100%	0	\$0.00	NA												
Total		18	\$4,846,175.00	100%	0	\$0.00	NA												
3138W3NA7	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	11	\$1,077,374.43	100%	0	\$0.00	NA												
Total		11	\$1,077,374.43	100%	0	\$0.00	NA												
3138W3NB5	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,125,225.00	100%	0	\$0.00	NA												
Total		4	\$1,125,225.00	100%	0	\$0.00	NA												

	PERENNIALMORTGAGEINC	1	\$185,000.00	4.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROSPECTMORTGAGEGROUPINC	1	\$183,500.00	4.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESOURCEMORTGAGES.COM, LLC	1	\$186,400.00	4.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUESTARMORTGAGE	1	\$121,500.00	2.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ULSTERMORTGAGECORP	1	\$353,000.00	8.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$4,370,950.00	100%	0	\$0.00	0												
3138W3U92	1ST CAPITAL MORTGAGE INC	1	\$152,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	7TH LEVEL MORTGAGE, LLC	1	\$345,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AAA CAPITAL INVESTMENT, INC	3	\$797,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AAA SOUTHERN NEW ENGLAND BANK	2	\$427,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AAACAPITALINVESTMENTINC	1	\$166,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AAASOUTHERNNEWENGLANDBANK	1	\$155,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AAXY, LL	1	\$269,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AAXY, LLC	2	\$347,980.70	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$190,782.09	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABSOLUTE LENDING GROUP LLC	1	\$280,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACCESS BANK	1	\$415,652.72	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACTIVUS HOME LOANS	3	\$701,250.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AD BILICH INC	2	\$602,500.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADK FINANCIAL GROUP INC	1	\$228,750.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AFFINITYMORTGAGELLCC	1	\$170,450.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALL ISLAND MORTGAGE & FUNDING CORP	1	\$288,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLAMERICANMORTGAGEINC	1	\$267,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMC INC	1	\$188,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME LENDING, LLC	1	\$225,485.28	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN KEN INC	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
	AMERICAN MORTGAGE CORPORATION	1	\$193,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE INC	3	\$809,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PREFERRED LENDING	1	\$181,245.90	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICANPREFERREDLENDING	2	\$371,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICASH, A CALIFORNIA CORPORATION	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHOR FUNDING INC	1	\$162,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	APPLE DIRECT FUNDING CORPORATION	1	\$271,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARAPAHOCREDITUNION	1	\$318,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSURED FINANCIAL CORPORATION	1	\$311,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUGUSTA FINANCIAL, INC.	1	\$199,110.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUGUSTAFINANCIALINC	1	\$204,123.60	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKERS FUNDING GROUP, INC.	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAYBURG FINANCIAL, INC.	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAYCITIESFUNDINGCORPORATION	1	\$253,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BCK CAPITAL INC	1	\$239,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BESTMORTGAGEINC	1	\$453,200.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BI-COASTAL MORTGAGE INC	1	\$218,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLUE BRICK FINANCIAL LLC	2	\$463,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLUE SKY MORTGAGE COMPANY	1	\$211,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLUE STONE CAPITAL CORP.	1	\$380,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRIGHTEN LENDING INC	3	\$855,500.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRIGHTENLENDINGINC	2	\$599,197.69	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	C2 FINANCIAL CORPORATION	1	\$405,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	C4D MORTGAGE COMPANY LLC	6	\$1,246,900.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALABASAS FUNDING CORP	3	\$978,156.23	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALABASASFUNDINGCORP	2	\$687,518.17	0.69%	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	\$184,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALIFORNIA PREMIER SERVICES INC	1	\$166,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL FARM CREDIT	1	\$216,978.71	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITALEducatorsFEDERALCREDITUNION	1	\$195,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CBC NATIONAL BANK	3	\$567,977.34	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CBCNATIONALBANK	1	\$313,041.40	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK	2	\$531,995.67	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

INDEPENDENT MORTGAGE, LLC	1	\$354,300.00	0.36%	0	\$0.00	NA												
INDEPENDENTBANK	1	\$160,174.58	0.16%	0	\$0.00	NA												
INTEGRITY HOME LOAN OF CENTRAL FLORIDA	1	\$395,000.00	0.4%	0	\$0.00	NA												
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	3	\$751,757.97	0.75%	0	\$0.00	NA												
INTEGRITYHOMELANOFCENTRALFLORIDA	1	\$178,743.23	0.18%	0	\$0.00	NA												
INTELY, INC.	1	\$280,000.00	0.28%	0	\$0.00	NA												
ISLAND HOME CAPITAL	1	\$365,405.00	0.37%	0	\$0.00	NA												
KEY WEST LENDING INC	1	\$300,000.00	0.3%	0	\$0.00	NA												
KOHLER CREDIT UNION	1	\$180,500.00	0.18%	0	\$0.00	NA												
LEGACYGROUPLENDINGINC	1	\$417,000.00	0.42%	0	\$0.00	NA												
LENDING SOLUTIONS INC	14	\$2,979,550.00	2.99%	0	\$0.00	NA												
LENDINGSOLUTIONSINC	6	\$1,192,020.97	1.2%	0	\$0.00	NA												
LEXINGTON MORTGAGE CORPORATION	2	\$382,409.00	0.38%	0	\$0.00	NA												
LIFETIME FINANCIAL SERVICES LLC	1	\$265,000.00	0.27%	0	\$0.00	NA												
LIFETIMEFINANCIALSERVICESLLC	1	\$364,918.27	0.37%	0	\$0.00	NA												
LINCOLN CAPITAL ADVISORS LLC	1	\$320,975.00	0.32%	0	\$0.00	NA												
LOAN ONE MORTGAGE CO INC	1	\$232,750.00	0.23%	0	\$0.00	NA												
LOANLEADERS OF AMERICA INC	1	\$202,000.00	0.2%	0	\$0.00	NA												
LOANS OF ANY NATURE, INC	1	\$157,750.00	0.16%	0	\$0.00	NA												
LOTUS FINANCIAL CORPORATION	5	\$1,072,000.00	1.08%	0	\$0.00	NA												
LOUISIANA MORTGAGE LENDERS, LLC	1	\$248,727.28	0.25%	0	\$0.00	NA												
M=ES2 ASSOCIATES MORTGAGE COMPANY	1	\$369,430.03	0.37%	0	\$0.00	NA												
MAC ACCEPTANCE	1	\$318,114.49	0.32%	0	\$0.00	NA												
MAC5 MORTGAGE INC. A COLORADO CORPORATION	1	\$401,500.00	0.4%	0	\$0.00	NA												
MAPLE MORTGAGE CORPORATION	1	\$404,400.00	0.41%	0	\$0.00	NA												
MARVEL FINANCIAL INC	1	\$598,000.00	0.6%	0	\$0.00	NA												
MCGLONE MORTGAGE	6	\$1,673,000.00	1.68%	0	\$0.00	NA												
METOREAL, INC	1	\$163,000.00	0.16%	0	\$0.00	NA												
MILESTONE MORTGAGE INC.	1	\$260,000.00	0.26%	0	\$0.00	NA												
MILMARFINANCIAL	1	\$184,000.00	0.18%	0	\$0.00	NA												
MORTGAGE AMERICA BANKERS LLC	2	\$513,500.00	0.52%	0	\$0.00	NA												
MORTGAGE BROKERS SERVICES, INC.	1	\$199,000.00	0.2%	0	\$0.00	NA												
MORTGAGE FACTORY, INC	1	\$175,000.00	0.18%	0	\$0.00	NA												
MORTGAGE MAX, INC	1	\$349,000.00	0.35%	0	\$0.00	NA												
MORTGAGE SPECIALISTS INCORPORATED	1	\$236,000.00	0.24%	0	\$0.00	NA												
MORTGAGEAMERICABANKERSLLC	1	\$218,999.04	0.22%	0	\$0.00	NA												
MORTGAGECAPITALASSOCIATESINC	1	\$202,132.16	0.2%	0	\$0.00	NA												
NETWORK CAPITAL FUNDING CORPORATION	3	\$529,883.19	0.53%	0	\$0.00	NA												
NETWORKCAPITALFUNDINGCORPORATION	6	\$1,583,921.17	1.59%	0	\$0.00	NA												
NORTHPOINT MORTGAGE INC	2	\$477,500.00	0.48%	0	\$0.00	NA												
NORTHWEST EQUITY SOLUTIONS, INC	1	\$231,900.00	0.23%	0	\$0.00	NA												
OCEAN BANK	1	\$177,000.00	0.18%	0	\$0.00	NA												
OMNI-FUND, INC	1	\$225,000.00	0.23%	0	\$0.00	NA												
OPENGATE LOANS INC.	1	\$247,375.16	0.25%	0	\$0.00	NA												
OPTIMUM FIRST, INC.	6	\$1,780,590.81	1.79%	0	\$0.00	NA												
PACIFIC TRUST BANK	1	\$158,574.28	0.16%	0	\$0.00	NA												
PARAGON REALTY SERVICES	1	\$206,000.00	0.21%	0	\$0.00	NA												
PJL FINANCIAL GROUP, INC.	1	\$325,000.00	0.33%	0	\$0.00	NA												
POWER CHOICE MORTGAGE	1	\$207,500.00	0.21%	0	\$0.00	NA												
PREFERRED HOME LENDING LLC	1	\$269,000.00	0.27%	0	\$0.00	NA												
PREMIER MORTGAGE CORP	1	\$177,400.00	0.18%	0	\$0.00	NA												
PROFESSIONALMORTGAGESOLUTIONSINC	1	\$200,000.00	0.2%	0	\$0.00	NA												
PROFICIO MORTGAGE VENTURES, LLC	1	\$199,300.00	0.2%	0	\$0.00	NA												
PROSPECT FINANCIAL GROUP INC.	1	\$322,000.00	0.32%	0	\$0.00	NA												
QC FINANCIAL COMPANY	4	\$1,454,993.95	1.46%	0	\$0.00	NA												
QUEEN CITY FUNDING INC	1	\$156,000.00	0.16%	0	\$0.00	NA												
REAL ESTATE 100, INC.	1	\$212,000.00	0.21%	0	\$0.00	NA												
RELIANT BANK	1	\$248,876.37	0.25%	0	\$0.00	NA												
RESIDENTIAL FIRST MORTGAGE	1	\$200,000.00	0.2%	0	\$0.00	NA												
RESOURCE LENDERS INC	1	\$166,271.56	0.17%	0	\$0.00	NA												
RIGHT TRAC FINANCIAL GROUP, INC	1	\$154,907.43	0.16%	0	\$0.00	NA												

	RJS, INC., A CALIFORNIA CORPORATION	1	\$294,000.00	0.3%	0	\$0.00	NA												
	RJS, INC., A CALIFORNIA CORPORATION.	1	\$238,000.00	0.24%	0	\$0.00	NA												
	RJSINC	1	\$546,000.00	0.55%	0	\$0.00	NA												
	ROYAL UNITED MORTGAGE LLC	3	\$578,500.00	0.58%	0	\$0.00	NA												
	ROYALUNITEDMORTGAGELLC	1	\$188,000.00	0.19%	0	\$0.00	NA												
	RPM MORTGAGE INC	1	\$320,873.85	0.32%	0	\$0.00	NA												
	S.W.I. FINANCIAL SERVICES INC	1	\$180,000.00	0.18%	0	\$0.00	NA												
	SCENIC OAKS FUNDING	1	\$172,750.00	0.17%	0	\$0.00	NA												
	SECURE FINANCIAL SERVICES, INC.	4	\$1,052,795.79	1.06%	0	\$0.00	NA												
	SILVER FIN CAPITAL GROUP LLC	1	\$366,317.71	0.37%	0	\$0.00	NA												
	SKY FINANCIAL SERVICES, INC.	2	\$458,500.00	0.46%	0	\$0.00	NA												
	SOMERSET LENDING CORP	1	\$235,000.00	0.24%	0	\$0.00	NA												
	SPIRIT OF TEXAS BANK SSB	1	\$173,989.36	0.17%	0	\$0.00	NA												
	STOCK FINANCIAL LLC	1	\$417,000.00	0.42%	0	\$0.00	NA												
	STRATEGIC LENDING GROUP INC	1	\$183,271.11	0.18%	0	\$0.00	NA												
	STRATEGICLENDINGGROUPINC	1	\$217,029.89	0.22%	0	\$0.00	NA												
	STREAMLINE MORTGAGE SOLUTIONS, INC	1	\$319,500.00	0.32%	0	\$0.00	NA												
	SUFFOLK FUNDING INC.	1	\$170,000.00	0.17%	0	\$0.00	NA												
	SUN MORTGAGE COMPANY, INC.	1	\$185,000.00	0.19%	0	\$0.00	NA												
	SUNSTREET MORTGAGE LLC	1	\$270,813.55	0.27%	0	\$0.00	NA												
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$280,000.00	0.28%	0	\$0.00	NA												
	SUTHERLAND MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1	\$217,400.00	0.22%	0	\$0.00	NA												
	SVI GROUP INC., A CALIFORNIA CORPORATION.	1	\$477,000.00	0.48%	0	\$0.00	NA												
	TAYLORMORRISONHOMEFUNDING	1	\$354,105.00	0.36%	0	\$0.00	NA												
	THE GFL CAPITAL GROUP, INC	1	\$215,000.00	0.22%	0	\$0.00	NA												
	THE LOAN STORY	2	\$767,000.00	0.77%	0	\$0.00	NA												
	THE MORTGAGE ADVANTAGE CORP	1	\$295,000.00	0.3%	0	\$0.00	NA												
	TOP ONE MORTGAGE	5	\$1,025,700.00	1.03%	0	\$0.00	NA												
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$415,000.00	0.42%	0	\$0.00	NA												
	ULSTER MORTGAGE CORP	1	\$165,000.00	0.17%	0	\$0.00	NA												
	UNITED AMERICAN MORTGAGE CORP	2	\$811,000.00	0.81%	0	\$0.00	NA												
	UNITEDAMERICANMORTGAGECORP	2	\$549,889.08	0.55%	0	\$0.00	NA												
	US WIDE FINANCIAL LLC	2	\$636,000.00	0.64%	0	\$0.00	NA												
	USA LENDING LLC	1	\$416,999.95	0.42%	0	\$0.00	NA												
	VANTAGE POINT BANK	1	\$164,870.40	0.17%	0	\$0.00	NA												
	VANTAGE WEST CREDIT UNION	1	\$155,100.00	0.16%	0	\$0.00	NA												
	VENSTAR INVESTMENTS, INC.	1	\$234,000.00	0.23%	0	\$0.00	NA												
	VICTORIA FINANCIAL CORP	6	\$1,707,800.00	1.71%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$284,000.00	0.28%	0	\$0.00	NA												
	WATERMARK CAPITAL INC	2	\$555,000.00	0.56%	0	\$0.00	NA												
	WATERMARKCAPITALINC	1	\$551,939.00	0.55%	0	\$0.00	NA												
	WESTERN BANCORP	1	\$388,072.00	0.39%	0	\$0.00	NA												
	WESTERN MORTGAGE CO	1	\$308,050.00	0.31%	0	\$0.00	NA												
	Unavailable	4	\$1,257,395.74	1.21%	0	\$0.00	NA												
Total		382	\$99,660,239.01	100%	0	\$0.00	NA												
3138W3UX9	1STEAGLEMORTGAGEINC	1	\$148,200.00	0.04%	0	\$0.00	NA												
	1STUNITEDBANK	1	\$291,500.00	0.09%	0	\$0.00	NA												
	AAA CAPITAL INVESTMENT, INC	9	\$3,210,600.00	0.95%	0	\$0.00	NA												
	AAA SOUTHERN NEW ENGLAND BANK	3	\$570,000.00	0.17%	0	\$0.00	NA												
	AAACAPITALINVESTMENTINC	1	\$389,500.00	0.12%	0	\$0.00	NA												
	AAASOUTHERNNEWENGLANDBANK	1	\$210,000.00	0.06%	0	\$0.00	NA												
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	\$322,400.00	0.1%	0	\$0.00	NA												
	AAXY, LLC	3	\$738,000.00	0.22%	0	\$0.00	NA												
	AAXY, LLC DBA SUXTIN FIRST MORTGAGE	1	\$250,000.00	0.07%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORP	2	\$678,000.00	0.2%	0	\$0.00	NA												
	ACG FUNDING INC.	7	\$1,759,000.00	0.52%	0	\$0.00	NA												
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$712,000.00	0.21%	0	\$0.00	NA												
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$275,700.00	0.08%	0	\$0.00	NA												
	ACTIVUS HOME LOANS	17	\$5,323,350.00	1.57%	0	\$0.00	NA												
	AD BILICH INC	6	\$1,660,125.00	0.49%	0	\$0.00	NA												

BANKERSFUNDINGGROUPINC	1	\$187,500.00	0.06%	0	\$0.00	NA	0												
BANKLINE MORTGAGE CORPORATION	1	\$143,920.00	0.04%	0	\$0.00	NA	0												
BANKWEST, INC	1	\$231,750.00	0.07%	0	\$0.00	NA	0												
BARRONS MORTGAGE GROUP, LTD.	1	\$119,900.00	0.04%	0	\$0.00	NA	0												
BARRONSMORTGAGEGROUPLTD	1	\$294,400.00	0.09%	0	\$0.00	NA	0												
BAY CITIES FUNDING CORPORATION	2	\$921,833.89	0.27%	0	\$0.00	NA	0												
BAYSHORE MORTGAGE FUNDING, LLC	1	\$251,750.00	0.07%	0	\$0.00	NA	0												
BAYVIEW RESIDENTIAL BROKERAGE	2	\$585,880.00	0.17%	0	\$0.00	NA	0												
BCK CAPITAL INC	1	\$117,000.00	0.03%	0	\$0.00	NA	0												
BENCHMARK MORTGAGE LLC	1	\$168,000.00	0.05%	0	\$0.00	NA	0												
BEST FINANCIAL MORTGAGE SERVICES INC	1	\$229,000.00	0.07%	0	\$0.00	NA	0												
BEST MORTGAGE , INC	5	\$1,430,900.00	0.42%	0	\$0.00	NA	0												
BEST MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$252,750.00	0.07%	0	\$0.00	NA	0												
BI-COASTAL MORTGAGE INC	3	\$978,000.00	0.29%	0	\$0.00	NA	0												
BLACK HILLS COMMUNITY BANK N.A.	2	\$599,427.41	0.18%	0	\$0.00	NA	0												
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$161,125.00	0.05%	0	\$0.00	NA	0												
BLUE BRICK FINANCIAL LLC	7	\$2,060,190.00	0.61%	0	\$0.00	NA	0												
BLUEBRICKFINANCIALLLC	2	\$671,000.00	0.2%	0	\$0.00	NA	0												
BM REAL ESTATE SERVICES, INC	1	\$416,357.96	0.12%	0	\$0.00	NA	0												
BOND STREET MORTGAGE, LLC	1	\$417,000.00	0.12%	0	\$0.00	NA	0												
BONDSTREETMORTGAGELLC	1	\$268,500.00	0.08%	0	\$0.00	NA	0												
BRIGHTEN LENDING INC	2	\$621,000.00	0.18%	0	\$0.00	NA	0												
BROWNFLAHERTYMORTGAGECOMPANY	1	\$533,045.94	0.16%	0	\$0.00	NA	0												
C & T MORTGAGE INC, A TEXAS CORPORATION.	1	\$359,200.00	0.11%	0	\$0.00	NA	0												
C AND T MORTGAGE INC	1	\$132,600.00	0.04%	0	\$0.00	NA	0												
C.B. LOANS.COM	1	\$350,000.00	0.1%	0	\$0.00	NA	0												
C1 FLORIDA STATE CHARTERED BANK.	1	\$341,325.92	0.1%	0	\$0.00	NA	0												
C2 FINANCIAL CORPORATION	1	\$323,000.00	0.1%	0	\$0.00	NA	0												
C4D MORTGAGE COMPANY LLC	2	\$480,900.00	0.14%	0	\$0.00	NA	0												
CA LENDING INC	7	\$2,175,500.00	0.64%	0	\$0.00	NA	0												
CALABASAS FUNDING CORP	16	\$5,188,912.71	1.53%	0	\$0.00	NA	0												
CALABASASFUNDINGCORP	3	\$1,072,950.69	0.32%	0	\$0.00	NA	0												
CALENDINGINC	2	\$420,000.00	0.12%	0	\$0.00	NA	0												
CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC.C	1	\$224,645.90	0.07%	0	\$0.00	NA	0												
CALIFORNIA HERITAGE FINANCIAL	1	\$175,000.00	0.05%	0	\$0.00	NA	0												
CALIFORNIA MISSION MORTGAGE INC	1	\$417,000.00	0.12%	0	\$0.00	NA	0												
CALIFORNIA MORTGAGE ADVISORS INC	2	\$693,175.00	0.2%	0	\$0.00	NA	0												
CALIFORNIA STATE REALTY, INC.	1	\$413,000.00	0.12%	0	\$0.00	NA	0												
CALIFORNIAMORTGAGEADVISORSINC	2	\$622,530.23	0.18%	0	\$0.00	NA	0												
CAMBRIA FINANCIAL GROUP LLC	3	\$1,060,700.00	0.31%	0	\$0.00	NA	0												
CAPITAL FINANCIAL BANCORP INC	2	\$382,000.00	0.11%	0	\$0.00	NA	0												
CAPITALFINANCIALBANCORPINC	1	\$285,000.00	0.08%	0	\$0.00	NA	0												
CARDINALMORTGAGECORP	1	\$148,940.09	0.04%	0	\$0.00	NA	0												
CASTLE MORTGAGE CORP.	1	\$121,500.00	0.04%	0	\$0.00	NA	0												
CASTLE MORTGAGE CORPORATION	1	\$222,700.00	0.07%	0	\$0.00	NA	0												
CATALYST LENDING INC	10	\$3,401,926.82	1.01%	0	\$0.00	NA	0												
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$183,750.00	0.05%	0	\$0.00	NA	0												
CATALYSTLENDINGINC	3	\$825,072.63	0.24%	0	\$0.00	NA	0												
CAVALIER MORTGAGE GROUP, LLC	2	\$686,998.55	0.2%	0	\$0.00	NA	0												
CBC NATIONAL BANK	1	\$416,357.96	0.12%	0	\$0.00	NA	0												
CBM MORTGAGE, LLC	1	\$172,300.00	0.05%	0	\$0.00	NA	0												
CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$281,700.00	0.08%	0	\$0.00	NA	0												
CENTRAL FINANCIAL GROUP, INC.	2	\$575,000.00	0.17%	0	\$0.00	NA	0												
CF FUNDING, CORPORATION	1	\$114,250.00	0.03%	0	\$0.00	NA	0												
CHARTERBANK	2	\$420,864.88	0.12%	0	\$0.00	NA	0												
CHEMTOV MORTGAGE GROUP CORP	1	\$125,000.00	0.04%	0	\$0.00	NA	0												
CHOICE LENDING CORP	1	\$321,200.00	0.09%	0	\$0.00	NA	0												
CHRISTENSEN FINANCIAL INC	1	\$119,225.00	0.04%	0	\$0.00	NA	0												
CITYNATIONALBANKOFFLORIDA	1	\$204,800.00	0.06%	0	\$0.00	NA	0												
CLARK FINANCIAL GROUP LLC	1	\$149,000.00	0.04%	0	\$0.00	NA	0												
CLASSIC NY MORTGAGE, LLC	2	\$818,301.40	0.24%	0	\$0.00	NA	0												

CLIFFCOINC	1	\$539,204.47	0.16%	0	\$0.00	NA	0												
CLIFT ENTERPRISES INC	1	\$170,000.00	0.05%	0	\$0.00	NA	0												
CLOSE GROUP, INC	1	\$296,000.00	0.09%	0	\$0.00	NA	0												
COASTAL LENDING SERVICES INC	1	\$176,249.83	0.05%	0	\$0.00	NA	0												
COLONIAL MORTGAGE CORPORATION	2	\$698,000.00	0.21%	0	\$0.00	NA	0												
COLUMBIA MORTGAGE INC	4	\$1,012,547.78	0.3%	0	\$0.00	NA	0												
COLUMBIAMORTGAGEINC	1	\$625,500.00	0.18%	0	\$0.00	NA	0												
COLUMBUS FIRST BANK	1	\$115,650.00	0.03%	0	\$0.00	NA	0												
COMMUNITY AND	1	\$145,560.34	0.04%	0	\$0.00	NA	0												
COMMUNITY HOME LENDING, INC	3	\$578,800.00	0.17%	0	\$0.00	NA	0												
COMMUNITY HOME LENDING, INC., A CORPORATION	1	\$259,734.00	0.08%	0	\$0.00	NA	0												
COMMUNITY HOME LENDING, INC., A CORPORATION.	1	\$417,000.00	0.12%	0	\$0.00	NA	0												
COMMUNITYFIRSTCREDITUNION	1	\$130,000.00	0.04%	0	\$0.00	NA	0												
COMPLETE SYSTEMS INC	1	\$236,000.00	0.07%	0	\$0.00	NA	0												
CONEJO VALLEY MORTGAGE CORP	4	\$1,378,000.00	0.41%	0	\$0.00	NA	0												
CONSOLIDATED FEDERAL CREDIT UNION	1	\$118,000.00	0.03%	0	\$0.00	NA	0												
CONSOLIDATEDFEDERALCREDITUNION	1	\$259,789.82	0.08%	0	\$0.00	NA	0												
CONTINENTAL AMERICAN MORTGAGE	1	\$130,400.00	0.04%	0	\$0.00	NA	0												
CORBYS MORTGAGE SERVICES INC	1	\$166,250.00	0.05%	0	\$0.00	NA	0												
CORPORATE INVESTORS MORTGAGE GROUP, INC.	6	\$1,599,522.54	0.47%	0	\$0.00	NA	0												
COTTINGHAMMORTGAGEINC	1	\$249,000.00	0.07%	0	\$0.00	NA	0												
COURTESY MORTGAGE COMPANY	1	\$166,400.00	0.05%	0	\$0.00	NA	0												
CROSSLINE CAPITAL, INC., A CORPORATION	1	\$126,000.00	0.04%	0	\$0.00	NA	0												
CROSSMARK FINANCIAL CORPORATION	1	\$417,000.00	0.12%	0	\$0.00	NA	0												
CRYSTAL CLEAR MORTGAGE, LLC	3	\$641,124.00	0.19%	0	\$0.00	NA	0												
CTC MORTGAGE COMPANY LLC	1	\$145,000.00	0.04%	0	\$0.00	NA	0												
DEL SUR CORPORATION	1	\$287,302.14	0.08%	0	\$0.00	NA	0												
DESERET FIRST CREDIT UNION	3	\$758,605.50	0.22%	0	\$0.00	NA	0												
DESERETFIRSTCREDITUNION	1	\$255,597.12	0.08%	0	\$0.00	NA	0												
DIRECT LOANS ONLINE INC	1	\$307,200.00	0.09%	0	\$0.00	NA	0												
DIRECTIONS EQUITY LLC	1	\$148,010.76	0.04%	0	\$0.00	NA	0												
DIRECTORS FINANCIAL GROUP	4	\$1,334,000.00	0.39%	0	\$0.00	NA	0												
DIRECTORSFINANCIALGROUP	1	\$125,377.90	0.04%	0	\$0.00	NA	0												
DLJ FINANCIAL, INC.	3	\$905,000.00	0.27%	0	\$0.00	NA	0												
DMD FINANCIAL CORPORATION	1	\$184,000.00	0.05%	0	\$0.00	NA	0												
DMDFINANCIALCORPORATION	2	\$644,000.00	0.19%	0	\$0.00	NA	0												
DMR MORTGAGE LP	1	\$149,000.00	0.04%	0	\$0.00	NA	0												
DOMINION CAPITAL MORTGAGE INC.	4	\$939,491.67	0.28%	0	\$0.00	NA	0												
DOMINIONCAPITALMORTGAGEINC	2	\$479,000.00	0.14%	0	\$0.00	NA	0												
DREXEL MORTGAGE CORPORATION	1	\$152,000.00	0.04%	0	\$0.00	NA	0												
DYNAMIC MORTGAGE SERVICES CORP	1	\$410,000.00	0.12%	0	\$0.00	NA	0												
E-TENG CORP	1	\$359,000.00	0.11%	0	\$0.00	NA	0												
E-TENG CORP, A CALIFORNIA CORPORATION	1	\$294,750.00	0.09%	0	\$0.00	NA	0												
EAST COAST CAPITAL CORP	1	\$166,000.00	0.05%	0	\$0.00	NA	0												
EAST STAR MORTGAGE	1	\$265,000.00	0.08%	0	\$0.00	NA	0												
EASY MORTGAGE, INC	4	\$823,000.00	0.24%	0	\$0.00	NA	0												
EMERALD 2000 GROUP	1	\$250,000.00	0.07%	0	\$0.00	NA	0												
EMERY FEDERAL CREDIT UNION	1	\$111,411.75	0.03%	0	\$0.00	NA	0												
ENTERPRISE BANK NATIONAL	1	\$115,000.00	0.03%	0	\$0.00	NA	0												
EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$269,325.00	0.08%	0	\$0.00	NA	0												
EVESHAM MORTGAGE, LLC	2	\$291,200.00	0.09%	0	\$0.00	NA	0												
EXPERT MORTGAGE GROUP, INC.	1	\$192,000.00	0.06%	0	\$0.00	NA	0												
F&B ACQUISITION GROUP LLC	1	\$172,000.00	0.05%	0	\$0.00	NA	0												
FAIRWAY ASSET CORPORATION	1	\$200,000.00	0.06%	0	\$0.00	NA	0												
FAIRWAY FUNDING GROUP	1	\$140,600.00	0.04%	0	\$0.00	NA	0												
FAIRWAY FUNDING GROUP INC	1	\$170,500.00	0.05%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$766,449.17	0.23%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$145,400.00	0.04%	0	\$0.00	NA	0												
FAIRWAYINDEPENDENTMORTGAGECORP	1	\$312,506.55	0.09%	0	\$0.00	NA	0												
FARMERS & MERCHANTS BANK OF LONG BEACH	1	\$250,000.00	0.07%	0	\$0.00	NA	0												
FARMERS AND MERCHANTS BANK OF LONG BEACH	1	\$165,000.00	0.05%	0	\$0.00	NA	0												

FDB MORTGAGE, INC.	1	\$316,000.00	0.09%	0	\$0.00	NA												
FEDERATED MORTGAGE CORP.	1	\$417,000.00	0.12%	0	\$0.00	NA												
FEDERATEDMORTGAGECORP	1	\$393,000.00	0.12%	0	\$0.00	NA												
FFS, INC., A CORPORATION	1	\$279,539.75	0.08%	0	\$0.00	NA												
FFSI, INC., A CORPORATION.	1	\$408,000.00	0.12%	0	\$0.00	NA												
FFSI, INC	4	\$1,145,939.25	0.34%	0	\$0.00	NA												
FFSI, INC.	3	\$1,028,355.00	0.3%	0	\$0.00	NA												
FFSI, INC., A CORPORATION	4	\$1,304,236.85	0.39%	0	\$0.00	NA												
FFSI, INC., A CORPORATION.	1	\$261,900.00	0.08%	0	\$0.00	NA												
FIDELITY BANCORP INC	2	\$546,000.00	0.16%	0	\$0.00	NA												
FIDELITYBANCORPINC	1	\$276,000.00	0.08%	0	\$0.00	NA												
FINANCIAL DYNAMICS, INC	1	\$356,000.00	0.11%	0	\$0.00	NA												
FIRST AMERICAN HOME LOANS, INC	1	\$369,000.00	0.11%	0	\$0.00	NA												
FIRST FINANCIAL SERVICES, INC	51	\$15,844,254.21	4.68%	0	\$0.00	NA												
FIRST FRANKLIN REALTY, INC.	1	\$155,000.00	0.05%	0	\$0.00	NA												
FIRST INTEGRITY MORTGAGE SERVICES INC.	1	\$240,371.11	0.07%	0	\$0.00	NA												
FIRST NORTH CAPITAL CORP	1	\$291,000.00	0.09%	0	\$0.00	NA												
FIRST OHIO HOME FINANCE INC.	2	\$369,775.00	0.11%	0	\$0.00	NA												
FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY.	1	\$233,500.00	0.07%	0	\$0.00	NA												
FIRST OPTION MORTGAGE, LLC	8	\$1,549,500.56	0.46%	0	\$0.00	NA												
FIRST PRIORITY FINANCIAL, INC	1	\$277,500.00	0.08%	0	\$0.00	NA												
FIRST STATE BANK OF THE FLORIDA KEYS	1	\$319,000.00	0.09%	0	\$0.00	NA												
FIRST UTAH BANK	1	\$171,600.54	0.05%	0	\$0.00	NA												
FIRSTFINANCIALSERVICESINC	18	\$5,808,029.35	1.72%	0	\$0.00	NA												
FIRSTIMPERIALMORTGAGEINC	1	\$286,500.00	0.08%	0	\$0.00	NA												
FIRSTLINE MORTGAGE INC	1	\$396,000.00	0.12%	0	\$0.00	NA												
FIRSTOPTIONMORTGAGELLC	3	\$1,092,498.54	0.32%	0	\$0.00	NA												
FIRSTSOUTHFINANCIALCREDITUNION	1	\$145,500.00	0.04%	0	\$0.00	NA												
FIRSTVOLUNTEERBANK	1	\$245,000.00	0.07%	0	\$0.00	NA												
FIRSTWHOLESALELENDINGINC	1	\$146,000.00	0.04%	0	\$0.00	NA												
FISHER FINANCIAL GROUP INC	1	\$342,483.39	0.1%	0	\$0.00	NA												
FLAGSTAR BANK, FSB	1	\$399,000.00	0.12%	0	\$0.00	NA												
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	21	\$5,806,258.38	1.72%	0	\$0.00	NA												
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK.	2	\$690,900.00	0.2%	0	\$0.00	NA												
FLAGSTONE FINANCIAL SERVICES, INC	2	\$454,500.00	0.13%	0	\$0.00	NA												
FLASHFUNDINGLLC	1	\$503,500.00	0.15%	0	\$0.00	NA												
FORTFINANCIALFEDERALCREDITUNION	1	\$145,000.00	0.04%	0	\$0.00	NA												
FOUNDATION MORTGAGE CORPORATION	1	\$245,500.00	0.07%	0	\$0.00	NA												
FOUNDATIONMORTGAGECORPORATION	1	\$400,000.00	0.12%	0	\$0.00	NA												
FREEDOMLENDINGLLC	1	\$156,000.00	0.05%	0	\$0.00	NA												
GARDEN CITY EQUITIES, INC.	1	\$210,000.00	0.06%	0	\$0.00	NA												
GENERAL MORTGAGE CAPITAL CORPORATION	5	\$1,693,062.00	0.5%	0	\$0.00	NA												
GENEVA FINANCIAL LLC	3	\$730,478.08	0.22%	0	\$0.00	NA												
GIANT REALTY INCORPORATED	3	\$1,262,000.00	0.37%	0	\$0.00	NA												
GIANTREALTYINCORPORATED	1	\$450,000.00	0.13%	0	\$0.00	NA												
GL FINANCIAL SERVICES, LLC	1	\$201,530.00	0.06%	0	\$0.00	NA												
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$118,816.78	0.04%	0	\$0.00	NA												
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	16	\$3,626,881.42	1.07%	0	\$0.00	NA												
GOLDEN EMPIRE MORTGAGE INC	2	\$579,461.17	0.17%	0	\$0.00	NA												
GOLDENEMPIREMORTGAGEINC	2	\$692,039.23	0.2%	0	\$0.00	NA												
GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	6	\$1,383,628.37	0.41%	0	\$0.00	NA												
GOLDWATER BANK	6	\$1,732,333.35	0.51%	0	\$0.00	NA												
GOOGAIN, INC	13	\$4,339,000.00	1.28%	0	\$0.00	NA												
GOOGAIN, INC, A CALIFORNIA CORPORATION.	1	\$568,000.00	0.17%	0	\$0.00	NA												
GOOGAININC	4	\$1,483,750.22	0.44%	0	\$0.00	NA												
GRADIENT HOME MORTGAGE, LLC	5	\$1,999,400.00	0.59%	0	\$0.00	NA												
GRAND CASTLE, INC.	4	\$1,072,645.87	0.32%	0	\$0.00	NA												
GRANDCASTLEINC	1	\$336,000.00	0.1%	0	\$0.00	NA												
GRANITE STATE MORTGAGE CORP.	1	\$199,500.00	0.06%	0	\$0.00	NA												
GRASS ROOTS MORTGAGE INC	1	\$133,000.00	0.04%	0	\$0.00	NA												
GREEN HAVEN CAPITAL, INC	2	\$626,000.00	0.19%	0	\$0.00	NA												

GREEN VALLEY MORTGAGE LLC	1	\$370,000.00	0.11%	0	\$0.00	NA												
GREENAPPLEMORTGAGESTUDIOINC	1	\$300,000.00	0.09%	0	\$0.00	NA												
GREENCHOICE BANK, FSB	3	\$1,036,000.00	0.31%	0	\$0.00	NA												
GUARANTY FEDERAL FINANCIAL CORP	1	\$417,000.00	0.12%	0	\$0.00	NA												
GUARANTY FEDERAL MORTGAGE LLC	3	\$532,795.00	0.16%	0	\$0.00	NA												
GUARANTYFEDERALMORTGAGELLC	2	\$342,600.00	0.1%	0	\$0.00	NA												
HERITAGE BANK OF NEVADA	2	\$433,903.00	0.13%	0	\$0.00	NA												
HERITAGE OAKS BANK	1	\$359,432.45	0.11%	0	\$0.00	NA												
HI-TECH MORTG	1	\$250,650.00	0.07%	0	\$0.00	NA												
HI-TECH MORTGAGE, INC	1	\$141,000.00	0.04%	0	\$0.00	NA												
HOME BUYERS MORTGAGE CORP	1	\$179,200.00	0.05%	0	\$0.00	NA												
HOME FINANCING INC	2	\$731,000.00	0.22%	0	\$0.00	NA												
HOME SECURITY MORTGAGE CORP	1	\$123,750.00	0.04%	0	\$0.00	NA												
HOMEFIRST MORTGAGE CORP	4	\$1,534,000.00	0.45%	0	\$0.00	NA												
HOMELINK MORTGAGE INC	5	\$1,173,925.00	0.35%	0	\$0.00	NA												
HOMELINKMORTGAGEINC	2	\$806,000.00	0.24%	0	\$0.00	NA												
HOMETOWN AMERICA INCORPORATED	1	\$356,360.00	0.11%	0	\$0.00	NA												
HOMETOWN AMERICA INCORPORATED, A TEXAS CORPORATION	1	\$184,400.00	0.05%	0	\$0.00	NA												
HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	2	\$349,200.00	0.1%	0	\$0.00	NA												
HOMETOWN MORTGAGE SERVICES INC	1	\$156,467.79	0.05%	0	\$0.00	NA												
HUNTER FINANCIAL GROUP LLC	2	\$296,600.00	0.09%	0	\$0.00	NA												
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$221,420.00	0.07%	0	\$0.00	NA												
HUNTER FINANCIAL GROUP,LLC, A LIMITED LIABILITY COMPANY	1	\$391,512.87	0.12%	0	\$0.00	NA												
HUNTER LENDING LLC	1	\$214,700.00	0.06%	0	\$0.00	NA												
IAB FINANCIAL BANK	1	\$139,000.00	0.04%	0	\$0.00	NA												
IABFINANCIALBANK	2	\$369,000.00	0.11%	0	\$0.00	NA												
ICC MORTGAGE SERVICES	4	\$1,150,680.91	0.34%	0	\$0.00	NA												
ILOAN MASTER INC	1	\$243,000.00	0.07%	0	\$0.00	NA												
INDEPENDENT BANK	2	\$708,000.00	0.21%	0	\$0.00	NA												
INNOVATIVE LENDING SOLUTIONS INC	2	\$479,140.00	0.14%	0	\$0.00	NA												
INSPIRA GROUP, INC	1	\$400,000.00	0.12%	0	\$0.00	NA												
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY	1	\$324,000.00	0.1%	0	\$0.00	NA												
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC.	2	\$331,000.00	0.1%	0	\$0.00	NA												
INTEGRITY HOME LOAN OF CENTRAL FLORIDA	1	\$178,356.00	0.05%	0	\$0.00	NA												
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	4	\$568,414.44	0.17%	0	\$0.00	NA												
INTEGRITYHOMELOANOFCENTRALFLORIDA INC	2	\$402,000.00	0.12%	0	\$0.00	NA												
INTELTY, INC.	1	\$271,000.00	0.08%	0	\$0.00	NA												
IPACIFIC CAPITAL, INC.	1	\$361,000.00	0.11%	0	\$0.00	NA												
IJST CORPORATION	4	\$1,628,236.00	0.48%	0	\$0.00	NA												
IJSTCORPORATION	1	\$400,000.00	0.12%	0	\$0.00	NA												
JOURNEY FINANCIAL, INC.	5	\$2,204,000.00	0.65%	0	\$0.00	NA												
JOURNEYFINANCIALINC	2	\$398,220.00	0.12%	0	\$0.00	NA												
JPAUL & ASSOCIATES, INC.	2	\$980,250.00	0.29%	0	\$0.00	NA												
K & B CAPITAL	1	\$151,000.00	0.04%	0	\$0.00	NA												
K & B CAPITAL CORP	2	\$743,750.00	0.22%	0	\$0.00	NA												
K & B CAPITAL CORP,	1	\$224,000.00	0.07%	0	\$0.00	NA												
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$417,000.00	0.12%	0	\$0.00	NA												
K. D. FINANCIAL SERVICES, INC	1	\$199,871.17	0.06%	0	\$0.00	NA												
KANZA BANK	1	\$227,200.00	0.07%	0	\$0.00	NA												
KENNBECCAINC	1	\$417,000.00	0.12%	0	\$0.00	NA												
KEY WEST LENDING INC	1	\$615,000.00	0.18%	0	\$0.00	NA												
KNOBELFINANCIALSERVICES	1	\$300,000.00	0.09%	0	\$0.00	NA												
KOHLER CREDIT UNION	3	\$460,200.00	0.14%	0	\$0.00	NA												
L ALLEY LOANS, INC	1	\$454,900.00	0.13%	0	\$0.00	NA												
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	2	\$829,000.00	0.25%	0	\$0.00	NA												
LALLEYLOANSINC	1	\$417,000.00	0.12%	0	\$0.00	NA												
LANDMARKFUNDINGGROUPINC	1	\$532,786.51	0.16%	0	\$0.00	NA												
LARABY FINANCIAL GROUP	3	\$971,800.00	0.29%	0	\$0.00	NA												
LEND SMART MORTGAGE LLC	2	\$304,118.00	0.09%	0	\$0.00	NA												
LENDERFI, INC	1	\$306,287.98	0.09%	0	\$0.00	NA												
LENDING SOLUTIONS INC	22	\$5,393,619.47	1.59%	0	\$0.00	NA												

LENDINGSOLUTIONSINC	4	\$1,089,630.78	0.32%	0	\$0.00	NA												
LEVEL ONE BANK	1	\$169,500.00	0.05%	0	\$0.00	NA												
LIBERTY HOME FUNDING INC	1	\$181,707.26	0.05%	0	\$0.00	NA												
LIBERTY MORTGAGE LENDING	1	\$416,500.02	0.12%	0	\$0.00	NA												
LIFETIME FINANCIAL SERVICES LLC	3	\$981,000.00	0.29%	0	\$0.00	NA												
LINCOLN CAPITAL ADVISORS LLC	1	\$278,000.00	0.08%	0	\$0.00	NA												
LINCOLNCAPITALADVISORSLLC	1	\$404,800.00	0.12%	0	\$0.00	NA												
LOANCENTRAL LLC	1	\$177,000.00	0.05%	0	\$0.00	NA												
LOANLEADERS OF AMERICA INC	6	\$2,049,300.00	0.61%	0	\$0.00	NA												
LUND MORTGAGE TEAM, INC.	1	\$195,000.00	0.06%	0	\$0.00	NA												
M I E FINANCIAL, INC, A ILLINOIS CORPORATION.	1	\$326,000.00	0.1%	0	\$0.00	NA												
M2 LENDING SOLUTIONS, LLC	3	\$492,700.00	0.15%	0	\$0.00	NA												
MAC5 MORTGAGE INC	1	\$172,000.00	0.05%	0	\$0.00	NA												
MANHATTAN FINANCIAL GROUP, INC	1	\$337,500.00	0.1%	0	\$0.00	NA												
MARINA FUNDING GROUP	1	\$191,000.00	0.06%	0	\$0.00	NA												
MARION AND POLK SCHOOLS CREDIT UNION	2	\$273,200.00	0.08%	0	\$0.00	NA												
MARITIME MORTGAGE CORP	1	\$185,000.00	0.05%	0	\$0.00	NA												
MARKET CONSULTING MORTGAGE, INC	1	\$172,000.00	0.05%	0	\$0.00	NA												
MARVEL FINANCIAL INC	2	\$602,000.00	0.18%	0	\$0.00	NA												
MAS ASSOCIATES LLC	2	\$372,000.00	0.11%	0	\$0.00	NA												
MASASSOCIATESLLC	2	\$755,000.00	0.22%	0	\$0.00	NA												
MATTAMY HOME FUNDING, LLC	2	\$391,820.00	0.12%	0	\$0.00	NA												
MATTAMYPHOMEFUNDINGLLC	1	\$138,988.00	0.04%	0	\$0.00	NA												
MAXREAL CUPERTINO	2	\$963,750.00	0.28%	0	\$0.00	NA												
MCGLONE MORTGAGE	15	\$3,705,800.00	1.1%	0	\$0.00	NA												
MCGLONEMORTGAGE	3	\$789,500.00	0.23%	0	\$0.00	NA												
MEDALLION MORTGAGE COMPANY, LLC	1	\$191,200.00	0.06%	0	\$0.00	NA												
METROPOLITAN HOME MORTGAGE INC	4	\$1,176,858.54	0.35%	0	\$0.00	NA												
METROPOLITANHOMEMORTGAGEINC	1	\$204,377.85	0.06%	0	\$0.00	NA												
METROREAL, INC	2	\$740,000.00	0.22%	0	\$0.00	NA												
MFG FUNDING INC	2	\$492,692.07	0.15%	0	\$0.00	NA												
MICHIGAN UNITED MORTGAGE LLC	1	\$118,000.00	0.03%	0	\$0.00	NA												
MILESTONE MORTGAGE INC.	1	\$222,700.00	0.07%	0	\$0.00	NA												
MILESTONEMORTGAGEINC	2	\$430,946.20	0.13%	0	\$0.00	NA												
MILLENNIUM FINANCIAL GROUP, INC.	1	\$407,093.00	0.12%	0	\$0.00	NA												
MILMARFINANCIAL	1	\$183,000.00	0.05%	0	\$0.00	NA												
MK LENDING, CORP	7	\$2,535,000.00	0.75%	0	\$0.00	NA												
MK LENDING, CORP, A ALIFORNIA CORPORATION	1	\$570,000.00	0.17%	0	\$0.00	NA												
MLS MORTGAGE LENDING SOLUTIONS	1	\$215,600.00	0.06%	0	\$0.00	NA												
MORGAN HOME LOAN FUNDING CORP	3	\$979,100.00	0.29%	0	\$0.00	NA												
MORTGAGE BROKERS SERVICES, INC	1	\$128,000.00	0.04%	0	\$0.00	NA												
MORTGAGE BROKERS SERVICES, INC.	1	\$317,550.00	0.09%	0	\$0.00	NA												
MORTGAGE FACTORY, INC	3	\$732,592.50	0.22%	0	\$0.00	NA												
MORTGAGE MASTERS OF INDIANA, INC	2	\$322,600.00	0.1%	0	\$0.00	NA												
MORTGAGE PROS INC, A TEXAS CORPORATION	1	\$131,133.00	0.04%	0	\$0.00	NA												
MORTGAGE TRUST, INC	1	\$259,572.63	0.08%	0	\$0.00	NA												
MORTGAGEBROKERS SERVICES INC	2	\$293,972.53	0.09%	0	\$0.00	NA												
MORTGAGEFACTORYINC	1	\$388,245.83	0.11%	0	\$0.00	NA												
MORTGAGEGROUPSERVICESLLC	1	\$228,000.00	0.07%	0	\$0.00	NA												
MORTGAGEPROSINC	1	\$316,000.00	0.09%	0	\$0.00	NA												
MOUNTAIN MORTGAGE COMPANY	1	\$376,000.00	0.11%	0	\$0.00	NA												
MYCITYLENDER	1	\$275,000.00	0.08%	0	\$0.00	NA												
NATIONS LENDING CORP	2	\$422,608.00	0.12%	0	\$0.00	NA												
NATIONS LENDING CORPORATION	1	\$151,261.15	0.04%	0	\$0.00	NA												
NATIONS LENDING CORPORATION, A CORPORATION	1	\$153,400.00	0.05%	0	\$0.00	NA												
NATIONSLENDINGCORP	1	\$283,300.00	0.08%	0	\$0.00	NA												
NATIONWIDE FUNDING GROUP CORP	1	\$235,000.00	0.07%	0	\$0.00	NA												
NATIONWIDEFUNDINGGROUPCORP	1	\$393,419.87	0.12%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE, LLC	2	\$402,000.00	0.12%	0	\$0.00	NA												
NEIGHBORHOODLENDERINC	1	\$385,000.00	0.11%	0	\$0.00	NA												
NETWORK CAPITAL FUNDING CORPORATION	27	\$6,034,941.91	1.78%	0	\$0.00	NA												

NETWORKCAPITALFUNDINGCORPORATION	3	\$552,300.00	0.16%	0	\$0.00	NA												
NEW VIEW MORTGAGE CORP.	1	\$356,500.00	0.11%	0	\$0.00	NA												
NOLAN MORTGAGE CORPORATION	1	\$324,000.00	0.1%	0	\$0.00	NA												
NORTCO INC.	1	\$414,632.00	0.12%	0	\$0.00	NA												
NORTH COMMUNITY BANK	1	\$270,000.00	0.08%	0	\$0.00	NA												
NORTH ISLAND CREDIT UNION	1	\$199,685.24	0.06%	0	\$0.00	NA												
NORTH ISLAND FINANCIAL CREDIT UNION	1	\$416,314.56	0.12%	0	\$0.00	NA												
NORTHERN SIERRA FINANCIAL SERVICES	1	\$227,500.00	0.07%	0	\$0.00	NA												
NORTHPOINT MORTGAGE INC	4	\$918,758.63	0.27%	0	\$0.00	NA												
NORTHPOINTMORTGAGEINC	4	\$879,027.03	0.26%	0	\$0.00	NA												
NP INC, A FLORIDA CORPORATION	1	\$200,000.00	0.06%	0	\$0.00	NA												
OC CAPITAL REALTY, INC	1	\$276,000.00	0.08%	0	\$0.00	NA												
OLD MISSION MORTGAGE, INC.	1	\$187,000.00	0.06%	0	\$0.00	NA												
OMNI-FUND, INC	1	\$308,750.00	0.09%	0	\$0.00	NA												
OPENGATE LOANS INC.	1	\$260,000.00	0.08%	0	\$0.00	NA												
OPTIMUM FIRST, INC.	9	\$2,546,404.00	0.75%	0	\$0.00	NA												
ORLANDO FINANCIAL CENTER, INC	1	\$248,000.00	0.07%	0	\$0.00	NA												
PACIFIC HORIZON BANCORP, INC.	1	\$462,000.00	0.14%	0	\$0.00	NA												
PACIFIC TRUST BANK	4	\$1,012,976.35	0.3%	0	\$0.00	NA												
PACIFICTRUSTBANK	1	\$150,501.48	0.04%	0	\$0.00	NA												
PARSONSFEDERALCREDITUNION	1	\$137,750.00	0.04%	0	\$0.00	NA												
PAVIA FINANCIAL SERVICES INC	2	\$588,800.00	0.17%	0	\$0.00	NA												
PERENNIAL FUNDING LLC	1	\$323,463.00	0.1%	0	\$0.00	NA												
PERENNIAL MORTGAGE, INC	2	\$544,000.00	0.16%	0	\$0.00	NA												
PERSONAL HOME MORTGAGE INC	1	\$200,000.00	0.06%	0	\$0.00	NA												
PHOENIX INFINITY FINANCIAL	1	\$352,000.00	0.1%	0	\$0.00	NA												
PILLAR MORTGAGE, LLC	1	\$120,000.00	0.04%	0	\$0.00	NA												
PIONEER MORTGAGE INC	1	\$113,500.00	0.03%	0	\$0.00	NA												
PJL FINANCIAL GROUP, INC.	1	\$135,500.00	0.04%	0	\$0.00	NA												
PLAINS COMMERCE BANK	1	\$307,255.97	0.09%	0	\$0.00	NA												
POLI MORTGAGE GROUP INC	2	\$495,825.00	0.15%	0	\$0.00	NA												
PRAIRIE MOUNTAIN BANK	1	\$126,400.00	0.04%	0	\$0.00	NA												
PRC FUNDING CORPORATION	1	\$196,000.00	0.06%	0	\$0.00	NA												
PREMIER HOME MORTGAGE INC	2	\$482,462.60	0.14%	0	\$0.00	NA												
PREMIER LENDING, INC	6	\$2,018,458.00	0.6%	0	\$0.00	NA												
PREMIER MORTGAGE NORTH DAKOTA	1	\$151,982.00	0.04%	0	\$0.00	NA												
PREMIER MORTGAGE RESOURCES LLC	1	\$417,000.00	0.12%	0	\$0.00	NA												
PREMORTGAGELLC	1	\$115,542.87	0.03%	0	\$0.00	NA												
PRESTON HOLLOW FINANCIAL SERVICES, INC.	1	\$246,400.00	0.07%	0	\$0.00	NA												
PRIME MORTGAGE LLC	1	\$231,200.00	0.07%	0	\$0.00	NA												
PRIME TIME MORTGAGE CORPORATION	1	\$224,900.00	0.07%	0	\$0.00	NA												
PRO-ONE INVESTMENTS LTD	1	\$199,000.00	0.06%	0	\$0.00	NA												
PROFICIOMORTGAGEVENTURESLLC	1	\$382,124.41	0.11%	0	\$0.00	NA												
PROLENDING MORTGAGE, LLC	1	\$142,000.00	0.04%	0	\$0.00	NA												
PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$381,000.00	0.11%	0	\$0.00	NA												
PROSLER CORPORATION	1	\$200,000.00	0.06%	0	\$0.00	NA												
PROSPECT FINANCIAL GROUP INC.	1	\$353,000.00	0.1%	0	\$0.00	NA												
PROSPECT MORTGAGE GROUP, INC.	1	\$300,000.00	0.09%	0	\$0.00	NA												
PROVINCE MORTGAGE ASSOCIATES, INC	1	\$300,000.00	0.09%	0	\$0.00	NA												
PROVINCEMORTGAGEASSOCIATESINC	1	\$347,500.00	0.1%	0	\$0.00	NA												
PRUDENTIAL BORROWING LLC	1	\$468,000.00	0.14%	0	\$0.00	NA												
PRUDLER FUNDING	2	\$416,520.00	0.12%	0	\$0.00	NA												
PRUDLERFUNDING	1	\$175,120.00	0.05%	0	\$0.00	NA												
QUALITY ONE MORTGAGE INC	1	\$152,000.00	0.04%	0	\$0.00	NA												
QUINTET MORTGAGE LLC	1	\$266,000.00	0.08%	0	\$0.00	NA												
QUINTETMORTGAGELLC	1	\$172,500.00	0.05%	0	\$0.00	NA												
RAMBER CORP	1	\$213,000.00	0.06%	0	\$0.00	NA												
RATE ONE FINANCIAL, INC.	2	\$702,000.00	0.21%	0	\$0.00	NA												
RATE RABBIT INC.	1	\$229,000.00	0.07%	0	\$0.00	NA												
RED ROCKS CREDIT UNION	1	\$268,500.00	0.08%	0	\$0.00	NA												
REDROCKSCREDITUNION	1	\$294,000.00	0.09%	0	\$0.00	NA												

REMINGTON MORTGAGE LTD	2	\$559,026.83	0.17%	0	\$0.00	NA	0												
RENEWLENDINGINC	1	\$118,824.69	0.04%	0	\$0.00	NA	0												
RESIDENT LENDING GROUP INC	1	\$140,000.00	0.04%	0	\$0.00	NA	0												
RESIDENTIAL FIRST MORTGAGE	5	\$2,224,000.00	0.66%	0	\$0.00	NA	0												
RESIDENTIALFIRSTMORTGAGE	2	\$869,000.00	0.26%	0	\$0.00	NA	0												
RESULT FINANCIAL CORP	2	\$695,000.00	0.21%	0	\$0.00	NA	0												
RGBW INC	1	\$175,205.00	0.05%	0	\$0.00	NA	0												
RJS, INC., A CALIFORNIA CORPORATION.	1	\$212,300.00	0.06%	0	\$0.00	NA	0												
ROCKRIVERFINANCIALINC	1	\$180,000.00	0.05%	0	\$0.00	NA	0												
ROYAL UNITED MORTGAGE LLC	1	\$113,900.00	0.03%	0	\$0.00	NA	0												
ROYALUNITEDMORTGAGELLC	1	\$147,300.00	0.04%	0	\$0.00	NA	0												
RPM MORTGAGE INC	3	\$1,153,739.97	0.34%	0	\$0.00	NA	0												
RPM MORTGAGE INC	2	\$779,399.06	0.23%	0	\$0.00	NA	0												
S.W.I. FINANCIAL SERVICES INC, A CALIFORNIA CORPORATION	1	\$268,000.00	0.08%	0	\$0.00	NA	0												
SACRAMENTO 1ST MORTGAGE, INC.	1	\$416,385.67	0.12%	0	\$0.00	NA	0												
SANIBEL CAPTIVA COMMUNITY BANK	1	\$334,000.00	0.1%	0	\$0.00	NA	0												
SANIBELCAPTIVACOMMUNITYBANK	2	\$596,000.00	0.18%	0	\$0.00	NA	0												
SAVERS HOME LOANS	1	\$175,900.00	0.05%	0	\$0.00	NA	0												
SCENIC OAKS FUNDING	1	\$182,600.00	0.05%	0	\$0.00	NA	0												
SEACOAST MORTGAGE CORPORATION	1	\$180,000.00	0.05%	0	\$0.00	NA	0												
SEACOAST MORTGAGE CORPORATION	1	\$113,000.00	0.03%	0	\$0.00	NA	0												
SECURE FINANCIAL SERVICES, INC.	4	\$1,338,070.00	0.4%	0	\$0.00	NA	0												
SECURITY STATE BANK & TRUST	1	\$244,000.00	0.07%	0	\$0.00	NA	0												
SELECT FINANCIAL MORTGAGE	1	\$348,000.00	0.1%	0	\$0.00	NA	0												
SELECT FINANCIAL MORTGAGE	1	\$159,000.00	0.05%	0	\$0.00	NA	0												
SKAGIT STATE BANK	1	\$179,000.00	0.06%	0	\$0.00	NA	0												
SKY FINANCIAL SERVICES, INC.	3	\$887,100.00	0.26%	0	\$0.00	NA	0												
SKY FINANCIAL SERVICES INC	1	\$355,500.00	0.11%	0	\$0.00	NA	0												
SKYLINE FINANCIAL CORPORATION	3	\$1,187,708.27	0.35%	0	\$0.00	NA	0												
SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$376,000.00	0.11%	0	\$0.00	NA	0												
SOUTHWEST BANK	2	\$549,982.53	0.16%	0	\$0.00	NA	0												
SOUTHWESTERN MOR	1	\$470,900.00	0.14%	0	\$0.00	NA	0												
SOUTHWESTERN MORTGAGE COMPANY	1	\$382,000.00	0.11%	0	\$0.00	NA	0												
SPD MORTGAGE INC.	1	\$240,000.00	0.07%	0	\$0.00	NA	0												
STAR FINANCIAL	2	\$497,159.45	0.15%	0	\$0.00	NA	0												
STEPSTONE MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION	1	\$280,000.00	0.08%	0	\$0.00	NA	0												
STRATEGIC LENDING GROUP INC	6	\$1,748,802.26	0.52%	0	\$0.00	NA	0												
STRATEGIC LENDING GROUP INC	1	\$171,000.00	0.05%	0	\$0.00	NA	0												
STRATIS FINANCIAL CORP	9	\$3,162,600.00	0.93%	0	\$0.00	NA	0												
STRATIS FINANCIAL CORP	1	\$344,000.00	0.1%	0	\$0.00	NA	0												
SUN VALLEY MORTGAGE SERVICES LLC	1	\$161,500.00	0.05%	0	\$0.00	NA	0												
SUN MORTGAGE COMPANY INC	2	\$570,000.00	0.17%	0	\$0.00	NA	0												
SUN STREET MORTGAGE LLC	1	\$264,891.53	0.08%	0	\$0.00	NA	0												
SUPER RATE INC	2	\$719,600.00	0.21%	0	\$0.00	NA	0												
SUTHERLAND MORTGAGE SERVICES, INC.	1	\$320,000.00	0.09%	0	\$0.00	NA	0												
SUTHERLAND MORTGAGE SERVICES INC	1	\$264,800.00	0.08%	0	\$0.00	NA	0												
SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$625,000.00	0.18%	0	\$0.00	NA	0												
SVI GROUP INC., A CALIFORNIA CORPORATION.	1	\$265,000.00	0.08%	0	\$0.00	NA	0												
TASK MORTGAGE AND INVESTMENTS, INC	1	\$303,000.00	0.09%	0	\$0.00	NA	0												
TAYLOR MORRISON HOME FUNDING	7	\$2,107,204.00	0.62%	0	\$0.00	NA	0												
TAYLOR MORRISON HOME FUNDING	2	\$510,350.00	0.15%	0	\$0.00	NA	0												
TEXAS HOMEPLACE MORTGAGE COMPANY	1	\$223,000.00	0.07%	0	\$0.00	NA	0												
TEXAS PREMIER MORTGAGE INC	2	\$397,425.00	0.12%	0	\$0.00	NA	0												
TEXAS PROFESSIONAL MORTGAGE LLC	1	\$417,000.00	0.12%	0	\$0.00	NA	0												
TEXAS STATE HOME LOANS, INC.	2	\$280,600.00	0.08%	0	\$0.00	NA	0												
TEXAS LOAN STAR INC	1	\$175,000.00	0.05%	0	\$0.00	NA	0												
THE BANK OF SAN ANTONIO	1	\$400,000.00	0.12%	0	\$0.00	NA	0												
THE EVEREST EQUITY COMPANY INC	1	\$405,000.00	0.12%	0	\$0.00	NA	0												
THE GFL CAPITAL GROUP, INC	2	\$316,000.00	0.09%	0	\$0.00	NA	0												
THE LOAN STORY	3	\$1,146,000.00	0.34%	0	\$0.00	NA	0												
THE OHIO STATE BANK	1	\$112,000.00	0.03%	0	\$0.00	NA	0												

	MILMAR FINANCIAL	1	\$99,300.00	1.27%	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	\$101,200.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE MOUNTAIN BANK	1	\$78,110.62	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	10	\$929,963.82	11.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROYALUNITEDMORTGAGELLC	6	\$564,895.07	7.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SANTO CRISTO FEDERAL CREDIT UNION	1	\$107,600.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL SERVICES, INC.	1	\$106,500.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUTHERLANDMORTGAGESERVICESINC	1	\$77,908.68	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOP ONE MORTGAGE	1	\$104,000.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WENDEBURG INTERESTS INC	1	\$79,647.53	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERNHOMEMORTGAGECORPORATION	1	\$80,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$106,000.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$7,819,161.14	100%	0	\$0.00	NA												
3138W3V34	AXIAFINANCIALLLC	1	\$192,299.34	8.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERGREENMONEYSOURCEMORTGAGECOMPANY	1	\$193,479.72	8.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRSTOPTIONMORTGAGELLC	1	\$155,285.76	6.88%	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	3	\$514,937.91	22.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREENTREESERVINGLLC	1	\$287,756.63	12.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IMORTGAGE.COM,	1	\$209,148.27	9.27%	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	\$255,847.03	11.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUCCESSMORTGAGEPARTNERSINC	1	\$225,571.69	10%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$221,440.48	9.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,255,766.83	100%	0	\$0.00	NA												
3138W3V42	AMERICANFINANCIALLENDINGINC	1	\$114,841.56	3.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	APPLEDIRECTFUNDINGCORPORATION	1	\$264,634.90	8.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CF FUNDING CORPORATION	1	\$187,135.31	5.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIRECTORSFINANCIALGROUP	1	\$258,526.97	8.07%	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	9	\$1,543,142.96	48.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONS LENDING, A CORPORATION.	1	\$148,554.12	4.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSLENDINGCORP	1	\$239,269.89	7.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE'S BEST MORTGAE, INC.	1	\$228,040.00	7.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAMCAPITALMORTGAGEINC	1	\$219,313.49	6.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$3,203,459.20	100%	0	\$0.00	NA												
3138W3V59	AAA CAPITAL INVESTMENT, INC	1	\$80,000.00	3.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE GROUP, INC.	1	\$70,888.00	2.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKERS FUNDING FROUP, INC.	1	\$59,000.00	2.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION.	1	\$72,000.00	2.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHOICELENDINGCORP	1	\$57,300.00	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHRISTENSEN FINANCIAL INC	1	\$55,800.00	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EQUITABLEMORTGAGE	1	\$63,909.82	2.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FEDERAL HILL MORTGAGE COMPANY, LLC	1	\$85,000.00	3.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FELGEINTERNATIONALINC	1	\$44,441.29	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY STATE BANK & TRUST CO.	1	\$56,500.00	2.25%	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	\$76,000.00	3.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRSTPRIORITYFINANCIALINC	1	\$69,649.50	2.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRSTVOLUNTEERBANK	1	\$77,897.29	3.1%	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	5	\$288,752.49	11.48%	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, CORPORATION	1	\$62,250.00	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HAPO COMMUNITY CREDIT UNION	1	\$78,660.00	3.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERSMORTGAGEOFAMERICAINC	1	\$77,395.60	3.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IDAHOLENDINGGROUPLLC	1	\$74,799.99	2.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTEGRITYHOMELOANOFCENTRALFLORIDAINC	1	\$78,635.03	3.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MAGNOLIAMORTGAGEINC	1	\$50,000.00	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEDALLIONMORTGAGECOMPANYLLC	1	\$41,163.91	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MKLENDINGCORP	1	\$84,882.89	3.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONS LENDING CORP	1	\$48,840.00	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEWCORNERSTONEMORTGAGE	1	\$82,077.35	3.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NOBLE HOME LOANS INC	1	\$46,500.00	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	LAKESIDEMORTGAGECOMPANY	1	\$68,000.00	4.17%	0	\$0.00	NA												
	LENDINGSOLUTIONSINC	1	\$43,446.51	2.67%	0	\$0.00	NA												
	ROCK RIVER FINANCIAL, INC	1	\$48,675.00	2.99%	0	\$0.00	NA												
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$84,495.98	5.19%	0	\$0.00	NA												
	THEMORTGAGEFIRMINC	1	\$78,333.00	4.81%	0	\$0.00	NA												
	TRUSTMORTGAGELENDINGCORP	1	\$55,032.25	3.38%	0	\$0.00	NA												
	VENTAFINANCIALGROUPINC	1	\$66,220.29	4.06%	0	\$0.00	NA												
	WESTERNMORTGAGECO	1	\$70,300.00	4.32%	0	\$0.00	NA												
	WILLOWBENDMORTGAGECOMPANYLLC	1	\$79,300.00	4.86%	0	\$0.00	NA												
Total		26	\$1,629,141.47	100%	0	\$0.00													
3138W3WB5	BUENAVISTALENDINGGROUPLLC	1	\$117,600.00	9.02%	0	\$0.00	NA												
	CHRISTENSENFINANCIALINC	1	\$115,854.06	8.88%	0	\$0.00	NA												
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$472,710.42	36.24%	0	\$0.00	NA												
	FRESNO FIRST BANK	1	\$123,750.00	9.49%	0	\$0.00	NA												
	LENDING SOLUTIONS INC	1	\$122,500.00	9.39%	0	\$0.00	NA												
	OPTIMUM FIRST, INC.	1	\$125,000.00	9.58%	0	\$0.00	NA												
	SOUTHDADEMORTGAGEGROUPINC	1	\$112,500.00	8.63%	0	\$0.00	NA												
	THELENDINGFIRMLLC	1	\$114,316.58	8.77%	0	\$0.00	NA												
Total		11	\$1,304,231.06	100%	0	\$0.00													
3138W3WC3	COUNTRYCLUBMORTGAGEINC	1	\$91,213.79	4.74%	0	\$0.00	NA												
	FEDERATION OF APPALACHIAN HOUSING ENTERPRISES, INC.	1	\$93,000.00	4.84%	0	\$0.00	NA												
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$770,944.21	40.1%	0	\$0.00	NA												
	HOMETOWNEQUITYMORTGAGEOFSTLOUISINC	1	\$91,031.47	4.73%	0	\$0.00	NA												
	LENDINGSOLUTIONSINC	1	\$101,372.30	5.27%	0	\$0.00	NA												
	MID VALLEY SERVICES INC	1	\$94,880.48	4.93%	0	\$0.00	NA												
	MOUNTAIN NATIONAL BANK, A NATIONAL BANK	1	\$102,188.29	5.31%	0	\$0.00	NA												
	RCFCINC	1	\$87,775.18	4.57%	0	\$0.00	NA												
	ROYALUNITEDMORTGAGELLC	1	\$101,125.51	5.26%	0	\$0.00	NA												
	SILVERSTONEMORTGAGEINC	1	\$94,029.24	4.89%	0	\$0.00	NA												
	SPECTRAMORTGAGECORPORATION	1	\$86,693.28	4.51%	0	\$0.00	NA												
	SUNSTREETMORTGAGELLC	1	\$108,616.29	5.65%	0	\$0.00	NA												
	Unavailable	1	\$99,874.18	5.2%	0	\$0.00	NA												
Total		20	\$1,922,744.22	100%	0	\$0.00													
3138W3WD1	FLAGSTAR BANK, FSB	1	\$379,336.15	32.94%	0	\$0.00	NA												
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$642,319.44	55.78%	0	\$0.00	NA												
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$129,840.16	11.28%	0	\$0.00	NA												
Total		6	\$1,151,495.75	100%	0	\$0.00													
3138W3WE9	BOURGEOSASSOCIATESMORTGAGELLC	1	\$141,750.00	13.16%	0	\$0.00	NA												
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$538,652.33	50.03%	0	\$0.00	NA												
	HOMEFIRSTMORTGAGECORP	1	\$139,264.56	12.93%	0	\$0.00	NA												
	MICHIGAN UNITED MORTGAGE LLC	1	\$125,100.00	11.62%	0	\$0.00	NA												
	TOLLESONFAMILYMORTGAGELLC	1	\$131,977.88	12.26%	0	\$0.00	NA												
Total		8	\$1,076,744.77	100%	0	\$0.00													
3138W3WF6	AAACAPITALINVESTMENTINC	1	\$160,802.03	9.23%	0	\$0.00	NA												
	CLASSICNYMORTGAGELLC	1	\$153,556.56	8.81%	0	\$0.00	NA												
	CONSUMERTRUSTMORTGAGECORPORATION	1	\$161,796.44	9.29%	0	\$0.00	NA												
	FIRSTPRIORITYFINANCIALINC	1	\$153,560.95	8.81%	0	\$0.00	NA												
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$471,485.00	27.06%	0	\$0.00	NA												
	GRAND CASTLE, INC.	1	\$160,000.00	9.18%	0	\$0.00	NA												
	HOUSTONIAN MORTGAGE GROUP, INC.	1	\$167,576.42	9.62%	0	\$0.00	NA												
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC.	1	\$152,000.00	8.72%	0	\$0.00	NA												
	RGBW INC	1	\$161,415.00	9.28%	0	\$0.00	NA												
Total		11	\$1,742,192.40	100%	0	\$0.00													
3138W3WG4	C2 FINANCIAL CORPORATION	1	\$180,000.00	5.8%	0	\$0.00	NA												
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$457,228.85	14.74%	0	\$0.00	NA												

	FLAGSTAR BANK,FSB	1	\$430,731.84	13.88%	0	\$0.00	NA												
	HKH AND ASSOCIATES	1	\$398,000.00	12.83%	0	\$0.00	NA												
	INDEPENDENT BANK	1	\$184,000.00	5.93%	0	\$0.00	NA												
	IJST CORPORATION	1	\$231,504.00	7.46%	0	\$0.00	NA												
	REAL ESTATE LOAN 4U	1	\$247,500.00	7.98%	0	\$0.00	NA												
	REALTIWORKSINC	3	\$733,376.16	23.64%	0	\$0.00	NA												
	US LENDING & COMPANY, INC	1	\$240,000.00	7.74%	0	\$0.00	NA												
Total		12	\$3,102,340.85	100%	0	\$0.00													
3138W3WH2	1STRATEHOMEMORTGAGEINC	1	\$241,646.15	2.9%	0	\$0.00	NA												
	ABSOLUTE HOME MORTGAGE CORP	1	\$234,894.92	2.82%	0	\$0.00	NA												
	ADVANTAGEMORTGAGECOMPANYOFMICHIGAN	1	\$147,320.70	1.77%	0	\$0.00	NA												
	AMERICANLIBERTYMORTGAGEINC	1	\$225,063.28	2.71%	0	\$0.00	NA												
	AMERICAS MORTGAGE PROFESSIONALS, LLC	1	\$131,219.00	1.58%	0	\$0.00	NA												
	BANKS OF WISCONSIN	1	\$126,000.00	1.51%	0	\$0.00	NA												
	BARRONS MORTGAGE GROUP, LTD.	1	\$169,750.00	2.04%	0	\$0.00	NA												
	BMREALESTATESERVICESINC	1	\$390,923.24	4.7%	0	\$0.00	NA												
	C2 FINANCIAL CORPORATION	1	\$296,000.00	3.56%	0	\$0.00	NA												
	CBM MORTGAGE, LLC	1	\$126,350.00	1.52%	0	\$0.00	NA												
	EMERY FEDERAL CREDIT UNION	1	\$233,500.00	2.81%	0	\$0.00	NA												
	FIRSTPRIORITYFINANCIALINC	1	\$352,000.00	4.23%	0	\$0.00	NA												
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$718,407.70	8.64%	0	\$0.00	NA												
	FRANKLINLOANCORPORATION	1	\$224,997.93	2.7%	0	\$0.00	NA												
	GREEN TREE SERVICING LLC	1	\$247,000.00	2.97%	0	\$0.00	NA												
	HARBOR COMMUNITY BANK	1	\$118,075.00	1.42%	0	\$0.00	NA												
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$206,551.44	2.48%	0	\$0.00	NA												
	HERITAGE BANK OF NEVADA	1	\$136,900.00	1.65%	0	\$0.00	NA												
	INFINITY FUNDING PLC	1	\$211,000.00	2.54%	0	\$0.00	NA												
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA	1	\$238,850.00	2.87%	0	\$0.00	NA												
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$233,900.00	2.81%	0	\$0.00	NA												
	JLBCORPORATION	1	\$218,976.93	2.63%	0	\$0.00	NA												
	LOTA FINANCIAL GROUP INC	1	\$134,300.00	1.61%	0	\$0.00	NA												
	MIDVALLEYSERVICESINC	1	\$157,000.00	1.89%	0	\$0.00	NA												
	NETWORK CAPITAL FUNDING CORPORATION	1	\$195,100.00	2.35%	0	\$0.00	NA												
	NETWORKCAPITALFUNDINGCORPORATION	2	\$491,250.39	5.9%	0	\$0.00	NA												
	NORTH AMERICAN SAVINGS BANK	1	\$372,780.00	4.48%	0	\$0.00	NA												
	NORTHPOINTMORTGAGEINC	1	\$122,850.00	1.48%	0	\$0.00	NA												
	OPTIMUMFIRSTINC	1	\$151,077.10	1.82%	0	\$0.00	NA												
	PLATINUM MORTGAGE NETWORK	1	\$246,500.00	2.96%	0	\$0.00	NA												
	RATERABBITINC	1	\$319,519.17	3.84%	0	\$0.00	NA												
	RESOURCE LENDERS INC	1	\$176,128.40	2.12%	0	\$0.00	NA												
	RJS, INC.	1	\$189,900.00	2.28%	0	\$0.00	NA												
	SACRAMENTO1STMORTGAGEINC	1	\$187,723.03	2.26%	0	\$0.00	NA												
	SENTRIXFINANCIALSERVICESINC	1	\$345,849.83	4.15%	0	\$0.00	NA												
Total		39	\$8,319,304.21	100%	0	\$0.00													
3138W3WJ8	AAXY, LLC	1	\$81,000.00	1.6%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP, INC	1	\$83,200.00	1.64%	0	\$0.00	NA												
	AMERICAN MORTGAGE ADVISORS CORPORATION	1	\$77,700.00	1.53%	0	\$0.00	NA												
	AMERICANMORTGAGELOANSERVICESLLC	1	\$46,500.00	0.92%	0	\$0.00	NA												
	AYRES FINANCIAL ADVISORS INC	1	\$79,900.00	1.58%	0	\$0.00	NA												
	BANKERS FUNDING GROUP, INC.	1	\$71,970.05	1.42%	0	\$0.00	NA												
	BANKLINEMORTGAGECORPORATION	1	\$50,000.00	0.99%	0	\$0.00	NA												
	BANKOFNEBRASKA	1	\$84,754.21	1.67%	0	\$0.00	NA												
	BAY TO BAY LENDING	1	\$56,325.00	1.11%	0	\$0.00	NA												
	BCK CAPITAL INC	1	\$59,000.00	1.16%	0	\$0.00	NA												
	BCKCAPITALINC	1	\$80,400.00	1.59%	0	\$0.00	NA												
	C.B. LOANS.COM	1	\$51,000.00	1.01%	0	\$0.00	NA												
	CENTRAL STATE MORTGAGE	1	\$85,000.00	1.68%	0	\$0.00	NA												
	EMC EQUITY MORTGAGE CONSULTING SERVICES INC	1	\$77,600.00	1.53%	0	\$0.00	NA												
	EMERY FEDERAL CREDIT UNION	1	\$79,000.00	1.56%	0	\$0.00	NA												

	EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION	3	\$227,879.29	4.5%	0	\$0.00	NA													
	FAIRVIEW LENDING, INC	1	\$52,800.00	1.04%	0	\$0.00	NA													
	FAIRWAYFUNDINGGROUPINC	1	\$82,438.05	1.63%	0	\$0.00	NA													
	FDB MORTGAGE	1	\$73,000.00	1.44%	0	\$0.00	NA													
	FINANCE 1, LLC	2	\$126,000.00	2.49%	0	\$0.00	NA													
	FIRST CUMBERLAND MORTGAGE, LLC	1	\$65,000.00	1.28%	0	\$0.00	NA													
	FIRST EMPIRE FUNDING CORP	1	\$72,668.90	1.43%	0	\$0.00	NA													
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$570,330.78	11.26%	0	\$0.00	NA													
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK.	2	\$127,086.00	2.51%	0	\$0.00	NA													
	FLAGSTAR BANK,FSB	1	\$47,058.11	0.93%	0	\$0.00	NA													
	GENEVA FINANCIAL LLC	1	\$75,000.00	1.48%	0	\$0.00	NA													
	GENEVAFINANCIALLLC	2	\$136,120.33	2.69%	0	\$0.00	NA													
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$199,749.99	3.94%	0	\$0.00	NA													
	GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	1	\$76,000.00	1.5%	0	\$0.00	NA													
	GRANITE STATE MORTGAGE CORP.	1	\$75,500.00	1.49%	0	\$0.00	NA													
	GUARANTY BANK AND TRUST COMPANY	1	\$76,000.00	1.5%	0	\$0.00	NA													
	HAMPTON ROADS MORTGAGE CORPORATION	1	\$56,600.00	1.12%	0	\$0.00	NA													
	HITECHMORTGAGEINC	1	\$81,000.00	1.6%	0	\$0.00	NA													
	HOMESITEMORTGAGECORP	1	\$73,693.34	1.46%	0	\$0.00	NA													
	IDAHO FIRST BANK	1	\$40,575.00	0.8%	0	\$0.00	NA													
	IDAHOFIRSTBANK	1	\$47,250.00	0.93%	0	\$0.00	NA													
	INTEGRITY FIRST FINANCIAL, INC	1	\$53,800.00	1.06%	0	\$0.00	NA													
	INTEGRITYFINANCIALSERVICESOFTAMPABAYINC	1	\$57,750.00	1.14%	0	\$0.00	NA													
	IRONWOOD MORTGAGE LLC	1	\$80,500.00	1.59%	0	\$0.00	NA													
	KOHLER CREDIT UNION	1	\$71,000.00	1.4%	0	\$0.00	NA													
	LENDING SOLUTIONS INC	4	\$295,750.00	5.84%	0	\$0.00	NA													
	LENDINGSOLUTIONSINC	1	\$52,000.00	1.03%	0	\$0.00	NA													
	MEDALLION MORTGAGE COMPANY, LLC	1	\$40,762.00	0.8%	0	\$0.00	NA													
	MORTGAGEFINANCIALGROUPINC	1	\$63,907.62	1.26%	0	\$0.00	NA													
	MOUNTAIN NATIONAL BANK	1	\$83,800.00	1.65%	0	\$0.00	NA													
	PARK AVENUE MORTGAGE CENTER	2	\$164,700.00	3.25%	0	\$0.00	NA													
	PARK SHORE MORTGAGE CORP	1	\$45,500.00	0.9%	0	\$0.00	NA													
	REGENT FINANCIAL GROUP INC	2	\$162,600.00	3.21%	0	\$0.00	NA													
	ROYAL UNITED MORTGAGE LLC	1	\$81,700.00	1.61%	0	\$0.00	NA													
	SHAH MORTGAGES, INC.	1	\$82,000.00	1.62%	0	\$0.00	NA													
	SOUTHWESTERN MOR	1	\$75,000.00	1.48%	0	\$0.00	NA													
	STRINGERENTERPRISESINC	1	\$56,917.73	1.12%	0	\$0.00	NA													
	SUTHERLANDMORTGAGESERVICESINC	1	\$77,887.42	1.54%	0	\$0.00	NA													
	TRUE NORTH MORTGAGE, LLC	1	\$73,920.00	1.49%	0	\$0.00	NA													
Total		73	\$5,064,593.82	100%	0	\$0.00														
3138W3WK5	AAA CAPITAL INVESTMENT, INC	1	\$97,000.00	0.95%	0	\$0.00	NA													
	AAXY LLC, DBA AAXY MORTGAGE	1	\$102,900.00	1%	0	\$0.00	NA													
	ACCESS BANK	1	\$100,000.00	0.98%	0	\$0.00	NA													
	ALLWESTERNMORTGAGEINC	1	\$105,000.00	1.03%	0	\$0.00	NA													
	AMERICANMORTGAGEINC	1	\$106,845.56	1.04%	0	\$0.00	NA													
	ANN ARBOR STATE BANK	1	\$102,345.62	1%	0	\$0.00	NA													
	APPLE DIRECT FUNDING CORPORATION	1	\$103,000.00	1.01%	0	\$0.00	NA													
	ATLANTIC COAST MORTGAGE GROUP, INC.	1	\$90,000.00	0.88%	0	\$0.00	NA													
	BANKERS FUNDING GROUP, INC.	1	\$99,000.00	0.97%	0	\$0.00	NA													
	BOND STREET MORTGAGE, LLC	1	\$102,300.00	1%	0	\$0.00	NA													
	CAPITAL CITY MORTGAGE, INC	1	\$92,133.00	0.9%	0	\$0.00	NA													
	CITIZENS BANK	1	\$107,000.00	1.04%	0	\$0.00	NA													
	COASTAL LENDING SERVICES INC	1	\$87,500.00	0.85%	0	\$0.00	NA													
	CONSOLIDATED FEDERAL CREDIT UNION	1	\$97,000.00	0.95%	0	\$0.00	NA													
	CRYSTALCLEARMORTGAGELLC	1	\$100,000.00	0.98%	0	\$0.00	NA													
	DREAMLINE MORTGAGE INC	1	\$96,000.00	0.94%	0	\$0.00	NA													
	DYBNFINANCIALCORPORATION	1	\$107,469.65	1.05%	0	\$0.00	NA													
	EASY MORTGAGE, INC	2	\$199,000.00	1.94%	0	\$0.00	NA													
	EASYMORTGAGEINC	1	\$110,000.00	1.07%	0	\$0.00	NA													
	EMERY FEDERAL CREDIT UNION	1	\$88,800.00	0.87%	0	\$0.00	NA													

AAA SOUTHERN NEW ENGLAND BANK	1	\$150,000.00	0.08%	0	\$0.00	NA	0												
AAXY, LLC	2	\$827,000.00	0.44%	0	\$0.00	NA	0												
ACG FUNDING INC.	3	\$943,000.00	0.59%	0	\$0.00	NA	0												
ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$402,000.00	0.21%	0	\$0.00	NA	0												
ACTIVUS HOME LOANS	16	\$5,641,100.00	3%	0	\$0.00	NA	0												
AD BILICH INC	7	\$2,203,600.00	1.17%	0	\$0.00	NA	0												
ADK FINANCIAL GROUP INC	2	\$647,231.99	0.34%	0	\$0.00	NA	0												
ADVANCED MORTGAGE PLANNERS, INC.	1	\$170,000.00	0.09%	0	\$0.00	NA	0												
ADVANTAGE COLORADO INC	2	\$378,250.00	0.2%	0	\$0.00	NA	0												
ALLSTATE LENDING GROUP, INC	1	\$480,000.00	0.26%	0	\$0.00	NA	0												
AMC INC, A CALIFORNIA CORPORATION	1	\$496,234.77	0.26%	0	\$0.00	NA	0												
AMERICA'S MONEY SOURCE, INC	1	\$412,500.00	0.22%	0	\$0.00	NA	0												
AMERICAN FINANCIAL LENDING INC	1	\$158,000.00	0.08%	0	\$0.00	NA	0												
AMERICAN KEN INC	1	\$453,000.00	0.24%	0	\$0.00	NA	0												
AMERICAN LIBERTY MORTGAGE, INC.	3	\$857,400.00	0.46%	0	\$0.00	NA	0												
AMERICAN MORTGAGE INC	4	\$1,459,000.00	0.78%	0	\$0.00	NA	0												
AMERICAN MTG & EQ	1	\$383,382.35	0.2%	0	\$0.00	NA	0												
AMERICAN MTG & EQUITY CONSULTANTS	1	\$141,400.00	0.08%	0	\$0.00	NA	0												
AMERICAN PREFERRED LENDING	6	\$1,446,500.00	0.77%	0	\$0.00	NA	0												
AMERICAN UNITED MORTGAGE CORPORATION	2	\$525,000.00	0.28%	0	\$0.00	NA	0												
AMERICASH, A CALIFORNIA CORPORATION.	1	\$398,533.00	0.21%	0	\$0.00	NA	0												
AMERICOR MORTGAGE INC	2	\$581,925.00	0.31%	0	\$0.00	NA	0												
AMERITRUST MORTGAGE INC, A NORTH CAROLINA CORPORATION	1	\$191,000.00	0.1%	0	\$0.00	NA	0												
ANDERSON FINANCIAL GROUP INC., THE	4	\$1,072,703.00	0.57%	0	\$0.00	NA	0												
ANN ARBOR STATE BANK	1	\$336,000.00	0.18%	0	\$0.00	NA	0												
ANPLEX INVESTMENT & FINANCIAL, INC.	1	\$417,000.00	0.22%	0	\$0.00	NA	0												
APPLE DIRECT FUNDING CORPORATION	1	\$223,000.00	0.12%	0	\$0.00	NA	0												
APPLE MORTGAGE CORP.	1	\$370,000.00	0.2%	0	\$0.00	NA	0												
ARIZONA MORTGAGE SPECIALISTS	1	\$135,920.00	0.07%	0	\$0.00	NA	0												
ATLANTIC MORTGAGE SERVICES INC	1	\$138,000.00	0.07%	0	\$0.00	NA	0												
AUDUBON SAVINGS BANK	1	\$249,211.97	0.13%	0	\$0.00	NA	0												
AUGUSTA FINANCIAL, INC.	8	\$2,471,997.97	1.32%	0	\$0.00	NA	0												
AXIA FINANCIAL LLC	1	\$165,377.04	0.09%	0	\$0.00	NA	0												
BAILEY MORTGAGE ENTERPRISES, INC.	1	\$127,000.00	0.07%	0	\$0.00	NA	0												
BALLARD MORTGAGE COMPANY	1	\$450,000.00	0.24%	0	\$0.00	NA	0												
BANK OF JACKSON HOLE	1	\$327,472.42	0.17%	0	\$0.00	NA	0												
BANK OF MONTANA	2	\$490,000.00	0.26%	0	\$0.00	NA	0												
BANKERS FUNDING GROUP, INC.	4	\$1,037,600.00	0.55%	0	\$0.00	NA	0												
BANKLINE MORTGAGE CORPORATION	2	\$385,420.00	0.21%	0	\$0.00	NA	0												
BANKWEST, INC	1	\$120,000.00	0.06%	0	\$0.00	NA	0												
BAY CITIES FUNDING CORPORATION	3	\$1,116,000.00	0.59%	0	\$0.00	NA	0												
BEST MORTGAGE , INC	1	\$359,500.00	0.19%	0	\$0.00	NA	0												
BI-COASTAL MORTGAGE	1	\$357,600.00	0.19%	0	\$0.00	NA	0												
BLUE BRICK FINANCIAL LLC	10	\$2,679,621.00	1.43%	0	\$0.00	NA	0												
BUYERS HOME MORTGAGE, INC	1	\$225,000.00	0.12%	0	\$0.00	NA	0												
C2 FINANCIAL CORPORATION	1	\$225,000.00	0.12%	0	\$0.00	NA	0												
CA LENDING INC	2	\$757,500.00	0.4%	0	\$0.00	NA	0												
CALABASAS FUNDING CORP	8	\$2,499,826.39	1.33%	0	\$0.00	NA	0												
CALIFORNIA CONSUMER LENDING	1	\$415,000.00	0.22%	0	\$0.00	NA	0												
CALIFORNIA MORTGAGE ADVISORS INC	1	\$417,000.00	0.22%	0	\$0.00	NA	0												
CAMBRIA FINANCIAL GROUP LLC	4	\$1,325,750.00	0.71%	0	\$0.00	NA	0												
CAPITAL CITY MORTGAGE, INC	1	\$400,200.00	0.21%	0	\$0.00	NA	0												
CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA	1	\$334,000.00	0.18%	0	\$0.00	NA	0												
CAPITAL FINANCIAL BANCORP INC	1	\$230,800.00	0.12%	0	\$0.00	NA	0												
CARDINAL MORTGAGE CORP.	1	\$308,000.00	0.16%	0	\$0.00	NA	0												
CARROLL BANK & TRUST	1	\$356,250.00	0.19%	0	\$0.00	NA	0												
CASCADE MORTGAGE INC	1	\$180,000.00	0.1%	0	\$0.00	NA	0												
CATALYST LENDING INC	5	\$1,533,939.73	0.82%	0	\$0.00	NA	0												
CBC NATIONAL BANK	2	\$470,673.60	0.25%	0	\$0.00	NA	0												
CENTRAL FINANCIAL GROUP, INC.	1	\$264,000.00	0.14%	0	\$0.00	NA	0												
CHARTERBANK	1	\$132,781.39	0.07%	0	\$0.00	NA	0												

CHRISTENSEN FINANCIAL INC	1	\$156,000.00	0.08%	0	\$0.00	NA	0												
CITY VIEW GROUP LLC	1	\$276,750.00	0.15%	0	\$0.00	NA	0												
CITYBROOK CORP	1	\$313,500.00	0.17%	0	\$0.00	NA	0												
CLARK FINANCIAL GROUP LLC	1	\$175,300.00	0.09%	0	\$0.00	NA	0												
CLARK/ALLENBACH GROUP	1	\$267,400.00	0.14%	0	\$0.00	NA	0												
COLONIAL MORTGAGE CORPORATION	1	\$272,000.00	0.14%	0	\$0.00	NA	0												
COLORADO CAPITAL GROUP LLC	1	\$234,320.00	0.12%	0	\$0.00	NA	0												
COLUMBUS FIRST BANK	1	\$188,000.00	0.1%	0	\$0.00	NA	0												
COMMUNITY BANK	1	\$341,449.91	0.18%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION	1	\$248,000.00	0.13%	0	\$0.00	NA	0												
CORBY MORTGAGE SERVICES INC	1	\$354,800.00	0.19%	0	\$0.00	NA	0												
CORPORATE INVESTORS MORTGAGE GROUP, INC.	2	\$425,100.00	0.23%	0	\$0.00	NA	0												
COUNSELORS MORTGAGE CORP	2	\$540,000.00	0.29%	0	\$0.00	NA	0												
CROSSMARK FINANCIAL CORPORATION	2	\$460,000.00	0.24%	0	\$0.00	NA	0												
CRYSTAL CLEAR MORTGAGE, LLC	3	\$818,900.00	0.44%	0	\$0.00	NA	0												
CUMMINGS FINANCIAL, LLC	1	\$205,000.00	0.11%	0	\$0.00	NA	0												
CUSTOM LENDING GROUP, INC	1	\$380,000.00	0.2%	0	\$0.00	NA	0												
DESERET FIRST CREDIT UNION	3	\$562,151.47	0.3%	0	\$0.00	NA	0												
DIRECTORS FINANCIAL GROUP	3	\$726,000.00	0.39%	0	\$0.00	NA	0												
DLJ FINANCIAL, INC.	6	\$2,063,000.00	1.1%	0	\$0.00	NA	0												
DOMINION CAPITAL MORTGAGE INC.	4	\$1,092,500.00	0.58%	0	\$0.00	NA	0												
DYBN FINANCIAL CORPORATION	3	\$859,855.00	0.46%	0	\$0.00	NA	0												
DYNAMIC MORTGAGE SERVICES CORP	1	\$221,000.00	0.12%	0	\$0.00	NA	0												
E-TENG CORP	2	\$592,000.00	0.32%	0	\$0.00	NA	0												
EAST COAST CAPITAL CORP	1	\$369,750.00	0.2%	0	\$0.00	NA	0												
EAST STAR MORTGAGE	2	\$530,000.00	0.28%	0	\$0.00	NA	0												
ELITE FINANCING GROUP, LLC	1	\$207,678.00	0.11%	0	\$0.00	NA	0												
EMBASSY FUNDING LLC	1	\$258,400.00	0.14%	0	\$0.00	NA	0												
EMERALD 2000 GROUP	4	\$1,040,000.00	0.55%	0	\$0.00	NA	0												
EMERY FEDERAL CREDIT UNION	1	\$174,300.00	0.09%	0	\$0.00	NA	0												
EMPIREAMERICA	2	\$414,250.00	0.22%	0	\$0.00	NA	0												
EQUITABLE HOME MORTGAGE INC	1	\$417,000.00	0.22%	0	\$0.00	NA	0												
EQUITABLE MORTGAGE CORP - BRANCH	1	\$375,000.00	0.2%	0	\$0.00	NA	0												
EQUITABLE MORTGAGE CORPORATION, A MISSOURI COPROATION.	1	\$208,000.00	0.11%	0	\$0.00	NA	0												
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$112,645.40	0.06%	0	\$0.00	NA	0												
EXCHANGE BANK	4	\$908,750.00	0.48%	0	\$0.00	NA	0												
EXECUTIVE NATIONAL BANK	1	\$376,800.00	0.2%	0	\$0.00	NA	0												
FAIRWAY ASSET CORPORATION	2	\$492,000.00	0.26%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$888,478.91	0.47%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$680,336.61	0.36%	0	\$0.00	NA	0												
FAMILY HOME LOAN CENTER INC	1	\$277,300.00	0.15%	0	\$0.00	NA	0												
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$280,250.00	0.15%	0	\$0.00	NA	0												
FEDERATED MORTGAGE CORP.	2	\$651,000.00	0.35%	0	\$0.00	NA	0												
FFSI OF NC, INC	1	\$225,636.49	0.12%	0	\$0.00	NA	0												
FFSI, INC.	1	\$346,700.00	0.18%	0	\$0.00	NA	0												
FFSI, INC., A CORPORATION.	1	\$212,000.00	0.11%	0	\$0.00	NA	0												
FFSI, INC., A CORPORATION	2	\$376,237.17	0.2%	0	\$0.00	NA	0												
FFSI, INC., A CORPORATION.	1	\$219,638.38	0.12%	0	\$0.00	NA	0												
FIDELITY MORTGAGE CORPORATION	1	\$416,342.58	0.22%	0	\$0.00	NA	0												
FINANCIAL DYNAMICS, INC	2	\$537,000.00	0.29%	0	\$0.00	NA	0												
FIRST AMERICAN HOME LOANS, INC	1	\$519,750.00	0.28%	0	\$0.00	NA	0												
FIRST CAPITAL LENDING GROUP, INC.	2	\$721,500.00	0.38%	0	\$0.00	NA	0												
FIRST CHOICE LOAN SERVICES, INC	1	\$200,550.00	0.11%	0	\$0.00	NA	0												
FIRST CUMBERLAND MORTGAGE, LLC	1	\$115,200.00	0.06%	0	\$0.00	NA	0												
FIRST FINANCIAL SERVICES, INC	25	\$7,142,086.83	3.8%	0	\$0.00	NA	0												
FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$552,650.00	0.29%	0	\$0.00	NA	0												
FIRST LIBERTY MORTGAGE COMPANY, LLC	1	\$500,000.00	0.27%	0	\$0.00	NA	0												
FIRST NEW ENGLAND MORTGAGE, LLC	1	\$314,000.00	0.17%	0	\$0.00	NA	0												
FIRST OHIO HOME FINANCE INC.	2	\$359,971.00	0.19%	0	\$0.00	NA	0												
FIRST OPTION MORTGAGE, LLC	3	\$828,200.00	0.44%	0	\$0.00	NA	0												
FIRST PROFESSIONAL FINANCE CORPORATION	1	\$125,000.00	0.07%	0	\$0.00	NA	0												

FIRST VOLUNTEER BANK	2	\$462,000.00	0.25%	0	\$0.00	NA												
FLAGSTAR BANK, FSB	1	\$202,000.00	0.11%	0	\$0.00	NA												
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	27	\$5,675,429.07	3.02%	0	\$0.00	NA												
FLAGSTAR BANK,FSB	2	\$439,500.00	0.23%	0	\$0.00	NA												
FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$212,000.00	0.11%	0	\$0.00	NA												
FLAGSTONE FINANCIAL SERVICES, INC	1	\$413,800.00	0.22%	0	\$0.00	NA												
FRANK J WEAVER, INC	1	\$166,500.00	0.09%	0	\$0.00	NA												
FRANKLIN MORTGAGE CORP	1	\$209,500.00	0.11%	0	\$0.00	NA												
FREEDOM LENDING LLC	2	\$382,000.00	0.2%	0	\$0.00	NA												
FRONTLINE FINANCIAL LLC	1	\$295,000.00	0.16%	0	\$0.00	NA												
GATEWAY BANK MORTGAGE, INC	1	\$240,000.00	0.13%	0	\$0.00	NA												
GENERAL MORTGAGE CAPITAL CORPORATION	2	\$628,000.00	0.33%	0	\$0.00	NA												
GENEVA FINANCIAL LLC	1	\$266,000.00	0.14%	0	\$0.00	NA												
GENEVA FINANCIAL LLC, A ARIZONA LLC	2	\$602,600.00	0.32%	0	\$0.00	NA												
GIANT REALTY INCORPORATED	1	\$205,000.00	0.11%	0	\$0.00	NA												
GL FINANCIAL SERVICES, LLC	1	\$417,000.00	0.22%	0	\$0.00	NA												
GLOBAL LENDING SOLUTIONS, INC.	1	\$191,900.00	0.1%	0	\$0.00	NA												
GMS FUNDING LLC, A SOUTH CAROLINA LLC.	1	\$153,268.81	0.08%	0	\$0.00	NA												
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	14	\$2,939,800.00	1.56%	0	\$0.00	NA												
GOLDWATER BANK	5	\$1,560,300.00	0.83%	0	\$0.00	NA												
GOOGAIN, INC	11	\$3,722,250.00	1.98%	0	\$0.00	NA												
GRAND CASTLE, INC.	2	\$549,250.00	0.29%	0	\$0.00	NA												
GRANITE STATE MORTGAGE CORP.	1	\$219,000.00	0.12%	0	\$0.00	NA												
GREEN APPLE MORTGAGE STUDIO, INC	1	\$128,000.00	0.07%	0	\$0.00	NA												
GREEN HAVEN CAPITAL, INC	1	\$301,200.00	0.16%	0	\$0.00	NA												
GROUP 2000 REAL ESTATE SERVICES INC.	1	\$254,000.00	0.14%	0	\$0.00	NA												
GUARANTY FEDERAL MORTGAGE	1	\$216,750.00	0.12%	0	\$0.00	NA												
HERITAGE BANK OF NEVADA	2	\$540,000.00	0.29%	0	\$0.00	NA												
HOMEFIRST MORTGAGE CORP	1	\$412,000.00	0.22%	0	\$0.00	NA												
HOMELINK MORTGAGE INC	3	\$754,650.00	0.4%	0	\$0.00	NA												
HOMELOANS R US, INC	1	\$208,000.00	0.11%	0	\$0.00	NA												
HOMEOWNERS MORTGAGE OF AMERICA INC	2	\$332,107.21	0.18%	0	\$0.00	NA												
HOMEPromise CORPORATION	1	\$303,500.00	0.16%	0	\$0.00	NA												
HORRY COUNTY STATE BANK	2	\$385,000.00	0.2%	0	\$0.00	NA												
HUNTER FINANCIAL GROUP LLC	2	\$513,250.00	0.27%	0	\$0.00	NA												
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY.	1	\$403,324.00	0.21%	0	\$0.00	NA												
HURON VALLEY FINANCIAL	2	\$559,500.00	0.3%	0	\$0.00	NA												
ICON CAPITAL GROUP INC	1	\$621,519.11	0.33%	0	\$0.00	NA												
IKON FINANCIAL GROUP, LLC	1	\$396,000.00	0.21%	0	\$0.00	NA												
ILTIS LENDING GROUP, INC.	1	\$325,000.00	0.17%	0	\$0.00	NA												
INFINITY FUNDING PLC	1	\$250,000.00	0.13%	0	\$0.00	NA												
INLAND MORTGAGE INC	1	\$318,250.00	0.17%	0	\$0.00	NA												
INSPIRA GROUP, INC	1	\$476,000.00	0.25%	0	\$0.00	NA												
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC.	1	\$315,000.00	0.17%	0	\$0.00	NA												
INTEGRITY HOME LOAN OF CENTRAL FLORIDA	1	\$398,250.00	0.21%	0	\$0.00	NA												
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	2	\$335,956.73	0.18%	0	\$0.00	NA												
IPACIFIC CAPITAL, INC.	1	\$284,000.00	0.15%	0	\$0.00	NA												
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION.	1	\$220,000.00	0.12%	0	\$0.00	NA												
JEFFERSON BANK OF FLORIDA	1	\$178,000.00	0.09%	0	\$0.00	NA												
JJST CORPORATION	1	\$320,000.00	0.17%	0	\$0.00	NA												
JOURNEY FINANCIAL, INC.	4	\$1,271,200.00	0.68%	0	\$0.00	NA												
K & B CAPITAL CORP	2	\$536,800.00	0.29%	0	\$0.00	NA												
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$273,600.00	0.15%	0	\$0.00	NA												
KANZA BANK	1	\$145,350.00	0.08%	0	\$0.00	NA												
KELLY MORTGAGE AND REALTY INC	1	\$315,200.00	0.17%	0	\$0.00	NA												
KEYSTONE BANK	1	\$270,500.00	0.14%	0	\$0.00	NA												
LAKE ERIE MORTGAGE	1	\$157,250.00	0.08%	0	\$0.00	NA												
LEGACY HOME LOANS INC	1	\$440,000.00	0.23%	0	\$0.00	NA												
LEND TO AMERICA INC	1	\$354,000.00	0.19%	0	\$0.00	NA												
LENDING SOLUTIONS INC	7	\$1,214,750.00	0.65%	0	\$0.00	NA												
LEXINGTON MORTGAGE CORPORATION	2	\$500,000.00	0.27%	0	\$0.00	NA												

LIBERTY CAPITAL FINANCIAL, INC.	1	\$399,250.00	0.21%	0	\$0.00	NA	0												
LIBERTY MORTGAGE LENDING	1	\$202,000.00	0.11%	0	\$0.00	NA	0												
LOTA FINANCIAL GROUP INC	2	\$559,250.00	0.3%	0	\$0.00	NA	0												
LOUISIANA MORTGAGE LENDERS, LLC	1	\$357,500.00	0.19%	0	\$0.00	NA	0												
LUCEY MORTGAGE CORP	3	\$571,500.00	0.3%	0	\$0.00	NA	0												
M2 LENDING SOLUTIONS, LLC	1	\$158,000.00	0.08%	0	\$0.00	NA	0												
MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION	1	\$267,559.48	0.14%	0	\$0.00	NA	0												
MAJOR SAVINGS INC	1	\$132,500.00	0.07%	0	\$0.00	NA	0												
MANHATTAN FINANCIAL GROUP, INC	1	\$411,365.65	0.22%	0	\$0.00	NA	0												
MARION AND POLK SCHOOLS CREDIT UNION	1	\$256,000.00	0.14%	0	\$0.00	NA	0												
MARITA VALENTI, INC	1	\$417,000.00	0.22%	0	\$0.00	NA	0												
MARKETLINE MORTGAGE, LLC	1	\$388,000.00	0.21%	0	\$0.00	NA	0												
MARVEL FINANCIAL INC	2	\$759,000.00	0.4%	0	\$0.00	NA	0												
MAS ASSOCIATES LLC	2	\$353,450.00	0.19%	0	\$0.00	NA	0												
MATTAMY HOME FUNDING, LLC	2	\$455,116.00	0.24%	0	\$0.00	NA	0												
MAXREAL CUPERTINO	1	\$294,000.00	0.16%	0	\$0.00	NA	0												
MCGLONE MORTGAGE	14	\$3,514,335.00	1.87%	0	\$0.00	NA	0												
MEDALLION MORTGAGE COMPANY, LLC	1	\$311,508.98	0.17%	0	\$0.00	NA	0												
MEGASTAR FINANCIAL CORP	1	\$205,946.16	0.11%	0	\$0.00	NA	0												
MELBOURNE FINANCIAL CORPORATION	1	\$141,000.00	0.08%	0	\$0.00	NA	0												
MERIDIAN HOME MORTGAGE CORPORATION	1	\$134,474.03	0.07%	0	\$0.00	NA	0												
METROPOLITAN HOME MORTGAGE INC	2	\$726,591.54	0.39%	0	\$0.00	NA	0												
MEYERS FUNDING, INC	1	\$150,000.00	0.08%	0	\$0.00	NA	0												
MGM LENDERS, INC.	1	\$236,635.42	0.13%	0	\$0.00	NA	0												
MORTGAGE ASSOCIATES INC	1	\$347,000.00	0.18%	0	\$0.00	NA	0												
MORTGAGE BROKERS SERVICES, INC.	1	\$320,000.00	0.17%	0	\$0.00	NA	0												
MORTGAGE DEPOT OF SOUTH FLORIDA LLC	1	\$134,400.00	0.07%	0	\$0.00	NA	0												
MORTGAGE MASTERS OF INDIANA, INC	1	\$237,509.00	0.13%	0	\$0.00	NA	0												
MORTGAGES FOR U LLC	1	\$136,628.14	0.07%	0	\$0.00	NA	0												
NAL FINANCIAL	2	\$640,000.00	0.34%	0	\$0.00	NA	0												
NATIONS LENDING CORP	1	\$294,600.00	0.16%	0	\$0.00	NA	0												
NATIONS LENDING CORPORATION OF OHIO, A CORPORATION.	1	\$168,702.00	0.09%	0	\$0.00	NA	0												
NATIONS LENDING CORPORATION, A CORPORATION.	1	\$223,650.00	0.12%	0	\$0.00	NA	0												
NATIONS MORTGAGE CAPITAL INC	1	\$312,000.00	0.17%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE, LLC	1	\$284,500.00	0.15%	0	\$0.00	NA	0												
NETWORK CAPITAL FUNDING CORPORATION	12	\$2,876,700.00	1.53%	0	\$0.00	NA	0												
NEW VIEW MORTGAGE CORP.	1	\$279,136.48	0.15%	0	\$0.00	NA	0												
NOBLE LENDING GROUP, INC	1	\$292,500.00	0.16%	0	\$0.00	NA	0												
NORTCO INC.	1	\$250,000.00	0.13%	0	\$0.00	NA	0												
NORTHPOINT MORTGAGE INC	1	\$414,000.00	0.22%	0	\$0.00	NA	0												
NORTHWEST PACIFIC MORTGAGE CORP	1	\$187,850.00	0.1%	0	\$0.00	NA	0												
NP INC	2	\$331,970.00	0.18%	0	\$0.00	NA	0												
NW LENDING, INC	2	\$762,000.00	0.41%	0	\$0.00	NA	0												
OCEAN MORTGAGE CORP	1	\$417,000.00	0.22%	0	\$0.00	NA	0												
OMNI-FUND, INC	3	\$945,000.00	0.5%	0	\$0.00	NA	0												
OPENGATE LOANS INC.	2	\$719,300.00	0.38%	0	\$0.00	NA	0												
OPTIMUM FIRST, INC.	5	\$1,261,000.00	0.67%	0	\$0.00	NA	0												
ORLANDO FINANCIAL CENTER, INC	1	\$186,200.00	0.1%	0	\$0.00	NA	0												
PACIFIC COAST HOME LOANS & REALTY, INC	1	\$219,700.00	0.12%	0	\$0.00	NA	0												
PACIFIC TRUST BANK	1	\$222,162.01	0.12%	0	\$0.00	NA	0												
PAR EAST MORTGAGE CO INC	1	\$417,000.00	0.22%	0	\$0.00	NA	0												
PARADISE BANK	2	\$577,155.00	0.31%	0	\$0.00	NA	0												
PEOPLES BANK	1	\$167,735.14	0.09%	0	\$0.00	NA	0												
PEOPLES DISCOUNT MORTGAGE INC.	1	\$160,500.00	0.09%	0	\$0.00	NA	0												
PERENNIAL MORTGAGE, INC	1	\$227,000.00	0.12%	0	\$0.00	NA	0												
PIONEER MORTGAGE INC	1	\$254,400.00	0.14%	0	\$0.00	NA	0												
PLAINS COMMERCE BANK	1	\$178,072.49	0.09%	0	\$0.00	NA	0												
PLN ASSOCIATES INC	1	\$265,000.00	0.14%	0	\$0.00	NA	0												
POLI MORTGAGE GROUP INC	1	\$399,000.00	0.21%	0	\$0.00	NA	0												
POLI MORTGAGE GROUP, INC.	1	\$337,600.00	0.18%	0	\$0.00	NA	0												
POWER CHOICE MORTGAGE	2	\$656,540.00	0.35%	0	\$0.00	NA	0												

PRAIRIE MOUNTAIN BANK	1	\$153,000.00	0.08%	0	\$0.00	NA												
PREMIER LENDING, INC	1	\$399,000.00	0.21%	0	\$0.00	NA												
PREMIER MORTGAGE CORP	1	\$299,920.00	0.16%	0	\$0.00	NA												
PREMIER MORTGAGE RESOURCES LLC	3	\$1,012,800.00	0.54%	0	\$0.00	NA												
PRIMESOURCE MORTGAGE INC	1	\$162,897.00	0.09%	0	\$0.00	NA												
PRIORITY LENDING MORTGAGE CORPORATION	3	\$806,000.00	0.43%	0	\$0.00	NA												
PROLENDING MORTGAGE, LLC	1	\$224,000.00	0.12%	0	\$0.00	NA												
PROSLER CORPORATION	1	\$183,200.00	0.1%	0	\$0.00	NA												
PROSPECT FINANCIAL GROUP INC.	2	\$593,000.00	0.32%	0	\$0.00	NA												
PROVINCE MORTGAGE ASSOCIATES, INC	1	\$137,000.00	0.07%	0	\$0.00	NA												
PRUDENTIAL MORTGAGE SERVICES LLC	1	\$250,750.00	0.13%	0	\$0.00	NA												
PRUDLER FUNDING	1	\$464,000.00	0.25%	0	\$0.00	NA												
QC FINANCIAL COMPANY	1	\$553,000.00	0.29%	0	\$0.00	NA												
RED OAK MORTGAGE INC	1	\$264,600.00	0.14%	0	\$0.00	NA												
REDWOOD CAPITAL, INC	1	\$157,500.00	0.08%	0	\$0.00	NA												
RELIANT BANK	1	\$416,343.73	0.22%	0	\$0.00	NA												
RESIDENTIAL FIRST MORTGAGE	4	\$1,449,500.00	0.77%	0	\$0.00	NA												
RESOURCE LENDERS INC	1	\$141,781.37	0.08%	0	\$0.00	NA												
RESOURCEMORTGAGES.COM, LLC	1	\$194,950.00	0.1%	0	\$0.00	NA												
RESULT FINANCIAL CORP	1	\$270,000.00	0.14%	0	\$0.00	NA												
RJS, INC.	1	\$322,000.00	0.17%	0	\$0.00	NA												
ROCK RIVER FINANCIAL, INC	1	\$211,650.00	0.11%	0	\$0.00	NA												
RONALD DEE MORTGAGE SERVICES	1	\$183,559.60	0.1%	0	\$0.00	NA												
ROYAL UNITED MORTGAGE LLC	1	\$192,000.00	0.1%	0	\$0.00	NA												
RPM MORTGAGE INC	1	\$544,197.11	0.29%	0	\$0.00	NA												
SANIBEL CAPTIVA COMMUNITY BANK	1	\$384,000.00	0.2%	0	\$0.00	NA												
SANTO CRISTO FEDERAL CREDIT UNION	1	\$247,950.00	0.13%	0	\$0.00	NA												
SAPPHIRE MORTGAGE	1	\$276,000.00	0.15%	0	\$0.00	NA												
SECURE FINANCIAL SERVICES, INC.	1	\$289,000.00	0.15%	0	\$0.00	NA												
SFMC FUNDING INC.	1	\$137,000.00	0.07%	0	\$0.00	NA												
SKYLINE FINANCIAL CORPORATION	1	\$587,400.00	0.31%	0	\$0.00	NA												
SOMERSET LENDING CORP	3	\$463,595.00	0.25%	0	\$0.00	NA												
SPD MORTGAGE INC.	2	\$575,000.00	0.31%	0	\$0.00	NA												
SPIRIT OF TEXAS BANK SSB	1	\$200,000.00	0.11%	0	\$0.00	NA												
STEPSTONE MORTGAGE COMPANY, INC	1	\$417,000.00	0.22%	0	\$0.00	NA												
STONEBRIDGE FINANCIAL SERVICES, INC.	1	\$115,500.00	0.06%	0	\$0.00	NA												
STRATEGIC LENDING GROUP INC	2	\$493,777.00	0.26%	0	\$0.00	NA												
STRATIS FINANCIAL CORP	6	\$2,423,000.00	1.29%	0	\$0.00	NA												
SUN MORTGAGE COMPANY, INC.	1	\$242,000.00	0.13%	0	\$0.00	NA												
SV CAPITAL GROUP INC	1	\$408,750.00	0.22%	0	\$0.00	NA												
SVI GROUP INC.	1	\$417,000.00	0.22%	0	\$0.00	NA												
TASK MORTGAGE AND INVESTMENTS, INC	1	\$294,000.00	0.16%	0	\$0.00	NA												
TAYLOR MORRISON HOME FUNDING	6	\$1,974,880.00	1.05%	0	\$0.00	NA												
TEXAS PREMIER MORTGAGE INC	4	\$934,837.11	0.5%	0	\$0.00	NA												
THE EVEREST EQUITY COMPANY INC	1	\$127,500.00	0.07%	0	\$0.00	NA												
THE GFL CAPITAL GROUP, INC	3	\$993,000.00	0.53%	0	\$0.00	NA												
THE LOAN STORY	3	\$1,053,000.00	0.56%	0	\$0.00	NA												
THE MORTGAGE NETWORK OF OHIO INC	1	\$299,250.00	0.16%	0	\$0.00	NA												
THE MORTGAGE X-CHANGE	1	\$264,000.00	0.14%	0	\$0.00	NA												
TOP FLITE FINANCIAL, INC	1	\$334,425.00	0.18%	0	\$0.00	NA												
TOP LEADING FINANCIAL, INC	2	\$502,000.00	0.27%	0	\$0.00	NA												
TOP ONE MORTGAGE	1	\$116,000.00	0.06%	0	\$0.00	NA												
TOPAZ MORTGAGE CORPORATION	1	\$277,900.00	0.15%	0	\$0.00	NA												
TRUSTWORTHY MORTGAGE CORPORATION	3	\$824,650.00	0.44%	0	\$0.00	NA												
TRUWEST CREDIT UNION	1	\$243,000.00	0.13%	0	\$0.00	NA												
ULTRA MORTGAGE, LLC	1	\$150,000.00	0.08%	0	\$0.00	NA												
UNITED AMERICAN MORTGAGE CORP	11	\$3,079,700.00	1.64%	0	\$0.00	NA												
UNITED MORTGAGE CORPORATION OF AMERICA	1	\$200,000.00	0.11%	0	\$0.00	NA												
UNITED MORTGAGE SERVICES, LLC	1	\$210,000.00	0.11%	0	\$0.00	NA												
UNITEDAMERICANMORTGAGECORP	2	\$1,055,250.00	0.56%	0	\$0.00	NA												
UNIVERSAL MORTGAGE AND LENDING, INC	1	\$248,000.00	0.13%	0	\$0.00	NA												

AUGUSTA FINANCIAL, INC.	1	\$330,000.00	1.12%	0	\$0.00	NA	0												
BEST RATE FINANCE AND REALTY	1	\$140,000.00	0.48%	0	\$0.00	NA	0												
C4D MORTGAGE COMPANY LLC	1	\$341,000.00	1.16%	0	\$0.00	NA	0												
CALABASAS FUNDING CORP	2	\$686,060.02	2.33%	0	\$0.00	NA	0												
CALIFORNIA FINANCIAL AND REAL ESTATE CENTER	1	\$262,154.33	0.89%	0	\$0.00	NA	0												
CALIFORNIAFINANCIALANDREALESTATECENTERINCC	1	\$148,289.97	0.5%	0	\$0.00	NA	0												
CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA	1	\$176,120.00	0.6%	0	\$0.00	NA	0												
CAPITAL FINANCIAL MORTGAGE CORP	1	\$156,750.00	0.53%	0	\$0.00	NA	0												
CBC NATIONAL BANK	1	\$206,400.00	0.7%	0	\$0.00	NA	0												
CIRCLESQUAREGROUPINC	1	\$187,105.78	0.64%	0	\$0.00	NA	0												
COLORADO CAPITAL GROUP LLC	1	\$150,000.00	0.51%	0	\$0.00	NA	0												
COMMERCIAL BANK DBA MONARCH MORTGAGE	1	\$131,500.00	0.45%	0	\$0.00	NA	0												
DELAWARE FINANCIAL CAPITAL CORPORATION	1	\$256,000.00	0.87%	0	\$0.00	NA	0												
DREAMLINE MORTGAGE INC	1	\$128,700.00	0.44%	0	\$0.00	NA	0												
EMERALD2000GROUP	1	\$247,159.01	0.84%	0	\$0.00	NA	0												
FAIRFIELD SERVICES M, LLC	1	\$264,021.94	0.9%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$266,450.00	0.91%	0	\$0.00	NA	0												
FIRST FRANKLIN REALTY, INC.	1	\$186,580.56	0.63%	0	\$0.00	NA	0												
FIRST OPTION LENDING, LLC	1	\$351,504.03	1.19%	0	\$0.00	NA	0												
FIRSTCHOICEFINANCIALINC	1	\$345,000.00	1.17%	0	\$0.00	NA	0												
FLAGSTAR BANK, FSB	1	\$227,000.00	0.77%	0	\$0.00	NA	0												
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$1,625,521.88	5.52%	0	\$0.00	NA	0												
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK.	2	\$619,500.00	2.11%	0	\$0.00	NA	0												
FLAGSTAR BANK,FSB	3	\$669,068.67	2.27%	0	\$0.00	NA	0												
FOX FUNDING, INC.	1	\$297,500.00	1.01%	0	\$0.00	NA	0												
FREEMANFINANCIAL	1	\$220,000.00	0.75%	0	\$0.00	NA	0												
FRESNO FIRST BANK	1	\$129,750.00	0.44%	0	\$0.00	NA	0												
GIANT REALTY INCORPORATED	1	\$150,000.00	0.51%	0	\$0.00	NA	0												
GOOGAIN, INC	4	\$671,375.00	2.28%	0	\$0.00	NA	0												
GOOGAIN, INC, A CALIFORNIA CORPORATION.	1	\$146,250.00	0.5%	0	\$0.00	NA	0												
GOOGAININC	1	\$167,778.37	0.57%	0	\$0.00	NA	0												
GRAND CASTLE, INC.	1	\$142,500.00	0.48%	0	\$0.00	NA	0												
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$200,000.00	0.68%	0	\$0.00	NA	0												
HOME FOREX , INC	7	\$1,529,000.00	5.2%	0	\$0.00	NA	0												
HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC.	1	\$184,600.00	0.63%	0	\$0.00	NA	0												
HORIZON FINANCE, INC	1	\$227,500.00	0.77%	0	\$0.00	NA	0												
IDAHOLENDINGGROUPLLC	1	\$129,444.76	0.44%	0	\$0.00	NA	0												
ILOAN MASTER INC	1	\$326,250.00	1.11%	0	\$0.00	NA	0												
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY	1	\$150,000.00	0.51%	0	\$0.00	NA	0												
INTEGRITY FIRST FINANCIAL, INC	1	\$178,000.00	0.6%	0	\$0.00	NA	0												
J & P REAL ESTATE SERVICES INC	1	\$127,500.00	0.43%	0	\$0.00	NA	0												
JJST CORPORATION	1	\$261,000.00	0.89%	0	\$0.00	NA	0												
MK LENDING, CORP	1	\$224,000.00	0.76%	0	\$0.00	NA	0												
NATIONS LENDING CORP	4	\$691,916.88	2.35%	0	\$0.00	NA	0												
NATIONS LENDING CORPORATION	1	\$159,320.00	0.54%	0	\$0.00	NA	0												
NETWORK CAPITAL FUNDING CORPORATION	1	\$156,500.00	0.53%	0	\$0.00	NA	0												
NETWORKCAPITALFUNDINGCORPORATION	1	\$273,014.78	0.93%	0	\$0.00	NA	0												
OPTIMUM FIRST, INC.	4	\$667,500.00	2.27%	0	\$0.00	NA	0												
PAVIA FINANCIAL SERVICES INC	1	\$338,552.00	1.15%	0	\$0.00	NA	0												
PEOPLES BANK	1	\$374,506.18	1.27%	0	\$0.00	NA	0												
PREMIER LENDING, INC	1	\$609,000.00	2.07%	0	\$0.00	NA	0												
PREMIERHOMEMORTGAGEINC	1	\$194,931.06	0.66%	0	\$0.00	NA	0												
PREMIERMORTGAGERESOURCESLLC	1	\$239,683.95	0.81%	0	\$0.00	NA	0												
RATE ONE FINANCIAL, INC.	1	\$368,000.00	1.25%	0	\$0.00	NA	0												
RESIDENTIAL FIRST MORTGAGE	1	\$410,000.00	1.39%	0	\$0.00	NA	0												
ROYAL UNITED MORTGAGE LLC	1	\$126,400.00	0.43%	0	\$0.00	NA	0												
SECUREDMARKETINGCONCEPTS	1	\$202,713.97	0.69%	0	\$0.00	NA	0												
SECURITY AMERICA MORTGAGE, INC.	1	\$164,800.00	0.56%	0	\$0.00	NA	0												
SECURITY NATIONAL MORTGAGE COMPANY	1	\$172,945.53	0.59%	0	\$0.00	NA	0												
SELECT FINANCIAL MORTGAGE	1	\$339,000.00	1.15%	0	\$0.00	NA	0												
SEWARD REAL ESTATE & FINANCIAL, INC.	1	\$400,000.00	1.36%	0	\$0.00	NA	0												

	SPD MORTGAGE INC.	1	\$298,000.00	1.01%	0	\$0.00	NA												
	STAR FINANCIAL CORP	1	\$417,000.00	1.42%	0	\$0.00	NA												
	STRATIS FINANCIAL CORP	1	\$160,000.00	0.54%	0	\$0.00	NA												
	SUPERRATEINC	1	\$264,000.00	0.9%	0	\$0.00	NA												
	TRUSTWORTHYMORTGAGECORPORATION	1	\$295,000.00	1%	0	\$0.00	NA												
	UNITED HOME MORTGAGE CORPORATION	1	\$355,000.00	1.21%	0	\$0.00	NA												
	USA LENDING LLC	1	\$198,750.00	0.68%	0	\$0.00	NA												
	VICTORIAFINANCIALCORP	1	\$137,000.00	0.47%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$1,222,000.00	4.15%	0	\$0.00	NA												
	WBY INC	1	\$179,550.00	0.61%	0	\$0.00	NA												
	WORLDWIDECREDITCORPORATION	1	\$266,250.00	0.9%	0	\$0.00	NA												
	Unavailable	3	\$804,314.60	2.73%	0	\$0.00	NA												
Total		120	\$29,429,178.27	100%	0	\$0.00													
3138W3WP4	C1BANK	1	\$256,248.77	18.62%	0	\$0.00	NA												
	COMMUNITYANDSOUTHERNBANK	1	\$114,174.46	8.3%	0	\$0.00	NA												
	FAIRWAYINDEPENDENTMORTGAGECORP	1	\$211,380.31	15.36%	0	\$0.00	NA												
	FIRST PRIORITY FINANCIAL, INC	1	\$344,500.00	25.04%	0	\$0.00	NA												
	INTEGRITYHOMELOANOFCENTRALFLORIDA INC	1	\$145,634.75	10.58%	0	\$0.00	NA												
	NETWORKCAPITALFUNDINGCORPORATION	1	\$151,567.84	11.02%	0	\$0.00	NA												
	PEOPLES MORTGAGE COMPANY	1	\$152,383.51	11.08%	0	\$0.00	NA												
Total		7	\$1,375,889.64	100%	0	\$0.00													
3138W3WQ2	CAMBRIA FINANCIAL GROUP LLC	1	\$247,200.00	23.13%	0	\$0.00	NA												
	CATALYST LENDING INC	1	\$143,391.41	13.41%	0	\$0.00	NA												
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$152,880.00	14.3%	0	\$0.00	NA												
	INTEGRITYHOMELOANOFCENTRALFLORIDA INC	1	\$269,420.17	25.21%	0	\$0.00	NA												
	PARADISE BANK	1	\$256,000.00	23.95%	0	\$0.00	NA												
Total		5	\$1,068,891.58	100%	0	\$0.00													
3138W3WR0	A+ MORTGAGE SERVICES, INC.	1	\$89,747.65	5.87%	0	\$0.00	NA												
	CHRISTENSENFINANCIALINC	1	\$137,509.69	9%	0	\$0.00	NA												
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$420,011.00	27.49%	0	\$0.00	NA												
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$95,000.00	6.22%	0	\$0.00	NA												
	GREEN TREE SERVICING LLC	1	\$124,427.98	8.14%	0	\$0.00	NA												
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$103,300.00	6.76%	0	\$0.00	NA												
	MORTGAGE SPECIALISTS INCORPORATED	1	\$196,000.00	12.83%	0	\$0.00	NA												
	PEOPLESBANK	1	\$361,850.72	23.69%	0	\$0.00	NA												
Total		10	\$1,527,847.04	100%	0	\$0.00													
3138W3WS8	EMERY FEDERAL CREDIT UNION	1	\$216,640.86	21.54%	0	\$0.00	NA												
	FIRST OPTION MORTGAGE LLC	1	\$196,953.92	19.58%	0	\$0.00	NA												
	NEW AMERICAN MORTGAGE LLC	1	\$180,711.85	17.97%	0	\$0.00	NA												
	PARKSHORE MORTGAGE CORP	1	\$256,349.83	25.49%	0	\$0.00	NA												
	RESOURCE LENDERS INC	1	\$155,000.00	15.42%	0	\$0.00	NA												
Total		5	\$1,005,656.46	100%	0	\$0.00													
3138W3WT6	1ST EAGLE MORTGAGE, INC.	1	\$250,000.00	0.14%	0	\$0.00	NA												
	1ST PACIFIC CAPITAL CORP	1	\$364,500.00	0.2%	0	\$0.00	NA												
	A BEST FINANCIAL CORPORATION	1	\$164,240.00	0.09%	0	\$0.00	NA												
	AAA CAPITAL INVESTMENT, INC	8	\$2,665,400.00	1.45%	0	\$0.00	NA												
	AAA SOUTHERN NEW ENGLAND BANK	3	\$960,200.00	0.52%	0	\$0.00	NA												
	AAXY, LLC	2	\$392,800.00	0.21%	0	\$0.00	NA												
	ACCELERATED MORTGAGE SERVICES	1	\$194,000.00	0.11%	0	\$0.00	NA												
	ACG FUNDING INC.	3	\$990,000.00	0.54%	0	\$0.00	NA												
	ACTIVUS HOME LOANS	17	\$6,035,527.27	3.28%	0	\$0.00	NA												
	AD BILICH INC	5	\$1,765,100.00	0.96%	0	\$0.00	NA												
	ADK FINANCIAL GROUP INC	2	\$692,000.00	0.38%	0	\$0.00	NA												
	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	\$179,990.25	0.1%	0	\$0.00	NA												
	ADVANTAGE COLORADO INC	2	\$597,000.00	0.32%	0	\$0.00	NA												
	AIM FINANCIAL, INC	1	\$201,600.00	0.11%	0	\$0.00	NA												

AKT AMERICAN CAPITAL CORP	1	\$165,300.00	0.09%	0	\$0.00	NA												
ALLSTATE LENDING GROUP, INC	1	\$242,000.00	0.13%	0	\$0.00	NA												
AMERICA HOME MORTGAGE CORP	2	\$358,000.00	0.19%	0	\$0.00	NA												
AMERICAN FINANCIAL LENDING INC	1	\$384,000.00	0.21%	0	\$0.00	NA												
AMERICAN HOMESTEAD MORTGAGE, LLC	4	\$1,039,370.05	0.57%	0	\$0.00	NA												
AMERICAN KEN INC	1	\$409,000.00	0.22%	0	\$0.00	NA												
AMERICAN LIBERTY MORTGAGE, INC.	2	\$488,535.00	0.27%	0	\$0.00	NA												
AMERICAN MORTGAGE ADVISORS CORPORATION	1	\$132,000.00	0.07%	0	\$0.00	NA												
AMERICAN MORTGAGE INC	4	\$795,600.00	0.43%	0	\$0.00	NA												
AMERICAN MTG & EQUITY CONSULTANTS	2	\$364,400.00	0.2%	0	\$0.00	NA												
AMERICAN PREFERRED LENDING	6	\$1,562,450.00	0.85%	0	\$0.00	NA												
AMERICAN UNITED MORTGAGE CORPORATION	1	\$235,000.00	0.13%	0	\$0.00	NA												
AMERICAS MORTGAGE PROFESSIONALS, LLC	1	\$119,000.00	0.06%	0	\$0.00	NA												
AMERICASH, A CALIFORNIA CORPORATION.	1	\$375,794.58	0.2%	0	\$0.00	NA												
AMERIEQUITY INC, A NORTH CAROLINA CORPORATION.	1	\$374,250.00	0.2%	0	\$0.00	NA												
AMERIFUND HOME MORTGAGE LLC	1	\$379,395.90	0.21%	0	\$0.00	NA												
ANCHOR FUNDING INC	1	\$246,500.00	0.13%	0	\$0.00	NA												
ANDERSON FINANCIAL GROUP INC., THE	3	\$1,077,517.38	0.59%	0	\$0.00	NA												
ARIZONA MORTGAGE SPECIALISTS	3	\$581,700.00	0.32%	0	\$0.00	NA												
ASSURANCE FINANCIAL GROUP, LLC	1	\$244,618.00	0.13%	0	\$0.00	NA												
ASSURED MORTGAGE SOLUTIONS LLC	1	\$164,250.00	0.09%	0	\$0.00	NA												
ATLANTIC COAST MORTGAGE GROUP, INC.	1	\$176,918.00	0.1%	0	\$0.00	NA												
ATLANTIC COASTAL MORTGAGE, LLC	1	\$195,900.00	0.11%	0	\$0.00	NA												
ATLANTIC HOME CAPITAL, CORP.	1	\$516,000.00	0.28%	0	\$0.00	NA												
AUDUBON MORTGAGE, LLC	1	\$148,500.00	0.08%	0	\$0.00	NA												
AUGUSTA FINANCIAL, INC.	4	\$886,513.78	0.48%	0	\$0.00	NA												
BAILEY MORTGAGE ENTERPRISES, INC.	1	\$207,000.00	0.11%	0	\$0.00	NA												
BANK OF JACKSON HOLE	1	\$205,000.00	0.11%	0	\$0.00	NA												
BANKERS FUNDING GROUP, INC.	1	\$353,000.00	0.19%	0	\$0.00	NA												
BANKS OF WISCONSIN	1	\$260,300.00	0.14%	0	\$0.00	NA												
BANKWEST, INC	1	\$184,300.00	0.1%	0	\$0.00	NA												
BARRONS MORTGAGE GROUP, LTD.	1	\$239,622.29	0.13%	0	\$0.00	NA												
BAY CITIES FUNDING CORPORATION	1	\$252,000.00	0.14%	0	\$0.00	NA												
BAY TO BAY LENDING	1	\$113,000.00	0.06%	0	\$0.00	NA												
BEST MORTGAGE , INC	4	\$794,405.00	0.43%	0	\$0.00	NA												
BI-COASTAL MORTGAGE INC	1	\$344,250.00	0.19%	0	\$0.00	NA												
BLUE BRICK FINANCIAL LLC	7	\$2,132,755.00	1.16%	0	\$0.00	NA												
BRIGHTEN LENDING INC	3	\$1,481,850.00	0.81%	0	\$0.00	NA												
C2 FINANCIAL CORPORATION	3	\$883,762.57	0.48%	0	\$0.00	NA												
C4D MORTGAGE COMPANY LLC	2	\$530,700.00	0.29%	0	\$0.00	NA												
CA LENDING INC	4	\$1,576,000.00	0.86%	0	\$0.00	NA												
CALABASAS FUNDING CORP	7	\$2,655,131.13	1.44%	0	\$0.00	NA												
CALIFORNIA HERITAGE FINANCIAL	1	\$264,000.00	0.14%	0	\$0.00	NA												
CALIFORNIA STATE REALTY, INC.	1	\$601,000.00	0.33%	0	\$0.00	NA												
CAMBRIA FINANCIAL GROUP LLC	1	\$412,500.00	0.22%	0	\$0.00	NA												
CAPEX MORTGAGE & EQUITY SOLUTIONS, LLC	1	\$200,000.00	0.11%	0	\$0.00	NA												
CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA	1	\$348,000.00	0.19%	0	\$0.00	NA												
CAPITAL FARM CREDIT	2	\$601,129.45	0.33%	0	\$0.00	NA												
CAPITOL MORTGAGE COMPANY	1	\$185,000.00	0.1%	0	\$0.00	NA												
CATALYST LENDING INC	7	\$2,380,223.35	1.29%	0	\$0.00	NA												
CBC NATIONAL BANK	1	\$266,439.75	0.14%	0	\$0.00	NA												
CENTENNIAL BANK	1	\$299,000.00	0.16%	0	\$0.00	NA												
CF FUNDING, CORPORATION	1	\$312,000.00	0.17%	0	\$0.00	NA												
COLORADO CAPITAL GROUP LLC	1	\$232,750.00	0.13%	0	\$0.00	NA												
COMMUNITY AND SOUTHERN BANK	1	\$357,500.00	0.19%	0	\$0.00	NA												
COMMUNITY BANK & TRUST OF FLORIDA	1	\$187,600.00	0.1%	0	\$0.00	NA												
COMMUNITY HOME LENDING, INC	3	\$813,950.00	0.44%	0	\$0.00	NA												
COMMUNITY HOME LENDING, INC., A CORPORATION.	1	\$250,000.00	0.14%	0	\$0.00	NA												
COMMUNITY MORTGAGE LLC	1	\$240,000.00	0.13%	0	\$0.00	NA												
CONSOLIDATED FEDERAL CREDIT UNION	1	\$180,000.00	0.1%	0	\$0.00	NA												
CORPORATE INVESTORS MORTGAGE GROUP, INC.	2	\$462,500.00	0.25%	0	\$0.00	NA												

COVENANT BANK	1	\$166,250.00	0.09%	0	\$0.00	NA												
CRYSTAL CLEAR MORTGAGE, LLC	1	\$188,500.00	0.1%	0	\$0.00	NA												
CS FINANCIAL, INC., A CORPORATION.	1	\$375,000.00	0.2%	0	\$0.00	NA												
DELAWARE FINANCIAL CAPITAL CORPORATION	2	\$655,250.00	0.36%	0	\$0.00	NA												
DIAMOND RESIDENTIAL MORTGAGE CORP	1	\$174,000.00	0.09%	0	\$0.00	NA												
DIRECTORS FINANCIAL GROUP	1	\$407,000.00	0.22%	0	\$0.00	NA												
DLJ FINANCIAL, INC.	10	\$3,056,830.00	1.66%	0	\$0.00	NA												
DOMINION CAPITAL MORTGAGE INC.	2	\$400,650.00	0.22%	0	\$0.00	NA												
DYBN FINANCIAL CORPORATION	1	\$417,000.00	0.23%	0	\$0.00	NA												
E-TENG CORP, A CALIFORNIA CORPORATION	1	\$372,000.00	0.2%	0	\$0.00	NA												
EAST COAST MORTGAGE LENDERS INC	3	\$784,438.93	0.43%	0	\$0.00	NA												
EAST STAR MORTGAGE	2	\$569,000.00	0.31%	0	\$0.00	NA												
EASTLAKE MORTGAGE, INC	1	\$300,000.00	0.16%	0	\$0.00	NA												
EASY MORTGAGE, INC	1	\$196,000.00	0.11%	0	\$0.00	NA												
EMERALD 2000 GROUP	1	\$399,356.61	0.22%	0	\$0.00	NA												
EMERY FEDERAL CREDIT UNION	1	\$251,200.00	0.14%	0	\$0.00	NA												
EVANS MORTGAGE COMPANY	1	\$289,000.00	0.16%	0	\$0.00	NA												
EXCHANGE BANK	1	\$213,600.00	0.12%	0	\$0.00	NA												
EXECUTIVE NATIONAL BANK	1	\$417,000.00	0.23%	0	\$0.00	NA												
EXPERT MORTGAGE GROUP, INC.	1	\$265,000.00	0.14%	0	\$0.00	NA												
FAIRWAY ASSET CORPORATION	2	\$603,000.00	0.33%	0	\$0.00	NA												
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$305,000.00	0.17%	0	\$0.00	NA												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$337,217.53	0.18%	0	\$0.00	NA												
FAMILY HOME LOAN CENTER INC	1	\$256,000.00	0.14%	0	\$0.00	NA												
FARMERS & MERCHANTS B	1	\$610,000.00	0.33%	0	\$0.00	NA												
FARMINGTON FINANCIAL GROUP LLC	1	\$251,603.41	0.14%	0	\$0.00	NA												
FFSI OF NC, INC., A CORPORATION	1	\$389,000.00	0.21%	0	\$0.00	NA												
FFSI, INC	1	\$272,000.00	0.15%	0	\$0.00	NA												
FFSI, INC., A CORPORATION	1	\$195,000.00	0.11%	0	\$0.00	NA												
FFSI, INC., A CORPORATION.	1	\$200,000.00	0.11%	0	\$0.00	NA												
FFSI, NC	1	\$277,500.00	0.15%	0	\$0.00	NA												
FINANCIAL DYNAMICS, INC	4	\$1,085,000.00	0.59%	0	\$0.00	NA												
FIRST CHOICE LOAN SERVICES, INC	1	\$189,500.00	0.1%	0	\$0.00	NA												
FIRST CHOICE MORTGAGE INC	1	\$127,200.00	0.07%	0	\$0.00	NA												
FIRST COMMUNITY BANK, MISSOURI	1	\$239,000.00	0.13%	0	\$0.00	NA												
FIRST FINANCIAL SERVICES, INC	30	\$9,606,121.86	5.22%	0	\$0.00	NA												
FIRST IMPERIAL MORTGAGE INC	1	\$143,200.00	0.08%	0	\$0.00	NA												
FIRST INTEGRITY MORTGAGE SERVICES INC.	1	\$200,500.00	0.11%	0	\$0.00	NA												
FIRST MORTGAGE SERVICE, INC	1	\$239,091.12	0.13%	0	\$0.00	NA												
FIRST OHIO HOME FINANCE INC.	1	\$155,000.00	0.08%	0	\$0.00	NA												
FIRST OPTION MORTGAGE, LLC	2	\$344,273.00	0.19%	0	\$0.00	NA												
FIRST PRIORITY FINANCIAL, INC	1	\$272,000.00	0.15%	0	\$0.00	NA												
FIRST WHOLESALE LENDING INC	1	\$238,000.00	0.13%	0	\$0.00	NA												
FLAGSTAR BANK, FSB	2	\$614,650.00	0.33%	0	\$0.00	NA												
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	18	\$4,319,609.82	2.35%	0	\$0.00	NA												
FLASH FUNDING, LLC	1	\$375,000.00	0.2%	0	\$0.00	NA												
FOUNDATION MORTGAGE CORPORATION	2	\$459,500.00	0.25%	0	\$0.00	NA												
FRANKLIN MORTGAGE CORP	1	\$237,850.00	0.13%	0	\$0.00	NA												
GENERAL MORTGAGE CAPITAL CORPORATION	3	\$1,089,000.00	0.59%	0	\$0.00	NA												
GENEVA FINANCIAL LLC	1	\$166,000.00	0.09%	0	\$0.00	NA												
GIANT REALTY INCORPORATED	1	\$225,000.00	0.12%	0	\$0.00	NA												
GL FINANCIAL SERVICES, LLC	2	\$457,345.00	0.25%	0	\$0.00	NA												
GLEN FINANCIAL SERVICES, INC.	1	\$417,000.00	0.23%	0	\$0.00	NA												
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	9	\$1,848,085.00	1.01%	0	\$0.00	NA												
GOLDEN MORTGAGE CORP	1	\$333,750.00	0.18%	0	\$0.00	NA												
GOLDWATER BANK	2	\$396,000.00	0.22%	0	\$0.00	NA												
GOOGAIN, INC	15	\$5,210,875.00	2.83%	0	\$0.00	NA												
GRAND CASTLE, INC.	2	\$624,500.00	0.34%	0	\$0.00	NA												
GRANITE STATE MORTGAGE CORP.	1	\$182,000.00	0.1%	0	\$0.00	NA												
GREEN HAVEN CAPITAL, INC	1	\$252,200.00	0.14%	0	\$0.00	NA												
GREENCHOICE BANK, FSB	1	\$402,000.00	0.22%	0	\$0.00	NA												

GROUP 2000 REAL ESTATE SERVICES INC.	1	\$240,000.00	0.13%	0	\$0.00	NA	0												
GUARANTY FEDERAL MORTGAGE LLC	1	\$310,000.00	0.17%	0	\$0.00	NA	0												
GUM TREE MORTGAGE, LLC	3	\$571,700.00	0.31%	0	\$0.00	NA	0												
HAPO COMMUNITY CREDIT UNION	1	\$151,000.00	0.08%	0	\$0.00	NA	0												
HKH AND ASSOCIATES	1	\$336,000.00	0.18%	0	\$0.00	NA	0												
HOME BUYERS MORTGAGE CORP	2	\$495,383.25	0.27%	0	\$0.00	NA	0												
HOME FINANCING INC	1	\$377,000.00	0.21%	0	\$0.00	NA	0												
HOME LOAN MORTGAGE SPECIALISTS CORP	1	\$280,000.00	0.15%	0	\$0.00	NA	0												
HOMELINK MORTGAGE INC	3	\$994,000.00	0.54%	0	\$0.00	NA	0												
HOMES MORTGAGE, LLC	1	\$282,842.00	0.15%	0	\$0.00	NA	0												
HOMETOWN AMERICA INCORPORATED	1	\$229,900.00	0.13%	0	\$0.00	NA	0												
HOMETOWN MORTGAGE CO., INC.,	1	\$145,000.00	0.08%	0	\$0.00	NA	0												
HOMETOWN MORTGAGE COMPANY INC	1	\$120,000.00	0.07%	0	\$0.00	NA	0												
HOMETOWN MORTGAGE SERVICES INC	3	\$822,600.00	0.45%	0	\$0.00	NA	0												
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILTY COMPANY	1	\$184,300.00	0.1%	0	\$0.00	NA	0												
HURON VALLEY FINANCIAL	1	\$206,000.00	0.11%	0	\$0.00	NA	0												
ICM REAL ESTATE INC	1	\$417,000.00	0.23%	0	\$0.00	NA	0												
ILOAN MASTER INC	2	\$701,976.25	0.38%	0	\$0.00	NA	0												
INDEPENDENT BANK	1	\$275,200.00	0.15%	0	\$0.00	NA	0												
INTEGRITY HOME LOAN OF CENTRAL FLORIDA	1	\$150,900.00	0.08%	0	\$0.00	NA	0												
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	3	\$835,100.00	0.45%	0	\$0.00	NA	0												
JOURNEY FINANCIAL, INC.	7	\$1,983,980.00	1.08%	0	\$0.00	NA	0												
JPAUL & ASSOCIATES, INC.	1	\$390,000.00	0.21%	0	\$0.00	NA	0												
K & B CAPITAL CORP, A FLORIDA CORPORATION.	1	\$230,000.00	0.13%	0	\$0.00	NA	0												
K&B CAPITAL CORP.	1	\$372,000.00	0.2%	0	\$0.00	NA	0												
KANZA BANK	1	\$245,000.00	0.13%	0	\$0.00	NA	0												
KASH MORTGAGE GROUP INC.	1	\$128,000.00	0.07%	0	\$0.00	NA	0												
KEY WEST LENDING INC	1	\$388,800.00	0.21%	0	\$0.00	NA	0												
KEYSTONE BANK	3	\$818,520.00	0.45%	0	\$0.00	NA	0												
KOHLER CREDIT UNION	2	\$312,300.00	0.17%	0	\$0.00	NA	0												
L ALLEY LOANS, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.23%	0	\$0.00	NA	0												
LAKE ERIE MORTGAGE	1	\$129,500.00	0.07%	0	\$0.00	NA	0												
LEND SMART MORTGAGE LLC	1	\$223,250.00	0.12%	0	\$0.00	NA	0												
LEND TO AMERICA INC	1	\$118,425.00	0.06%	0	\$0.00	NA	0												
LENDERFI, INC	1	\$247,000.00	0.13%	0	\$0.00	NA	0												
LENDING SOLUTIONS INC	9	\$2,296,394.00	1.25%	0	\$0.00	NA	0												
LIBERTY MORTGAGE LENDING	1	\$386,600.00	0.21%	0	\$0.00	NA	0												
LOAN CENTERS OF AMERICA INC.	2	\$483,929.35	0.26%	0	\$0.00	NA	0												
LOANCENTRAL LLC	1	\$297,000.00	0.16%	0	\$0.00	NA	0												
M2 LENDING SOLUTIONS, LLC	2	\$363,695.10	0.2%	0	\$0.00	NA	0												
MANHATTAN FINANCIAL GROUP, INC	1	\$376,500.00	0.2%	0	\$0.00	NA	0												
MAPLE MORTGAGE CORPORATION	1	\$270,750.00	0.15%	0	\$0.00	NA	0												
MARITA VALENTI, INC	1	\$120,000.00	0.07%	0	\$0.00	NA	0												
MARVEL FINANCIAL INC	1	\$380,000.00	0.21%	0	\$0.00	NA	0												
MAS ASSOCIATES LLC	1	\$414,000.00	0.23%	0	\$0.00	NA	0												
MAXREAL CUPERTINO	1	\$207,000.00	0.11%	0	\$0.00	NA	0												
MCGLONE MORTGAGE	6	\$1,404,500.00	0.76%	0	\$0.00	NA	0												
MDKJR2 INC.	2	\$342,750.00	0.19%	0	\$0.00	NA	0												
MELBOURNE FINANCIAL CORPORATION	1	\$318,000.00	0.17%	0	\$0.00	NA	0												
METROPLEX MORTGAGE SERVICE	1	\$154,000.00	0.08%	0	\$0.00	NA	0												
METROPOLITAN HOME MORTGAGE INC	1	\$384,272.39	0.21%	0	\$0.00	NA	0												
METROREAL, INC	2	\$1,009,000.00	0.55%	0	\$0.00	NA	0												
MEYERS FUNDING, INC	2	\$439,750.00	0.24%	0	\$0.00	NA	0												
MFG FUNDING INC	4	\$1,073,750.00	0.58%	0	\$0.00	NA	0												
MILESTONE MORTGAGE INC.	1	\$230,000.00	0.13%	0	\$0.00	NA	0												
MK LENDING, CORP	3	\$1,155,000.00	0.63%	0	\$0.00	NA	0												
MORTGAGE ADVANTAGE INC, THE	1	\$182,000.00	0.1%	0	\$0.00	NA	0												
MORTGAGE BROKERS SERVICES, INC.	3	\$799,000.00	0.43%	0	\$0.00	NA	0												
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$170,000.00	0.09%	0	\$0.00	NA	0												
MORTGAGE MAX, INC	2	\$1,018,500.00	0.55%	0	\$0.00	NA	0												
MORTGAGE OPPORTUNITY GROUP INC	1	\$167,800.00	0.09%	0	\$0.00	NA	0												

MOUNTAIN TROPIC CONNECTIONS, INC	1	\$269,000.00	0.15%	0	\$0.00	NA												
MYCITYLENDER	1	\$160,000.00	0.09%	0	\$0.00	NA												
MYCITYLENDER, A ARIZONA CORPORATION.	1	\$126,000.00	0.07%	0	\$0.00	NA												
NAL FINANCIAL	2	\$806,000.00	0.44%	0	\$0.00	NA												
NATIONS LENDING CORP	1	\$179,100.00	0.1%	0	\$0.00	NA												
NAVIGATOR MORTGAGE INC	1	\$156,000.00	0.08%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE, LLC	1	\$295,082.00	0.16%	0	\$0.00	NA												
NETWORK CAPITAL FUNDING CORPORATION	20	\$4,743,300.55	2.58%	0	\$0.00	NA												
NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$188,000.00	0.1%	0	\$0.00	NA												
NEWPORT DEVELOPMENT GROUP INC	1	\$400,000.00	0.22%	0	\$0.00	NA												
NORTCO INC.	1	\$285,000.00	0.15%	0	\$0.00	NA												
NORTH COMMUNITY BANK	1	\$220,000.00	0.12%	0	\$0.00	NA												
NORTHPOINT MORTGAGE INC	3	\$766,381.59	0.42%	0	\$0.00	NA												
NORTHWEST PACIFIC MORTGAGE CORP	1	\$131,400.00	0.07%	0	\$0.00	NA												
OLD MISSION MORTGAGE, INC.	2	\$451,500.00	0.25%	0	\$0.00	NA												
OMNI-FUND, INC	2	\$542,900.00	0.3%	0	\$0.00	NA												
OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$250,000.00	0.14%	0	\$0.00	NA												
OPENGATE LOANS INC.	1	\$187,000.00	0.1%	0	\$0.00	NA												
OPTIMUM FIRST, INC.	15	\$4,686,173.64	2.55%	0	\$0.00	NA												
PACIFIC COAST HOME LOANS & REALTY, INC	2	\$644,100.00	0.35%	0	\$0.00	NA												
PACIFIC TRUST BANK	3	\$961,581.28	0.52%	0	\$0.00	NA												
PAR EAST MORTGAGE CO INC	1	\$340,000.00	0.18%	0	\$0.00	NA												
PAVIA FINANCIAL SERVICES INC	1	\$376,300.00	0.2%	0	\$0.00	NA												
PILGRIM MORTGAGE LLC	1	\$417,000.00	0.23%	0	\$0.00	NA												
PILLAR MORTGAGE, LLC	1	\$134,400.00	0.07%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORP.	1	\$221,600.00	0.12%	0	\$0.00	NA												
POLI MORTGAGE GROUP INC	1	\$417,000.00	0.23%	0	\$0.00	NA												
PRAIRIE MOUNTAIN BANK	1	\$150,000.00	0.08%	0	\$0.00	NA												
PREMIER MORTGAGE CORP	2	\$363,100.00	0.2%	0	\$0.00	NA												
PREMIER MORTGAGE RESOURCES LLC	6	\$2,042,701.30	1.11%	0	\$0.00	NA												
PROSPECT FINANCIAL GROUP INC.	4	\$1,302,000.00	0.71%	0	\$0.00	NA												
PRUDLER FUNDING	1	\$360,900.00	0.2%	0	\$0.00	NA												
QC FINANCIAL COMPANY	2	\$1,021,000.00	0.56%	0	\$0.00	NA												
RATE ONE FINANCIAL, INC.	2	\$561,800.00	0.31%	0	\$0.00	NA												
REALTIWORKS, INC.	1	\$313,000.00	0.17%	0	\$0.00	NA												
RED ROCKS CREDIT UNION	1	\$240,750.00	0.13%	0	\$0.00	NA												
REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP	1	\$280,000.00	0.15%	0	\$0.00	NA												
RESIDENTIAL FIRST MORTGAGE	2	\$802,600.00	0.44%	0	\$0.00	NA												
RESOURCE LENDERS INC	1	\$171,235.94	0.09%	0	\$0.00	NA												
RJS, INC.	1	\$270,000.00	0.15%	0	\$0.00	NA												
RJS, INC., A CALIFORNIA CORPORATION.	2	\$782,500.00	0.43%	0	\$0.00	NA												
RMG MORTGAGE GROUP LLC	1	\$400,000.00	0.22%	0	\$0.00	NA												
ROYAL UNITED MORTGAGE LLC	2	\$255,250.00	0.14%	0	\$0.00	NA												
RPM MORTGAGE INC	1	\$315,491.73	0.17%	0	\$0.00	NA												
RUIDOSO MORTGAGE	1	\$126,112.00	0.07%	0	\$0.00	NA												
SAVERS HOME LOANS	1	\$144,000.00	0.08%	0	\$0.00	NA												
SECURE FINANCIAL SERVICES, INC.	3	\$560,892.00	0.31%	0	\$0.00	NA												
SHAH MORTGAGES, INC.	1	\$124,500.00	0.07%	0	\$0.00	NA												
SKY FINANCIAL SERVICES, INC.	1	\$228,900.00	0.12%	0	\$0.00	NA												
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION .	1	\$560,000.00	0.3%	0	\$0.00	NA												
SKYLINE FINANCIAL CORPORATION	1	\$599,200.00	0.33%	0	\$0.00	NA												
SOMERSET LENDING CORP	1	\$201,600.00	0.11%	0	\$0.00	NA												
SOUTHWEST BANK	1	\$164,534.93	0.09%	0	\$0.00	NA												
STRATEGIC LENDING GROUP INC	3	\$852,152.57	0.46%	0	\$0.00	NA												
STRATIS FINANCIAL CORP	8	\$2,957,200.00	1.61%	0	\$0.00	NA												
SUMMIT FINANCIAL NETWORK INC.	1	\$388,000.00	0.21%	0	\$0.00	NA												
SUPER RATE INC	1	\$359,250.00	0.2%	0	\$0.00	NA												
SUTHERLAND MORTGAGE SERVICES, INC	1	\$195,050.00	0.11%	0	\$0.00	NA												
SV CAPITAL GROUP INC	1	\$537,000.00	0.29%	0	\$0.00	NA												
SVI GROUP INC.	1	\$397,500.00	0.22%	0	\$0.00	NA												
TASK MORTGAGE AND INVESTMENTS, INC	2	\$461,000.00	0.25%	0	\$0.00	NA												

	TAYLOR MORRISON HOME FUNDING	6	\$1,657,909.00	0.9%	0	\$0.00	NA												
	TEXAS LOAN STAR INC	2	\$395,500.00	0.22%	0	\$0.00	NA												
	TEXAS PREMIER MORTGAGE INC	1	\$417,000.00	0.23%	0	\$0.00	NA												
	THE EVEREST EQUITY COMPANY INC	2	\$420,000.00	0.23%	0	\$0.00	NA												
	THE GALKOWSKI COMPANY, INC.	1	\$363,750.00	0.2%	0	\$0.00	NA												
	THE GFL CAPITAL GROUP, INC	2	\$401,400.00	0.22%	0	\$0.00	NA												
	THE MORTGAGE HOUSE, INCORPORATED	1	\$299,000.00	0.16%	0	\$0.00	NA												
	THE TURNKEY FOUNDATION, INC.	1	\$264,000.00	0.14%	0	\$0.00	NA												
	TOP ELITE FINANCIAL	1	\$231,435.19	0.13%	0	\$0.00	NA												
	TOP FLITE FINANCIAL, INC	1	\$280,000.00	0.15%	0	\$0.00	NA												
	TOP LEADING FINANCIAL, INC	1	\$239,880.00	0.13%	0	\$0.00	NA												
	TOP ONE MORTGAGE	1	\$179,500.00	0.1%	0	\$0.00	NA												
	TOP ONE MORTGAGE, LLC.	1	\$344,000.00	0.19%	0	\$0.00	NA												
	TRUSTWORTHY MORTGAGE CORP	1	\$179,944.94	0.1%	0	\$0.00	NA												
	TRUSTWORTHY MORTGAGE CORP.	1	\$241,900.00	0.13%	0	\$0.00	NA												
	TRUSTWORTHY MORTGAGE CORPORATION	2	\$785,000.00	0.43%	0	\$0.00	NA												
	ULSTER MORTGAGE CORP	1	\$235,000.00	0.13%	0	\$0.00	NA												
	UNION CENTER NATIONAL BANK	1	\$402,500.00	0.22%	0	\$0.00	NA												
	UNITED AMERICAN MORTGAGE CORP	7	\$2,384,320.00	1.3%	0	\$0.00	NA												
	US WIDE FINANCIAL LLC	2	\$537,700.00	0.29%	0	\$0.00	NA												
	US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$408,000.00	0.22%	0	\$0.00	NA												
	USA LENDING LLC	1	\$280,000.00	0.15%	0	\$0.00	NA												
	VENSTAR INVESTMENTS, INC.	3	\$1,028,000.00	0.56%	0	\$0.00	NA												
	VICTORIA FINANCIAL CORP	19	\$5,924,900.00	3.22%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	8	\$3,072,823.95	1.67%	0	\$0.00	NA												
	WATERMARK CAPITAL INC	5	\$1,757,000.00	0.96%	0	\$0.00	NA												
	WESTERN BANCORP	2	\$760,800.00	0.41%	0	\$0.00	NA												
	WESTWOOD MORTGAGE INC	2	\$578,250.00	0.31%	0	\$0.00	NA												
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$228,000.00	0.12%	0	\$0.00	NA												
	Unavailable	7	\$2,200,213.00	1.15%	0	\$0.00	NA												
Total		637	\$183,879,818.98	100%	0	\$0.00													
3138W3WU3	A.E.RIVERA MORTGAGE, A COLORADO SOLE PROPRIETOR	1	\$184,583.04	10.59%	0	\$0.00	NA												
	ALKANMORTGAGECORP	1	\$45,546.46	2.61%	0	\$0.00	NA												
	CITOMECHANICALDESIGNINC	1	\$322,200.00	18.48%	0	\$0.00	NA												
	DKF ENTERPRISE INC., A TEXAS CORPORATION	1	\$89,997.73	5.16%	0	\$0.00	NA												
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$619,260.68	35.51%	0	\$0.00	NA												
	HDEFINANCIAL	1	\$43,500.00	2.49%	0	\$0.00	NA												
	JLBCORPORATION	1	\$67,069.17	3.85%	0	\$0.00	NA												
	MONARCHBANK	1	\$51,887.19	2.98%	0	\$0.00	NA												
	MORGANFUNDINGCORPORATION	1	\$228,828.35	13.12%	0	\$0.00	NA												
	THELENDINGFIRMILLC	1	\$90,893.17	5.21%	0	\$0.00	NA												
Total		14	\$1,743,765.79	100%	0	\$0.00													
3138W3WV1	1ST PACIFIC CAPITAL CORP	4	\$1,275,000.00	1.2%	0	\$0.00	NA												
	A BEST FINANCIAL CORPORATION	2	\$617,000.00	0.58%	0	\$0.00	NA												
	AAA CAPITAL INVESTMENT, INC	5	\$1,574,750.00	1.48%	0	\$0.00	NA												
	ABALENA MORTGAGE SOLUTIONS INC	1	\$220,000.00	0.21%	0	\$0.00	NA												
	ABL, LLC	1	\$217,500.00	0.2%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORP	1	\$525,000.00	0.49%	0	\$0.00	NA												
	ACCURATE MORTGAGE GROUP, INC.	1	\$160,000.00	0.15%	0	\$0.00	NA												
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	2	\$578,500.00	0.54%	0	\$0.00	NA												
	ACTIVUS HOME LOANS	27	\$8,618,000.00	8.11%	0	\$0.00	NA												
	AD BILICH INC	4	\$1,144,700.00	1.08%	0	\$0.00	NA												
	ADVANCED MORTGAGE SOLUTIONS OF SOUTH FLORIDA	1	\$205,000.00	0.19%	0	\$0.00	NA												
	AFFINITY GROUP MORTGAGE SERVICES LLC	1	\$120,123.00	0.11%	0	\$0.00	NA												
	AIM FINANCIAL, INC	2	\$443,000.00	0.42%	0	\$0.00	NA												
	ALLSTATE LENDING GROUP, INC	2	\$429,000.00	0.4%	0	\$0.00	NA												
	AMERICA HOME MORTGAGE CORP	1	\$273,600.00	0.26%	0	\$0.00	NA												
	AMERICAN HOME LENDING, LLC	1	\$162,400.00	0.15%	0	\$0.00	NA												
	AMERICAN HOMESTEAD MORTGAGE, LLC	1	\$273,000.00	0.26%	0	\$0.00	NA												

AMERICAN KEN INC	1	\$544,000.00	0.51%	0	\$0.00	NA												
AMERICAN MORTGAGE INC	2	\$625,500.00	0.59%	0	\$0.00	NA												
AMERICAN PREFERRED LENDING	1	\$179,200.00	0.17%	0	\$0.00	NA												
ANDERSON FINANCIAL GROUP INC., THE	1	\$417,000.00	0.39%	0	\$0.00	NA												
APPLE DIRECT FUNDING CORPORATION	1	\$220,000.00	0.21%	0	\$0.00	NA												
ASSURED FINANCIAL CORPORATION	2	\$473,487.00	0.45%	0	\$0.00	NA												
ASSURED MORTGAGE SOLUTIONS LLC	1	\$243,000.00	0.23%	0	\$0.00	NA												
ATLANTIC MORTGAGE AND FUNDING, INC	1	\$507,100.00	0.48%	0	\$0.00	NA												
AUGUSTA FINANCIAL, INC.	3	\$896,000.00	0.84%	0	\$0.00	NA												
BAILEY MORTGAGE ENTERPRISES, INC.	3	\$553,850.00	0.52%	0	\$0.00	NA												
BARRONS MORTGAGE GROUP, LTD.	1	\$143,500.00	0.14%	0	\$0.00	NA												
BAY CITIES FUNDING CORPORATION	1	\$237,000.00	0.22%	0	\$0.00	NA												
BEST MORTGAGE , INC	1	\$295,000.00	0.28%	0	\$0.00	NA												
BLUE BRICK FINANCIAL LLC	5	\$1,311,425.00	1.23%	0	\$0.00	NA												
BOND STREET MORTGAGE, LLC	1	\$562,500.00	0.53%	0	\$0.00	NA												
C&B FINANCIAL GROUP, INC	1	\$360,000.00	0.34%	0	\$0.00	NA												
C.B. LOANS.COM	1	\$284,722.00	0.27%	0	\$0.00	NA												
C2 FINANCIAL CORPORATION	2	\$519,925.00	0.49%	0	\$0.00	NA												
CA LENDING INC	3	\$1,104,250.00	1.04%	0	\$0.00	NA												
CALABASAS FUNDING CORP	3	\$689,450.20	0.65%	0	\$0.00	NA												
CALIFORNIA MORTGAGE ADVISORS INC	1	\$417,000.00	0.39%	0	\$0.00	NA												
CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA	2	\$353,850.00	0.33%	0	\$0.00	NA												
CAPITAL LENDING & REAL ESTATE, INC	1	\$523,000.00	0.49%	0	\$0.00	NA												
CAPITOL MORTGAGE COMPANY	1	\$168,750.00	0.16%	0	\$0.00	NA												
CATALYST LENDING INC	1	\$581,700.00	0.55%	0	\$0.00	NA												
CAVALIER MORTGAGE GROUP, LLC	2	\$497,500.00	0.47%	0	\$0.00	NA												
CBC NATIONAL BANK.	1	\$164,976.00	0.16%	0	\$0.00	NA												
CBM MORTGAGE, LLC	1	\$208,000.00	0.2%	0	\$0.00	NA												
CENTO, INC.	1	\$279,000.00	0.26%	0	\$0.00	NA												
CHATEAU MORTGAGE OF LOUISIANA, INC	2	\$392,000.00	0.37%	0	\$0.00	NA												
CHESAPEAKE MORTGAGE SOLUTIONS, INC.	1	\$342,500.00	0.32%	0	\$0.00	NA												
CLASSIC NY MORTGAGE, LLC	1	\$160,000.00	0.15%	0	\$0.00	NA												
COLUMBIA MORTGAGE INC	1	\$363,750.00	0.34%	0	\$0.00	NA												
CONSOLIDATED FEDERAL CREDIT UNION	2	\$445,320.00	0.42%	0	\$0.00	NA												
CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$382,500.00	0.36%	0	\$0.00	NA												
COURTESY MORTGAGE COMPANY	1	\$294,500.00	0.28%	0	\$0.00	NA												
DELAWARE FINANCIAL CAPITAL CORPORATION	1	\$352,000.00	0.33%	0	\$0.00	NA												
DIRECTORS FINANCIAL GROUP	2	\$627,000.00	0.59%	0	\$0.00	NA												
DLJ FINANCIAL, INC.	5	\$1,436,000.00	1.35%	0	\$0.00	NA												
EASTERN FINANCIAL MORTGAGE CORP	1	\$417,000.00	0.39%	0	\$0.00	NA												
EMERY FEDERAL CREDIT UNION	2	\$498,615.00	0.47%	0	\$0.00	NA												
EMPIREAMERICA	1	\$513,750.00	0.48%	0	\$0.00	NA												
EROICA ENTERPRISES, INC	1	\$247,000.00	0.23%	0	\$0.00	NA												
EVANS MORTGAGE COMPANY	1	\$252,500.00	0.24%	0	\$0.00	NA												
EXCHANGE BANK	1	\$400,000.00	0.38%	0	\$0.00	NA												
EXECUTIVE FINANCIAL SERVICES COMPANY, INC	1	\$296,000.00	0.28%	0	\$0.00	NA												
FAIRWAY FUNDING GROUP	1	\$168,000.00	0.16%	0	\$0.00	NA												
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$193,700.00	0.18%	0	\$0.00	NA												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$210,168.14	0.2%	0	\$0.00	NA												
FAR EAST MORTGAGE COMPANY	1	\$216,000.00	0.2%	0	\$0.00	NA												
FARMERS & MERCHANTS BANK OF LONG BEACH	1	\$399,000.00	0.38%	0	\$0.00	NA												
FARMINGTON FINANCIAL GROUP LLC	1	\$224,850.00	0.21%	0	\$0.00	NA												
FIDELITY ONE MORTGAGE GROUP INC.	1	\$317,500.00	0.3%	0	\$0.00	NA												
FIRST CAPITAL LENDING GROUP, INC.	2	\$814,000.00	0.77%	0	\$0.00	NA												
FIRST CHOICE FINANCIAL INC	1	\$239,400.00	0.23%	0	\$0.00	NA												
FIRST FINANCIAL SERVICES, INC	10	\$3,368,760.92	3.17%	0	\$0.00	NA												
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$248,000.00	0.23%	0	\$0.00	NA												
FIRST IMPERIAL MORTGAGE INC	1	\$124,500.00	0.12%	0	\$0.00	NA												
FIRST LIBERTY MORTGAGE COMPANY, LLC	1	\$625,500.00	0.59%	0	\$0.00	NA												
FIRST PROFESSIONAL FINANCE CORPORATION	2	\$698,450.00	0.66%	0	\$0.00	NA												
FIRST WHOLESALE LENDING INC	1	\$290,000.00	0.27%	0	\$0.00	NA												

MORTGAGE BROKERS SERVICES, INC	1	\$160,000.00	0.15%	0	\$0.00	NA	0												
MORTGAGE BROKERS SERVICES, INC.	8	\$1,878,150.00	1.77%	0	\$0.00	NA	0												
MORTGAGE FACTORY, INC	1	\$160,000.00	0.15%	0	\$0.00	NA	0												
MORTGAGE GROUP SERVICES LLC	1	\$175,000.00	0.16%	0	\$0.00	NA	0												
MORTGAGE MADE SIMPLE, INC	1	\$305,600.00	0.29%	0	\$0.00	NA	0												
MORTGAGE MART, INC	1	\$339,150.00	0.32%	0	\$0.00	NA	0												
MORTGAGE MASTERS OF INDIANA, INC	1	\$193,305.00	0.18%	0	\$0.00	NA	0												
MORTGAGE OPPORTUNITY GROUP INC	1	\$417,000.00	0.39%	0	\$0.00	NA	0												
MORTGAGE PRO	1	\$112,000.00	0.11%	0	\$0.00	NA	0												
MOUNTAIN TROPIC CONNECTIONS, INC	2	\$705,750.00	0.66%	0	\$0.00	NA	0												
MYCITYLENDER	1	\$211,450.00	0.2%	0	\$0.00	NA	0												
NATIONAL CAPITAL MORTGAGE, INC	1	\$284,000.00	0.27%	0	\$0.00	NA	0												
NATIONS LENDING CORPORATION	1	\$172,300.00	0.16%	0	\$0.00	NA	0												
NATIONWIDE FUNDING GROUP CORP	1	\$159,000.00	0.15%	0	\$0.00	NA	0												
NATIONWIDE RESIDENTIAL LENDING, INC.	1	\$240,000.00	0.23%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE, LLC	1	\$162,000.00	0.15%	0	\$0.00	NA	0												
NETWORK CAPITAL FUNDING CORPORATION	6	\$1,251,400.00	1.18%	0	\$0.00	NA	0												
NORTHERN SIERRA FINANCIAL SERVICES	1	\$119,200.00	0.11%	0	\$0.00	NA	0												
NORTHPOINT MORTGAGE INC	1	\$128,600.00	0.12%	0	\$0.00	NA	0												
NORTHWEST EQUITY SOLUTIONS, INC	1	\$135,000.00	0.13%	0	\$0.00	NA	0												
OLD MISSION MORTGAGE, INC.	1	\$255,000.00	0.24%	0	\$0.00	NA	0												
OMNI-FUND, INC	1	\$345,000.00	0.32%	0	\$0.00	NA	0												
OPENGATE LOANS INC.	4	\$980,250.00	0.92%	0	\$0.00	NA	0												
OPTIMUM FIRST, INC.	6	\$1,815,737.00	1.71%	0	\$0.00	NA	0												
PACIFIC TRUST BANK	1	\$131,574.76	0.12%	0	\$0.00	NA	0												
PENINSULA MORTGAGE, INC.	1	\$136,000.00	0.13%	0	\$0.00	NA	0												
PRC FUNDING CORPORATION	1	\$205,500.00	0.19%	0	\$0.00	NA	0												
PREMIER LENDING, INC	2	\$837,200.00	0.79%	0	\$0.00	NA	0												
PREMIER MORTGAGE CORP	1	\$227,500.00	0.21%	0	\$0.00	NA	0												
PRESTON HOLLOW FINANCIAL SERVICES, INC.	1	\$176,000.00	0.17%	0	\$0.00	NA	0												
PRIME MORTGAGE LLC	1	\$299,500.00	0.28%	0	\$0.00	NA	0												
PROFESSIONAL MORTGAGE SOLUTIONS INC	1	\$320,000.00	0.3%	0	\$0.00	NA	0												
PROSPECT FINANCIAL GROUP INC.	3	\$1,097,000.00	1.03%	0	\$0.00	NA	0												
QC FINANCIAL COMPANY	1	\$390,000.00	0.37%	0	\$0.00	NA	0												
REAL PROPERTY FUNDING GROUP, LLC	1	\$380,000.00	0.36%	0	\$0.00	NA	0												
RED ROCKS CREDIT UNION	1	\$207,500.00	0.2%	0	\$0.00	NA	0												
RENEW LENDING, INC.	1	\$205,000.00	0.19%	0	\$0.00	NA	0												
RESOURCE LENDERS INC	1	\$187,011.62	0.18%	0	\$0.00	NA	0												
RJS, INC.	2	\$673,500.00	0.63%	0	\$0.00	NA	0												
ROSCOE STATE BANK	1	\$121,170.00	0.11%	0	\$0.00	NA	0												
S.W.I. FINANCIAL SERVICES INC	1	\$271,500.00	0.26%	0	\$0.00	NA	0												
SCHAFFER MORTGAGE CORPORATION	1	\$440,000.00	0.41%	0	\$0.00	NA	0												
SEACOAST MORTGAGE CORPORATION	1	\$230,000.00	0.22%	0	\$0.00	NA	0												
SOUTH DADE MORTGAGE GROUP, INC.	1	\$177,555.00	0.17%	0	\$0.00	NA	0												
SPECTRA MORTGAGE CORPORATION	1	\$191,200.00	0.18%	0	\$0.00	NA	0												
STEPSTONE MORTGAGE COMPANY, INC	2	\$485,200.00	0.46%	0	\$0.00	NA	0												
STRATIS FINANCIAL CORP	1	\$597,000.00	0.56%	0	\$0.00	NA	0												
SUMMIT FINANCIAL NETWORK INC.	1	\$400,500.00	0.38%	0	\$0.00	NA	0												
SV CAPITAL GROUP INC	1	\$625,500.00	0.59%	0	\$0.00	NA	0												
TASK MORTGAGE AND INVESTMENTS, INC	1	\$319,000.00	0.3%	0	\$0.00	NA	0												
TAYLOR MORRISON HOME FUNDING	2	\$581,900.00	0.55%	0	\$0.00	NA	0												
TEXAS PREMIER MORTGAGE INC	1	\$200,000.00	0.19%	0	\$0.00	NA	0												
THE BANK OF COMMERCE	1	\$191,000.00	0.18%	0	\$0.00	NA	0												
THE GFL CAPITAL GROUP, INC	2	\$722,000.00	0.68%	0	\$0.00	NA	0												
THE MORTGAGE HOUSE, INCORPORATED	1	\$254,800.00	0.24%	0	\$0.00	NA	0												
TITAN MORTGAGE, INC.	2	\$350,800.00	0.33%	0	\$0.00	NA	0												
TOLLESON FAMILY MORTGAGE LLC	1	\$143,000.00	0.13%	0	\$0.00	NA	0												
TOP LEADING FINANCIAL, INC	1	\$143,000.00	0.13%	0	\$0.00	NA	0												
TOWN AND COUNTRY MORTGAGE LENDERS	1	\$389,500.00	0.37%	0	\$0.00	NA	0												
TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$148,000.00	0.14%	0	\$0.00	NA	0												
TRI-STAR REAL ESTATE SERVICES INC	1	\$120,000.00	0.11%	0	\$0.00	NA	0												

	TRISTAR MORTGAGE CORP	1	\$350,000.00	0.33%	0	\$0.00	NA												
	UNITED AMERICAN MORTGAGE CORP	8	\$2,905,750.00	2.74%	0	\$0.00	NA												
	UNITED MORTGAGE SERVICES, LLC	1	\$147,000.00	0.14%	0	\$0.00	NA												
	UNITED PACIFIC REALTY & INVESTMENT INC	1	\$216,750.00	0.2%	0	\$0.00	NA												
	VALLEY MORTGAGE FINANCIAL L.L.C.	1	\$141,500.00	0.13%	0	\$0.00	NA												
	VANGUARD FUNDING LLC	1	\$177,200.00	0.17%	0	\$0.00	NA												
	VANTAGE POINT FINANCIAL GROUP INC	2	\$471,000.00	0.44%	0	\$0.00	NA												
	VENSTAR INVESTMENTS, INC.	1	\$305,000.00	0.29%	0	\$0.00	NA												
	VICTORIA FINANCIAL CORP	7	\$2,404,500.00	2.26%	0	\$0.00	NA												
	VICTORY MORTGAGE INC.	1	\$208,000.00	0.2%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	5	\$1,836,500.00	1.73%	0	\$0.00	NA												
	WATERMARK CAPITAL INC	1	\$272,000.00	0.26%	0	\$0.00	NA												
	WOLSEY INC	1	\$142,650.00	0.13%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$921,100.00	0.87%	0	\$0.00	NA												
	YUNICORN REALTY INC.	1	\$243,500.00	0.23%	0	\$0.00	NA												
	Unavailable	4	\$1,096,150.00	1.05%	0	\$0.00	NA												
Total		381	\$106,220,454.42	100%	0	\$0.00													
3138W3WW9	ACTIVUS HOME LOANS	1	\$68,000.00	4.04%	0	\$0.00	NA												
	CHRISTENSENFINANCIALINC	1	\$46,684.52	2.77%	0	\$0.00	NA												
	DOMINIONCAPITALMORTGAGEINC	1	\$131,725.45	7.83%	0	\$0.00	NA												
	FIRST VOLUNTEER BANK	1	\$41,000.00	2.44%	0	\$0.00	NA												
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$219,100.00	13.02%	0	\$0.00	NA												
	GLOBALSTATEMORTGAGEINC	1	\$50,000.00	2.97%	0	\$0.00	NA												
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$56,671.13	3.37%	0	\$0.00	NA												
	GOOGAIN, INC	1	\$125,000.00	7.43%	0	\$0.00	NA												
	LENDING SOLUTIONS INC	1	\$90,800.00	5.4%	0	\$0.00	NA												
	MDKJR2 INC.	1	\$67,500.00	4.01%	0	\$0.00	NA												
	ROYAL UNITED MORTGAGE LLC	6	\$379,950.00	22.58%	0	\$0.00	NA												
	ROYALUNITEDMORTGAGELLCC	3	\$212,600.00	12.63%	0	\$0.00	NA												
	TEXAS LOAN STAR INC	1	\$85,500.00	5.08%	0	\$0.00	NA												
	WALCOTT TRUST AND SAVINGS BANK	2	\$108,350.00	6.43%	0	\$0.00	NA												
Total		23	\$1,682,881.10	100%	0	\$0.00													
3138W3WX7	KANSAS STATE BANK OF MANHATTAN,	1	\$320,000.00	48.32%	0	\$0.00	NA												
	MARKETLIHE MORTGAGE, LLC,	1	\$342,300.00	51.68%	0	\$0.00	NA												
Total		2	\$662,300.00	100%	0	\$0.00													
3138W3WY5	1ST ALLIANCE MORTGAGE,	1	\$147,079.00	0.12%	0	\$0.00	NA												
	1ST EAGLE MORTGAGE,	1	\$131,100.00	0.1%	0	\$0.00	NA												
	AAA CAPITAL INVESTMENT, INC	3	\$849,000.00	0.67%	0	\$0.00	NA												
	AAA CAPITAL INVESTMENT, INC,	2	\$904,000.00	0.71%	0	\$0.00	NA												
	ACG FUNDING INC.	2	\$694,000.00	0.55%	0	\$0.00	NA												
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	3	\$1,161,800.00	0.91%	0	\$0.00	NA												
	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	\$220,000.00	0.17%	0	\$0.00	NA												
	ADVANTAGE COLORADO INC,	1	\$214,400.00	0.17%	0	\$0.00	NA												
	ALAMO PREMIER MORTGAGE GROUP, INC.	1	\$152,000.00	0.12%	0	\$0.00	NA												
	ALBANY NORTHSIDE MORTGAGE,	1	\$111,700.00	0.09%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP, INC,	1	\$206,914.00	0.16%	0	\$0.00	NA												
	AMERICAN FINANCIAL LENDING INC,	2	\$751,000.00	0.59%	0	\$0.00	NA												
	AMERICAN KEN INC,	1	\$348,750.00	0.27%	0	\$0.00	NA												
	AMERICAN LIBERTY MORTGAGE,	1	\$122,075.00	0.1%	0	\$0.00	NA												
	AMERICAN MORTGAGE INC,	2	\$472,900.00	0.37%	0	\$0.00	NA												
	AMERICAN MTG & EQ	1	\$403,000.00	0.32%	0	\$0.00	NA												
	AMERICAN PREFERRED LENDING	3	\$1,046,500.00	0.82%	0	\$0.00	NA												
	AMERICASH, A CALIFORNIA CORPORATION	1	\$319,200.00	0.25%	0	\$0.00	NA												
	ANCHOR FUNDING INC	1	\$282,800.00	0.22%	0	\$0.00	NA												
	ANDERSON FINANCIAL GROUP INC., THE,	2	\$330,500.00	0.26%	0	\$0.00	NA												
	ANN ARBOR STATE BANK,	1	\$195,800.00	0.15%	0	\$0.00	NA												
	APPLE DIRECT FUNDING CORPORATION,	2	\$525,250.00	0.41%	0	\$0.00	NA												
	ARIZONA CORPORATION.	1	\$145,800.00	0.11%	0	\$0.00	NA												

FOX FUNDING,	1	\$124,000.00	0.1%	0	\$0.00	NA												
GATEWAY CAPITAL MORTGAGE INC,	2	\$469,000.00	0.37%	0	\$0.00	NA												
GENERAL MORTGAGE CAPITAL CORPORATION,	2	\$555,000.00	0.44%	0	\$0.00	NA												
GENEVA FINANCIAL LLC,	2	\$430,200.00	0.34%	0	\$0.00	NA												
GL FINANCIAL SERVICES, LLC,	3	\$837,840.00	0.66%	0	\$0.00	NA												
GLOBAL FINANCIAL NETWORK INC,	1	\$240,480.00	0.19%	0	\$0.00	NA												
GLOBAL LENDING SOLUTIONS,	1	\$349,200.00	0.27%	0	\$0.00	NA												
GOLD STAR MORTGAGE FIMANCIAL GROUP ,	1	\$145,000.00	0.11%	0	\$0.00	NA												
GOLD STAR MORTGAGE FINANCIAL GROUP,	5	\$960,647.00	0.76%	0	\$0.00	NA												
GOLDWATER BANK,	1	\$178,500.00	0.14%	0	\$0.00	NA												
GOOGAIN, INC	15	\$5,677,500.00	4.47%	0	\$0.00	NA												
GRAND CASTLE,	2	\$390,400.00	0.31%	0	\$0.00	NA												
GREAT WESTERN FINANCIAL SERVICES INC	1	\$288,000.00	0.23%	0	\$0.00	NA												
GREEN VALLEY MORTGAGE LLC,	1	\$211,000.00	0.17%	0	\$0.00	NA												
GUARANTY FEDERAL MORTGAGE.	1	\$208,000.00	0.16%	0	\$0.00	NA												
HAWAII AH MARKETING SERVICES IRC,	1	\$480,250.00	0.38%	0	\$0.00	NA												
HAWTHORNE CREDIT UNION,	1	\$263,000.00	0.21%	0	\$0.00	NA												
HI-TECH MORTGAGE, INC. A ARIZONA. CORPORATION	1	\$172,000.00	0.14%	0	\$0.00	NA												
HOME BUYERS MORTGAGE CORP,	1	\$417,000.00	0.33%	0	\$0.00	NA												
HOME FINANCING INC,	3	\$1,303,000.00	1.03%	0	\$0.00	NA												
HOME LOAN OF CENTRAL FLORIDA,	2	\$504,700.00	0.4%	0	\$0.00	NA												
HOMELINK MORTGAGE INC,	2	\$581,809.00	0.46%	0	\$0.00	NA												
HOMES MORTGAGE, LLC,	1	\$165,000.00	0.13%	0	\$0.00	NA												
HOMESTAR MORTGAGE INC	1	\$192,000.00	0.15%	0	\$0.00	NA												
HOMETOWN AMERICA INCORPORATED	2	\$482,300.00	0.38%	0	\$0.00	NA												
HOMETOWN MORTGAGE	1	\$110,275.92	0.09%	0	\$0.00	NA												
HURON VALLEY FINANCIAL,	1	\$123,800.00	0.1%	0	\$0.00	NA												
INDEPENDENT BANK D/	1	\$265,400.00	0.21%	0	\$0.00	NA												
INTERCONTINENTAL MORTGAGE,	1	\$417,000.00	0.33%	0	\$0.00	NA												
JOURNEY FINANCIAL,	1	\$319,000.00	0.25%	0	\$0.00	NA												
KOHLER CREDIT UNION	1	\$120,000.00	0.09%	0	\$0.00	NA												
L ALLEY LOANS, INC	1	\$143,500.00	0.11%	0	\$0.00	NA												
LAKE REGION BANK,	1	\$273,600.00	0.22%	0	\$0.00	NA												
LEND TO AMERICA INC,	1	\$416,000.00	0.33%	0	\$0.00	NA												
LENDERLIVE NETWORK,	1	\$345,000.00	0.27%	0	\$0.00	NA												
LENDING SOLUTIONS ,	4	\$1,050,953.00	0.83%	0	\$0.00	NA												
LENDING SOLUTIONS INC,	1	\$140,000.00	0.11%	0	\$0.00	NA												
LENDING SOLUTIONS,	2	\$314,350.00	0.25%	0	\$0.00	NA												
LINCOLN CAPITAL ADVISORS LLC	1	\$371,000.00	0.29%	0	\$0.00	NA												
LINCOLN CAPITAL ADVISORS LLC,	1	\$250,000.00	0.2%	0	\$0.00	NA												
LUND MORTGAGE TEAM,	1	\$235,500.00	0.19%	0	\$0.00	NA												
MAINSTREET COMMUNITY BANK OF FLORIDA	1	\$388,000.00	0.31%	0	\$0.00	NA												
MANHATTAN FINANCIAL GROUP,	1	\$200,000.00	0.16%	0	\$0.00	NA												
MAPS CREDIT UNION.	1	\$153,500.00	0.12%	0	\$0.00	NA												
MAS ASSOCIATES LLC,	1	\$190,000.00	0.15%	0	\$0.00	NA												
MAXREAL CUPERTINO	1	\$291,000.00	0.23%	0	\$0.00	NA												
MCGLONE MORTGAGE,	6	\$1,805,725.00	1.42%	0	\$0.00	NA												
MCLAUGHLIN LENDING SERVICES, LLC,	1	\$110,400.00	0.09%	0	\$0.00	NA												
MELBOURNE FINANCIAL CORPORATION,	1	\$182,875.00	0.14%	0	\$0.00	NA												
MFG FUNDING INC,	3	\$844,250.00	0.66%	0	\$0.00	NA												
MILESTONE MORTGAGE INC.	1	\$206,000.00	0.16%	0	\$0.00	NA												
MK LENDING,	3	\$799,250.00	0.63%	0	\$0.00	NA												
MK LENDING, CORP,	1	\$150,000.00	0.12%	0	\$0.00	NA												
MLS MORTGAGE LENDING SOLUTIONS,	1	\$195,750.00	0.15%	0	\$0.00	NA												
MORTGAGE AMERICA BANKERS LLC,	1	\$417,000.00	0.33%	0	\$0.00	NA												
MORTGAGE ATLANTA LLC,	2	\$311,500.00	0.25%	0	\$0.00	NA												
MORTGAGE BROKERS SERVICES , INC	1	\$145,000.00	0.11%	0	\$0.00	NA												
MORTGAGE BROKERS SERVICES,	2	\$640,280.00	0.5%	0	\$0.00	NA												
MORTGAGE CONSULTANTS GROUP,	1	\$340,000.00	0.27%	0	\$0.00	NA												
MORTGAGE FACTORY, INC,	1	\$260,000.00	0.2%	0	\$0.00	NA												
MORTGAGE WORLD BANKERS INC,	1	\$432,200.00	0.34%	0	\$0.00	NA												

	WALL FINANCIAL,	1	\$300,000.00	0.24%	0	\$0.00	NA												
	WALL FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$342,500.00	0.27%	0	\$0.00	NA												
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION,	1	\$353,500.00	0.28%	0	\$0.00	NA												
	WATERMARK CAPITAL INC	3	\$920,750.00	0.72%	0	\$0.00	NA												
	WATERMARK CAPITAL INC,	2	\$571,000.00	0.45%	0	\$0.00	NA												
	WESTERN BANCORP,	1	\$411,000.00	0.32%	0	\$0.00	NA												
	WESTWOOD MORTGAGE INC,	3	\$666,900.00	0.52%	0	\$0.00	NA												
	WIDE FINANCIAL LLC,	1	\$170,250.00	0.13%	0	\$0.00	NA												
	WILLAMETTE VALLEY	1	\$337,500.00	0.27%	0	\$0.00	NA												
	WORLD WIDE CREDIT	1	\$120,800.00	0.1%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE,	2	\$707,850.18	0.56%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$256,000.00	0.2%	0	\$0.00	NA												
	YUNICORN REALTY INC.,	1	\$164,000.00	0.08%	0	\$0.00	NA												
Total		454	\$127,115,391.40	100%	0	\$0.00													
3138W3X40	GUARANTEED RATE, INC.	12	\$2,846,426.71	100%	0	\$0.00	NA												
Total		12	\$2,846,426.71	100%	0	\$0.00													
3138W3X57	GUARANTEED RATE, INC.	13	\$1,456,994.23	100%	0	\$0.00	NA												
Total		13	\$1,456,994.23	100%	0	\$0.00													
3138W3X73	GUARANTEED RATE, INC.	20	\$5,145,474.30	100%	0	\$0.00	NA												
Total		20	\$5,145,474.30	100%	0	\$0.00													
3138W3X81	GUARANTEED RATE, INC.	6	\$1,315,494.07	100%	0	\$0.00	NA												
Total		6	\$1,315,494.07	100%	0	\$0.00													
3138W3XZ1	WEICHERT FINANCIAL SERVICES	21	\$5,484,787.56	100%	0	\$0.00	NA												
Total		21	\$5,484,787.56	100%	0	\$0.00													
3138W3Y23	GUARANTEED RATE, INC.	36	\$9,224,486.26	100%	0	\$0.00	NA												
Total		36	\$9,224,486.26	100%	0	\$0.00													
3138W3Y31	GUARANTEED RATE, INC.	8	\$2,046,539.61	100%	0	\$0.00	NA												
Total		8	\$2,046,539.61	100%	0	\$0.00													
3138W3Y56	GUARANTEED RATE, INC.	4	\$1,529,987.70	100%	0	\$0.00	NA												
Total		4	\$1,529,987.70	100%	0	\$0.00													
3138W3Y64	GUARANTEED RATE, INC.	6	\$1,757,236.85	100%	0	\$0.00	NA												
Total		6	\$1,757,236.85	100%	0	\$0.00													
3138W3Y72	GUARANTEED RATE, INC.	9	\$2,348,132.73	100%	0	\$0.00	NA												
Total		9	\$2,348,132.73	100%	0	\$0.00													
3138W3Y80	GUARANTEED RATE, INC.	40	\$11,030,414.70	100%	0	\$0.00	NA												
Total		40	\$11,030,414.70	100%	0	\$0.00													
3138W3YA5	GUARANTEED RATE, INC.	7	\$2,093,142.18	100%	0	\$0.00	NA												
Total		7	\$2,093,142.18	100%	0	\$0.00													
3138W3YD9	GUARANTEED RATE, INC.	7	\$2,122,933.84	100%	0	\$0.00	NA												
Total		7	\$2,122,933.84	100%	0	\$0.00													
3138W3YE7	GUARANTEED RATE, INC.	17	\$4,825,699.72	100%	0	\$0.00	NA												
Total		17	\$4,825,699.72	100%	0	\$0.00													
3138W3YF4	GUARANTEED RATE, INC.	6	\$2,237,236.05	100%	0	\$0.00	NA												
Total		6	\$2,237,236.05	100%	0	\$0.00													
3138W3YG2	GUARANTEED RATE, INC.	42	\$12,298,127.93	100%	0	\$0.00	NA												

3138W3Z71	GUARANTEED RATE, INC.	6	\$1,547,881.00	100%	0	\$0.00	NA												
Total		6	\$1,547,881.00	100%	0	\$0.00	NA												
3138W3ZA4	GUARANTEED RATE INC	6	\$1,879,171.58	100%	0	\$0.00	NA												
Total		6	\$1,879,171.58	100%	0	\$0.00	NA												
3138W3ZB2	GUARANTEED RATE, INC.	13	\$3,443,366.96	100%	0	\$0.00	NA												
Total		13	\$3,443,366.96	100%	0	\$0.00	NA												
3138W3ZC0	GUARANTEED RATE, INC.	6	\$2,131,009.95	100%	0	\$0.00	NA												
Total		6	\$2,131,009.95	100%	0	\$0.00	NA												
3138W3ZD8	GUARANTEED RATE, INC.	45	\$13,089,684.29	100%	0	\$0.00	NA												
Total		45	\$13,089,684.29	100%	0	\$0.00	NA												
3138W3ZE6	GUARANTEED RATE, INC.	20	\$2,526,214.82	100%	0	\$0.00	NA												
Total		20	\$2,526,214.82	100%	0	\$0.00	NA												
3138W3ZF3	GUARANTEED RATE, INC.	9	\$2,178,411.94	100%	0	\$0.00	NA												
Total		9	\$2,178,411.94	100%	0	\$0.00	NA												
3138W3ZG1	GUARANTEED RATE, INC.	7	\$2,105,554.24	100%	0	\$0.00	NA												
Total		7	\$2,105,554.24	100%	0	\$0.00	NA												
3138W3ZH9	GUARANTEED RATE, INC.	12	\$3,349,590.59	100%	0	\$0.00	NA												
Total		12	\$3,349,590.59	100%	0	\$0.00	NA												
3138W3ZJ5	GUARANTEED RATE, INC.	14	\$4,110,944.20	100%	0	\$0.00	NA												
Total		14	\$4,110,944.20	100%	0	\$0.00	NA												
3138W3ZK2	GUARANTEED RATE, INC.	34	\$9,931,430.80	100%	0	\$0.00	NA												
Total		34	\$9,931,430.80	100%	0	\$0.00	NA												
3138W3ZL0	GUARANTEED RATE, INC.	7	\$2,283,711.62	100%	0	\$0.00	NA												
Total		7	\$2,283,711.62	100%	0	\$0.00	NA												
3138W3ZM8	GUARANTEED RATE, INC.	23	\$6,118,375.98	100%	0	\$0.00	NA												
Total		23	\$6,118,375.98	100%	0	\$0.00	NA												
3138W3ZP1	GUARANTEED RATE, INC.	7	\$2,048,931.64	100%	0	\$0.00	NA												
Total		7	\$2,048,931.64	100%	0	\$0.00	NA												
3138W3ZQ9	GUARANTEED RATE, INC.	16	\$3,508,672.89	100%	0	\$0.00	NA												
Total		16	\$3,508,672.89	100%	0	\$0.00	NA												
3138W3ZR7	GUARANTEED RATE INC	10	\$1,180,496.00	77.57%	0	\$0.00	NA												
	GUARANTEED RATE, INC	3	\$341,338.60	22.43%	0	\$0.00	NA												
Total		13	\$1,521,834.60	100%	0	\$0.00	NA												
3138W3ZS5	GUARANTEED RATE, INC.	39	\$11,217,750.28	100%	0	\$0.00	NA												
Total		39	\$11,217,750.28	100%	0	\$0.00	NA												
3138W3ZT3	GUARANTEED RATE, INC.	14	\$1,710,552.54	100%	0	\$0.00	NA												
Total		14	\$1,710,552.54	100%	0	\$0.00	NA												
3138W3ZU0	GUARANTEED RATE INC	5	\$1,462,863.81	62.86%	0	\$0.00	NA												
	GUARANTEED RATE, INC.	3	\$864,195.73	37.14%	0	\$0.00	NA												
Total		8	\$2,327,059.54	100%	0	\$0.00	NA												
3138W3ZV8	GUARANTEED RATE, INC.	9	\$2,085,462.99	100%	0	\$0.00	NA												

	FAMILY HOME FINANCE, LLC	1	\$215,000.00	0.18%	0	\$0.00	NA												
	FIDELITY ONE MORTGAGE, INC.	7	\$2,505,300.00	2.11%	0	\$0.00	NA												
	FINANCE AUSTIN ASSOCIATES, L.P.	2	\$409,000.00	0.34%	0	\$0.00	NA												
	FIRST CHOICE MORTGAGE SERVICES INC.	2	\$389,000.00	0.33%	0	\$0.00	NA												
	FIRST WISCONSIN FINANCIAL, INC.	2	\$398,195.48	0.34%	0	\$0.00	NA												
	FU JING FUNDING LIMITED LIABILITY COMPANY	1	\$197,000.00	0.17%	0	\$0.00	NA												
	GUIDANCE MORTGAGE LLC	3	\$537,819.30	0.45%	0	\$0.00	NA												
	HANOVER MORTGAGE COMPANY	2	\$407,677.23	0.34%	0	\$0.00	NA												
	HELPRINGER MORTGAGE SERVICES, INC	1	\$159,500.00	0.13%	0	\$0.00	NA												
	HOMELAND MORTGAGE, LLC	4	\$721,018.85	0.61%	0	\$0.00	NA												
	JKS MORTGAGE, LLC	2	\$356,000.00	0.3%	0	\$0.00	NA												
	KELLY STEPHENS MORTGAGE, INC	1	\$390,000.00	0.33%	0	\$0.00	NA												
	LARABY FINANCIAL GROUP, INC.	1	\$217,000.00	0.18%	0	\$0.00	NA												
	MAC5 MORTGAGE, INC.	3	\$673,500.00	0.57%	0	\$0.00	NA												
	MAJESTY MORTGAGE INC.	8	\$1,742,337.61	1.47%	0	\$0.00	NA												
	MARYLAND RESIDENTIAL LENDING, LLC	2	\$587,844.90	0.49%	0	\$0.00	NA												
	MID-AMERICA BANK	1	\$205,500.00	0.17%	0	\$0.00	NA												
	MORTGAGE HEADQUARTERS, INC	3	\$525,030.32	0.44%	0	\$0.00	NA												
	MORTGAGE REAL ESTATE SERVICES, INC.	2	\$770,350.00	0.65%	0	\$0.00	NA												
	NEIGHBORHOOD MORTGAGE, INC.	2	\$515,221.30	0.43%	0	\$0.00	NA												
	NYCB MORTGAGE COMPANY, LLC	307	\$83,330,405.28	70.12%	0	\$0.00	NA												
	OAK VALLEY MORTGAGE CORPORATION	1	\$226,199.00	0.19%	0	\$0.00	NA												
	OPTIMA MORTGAGE CORPORATION	1	\$153,900.00	0.13%	0	\$0.00	NA												
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	3	\$897,125.78	0.75%	0	\$0.00	NA												
	PLUM DOG FINANCIAL, LLC	1	\$371,000.00	0.31%	0	\$0.00	NA												
	PRIME MORTGAGE CORP OF WISCONSIN	2	\$534,000.00	0.45%	0	\$0.00	NA												
	RESIDENTIAL LENDING, LLC	3	\$620,166.59	0.52%	0	\$0.00	NA												
	SALMON BAY COMMUNITY LENDING INC	1	\$152,400.00	0.13%	0	\$0.00	NA												
	SOUTHERN EQUITY MORTGAGE SERVICES, LLC	2	\$393,736.72	0.33%	0	\$0.00	NA												
	THE MORTGAGE SPECIALIST, LP	4	\$774,136.83	0.65%	0	\$0.00	NA												
	THE VAULT MORTGAGE COMPANY	1	\$400,000.00	0.34%	0	\$0.00	NA												
	TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC	1	\$174,400.00	0.15%	0	\$0.00	NA												
	TYLAN MORTGAGE, LLC	1	\$157,000.00	0.13%	0	\$0.00	NA												
	U.S. MORTGAGE CORPORATION	1	\$280,000.00	0.24%	0	\$0.00	NA												
	UNITED MORTGAGE FINANCE GROUP, INC.	1	\$327,750.00	0.28%	0	\$0.00	NA												
	US WIDE FINANCIAL, LLC	1	\$199,110.00	0.17%	0	\$0.00	NA												
	VALLEY MORTGAGE FINANCIAL, LLC	4	\$882,013.23	0.74%	0	\$0.00	NA												
	VANDERWEY INVESTMENTS, LLC	1	\$296,673.89	0.25%	0	\$0.00	NA												
	WASATCH CAPITAL MORTGAGE, INC.	1	\$264,650.00	0.22%	0	\$0.00	NA												
	WCS LENDING, LLC	4	\$929,008.90	0.78%	0	\$0.00	NA												
	WELCOME HOME MORTGAGE, INC.	1	\$248,000.00	0.21%	0	\$0.00	NA												
	WINDOM CAPITAL, INC.	3	\$728,000.00	0.61%	0	\$0.00	NA												
	Unavailable	1	\$166,800.00	0.15%	0	\$0.00	NA												
Total		450	\$118,840,196.53	100%	0	\$0.00													
3138W46S5	ACCESSONE MORTGAGE COMPANY, LLC	1	\$94,581.45	2.12%	0	\$0.00	NA												
	ADVENTAS, INC.	1	\$96,000.00	2.15%	0	\$0.00	NA												
	AHM ENTERPRISES, INC	1	\$97,000.00	2.18%	0	\$0.00	NA												
	AMERICAN MORTGAGE & FINANCIAL SERVICES, LLC	1	\$108,000.00	2.42%	0	\$0.00	NA												
	BP FEDERAL CREDIT UNION	1	\$98,400.00	2.21%	0	\$0.00	NA												
	CAMBRIA MORTGAGE, LLC	1	\$98,700.00	2.21%	0	\$0.00	NA												
	FIDELITY ONE MORTGAGE, INC.	1	\$89,595.49	2.01%	0	\$0.00	NA												
	FIRST WISCONSIN FINANCIAL, INC.	1	\$105,000.00	2.35%	0	\$0.00	NA												
	FOX MORTGAGE, INC	1	\$82,200.00	1.84%	0	\$0.00	NA												
	HOMETRUST MORTGAGE SERVICES, LLC	1	\$79,000.00	1.77%	0	\$0.00	NA												
	JKS MORTGAGE, LLC	2	\$196,423.84	4.41%	0	\$0.00	NA												
	LARABY FINANCIAL GROUP, INC.	1	\$101,700.00	2.28%	0	\$0.00	NA												
	MAC5 MORTGAGE, INC.	1	\$107,000.00	2.4%	0	\$0.00	NA												
	MID-AMERICA BANK	1	\$97,000.00	2.18%	0	\$0.00	NA												
	NYCB MORTGAGE COMPANY, LLC	26	\$2,459,824.60	55.16%	0	\$0.00	NA												
	PRIME MORTGAGE CORP OF WISCONSIN	4	\$346,663.40	7.77%	0	\$0.00	NA												

	ELINK MORTGAGE LLC	1	\$330,000.00	0.2%	0	\$0.00	NA												
	EQUILANE LENDING LLC	2	\$612,785.65	0.37%	0	\$0.00	NA												
	EQUISOUTH MORTGAGE, INC.	1	\$308,250.00	0.19%	0	\$0.00	NA												
	EXCEL MORTGAGE NETWORK, INC.	1	\$158,000.00	0.1%	0	\$0.00	NA												
	FIDELITY ONE MORTGAGE, INC.	12	\$4,039,344.83	2.43%	0	\$0.00	NA												
	FINANCE AUSTIN ASSOCIATES, L.P.	1	\$255,000.00	0.15%	0	\$0.00	NA												
	FIRST CHOICE MORTGAGE SERVICES INC.	1	\$234,000.00	0.14%	0	\$0.00	NA												
	FIRST SECURITIES FINANCIAL SERVICES, INC.	2	\$562,805.50	0.34%	0	\$0.00	NA												
	FIRST SERVICE MORTGAGE, INC	1	\$155,000.00	0.09%	0	\$0.00	NA												
	GL FINANCIAL SERVICES, LLC	2	\$445,175.00	0.27%	0	\$0.00	NA												
	GREATWALL, INC	1	\$240,000.00	0.14%	0	\$0.00	NA												
	GUIDANCE MORTGAGE LLC	3	\$637,000.00	0.38%	0	\$0.00	NA												
	HOMELAND MORTGAGE, LLC	1	\$257,585.02	0.16%	0	\$0.00	NA												
	HOMETRUST MORTGAGE SERVICES, LLC	1	\$178,019.09	0.11%	0	\$0.00	NA												
	HS FINANCIAL SERVICES, INC.	4	\$1,042,054.03	0.63%	0	\$0.00	NA												
	ILTIS LENDING GROUP, INC.	2	\$597,000.00	0.36%	0	\$0.00	NA												
	INNOVATIVE MORTGAGE GROUP INC	2	\$409,021.28	0.25%	0	\$0.00	NA												
	INTELLIGENT INVESTMENTS, INC.	5	\$1,269,724.66	0.76%	0	\$0.00	NA												
	JKS MORTGAGE, LLC	5	\$1,433,500.00	0.86%	0	\$0.00	NA												
	KELLY STEPHENS MORTGAGE, INC	1	\$178,000.00	0.11%	0	\$0.00	NA												
	LARABY FINANCIAL GROUP, INC.	2	\$538,429.17	0.32%	0	\$0.00	NA												
	MAC5 MORTGAGE, INC.	1	\$154,000.00	0.09%	0	\$0.00	NA												
	MAJESTY MORTGAGE INC.	8	\$1,865,722.88	1.12%	0	\$0.00	NA												
	MICHIGAN UNITED MORTGAGE, LLC	2	\$434,100.00	0.26%	0	\$0.00	NA												
	MID-AMERICA BANK	1	\$222,000.00	0.13%	0	\$0.00	NA												
	MILLER HOME MORTGAGE, LLC.	2	\$356,064.51	0.21%	0	\$0.00	NA												
	MORTGAGE HEADQUARTERS, INC	4	\$831,650.00	0.5%	0	\$0.00	NA												
	MORTGAGE REAL ESTATE SERVICES, INC.	4	\$1,160,138.88	0.7%	0	\$0.00	NA												
	NYCB MORTGAGE COMPANY, LLC	391	\$117,512,934.92	70.75%	0	\$0.00	NA												
	OAK VALLEY MORTGAGE CORPORATION	1	\$366,921.64	0.22%	0	\$0.00	NA												
	OPTIMA MORTGAGE CORPORATION	2	\$616,343.73	0.37%	0	\$0.00	NA												
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	8	\$1,686,000.00	1.02%	0	\$0.00	NA												
	PLUM DOG FINANCIAL, LLC	5	\$1,279,360.83	0.77%	0	\$0.00	NA												
	REDMOND MORTGAGE CO.	2	\$739,400.00	0.45%	0	\$0.00	NA												
	RESOURCE MORTGAGE CORPORATION	2	\$581,693.93	0.35%	0	\$0.00	NA												
	SAMMAMISH MORTGAGE COMPANY	2	\$575,250.10	0.35%	0	\$0.00	NA												
	SEATTLE PACIFIC MORTGAGE, INC.	1	\$359,433.44	0.22%	0	\$0.00	NA												
	SHORECREST MORTGAGE, LLC	1	\$223,647.47	0.13%	0	\$0.00	NA												
	SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	\$417,000.00	0.25%	0	\$0.00	NA												
	SOUTHERN MORTGAGE BROKERS, INC.	3	\$941,500.00	0.57%	0	\$0.00	NA												
	SWINFORD CAPITAL CORPORATION	3	\$577,652.08	0.35%	0	\$0.00	NA												
	TENN LOAN, INC.	1	\$229,900.00	0.14%	0	\$0.00	NA												
	THE ADVANTAGE MORTGAGE GROUP, INC	4	\$1,052,211.70	0.63%	0	\$0.00	NA												
	THE MORTGAGE SPECIALIST, LP	1	\$240,000.00	0.14%	0	\$0.00	NA												
	THE VAULT MORTGAGE COMPANY	3	\$871,182.35	0.52%	0	\$0.00	NA												
	TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC	1	\$214,000.00	0.13%	0	\$0.00	NA												
	U.S. MORTGAGE CORPORATION	2	\$637,480.92	0.38%	0	\$0.00	NA												
	UNITED MORTGAGE FINANCE GROUP, INC.	1	\$287,546.75	0.17%	0	\$0.00	NA												
	US CAPITAL GROUP OF LOUISIANA, LLC	4	\$1,376,965.18	0.83%	0	\$0.00	NA												
	US WIDE FINANCIAL, LLC	1	\$245,000.00	0.15%	0	\$0.00	NA												
	VALLEY MORTGAGE FINANCIAL, LLC	2	\$570,751.30	0.34%	0	\$0.00	NA												
	VANDERWEY INVESTMENTS, LLC	1	\$176,400.00	0.11%	0	\$0.00	NA												
	VISION MORTGAGE SERVICES CORPORATION	1	\$243,000.00	0.15%	0	\$0.00	NA												
	WASATCH CAPITAL MORTGAGE, INC.	1	\$238,625.10	0.14%	0	\$0.00	NA												
	WCS LENDING, LLC	3	\$803,090.57	0.48%	0	\$0.00	NA												
	WINDOM CAPITAL, INC.	5	\$994,119.60	0.61%	0	\$0.00	NA												
Total		575	\$166,085,188.96	100%	0	\$0.00	NA												
3138W46W6	ELINK MORTGAGE LLC	1	\$196,500.00	11.68%	0	\$0.00	NA												
	NYCB MORTGAGE COMPANY, LLC	6	\$1,485,978.22	88.32%	0	\$0.00	NA												
Total		7	\$1,682,478.22	100%	0	\$0.00	NA												

AMERICAN MORTGAGE ADVISERS, INC.	2	\$426,400.00	0.43%	0	\$0.00	NA												
AMERICAN SECURITY MORTGAGE CORP.	2	\$764,335.36	0.78%	0	\$0.00	NA												
AMERICAN UNITED MORTGAGE CORPORATION	5	\$1,740,647.73	1.77%	0	\$0.00	NA												
APEX MORTGAGE, LLC	1	\$326,250.00	0.33%	0	\$0.00	NA												
ARBOR LENDING GROUP, LLC	1	\$297,500.00	0.3%	0	\$0.00	NA												
ASSURANCE FINANCIAL GROUP, LLC.	1	\$295,505.75	0.3%	0	\$0.00	NA												
AUSTIN CAPITAL MORTGAGE, INC	11	\$3,308,431.37	3.37%	0	\$0.00	NA												
AVENUE MORTGAGE CORPORATION	18	\$5,488,909.89	5.59%	0	\$0.00	NA												
AVISTAR CAPITAL GROUP, LLC	4	\$669,448.76	0.68%	0	\$0.00	NA												
BANKERS FUNDING GROUP, INC.	3	\$1,113,728.07	1.13%	0	\$0.00	NA												
BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$414,500.00	0.42%	0	\$0.00	NA												
BEACH MORTGAGE CO., INC.	2	\$642,000.00	0.65%	0	\$0.00	NA												
CALI-LAND, INC.	2	\$409,395.99	0.42%	0	\$0.00	NA												
CAPITAL FINANCIAL NETWORK, LLC	2	\$390,977.69	0.4%	0	\$0.00	NA												
CAPSTAR LENDING, LLC	1	\$239,430.79	0.24%	0	\$0.00	NA												
CENTRAL ROCKIES MORTGAGE CORP	1	\$377,127.74	0.38%	0	\$0.00	NA												
CHEMTOV MORTGAGE GROUP CORP	1	\$202,500.00	0.21%	0	\$0.00	NA												
COMMUNITY HOME LENDING, INC.	7	\$2,009,763.55	2.05%	0	\$0.00	NA												
DIAMOND FUNDING CORPORATION	4	\$1,173,555.40	1.2%	0	\$0.00	NA												
DIRECTIONS EQUITY, LLC	2	\$536,238.31	0.55%	0	\$0.00	NA												
DSW MORTGAGE, INC.	16	\$5,196,539.56	5.3%	0	\$0.00	NA												
EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	4	\$1,075,893.67	1.1%	0	\$0.00	NA												
EQUILANE LENDING LLC	1	\$297,708.70	0.3%	0	\$0.00	NA												
EQUITABLE HOME MORTGAGE, INC	6	\$1,757,157.95	1.79%	0	\$0.00	NA												
FARMINGTON FINANCIAL GROUP, LLC	2	\$518,671.52	0.53%	0	\$0.00	NA												
FIDELITY MORTGAGE CORPORATION	1	\$193,701.30	0.2%	0	\$0.00	NA												
FINANCE AUSTIN ASSOCIATES, L.P.	1	\$203,000.00	0.21%	0	\$0.00	NA												
FIRST CAPITAL MORTGAGE GROUP, INC	1	\$331,000.00	0.34%	0	\$0.00	NA												
GENEVA FINANCIAL, LLC	5	\$1,530,225.77	1.56%	0	\$0.00	NA												
GEO MORTGAGE SERVICES, INC.	4	\$1,281,509.79	1.31%	0	\$0.00	NA												
GUM TREE MORTGAGE, LLC	2	\$661,170.97	0.67%	0	\$0.00	NA												
HAWTHORNE CREDIT UNION	3	\$646,702.71	0.66%	0	\$0.00	NA												
HELPBRINGER MORTGAGE SERVICES, INC	1	\$358,878.49	0.37%	0	\$0.00	NA												
HIGH POINT MORTGAGE CORP	1	\$212,964.32	0.22%	0	\$0.00	NA												
HOME USA MORTGAGE, INC	4	\$1,236,542.82	1.26%	0	\$0.00	NA												
HOMEFIRST MORTGAGE CORP	7	\$2,808,940.04	2.86%	0	\$0.00	NA												
HOMETOWN AMERICA INCORPORATED	1	\$156,000.00	0.16%	0	\$0.00	NA												
INDEPENDENT BANK	6	\$1,611,630.07	1.64%	0	\$0.00	NA												
INSIGHT FINANCIAL CORPORATION	8	\$1,785,485.21	1.82%	0	\$0.00	NA												
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC.	1	\$290,534.00	0.3%	0	\$0.00	NA												
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	6	\$1,725,587.04	1.76%	0	\$0.00	NA												
J PHILIPS MORTGAGE, INC	1	\$412,500.00	0.42%	0	\$0.00	NA												
K&B CAPITAL CORP	2	\$733,475.51	0.75%	0	\$0.00	NA												
KELLY STEPHENS MORTGAGE, INC	1	\$200,000.00	0.2%	0	\$0.00	NA												
KLEINBANK	1	\$327,841.04	0.33%	0	\$0.00	NA												
LEND SMART MORTGAGE, LLC	6	\$1,461,208.41	1.49%	0	\$0.00	NA												
M2 LENDING SOLUTIONS, LLC	1	\$355,689.34	0.36%	0	\$0.00	NA												
MAIN STREET HOME LOANS, LLC	1	\$415,345.30	0.42%	0	\$0.00	NA												
MARKETLINE MORTGAGE, LLC	4	\$926,825.64	0.94%	0	\$0.00	NA												
MERIDIAN LENDING CORP.	10	\$2,646,722.66	2.7%	0	\$0.00	NA												
MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$279,568.89	0.28%	0	\$0.00	NA												
MIDWEST FAMILY LENDING CORPORATION	1	\$239,213.24	0.24%	0	\$0.00	NA												
MORGAN HOME LOAN FUNDING CORPORATION	4	\$929,054.42	0.95%	0	\$0.00	NA												
MORTGAGE CORP OF THE EAST III	1	\$261,000.00	0.27%	0	\$0.00	NA												
MORTGAGE PRODUCERS INC	1	\$159,090.97	0.16%	0	\$0.00	NA												
MORTGAGE PROS, INC	5	\$1,090,343.55	1.11%	0	\$0.00	NA												
MS FLYNN, INC.	1	\$216,729.06	0.22%	0	\$0.00	NA												
NORTHSTAR MORTGAGE CORP	3	\$803,580.03	0.82%	0	\$0.00	NA												
NYCB MORTGAGE COMPANY, LLC	56	\$17,216,107.57	17.54%	0	\$0.00	NA												
OAK CREEK MORTGAGE, INC	2	\$460,000.00	0.47%	0	\$0.00	NA												
PIKE CREEK MORTGAGE SERVICES, INC.	1	\$299,254.31	0.3%	0	\$0.00	NA												

	WELLS FARGO BANK, N.A.	1	\$153,500.00	4.99%	0	\$0.00	NA	0												
Total		20	\$3,076,489.91	100%	0	\$0.00		0												
3138W4VG3	APEX HOME LOANS INC	1	\$236,627.01	18.21%	0	\$0.00	NA	0												
	CONGRESSIONAL BANK, A MARYLAND BANKING CORPORATION	1	\$259,581.80	19.98%	0	\$0.00	NA	0												
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$144,761.66	11.14%	0	\$0.00	NA	0												
	RHF MORTGAGE CO., A NEW YORK CORPORATION	1	\$224,653.56	17.29%	0	\$0.00	NA	0												
	WELLS FARGO BANK, N.A.	2	\$433,859.00	33.38%	0	\$0.00	NA	0												
Total		6	\$1,299,483.03	100%	0	\$0.00		0												
3138W4VH1	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW YORK JERSEY CORPORATION	1	\$152,759.21	3.33%	0	\$0.00	NA	0												
	ACADEMY MORTGAG CORPORATION	1	\$123,301.35	2.69%	0	\$0.00	NA	0												
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$149,750.47	3.27%	0	\$0.00	NA	0												
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$199,671.25	4.36%	0	\$0.00	NA	0												
	BERKSHIRE BANK	2	\$349,449.17	7.62%	0	\$0.00	NA	0												
	CHURCHILL MORTGAGE CORPORATION	1	\$111,823.74	2.44%	0	\$0.00	NA	0												
	COMMONWEALTH MORTGAGE, LLC	1	\$149,763.93	3.27%	0	\$0.00	NA	0												
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$171,723.34	3.75%	0	\$0.00	NA	0												
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION	1	\$143,553.63	3.13%	0	\$0.00	NA	0												
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXASCORPORATION	1	\$135,286.75	2.95%	0	\$0.00	NA	0												
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$256,096.33	5.59%	0	\$0.00	NA	0												
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$159,748.20	3.49%	0	\$0.00	NA	0												
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #44732	1	\$155,749.08	3.4%	0	\$0.00	NA	0												
	MORTGAGE INVESTORS GROUP	1	\$124,803.27	2.72%	0	\$0.00	NA	0												
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$119,806.98	2.61%	0	\$0.00	NA	0												
	POLI MORTGAGE GROUP, INC.	1	\$151,760.78	3.31%	0	\$0.00	NA	0												
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$114,822.94	2.51%	0	\$0.00	NA	0												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$189,707.46	4.14%	0	\$0.00	NA	0												
	RESIDENTIAL HOME FUNDING CORP.	1	\$144,776.75	3.16%	0	\$0.00	NA	0												
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$162,843.32	3.55%	0	\$0.00	NA	0												
	SCBT	2	\$246,378.89	5.38%	0	\$0.00	NA	0												
	SIERRA PACIFIC MORTGAGE COMPANY, INC, A CALIFORNIA CORPORATION	1	\$137,283.60	3%	0	\$0.00	NA	0												
	TRIDENT MORTGAGE COMPANY, LP	1	\$201,675.09	4.4%	0	\$0.00	NA	0												
	WALLICK AND VOLK, INC.	1	\$139,784.44	3.05%	0	\$0.00	NA	0												
	WELLS FARGO BANK, N.A.	4	\$590,684.08	12.88%	0	\$0.00	NA	0												
Total		30	\$4,583,004.05	100%	0	\$0.00		0												
3138W4VJ7	ACADEMY MORTGAGE CORPORATION	2	\$298,725.70	15.6%	0	\$0.00	NA	0												
	AMBECK MORTGAGE ASSOCIATES	1	\$107,031.29	5.59%	0	\$0.00	NA	0												
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$122,806.42	6.41%	0	\$0.00	NA	0												
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$133,289.90	6.96%	0	\$0.00	NA	0												
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$184,372.81	9.63%	0	\$0.00	NA	0												
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$135,785.97	7.09%	0	\$0.00	NA	0												
	WELLS FARGO BANK, N.A.	7	\$932,463.15	48.72%	0	\$0.00	NA	0												
Total		14	\$1,914,475.24	100%	0	\$0.00		0												
3138W4VK4	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$107,031.28	2.14%	0	\$0.00	NA	0												
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	2	\$335,477.07	6.72%	0	\$0.00	NA	0												
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$127,393.90	2.55%	0	\$0.00	NA	0												
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$130,798.29	2.62%	0	\$0.00	NA	0												
	CORPORATE INVESTORS MORTGAGE GROUP, INC. , A CORPORATION.	1	\$192,178.91	3.85%	0	\$0.00	NA	0												
	DISCOVER HOME LOANS INC	1	\$151,765.97	3.04%	0	\$0.00	NA	0												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$237,234.18	4.75%	0	\$0.00	NA	0												
	GATEWAY BANK MORTGAGE, INC	1	\$132,599.98	2.65%	0	\$0.00	NA	0												
	HOME FINANCE OF AMERICA, INC	1	\$103,200.00	2.07%	0	\$0.00	NA	0												
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$144,766.77	2.9%	0	\$0.00	NA	0												
	MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	\$167,036.71	3.34%	0	\$0.00	NA	0												
	NEW AMERICAN MORTGAGE LLC	1	\$130,259.02	2.61%	0	\$0.00	NA	0												
	NEW AMERICAN MORTGAGE, LLC	1	\$154,545.55	3.09%	0	\$0.00	NA	0												
	SCBT	2	\$298,540.27	5.98%	0	\$0.00	NA	0												
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$121,803.77	2.44%	0	\$0.00	NA	0												

	MARKET CONSULTING MORTGAGE INC	1	\$223,000.00	9.74%	0	\$0.00	NA												
Total		9	\$2,287,730.00	100%	0	\$0.00													
3138W55Z7	1ST RATE HOME MORTGAGE, INC	1	\$119,000.00	5.72%	0	\$0.00	NA												
	ADVANTAGE MORTGAGE	1	\$365,000.00	17.54%	0	\$0.00	NA												
	CATALYST MORTGAGE	2	\$481,000.00	23.11%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION	2	\$248,500.00	11.94%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$200,000.00	9.61%	0	\$0.00	NA												
	HOMETOWN LENDERS, LLC	1	\$106,400.00	5.11%	0	\$0.00	NA												
	LADERA LENDING, INC.	1	\$405,000.00	19.46%	0	\$0.00	NA												
	OMNI-FUND, INC	1	\$156,300.00	7.51%	0	\$0.00	NA												
Total		10	\$2,081,200.00	100%	0	\$0.00													
3138W56A1	FREEDOM HOME MORTGAGE CORPORATION	1	\$107,600.00	4.74%	0	\$0.00	NA												
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$259,000.00	11.4%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION	7	\$1,787,490.00	78.7%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$117,300.00	5.16%	0	\$0.00	NA												
Total		10	\$2,271,390.00	100%	0	\$0.00													
3138W56B9	FREEDOM HOME MORTGAGE CORPORATION	3	\$524,000.00	21.14%	0	\$0.00	NA												
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$244,000.00	9.85%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION	9	\$1,589,528.00	64.14%	0	\$0.00	NA												
	ORLANDO FINANCIAL CENTER INC	1	\$120,650.00	4.87%	0	\$0.00	NA												
Total		14	\$2,478,178.00	100%	0	\$0.00													
3138W56C7	FREEDOM MORTGAGE CORPORATION	5	\$1,022,360.00	100%	0	\$0.00	NA												
Total		5	\$1,022,360.00	100%	0	\$0.00													
3138W56D5	FREEDOM MORTGAGE CORPORATION	3	\$533,491.60	51.28%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$84,900.00	8.16%	0	\$0.00	NA												
	LOANLEADERS OF AMERICA, INC.	1	\$98,000.00	9.42%	0	\$0.00	NA												
	M I E FINANCIAL, INC.	1	\$251,940.04	24.22%	0	\$0.00	NA												
	MAS ASSOCIATES LLC DBA EQUITY MORTGAGE LENDING	1	\$72,000.00	6.92%	0	\$0.00	NA												
Total		7	\$1,040,331.64	100%	0	\$0.00													
3138W56E3	FREEDOM HOME MORTGAGE CORPORATION	1	\$366,000.00	34.17%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION	3	\$705,000.00	65.83%	0	\$0.00	NA												
Total		4	\$1,071,000.00	100%	0	\$0.00													
3138W56F0	ALAMEDA MORTGAGE CORPORATION	1	\$175,000.00	5.56%	0	\$0.00	NA												
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$247,000.00	7.85%	0	\$0.00	NA												
	FREEDOM HOME MORTGAGE CORPORATION	2	\$515,500.00	16.39%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION	1	\$124,000.00	3.94%	0	\$0.00	NA												
	LADERA LENDING, INC.	2	\$608,000.00	19.33%	0	\$0.00	NA												
	M I E FINANCIAL, INC.	2	\$433,500.00	13.78%	0	\$0.00	NA												
	MORTGAGE FINANCIAL GROUP, INC.	2	\$220,100.00	7%	0	\$0.00	NA												
	TROJAN HOME LOANS, INC	1	\$417,000.00	13.26%	0	\$0.00	NA												
	Unavailable	1	\$405,000.00	12.89%	0	\$0.00	NA												
Total		13	\$3,145,100.00	100%	0	\$0.00													
3138W56G8	FREEDOM HOME MORTGAGE CORPORATION	3	\$822,000.00	23.31%	0	\$0.00	NA												
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$328,000.00	9.3%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION	10	\$2,128,773.00	60.36%	0	\$0.00	NA												
	MARKET CONSULTING MORTGAGE INC	1	\$248,000.00	7.03%	0	\$0.00	NA												
Total		15	\$3,526,773.00	100%	0	\$0.00													
3138W56H6	BANKERS CHOICE MORTGAGE CORP	1	\$110,200.00	5.74%	0	\$0.00	NA												
	CONTEMPORARY MORTGAGE SERVICES	1	\$87,500.00	4.56%	0	\$0.00	NA												
	FREEDOM HOME MORTGAGE CORPORATION	3	\$676,400.00	35.24%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION	7	\$1,045,300.00	54.46%	0	\$0.00	NA												
Total		12	\$1,919,400.00	100%	0	\$0.00													

CALABASAS FUNDING CORP	5	\$1,507,062.48	0.99%	0	\$0.00	NA	0												
CALLISTO GROUP INC	2	\$649,491.07	0.43%	0	\$0.00	NA	0												
CAMBRIA FINANCIAL GROUP LLC	1	\$315,000.00	0.21%	0	\$0.00	NA	0												
CAPITAL FARM CREDIT	1	\$277,000.00	0.18%	0	\$0.00	NA	0												
CAPITAL MORTGAGE LLC	1	\$310,100.00	0.2%	0	\$0.00	NA	0												
CAPITOL LENDING GROUP INC	1	\$148,200.00	0.1%	0	\$0.00	NA	0												
CAPSTAR LENDING, LLC	1	\$145,950.00	0.1%	0	\$0.00	NA	0												
CATALYST LENDING INC	4	\$1,297,672.66	0.85%	0	\$0.00	NA	0												
CAVALIER MORTGAGE GROUP, LLC	1	\$313,000.00	0.2%	0	\$0.00	NA	0												
CBC NATIONAL BANK	2	\$292,650.00	0.19%	0	\$0.00	NA	0												
CBM MORTGAGE, LLC	1	\$189,350.00	0.12%	0	\$0.00	NA	0												
CENTRAL STATE MORTGAGE	1	\$155,000.00	0.1%	0	\$0.00	NA	0												
CERTIFIED MORTGAGE, INC.	1	\$240,000.00	0.16%	0	\$0.00	NA	0												
CHRISTENSEN FINANCIAL INC	1	\$195,000.00	0.13%	0	\$0.00	NA	0												
COAST TO COAST MTG FINANCIAL INC	1	\$523,000.00	0.34%	0	\$0.00	NA	0												
COLORADO HOME MORTGAGES INC	1	\$220,000.00	0.14%	0	\$0.00	NA	0												
COMMUNITY AND SOUTHERN BANK	1	\$416,000.00	0.27%	0	\$0.00	NA	0												
COMMUNITY BANK & TRUST OF FLORIDA	1	\$185,000.00	0.12%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION	1	\$176,000.00	0.12%	0	\$0.00	NA	0												
COMMUNITY HOME LENDING, INC	3	\$1,357,000.00	0.89%	0	\$0.00	NA	0												
CORBY MORTGAGE SERVICES INC	1	\$218,500.00	0.14%	0	\$0.00	NA	0												
CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$255,200.00	0.17%	0	\$0.00	NA	0												
CROWNMARK MORTGAGE, INC.	1	\$132,500.00	0.09%	0	\$0.00	NA	0												
CRYSTAL CLEAR MORTGAGE, LLC	2	\$539,050.00	0.35%	0	\$0.00	NA	0												
CUSTOM LENDING GROUP, INC	1	\$238,000.00	0.16%	0	\$0.00	NA	0												
DDL INVESTMENT & PROPERTY INC	1	\$283,800.00	0.19%	0	\$0.00	NA	0												
DESERET FIRST CREDIT UNION	1	\$139,200.00	0.09%	0	\$0.00	NA	0												
DIRECTORS FINANCIAL GROUP	2	\$601,000.00	0.39%	0	\$0.00	NA	0												
DLJ FINANCIAL, INC.	4	\$1,225,050.00	0.8%	0	\$0.00	NA	0												
DOMINION CAPITAL MORTGAGE INC.	1	\$188,000.00	0.12%	0	\$0.00	NA	0												
DRAPER AND KRAMER MORTGAGE CORP.	1	\$141,771.60	0.09%	0	\$0.00	NA	0												
DYBN FINANCIAL CORPORATION	1	\$195,000.00	0.13%	0	\$0.00	NA	0												
EAST COAST MORTGAGE LENDERS INC	1	\$236,740.00	0.15%	0	\$0.00	NA	0												
EASY MORTGAGE, INC	1	\$196,000.00	0.13%	0	\$0.00	NA	0												
EMERALD 2000 GROUP	1	\$190,000.00	0.12%	0	\$0.00	NA	0												
EMERY FEDERAL CREDIT UNION	1	\$302,100.00	0.2%	0	\$0.00	NA	0												
EMPIREAMERICA	1	\$167,000.00	0.11%	0	\$0.00	NA	0												
ENTERPRISE PROCESSING INC	1	\$417,000.00	0.27%	0	\$0.00	NA	0												
EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION.	1	\$185,600.00	0.12%	0	\$0.00	NA	0												
FAIRWAY FUNDING GROUP INC	1	\$225,000.00	0.15%	0	\$0.00	NA	0												
FARMERS & MERCHANTS BANK OF LONG BEACH	1	\$417,000.00	0.27%	0	\$0.00	NA	0												
FFSI, INC	2	\$822,112.00	0.54%	0	\$0.00	NA	0												
FFSI, INC.	1	\$308,000.00	0.2%	0	\$0.00	NA	0												
FIDELITY DIRECT MORTGAGE LLC	1	\$389,000.00	0.25%	0	\$0.00	NA	0												
FINANCIAL DYNAMICS, INC	2	\$576,000.00	0.38%	0	\$0.00	NA	0												
FINANCIAL SERVICES, INC., A CORPORATION	1	\$275,500.00	0.18%	0	\$0.00	NA	0												
FIRST CHOICE MORTGAGE INC	1	\$149,350.00	0.1%	0	\$0.00	NA	0												
FIRST FINANCIAL SERVICES, INC	38	\$11,052,755.31	7.23%	0	\$0.00	NA	0												
FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$626,890.00	0.41%	0	\$0.00	NA	0												
FIRST IMPERIAL MORTGAGE INC	2	\$640,450.00	0.42%	0	\$0.00	NA	0												
FIRST MORTGAGE SOLUTIONS LLC	3	\$702,219.00	0.46%	0	\$0.00	NA	0												
FIRST OHIO HOME FINANCE INC.	1	\$211,000.00	0.14%	0	\$0.00	NA	0												
FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$409,000.00	0.27%	0	\$0.00	NA	0												
FIRST PRIORITY FINANCIAL, INC	1	\$135,000.00	0.09%	0	\$0.00	NA	0												
FIRST VOLUNTEER BANK	1	\$215,000.00	0.14%	0	\$0.00	NA	0												
FIRST WHOLESALE LENDING INC	1	\$560,000.00	0.37%	0	\$0.00	NA	0												
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$1,284,578.00	0.84%	0	\$0.00	NA	0												
FLAGSTAR BANK,FSB	1	\$207,376.36	0.14%	0	\$0.00	NA	0												
FREEMAN FINANCIAL	2	\$517,500.00	0.34%	0	\$0.00	NA	0												
FRESNO FIRST BANK	1	\$365,000.00	0.24%	0	\$0.00	NA	0												
GENERAL MORTGAGE CAPITAL CORPORATION	2	\$807,000.00	0.53%	0	\$0.00	NA	0												

GENEVA FINANCIAL LLC	1	\$218,500.00	0.14%	0	\$0.00	NA												
GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$443,800.00	0.29%	0	\$0.00	NA												
GIANT REALTY INCORPORATED	1	\$380,000.00	0.25%	0	\$0.00	NA												
GLOBAL EQUITY FINANCE, INC	3	\$831,225.00	0.54%	0	\$0.00	NA												
GMS FUNDING LLC	1	\$387,362.23	0.25%	0	\$0.00	NA												
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	7	\$1,495,750.00	0.98%	0	\$0.00	NA												
GOLDEN STATE REALTY & MORTGAGE, INC	1	\$417,000.00	0.27%	0	\$0.00	NA												
GOLDEN WEST ALLIANCE INC	1	\$146,000.00	0.1%	0	\$0.00	NA												
GOLDWATER BANK	2	\$790,842.58	0.52%	0	\$0.00	NA												
GOLDWATER BANK, N.A., ISAOA, A CORPORATION	1	\$135,660.00	0.09%	0	\$0.00	NA												
GOOGAIN, INC	17	\$5,407,900.00	3.54%	0	\$0.00	NA												
GOOGAIN, INC, A CALIFORNIA CORPORATION.	1	\$471,750.00	0.31%	0	\$0.00	NA												
GOOGAIN, INC, A CALIFORNIA CORPORATION.	1	\$417,000.00	0.27%	0	\$0.00	NA												
GRAND CASTLE, INC.	5	\$1,579,000.00	1.03%	0	\$0.00	NA												
GREEN HAVEN CAPITAL, INC	1	\$153,000.00	0.1%	0	\$0.00	NA												
GREENCHOICE BANK,	1	\$412,000.00	0.27%	0	\$0.00	NA												
GUARANTY FEDERAL MORTGAGE LLC	3	\$646,850.00	0.42%	0	\$0.00	NA												
GUARANTY FEDERAL MORTGAGE LLC.	1	\$276,800.00	0.18%	0	\$0.00	NA												
GUARANTY FEDERAL MORTGAGE, LLC	1	\$238,665.00	0.16%	0	\$0.00	NA												
GUM TREE MORTGAGE, LLC	1	\$170,050.00	0.11%	0	\$0.00	NA												
HOME BUYERS MORTGAGE CORP	2	\$474,000.00	0.31%	0	\$0.00	NA												
HOME FINANCING INC	3	\$867,000.00	0.57%	0	\$0.00	NA												
HOME FOREX , INC	3	\$832,728.97	0.54%	0	\$0.00	NA												
HOMELINK MORTGAGE INC	1	\$220,000.00	0.14%	0	\$0.00	NA												
HOME PROMISE CORPORATION	1	\$297,000.00	0.19%	0	\$0.00	NA												
HOMESTAR MORTGAGE INC	3	\$761,000.00	0.5%	0	\$0.00	NA												
HOMETOWN MORTGAGE COMPANY INC	1	\$128,850.00	0.08%	0	\$0.00	NA												
HORIZON BANK SSB	1	\$417,000.00	0.27%	0	\$0.00	NA												
HOUSTON HOME LOAN INC	1	\$206,544.00	0.14%	0	\$0.00	NA												
HUDSON UNITED MORTGAGE, LLC	1	\$160,000.00	0.1%	0	\$0.00	NA												
HURON VALLEY FINANCIAL	3	\$496,250.00	0.32%	0	\$0.00	NA												
IAB FINANCIAL BANK	1	\$243,100.00	0.16%	0	\$0.00	NA												
IDAHO LENDING GROUP, LLC	1	\$192,000.00	0.13%	0	\$0.00	NA												
IKON FINANCIAL GROUP, LLC	1	\$417,000.00	0.27%	0	\$0.00	NA												
INDEPENDENT BANK	1	\$417,000.00	0.27%	0	\$0.00	NA												
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	2	\$648,650.00	0.42%	0	\$0.00	NA												
J & P REAL ESTATE SERVICES INC	1	\$390,000.00	0.26%	0	\$0.00	NA												
J.M. CAPITAL GROUP LLC	1	\$492,299.99	0.32%	0	\$0.00	NA												
J.S. SHIRK & ASSOCIATES INC	1	\$144,000.00	0.09%	0	\$0.00	NA												
JJST CORPORATION	1	\$280,000.00	0.18%	0	\$0.00	NA												
JLB MORTGAGE GROUP, LLC	1	\$351,400.00	0.23%	0	\$0.00	NA												
JOURNEY FINANCIAL, INC.	6	\$1,960,500.00	1.28%	0	\$0.00	NA												
K & B CAPITAL CORP	2	\$531,800.00	0.35%	0	\$0.00	NA												
K & B CAPITAL CORP, A FLORIDA CORPORATION	2	\$730,000.00	0.48%	0	\$0.00	NA												
K AND B CAPITAL CORP A FLORIDA CORPORATION	1	\$187,000.00	0.12%	0	\$0.00	NA												
KEY WEST LENDING INC	2	\$663,433.55	0.43%	0	\$0.00	NA												
KEYSTONE FUNDING, INC.	1	\$374,400.00	0.25%	0	\$0.00	NA												
KOHLER CREDIT UNION	2	\$339,000.00	0.22%	0	\$0.00	NA												
L ALLEY LOANS, INC	1	\$575,000.00	0.38%	0	\$0.00	NA												
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$245,000.00	0.16%	0	\$0.00	NA												
LEND SMART MORTGAGE LLC	1	\$150,937.00	0.1%	0	\$0.00	NA												
LENDERFI, INC	1	\$150,000.00	0.1%	0	\$0.00	NA												
LENDERLIVE NETWORK, INC.	1	\$110,500.00	0.07%	0	\$0.00	NA												
LENDING SOLUTIONS INC	7	\$1,615,550.00	1.06%	0	\$0.00	NA												
LINCOLN CAPITAL ADVISORS LLC	2	\$547,500.00	0.36%	0	\$0.00	NA												
LUND MORTGAGE TEAM, INC.	1	\$124,100.00	0.08%	0	\$0.00	NA												
M2 LENDING SOLUTIONS, LLC	2	\$299,800.00	0.2%	0	\$0.00	NA												
M=ES2 ASSOCIATES MORTGAGE COMPANY.	1	\$133,865.00	0.09%	0	\$0.00	NA												
MAC5 MORTGAGE INC	1	\$300,000.00	0.2%	0	\$0.00	NA												
MAINSTREET COMMUNITY BANK OF FLORIDA	1	\$135,900.00	0.09%	0	\$0.00	NA												
MANHATTAN FINANCIAL GROUP, INC	2	\$533,000.00	0.35%	0	\$0.00	NA												

MARKETLINE MORTGAGE, LLC	1	\$372,000.00	0.24%	0	\$0.00	NA												
MASTERMAN ROCHE, INC.	1	\$250,000.00	0.16%	0	\$0.00	NA												
MAXREAL CUPERTINO	3	\$1,271,000.00	0.83%	0	\$0.00	NA												
MBA MORTGAGE SERVICES INC	1	\$137,200.00	0.09%	0	\$0.00	NA												
MCGLONE MORTGAGE	3	\$653,200.00	0.43%	0	\$0.00	NA												
MCJAB INC	1	\$314,000.00	0.21%	0	\$0.00	NA												
MELBOURNE FINANCIAL CORPORATION	1	\$208,000.00	0.14%	0	\$0.00	NA												
METRO CAPITAL MORTGAGE INC	1	\$416,488.00	0.27%	0	\$0.00	NA												
METROPOLITAN HOME MORTGAGE INC	1	\$328,000.00	0.21%	0	\$0.00	NA												
MILESTONE MORTGAGE INC.	1	\$124,800.00	0.08%	0	\$0.00	NA												
MK LENDING, CORP	1	\$198,750.00	0.13%	0	\$0.00	NA												
MLS MORTGAGE LENDING SOLUTIONS	1	\$117,500.00	0.08%	0	\$0.00	NA												
MORTGAGE ATLANTA LLC	1	\$140,000.00	0.09%	0	\$0.00	NA												
MORTGAGE MASTERS OF INDIANA, INC	1	\$127,120.00	0.08%	0	\$0.00	NA												
MORTGAGE MAX, INC	1	\$208,000.00	0.14%	0	\$0.00	NA												
MORTGAGE OPPORTUNITY GROUP INC	1	\$321,700.00	0.21%	0	\$0.00	NA												
NAL FINANCIAL	1	\$398,500.00	0.26%	0	\$0.00	NA												
NATIONS LENDING CORP	1	\$182,000.00	0.12%	0	\$0.00	NA												
NATIONS LENDING CORPORATION	1	\$255,505.99	0.17%	0	\$0.00	NA												
NEIGHBORHOOD LENDER, INC	1	\$131,400.00	0.09%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE, LLC	1	\$204,000.00	0.13%	0	\$0.00	NA												
NETWORK CAPITAL FUNDING CORPORATION	24	\$5,465,530.00	3.58%	0	\$0.00	NA												
NEW CORNERSTONE MORTGAGE	1	\$179,000.00	0.12%	0	\$0.00	NA												
NEW TIMES CAPITAL CORP	1	\$550,000.00	0.36%	0	\$0.00	NA												
NEW VIEW MORTGAGE CORP.	2	\$895,500.00	0.59%	0	\$0.00	NA												
NEW VISION MORTGAGE, INC.	1	\$334,000.00	0.22%	0	\$0.00	NA												
NORTHPOINT MORTGAGE INC	4	\$715,133.72	0.47%	0	\$0.00	NA												
OAK MORTGAGE GROUP, INC.	1	\$223,200.00	0.15%	0	\$0.00	NA												
OCEAN MORTGAGE CORP	1	\$369,000.00	0.24%	0	\$0.00	NA												
OGLETHORPE MORTGAGE COMPANY INC	1	\$130,950.00	0.09%	0	\$0.00	NA												
OMNI-FUND, INC	1	\$476,000.00	0.31%	0	\$0.00	NA												
OPTIMUM FIRST, INC.	5	\$1,625,000.00	1.06%	0	\$0.00	NA												
P.F.L. INC	1	\$184,000.00	0.12%	0	\$0.00	NA												
PACIFIC COAST HOME LOANS & REALTY, INC	1	\$434,800.00	0.28%	0	\$0.00	NA												
PACIFIC TRUST BANK	4	\$1,180,556.00	0.77%	0	\$0.00	NA												
PLATINUM MORTGAGE NETWORK	1	\$268,500.00	0.18%	0	\$0.00	NA												
PREMIER LENDING, INC	1	\$417,000.00	0.27%	0	\$0.00	NA												
PREMIER MORTGAGE CORP	2	\$353,600.00	0.23%	0	\$0.00	NA												
PREMIER MORTGAGE RESOURCES LLC	3	\$529,900.00	0.35%	0	\$0.00	NA												
PRIME TIME MORTGAGE CORPORATION	1	\$148,000.00	0.19%	0	\$0.00	NA												
PRIME4BANKS	1	\$240,000.00	0.16%	0	\$0.00	NA												
PRIORITY LENDING MORTGAGE CORPORATION	2	\$495,475.00	0.32%	0	\$0.00	NA												
PROLENDING MORTGAGE, LLC	2	\$429,240.00	0.28%	0	\$0.00	NA												
PROSPECT FINANCIAL GROUP INC.	3	\$1,090,750.00	0.71%	0	\$0.00	NA												
PROSPECT MORTGAGE GROUP, INC.	1	\$215,000.00	0.14%	0	\$0.00	NA												
QUANTUM MORTGAGE CORPORATION	1	\$400,000.00	0.26%	0	\$0.00	NA												
RAPID FUNDING MORTGAGE CORP	1	\$392,000.00	0.26%	0	\$0.00	NA												
RATE RABBIT INC.	1	\$351,100.00	0.23%	0	\$0.00	NA												
RED OAK MORTGAGE INC	1	\$243,000.00	0.16%	0	\$0.00	NA												
REDWOOD CAPITAL, INC	1	\$154,000.00	0.1%	0	\$0.00	NA												
RELIANCE FINANCIAL GROUP	1	\$540,000.00	0.35%	0	\$0.00	NA												
RENEW LENDING, INC.	1	\$293,536.50	0.19%	0	\$0.00	NA												
RESIDENTIAL FIRST MORTGAGE	2	\$430,500.00	0.28%	0	\$0.00	NA												
RESOURCEMORTGAGES.COM, LLC	1	\$261,800.00	0.17%	0	\$0.00	NA												
RJS, INC.	1	\$325,000.00	0.21%	0	\$0.00	NA												
ROCK RIVER FINANCIAL, INC	2	\$316,500.00	0.21%	0	\$0.00	NA												
ROSCOE STATE BANK	1	\$175,412.00	0.11%	0	\$0.00	NA												
ROYAL UNITED MORTGAGE LLC	1	\$150,500.00	0.1%	0	\$0.00	NA												
SACRAMENTO 1ST MORTGAGE, INC.	1	\$354,350.00	0.23%	0	\$0.00	NA												
SANIBEL CAPTIVA COMMUNITY BANK	2	\$676,300.00	0.44%	0	\$0.00	NA												
SANTA CRUZ HOME FINANCE	1	\$414,000.00	0.27%	0	\$0.00	NA												

	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$238,000.00	0.16%	0	\$0.00	NA												
	SEACOAST MORTGAGE CORPORATION	2	\$292,250.00	0.19%	0	\$0.00	NA												
	SECURE FINANCIAL SERVICES, INC.	1	\$140,505.00	0.09%	0	\$0.00	NA												
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$116,500.00	0.08%	0	\$0.00	NA												
	SHAH MORTGAGES, INC.	1	\$368,000.00	0.24%	0	\$0.00	NA												
	SKAGIT STATE BANK	1	\$152,000.00	0.1%	0	\$0.00	NA												
	SKY FINANCIAL SERVICES, INC.	1	\$254,100.00	0.17%	0	\$0.00	NA												
	SKYLINE FINANCIAL CORPORATION	2	\$610,000.00	0.4%	0	\$0.00	NA												
	SOMERSET LENDING CORP	2	\$387,321.00	0.25%	0	\$0.00	NA												
	SOUTHWESTERN MORTGAGE COMPANY	1	\$417,000.00	0.27%	0	\$0.00	NA												
	STARION FINANCIAL	1	\$384,000.00	0.25%	0	\$0.00	NA												
	STEPSTONE MORTGAGE COMPANY, INC	2	\$716,000.00	0.47%	0	\$0.00	NA												
	STRATEGIC LENDING GROUP INC	1	\$417,000.00	0.27%	0	\$0.00	NA												
	STRATIS FINANCIAL CORP	4	\$1,412,200.00	0.92%	0	\$0.00	NA												
	SUNSHINE FINANCIAL GROUP INC.	1	\$175,000.00	0.11%	0	\$0.00	NA												
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$210,030.00	0.14%	0	\$0.00	NA												
	TAYLOR MORRISON HOME FUNDING	6	\$1,523,538.00	1%	0	\$0.00	NA												
	TEXAS MORTGAGE PROFESSIONALS LLC	1	\$417,000.00	0.27%	0	\$0.00	NA												
	TEXAS PREMIER MORTGAGE INC	2	\$475,373.00	0.31%	0	\$0.00	NA												
	TEXAS PROFESSIONAL MORTGAGE LLC	1	\$292,000.00	0.19%	0	\$0.00	NA												
	THE HORN FUNDING CORP	2	\$642,000.00	0.42%	0	\$0.00	NA												
	THE LOAN STORY	1	\$417,000.00	0.27%	0	\$0.00	NA												
	THE MORTGAGE CAPITAL GROUP LLC	1	\$137,250.00	0.09%	0	\$0.00	NA												
	TOP FLITE FINANCIAL, INC	2	\$355,950.00	0.23%	0	\$0.00	NA												
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION.	1	\$258,000.00	0.17%	0	\$0.00	NA												
	TOP ONE MORTGAGE	6	\$1,498,846.00	0.98%	0	\$0.00	NA												
	TOPAZ MORTGAGE CORPORATION	1	\$164,900.00	0.11%	0	\$0.00	NA												
	TRI-STAR REAL ESTATE SERVICES INC	1	\$290,000.00	0.19%	0	\$0.00	NA												
	TRUSTLINE MORTGAGE, INC	1	\$239,000.00	0.16%	0	\$0.00	NA												
	TRUSTWORTHY MORTGAGE CORP.	1	\$208,000.00	0.14%	0	\$0.00	NA												
	TRUSTWORTHY MORTGAGE CORPORATION	7	\$2,104,000.00	1.38%	0	\$0.00	NA												
	UNION CENTER NATIONAL BANK	2	\$638,384.73	0.42%	0	\$0.00	NA												
	UNITED AMERICAN MORTGAGE CORP	7	\$2,365,600.00	1.55%	0	\$0.00	NA												
	UNITED MTG CORP OF AMERICA, A	1	\$531,000.00	0.35%	0	\$0.00	NA												
	UNITED PACIFIC REALTY & INVESTMENT INC	1	\$376,500.00	0.25%	0	\$0.00	NA												
	UNITED TEXAS BANK	1	\$417,000.00	0.27%	0	\$0.00	NA												
	US WIDE FINANCIAL LLC	2	\$390,800.00	0.26%	0	\$0.00	NA												
	USA LENDING LLC	1	\$399,643.00	0.26%	0	\$0.00	NA												
	VANGUARD FUNDING LLC	1	\$290,000.00	0.19%	0	\$0.00	NA												
	VELOCITY FINANCIAL, LLC	1	\$197,400.00	0.13%	0	\$0.00	NA												
	VENSTAR INVESTMENTS, INC.	1	\$182,250.00	0.12%	0	\$0.00	NA												
	VICTORIA FINANCIAL CORP	15	\$5,555,100.00	3.64%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$1,160,650.00	0.76%	0	\$0.00	NA												
	WATERMARK CAPITAL INC	4	\$1,177,000.00	0.77%	0	\$0.00	NA												
	WESTCAL MORTGAGE CORPORATION	1	\$376,000.00	0.25%	0	\$0.00	NA												
	WESTERN BANCORP	3	\$765,600.00	0.5%	0	\$0.00	NA												
	WESTERN MORTGAGE CO	2	\$532,440.00	0.35%	0	\$0.00	NA												
	WORLD WIDE CREDIT CORPORATION	1	\$260,000.00	0.17%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$403,000.00	0.26%	0	\$0.00	NA												
	Unavailable	3	\$1,478,000.00	0.98%	0	\$0.00	NA												
Total		545	\$152,803,953.81	100%	0	\$0.00	NA												
3138W5FN3	FLAGSTAR BANK	2	\$494,175.00	31.49%	0	\$0.00	NA												
	FLAGSTAR BANK, FSB	1	\$414,000.00	26.38%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORP.	1	\$260,400.00	16.6%	0	\$0.00	NA												
	UNITED AMERICAN MORTGAGE CORP	1	\$400,500.00	25.53%	0	\$0.00	NA												
Total		5	\$1,569,075.00	100%	0	\$0.00	NA												
3138W5FP8	AAXY LLC	1	\$235,500.00	3.84%	0	\$0.00	NA												
	AAXY, LLC	1	\$162,000.00	2.64%	0	\$0.00	NA												
	CALIFORNIA CORPORATION.	1	\$417,000.00	6.8%	0	\$0.00	NA												

FLAGSTAR BANK, FSB	4	\$1,245,500.00	0.47%	0	\$0.00	NA												
PREMIER MORTGAGE CORP,	4	\$838,480.00	0.32%	0	\$0.00	NA												
PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$181,000.00	0.07%	0	\$0.00	NA												
PROVINCE MORTGAGE ASSOCIATES,	1	\$203,000.00	0.08%	0	\$0.00	NA												
PRUDLER FUNDING,	3	\$931,170.00	0.35%	0	\$0.00	NA												
QMS FUNDING LLC,	1	\$252,000.00	0.09%	0	\$0.00	NA												
REAL ESTATE 100,	1	\$177,000.00	0.07%	0	\$0.00	NA												
REGENT FINANCIAL GROUP INC,	1	\$204,947.00	0.08%	0	\$0.00	NA												
RENEW LENDING, INC,	1	\$212,000.00	0.08%	0	\$0.00	NA												
RESIDENTIAL FIRST MORTGAGE,	3	\$917,200.00	0.34%	0	\$0.00	NA												
ROSS MORTGAGE COMPANY, INC.	1	\$138,658.00	0.05%	0	\$0.00	NA												
ROYAL UNITED MORTGAGE LLC	2	\$316,650.00	0.12%	0	\$0.00	NA												
ROYAL UNITED MORTGAGE LLC,	3	\$726,500.00	0.27%	0	\$0.00	NA												
RUBICON MORTGAGE ADVISORS, LLC,	1	\$119,000.00	0.04%	0	\$0.00	NA												
SANIBEL CAPTIVA COMMUNITY BANK,	1	\$417,000.00	0.16%	0	\$0.00	NA												
SANTA CRUZ HOME FINANCE,	1	\$262,000.00	0.1%	0	\$0.00	NA												
SEACOAST MORTGAGE CORPORATION,	2	\$551,000.00	0.21%	0	\$0.00	NA												
SECURE FINANCIAL SERVICES,	3	\$764,625.00	0.29%	0	\$0.00	NA												
SELECT FINANCIAL MORTGAGE,	1	\$200,000.00	0.08%	0	\$0.00	NA												
SKYLINE FINANCIAL CORP,	1	\$259,000.00	0.1%	0	\$0.00	NA												
SOUTHEAST BANKERS MORTGAGE CORPORATION,	1	\$115,000.00	0.04%	0	\$0.00	NA												
SOUTHWEST BANK	1	\$249,100.00	0.09%	0	\$0.00	NA												
STEPSTONE MORTGAGE COMPANY , INC,	2	\$685,000.00	0.26%	0	\$0.00	NA												
STEPSTONE MORTGAGE COMPANY, INC,	1	\$265,000.00	0.1%	0	\$0.00	NA												
STRATEGIC LENDING GROUP INCORPORATED	2	\$525,840.56	0.2%	0	\$0.00	NA												
STRATIS FINANCIAL CORP	4	\$1,183,600.00	0.45%	0	\$0.00	NA												
STRATIS FINANCIAL CORP,	2	\$533,500.00	0.2%	0	\$0.00	NA												
SUN MORTGAGE COMPANY,	1	\$280,000.00	0.11%	0	\$0.00	NA												
SUPER RATE INC,	2	\$429,000.00	0.16%	0	\$0.00	NA												
SVI GROUP	1	\$161,250.00	0.06%	0	\$0.00	NA												
TANDEM MORTGAGE,	1	\$325,000.00	0.12%	0	\$0.00	NA												
TAYLOR MORRISON HOME FUNDING	4	\$1,478,530.36	0.56%	0	\$0.00	NA												
TAYLOR MORRISON HOME FUNDING,	4	\$1,166,265.00	0.44%	0	\$0.00	NA												
TEXAS CORPORATION,	2	\$274,470.00	0.1%	0	\$0.00	NA												
TEXAS PREMIER MORTGAGE INC,	1	\$323,589.00	0.12%	0	\$0.00	NA												
THE SOUTHWESTERN	4	\$1,178,900.00	0.44%	0	\$0.00	NA												
THE TURNKEY FOUNDATION,	2	\$675,870.00	0.25%	0	\$0.00	NA												
TOP ONE MORTGAGE	2	\$582,577.00	0.22%	0	\$0.00	NA												
TOP ONE MORTGAGE,	1	\$220,000.00	0.08%	0	\$0.00	NA												
TOP ONE MORTGAGE, LLC	1	\$253,400.00	0.1%	0	\$0.00	NA												
TRUE HORTH MORTGAGE, LLC,	1	\$220,000.00	0.08%	0	\$0.00	NA												
TRUSTWORTHY MORTGAGE CORP	1	\$417,000.00	0.16%	0	\$0.00	NA												
TRUSTWORTHY MORTGAGE CORPORATION	2	\$777,000.00	0.29%	0	\$0.00	NA												
UNITED AMERICAN MORTGAGE CORP	2	\$728,000.00	0.27%	0	\$0.00	NA												
UNITED AMERICAN MORTGAGE CORP ,	1	\$478,200.00	0.18%	0	\$0.00	NA												
UNITED AMERICAN MORTGAGE CORP,	9	\$3,397,000.00	1.28%	0	\$0.00	NA												
UNITED MORTGAGE	1	\$286,000.00	0.11%	0	\$0.00	NA												
UNITED PACIFIC REALTY	1	\$206,400.00	0.08%	0	\$0.00	NA												
US WIDE FINANCIAL LLC, A MISSOURI LLC.	1	\$285,000.00	0.11%	0	\$0.00	NA												
US WIDE FINANCIAL LLC	1	\$118,850.00	0.04%	0	\$0.00	NA												
USA LENDING LLC,	1	\$271,200.00	0.1%	0	\$0.00	NA												
VICTORIA FINANCIAL CORP	34	\$11,061,000.00	4.16%	0	\$0.00	NA												
VICTORIA FINANCIAL CORP,	3	\$797,250.00	0.3%	0	\$0.00	NA												
WALL FINANCIAL,	3	\$805,000.00	0.3%	0	\$0.00	NA												
WATERMARK CAPITAL INC	3	\$1,072,852.80	0.4%	0	\$0.00	NA												
WATERMARK CAPITAL INC,	4	\$1,448,400.00	0.54%	0	\$0.00	NA												
WEBER STATE FEDERAL CREDIT UNION,	1	\$124,600.00	0.05%	0	\$0.00	NA												
WESTERN BANCORP	4	\$1,615,000.00	0.61%	0	\$0.00	NA												
WESTERN BANCORP,	1	\$200,000.00	0.08%	0	\$0.00	NA												
WESTERN MORTGAGE CO,	1	\$148,000.00	0.06%	0	\$0.00	NA												
WESTWOOD MORTGAGE INC,	1	\$382,500.00	0.14%	0	\$0.00	NA												

	WORLD WIDE	1	\$350,000.00	0.13%	0	\$0.00	NA												
	WORLD WIDE CREDIT	2	\$724,000.00	0.27%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE,	7	\$2,209,590.65	0.85%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$372,000.00	0.14%	0	\$0.00	NA												
	YUNICORN REALTY INC.,	1	\$400,000.00	0.15%	0	\$0.00	NA												
	Unavailable	3	\$571,000.00	0.22%	0	\$0.00	NA												
Total		927	\$265,888,141.37	100%	0	\$0.00													
3138W5FT0	1ST UNITED BANK,	1	\$417,000.00	0.16%	0	\$0.00	NA												
	AAA CAPITAL INVESTMENT, INC	4	\$1,167,500.00	0.45%	0	\$0.00	NA												
	AAA CAPITAL INVESTMENT, INC,	4	\$1,209,500.00	0.47%	0	\$0.00	NA												
	ACG FUNDING INC.	2	\$758,000.00	0.29%	0	\$0.00	NA												
	ADK FINANCIAL GROUP ,	1	\$309,000.00	0.12%	0	\$0.00	NA												
	ADVANCED MORTGAGE SERVICES, LLC,	2	\$575,000.00	0.22%	0	\$0.00	NA												
	AFFINITY HOME LOANS, INC,	1	\$147,000.00	0.06%	0	\$0.00	NA												
	ALAMO PREMIER MORTGAGE GROUP, INC.	3	\$1,015,560.00	0.39%	0	\$0.00	NA												
	ALCOVA MORTGAGE LLC,	1	\$255,300.00	0.1%	0	\$0.00	NA												
	ALL AMERICAN MORTGAGE,	1	\$311,800.00	0.12%	0	\$0.00	NA												
	AMERICAN BANCSHARES MORTGAGE,LLC	1	\$176,000.00	0.07%	0	\$0.00	NA												
	AMERICAN EAGLE MORTGAGE INC.	1	\$370,000.00	0.14%	0	\$0.00	NA												
	AMERICAN HOME LENDING, LLC,	1	\$123,900.00	0.05%	0	\$0.00	NA												
	AMERICAN KEN INC,	6	\$1,983,000.00	0.77%	0	\$0.00	NA												
	AMERICAN LIBERTY MORTGAGE,	3	\$772,026.28	0.3%	0	\$0.00	NA												
	AMERICAN LIBERTY MORTGAGE, INC.	1	\$229,550.00	0.09%	0	\$0.00	NA												
	AMERICAN MORTGAGE INC,	2	\$643,100.00	0.25%	0	\$0.00	NA												
	AMERICAN PREFERRED LENDING	3	\$904,950.00	0.35%	0	\$0.00	NA												
	AMERICASH	1	\$234,000.00	0.09%	0	\$0.00	NA												
	AMERICASH, A CALIFORNIA CORPORATION.	1	\$176,750.00	0.07%	0	\$0.00	NA												
	ANDERSON FINANCIAL GROUP INC., THE,	3	\$647,960.00	0.25%	0	\$0.00	NA												
	ANN ARBOR STATE BANK,	1	\$168,200.00	0.07%	0	\$0.00	NA												
	APPLE DIRECT FUNDING CORPORATION,	1	\$323,000.00	0.13%	0	\$0.00	NA												
	ARAPAHOE CREDIT UNION	1	\$320,000.00	0.12%	0	\$0.00	NA												
	ARAPAHOE CREDIT UNION,	1	\$285,000.00	0.11%	0	\$0.00	NA												
	ARIZONA MORTGAGE SPECIALISTS,	2	\$387,400.00	0.15%	0	\$0.00	NA												
	ASSURED FINANCIAL CORPORATION,	3	\$580,075.00	0.22%	0	\$0.00	NA												
	AUGUSTA FINANCIAL	2	\$606,500.00	0.24%	0	\$0.00	NA												
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$293,600.00	0.11%	0	\$0.00	NA												
	BANK OF TENNESSEE,	1	\$228,000.00	0.09%	0	\$0.00	NA												
	BANK OF THE ROCKIES,	1	\$177,650.00	0.07%	0	\$0.00	NA												
	BANK OF THE ROCKIES/	1	\$156,500.00	0.06%	0	\$0.00	NA												
	BANKERS FUNDING GROUP, INC	1	\$415,000.00	0.16%	0	\$0.00	NA												
	BANKERS FUNDING GROUP, INC.	3	\$902,650.00	0.35%	0	\$0.00	NA												
	BANKERS FUNDING GROUP, INC.,	1	\$227,500.00	0.09%	0	\$0.00	NA												
	BAYSHORE MORTGAGE FUNDING, LLC,	1	\$262,500.00	0.1%	0	\$0.00	NA												
	BCK CAPITAL INC,	2	\$498,000.00	0.19%	0	\$0.00	NA												
	BI-COASTAL MORTGAGE INC	2	\$572,500.00	0.22%	0	\$0.00	NA												
	BLUE BRICK FINANCIAL LLC,	5	\$1,542,200.00	0.6%	0	\$0.00	NA												
	BOND STREET MORTGAGE, LLC,	3	\$929,000.00	0.36%	0	\$0.00	NA												
	BRIDGEVIEW MORTGAGE CORP,	1	\$364,400.00	0.14%	0	\$0.00	NA												
	BRIGHTEN LENDING,	2	\$524,500.00	0.2%	0	\$0.00	NA												
	C & T MORTGAGE INC	1	\$136,900.00	0.05%	0	\$0.00	NA												
	C1 BANK, A FLORIDA STATE CHARTERED BANK.	1	\$247,000.00	0.1%	0	\$0.00	NA												
	CA LENDING INC,	3	\$1,249,000.00	0.48%	0	\$0.00	NA												
	CA LENDING,	2	\$808,000.00	0.31%	0	\$0.00	NA												
	CALABASAS FUNDING	12	\$3,846,480.00	1.49%	0	\$0.00	NA												
	CALIFORNIA CORPORATION.	10	\$3,189,570.00	1.24%	0	\$0.00	NA												
	CALIFORNIA MORTGAGE ADVISORS,	3	\$950,000.00	0.37%	0	\$0.00	NA												
	CALTEX FUNDING LP	1	\$144,500.00	0.06%	0	\$0.00	NA												
	CAMBRIA FINANCIAL GROUP LLC,	1	\$154,000.00	0.06%	0	\$0.00	NA												
	CAPITAL CORP,	1	\$232,000.00	0.09%	0	\$0.00	NA												
	CAPITAL FINANCIAL BANCORP INC,	1	\$357,000.00	0.14%	0	\$0.00	NA												

CAPITAL REALTX, INC,	1	\$313,500.00	0.12%	0	\$0.00	NA												
CATALYST LENDIBG,	1	\$111,800.00	0.04%	0	\$0.00	NA												
CATALYST LENDING	1	\$356,000.00	0.14%	0	\$0.00	NA												
CATALYST LENDING,	4	\$1,105,682.10	0.43%	0	\$0.00	NA												
CBC NATIONAL BANK	1	\$262,086.89	0.1%	0	\$0.00	NA												
CENTENNIAL BANK,	1	\$140,000.00	0.05%	0	\$0.00	NA												
CENTRAL FINANCIAL GROUP,	4	\$1,211,000.00	0.47%	0	\$0.00	NA												
CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	3	\$469,900.00	0.18%	0	\$0.00	NA												
CHEMTOV MORTGAGE DBA CMC CAPITAL.	1	\$392,000.00	0.15%	0	\$0.00	NA												
CHRISTENSEN FINANCIAL INC	3	\$844,000.00	0.33%	0	\$0.00	NA												
CLASSIC HOME FINANCIAL, INC., A TEXAS CORPORATION	1	\$295,000.00	0.11%	0	\$0.00	NA												
CLASSIC NY MORTGAGE, LLC,	1	\$246,000.00	0.1%	0	\$0.00	NA												
CMS FUNDING LLC,	1	\$321,600.00	0.12%	0	\$0.00	NA												
COLORADO CAPITAL GROUP LLC,	1	\$360,000.00	0.14%	0	\$0.00	NA												
COMMUNITY & SOUTHERN BANK	2	\$718,225.00	0.28%	0	\$0.00	NA												
COMMUNITY FIRST BANK,	1	\$336,000.00	0.13%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION,	1	\$192,000.00	0.07%	0	\$0.00	NA												
COMMUNITY HOME LENDING, INC	1	\$300,000.00	0.12%	0	\$0.00	NA												
COMMUNITY HOME LENDING, INC., A CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA												
CONSOLIDATED FEDERAL CREDIT UNION,	4	\$1,210,900.00	0.47%	0	\$0.00	NA												
CORPORATE INVESTORS MORTGAGE GROUP,	3	\$775,000.00	0.3%	0	\$0.00	NA												
COVENANT BANK,	1	\$117,000.00	0.05%	0	\$0.00	NA												
DEL NORTE CREDIT UNION	2	\$604,000.00	0.23%	0	\$0.00	NA												
DEL NORTE CREDIT UNION,	1	\$130,000.00	0.05%	0	\$0.00	NA												
DELAWARE FINANCIAL CAPITAL CORPORATION,	1	\$111,500.00	0.04%	0	\$0.00	NA												
DESERET FIRST CREDIT UNION,	1	\$200,000.00	0.08%	0	\$0.00	NA												
DIRECT HOME LOANS, LLC,	1	\$160,000.00	0.06%	0	\$0.00	NA												
DIRECTORS FINANCIAL GROUP,	5	\$1,231,450.00	0.48%	0	\$0.00	NA												
DMD FINANCIAL CORPORATION D/	1	\$180,000.00	0.07%	0	\$0.00	NA												
DOMINION CAPITAL MORTGAGE INC.,	4	\$861,670.41	0.33%	0	\$0.00	NA												
DYNAMIC MORTGAGE SERVICES CORP,	1	\$417,000.00	0.16%	0	\$0.00	NA												
E-TENG CORP	1	\$247,000.00	0.1%	0	\$0.00	NA												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$146,628.00	0.06%	0	\$0.00	NA												
EASY MORTGAGE, INC	1	\$265,000.00	0.1%	0	\$0.00	NA												
ELITE FINANCING GROUP, LLC,	1	\$324,500.00	0.13%	0	\$0.00	NA												
EMERALD 2000 GROUP,	1	\$230,000.00	0.09%	0	\$0.00	NA												
EMERY FEDERAL CREDIT UNION,	2	\$356,150.00	0.14%	0	\$0.00	NA												
EMEWAY INDEPENDENT MORTGAGE OCRFOFRTION	1	\$131,000.00	0.05%	0	\$0.00	NA												
EMPIREAMERICA, A CALIFORNIA CORPORATION.	1	\$168,000.00	0.07%	0	\$0.00	NA												
ENTERPRISE BANK, NA,	1	\$138,000.00	0.05%	0	\$0.00	NA												
EQUITY EXPRESS MORTGAGE CORPORATION,	1	\$147,100.00	0.06%	0	\$0.00	NA												
ESSENTIAL MORTGAGE LOAN SERVICES,	1	\$328,000.00	0.13%	0	\$0.00	NA												
EVESHAM MORTGAGE, LLC,	1	\$135,000.00	0.05%	0	\$0.00	NA												
FAIRWAY ASSET CORPORATION,	1	\$192,800.00	0.07%	0	\$0.00	NA												
FAIRWAY FUNDING GROUP INC,	4	\$1,139,919.00	0.44%	0	\$0.00	NA												
FAIRWAY INDEPENDENT M3OJGAGE CCRKRATICN	1	\$346,920.00	0.13%	0	\$0.00	NA												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$948,717.74	0.37%	0	\$0.00	NA												
FAMILY MORTGAGE COMPANY OF MONTANA,	1	\$212,500.00	0.08%	0	\$0.00	NA												
FARMINGTON FINANCIAL	3	\$981,050.29	0.38%	0	\$0.00	NA												
FEDERALLY CHARTERED	1	\$228,500.00	0.09%	0	\$0.00	NA												
FFFSI, INC., A CORPORATION	1	\$388,000.00	0.15%	0	\$0.00	NA												
FFS INC,	1	\$330,600.00	0.13%	0	\$0.00	NA												
FFSI OF NC, INC.	1	\$205,700.00	0.08%	0	\$0.00	NA												
FFSI OF NC, INC., A CORPORATION	2	\$414,800.00	0.16%	0	\$0.00	NA												
FFSI, INC	1	\$417,000.00	0.16%	0	\$0.00	NA												
FFSI, INC.	5	\$1,619,521.37	0.63%	0	\$0.00	NA												
FFSI, INC., A CORPORATION	1	\$390,800.00	0.15%	0	\$0.00	NA												
FFSI, INC., A CORPORATION.	1	\$456,000.00	0.18%	0	\$0.00	NA												
FFSI, INC., A CORPORATION.	1	\$250,000.00	0.1%	0	\$0.00	NA												
FIDELITY DIRECT MORTGAGE LLC,	2	\$717,000.00	0.28%	0	\$0.00	NA												
FIDELITY MORTGAGE CORPORATION,	2	\$277,000.00	0.11%	0	\$0.00	NA												

HOME FINANCING INC,	4	\$1,223,250.00	0.47%	0	\$0.00	NA	0												
HOME LOAN OF CENTRAL FLORIDA,	3	\$544,400.00	0.21%	0	\$0.00	NA	0												
HOMESTAR MORTGAGE INC	5	\$1,085,920.00	0.42%	0	\$0.00	NA	0												
HOMESTAR MORTGAGE INC,	2	\$796,000.00	0.31%	0	\$0.00	NA	0												
HOMETOWN MORTGAGE	1	\$263,589.01	0.1%	0	\$0.00	NA	0												
HOMETOWN MORTGAGE COMPANY INC,	3	\$640,300.00	0.25%	0	\$0.00	NA	0												
HUNTER FINANCIAL GROUP LLC	3	\$898,800.00	0.35%	0	\$0.00	NA	0												
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$414,000.00	0.16%	0	\$0.00	NA	0												
HURON VALLEY FINANCIAL,	3	\$647,922.00	0.25%	0	\$0.00	NA	0												
HYHDHAM CAPITAL MORTGAGE,	1	\$336,000.00	0.13%	0	\$0.00	NA	0												
IAB FINANCIAL BANK,	1	\$156,000.00	0.06%	0	\$0.00	NA	0												
ICM REAL ESTATE INC,	2	\$511,500.00	0.2%	0	\$0.00	NA	0												
IDAHO STATE UNIVERSITY FEDERAL	1	\$276,000.00	0.11%	0	\$0.00	NA	0												
IKON FINANCIAL GROUP, LLC,	1	\$161,500.00	0.06%	0	\$0.00	NA	0												
INDEPENDENT BANK	4	\$1,087,000.00	0.42%	0	\$0.00	NA	0												
INDEPENDENT BANK D/	1	\$120,000.00	0.05%	0	\$0.00	NA	0												
INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	1	\$183,350.00	0.07%	0	\$0.00	NA	0												
INDEPENDENT MORTGAGE, LLC,	2	\$404,810.00	0.16%	0	\$0.00	NA	0												
INTEGRA LENDING GROUP LLC	1	\$245,600.00	0.1%	0	\$0.00	NA	0												
INTEGRITY HOME LOAN OF CENTRAL FLORIDA	2	\$414,800.00	0.16%	0	\$0.00	NA	0												
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORP	1	\$261,700.00	0.1%	0	\$0.00	NA	0												
J.S. SHIRK & ASSOCIATES INC, A FLORIDA CORPORATION.	1	\$166,250.00	0.06%	0	\$0.00	NA	0												
JJST CORPORATION	4	\$1,108,600.00	0.43%	0	\$0.00	NA	0												
JJST CORPORATION,	2	\$702,000.00	0.27%	0	\$0.00	NA	0												
JOURNEY FINANCIAL ,	1	\$260,000.00	0.1%	0	\$0.00	NA	0												
JOURNEY FINANCIAL,	3	\$656,700.00	0.25%	0	\$0.00	NA	0												
K & B CAPITAL CORP, A FLORIDA CORPORATION.	2	\$625,000.00	0.24%	0	\$0.00	NA	0												
KOHLER CREDIT	1	\$232,000.00	0.09%	0	\$0.00	NA	0												
KOHLER CREDIT UNION,	1	\$177,000.00	0.07%	0	\$0.00	NA	0												
KONDAUR CAPITAL CORPORATION,	1	\$416,000.00	0.16%	0	\$0.00	NA	0												
L ALLEY LOANS, INC	2	\$641,000.00	0.25%	0	\$0.00	NA	0												
LB MORTGAGE LENDING, LLC,	2	\$278,925.00	0.11%	0	\$0.00	NA	0												
LEND TO AMERICA INC,	2	\$1,049,500.00	0.41%	0	\$0.00	NA	0												
LENDING SOLUTIONS ,	8	\$1,451,729.94	0.56%	0	\$0.00	NA	0												
LENDING SOLUTIONS,	8	\$1,651,535.00	0.64%	0	\$0.00	NA	0												
LIBERTY MORTGAGE LENDING,	1	\$338,000.00	0.13%	0	\$0.00	NA	0												
LIBERTY NATIONAL BANK	1	\$386,000.00	0.15%	0	\$0.00	NA	0												
LOANCENTRAL LLC,	1	\$399,000.00	0.15%	0	\$0.00	NA	0												
LOANLEADERS OF AMERICA INC,	2	\$520,000.00	0.2%	0	\$0.00	NA	0												
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$225,000.00	0.09%	0	\$0.00	NA	0												
LUND MORTGAGE TEAM,	2	\$384,500.00	0.15%	0	\$0.00	NA	0												
MAIN STREET BANK,	1	\$167,131.00	0.06%	0	\$0.00	NA	0												
MAINSTREET COMMUNITY BANK OF FLORIDA	2	\$413,000.00	0.16%	0	\$0.00	NA	0												
MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION	1	\$144,000.00	0.06%	0	\$0.00	NA	0												
MAPLE MORTGAGE CORPORATION,	1	\$141,750.00	0.05%	0	\$0.00	NA	0												
MAPS CREDIT UNION	1	\$190,000.00	0.07%	0	\$0.00	NA	0												
MAPS CREDIT UNION.	1	\$152,500.00	0.06%	0	\$0.00	NA	0												
MAS ASSOCIATES LLC,	1	\$195,500.00	0.08%	0	\$0.00	NA	0												
MATTAMY HOME FUNDING, LLC,	3	\$525,056.00	0.2%	0	\$0.00	NA	0												
MAXREAL CUPERTINO	5	\$2,065,375.00	0.8%	0	\$0.00	NA	0												
MCGLONE MORTGAGE,	4	\$1,301,000.00	0.5%	0	\$0.00	NA	0												
MEDALLION MORTGAGE COMPANY,	2	\$561,781.61	0.22%	0	\$0.00	NA	0												
METROPOLITAN HOME	1	\$303,000.00	0.12%	0	\$0.00	NA	0												
MFC FUNDING INC,	1	\$110,600.00	0.04%	0	\$0.00	NA	0												
MI LEND,	1	\$253,150.00	0.1%	0	\$0.00	NA	0												
MIDCOUNTRY BANK	1	\$212,000.00	0.08%	0	\$0.00	NA	0												
MILESTONE MORTGAGE INC.	1	\$221,500.00	0.09%	0	\$0.00	NA	0												
MISSOURI CORPORATION	1	\$178,400.00	0.07%	0	\$0.00	NA	0												
MORTGAGE BROKERS SERVICES,	5	\$1,281,750.00	0.5%	0	\$0.00	NA	0												
MORTGAGE BROKERS SERVICES, INC.	1	\$135,000.00	0.05%	0	\$0.00	NA	0												
MORTGAGE FACTORY, INC,	2	\$541,600.00	0.21%	0	\$0.00	NA	0												

MORTGAGE OPPORTUNITY	1	\$384,000.00	0.15%	0	\$0.00	NA												
MORTGAGE PRO,	1	\$135,000.00	0.05%	0	\$0.00	NA												
MYCITYLENDER, A ARIZONA CORPORATION.	1	\$382,500.00	0.15%	0	\$0.00	NA												
NATIONS LENDING CORP	1	\$235,750.00	0.09%	0	\$0.00	NA												
NATIONS LENDING CORPORATION	2	\$551,598.00	0.21%	0	\$0.00	NA												
NATIONS LENDING CORPORATION, A CORPORATION	2	\$325,700.00	0.13%	0	\$0.00	NA												
NATIONWIDE FUNDING GROUP CORP,	1	\$366,000.00	0.14%	0	\$0.00	NA												
NETWORK CAPITAL FUHDIHG CORPORATION,	1	\$184,600.00	0.07%	0	\$0.00	NA												
NETWORK CAPITAL FUNDING CORPORATION	10	\$1,994,147.00	0.77%	0	\$0.00	NA												
NETWORK CAPITAL FUNDING CORPORATION,	10	\$2,866,775.00	1.11%	0	\$0.00	NA												
NEW CORNERSTONE MORTGAGE,	2	\$400,200.00	0.16%	0	\$0.00	NA												
NORTCO INC.	2	\$570,000.00	0.22%	0	\$0.00	NA												
NORTH ISLAND CREDIT UNION	2	\$469,000.00	0.18%	0	\$0.00	NA												
NORTH ISLAND FINANCIAL CREDIT	1	\$199,000.00	0.08%	0	\$0.00	NA												
NORTHERN SIERRA FINANCIAL SERVICES,	1	\$312,000.00	0.12%	0	\$0.00	NA												
NORTHPOINT MORTGAGE , A CORPORATION	1	\$363,000.00	0.14%	0	\$0.00	NA												
NORTHPOINT MORTGAGE INC	4	\$1,225,049.28	0.47%	0	\$0.00	NA												
NORTHPOINT MORTGAGE INC,	1	\$204,234.00	0.08%	0	\$0.00	NA												
NORTHPOINT MORTGAGE,	1	\$375,000.00	0.15%	0	\$0.00	NA												
NP INC,	1	\$270,000.00	0.1%	0	\$0.00	NA												
OCEAN MORTGAGE CORP	4	\$1,889,500.00	0.73%	0	\$0.00	NA												
OCEAN MORTGAGE CORP,	1	\$367,000.00	0.14%	0	\$0.00	NA												
OMNI-FUND, INC	1	\$116,750.00	0.05%	0	\$0.00	NA												
OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$346,500.00	0.13%	0	\$0.00	NA												
PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION	1	\$343,000.00	0.13%	0	\$0.00	NA												
PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION.	1	\$406,000.00	0.16%	0	\$0.00	NA												
PJL FINANCIAL GROUP,	1	\$337,600.00	0.13%	0	\$0.00	NA												
PLAGSTAR BANK, FSB	4	\$1,192,800.00	0.46%	0	\$0.00	NA												
PLAOSTAR BANK, FSB,	1	\$365,000.00	0.14%	0	\$0.00	NA												
PRAIRIE MOUNTAIN BANK,	1	\$234,000.00	0.09%	0	\$0.00	NA												
PRC FUNDING CORPORATION,	2	\$434,975.00	0.17%	0	\$0.00	NA												
PREFERRED MORTGAGE LENDERS GROUP ,	1	\$325,500.00	0.13%	0	\$0.00	NA												
PREFERRED MORTGAGE LENDERS GROUP,	1	\$170,000.00	0.07%	0	\$0.00	NA												
PREMIER LENDING, INC	2	\$792,000.00	0.31%	0	\$0.00	NA												
PREMIER MORTGAGE RESOURCES LLC,	1	\$271,915.00	0.11%	0	\$0.00	NA												
PREMIUM MORTGAGE	1	\$234,400.00	0.09%	0	\$0.00	NA												
PRIMESOURCE MORTGAGE INC,	1	\$199,405.00	0.08%	0	\$0.00	NA												
PRIORITY LENDING MORTGAGE CORPORATION,	2	\$673,500.00	0.26%	0	\$0.00	NA												
PROFESSIONAL MORTGAGE SOLUTIONS INC,	2	\$428,700.00	0.17%	0	\$0.00	NA												
PRUDENTIAL MORTGAGE SERVICES LLC,	1	\$303,123.32	0.12%	0	\$0.00	NA												
PRUDLER FUNDING,	1	\$417,000.00	0.16%	0	\$0.00	NA												
QMS FUNDING LLC,	1	\$163,275.00	0.06%	0	\$0.00	NA												
QUINTET MORTGAGE LLC,	1	\$205,000.00	0.08%	0	\$0.00	NA												
RED OAK MORTGAGE INC	1	\$251,000.00	0.1%	0	\$0.00	NA												
RED ROCKS CREDIT UNION,	1	\$313,000.00	0.12%	0	\$0.00	NA												
REDWOOD CAPITAL, INC,	1	\$403,000.00	0.16%	0	\$0.00	NA												
RELIANCE FINANCIAL GROUP,	1	\$360,000.00	0.14%	0	\$0.00	NA												
RELIANT BANK,	1	\$289,542.81	0.11%	0	\$0.00	NA												
RESIDENTIAL FIRST MORTGAGE,	7	\$3,060,850.00	1.19%	0	\$0.00	NA												
RESULT FINANCIAL CORP,	1	\$625,000.00	0.24%	0	\$0.00	NA												
RJS, INC, A CALIFORNIA CORPORATION.	1	\$485,500.00	0.19%	0	\$0.00	NA												
ROSS MORTGAGE COMPANY, INC.	1	\$400,000.00	0.16%	0	\$0.00	NA												
ROYAL UNITED MORTGAGE LLC.	1	\$118,500.00	0.05%	0	\$0.00	NA												
RPM MORTGAGE,	8	\$2,558,750.00	0.99%	0	\$0.00	NA												
S.W.I. FINANCIAL SERVICES INC, A CALIFORNIA CORPORATION	2	\$277,200.00	0.11%	0	\$0.00	NA												
S.W.I. FINANCIAL SERVICES INC, A CALIFORNIA CORPORATION.	1	\$272,000.00	0.11%	0	\$0.00	NA												
SANIBEL CAPTIVA COMMUNITY BANK,	1	\$218,000.00	0.08%	0	\$0.00	NA												
SEACOAST MORTGAGE CORPORATION,	1	\$184,000.00	0.07%	0	\$0.00	NA												
SECURE FINANCIAL SERVICES,	6	\$1,536,910.00	0.6%	0	\$0.00	NA												
SOUTHWEST BANK	1	\$279,000.00	0.11%	0	\$0.00	NA												
SQUARE ONE MORTGAGE	1	\$112,000.00	0.04%	0	\$0.00	NA												

3138W5K98	BANK OF AMERICA, N.A.	36	\$2,443,695.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$2,443,695.59	100%	0	\$0.00	0												
3138W5KY3	BANK OF AMERICA, N.A.	57	\$3,646,673.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$3,646,673.48	100%	0	\$0.00	0												
3138W5KZ0	BANK OF AMERICA, N.A.	15	\$3,692,413.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$3,692,413.33	100%	0	\$0.00	0												
3138W5L22	BANK OF AMERICA, N.A.	42	\$7,492,056.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$7,492,056.70	100%	0	\$0.00	0												
3138W5L30	BANK OF AMERICA, N.A.	9	\$1,370,790.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,370,790.34	100%	0	\$0.00	0												
3138W5L48	BANK OF AMERICA, N.A.	25	\$2,961,035.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,961,035.19	100%	0	\$0.00	0												
3138W5L55	BANK OF AMERICA, N.A.	64	\$12,016,319.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$12,016,319.14	100%	0	\$0.00	0												
3138W5L63	BANK OF AMERICA, N.A.	207	\$13,662,278.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		207	\$13,662,278.41	100%	0	\$0.00	0												
3138W5L71	BANK OF AMERICA, N.A.	43	\$7,123,651.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$7,123,651.73	100%	0	\$0.00	0												
3138W5L89	BANK OF AMERICA, N.A.	120	\$26,419,998.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		120	\$26,419,998.16	100%	0	\$0.00	0												
3138W5L97	BANK OF AMERICA, N.A.	237	\$38,519,089.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		237	\$38,519,089.34	100%	0	\$0.00	0												
3138W5LA4	BANK OF AMERICA, N.A.	28	\$3,042,803.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$3,042,803.03	100%	0	\$0.00	0												
3138W5LB2	BANK OF AMERICA, N.A.	14	\$2,139,268.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,139,268.37	100%	0	\$0.00	0												
3138W5LC0	BANK OF AMERICA, N.A.	68	\$13,655,041.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$13,655,041.98	100%	0	\$0.00	0												
3138W5LD8	BANK OF AMERICA, N.A.	48	\$6,100,689.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$6,100,689.02	100%	0	\$0.00	0												
3138W5LE6	BANK OF AMERICA, N.A.	14	\$3,015,844.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$3,015,844.01	100%	0	\$0.00	0												
3138W5LF3	BANK OF AMERICA, N.A.	386	\$102,544,245.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		386	\$102,544,245.34	100%	0	\$0.00	0												
3138W5LG1	BANK OF AMERICA, N.A.	139	\$13,553,438.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		139	\$13,553,438.16	100%	0	\$0.00	0												
3138W5LJ5	BANK OF AMERICA, N.A.	9	\$1,699,611.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,699,611.77	100%	0	\$0.00	0												
3138W5LK2	BANK OF AMERICA, N.A.	6	\$1,383,362.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,383,362.93	100%	0	\$0.00	0												
3138W5LL0	BANK OF AMERICA, N.A.	60	\$16,120,187.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3138W5MA3	BANK OF AMERICA, N.A.	44	\$5,564,914.61	100%	0	\$0.00	NA												
Total		44	\$5,564,914.61	100%	0	\$0.00													
3138W5MB1	BANK OF AMERICA, N.A.	9	\$2,178,837.89	100%	0	\$0.00	NA												
Total		9	\$2,178,837.89	100%	0	\$0.00													
3138W5MC9	BANK OF AMERICA, N.A.	10	\$1,953,149.90	100%	0	\$0.00	NA												
Total		10	\$1,953,149.90	100%	0	\$0.00													
3138W5MD7	BANK OF AMERICA, N.A.	54	\$8,748,226.71	100%	0	\$0.00	NA												
Total		54	\$8,748,226.71	100%	0	\$0.00													
3138W5ME5	BANK OF AMERICA, N.A.	31	\$8,710,652.61	100%	0	\$0.00	NA												
Total		31	\$8,710,652.61	100%	0	\$0.00													
3138W5MF2	BANK OF AMERICA, N.A.	12	\$2,067,586.47	100%	0	\$0.00	NA												
Total		12	\$2,067,586.47	100%	0	\$0.00													
3138W5MG0	BANK OF AMERICA, N.A.	65	\$12,108,942.34	100%	0	\$0.00	NA												
Total		65	\$12,108,942.34	100%	0	\$0.00													
3138W5MH8	BANK OF AMERICA, N.A.	102	\$21,114,984.60	100%	0	\$0.00	NA												
Total		102	\$21,114,984.60	100%	0	\$0.00													
3138W5MJ4	BANK OF AMERICA, N.A.	51	\$4,989,697.33	100%	0	\$0.00	NA												
Total		51	\$4,989,697.33	100%	0	\$0.00													
3138W5MK1	BANK OF AMERICA, N.A.	8	\$1,317,512.81	100%	0	\$0.00	NA												
Total		8	\$1,317,512.81	100%	0	\$0.00													
3138W5ML9	BANK OF AMERICA, N.A.	85	\$5,609,449.92	100%	0	\$0.00	NA												
Total		85	\$5,609,449.92	100%	0	\$0.00													
3138W5MM7	BANK OF AMERICA, N.A.	35	\$5,401,008.07	100%	0	\$0.00	NA												
Total		35	\$5,401,008.07	100%	0	\$0.00													
3138W5MN5	BANK OF AMERICA, N.A.	96	\$26,545,314.13	100%	0	\$0.00	NA												
Total		96	\$26,545,314.13	100%	0	\$0.00													
3138W5MP0	BANK OF AMERICA, N.A.	180	\$12,097,499.62	100%	0	\$0.00	NA												
Total		180	\$12,097,499.62	100%	0	\$0.00													
3138W5MQ8	BANK OF AMERICA, N.A.	96	\$24,971,919.78	100%	0	\$0.00	NA												
Total		96	\$24,971,919.78	100%	0	\$0.00													
3138W5MR6	BANK OF AMERICA, N.A.	164	\$42,794,108.25	100%	0	\$0.00	NA												
Total		164	\$42,794,108.25	100%	0	\$0.00													
3138W5MS4	BANK OF AMERICA, N.A.	164	\$40,483,332.59	100%	0	\$0.00	NA												
Total		164	\$40,483,332.59	100%	0	\$0.00													
3138W5MT2	BANK OF AMERICA, N.A.	76	\$19,188,279.60	100%	0	\$0.00	NA												
Total		76	\$19,188,279.60	100%	0	\$0.00													
3138W5MU9	BANK OF AMERICA, N.A.	44	\$11,353,586.40	100%	0	\$0.00	NA												
Total		44	\$11,353,586.40	100%	0	\$0.00													
3138W5MV7	BANK OF AMERICA, N.A.	125	\$17,248,151.02	100%	0	\$0.00	NA												
Total		125	\$17,248,151.02	100%	0	\$0.00													

	CHURCHILL MORTGAGE CORPORATION	1	\$213,750.00	19.78%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$115,241.01	10.66%	0	\$0.00	NA												
	PROVIDENT SAVINGS BANK, F.S.B.	1	\$414,593.27	38.37%	0	\$0.00	NA												
	VERITAS FUNDING LLC	1	\$192,440.00	17.81%	0	\$0.00	NA												
Total		5	\$1,080,554.28	100%	0	\$0.00													
3138W5UX4	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$296,000.00	22.89%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD.	1	\$416,000.00	32.17%	0	\$0.00	NA												
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$287,620.75	22.24%	0	\$0.00	NA												
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$293,600.00	22.7%	0	\$0.00	NA												
Total		4	\$1,293,220.75	100%	0	\$0.00													
3138W5X52	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$1,327,309.18	100%	0	\$0.00	NA												
Total		6	\$1,327,309.18	100%	0	\$0.00													
3138W5XA1	LOANDEPOT.COM, LLC	6	\$1,496,358.00	100%	0	\$0.00	NA												
Total		6	\$1,496,358.00	100%	0	\$0.00													
3138W5XC7	LOANDEPOT.COM, LLC	6	\$1,039,286.87	100%	0	\$0.00	NA												
Total		6	\$1,039,286.87	100%	0	\$0.00													
3138W5XD5	LOANDEPOT.COM, LLC	5	\$1,158,222.91	100%	0	\$0.00	NA												
Total		5	\$1,158,222.91	100%	0	\$0.00													
3138W5XE3	LOANDEPOT.COM, LLC	22	\$5,502,338.99	100%	0	\$0.00	NA												
Total		22	\$5,502,338.99	100%	0	\$0.00													
3138W5XF0	LOANDEPOT.COM, LLC	15	\$4,399,307.53	100%	0	\$0.00	NA												
Total		15	\$4,399,307.53	100%	0	\$0.00													
3138W5XG8	LOANDEPOT.COM, LLC	29	\$4,718,650.81	100%	0	\$0.00	NA												
Total		29	\$4,718,650.81	100%	0	\$0.00													
3138W5XH6	LOANDEPOT.COM, LLC	19	\$4,760,400.00	100%	0	\$0.00	NA												
Total		19	\$4,760,400.00	100%	0	\$0.00													
3138W5XJ2	LOANDEPOT.COM, LLC	38	\$10,630,400.00	100%	0	\$0.00	NA												
Total		38	\$10,630,400.00	100%	0	\$0.00													
3138W5XK9	LOANDEPOT.COM, LLC	21	\$5,475,400.00	100%	0	\$0.00	NA												
Total		21	\$5,475,400.00	100%	0	\$0.00													
3138W5XL7	LOANDEPOT.COM, LLC	30	\$6,253,116.51	100%	0	\$0.00	NA												
Total		30	\$6,253,116.51	100%	0	\$0.00													
3138W5XM5	LOANDEPOT.COM, LLC	49	\$12,062,200.00	100%	0	\$0.00	NA												
Total		49	\$12,062,200.00	100%	0	\$0.00													
3138W5XN3	LOANDEPOT.COM, LLC	17	\$5,310,300.00	100%	0	\$0.00	NA												
Total		17	\$5,310,300.00	100%	0	\$0.00													
3138W5XP8	LOANDEPOT.COM, LLC	20	\$5,070,273.64	100%	0	\$0.00	NA												
Total		20	\$5,070,273.64	100%	0	\$0.00													
3138W5XQ6	LOANDEPOT.COM, LLC	9	\$2,201,500.00	100%	0	\$0.00	NA												
Total		9	\$2,201,500.00	100%	0	\$0.00													
3138W5XR4	LOANDEPOT.COM, LLC	13	\$3,071,800.00	100%	0	\$0.00	NA												
Total		13	\$3,071,800.00	100%	0	\$0.00													
3138W5XS2	LOANDEPOT.COM, LLC	14	\$1,349,600.00	100%	0	\$0.00	NA												

	TRIUMPH BANK	1	\$106,600.00	4.56%	0	\$0.00	NA												
	UNIVERSITY LENDING G	1	\$103,839.87	4.43%	0	\$0.00	NA												
Total		23	\$2,340,102.36	100%	0	\$0.00													
3138W62T2	EVB MORTGAGE	1	\$117,600.00	4.54%	0	\$0.00	NA												
	LAKE MICHIGAN CREDIT UNION	14	\$1,655,922.78	63.88%	0	\$0.00	NA												
	MERCANTILE BANK	1	\$116,707.84	4.5%	0	\$0.00	NA												
	TOWNEBANK MORTGAGE	1	\$116,677.86	4.5%	0	\$0.00	NA												
	Unavailable	5	\$585,501.36	22.58%	0	\$0.00	NA												
Total		22	\$2,592,409.84	100%	0	\$0.00													
3138W62U9	GEORGE MASON MORTGAGE	1	\$135,050.26	3.94%	0	\$0.00	NA												
	LAKE MICHIGAN CREDIT UNION	20	\$2,726,155.57	79.53%	0	\$0.00	NA												
	MACATAWA BANK	2	\$288,343.70	8.41%	0	\$0.00	NA												
	MERCANTILE BANK	1	\$148,066.61	4.32%	0	\$0.00	NA												
	Unavailable	1	\$130,356.45	3.8%	0	\$0.00	NA												
Total		25	\$3,427,972.59	100%	0	\$0.00													
3138W62V7	ALLEN TATE	1	\$164,491.14	4.21%	0	\$0.00	NA												
	ALLEN TATE MORTGAGE	1	\$160,563.40	4.11%	0	\$0.00	NA												
	C&F MORTGAGE CORPORA	1	\$164,252.24	4.2%	0	\$0.00	NA												
	CORRIDOR MORTGAGE CO	1	\$161,745.05	4.14%	0	\$0.00	NA												
	GEORGE MASON MORTGAG	1	\$173,726.16	4.45%	0	\$0.00	NA												
	HANTZ BANK	3	\$492,800.00	12.62%	0	\$0.00	NA												
	LAKE MICHIGAN CREDIT UNION	12	\$1,933,100.92	49.49%	0	\$0.00	NA												
	MACATAWA BANK	2	\$325,176.10	8.32%	0	\$0.00	NA												
	MID AMERICA BANK	1	\$162,044.58	4.15%	0	\$0.00	NA												
	THE ARLINGTON BANK	1	\$168,224.83	4.31%	0	\$0.00	NA												
Total		24	\$3,906,124.42	100%	0	\$0.00													
3138W62W5	ALLEN TATE MORTGAGE	1	\$290,531.94	2.09%	0	\$0.00	NA												
	CMC FUNDING, INC	1	\$235,652.32	1.7%	0	\$0.00	NA												
	FINANCIAL MORTGAGE C	1	\$237,741.38	1.71%	0	\$0.00	NA												
	GEORGE MASON MORTGAG	1	\$191,198.62	1.38%	0	\$0.00	NA												
	GRAND RIVER BANK	1	\$407,544.25	2.94%	0	\$0.00	NA												
	HANTZ BANK	5	\$1,031,447.53	7.44%	0	\$0.00	NA												
	LAKE MICHIGAN CREDIT UNION	25	\$5,854,618.12	42.22%	0	\$0.00	NA												
	MACATAWA BANK	2	\$414,032.79	2.99%	0	\$0.00	NA												
	MERCANTILE BANK	1	\$203,671.87	1.47%	0	\$0.00	NA												
	MORTGAGE 1, INCORPOR	1	\$282,065.04	2.03%	0	\$0.00	NA												
	ROSS MORTGAGE	1	\$260,576.03	1.88%	0	\$0.00	NA												
	SEAWAY COMMUNITY BANK	1	\$180,222.09	1.3%	0	\$0.00	NA												
	SIGNATURE MORTGAGE C	1	\$244,300.00	1.76%	0	\$0.00	NA												
	SOUTHERN TRUST MORTG	2	\$519,485.92	3.75%	0	\$0.00	NA												
	THE ARLINGTON BANK	1	\$266,588.91	1.92%	0	\$0.00	NA												
	TOWNEBANK MORTGAGE	1	\$456,724.14	3.29%	0	\$0.00	NA												
	UNION CAPITAL	1	\$182,418.70	1.32%	0	\$0.00	NA												
	Unavailable	10	\$2,609,748.71	18.81%	0	\$0.00	NA												
Total		57	\$13,868,568.36	100%	0	\$0.00													
3138W62X3	C&F MORTGAGE CORPORA	1	\$207,825.38	9.81%	0	\$0.00	NA												
	INLANTA MORTGAGE	1	\$180,333.94	8.51%	0	\$0.00	NA												
	KEY MORTGAGE SERVICE	1	\$401,745.74	18.96%	0	\$0.00	NA												
	LAKE MICHIGAN CREDIT UNION	3	\$337,878.45	15.95%	0	\$0.00	NA												
	MAIN STREET BANK	1	\$274,594.87	12.96%	0	\$0.00	NA												
	PIKE CREEK MORTGAGE	2	\$401,759.18	18.96%	0	\$0.00	NA												
	SEAWAY COMMUNITY BAN	1	\$89,864.45	4.24%	0	\$0.00	NA												
	THE ARLINGTON BANK	1	\$124,815.85	5.89%	0	\$0.00	NA												
	Unavailable	1	\$99,742.35	4.72%	0	\$0.00	NA												
Total		12	\$2,118,560.21	100%	0	\$0.00													

	Unavailable	2	\$230,219.00	1.25%	0	\$0.00	NA												
Total		156	\$18,355,213.36	100%	0	\$0.00													
3138W6C46	AXIA FINANCIAL LLC	1	\$291,545.30	3.33%	0	\$0.00	NA												
	CITIBANK,N.A.	43	\$8,037,457.24	91.83%	0	\$0.00	NA												
	Unavailable	2	\$423,576.92	4.84%	0	\$0.00	NA												
Total		46	\$8,752,579.46	100%	0	\$0.00													
3138W6C53	CITIBANK,N.A.	12	\$2,121,801.82	83.28%	0	\$0.00	NA												
	Unavailable	2	\$426,015.30	16.72%	0	\$0.00	NA												
Total		14	\$2,547,817.12	100%	0	\$0.00													
3138W6C79	CITIBANK,N.A.	4	\$994,446.00	70.14%	0	\$0.00	NA												
	Unavailable	2	\$423,268.17	29.86%	0	\$0.00	NA												
Total		6	\$1,417,714.17	100%	0	\$0.00													
3138W6C87	CITIBANK,N.A.	9	\$1,804,816.55	38.62%	0	\$0.00	NA												
	Unavailable	13	\$2,867,855.95	61.38%	0	\$0.00	NA												
Total		22	\$4,672,672.50	100%	0	\$0.00													
3138W6C95	CITIBANK,N.A.	34	\$6,127,910.02	66.16%	0	\$0.00	NA												
	MORTGAGE MASTER, INC.	1	\$149,345.72	1.61%	0	\$0.00	NA												
	Unavailable	12	\$2,984,478.69	32.23%	0	\$0.00	NA												
Total		47	\$9,261,734.43	100%	0	\$0.00													
3138W6CA2	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$99,153.20	0.39%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE COMPANY, INC.	3	\$280,794.16	1.1%	0	\$0.00	NA												
	CITIBANK,N.A.	231	\$22,613,344.36	88.89%	0	\$0.00	NA												
	CRESTLINE FUNDING CORP	1	\$107,851.20	0.42%	0	\$0.00	NA												
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$97,600.00	0.38%	0	\$0.00	NA												
	HANA FINANCIAL INC.	1	\$99,852.68	0.39%	0	\$0.00	NA												
	HOMETOWN LENDERS LLC	1	\$96,720.02	0.38%	0	\$0.00	NA												
	PRIMUS LENDING CORP.	1	\$94,863.13	0.37%	0	\$0.00	NA												
	STEWART INVESTMENTS INC.	1	\$100,854.48	0.4%	0	\$0.00	NA												
	VERITAS FUNDING LLC	1	\$101,509.95	0.4%	0	\$0.00	NA												
	Unavailable	17	\$1,747,960.39	6.88%	0	\$0.00	NA												
Total		259	\$25,440,503.57	100%	0	\$0.00													
3138W6CB0	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$140,000.00	0.55%	0	\$0.00	NA												
	CAPSTAR LENDING, LLC	1	\$137,675.74	0.54%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$147,781.97	0.58%	0	\$0.00	NA												
	CITIBANK,N.A.	167	\$22,867,496.02	90.23%	0	\$0.00	NA												
	CRESTLINE FUNDING CORP	1	\$129,820.90	0.51%	0	\$0.00	NA												
	JMAC LENDING, INC.	1	\$126,400.00	0.5%	0	\$0.00	NA												
	PEOPLES BANK	1	\$142,135.30	0.56%	0	\$0.00	NA												
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$126,321.76	0.5%	0	\$0.00	NA												
	WARD LENDING GROUP, LLC	1	\$146,533.07	0.58%	0	\$0.00	NA												
	Unavailable	10	\$1,379,508.54	5.45%	0	\$0.00	NA												
Total		185	\$25,343,673.30	100%	0	\$0.00													
3138W6CC8	CITIBANK,N.A.	102	\$20,266,185.86	93.45%	0	\$0.00	NA												
	WEST TOWN SAVINGS BANK	1	\$342,017.41	1.58%	0	\$0.00	NA												
	Unavailable	5	\$1,078,956.94	4.97%	0	\$0.00	NA												
Total		108	\$21,687,160.21	100%	0	\$0.00													
3138W6CD6	AXIA FINANCIAL LLC	1	\$220,148.39	1.06%	0	\$0.00	NA												
	CITIBANK,N.A.	93	\$19,344,763.29	92.75%	0	\$0.00	NA												
	PEOPLES BANK	1	\$227,689.35	1.09%	0	\$0.00	NA												
	Unavailable	4	\$1,064,801.64	5.1%	0	\$0.00	NA												
Total		99	\$20,857,402.67	100%	0	\$0.00													

	Unavailable	7	\$1,452,428.22	6.59%	0	\$0.00	NA												
Total		93	\$22,021,224.20	100%	0	\$0.00													
3138W6CS3	CITIBANK,N.A.	12	\$763,673.00	71.55%	0	\$0.00	NA												
	Unavailable	3	\$303,686.24	28.45%	0	\$0.00	NA												
Total		15	\$1,067,359.24	100%	0	\$0.00													
3138W6CT1	CITIBANK,N.A.	5	\$775,012.16	76.24%	0	\$0.00	NA												
	Unavailable	2	\$241,572.03	23.76%	0	\$0.00	NA												
Total		7	\$1,016,584.19	100%	0	\$0.00													
3138W6CU8	CITIBANK,N.A.	2	\$482,305.00	41.1%	0	\$0.00	NA												
	POLI MORTGAGE GROUP INC.	1	\$274,162.48	23.36%	0	\$0.00	NA												
	Unavailable	1	\$417,000.00	35.54%	0	\$0.00	NA												
Total		4	\$1,173,467.48	100%	0	\$0.00													
3138W6CW4	CITIBANK,N.A.	158	\$15,460,412.67	98.68%	0	\$0.00	NA												
	Unavailable	2	\$206,520.00	1.32%	0	\$0.00	NA												
Total		160	\$15,666,932.67	100%	0	\$0.00													
3138W6CX2	CHERRY CREEK MORTGAGE COMPANY, INC.	2	\$127,128.25	0.52%	0	\$0.00	NA												
	CITIBANK,N.A.	373	\$24,034,184.16	98.93%	0	\$0.00	NA												
	Unavailable	3	\$131,740.31	0.55%	0	\$0.00	NA												
Total		378	\$24,293,052.72	100%	0	\$0.00													
3138W6CY0	CITIBANK,N.A.	26	\$4,496,219.88	96.72%	0	\$0.00	NA												
	Unavailable	1	\$152,250.00	3.28%	0	\$0.00	NA												
Total		27	\$4,648,469.88	100%	0	\$0.00													
3138W6CZ7	CITIBANK,N.A.	73	\$7,182,937.20	100%	0	\$0.00	NA												
Total		73	\$7,182,937.20	100%	0	\$0.00													
3138W6D29	ADAMS COUNTY NATIONAL BANK	1	\$158,500.00	0.23%	0	\$0.00	NA												
	BANK OF NORTH CAROLINA	2	\$606,040.06	0.86%	0	\$0.00	NA												
	BANK OF THE PACIFIC	1	\$395,000.00	0.56%	0	\$0.00	NA												
	BEACH MUNICIPAL FCU	1	\$204,000.00	0.29%	0	\$0.00	NA												
	CABRILLO CREDIT UNION	1	\$182,699.19	0.26%	0	\$0.00	NA												
	CALABASAS FUNDING DBA CFC MTG	1	\$471,803.76	0.67%	0	\$0.00	NA												
	CALIFORNIA MORTGAGE ADVISORS	2	\$787,000.00	1.12%	0	\$0.00	NA												
	CENTURY BANK-NM	1	\$395,750.00	0.56%	0	\$0.00	NA												
	COMMERCE BANK	1	\$415,662.47	0.59%	0	\$0.00	NA												
	COMMUNITY BANK-MISSOULA, INC.	1	\$160,000.00	0.23%	0	\$0.00	NA												
	COMMUNITY WEST BANK, N.A.	1	\$269,000.00	0.38%	0	\$0.00	NA												
	COMMUNITYBANK OF TEXAS, NA	1	\$400,300.00	0.57%	0	\$0.00	NA												
	CONGRESSIONAL BANK	1	\$320,000.00	0.46%	0	\$0.00	NA												
	CONNECTICUT HOME MORTGAGE	2	\$759,373.35	1.08%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE, INC.	1	\$417,000.00	0.59%	0	\$0.00	NA												
	COUNTYBANK	1	\$362,000.00	0.52%	0	\$0.00	NA												
	EAGLE BANK AND TRUST COMPANY OF MIS	1	\$238,512.32	0.34%	0	\$0.00	NA												
	FARMERS STATE BANK	1	\$364,600.00	0.52%	0	\$0.00	NA												
	FIRST BANK	1	\$349,850.00	0.5%	0	\$0.00	NA												
	FIRST CAPITAL BANK OF KY	3	\$634,000.00	0.9%	0	\$0.00	NA												
	FIRST CENTURY BANK, N.A.	3	\$701,400.00	1%	0	\$0.00	NA												
	FIRST HOME MORTGAGE CORP	3	\$1,106,044.00	1.58%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	1	\$384,394.10	0.55%	0	\$0.00	NA												
	FIRST NAT BANK DBA TOWN SQUARE	1	\$416,343.73	0.59%	0	\$0.00	NA												
	FIRST NATL BANK OF SANTA FE	1	\$234,500.00	0.33%	0	\$0.00	NA												
	FIRST NBC BANK	1	\$304,000.00	0.43%	0	\$0.00	NA												
	FIRST STATE BANK-TN	1	\$323,000.00	0.46%	0	\$0.00	NA												
	GATEWAY BANK MORTGAGE, INC.	6	\$1,737,900.00	2.48%	0	\$0.00	NA												
	GOLDWATER BANK, NA	2	\$579,000.00	0.83%	0	\$0.00	NA												

	GSF MORTGAGE CORPORATION	1	\$393,865.46	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INLAND NORTHWEST BANK	1	\$417,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTRUST BANK, N.A.	2	\$325,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IQ CREDIT UNION	1	\$154,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY BANK, DBA LIBERTY MTG	1	\$198,700.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MAGNOLIA STATE BANK	1	\$277,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION	1	\$400,483.62	0.57%	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	\$120,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MONARCH BANK DBA MONARCH MTG	2	\$711,301.52	1.01%	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	\$408,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARK STERLING BANK	1	\$368,306.64	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES NATIONAL BANK	1	\$320,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLANTERS BANK & TRUST	1	\$172,800.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIER COMMERCIAL BANK	1	\$130,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	5	\$2,028,590.73	2.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAIL MORTGAGE CORPORATION	2	\$657,000.00	0.94%	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	\$298,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST BANK	1	\$295,950.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	167	\$44,686,442.40	63.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE EAST CAROLINA BANK	1	\$335,973.43	0.48%	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	\$1,228,336.51	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK MORTGAGE	2	\$824,292.73	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC.	4	\$1,241,290.54	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VIRGINIA HERITAGE BANK	1	\$281,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELLESLEY BANK	1	\$227,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		248	\$70,180,106.56	100%	0	\$0.00	0												
3138W6D37	REVOLUTIONARY MORTGAGE CO	1	\$625,500.00	2.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	42	\$22,912,646.77	97.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$23,538,146.77	100%	0	\$0.00	0												
3138W6D45	SUNTRUST MORTGAGE, INC.	19	\$3,676,736.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$3,676,736.00	100%	0	\$0.00	0												
3138W6D52	SUNTRUST MORTGAGE, INC.	12	\$1,934,761.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,934,761.94	100%	0	\$0.00	0												
3138W6D60	ADAMS COUNTY NATIONAL BANK	9	\$1,722,270.33	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALCOVA MORTGAGE LLC	1	\$176,700.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$112,989.86	0.14%	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	\$988,251.56	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BNC NATIONAL BANK	2	\$627,758.44	0.77%	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	\$306,400.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CERTUSBANK, N.A.	4	\$1,159,461.88	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHICAGO FINANCIAL SERVICES INC	4	\$1,431,029.72	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS COMMUNITY BANK	1	\$345,000.00	0.42%	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	\$143,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK-MISSOULA, INC.	1	\$175,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONGRESSIONAL BANK	1	\$353,287.20	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC.	1	\$395,000.00	0.48%	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.	2	\$804,450.72	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTYBANK	2	\$737,000.00	0.9%	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	3	\$413,362.64	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EMC HOLDINGS LLC	1	\$298,651.64	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMERS AND MERCHANTS BANK-MD	1	\$125,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST	1	\$321,547.88	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMERS STATE BANK	1	\$118,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FEDERATED MORTGAGE CORP.	1	\$323,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK	2	\$771,364.43	0.94%	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	\$318,800.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FARMERS & MERCHANTS BANK	2	\$324,284.23	0.4%	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	\$150,700.00	0.18%	0	\$0.00	NA												
	FIRST NBC BANK	1	\$235,635.85	0.29%	0	\$0.00	NA												
	FIRST NORTHERN BANK OF WYOMING	1	\$160,000.00	0.2%	0	\$0.00	NA												
	FIRST RATE FINANCIAL GROUP	1	\$401,750.96	0.49%	0	\$0.00	NA												
	FLORIDA PARISHES BANK	2	\$226,519.08	0.28%	0	\$0.00	NA												
	GATEWAY BANK MORTGAGE, INC.	1	\$411,364.43	0.5%	0	\$0.00	NA												
	GOLDWATER BANK, NA	4	\$1,238,223.48	1.51%	0	\$0.00	NA												
	GRAYSTONE MORTGAGE	1	\$255,568.15	0.31%	0	\$0.00	NA												
	GSF MORTGAGE CORPORATION	2	\$623,050.00	0.76%	0	\$0.00	NA												
	HOMESTAR MTG DBA HS MTG INC.	2	\$745,649.00	0.91%	0	\$0.00	NA												
	INTRUST BANK. N.A.	9	\$1,165,769.99	1.43%	0	\$0.00	NA												
	INVESTAR BANK	1	\$416,000.00	0.51%	0	\$0.00	NA												
	KANSAS STATE BANK-MANHATTAN	1	\$360,000.00	0.44%	0	\$0.00	NA												
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$147,853.82	0.18%	0	\$0.00	NA												
	MERIDIAN LENDING CORPORATION	1	\$326,000.00	0.4%	0	\$0.00	NA												
	MID AMERICA MORTGAGE SERVICES OF IL	1	\$178,000.00	0.22%	0	\$0.00	NA												
	MONARCH BANKDBA MONARCH MTG	2	\$592,325.73	0.72%	0	\$0.00	NA												
	MORTGAGE CAPITAL ASSOCIATES	1	\$313,177.47	0.38%	0	\$0.00	NA												
	MORTGAGE INVESTMENT SERVICES C	1	\$195,000.00	0.24%	0	\$0.00	NA												
	NATIONAL BANK OF BLACKSBURG	2	\$419,000.00	0.51%	0	\$0.00	NA												
	NBG DBA THE NTL BANK OF GA	1	\$94,574.72	0.12%	0	\$0.00	NA												
	NE MOVES MORTGAGE, LLC	1	\$250,369.62	0.31%	0	\$0.00	NA												
	PATRIOT NATIONAL BANK	1	\$300,000.00	0.37%	0	\$0.00	NA												
	PEOPLES BANK	1	\$404,400.00	0.49%	0	\$0.00	NA												
	PLANTERS BANK & TRUST	2	\$573,435.78	0.7%	0	\$0.00	NA												
	PLATTE VALLEY STATE BANK & TRUST CO	2	\$381,384.25	0.47%	0	\$0.00	NA												
	PRESIDENTIAL BANK, FSB	1	\$417,000.00	0.51%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE	1	\$346,932.65	0.42%	0	\$0.00	NA												
	PRINCETON FINANCIAL, LLC	1	\$64,000.00	0.08%	0	\$0.00	NA												
	PULASKI BANK	6	\$2,086,608.44	2.55%	0	\$0.00	NA												
	QUEENSBOROUGH NATIONAL B&T CO.	1	\$220,000.00	0.27%	0	\$0.00	NA												
	RESOURCE FINANCIAL SERVICES	1	\$415,125.78	0.51%	0	\$0.00	NA												
	REVERE BANK	1	\$405,448.86	0.5%	0	\$0.00	NA												
	SAIL MORTGAGE CORPORATION	1	\$379,287.58	0.46%	0	\$0.00	NA												
	SOUTHWEST BANK	1	\$243,500.00	0.3%	0	\$0.00	NA												
	STARION FINANCIAL	3	\$623,300.00	0.76%	0	\$0.00	NA												
	STATE BANK OF KIMBALL	1	\$148,000.00	0.18%	0	\$0.00	NA												
	STOCKMAN BANK	1	\$145,000.00	0.18%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC.	222	\$49,564,421.05	60.63%	0	\$0.00	NA												
	TEXAS SECURITY BANK	1	\$201,700.00	0.25%	0	\$0.00	NA												
	TOWNEBANK MORTGAGE	2	\$641,931.38	0.79%	0	\$0.00	NA												
	TRADITION MORTGAGE	1	\$294,000.00	0.36%	0	\$0.00	NA												
	UNION MORTGAGE GROUP, INC.	6	\$1,908,448.50	2.33%	0	\$0.00	NA												
	UNITED BANK, INC.	1	\$255,300.00	0.31%	0	\$0.00	NA												
	WEST TOWN SAVINGS BANK	1	\$129,117.06	0.16%	0	\$0.00	NA												
	WILLIAM RAVEIS MORTGAGE SERV	1	\$89,193.26	0.11%	0	\$0.00	NA												
	YUKON NATIONAL BANK	1	\$118,500.00	0.15%	0	\$0.00	NA												
Total		346	\$81,755,177.42	100%	0	\$0.00	NA												
3138W6D78	BENEFIT BANK	1	\$35,293.82	0.78%	0	\$0.00	NA												
	COMMUNITY FIRST NATIONAL BANK	1	\$81,016.32	1.8%	0	\$0.00	NA												
	EAGLE BANK AND TRUST COMPANY OF MIS	1	\$59,096.60	1.31%	0	\$0.00	NA												
	INTERBANK	1	\$65,000.00	1.44%	0	\$0.00	NA												
	IQ CREDIT UNION	1	\$73,500.00	1.63%	0	\$0.00	NA												
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$74,000.00	1.64%	0	\$0.00	NA												
	PREMIER MORTGAGE SERVICES-CO	1	\$68,000.00	1.51%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC.	65	\$3,984,288.00	88.4%	0	\$0.00	NA												
	UNION MORTGAGE GROUP, INC.	1	\$66,701.84	1.49%	0	\$0.00	NA												
Total		73	\$4,506,896.58	100%	0	\$0.00	NA												
3138W6D86	ALCOVA MORTGAGE LLC	1	\$88,500.00	1.29%	0	\$0.00	NA												

	AXIOM FINANCIAL, LLC	1	\$88,801.60	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GEORGIA COMMERCE BANK	1	\$105,461.27	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MAGNOLIA STATE BANK	1	\$94,083.31	1.37%	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	\$109,600.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	66	\$6,378,848.68	92.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$6,865,294.86	100%	0	\$0.00	0												
3138W6D94	ALIAN T MORTGAGE CORP	1	\$377,140.16	0.35%	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	\$395,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AXIOM FINANCIAL, LLC	3	\$930,777.17	0.86%	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	\$290,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRIDGEVIEW BANK MORTGAGE	1	\$388,264.49	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CABRILLO CREDIT UNION	1	\$185,000.00	0.17%	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	\$315,602.24	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CFS MORTGAGE CORPORATION	1	\$147,992.68	0.14%	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	\$364,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS COMMUNITY BANK	2	\$347,876.60	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITY FIRST MORTGAGE SERVICES	2	\$545,407.51	0.51%	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	\$658,211.24	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONNECTICUT HOME MORTGAGE	1	\$374,326.79	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTYBANK	1	\$262,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DAMASCUS COMMUNITY BANK	1	\$385,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DEVERE MTG CORP DBA HUNT MTG	1	\$406,580.14	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC.	1	\$413,320.95	0.38%	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	\$118,247.47	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK	3	\$671,557.04	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CAPITAL BANK	1	\$413,950.00	0.38%	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	3	\$655,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST DAKOTA NATIONAL BANK	1	\$128,500.00	0.12%	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	\$378,806.76	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLAHERTY FUNDING CORP	1	\$404,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GEORGIA COMMERCE BANK	2	\$370,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLDWATER BANK, NA	3	\$909,495.09	0.84%	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	\$184,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GRAYSTONE MORTGAGE	2	\$740,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	1	\$242,000.00	0.22%	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	\$170,240.56	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IQ CREDIT UNION	6	\$972,714.70	0.9%	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	\$319,000.00	0.3%	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	\$206,576.62	0.19%	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	\$160,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CAPITAL PARTNERS INC.	1	\$360,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTMENT SERVICES C	1	\$114,200.00	0.11%	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	1	\$345,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	2	\$381,997.08	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES NATIONAL BANK	3	\$969,737.62	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE BANK - AZ	1	\$328,531.50	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	1	\$331,020.36	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE	1	\$321,960.86	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PULASKI BANK	1	\$260,824.74	0.24%	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	\$172,700.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESOURCE FINANCIAL SERVICES	1	\$311,944.81	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SCOTT CREDIT UNION	1	\$134,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SKYLINE FINANCIAL CORPORATION	1	\$415,144.34	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SPIRITBANK	1	\$401,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STARION FINANCIAL	7	\$1,318,500.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STIFEL BANK AND TRUST	2	\$612,129.85	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	353	\$84,697,327.30	78.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEXAS SECURITY BANK	1	\$340,000.00	0.32%	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	\$216,057.46	0.2%	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	\$222,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	TOWNEBANK MORTGAGE	2	\$511,945.00	0.47%	0	\$0.00	NA												
	TRADITION MORTGAGE	2	\$619,029.95	0.57%	0	\$0.00	NA												
	U.S. EMPLOYEES O.C. FCU	1	\$119,000.00	0.11%	0	\$0.00	NA												
	UNION MORTGAGE GROUP, INC.	1	\$193,534.91	0.18%	0	\$0.00	NA												
	UNITED HOME LOANS, INC.	1	\$314,593.79	0.3%	0	\$0.00	NA												
Total		442	\$107,844,667.78	100%	0	\$0.00													
3138W6DA1	CITIBANK, N.A.	3	\$757,828.20	67.91%	0	\$0.00	NA												
	Unavailable	1	\$358,044.00	32.09%	0	\$0.00	NA												
Total		4	\$1,115,872.20	100%	0	\$0.00													
3138W6DB9	CITIBANK, N.A.	726	\$41,790,546.61	99.37%	0	\$0.00	NA												
	Unavailable	4	\$266,414.15	0.63%	0	\$0.00	NA												
Total		730	\$42,056,960.76	100%	0	\$0.00													
3138W6DC7	CITIBANK, N.A.	160	\$15,404,350.64	99.31%	0	\$0.00	NA												
	Unavailable	1	\$107,680.00	0.69%	0	\$0.00	NA												
Total		161	\$15,512,030.64	100%	0	\$0.00													
3138W6DD5	CITIBANK, N.A.	64	\$3,414,149.92	91.73%	0	\$0.00	NA												
	Unavailable	5	\$307,745.56	8.27%	0	\$0.00	NA												
Total		69	\$3,721,895.48	100%	0	\$0.00													
3138W6DE3	CITIBANK, N.A.	212	\$34,121,761.34	88.29%	0	\$0.00	NA												
	CRESTLINE FUNDING CORP	1	\$368,978.67	0.95%	0	\$0.00	NA												
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$183,500.00	0.47%	0	\$0.00	NA												
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$330,750.00	0.86%	0	\$0.00	NA												
	JMAC LENDING, INC.	2	\$515,000.00	1.33%	0	\$0.00	NA												
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$503,289.87	1.3%	0	\$0.00	NA												
	RADIUS FINANCIAL GROUP INC.	1	\$245,000.00	0.63%	0	\$0.00	NA												
	TERRACE MORTGAGE COMPANY	1	\$258,500.00	0.67%	0	\$0.00	NA												
	Unavailable	11	\$2,119,477.12	5.5%	0	\$0.00	NA												
Total		232	\$38,646,257.00	100%	0	\$0.00													
3138W6DF0	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$178,600.00	1.28%	0	\$0.00	NA												
	CHICAGO FINANCIAL SERVICES, INC.	1	\$246,459.70	1.77%	0	\$0.00	NA												
	CITIBANK, N.A.	28	\$8,500,469.56	61.05%	0	\$0.00	NA												
	MORTGAGE MASTER, INC.	1	\$344,000.00	2.47%	0	\$0.00	NA												
	Unavailable	15	\$4,654,043.18	33.43%	0	\$0.00	NA												
Total		46	\$13,923,572.44	100%	0	\$0.00													
3138W6DG8	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	10	\$3,892,346.00	2.15%	0	\$0.00	NA												
	ANCHOR FUNDING CORPORATION	1	\$259,500.00	0.14%	0	\$0.00	NA												
	ANGEL OAK FUNDING LLC	1	\$417,000.00	0.23%	0	\$0.00	NA												
	ASCENT HOME LOANS, INC.	1	\$335,542.00	0.19%	0	\$0.00	NA												
	BAY EQUITY LLC	1	\$254,000.00	0.14%	0	\$0.00	NA												
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$389,000.00	0.22%	0	\$0.00	NA												
	CAPSTAR LENDING, LLC	2	\$594,605.00	0.33%	0	\$0.00	NA												
	CBC NATIONAL BANK (GA)	4	\$1,232,490.83	0.68%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE COMPANY, INC.	11	\$3,067,707.96	1.7%	0	\$0.00	NA												
	CHICAGO FINANCIAL SERVICES, INC.	4	\$1,385,935.20	0.77%	0	\$0.00	NA												
	CITIBANK, N.A.	499	\$123,843,466.94	68.52%	0	\$0.00	NA												
	CRESTLINE FUNDING CORP	2	\$564,500.00	0.31%	0	\$0.00	NA												
	GOLD COAST BANK	1	\$231,284.50	0.13%	0	\$0.00	NA												
	GREAT WESTERN FINANCIAL SERVICES, INC	5	\$1,029,232.69	0.57%	0	\$0.00	NA												
	GUARDHILL FINANCIAL CORP.	1	\$365,000.00	0.2%	0	\$0.00	NA												
	JMAC LENDING, INC.	7	\$1,832,500.00	1.01%	0	\$0.00	NA												
	LEADER MORTGAGE COMPANY, INC.	2	\$621,400.00	0.34%	0	\$0.00	NA												
	LUTHER BURBANK MORTGAGE	1	\$356,462.31	0.2%	0	\$0.00	NA												
	LUXURY MORTGAGE CORP.	1	\$309,553.34	0.17%	0	\$0.00	NA												
	MEGA CAPITAL FUNDING, INC.	5	\$1,433,750.00	0.79%	0	\$0.00	NA												

	SPIRITBANK	1	\$333,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STARION FINANCIAL	5	\$1,273,202.04	2.01%	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	\$309,331.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	156	\$38,313,529.08	60.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEXAS LOAN STAR, INC.	2	\$834,000.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK MORTGAGE	1	\$143,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRADITION MORTGAGE	2	\$678,000.00	1.07%	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	\$401,766.71	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VBS MORTGAGE,LLC.	1	\$121,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELLESLEY BANK	1	\$313,786.62	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEST TOWN SAVINGS BANK	2	\$577,600.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		241	\$63,451,009.34	100%	0	\$0.00	NA												
3138W6EC6	AT & T FAMILY FEDERAL CREDIT UNION	1	\$145,000.00	1.02%	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	\$280,000.00	1.97%	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	\$371,130.19	2.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON MORTGAGE SERVICES, INC.	1	\$156,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CERTUSBANK, N.A.	2	\$511,000.00	3.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS COMMUNITY BANK	1	\$221,000.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE BANK	1	\$171,000.00	1.2%	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	2	\$623,754.75	4.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMERS STATE BANK	1	\$29,932.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATL BANK OF SANTA FE	2	\$620,000.00	4.37%	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	\$330,000.00	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HANCOCK BANK	1	\$335,000.00	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INLAND NORTHWEST BANK	1	\$370,000.00	2.6%	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	\$108,100.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KENILWORTH FINANCIAL, INC	1	\$371,000.00	2.61%	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	\$146,000.00	1.03%	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	\$89,595.49	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARK BANK	1	\$78,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	2	\$430,114.49	3.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLANTERS BANK & TRUST	1	\$391,000.00	2.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	1	\$338,000.00	2.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRINCETON FINANCIAL, LLC	1	\$225,000.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESOURCE FINANCIAL SERVICES	1	\$360,359.03	2.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STARION FINANCIAL	1	\$215,815.00	1.52%	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	\$331,702.42	2.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	33	\$6,003,983.00	42.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEXAS SECURITY BANK	1	\$324,900.00	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK MORTGAGE	1	\$413,247.25	2.91%	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	\$213,038.17	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$14,203,671.79	100%	0	\$0.00	NA												
3138W6ED4	ARIZONA CENTRAL CREDIT UNION	2	\$281,850.00	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$162,000.00	1.05%	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	\$371,000.00	2.41%	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	3	\$499,000.00	3.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK TPO	1	\$185,000.00	1.2%	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	\$299,000.00	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE SERVICE, INC	1	\$134,350.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK WHOLESALE	1	\$215,977.54	1.4%	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	\$350,000.00	2.27%	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	\$177,330.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST BANK	1	\$410,000.00	2.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHPOINT MORTGAGE INC	1	\$275,000.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	1	\$144,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE	1	\$395,000.00	2.56%	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	\$300,000.00	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE, INC.	1	\$174,500.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	58	\$10,257,543.00	66.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3138W6PB6	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,674,506.70	92%	0	\$0.00	NA												
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$232,700.00	8%	0	\$0.00	NA												
Total		10	\$2,907,206.70	100%	0	\$0.00													
3138W6PC4	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	7	\$1,658,917.48	9.94%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	49	\$14,798,405.67	88.63%	0	\$0.00	NA												
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$240,000.00	1.43%	0	\$0.00	NA												
Total		57	\$16,697,323.15	100%	0	\$0.00													
3138W6S23	BANK OF AMERICA, N.A.	208	\$40,040,811.33	100%	0	\$0.00	NA												
Total		208	\$40,040,811.33	100%	0	\$0.00													
3138W6S31	BANK OF AMERICA, N.A.	11	\$1,491,186.14	100%	0	\$0.00	NA												
Total		11	\$1,491,186.14	100%	0	\$0.00													
3138W6S49	BANK OF AMERICA, N.A.	7	\$1,508,095.96	100%	0	\$0.00	NA												
Total		7	\$1,508,095.96	100%	0	\$0.00													
3138W6S56	BANK OF AMERICA, N.A.	153	\$17,999,659.78	100%	0	\$0.00	NA												
Total		153	\$17,999,659.78	100%	0	\$0.00													
3138W6S64	BANK OF AMERICA, N.A.	17	\$5,135,632.89	100%	0	\$0.00	NA												
Total		17	\$5,135,632.89	100%	0	\$0.00													
3138W6S72	BANK OF AMERICA, N.A.	195	\$22,831,442.51	100%	0	\$0.00	NA												
Total		195	\$22,831,442.51	100%	0	\$0.00													
3138W6S80	BANK OF AMERICA, N.A.	7	\$1,288,821.51	100%	0	\$0.00	NA												
Total		7	\$1,288,821.51	100%	0	\$0.00													
3138W6S98	BANK OF AMERICA, N.A.	113	\$11,076,859.77	100%	0	\$0.00	NA												
Total		113	\$11,076,859.77	100%	0	\$0.00													
3138W6SR8	CITIZENS BANK AND TRUST	3	\$513,500.00	5.08%	0	\$0.00	NA												
	FIRST FEDERAL BANK	33	\$7,491,819.44	74.07%	0	\$0.00	NA												
	PEOPLES MORTGAGE SERVICES	1	\$120,805.37	1.19%	0	\$0.00	NA												
	PINNACLE BANK OF SC	5	\$1,025,088.19	10.14%	0	\$0.00	NA												
	PREMIER ATLANTA MORTGAGE COMPA	3	\$853,200.00	8.44%	0	\$0.00	NA												
	SECURITY FEDERAL BANK	1	\$109,826.88	1.08%	0	\$0.00	NA												
Total		46	\$10,114,239.88	100%	0	\$0.00													
3138W6SS6	CITIZENS BANK AND TRUST	1	\$175,000.00	3.96%	0	\$0.00	NA												
	FIRST FEDERAL BANK	20	\$3,954,707.69	89.51%	0	\$0.00	NA												
	PEOPLES MORTGAGE SERVICES	1	\$90,000.00	2.04%	0	\$0.00	NA												
	PINNACLE BANK OF SC	2	\$198,584.22	4.49%	0	\$0.00	NA												
Total		24	\$4,418,291.91	100%	0	\$0.00													
3138W6ST4	FIRST FEDERAL BANK	19	\$2,887,810.72	67.23%	0	\$0.00	NA												
	PEOPLES MORTGAGE SERVICES	2	\$688,000.00	16.02%	0	\$0.00	NA												
	PREMIER ATLANTA MORTGAGE COMPA	2	\$719,627.93	16.75%	0	\$0.00	NA												
Total		23	\$4,295,438.65	100%	0	\$0.00													
3138W6SU1	BANK OF AMERICA, N.A.	225	\$46,862,623.56	100%	0	\$0.00	NA												
Total		225	\$46,862,623.56	100%	0	\$0.00													
3138W6SV9	BANK OF AMERICA, N.A.	313	\$42,795,343.16	100%	0	\$0.00	NA												
Total		313	\$42,795,343.16	100%	0	\$0.00													
3138W6SW7	BANK OF AMERICA, N.A.	92	\$18,063,927.30	100%	0	\$0.00	NA												
Total		92	\$18,063,927.30	100%	0	\$0.00													

3138W6SX5	BANK OF AMERICA, N.A.	23	\$6,030,793.91	100%	0	\$0.00	NA												
Total		23	\$6,030,793.91	100%	0	\$0.00	NA												
3138W6SY3	BANK OF AMERICA, N.A.	20	\$4,734,553.72	100%	0	\$0.00	NA												
Total		20	\$4,734,553.72	100%	0	\$0.00	NA												
3138W6SZ0	BANK OF AMERICA, N.A.	383	\$76,184,279.29	100%	0	\$0.00	NA												
Total		383	\$76,184,279.29	100%	0	\$0.00	NA												
3138W6T22	BANK OF AMERICA, N.A.	22	\$3,452,846.54	100%	0	\$0.00	NA												
Total		22	\$3,452,846.54	100%	0	\$0.00	NA												
3138W6T30	BANK OF AMERICA, N.A.	12	\$1,569,760.57	100%	0	\$0.00	NA												
Total		12	\$1,569,760.57	100%	0	\$0.00	NA												
3138W6T48	BANK OF AMERICA, N.A.	73	\$8,525,824.45	100%	0	\$0.00	NA												
Total		73	\$8,525,824.45	100%	0	\$0.00	NA												
3138W6T55	BANK OF AMERICA, N.A.	147	\$35,195,718.89	100%	0	\$0.00	NA												
Total		147	\$35,195,718.89	100%	0	\$0.00	NA												
3138W6T63	BANK OF AMERICA, N.A.	60	\$14,404,668.04	100%	0	\$0.00	NA												
Total		60	\$14,404,668.04	100%	0	\$0.00	NA												
3138W6T71	BANK OF AMERICA, N.A.	23	\$3,756,237.99	100%	0	\$0.00	NA												
Total		23	\$3,756,237.99	100%	0	\$0.00	NA												
3138W6T89	BANK OF AMERICA, N.A.	228	\$26,777,300.73	100%	0	\$0.00	NA												
Total		228	\$26,777,300.73	100%	0	\$0.00	NA												
3138W6T97	BANK OF AMERICA, N.A.	74	\$10,777,833.05	100%	0	\$0.00	NA												
Total		74	\$10,777,833.05	100%	0	\$0.00	NA												
3138W6TA4	BANK OF AMERICA, N.A.	5	\$1,349,795.00	100%	0	\$0.00	NA												
Total		5	\$1,349,795.00	100%	0	\$0.00	NA												
3138W6TB2	BANK OF AMERICA, N.A.	43	\$10,143,073.13	100%	0	\$0.00	NA												
Total		43	\$10,143,073.13	100%	0	\$0.00	NA												
3138W6TC0	BANK OF AMERICA, N.A.	100	\$20,039,130.40	100%	0	\$0.00	NA												
Total		100	\$20,039,130.40	100%	0	\$0.00	NA												
3138W6TD8	BANK OF AMERICA, N.A.	118	\$15,086,916.63	100%	0	\$0.00	NA												
Total		118	\$15,086,916.63	100%	0	\$0.00	NA												
3138W6TE6	BANK OF AMERICA, N.A.	60	\$10,002,611.92	100%	0	\$0.00	NA												
Total		60	\$10,002,611.92	100%	0	\$0.00	NA												
3138W6TF3	BANK OF AMERICA, N.A.	102	\$10,070,743.84	100%	0	\$0.00	NA												
Total		102	\$10,070,743.84	100%	0	\$0.00	NA												
3138W6TG1	BANK OF AMERICA, N.A.	32	\$7,745,811.04	100%	0	\$0.00	NA												
Total		32	\$7,745,811.04	100%	0	\$0.00	NA												
3138W6TH9	BANK OF AMERICA, N.A.	87	\$20,017,087.08	100%	0	\$0.00	NA												
Total		87	\$20,017,087.08	100%	0	\$0.00	NA												
3138W6TJ5	BANK OF AMERICA, N.A.	12	\$1,451,582.17	100%	0	\$0.00	NA												
Total		12	\$1,451,582.17	100%	0	\$0.00	NA												

3138W6TK2	BANK OF AMERICA, N.A.	138	\$22,319,173.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		138	\$22,319,173.89	100%	0	\$0.00	0												
3138W6TL0	BANK OF AMERICA, N.A.	83	\$13,427,806.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$13,427,806.52	100%	0	\$0.00	0												
3138W6TM8	BANK OF AMERICA, N.A.	449	\$29,032,264.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		449	\$29,032,264.39	100%	0	\$0.00	0												
3138W6TN6	BANK OF AMERICA, N.A.	44	\$2,734,800.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$2,734,800.75	100%	0	\$0.00	0												
3138W6TP1	BANK OF AMERICA, N.A.	9	\$1,148,774.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,148,774.77	100%	0	\$0.00	0												
3138W6TQ9	BANK OF AMERICA, N.A.	447	\$43,257,585.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		447	\$43,257,585.49	100%	0	\$0.00	0												
3138W6TR7	BANK OF AMERICA, N.A.	315	\$19,539,189.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		315	\$19,539,189.38	100%	0	\$0.00	0												
3138W6TS5	BANK OF AMERICA, N.A.	22	\$2,156,575.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,156,575.50	100%	0	\$0.00	0												
3138W6TT3	BANK OF AMERICA, N.A.	132	\$12,870,411.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		132	\$12,870,411.60	100%	0	\$0.00	0												
3138W6TU0	BANK OF AMERICA, N.A.	43	\$10,694,812.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$10,694,812.70	100%	0	\$0.00	0												
3138W6TV8	BANK OF AMERICA, N.A.	48	\$11,079,580.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$11,079,580.20	100%	0	\$0.00	0												
3138W6TW6	BANK OF AMERICA, N.A.	8	\$1,994,925.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,994,925.09	100%	0	\$0.00	0												
3138W6TX4	BANK OF AMERICA, N.A.	217	\$49,744,404.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		217	\$49,744,404.33	100%	0	\$0.00	0												
3138W6TY2	BANK OF AMERICA, N.A.	29	\$6,478,912.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$6,478,912.00	100%	0	\$0.00	0												
3138W6TZ9	BANK OF AMERICA, N.A.	185	\$25,287,758.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		185	\$25,287,758.84	100%	0	\$0.00	0												
3138W6U20	BANK OF AMERICA, N.A.	91	\$19,270,702.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$19,270,702.22	100%	0	\$0.00	0												
3138W6U38	BANK OF AMERICA, N.A.	146	\$39,519,831.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		146	\$39,519,831.16	100%	0	\$0.00	0												
3138W6U46	BANK OF AMERICA, N.A.	125	\$25,890,135.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		125	\$25,890,135.47	100%	0	\$0.00	0												
3138W6U53	BANK OF AMERICA, N.A.	25	\$2,944,432.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,944,432.11	100%	0	\$0.00	0												
3138W6U61	BANK OF AMERICA, N.A.	116	\$23,153,946.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		116	\$23,153,946.16	100%	0	\$0.00	0												
3138W6U79	BANK OF AMERICA, N.A.	51	\$5,001,014.68	100%	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	\$227,656.60	0.68%	0	\$0.00	NA												
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	3	\$578,410.69	1.73%	0	\$0.00	NA												
	CU AMERICA FINANCIAL SERVICES INC	1	\$203,172.67	0.61%	0	\$0.00	NA												
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$241,281.93	0.72%	0	\$0.00	NA												
	EAST CAROLINA BANK	1	\$124,200.00	0.37%	0	\$0.00	NA												
	FARMERS AND MERCHANTS BANK	1	\$240,000.00	0.72%	0	\$0.00	NA												
	FARMERS AND STOCKMANS BANK, DBA CB&T MORTGAGE	1	\$309,577.00	0.92%	0	\$0.00	NA												
	FARMERS BANK AND TRUST	2	\$310,289.13	0.93%	0	\$0.00	NA												
	FARMERS NATIONAL BANK OF CANFIELD	2	\$238,707.46	0.71%	0	\$0.00	NA												
	FEDERATED LENDING CORPORATION	1	\$187,697.61	0.56%	0	\$0.00	NA												
	FIRST INTERNATIONAL BANK & TRUST	6	\$1,642,035.68	4.9%	0	\$0.00	NA												
	FIRST MORTGAGE SOLUTIONS LLC	1	\$229,180.78	0.68%	0	\$0.00	NA												
	GREENCHOICE BANK, FSB	1	\$189,694.40	0.57%	0	\$0.00	NA												
	GSF MORTGAGE CORPORATION	1	\$228,255.70	0.68%	0	\$0.00	NA												
	HANCOCK MORTGAGE PARTNERS LLC	2	\$559,533.99	1.67%	0	\$0.00	NA												
	HARTLAND MORTGAGE CENTERS, INC	1	\$352,000.00	1.05%	0	\$0.00	NA												
	HOME TOWN MORTGAGE INC	2	\$334,555.19	1%	0	\$0.00	NA												
	HOMETRUST MORTGAGE CORPORATION	2	\$395,250.00	1.18%	0	\$0.00	NA												
	INFINITY HOME MORTGAGE CO., INC.	2	\$507,086.15	1.51%	0	\$0.00	NA												
	KIRKWOOD BANK & TRUST CO.	1	\$225,600.00	0.67%	0	\$0.00	NA												
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$277,543.05	0.83%	0	\$0.00	NA												
	LINCOLN MORTGAGE COMPANY	5	\$1,142,285.67	3.41%	0	\$0.00	NA												
	MAIN STREET HOME LOANS	3	\$966,578.59	2.88%	0	\$0.00	NA												
	MORTGAGE FACTORY INC	1	\$194,443.51	0.58%	0	\$0.00	NA												
	MORTGAGE INVESTMENT SERVICES CORPORATION	2	\$342,241.90	1.02%	0	\$0.00	NA												
	MORTGAGE MASTERS OF INDIANA INC	1	\$303,500.30	0.91%	0	\$0.00	NA												
	NATIONS LENDING CORPORATION	3	\$647,324.77	1.93%	0	\$0.00	NA												
	OPEN MORTGAGE LLC	2	\$716,681.55	2.14%	0	\$0.00	NA												
	PARAMOUNT BOND & MORTGAGE CO., INC.	3	\$892,311.67	2.66%	0	\$0.00	NA												
	PARK STERLING BANK	1	\$164,136.02	0.49%	0	\$0.00	NA												
	PEOPLES BANK OF COMMERCE	1	\$389,399.53	1.16%	0	\$0.00	NA												
	PREMIER BANK	4	\$576,480.52	1.72%	0	\$0.00	NA												
	PREMIER BANK & TRUST NA	2	\$408,242.60	1.22%	0	\$0.00	NA												
	PREMIER COMMERCIAL BANK	1	\$163,137.17	0.49%	0	\$0.00	NA												
	PRIORITY MORTGAGE CORPORATION	2	\$369,748.15	1.1%	0	\$0.00	NA												
	REGENT FINANCIAL GROUP INC	2	\$719,501.95	2.15%	0	\$0.00	NA												
	RELIANCE BANK	1	\$154,500.00	0.46%	0	\$0.00	NA												
	SECURITY FIRST BANK / 4TH PARTY / STOCKMAN'S FINANCIAL CORPORATION	2	\$512,500.00	1.53%	0	\$0.00	NA												
	SIOUXLAND FEDERAL CREDIT UNION	2	\$448,509.00	1.34%	0	\$0.00	NA												
	SOLERA NATIONAL BANK	3	\$697,514.18	2.08%	0	\$0.00	NA												
	SOUTHWEST BANK	1	\$375,820.46	1.12%	0	\$0.00	NA												
	SOUTHWEST FUNDING LP	1	\$299,000.00	0.89%	0	\$0.00	NA												
	STONEGATE MORTGAGE CORPORATION	32	\$6,877,918.00	20.52%	0	\$0.00	NA												
	SUCCESS MORTGAGE PARTNERS, INC	1	\$127,800.00	0.38%	0	\$0.00	NA												
	SUNSET BANK & SAVINGS	1	\$121,000.00	0.36%	0	\$0.00	NA												
	THE EQUITABLE BANK, SSB	9	\$2,322,315.95	6.93%	0	\$0.00	NA												
	TRADITION MORTGAGE, LLC	5	\$1,360,279.93	4.06%	0	\$0.00	NA												
	U.S. HOME CAPITAL, LLC	1	\$224,645.90	0.67%	0	\$0.00	NA												
	UNION SAVINGS BANK	1	\$236,618.79	0.71%	0	\$0.00	NA												
	UNITED HOME LOANS INC	3	\$735,665.20	2.19%	0	\$0.00	NA												
Total		145	\$33,511,699.63	100%	0	\$0.00													
3138W6WS1	ACRE MORTGAGE & FINANCIAL, INC.	4	\$1,508,808.16	5.08%	0	\$0.00	NA												
	AMERICA'S CHOICE HOME LOANS LP	1	\$414,000.00	1.39%	0	\$0.00	NA												
	ASSURED MORTGAGE, INC.	2	\$491,305.00	1.65%	0	\$0.00	NA												
	CAPITAL FINANCIAL MORTGAGE CORPORATION	1	\$147,000.00	0.5%	0	\$0.00	NA												
	CHRISTENSEN FINANCIAL, INC.	1	\$132,000.00	0.44%	0	\$0.00	NA												
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$205,276.43	0.69%	0	\$0.00	NA												
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$523,410.48	1.76%	0	\$0.00	NA												
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$184,952.04	0.62%	0	\$0.00	NA												
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$173,000.00	0.58%	0	\$0.00	NA												

3138W6YJ9	Unavailable	3	\$1,595,000.00	100%	0	\$0.00	NA												
Total		3	\$1,595,000.00	100%	0	\$0.00													
3138W6YK6	NEW PENN FINANCIAL, LLC	4	\$1,035,200.00	100%	0	\$0.00	NA												
Total		4	\$1,035,200.00	100%	0	\$0.00													
3138W6YL4	NEW PENN FINANCIAL, LLC	53	\$12,082,734.00	100%	0	\$0.00	NA												
Total		53	\$12,082,734.00	100%	0	\$0.00													
3138W6YM2	NEW PENN FINANCIAL, LLC	6	\$1,828,000.00	100%	0	\$0.00	NA												
Total		6	\$1,828,000.00	100%	0	\$0.00													
3138W6YN0	AMERICAN FINANCIAL NETWORK, INC	1	\$188,615.48	0.32%	0	\$0.00	NA												
	NEW PENN FINANCIAL, LLC	210	\$59,176,166.00	99.68%	0	\$0.00	NA												
Total		211	\$59,364,781.48	100%	0	\$0.00													
3138W6YP5	NEW PENN FINANCIAL, LLC	56	\$14,098,495.00	100%	0	\$0.00	NA												
Total		56	\$14,098,495.00	100%	0	\$0.00													
3138W6YQ3	NEW PENN FINANCIAL, LLC	12	\$1,118,370.00	100%	0	\$0.00	NA												
Total		12	\$1,118,370.00	100%	0	\$0.00													
3138W6YR1	NEW PENN FINANCIAL, LLC	16	\$3,381,936.00	100%	0	\$0.00	NA												
Total		16	\$3,381,936.00	100%	0	\$0.00													
3138W6YS9	NEW PENN FINANCIAL, LLC	24	\$4,816,800.00	100%	0	\$0.00	NA												
Total		24	\$4,816,800.00	100%	0	\$0.00													
3138W6YT7	IMORTGAGE.COM, INC	1	\$117,275.14	0.38%	0	\$0.00	NA												
	NEW PENN FINANCIAL, LLC	112	\$30,541,909.00	99.62%	0	\$0.00	NA												
Total		113	\$30,659,184.14	100%	0	\$0.00													
3138W6YU4	AMERICAN FINANCIAL NETWORK, INC	1	\$196,000.00	2.9%	0	\$0.00	NA												
	NEW PENN FINANCIAL, LLC	23	\$6,563,293.00	97.1%	0	\$0.00	NA												
Total		24	\$6,759,293.00	100%	0	\$0.00													
3138W6YV2	NEW PENN FINANCIAL, LLC	15	\$1,500,748.00	100%	0	\$0.00	NA												
Total		15	\$1,500,748.00	100%	0	\$0.00													
3138W6YW0	NEW PENN FINANCIAL, LLC	6	\$1,273,500.00	100%	0	\$0.00	NA												
Total		6	\$1,273,500.00	100%	0	\$0.00													
3138W6YX8	NEW PENN FINANCIAL, LLC	25	\$5,933,715.00	100%	0	\$0.00	NA												
Total		25	\$5,933,715.00	100%	0	\$0.00													
3138W6YY6	NEW PENN FINANCIAL, LLC	74	\$20,727,056.00	100%	0	\$0.00	NA												
Total		74	\$20,727,056.00	100%	0	\$0.00													
3138W6YZ3	NEW PENN FINANCIAL, LLC	14	\$3,657,229.00	100%	0	\$0.00	NA												
Total		14	\$3,657,229.00	100%	0	\$0.00													
3138W72B9	GUARANTEED RATE, INC	1	\$340,000.00	13.67%	0	\$0.00	NA												
	GUARANTEED RATE, INC.	8	\$2,148,100.00	86.33%	0	\$0.00	NA												
Total		9	\$2,488,100.00	100%	0	\$0.00													
3138W72C7	GUARANTEED RATE INC	1	\$340,800.00	2.74%	0	\$0.00	NA												
	GUARANTEED RATE, INC.	41	\$12,081,174.00	97.26%	0	\$0.00	NA												
Total		42	\$12,421,974.00	100%	0	\$0.00													
3138W72D5	GUARANTEED RATE, INC	34	\$9,808,587.00	70.67%	0	\$0.00	NA												
	GUARANTEED RATE, INC.	15	\$3,892,474.00	28.05%	0	\$0.00	NA												

	GUARANTEED RATE, INC	1	\$178,000.00	1.28%	0	\$0.00	NA												
Total		50	\$13,879,061.00	100%	0	\$0.00													
3138W72H6	GUARANTEED RATE, INC.	10	\$2,641,408.00	100%	0	\$0.00	NA												
Total		10	\$2,641,408.00	100%	0	\$0.00													
3138W72J2	GUARANTEED RATE, INC	7	\$1,916,000.00	100%	0	\$0.00	NA												
Total		7	\$1,916,000.00	100%	0	\$0.00													
3138W72L7	GUARANTEED RATE, INC.	16	\$4,018,664.00	100%	0	\$0.00	NA												
Total		16	\$4,018,664.00	100%	0	\$0.00													
3138W72N3	GUARANTEED RATE INC	10	\$2,658,875.00	27.97%	0	\$0.00	NA												
	GUARANTEED RATE, INC.	24	\$6,846,724.00	72.03%	0	\$0.00	NA												
Total		34	\$9,505,599.00	100%	0	\$0.00													
3138W75M2	QUICKEN LOANS INC.	35	\$4,084,075.00	100%	0	\$0.00	NA												
Total		35	\$4,084,075.00	100%	0	\$0.00													
3138W75N0	QUICKEN LOANS INC.	50	\$6,840,550.00	100%	0	\$0.00	NA												
Total		50	\$6,840,550.00	100%	0	\$0.00													
3138W75P5	QUICKEN LOANS INC.	26	\$4,251,781.29	100%	0	\$0.00	NA												
Total		26	\$4,251,781.29	100%	0	\$0.00													
3138W75Q3	QUICKEN LOANS INC.	54	\$3,513,698.84	100%	0	\$0.00	NA												
Total		54	\$3,513,698.84	100%	0	\$0.00													
3138W75R1	QUICKEN LOANS INC.	38	\$3,690,892.12	100%	0	\$0.00	NA												
Total		38	\$3,690,892.12	100%	0	\$0.00													
3138W75S9	COMMUNITY BANK OWATONNA	1	\$129,795.41	0.09%	0	\$0.00	NA												
	CROSS RIVER BANK	1	\$345,953.15	0.23%	0	\$0.00	NA												
	FIRST COMMUNITY BANK (SC)	1	\$234,000.00	0.15%	0	\$0.00	NA												
	MIDWEST REGIONAL BANK	1	\$113,824.47	0.08%	0	\$0.00	NA												
	QUICKEN LOANS INC.	585	\$149,543,796.96	98.81%	0	\$0.00	NA												
	VANTAGE POINT BANK	3	\$971,643.57	0.64%	0	\$0.00	NA												
Total		592	\$151,339,013.56	100%	0	\$0.00													
3138W75T7	QUICKEN LOANS INC.	6	\$1,788,956.76	100%	0	\$0.00	NA												
Total		6	\$1,788,956.76	100%	0	\$0.00													
3138W75U4	COMMUNITY BANK OWATONNA	1	\$367,500.00	4.89%	0	\$0.00	NA												
	CORNERSTONE BANK	1	\$287,300.00	3.83%	0	\$0.00	NA												
	FIRST COMMUNITY NATIONAL BANK	1	\$135,000.00	1.8%	0	\$0.00	NA												
	MONTROSEBANK	1	\$103,839.87	1.38%	0	\$0.00	NA												
	NORTH COUNTRY FEDERAL CREDIT UNION	2	\$308,618.40	4.11%	0	\$0.00	NA												
	QUICKEN LOANS INC.	26	\$6,158,619.86	82.01%	0	\$0.00	NA												
	VANTAGE POINT BANK	1	\$149,149.90	1.98%	0	\$0.00	NA												
Total		33	\$7,510,028.03	100%	0	\$0.00													
3138W75V2	QUICKEN LOANS INC.	11	\$2,755,262.51	100%	0	\$0.00	NA												
Total		11	\$2,755,262.51	100%	0	\$0.00													
3138W75W0	QUICKEN LOANS INC.	163	\$40,476,766.45	100%	0	\$0.00	NA												
Total		163	\$40,476,766.45	100%	0	\$0.00													
3138W75X8	QUICKEN LOANS INC.	36	\$5,796,575.00	100%	0	\$0.00	NA												
Total		36	\$5,796,575.00	100%	0	\$0.00													
3138W75Y6	QUICKEN LOANS INC.	97	\$13,227,403.00	100%	0	\$0.00	NA												

	FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$182,100.00	0.08%	0	\$0.00	NA												
	FIBRE FEDERAL CREDIT UNION	2	\$456,000.00	0.19%	0	\$0.00	NA												
	FIRST COMMUNITY BANK (VA)	1	\$299,000.00	0.13%	0	\$0.00	NA												
	FIRST COMMUNITY NATIONAL BANK	1	\$128,000.00	0.05%	0	\$0.00	NA												
	FLORIDA COMMUNITY BANK, N.A.	1	\$224,653.57	0.09%	0	\$0.00	NA												
	METRO HEALTH SERVICES FCU DBA METRO 1ST MORTGAGE	2	\$316,600.00	0.13%	0	\$0.00	NA												
	MONTROSEBANK	5	\$816,006.98	0.34%	0	\$0.00	NA												
	NORTH COUNTRY FEDERAL CREDIT UNION	6	\$1,116,701.00	0.47%	0	\$0.00	NA												
	PEOPLES TRUST AND SAVINGS BANK	3	\$789,467.99	0.33%	0	\$0.00	NA												
	QUICKEN LOANS INC.	842	\$228,449,275.03	96.26%	0	\$0.00	NA												
	RANDOLPH BANK AND TRUST COMPANY	8	\$2,551,000.00	1.07%	0	\$0.00	NA												
	THE CITIZENS NATIONAL BANK	1	\$173,000.00	0.07%	0	\$0.00	NA												
	VANTAGE POINT BANK	1	\$401,150.00	0.2%	0	\$0.00	NA												
Total		880	\$237,315,056.09	100%	0	\$0.00													
3138W77M0	CENTRAL BANK (MN)	1	\$285,587.19	0.23%	0	\$0.00	NA												
	FIVE STAR BANK	1	\$344,850.00	0.28%	0	\$0.00	NA												
	QUICKEN LOANS INC.	470	\$124,542,863.50	99.49%	0	\$0.00	NA												
Total		472	\$125,173,300.69	100%	0	\$0.00													
3138W7BU7	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$82,500.00	5.91%	0	\$0.00	NA												
	WJ. BRADLEY MORTGAGE CAPITAL LLC.	2	\$91,271.22	6.54%	0	\$0.00	NA												
	WJ BRADLEY MORTGAGE CAPITAL LLC	10	\$700,859.25	50.21%	0	\$0.00	NA												
	WJ BRADLEY MORTGAGE CAPITAL LLC.	5	\$382,379.92	27.39%	0	\$0.00	NA												
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$138,800.00	9.95%	0	\$0.00	NA												
Total		20	\$1,395,810.39	100%	0	\$0.00													
3138W7C77	NATIONSTARMORTGAGE	20	\$1,808,492.90	100%	0	\$0.00	NA												
Total		20	\$1,808,492.90	100%	0	\$0.00													
3138W7C85	NATIONSTARMORTGAGE	23	\$2,683,538.32	100%	0	\$0.00	NA												
Total		23	\$2,683,538.32	100%	0	\$0.00													
3138W7C93	NATIONSTARMORTGAGE	22	\$4,824,525.38	100%	0	\$0.00	NA												
Total		22	\$4,824,525.38	100%	0	\$0.00													
3138W7D27	NAVY FEDERAL CREDIT UNION	10	\$2,114,881.89	91.07%	0	\$0.00	NA												
	Unavailable	1	\$207,333.29	8.93%	0	\$0.00	NA												
Total		11	\$2,322,215.18	100%	0	\$0.00													
3138W7D35	NAVY FEDERAL CREDIT UNION	39	\$9,802,524.75	100%	0	\$0.00	NA												
Total		39	\$9,802,524.75	100%	0	\$0.00													
3138W7D43	NAVY FEDERAL CREDIT UNION	12	\$1,839,501.67	100%	0	\$0.00	NA												
Total		12	\$1,839,501.67	100%	0	\$0.00													
3138W7D68	NAVY FEDERAL CREDIT UNION	7	\$1,213,850.73	100%	0	\$0.00	NA												
Total		7	\$1,213,850.73	100%	0	\$0.00													
3138W7D84	NAVY FEDERAL CREDIT UNION	125	\$24,373,935.84	100%	0	\$0.00	NA												
Total		125	\$24,373,935.84	100%	0	\$0.00													
3138W7DA9	NATIONSTARMORTGAGE	15	\$3,305,179.87	100%	0	\$0.00	NA												
Total		15	\$3,305,179.87	100%	0	\$0.00													
3138W7DB7	CASHCALL, INC	20	\$6,396,986.73	100%	0	\$0.00	NA												
Total		20	\$6,396,986.73	100%	0	\$0.00													
3138W7DC5	NATIONSTARMORTGAGE	30	\$2,157,145.89	100%	0	\$0.00	NA												
Total		30	\$2,157,145.89	100%	0	\$0.00													

3138W7DD3	NATIONSTARMORTGAGE	38	\$3,762,815.53	100%	0	\$0.00	NA												
Total		38	\$3,762,815.53	100%	0	\$0.00													
3138W7DE1	NATIONSTARMORTGAGE	11	\$1,303,810.12	100%	0	\$0.00	NA												
Total		11	\$1,303,810.12	100%	0	\$0.00													
3138W7DF8	NATIONSTARMORTGAGE	20	\$2,730,385.83	100%	0	\$0.00	NA												
Total		20	\$2,730,385.83	100%	0	\$0.00													
3138W7DG6	CASHCALL, INC	1	\$261,884.48	9.8%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	10	\$2,411,740.88	90.2%	0	\$0.00	NA												
Total		11	\$2,673,625.36	100%	0	\$0.00													
3138W7DH4	NATIONSTARMORTGAGE	22	\$5,015,547.80	100%	0	\$0.00	NA												
Total		22	\$5,015,547.80	100%	0	\$0.00													
3138W7DJ0	NATIONSTARMORTGAGE	13	\$2,547,010.29	100%	0	\$0.00	NA												
Total		13	\$2,547,010.29	100%	0	\$0.00													
3138W7DK7	NATIONSTARMORTGAGE	37	\$7,159,535.51	100%	0	\$0.00	NA												
Total		37	\$7,159,535.51	100%	0	\$0.00													
3138W7DL5	NATIONSTARMORTGAGE	25	\$5,560,644.21	100%	0	\$0.00	NA												
Total		25	\$5,560,644.21	100%	0	\$0.00													
3138W7DN1	NATIONSTARMORTGAGE	6	\$1,799,945.78	100%	0	\$0.00	NA												
Total		6	\$1,799,945.78	100%	0	\$0.00													
3138W7DP6	NATIONSTARMORTGAGE	33	\$2,340,314.33	100%	0	\$0.00	NA												
Total		33	\$2,340,314.33	100%	0	\$0.00													
3138W7DQ4	NATIONSTARMORTGAGE	22	\$2,070,600.47	100%	0	\$0.00	NA												
Total		22	\$2,070,600.47	100%	0	\$0.00													
3138W7DR2	NATIONSTARMORTGAGE	10	\$1,133,960.72	100%	0	\$0.00	NA												
Total		10	\$1,133,960.72	100%	0	\$0.00													
3138W7DS0	NATIONSTARMORTGAGE	25	\$5,607,223.15	100%	0	\$0.00	NA												
Total		25	\$5,607,223.15	100%	0	\$0.00													
3138W7DT8	NATIONSTARMORTGAGE	30	\$5,833,420.22	100%	0	\$0.00	NA												
Total		30	\$5,833,420.22	100%	0	\$0.00													
3138W7DU5	NAVY FEDERAL CREDIT UNION	1	\$239,096.76	14.21%	0	\$0.00	NA												
	Unavailable	6	\$1,443,359.46	85.79%	0	\$0.00	NA												
Total		7	\$1,682,456.22	100%	0	\$0.00													
3138W7DV3	NAVY FEDERAL CREDIT UNION	27	\$5,523,537.26	100%	0	\$0.00	NA												
Total		27	\$5,523,537.26	100%	0	\$0.00													
3138W7DW1	NAVY FEDERAL CREDIT UNION	26	\$5,476,802.44	100%	0	\$0.00	NA												
Total		26	\$5,476,802.44	100%	0	\$0.00													
3138W7DX9	NAVY FEDERAL CREDIT UNION	24	\$3,874,318.88	100%	0	\$0.00	NA												
Total		24	\$3,874,318.88	100%	0	\$0.00													
3138W7DY7	NAVY FEDERAL CREDIT UNION	12	\$2,506,060.94	100%	0	\$0.00	NA												
Total		12	\$2,506,060.94	100%	0	\$0.00													
3138W7DZ4	NAVY FEDERAL CREDIT UNION	11	\$2,090,221.32	100%	0	\$0.00	NA												
Total		11	\$2,090,221.32	100%	0	\$0.00													

3138W7EG5	NAVY FEDERAL CREDIT UNION	17	\$3,381,436.55	100%	0	\$0.00	NA												
Total		17	\$3,381,436.55	100%	0	\$0.00	NA												
3138W7EH3	NAVY FEDERAL CREDIT UNION	4	\$747,719.95	70.23%	0	\$0.00	NA												
	Unavailable	2	\$316,994.19	29.77%	0	\$0.00	NA												
Total		6	\$1,064,714.14	100%	0	\$0.00	NA												
3138W7EJ9	NAVY FEDERAL CREDIT UNION	25	\$5,069,508.21	100%	0	\$0.00	NA												
Total		25	\$5,069,508.21	100%	0	\$0.00	NA												
3138W7EK6	NAVY FEDERAL CREDIT UNION	22	\$4,352,487.06	100%	0	\$0.00	NA												
Total		22	\$4,352,487.06	100%	0	\$0.00	NA												
3138W7EL4	NAVY FEDERAL CREDIT UNION	5	\$1,059,281.25	100%	0	\$0.00	NA												
Total		5	\$1,059,281.25	100%	0	\$0.00	NA												
3138W7EM2	NAVY FEDERAL CREDIT UNION	5	\$1,171,758.44	100%	0	\$0.00	NA												
Total		5	\$1,171,758.44	100%	0	\$0.00	NA												
3138W7EP5	NAVY FEDERAL CREDIT UNION	16	\$3,342,450.21	100%	0	\$0.00	NA												
Total		16	\$3,342,450.21	100%	0	\$0.00	NA												
3138W7F25	WEBSTER BANK, N.A.	12	\$2,605,958.01	100%	0	\$0.00	NA												
Total		12	\$2,605,958.01	100%	0	\$0.00	NA												
3138W7F33	WEBSTER BANK, N.A.	31	\$5,912,397.02	100%	0	\$0.00	NA												
Total		31	\$5,912,397.02	100%	0	\$0.00	NA												
3138W7F66	ACADEMY MORTGAGE CORPORATION	2	\$835,900.00	0.27%	0	\$0.00	NA												
	ACCUNET MORTGAGE LLC	1	\$131,350.00	0.04%	0	\$0.00	NA												
	ACOPIA, LLC	1	\$141,202.00	0.05%	0	\$0.00	NA												
	ACOPIA, LLC, A CORPORATION	1	\$145,000.00	0.05%	0	\$0.00	NA												
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	2	\$579,025.84	0.19%	0	\$0.00	NA												
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION.	1	\$319,462.53	0.1%	0	\$0.00	NA												
	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$101,329.52	0.03%	0	\$0.00	NA												
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	8	\$2,055,067.73	0.66%	0	\$0.00	NA												
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE.	1	\$228,538.22	0.07%	0	\$0.00	NA												
	ALLIANCE FINANCIAL RESOURCES LLC	1	\$229,829.92	0.07%	0	\$0.00	NA												
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$209,647.29	0.07%	0	\$0.00	NA												
	AMERICAN FEDERAL MORTGAGE CORP	1	\$359,395.35	0.12%	0	\$0.00	NA												
	AMERICAN FEDERAL MORTGAGE CORPORATION	6	\$1,311,740.31	0.42%	0	\$0.00	NA												
	AMERICAN FEDERAL MORTGAGE CORPORATION.	3	\$897,490.06	0.29%	0	\$0.00	NA												
	AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$269,546.52	0.09%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$416,284.41	0.13%	0	\$0.00	NA												
	AMERICAN HOME FUNDING INC A FLORIDA CORPORATION	1	\$139,518.90	0.04%	0	\$0.00	NA												
	AMERICAN HOME MORTGAGE INC A CORPORATION	1	\$416,299.61	0.13%	0	\$0.00	NA												
	AMERICAN INTERBANC MORTGAGE, LLC ,A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$247,084.30	0.08%	0	\$0.00	NA												
	AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY CO	1	\$305,985.20	0.1%	0	\$0.00	NA												
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO.	2	\$628,929.28	0.2%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC, A LIMITED LIABILITY COMPANY	1	\$266,052.39	0.09%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$258,128.85	0.08%	0	\$0.00	NA												
	AMERICAN PORTFOLIO MORTGAGE CORP, A NEVADA CORPORATION	1	\$81,061.91	0.03%	0	\$0.00	NA												
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$389,158.10	0.12%	0	\$0.00	NA												
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$170,424.83	0.05%	0	\$0.00	NA												
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$159,725.43	0.05%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPOARATION, A GEORGIA CORPORATION	1	\$184,675.68	0.06%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	12	\$2,765,613.11	0.89%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	43	\$10,534,969.14	3.38%	0	\$0.00	NA												
	APEX HOME LOANS, INC	1	\$114,613.20	0.04%	0	\$0.00	NA												
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$568,422.22	0.18%	0	\$0.00	NA												

	RESMAC INC., A CORPORATION	1	\$239,968.93	0.88%	0	\$0.00	NA												
	TOP FLITE FINANCIAL INC	1	\$152,774.60	0.56%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$284,799.80	1.04%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	115	\$25,533,213.17	93.16%	0	\$0.00	NA												
	Unavailable	3	\$565,336.07	2.05%	0	\$0.00	NA												
Total		124	\$27,408,447.02	100%	0	\$0.00													
3138W7G99	WELLS FARGO BANK, N.A.	6	\$1,334,120.07	100%	0	\$0.00	NA												
Total		6	\$1,334,120.07	100%	0	\$0.00													
3138W7GA6	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$612,176.98	0.58%	0	\$0.00	NA												
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$460,000.00	0.44%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION.	1	\$449,322.23	0.43%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$440,000.00	0.42%	0	\$0.00	NA												
	AMERICASH, A CALIFORNIA CORPORATION	1	\$625,500.00	0.6%	0	\$0.00	NA												
	AMERICASH, CALIFORNIA CORPORATION	1	\$481,257.87	0.46%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL INC.	2	\$1,170,658.33	1.11%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL, INC.	1	\$625,500.00	0.6%	0	\$0.00	NA												
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY.	1	\$447,354.51	0.43%	0	\$0.00	NA												
	BAY VALLEY MORTGAGE GROUP, INC	1	\$430,336.39	0.41%	0	\$0.00	NA												
	BERKSHIRE BANK	2	\$927,750.00	0.88%	0	\$0.00	NA												
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK, A CALIFORNIA CORPORATION	1	\$624,536.93	0.59%	0	\$0.00	NA												
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$467,263.47	0.44%	0	\$0.00	NA												
	BROADVIEW MORTGAGE CORPORATION	1	\$580,105.44	0.55%	0	\$0.00	NA												
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION	1	\$464,883.13	0.44%	0	\$0.00	NA												
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$449,322.23	0.43%	0	\$0.00	NA												
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION.	1	\$487,248.63	0.46%	0	\$0.00	NA												
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$457,743.48	0.44%	0	\$0.00	NA												
	CAPITAL CENTER, L.L.C.	1	\$460,789.43	0.44%	0	\$0.00	NA												
	CAPITAL CENTER, LLC	1	\$456,000.00	0.43%	0	\$0.00	NA												
	CBC NATIONAL BANK	1	\$436,986.19	0.42%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD	1	\$544,627.15	0.52%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD. LP	1	\$552,638.79	0.53%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$459,291.74	0.44%	0	\$0.00	NA												
	FIRST HOPE MORTGAGES INC	1	\$576,000.00	0.55%	0	\$0.00	NA												
	FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$499,213.11	0.47%	0	\$0.00	NA												
	FISHER FINANCIAL, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$475,650.25	0.45%	0	\$0.00	NA												
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$608,000.00	0.58%	0	\$0.00	NA												
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$999,947.02	0.95%	0	\$0.00	NA												
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	\$473,476.00	0.45%	0	\$0.00	NA												
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION.	1	\$467,295.12	0.44%	0	\$0.00	NA												
	GREENPATH LENDING, LLC	1	\$624,515.61	0.59%	0	\$0.00	NA												
	HOME LOAN MORTGAGE COMPANY	1	\$430,350.85	0.41%	0	\$0.00	NA												
	HOMESERVICES LENDING, LLC	2	\$918,500.00	0.87%	0	\$0.00	NA												
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$625,000.00	0.59%	0	\$0.00	NA												
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPOARTION	1	\$589,091.59	0.56%	0	\$0.00	NA												
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$583,080.90	0.55%	0	\$0.00	NA												
	JMAC LENDING, INCORPORATED	1	\$474,284.57	0.45%	0	\$0.00	NA												
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$585,097.74	0.56%	0	\$0.00	NA												
	LINEAR FINANCIAL, LP	2	\$971,273.27	0.92%	0	\$0.00	NA												
	MANN MORTGAGE, LLC	1	\$543,500.00	0.52%	0	\$0.00	NA												
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$560,000.00	0.53%	0	\$0.00	NA												
	MCLEAN MORTGAGE CORPORATION	1	\$453,000.00	0.43%	0	\$0.00	NA												
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$2,148,728.72	2.04%	0	\$0.00	NA												
	MEDALLION MORTGAGE CO.LLC	1	\$554,145.48	0.53%	0	\$0.00	NA												
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$474,334.50	0.45%	0	\$0.00	NA												
	MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	\$616,000.00	0.59%	0	\$0.00	NA												
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$476,000.00	0.45%	0	\$0.00	NA												
	MORTGAGE NETWORK INC	2	\$914,324.69	0.87%	0	\$0.00	NA												
	MORTGAGE NETWORK, INC.	1	\$451,319.22	0.43%	0	\$0.00	NA												
	MORTGAGE SERVICES III LLC	6	\$3,023,717.86	2.88%	0	\$0.00	NA												

	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$101,542.72	0.08%	0	\$0.00	NA												
	SUMMIT FUNDING, INC	1	\$99,846.03	0.08%	0	\$0.00	NA												
	SUMMIT FUNDING, INC. A CORPORATION	1	\$109,434.93	0.09%	0	\$0.00	NA												
	SUMMIT FUNDING, INC., A CORPORATION	2	\$206,597.72	0.17%	0	\$0.00	NA												
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$99,849.38	0.08%	0	\$0.00	NA												
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	2	\$194,753.59	0.16%	0	\$0.00	NA												
	SUNSTREET MORTGAGE, LLC, AND ARIZONA LIMITED LIABILITY COMPANY	1	\$89,764.59	0.07%	0	\$0.00	NA												
	SUPERIOR MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$87,533.66	0.07%	0	\$0.00	NA												
	SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	\$109,834.32	0.09%	0	\$0.00	NA												
	SUSQUEHANNA BANK	2	\$195,135.15	0.16%	0	\$0.00	NA												
	SYNOVUS MORTGAGE CORP	1	\$101,692.26	0.08%	0	\$0.00	NA												
	SYNOVUS MORTGAGE CORP.	1	\$102,881.74	0.08%	0	\$0.00	NA												
	THE ARLINGTON BANK	1	\$106,677.19	0.09%	0	\$0.00	NA												
	THE BANK OF MAINE	1	\$85,468.20	0.07%	0	\$0.00	NA												
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$103,787.53	0.08%	0	\$0.00	NA												
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$108,656.42	0.09%	0	\$0.00	NA												
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	2	\$202,831.92	0.17%	0	\$0.00	NA												
	THE F & M BANK AND TRUST COMPANY	1	\$100,000.00	0.08%	0	\$0.00	NA												
	THE LENDING COMPANY, INC	1	\$89,462.04	0.07%	0	\$0.00	NA												
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$100,000.00	0.08%	0	\$0.00	NA												
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$94,856.92	0.08%	0	\$0.00	NA												
	TOWNE MORTGAGE, A LIMITED LIABILITY	1	\$94,000.00	0.08%	0	\$0.00	NA												
	TRIDENT MORTGAGE COMPANY LP	1	\$101,842.95	0.08%	0	\$0.00	NA												
	TRIDENT MORTGAGE COMPANY LP.	1	\$89,465.05	0.07%	0	\$0.00	NA												
	TRIENDT MORTGAGE COMPANY, LP.	1	\$87,211.95	0.07%	0	\$0.00	NA												
	UNION MORTGAGE GROUP, INC.	1	\$103,839.87	0.09%	0	\$0.00	NA												
	UNION NATIONAL MORTGAGE CO., A CORPORATION	2	\$196,989.07	0.16%	0	\$0.00	NA												
	UNIV OF IL EMPLOYEE'S CREDIT UNION	1	\$95,852.19	0.08%	0	\$0.00	NA												
	UNIVERSAL LENDING CORPORATION	2	\$183,300.34	0.15%	0	\$0.00	NA												
	UNIVERSITY LENDING GROUP, LLC	3	\$300,942.46	0.25%	0	\$0.00	NA												
	UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$104,800.00	0.09%	0	\$0.00	NA												
	UNIVERSITY OF IL EMPLOYEES CREDIT UNION.	1	\$103,843.36	0.09%	0	\$0.00	NA												
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$92,959.78	0.08%	0	\$0.00	NA												
	V.I.P. INDEPENDENT MORTGAGE INC	1	\$99,846.03	0.08%	0	\$0.00	NA												
	V.I.P. MORTGAGE, INC	2	\$209,830.63	0.17%	0	\$0.00	NA												
	VANGAURD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$101,097.51	0.08%	0	\$0.00	NA												
	VENTA FINANCIAL GROUP, INC.	1	\$100,800.00	0.08%	0	\$0.00	NA												
	VERITAS FUNDING LLC	1	\$87,168.51	0.07%	0	\$0.00	NA												
	VICTORIAN FINANCE, LLC.	1	\$97,449.72	0.08%	0	\$0.00	NA												
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$85,471.07	0.07%	0	\$0.00	NA												
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$99,846.03	0.08%	0	\$0.00	NA												
	WALLICK AND VOLK, INC	3	\$291,948.18	0.24%	0	\$0.00	NA												
	WALLICK AND VOLK, INC.	1	\$93,958.26	0.08%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	4	\$381,102.11	0.31%	0	\$0.00	NA												
	WCS LENDING, LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$89,864.45	0.07%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	496	\$49,151,764.02	40.24%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$107,334.48	0.09%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$91,458.97	0.07%	0	\$0.00	NA												
	WESTSTAR MORTGAGE, INC.	2	\$202,549.38	0.17%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION	1	\$106,238.17	0.09%	0	\$0.00	NA												
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$105,341.10	0.09%	0	\$0.00	NA												
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$175,984.54	0.14%	0	\$0.00	NA												
	WINTRUST MORTGAGE	1	\$93,819.15	0.08%	0	\$0.00	NA												
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA	2	\$198,470.35	0.16%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, N.A A NATIONAL BANK	1	\$89,728.48	0.07%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA, A NATIONAL BANK	1	\$107,017.94	0.09%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	4	\$373,259.55	0.31%	0	\$0.00	NA												
	WOLFE FINANCIAL INC	1	\$107,833.71	0.09%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, L.L.P.	5	\$505,088.15	0.41%	0	\$0.00	NA												
	Unavailable	33	\$3,341,968.15	2.72%	0	\$0.00	NA												
Total		1,237	\$122,142,923.60	100%	0	\$0.00	NA												

HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	2	\$418,596.82	0.04%	0	\$0.00	NA												
HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	1	\$182,225.12	0.02%	0	\$0.00	NA												
HOMESTEAD FUNDING CORP	2	\$945,541.91	0.09%	0	\$0.00	NA												
HOMESTEAD FUNDING CORP.	2	\$423,038.05	0.04%	0	\$0.00	NA												
HOMETRUST BANK, A FEDERAL SAVINGS BANK.	1	\$359,445.72	0.04%	0	\$0.00	NA												
HOMETRUST BANK, A FEDERAL SAVINGS BANK	2	\$449,661.27	0.05%	0	\$0.00	NA												
HOMETRUST MORTGAGE COMPANY	1	\$281,200.00	0.03%	0	\$0.00	NA												
HOMUSA DBA FFG, A CORPORATION	1	\$308,355.07	0.03%	0	\$0.00	NA												
HOUSE OF FINANCE INC A HAWAII CORPORATION	1	\$205,661.39	0.02%	0	\$0.00	NA												
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$336,160.08	0.03%	0	\$0.00	NA												
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$229,645.87	0.02%	0	\$0.00	NA												
HUNTER FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY	1	\$394,856.98	0.04%	0	\$0.00	NA												
IAPPROVE LENDING, A CALIFORNIA CORPORATION	2	\$629,549.62	0.06%	0	\$0.00	NA												
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$178,924.09	0.02%	0	\$0.00	NA												
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$260,713.05	0.03%	0	\$0.00	NA												
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	3	\$715,436.40	0.07%	0	\$0.00	NA												
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$307,525.78	0.03%	0	\$0.00	NA												
IMORTGAGE.COM INC	1	\$247,118.93	0.02%	0	\$0.00	NA												
IMORTGAGE.COM, INC.	2	\$484,740.00	0.05%	0	\$0.00	NA												
INLAND HOME MORTGAGE COMPANY, LLC	1	\$387,688.90	0.04%	0	\$0.00	NA												
INLANTA MORTGAGE, INC.	1	\$401,132.89	0.04%	0	\$0.00	NA												
INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION	1	\$442,660.45	0.04%	0	\$0.00	NA												
INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	2	\$433,193.06	0.04%	0	\$0.00	NA												
INTERBANK MORTGAGE COMPANY.	1	\$179,716.72	0.02%	0	\$0.00	NA												
INTERBANK MORTGAGE COMPANY	1	\$236,000.00	0.02%	0	\$0.00	NA												
INTERBANK MORTGAGE CO	4	\$1,895,868.54	0.19%	0	\$0.00	NA												
INTERBANK MORTGAGE COMAPNY	1	\$412,000.00	0.04%	0	\$0.00	NA												
INTERBANK MORTGAGE COMPANY	102	\$35,507,951.08	3.56%	0	\$0.00	NA												
INTERBANK MORTGAGE COMPANY.	2	\$455,133.33	0.05%	0	\$0.00	NA												
INTERBANK MORTGAGE GROUP	1	\$250,000.00	0.03%	0	\$0.00	NA												
INTERCOASTAL MORTGAGE COMAPNY, A VIRGINIA COMPANY	1	\$346,216.11	0.03%	0	\$0.00	NA												
INTERCOASTAL MORTGAGE COMPANY	1	\$336,481.12	0.03%	0	\$0.00	NA												
INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$285,000.00	0.03%	0	\$0.00	NA												
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	3	\$1,161,328.18	0.12%	0	\$0.00	NA												
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY.	1	\$339,948.34	0.03%	0	\$0.00	NA												
INTERCONTINENTAL CAPITAL GROUP INC	1	\$260,598.15	0.03%	0	\$0.00	NA												
ISERVE RESIDENTIAL LENDING LLC	1	\$195,130.97	0.02%	0	\$0.00	NA												
JAC FINANCIAL, INC., DBA PLAZA LOANS, A CALIFORNIA	1	\$357,049.41	0.04%	0	\$0.00	NA												
JAYCO CAPITAL GROUP	1	\$363,938.78	0.04%	0	\$0.00	NA												
JERSEY MORTGAGE COMPANY	3	\$842,250.24	0.08%	0	\$0.00	NA												
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION--	1	\$267,613.85	0.03%	0	\$0.00	NA												
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$323,501.14	0.03%	0	\$0.00	NA												
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	4	\$1,512,923.71	0.15%	0	\$0.00	NA												
K. HOVNANIAN AMERICAN MORTGAGE, LLC	4	\$1,345,281.11	0.13%	0	\$0.00	NA												
K.HOVNANIAN AMERICAN MORTGAGE LLC	1	\$230,000.00	0.02%	0	\$0.00	NA												
K.HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$701,051.74	0.07%	0	\$0.00	NA												
KCB BANK, A CORPORATION	1	\$255,605.84	0.03%	0	\$0.00	NA												
KEY MORTGAGE CORPORATION A MINNESOTA CORPORATION	1	\$227,197.16	0.02%	0	\$0.00	NA												
KEY MORTGAGE SERVICES INC A CORPORATION	1	\$351,458.03	0.04%	0	\$0.00	NA												
KEY MORTGAGE SERVICES, INC.	1	\$283,562.72	0.03%	0	\$0.00	NA												
LEADER BANK, N.A., A NATIONAL ASSOCIATION	6	\$1,710,681.03	0.17%	0	\$0.00	NA												
LEADER BANK, NA	3	\$829,385.62	0.08%	0	\$0.00	NA												
LEADER BANK, NA, A NATIONAL ASSOCIATION	1	\$299,517.46	0.03%	0	\$0.00	NA												
LEGACY GROUP LENDING INC., A WASHINGTON CORPORATION	1	\$201,688.98	0.02%	0	\$0.00	NA												
LEGACY GROUP LENDING INC., A WASHINGTON CORPORATION	1	\$596,580.04	0.06%	0	\$0.00	NA												
LEGACY GROUP LENDING, INC	1	\$317,562.48	0.03%	0	\$0.00	NA												
LEGACY GROUP LENDING, INC. , A WASHINGTON CORPORATION	1	\$218,662.81	0.02%	0	\$0.00	NA												
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	10	\$3,469,445.75	0.35%	0	\$0.00	NA												
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CORPORATION	1	\$195,698.22	0.02%	0	\$0.00	NA												
LENOX FINANCIAL MORTGAGE CORPORATION	3	\$1,377,897.83	0.14%	0	\$0.00	NA												
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$278,588.98	0.03%	0	\$0.00	NA												

MORTGAGE MASTER, INC	1	\$231,278.49	0.02%	0	\$0.00	NA												
MORTGAGE MASTER, INC.	6	\$1,546,253.87	0.16%	0	\$0.00	NA												
MORTGAGE NETWORK INC	5	\$1,362,340.99	0.14%	0	\$0.00	NA												
MORTGAGE NETWORK, INC	1	\$187,500.00	0.02%	0	\$0.00	NA												
MORTGAGE NETWORK, INC.	4	\$1,250,629.30	0.13%	0	\$0.00	NA												
MORTGAGE RESOURCES, INC., A CORPORATION	1	\$278,720.00	0.03%	0	\$0.00	NA												
MORTGAGE SERVICES III LLC	2	\$798,980.99	0.08%	0	\$0.00	NA												
MORTGAGE SERVICES III, LLC	5	\$2,609,919.98	0.26%	0	\$0.00	NA												
MORTGAGE SERVICES PROFESSIONALS, LLC	1	\$280,605.00	0.03%	0	\$0.00	NA												
MORTGAGE TRUST, INC., A CORPORATION	1	\$269,584.28	0.03%	0	\$0.00	NA												
MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	\$241,627.40	0.02%	0	\$0.00	NA												
MOUNTAIN MORTGAGE CORP	1	\$253,000.00	0.03%	0	\$0.00	NA												
MOUNTAIN VIEW WEST FINANCIAL, INC.	1	\$226,127.70	0.02%	0	\$0.00	NA												
MOUNTAIN WEST BANK, N.A., CORPORATION	1	\$249,428.39	0.03%	0	\$0.00	NA												
MOUNTAIN WEST FINANCIAL, INC	1	\$522,975.65	0.05%	0	\$0.00	NA												
MOUNTAIN WEST FINANCIAL, INC.	6	\$2,366,431.22	0.24%	0	\$0.00	NA												
MSA MORTGAGE LLC A LIMITED LIABILITY COMPANY	4	\$993,342.07	0.1%	0	\$0.00	NA												
MSA MORTGAGE, LLC	1	\$208,692.09	0.02%	0	\$0.00	NA												
MSA MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$274,576.59	0.03%	0	\$0.00	NA												
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$1,155,544.64	0.12%	0	\$0.00	NA												
MSA MORTGAGE,LLC,A LIMITED LIABILITY CO	1	\$265,091.21	0.03%	0	\$0.00	NA												
MSC MORTGAGE, LLC	1	\$249,155.68	0.02%	0	\$0.00	NA												
NATIONAL BANK OF KANSAS CITY	1	\$274,547.97	0.03%	0	\$0.00	NA												
NATIONS DIRECT MORTGAGE LLC	7	\$2,284,145.78	0.23%	0	\$0.00	NA												
NATIONS DIRECT MORTGAGE, LLC	4	\$1,453,127.80	0.15%	0	\$0.00	NA												
NATIONS MORTGAGE DIRECT, LLC	1	\$499,230.15	0.05%	0	\$0.00	NA												
NE MOVES MORTGAGAE LLC	1	\$183,211.21	0.02%	0	\$0.00	NA												
NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$292,548.87	0.03%	0	\$0.00	NA												
NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$252,610.46	0.03%	0	\$0.00	NA												
NETWORK FUNDING, LP	1	\$179,740.65	0.02%	0	\$0.00	NA												
NETWORK MORTGAGE SERVICES, INC., A WASHINTON CORPORATION	1	\$264,603.96	0.03%	0	\$0.00	NA												
NEW AMERICAN MORTGAGE, LLC	3	\$553,808.00	0.06%	0	\$0.00	NA												
NEW LINE MORTGAGE, DIV . REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$307,091.04	0.03%	0	\$0.00	NA												
NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$217,186.62	0.02%	0	\$0.00	NA												
NFM, INC., A MARYLAND CORPORATION	1	\$184,000.00	0.02%	0	\$0.00	NA												
NJ LENDERS CORP	4	\$1,567,447.01	0.16%	0	\$0.00	NA												
NJ LENDERS CORP.	5	\$1,473,017.93	0.15%	0	\$0.00	NA												
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	3	\$783,934.14	0.08%	0	\$0.00	NA												
NORTHPOINTE BANK	1	\$186,119.25	0.02%	0	\$0.00	NA												
NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION	1	\$346,477.37	0.03%	0	\$0.00	NA												
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	6	\$1,979,008.88	0.2%	0	\$0.00	NA												
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$687,242.48	0.07%	0	\$0.00	NA												
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$468,800.00	0.05%	0	\$0.00	NA												
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$393,130.32	0.04%	0	\$0.00	NA												
NTFN INC DBA PREMIER NATIONWIDE LENDING	3	\$888,132.02	0.09%	0	\$0.00	NA												
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$468,654.86	0.05%	0	\$0.00	NA												
NVR MORTGAGE FINANCE INC	1	\$380,563.15	0.04%	0	\$0.00	NA												
NVR MORTGAGE FINANCE, INC	2	\$625,242.84	0.06%	0	\$0.00	NA												
NVR MORTGAGE FINANCE, INC LIC 1127	1	\$234,710.06	0.02%	0	\$0.00	NA												
OA MORTGAGE SERVICES	4	\$2,240,439.70	0.22%	0	\$0.00	NA												
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$283,124.14	0.03%	0	\$0.00	NA												
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$208,000.00	0.02%	0	\$0.00	NA												
OLD POINT MORTGAGE, LLC, AN LLC	1	\$371,427.24	0.04%	0	\$0.00	NA												
ON Q FINANCIAL INC	2	\$534,652.40	0.05%	0	\$0.00	NA												
ON Q FINANCIAL, INC.	1	\$248,217.24	0.02%	0	\$0.00	NA												
ONY GLO INC DBA OGI MORTGAGE BANKERS	1	\$415,594.91	0.04%	0	\$0.00	NA												
ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$239,542.41	0.02%	0	\$0.00	NA												
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	4	\$1,281,537.40	0.13%	0	\$0.00	NA												
OPES ADVISORS, INC	1	\$195,711.25	0.02%	0	\$0.00	NA												
OPES ADVISORS, INC.	1	\$593,105.34	0.06%	0	\$0.00	NA												
PACIFIC BAY LENDING GROUP CORPORATION	1	\$366,934.16	0.04%	0	\$0.00	NA												

PINNACLE MORTGAGE, INC.	3	\$1,162,516.40	0.12%	0	\$0.00	NA												
PLATINUM HOME MORTGAGE CORPORATION	1	\$180,228.14	0.02%	0	\$0.00	NA												
PLATINUM MORTGAGE, INC.	1	\$203,633.78	0.02%	0	\$0.00	NA												
PLAZA HOME MORTGAGE INC	2	\$517,969.29	0.05%	0	\$0.00	NA												
PLAZA HOME MORTGAGE INC.	6	\$1,377,006.86	0.14%	0	\$0.00	NA												
PLEASANT VALLEY HOME MORTGAGE CORPORATION	2	\$602,000.00	0.06%	0	\$0.00	NA												
POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$261,426.21	0.03%	0	\$0.00	NA												
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$211,680.69	0.02%	0	\$0.00	NA												
POLI MORTGAGE GROUP, INC	1	\$226,000.00	0.02%	0	\$0.00	NA												
POLI MORTGAGE GROUP, INC.	2	\$507,000.00	0.05%	0	\$0.00	NA												
POTOMAC MORTGAGE GROUP INC	1	\$359,662.72	0.04%	0	\$0.00	NA												
POTOMAC MORTGAGE GROUP, INC., A CORPORATION	2	\$800,377.17	0.08%	0	\$0.00	NA												
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	3	\$993,720.06	0.1%	0	\$0.00	NA												
PREMIER HOME MORTGAGE INC A CORPORATION	2	\$404,412.07	0.04%	0	\$0.00	NA												
PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$273,750.00	0.03%	0	\$0.00	NA												
PRESIDENTIAL BANK, FSB	5	\$1,362,860.93	0.14%	0	\$0.00	NA												
PRIMARY CAPITAL ADVISORS LC	5	\$1,548,502.71	0.16%	0	\$0.00	NA												
PRIMARY CAPITAL ADVISORS LC.	1	\$189,024.78	0.02%	0	\$0.00	NA												
PRIMARY RESIDENTIAL MORTGAGE	1	\$320,505.77	0.03%	0	\$0.00	NA												
PRIMARY RESIDENTIAL MORTGAGE INC	5	\$1,448,467.81	0.15%	0	\$0.00	NA												
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$764,939.78	0.08%	0	\$0.00	NA												
PRIMARY RESIDENTIAL MORTGAGE, INC.	6	\$1,631,849.37	0.16%	0	\$0.00	NA												
PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$416,357.96	0.04%	0	\$0.00	NA												
PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION--	1	\$241,136.27	0.02%	0	\$0.00	NA												
PRIMELENDING A PLAINSCAPITAL COMPANY	7	\$2,066,766.48	0.21%	0	\$0.00	NA												
PRIMELENDING VENTURES DBA DARLING FRISCO	1	\$407,371.81	0.04%	0	\$0.00	NA												
PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$372,226.01	0.04%	0	\$0.00	NA												
PRIMELENDING, A PLAINSCAPITAL COMPANY	42	\$12,648,927.60	1.27%	0	\$0.00	NA												
PRIMELENDING, A PLAINSCAPITAL COMPANY.	1	\$623,072.49	0.06%	0	\$0.00	NA												
PRIMESOURCE MORTGAGE INC	2	\$636,412.30	0.06%	0	\$0.00	NA												
PRIMESOURCE MORTGAGE, INC	1	\$202,986.99	0.02%	0	\$0.00	NA												
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC	1	\$239,630.48	0.02%	0	\$0.00	NA												
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION	1	\$606,065.42	0.06%	0	\$0.00	NA												
PROFESSIONAL MORTGAGE SOURCE LLC	1	\$239,630.48	0.02%	0	\$0.00	NA												
PROFICIO MORTGAGE VENTURES, LLC	1	\$415,068.05	0.04%	0	\$0.00	NA												
PROSPERITY MORTGAGE COMPANY	12	\$3,257,295.41	0.33%	0	\$0.00	NA												
PULASKI BANK, A FEDERAL SAVINGS BANK	4	\$1,085,766.58	0.11%	0	\$0.00	NA												
PULTE MORTGAGE LLC	3	\$838,157.61	0.08%	0	\$0.00	NA												
QUONTIC BANK, FSB	1	\$237,737.34	0.02%	0	\$0.00	NA												
R P FUNDING, INC.	1	\$362,081.65	0.04%	0	\$0.00	NA												
RATE RABBIT HOME LOANS A CALIFORNIA CORPORATION	1	\$318,946.59	0.03%	0	\$0.00	NA												
RATE RABBIT INC	1	\$176,000.00	0.02%	0	\$0.00	NA												
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITYCOMPANY.	1	\$211,666.36	0.02%	0	\$0.00	NA												
RENASANT BANK, A MISSISSIPPI CORPORATION	1	\$350,970.58	0.04%	0	\$0.00	NA												
REPUBLIC MORTGAGE HOME LOANS , LLC	1	\$242,609.15	0.02%	0	\$0.00	NA												
REPUBLIC MORTGAGE HOME LOANS LLC	4	\$1,146,109.00	0.11%	0	\$0.00	NA												
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$556,551.95	0.06%	0	\$0.00	NA												
REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$225,152.79	0.02%	0	\$0.00	NA												
REPUBLIC STATE MORTGAGE CO.	1	\$283,063.49	0.03%	0	\$0.00	NA												
REPUBLIC STATE MORTGAGE COMPANY	1	\$417,000.00	0.04%	0	\$0.00	NA												
RESIDENTIAL FINANCE CORPORATION A CORPORATION	3	\$969,798.34	0.1%	0	\$0.00	NA												
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	4	\$1,214,281.04	0.12%	0	\$0.00	NA												
RESIDENTIAL HOME FUNDING CORP	1	\$230,000.00	0.02%	0	\$0.00	NA												
RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	3	\$799,611.61	0.08%	0	\$0.00	NA												
RESIDENTIAL MORTGAGE DIVISION, LLC	1	\$263,734.05	0.03%	0	\$0.00	NA												
RESIDENTIAL MORTGAGE LLC LIMITED LIABILITY COMPANY	1	\$178,212.89	0.02%	0	\$0.00	NA												
RESIDENTIAL MORTGAGE SERVICES INC.	1	\$338,684.00	0.03%	0	\$0.00	NA												
RESIDENTIAL MORTGAGE, LLC,LIMITED LIABILITY COMPANY	1	\$196,776.02	0.02%	0	\$0.00	NA												
RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$269,610.98	0.03%	0	\$0.00	NA												
RESMAC INC., A CORPORATION	1	\$327,494.98	0.03%	0	\$0.00	NA												
RESMAS INC.,A CORPORATION	1	\$288,333.96	0.03%	0	\$0.00	NA												

	WR STARKEY MORTGAGE, L.L.P.	1	\$55,834.74	0.11%	0	\$0.00	NA												
	YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION	1	\$41,741.10	0.08%	0	\$0.00	NA												
	Unavailable	28	\$1,947,569.39	3.75%	0	\$0.00	NA												
Total		772	\$50,687,470.42	100%	0	\$0.00													
3138W7GL2	875 TRAVIS, LLC DBA TRAVIS MORTGAGE	1	\$98,600.00	0.15%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	2	\$178,037.33	0.28%	0	\$0.00	NA												
	ACCUNET MORTGAGE LLC	1	\$102,800.00	0.16%	0	\$0.00	NA												
	ACCUNET MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$104,845.31	0.16%	0	\$0.00	NA												
	ACCUNET MORTGAGE LLC, A WICONSIN LIMITED LIABILITY COMPANY	1	\$102,250.00	0.16%	0	\$0.00	NA												
	ACOPIA, LLC	1	\$96,807.90	0.15%	0	\$0.00	NA												
	ACOPIA, LLC, A CORPORATION	1	\$103,846.78	0.16%	0	\$0.00	NA												
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$197,628.43	0.31%	0	\$0.00	NA												
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$95,062.83	0.15%	0	\$0.00	NA												
	ALL WESTERN MORTGAGE, INC.	1	\$106,831.39	0.17%	0	\$0.00	NA												
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$86,108.51	0.13%	0	\$0.00	NA												
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$95,858.57	0.15%	0	\$0.00	NA												
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC	1	\$94,050.00	0.15%	0	\$0.00	NA												
	AMERICAN FINANCIAL MORTGAGE CORP.	1	\$90,119.96	0.14%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK	2	\$196,484.71	0.31%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$95,778.69	0.15%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$103,347.51	0.16%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	2	\$187,787.34	0.29%	0	\$0.00	NA												
	AMERICAN PORTFOLIO MORTGAGE CORP, A NEVADA CORPORATION.	1	\$87,873.20	0.14%	0	\$0.00	NA												
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$103,278.05	0.16%	0	\$0.00	NA												
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$108,800.00	0.17%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL, INC	1	\$96,970.08	0.15%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$304,851.50	0.48%	0	\$0.00	NA												
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$91,870.37	0.14%	0	\$0.00	NA												
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	2	\$203,955.19	0.32%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMANY	1	\$104,852.05	0.16%	0	\$0.00	NA												
	AXIOM FINANCIAL, LLC	1	\$108,543.39	0.17%	0	\$0.00	NA												
	BANK INDEPENDENT, A ALABAMA BANKING CORPORATION	1	\$106,697.95	0.17%	0	\$0.00	NA												
	BANK OF ENGLAND, A CORPORATION	2	\$177,238.50	0.28%	0	\$0.00	NA												
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$193,264.25	0.3%	0	\$0.00	NA												
	BANKERS MORTGAGE CENTER, INC.	1	\$91,864.46	0.14%	0	\$0.00	NA												
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$102,252.46	0.16%	0	\$0.00	NA												
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$93,992.37	0.15%	0	\$0.00	NA												
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO. .	1	\$89,873.19	0.14%	0	\$0.00	NA												
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$100,951.18	0.16%	0	\$0.00	NA												
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$199,405.80	0.31%	0	\$0.00	NA												
	BRAND MORTGAGE GROUP, LLC	1	\$89,470.90	0.14%	0	\$0.00	NA												
	BRIMFIELD BANK, AN ILLINOIS CORPORATION	1	\$104,349.43	0.16%	0	\$0.00	NA												
	BROADVIEW MORTGAGE CORPORATION	2	\$195,714.15	0.31%	0	\$0.00	NA												
	CALIBER FUNDING LLC	1	\$98,980.35	0.16%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, L.P., A PENNSYLVANIA LIMITED PARTNERSHIP	1	\$103,538.86	0.16%	0	\$0.00	NA												
	CAROLINA BANK	1	\$102,352.32	0.16%	0	\$0.00	NA												
	CARRINGTON MORTGAGE SERVICES LLC	1	\$89,754.62	0.14%	0	\$0.00	NA												
	CENDERA FUNDING INC	1	\$89,434.92	0.14%	0	\$0.00	NA												
	CENDERA FUNDING INC A TEXAS CORPORATION	1	\$89,870.33	0.14%	0	\$0.00	NA												
	CHARTER WEST NATIONAL BANK	1	\$104,645.61	0.16%	0	\$0.00	NA												
	CHARTERWEST NATIONAL BANK	1	\$87,870.36	0.14%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE CO., INC	1	\$97,612.26	0.15%	0	\$0.00	NA												
	CHURCHILL MORTGAGE CORPORATION	1	\$104,695.54	0.16%	0	\$0.00	NA												
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$100,355.20	0.16%	0	\$0.00	NA												
	CITY FIRST MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$99,852.68	0.16%	0	\$0.00	NA												
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$102,100.00	0.16%	0	\$0.00	NA												
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE	1	\$102,000.00	0.16%	0	\$0.00	NA												
	COMMONFUND MORTGAGE CORP., A CORPORATION	1	\$87,028.74	0.14%	0	\$0.00	NA												
	COMMUNITY MORTGAGE CORPORATION	1	\$92,363.73	0.14%	0	\$0.00	NA												
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION	1	\$107,521.13	0.17%	0	\$0.00	NA												

	NATIONS DIRECT MORTGAGE, LLC	1	\$382,633.89	0.56%	0	\$0.00	NA												
	NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	1	\$289,332.52	0.42%	0	\$0.00	NA												
	NETWORK FUNDING, LP	1	\$364,371.37	0.53%	0	\$0.00	NA												
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$180,405.00	0.26%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$345,771.18	0.51%	0	\$0.00	NA												
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$258,400.00	0.38%	0	\$0.00	NA												
	NTFN INC	1	\$243,437.00	0.36%	0	\$0.00	NA												
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$239,177.39	0.35%	0	\$0.00	NA												
	NTFN, INC	1	\$242,250.00	0.35%	0	\$0.00	NA												
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$246,651.97	0.36%	0	\$0.00	NA												
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$198,753.00	0.29%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$272,844.77	0.4%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$333,040.53	0.49%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$197,327.76	0.29%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$180,245.68	0.26%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$390,848.51	0.57%	0	\$0.00	NA												
	PATRIOT BANK MORTGAGE, INC	1	\$323,232.30	0.47%	0	\$0.00	NA												
	PEOPLES MORTGAGE COMPANY	1	\$413,399.51	0.6%	0	\$0.00	NA												
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	2	\$439,953.00	0.64%	0	\$0.00	NA												
	PEOPLES NATIONAL BANK	1	\$249,850.00	0.37%	0	\$0.00	NA												
	PLATINUM HOME MORTGAGE CORPORATION	1	\$218,205.67	0.32%	0	\$0.00	NA												
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	2	\$645,633.52	0.94%	0	\$0.00	NA												
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$304,000.00	0.44%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$281,300.00	0.41%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$222,605.60	0.33%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$830,085.97	1.21%	0	\$0.00	NA												
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$175,496.77	0.26%	0	\$0.00	NA												
	PROFICIO MORTGAGE VENTURES LLC	3	\$730,891.68	1.07%	0	\$0.00	NA												
	PROSPERITY MORTGAGE COMPANY	1	\$334,400.00	0.49%	0	\$0.00	NA												
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$216,287.92	0.32%	0	\$0.00	NA												
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$379,464.58	0.55%	0	\$0.00	NA												
	RESMAC INC., A CORPORATION	1	\$245,100.95	0.36%	0	\$0.00	NA												
	RESOURCE LENDERS, INC.	1	\$317,300.00	0.46%	0	\$0.00	NA												
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$227,668.76	0.33%	0	\$0.00	NA												
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$316,403.56	0.46%	0	\$0.00	NA												
	SCBT	1	\$185,590.00	0.27%	0	\$0.00	NA												
	SECURITY HOME MORTGAGE LLC	1	\$363,500.00	0.53%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$272,748.71	0.4%	0	\$0.00	NA												
	SKYLINE FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$308,460.00	0.45%	0	\$0.00	NA												
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$205,063.00	0.3%	0	\$0.00	NA												
	THE BANK OF CANTON, A CORPORATION	1	\$336,785.36	0.49%	0	\$0.00	NA												
	THE LENDING COMPANY, INC.	1	\$308,284.97	0.45%	0	\$0.00	NA												
	TRIDENT MORTGAGE CO., LP	1	\$408,125.11	0.6%	0	\$0.00	NA												
	UNION NATIONAL MORTGAGE CO., A CORPORATION.	1	\$191,090.00	0.28%	0	\$0.00	NA												
	VENTA FINANCIAL GROUP	1	\$284,512.48	0.42%	0	\$0.00	NA												
	VENTA FINANCIAL GROUP	1	\$189,732.30	0.28%	0	\$0.00	NA												
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$310,696.35	0.45%	0	\$0.00	NA												
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION--	1	\$275,145.37	0.4%	0	\$0.00	NA												
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$213,750.00	0.31%	0	\$0.00	NA												
	WALLICK AND VOLK, INC.	2	\$508,107.75	0.74%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	77	\$19,939,097.52	29.14%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$244,625.00	0.36%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$414,551.84	0.61%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$217,256.95	0.32%	0	\$0.00	NA												
	WOODSIDE MORTGAGE SERVICES, INC. (NDC-EPP), AN OHIO CORPORATION	1	\$266,000.00	0.39%	0	\$0.00	NA												
	WR STARKEY MORTGAGE LLP	1	\$192,489.43	0.28%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, L.L.P.	1	\$411,731.96	0.6%	0	\$0.00	NA												
	Unavailable	7	\$1,616,844.22	2.4%	0	\$0.00	NA												
Total		256	\$68,417,060.26	100%	0	\$0.00	NA												
3138W7GQ1	0434030474 0434010641 0433927084 HOMETRUST MORTGAGE COMPANY.	1	\$241,222.49	0.19%	0	\$0.00	NA												

HOMESTATE MORTGAGE COMPANY LLC, LIMITED LIABILITY COMPANY	1	\$365,000.00	0.04%	0	\$0.00	NA												
HOMESTEAD FUNDING CORP	2	\$387,268.05	0.04%	0	\$0.00	NA												
HOMESTEAD FUNDING CORP.	4	\$1,168,741.61	0.12%	0	\$0.00	NA												
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$415,144.34	0.04%	0	\$0.00	NA												
HUNTER FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY	1	\$363,359.49	0.04%	0	\$0.00	NA												
IAPPROVE LENDING, A CALIFORNIA CORPORATION	4	\$1,180,005.87	0.12%	0	\$0.00	NA												
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$400,369.13	0.04%	0	\$0.00	NA												
IBERIABNK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$306,629.40	0.03%	0	\$0.00	NA												
IINTERBANK MORTGAGE COMPANY	1	\$209,065.49	0.02%	0	\$0.00	NA												
INLANTA MORTGAGE, INC.	1	\$262,500.00	0.03%	0	\$0.00	NA												
INSTANT HOMES LOANS DBA INSTANT CAPITAL	1	\$390,000.00	0.04%	0	\$0.00	NA												
INTEGRATED FINANCIAL GROUP INC., A PENNSYLVANIA CORPORATION	1	\$353,000.00	0.04%	0	\$0.00	NA												
INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	4	\$1,252,173.49	0.13%	0	\$0.00	NA												
INTEGRITY HOME MORTGAGE CORPORATION	2	\$727,753.91	0.08%	0	\$0.00	NA												
INTERBANK MORTGAGE COMPANY	1	\$217,000.00	0.02%	0	\$0.00	NA												
INTERBANK MORTGAGE COMPANY.	1	\$219,020.99	0.02%	0	\$0.00	NA												
INTERBANK MORTGAGE CO	1	\$213,545.47	0.02%	0	\$0.00	NA												
INTERBANK MORTGAGE COMPANY	243	\$71,886,749.85	7.55%	0	\$0.00	NA												
INTERBANK MORTGAGE COMPANY.	12	\$3,530,864.30	0.37%	0	\$0.00	NA												
INTERBANK MORTGAGE SOLUTIONS	3	\$883,660.63	0.09%	0	\$0.00	NA												
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$607,258.32	0.06%	0	\$0.00	NA												
INTERCONTINENTAL CAPITAL GROUP INC	1	\$358,343.10	0.04%	0	\$0.00	NA												
INTERLINC MORTGAGE SERVICES, LLC	1	\$195,127.79	0.02%	0	\$0.00	NA												
JAC FINANCIAL, INC., DBA FIRST UNION BANCORP, A CALIFORNIA CORPORATION	1	\$298,651.64	0.03%	0	\$0.00	NA												
JEFFERSON FEDERAL BANK, A TENNESSEE CHARTERED BANK--	1	\$237,925.80	0.02%	0	\$0.00	NA												
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	2	\$363,595.48	0.04%	0	\$0.00	NA												
JMAC LENDING, INCORPORATED	3	\$916,197.27	0.1%	0	\$0.00	NA												
JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$199,208.94	0.02%	0	\$0.00	NA												
KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$279,858.59	0.03%	0	\$0.00	NA												
KWK MORTGAGE CORPORATION	1	\$358,397.99	0.04%	0	\$0.00	NA												
LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$277,957.55	0.03%	0	\$0.00	NA												
LAWRENCE RESIDENTIAL FUNDING CORP	2	\$545,960.32	0.06%	0	\$0.00	NA												
LEADER BANK, N.A	1	\$298,651.64	0.03%	0	\$0.00	NA												
LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$364,688.21	0.04%	0	\$0.00	NA												
LEADER BANK, NA	1	\$241,000.00	0.03%	0	\$0.00	NA												
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$368,353.49	0.04%	0	\$0.00	NA												
LEGACY GROUP LENDING INC	1	\$403,197.74	0.04%	0	\$0.00	NA												
LEGACY GROUP LENDING INC A WASHINGTON CORPORATION	1	\$405,193.30	0.04%	0	\$0.00	NA												
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	\$488,227.43	0.05%	0	\$0.00	NA												
LENOX FINANCIAL MORTGAGE CORPORATION	3	\$1,185,765.85	0.12%	0	\$0.00	NA												
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$192,000.00	0.02%	0	\$0.00	NA												
LINEAR FINANCIAL, LP DBA LINEAR FINANCIAL OF TEXAS	1	\$247,000.00	0.03%	0	\$0.00	NA												
LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CFL # MC-3794)	1	\$371,837.91	0.04%	0	\$0.00	NA												
LOANDEPOT.COM LLC A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,367,770.70	0.14%	0	\$0.00	NA												
LOANDEPOT.COM, LLC	1	\$275,000.00	0.03%	0	\$0.00	NA												
LOANDEPOT.COM, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$368,337.02	0.04%	0	\$0.00	NA												
LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,738,659.32	0.18%	0	\$0.00	NA												
LOANDEPOT.COM, LLC, A DELEWARE LIMITED LIABILITY COMPANY.	1	\$270,777.48	0.03%	0	\$0.00	NA												
LUTHER BURBANK MORTGAGE A DIVISION OF LUTHER BURBANK SAVINGS, A FEDERALLY CHARTERED SAVINGS ASSOCIAT	1	\$210,558.82	0.02%	0	\$0.00	NA												
MAIN STREET BANK	1	\$229,972.05	0.02%	0	\$0.00	NA												
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$206,100.00	0.02%	0	\$0.00	NA												
MAINSTREET MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$385,277.83	0.04%	0	\$0.00	NA												
MANN MORTGAGE, LLC	2	\$571,917.90	0.06%	0	\$0.00	NA												
MANN MORTGAGE, LLC DBA MORTGAGE CHOICES OF AMERICA	1	\$274,759.51	0.03%	0	\$0.00	NA												
MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP	1	\$206,386.68	0.02%	0	\$0.00	NA												
MARKETPLACE HOME MORTGAGE, LLC. A LIMITED LIABILITY COMPANY.	1	\$396,400.24	0.04%	0	\$0.00	NA												
MARYLAND MUTUAL MORTGAGE LLC A MARYLAND LIMITED LIABILTY COMPANY	1	\$198,200.12	0.02%	0	\$0.00	NA												
MB FINANCIAL BANK, NA, A NATIONAL BANK	1	\$197,118.89	0.02%	0	\$0.00	NA												
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$616,245.43	0.06%	0	\$0.00	NA												
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$227,908.75	0.02%	0	\$0.00	NA												
MCS MORTGAGE BANKERS, INC. A NEW YOUR CORPORATION	1	\$220,000.00	0.02%	0	\$0.00	NA												

	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$128,448.51	0.57%	0	\$0.00	NA												
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION.	1	\$128,448.51	0.57%	0	\$0.00	NA												
	Unavailable	9	\$1,160,794.79	5.12%	0	\$0.00	NA												
Total		179	\$22,673,898.23	100%	0	\$0.00	NA												
3138W7H64	ACADEMY MORTGAGE CORPORATION	1	\$163,995.89	2.72%	0	\$0.00	NA												
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$166,293.23	2.76%	0	\$0.00	NA												
	FIRSTBANK	1	\$173,263.60	2.87%	0	\$0.00	NA												
	HOME LOAN MORTGAGE COMPANY	1	\$156,000.00	2.59%	0	\$0.00	NA												
	HOMESERVICES LENDING, LLC	1	\$153,341.64	2.54%	0	\$0.00	NA												
	MILITARY FAMILY HOME LOANS, LLC	1	\$171,000.00	2.84%	0	\$0.00	NA												
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$158,170.00	2.62%	0	\$0.00	NA												
	MORTGAGE NETWORK, INC	1	\$152,352.48	2.53%	0	\$0.00	NA												
	MOUNTAIN 1ST BANK AND TRUST COMPANY	1	\$152,000.00	2.52%	0	\$0.00	NA												
	NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$161,314.39	2.67%	0	\$0.00	NA												
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$153,348.24	2.54%	0	\$0.00	NA												
	PROFICIO MORTGAGE VENTURES, LLC	1	\$170,980.66	2.83%	0	\$0.00	NA												
	PROSPERITY MORTGAGE COMPANY	1	\$171,000.00	2.84%	0	\$0.00	NA												
	R P FUNDING INC	1	\$156,939.73	2.6%	0	\$0.00	NA												
	REPUBLIC STATE MORTGAGE CO	1	\$155,682.50	2.58%	0	\$0.00	NA												
	SOUTHERN TRUST MORTGAGE LLC	1	\$175,000.00	2.9%	0	\$0.00	NA												
	STERLING NATIONAL BANK	1	\$174,000.00	2.88%	0	\$0.00	NA												
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$159,600.00	2.65%	0	\$0.00	NA												
	UNITED SAVINGS BANK	1	\$150,750.00	2.5%	0	\$0.00	NA												
	VERITAS FUNDING LLC	1	\$169,180.53	2.8%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	16	\$2,622,517.92	43.48%	0	\$0.00	NA												
	Unavailable	1	\$164,692.03	2.74%	0	\$0.00	NA												
Total		37	\$6,031,422.84	100%	0	\$0.00	NA												
3138W7H72	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$67,949.93	0.31%	0	\$0.00	NA												
	AUSTIN BANK NA	1	\$124,000.00	0.57%	0	\$0.00	NA												
	AUSTIN BANK TEXAS NA	2	\$273,371.57	1.27%	0	\$0.00	NA												
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$121,195.28	0.56%	0	\$0.00	NA												
	CENTENNIAL BANK, A CORPORATION	1	\$112,427.00	0.52%	0	\$0.00	NA												
	CMI MORTGAGE COMPANY, AN OKLAHOMA CORPORATION	1	\$226,397.51	1.05%	0	\$0.00	NA												
	COMMONFUND MORTGAGE CORP, A CORPORATION	1	\$52,500.00	0.24%	0	\$0.00	NA												
	COMMUNITY & SOUTHERN BANK	1	\$315,552.31	1.46%	0	\$0.00	NA												
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION--	1	\$232,800.00	1.08%	0	\$0.00	NA												
	EDWARD JONES MORTGAGE, LLC	1	\$113,831.20	0.53%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$56,761.19	0.26%	0	\$0.00	NA												
	FIRSTBANK NMLS #269932	1	\$198,400.00	0.92%	0	\$0.00	NA												
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$187,000.00	0.87%	0	\$0.00	NA												
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION.	1	\$72,000.00	0.33%	0	\$0.00	NA												
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION--	1	\$215,353.16	1%	0	\$0.00	NA												
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$150,000.00	0.69%	0	\$0.00	NA												
	M & T BANK	1	\$208,115.48	0.96%	0	\$0.00	NA												
	MIDWEST BANKCENTRE, A MISSOURI CORPORATION	1	\$151,057.98	0.7%	0	\$0.00	NA												
	MILITARY FAMILY HOME LOANS, LLC	2	\$271,399.09	1.26%	0	\$0.00	NA												
	MORTGAGE AMERICA, INC	1	\$177,007.26	0.82%	0	\$0.00	NA												
	MORTGAGE SERVICES III LLC	1	\$68,716.74	0.32%	0	\$0.00	NA												
	NORTHSTAR BANK OF TEXAS	1	\$230,758.47	1.07%	0	\$0.00	NA												
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$192,375.00	0.89%	0	\$0.00	NA												
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$160,588.03	0.74%	0	\$0.00	NA												
	SENTE MORTGAGE, INC.	1	\$105,800.33	0.49%	0	\$0.00	NA												
	SYNOVUS MORTGAGE CORP	1	\$322,311.39	1.49%	0	\$0.00	NA												
	THE ARLINGTON BANK	1	\$117,500.61	0.54%	0	\$0.00	NA												
	THE FARMERS NATIONAL BANK OF DANVILLE	1	\$89,259.86	0.41%	0	\$0.00	NA												
	UNION NATIONAL MORTGAGE CO	1	\$231,296.55	1.07%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	1	\$300,000.00	1.39%	0	\$0.00	NA												
	VISION ONE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$180,000.00	0.83%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	68	\$12,746,964.81	59.03%	0	\$0.00	NA												

	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$247,772.33	0.47%	0	\$0.00	NA												
	HOMESERVICES LENDING, LLC	1	\$381,278.59	0.73%	0	\$0.00	NA												
	INTERBANK MORGAGE COMPANY	1	\$189,750.00	0.36%	0	\$0.00	NA												
	INTERBANK MORTGAGE COMPANY	4	\$1,073,938.20	2.05%	0	\$0.00	NA												
	INTERBANK MORTGAGE COMPANY.	1	\$217,029.89	0.42%	0	\$0.00	NA												
	KANSAS STATE BANK OF MANHATTAN	1	\$430,522.39	0.82%	0	\$0.00	NA												
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$232,749.17	0.45%	0	\$0.00	NA												
	LO INC	1	\$238,953.14	0.46%	0	\$0.00	NA												
	LOANDEPOT.COM, LLC, A DELEWARE LIMITED LIABILITY COMPANY.	1	\$358,381.96	0.69%	0	\$0.00	NA												
	MEDALLION MORTGAGE COMPANY, LLC	1	\$417,000.00	0.8%	0	\$0.00	NA												
	MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION	1	\$198,887.41	0.38%	0	\$0.00	NA												
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$309,715.59	0.59%	0	\$0.00	NA												
	MORTGAGE SERVICES III LLC	1	\$243,000.00	0.46%	0	\$0.00	NA												
	MORTGAGE SERVICES III, LLC	2	\$765,000.00	1.46%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$267,790.97	0.51%	0	\$0.00	NA												
	ONE NEVADA CREDIT UNION	1	\$203,000.00	0.39%	0	\$0.00	NA												
	PINNACLE MORTGAGE INC	1	\$268,798.49	0.51%	0	\$0.00	NA												
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$205,000.00	0.39%	0	\$0.00	NA												
	PROSPERITY MORTGAGE COMPANY	1	\$454,050.00	0.87%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$248,000.00	0.47%	0	\$0.00	NA												
	THE LENDING COMPANY, INC.	1	\$262,315.68	0.5%	0	\$0.00	NA												
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$299,176.05	0.57%	0	\$0.00	NA												
	UNION MORTGAGE GROUP, INC.	1	\$522,640.36	1%	0	\$0.00	NA												
	US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION	1	\$500,351.76	0.96%	0	\$0.00	NA												
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$271,400.00	0.52%	0	\$0.00	NA												
	V.I.P. MORTGAGE, INC	1	\$207,000.00	0.4%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	127	\$31,741,121.85	60.72%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, L.L.P.	1	\$198,612.22	0.38%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$199,790.11	0.38%	0	\$0.00	NA												
	Unavailable	10	\$2,731,199.50	5.24%	0	\$0.00	NA												
Total		199	\$52,276,372.34	100%	0	\$0.00													
3138W7HL1	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$296,945.90	12.91%	0	\$0.00	NA												
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	2	\$498,360.81	21.67%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY	1	\$266,982.54	11.61%	0	\$0.00	NA												
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$179,500.00	7.81%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	4	\$1,057,949.01	46%	0	\$0.00	NA												
Total		9	\$2,299,738.26	100%	0	\$0.00													
3138W7HM9	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. ,A MINNESOTA CORPORATION	1	\$333,035.60	1.69%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$397,242.08	2.01%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$254,872.11	1.29%	0	\$0.00	NA												
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	2	\$587,424.69	2.97%	0	\$0.00	NA												
	CHURCHILL MORTGAGE CORPORATION	2	\$653,856.03	3.31%	0	\$0.00	NA												
	DISCOVER HOME LOANS INC	1	\$332,613.25	1.68%	0	\$0.00	NA												
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	2	\$472,401.49	2.39%	0	\$0.00	NA												
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$294,500.00	1.49%	0	\$0.00	NA												
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$547,000.00	2.77%	0	\$0.00	NA												
	EMBRACE HOME LOANS, INC.	1	\$255,867.70	1.29%	0	\$0.00	NA												
	EURO INTERNATIONAL MORTGAGE, INC., A CORPORATION	1	\$353,075.55	1.79%	0	\$0.00	NA												
	EVRETT FINANCIAL INC	1	\$314,834.53	1.59%	0	\$0.00	NA												
	FIRST FEDERAL BANK F S B	1	\$235,000.00	1.19%	0	\$0.00	NA												
	FLORIDA CAPITAL BANK, NA	1	\$365,864.61	1.85%	0	\$0.00	NA												
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP.	1	\$235,518.18	1.19%	0	\$0.00	NA												
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$238,942.60	1.21%	0	\$0.00	NA												
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$225,948.13	1.14%	0	\$0.00	NA												
	IBERIABANK MORTGAGE COMPANY	1	\$344,360.74	1.74%	0	\$0.00	NA												
	MID AMERICA MORTGAGE INC AN OHIO CORPORATION	1	\$189,751.83	0.96%	0	\$0.00	NA												
	MILITARY FAMILY HOME LOANS, LLC	1	\$259,838.54	1.31%	0	\$0.00	NA												
	MORTGAGE 1 INC	1	\$297,931.55	1.51%	0	\$0.00	NA												
	MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION.	1	\$362,428.12	1.83%	0	\$0.00	NA												

	Unavailable	2	\$519,400.00	3.05%	0	\$0.00	NA												
Total		96	\$17,018,392.32	100%	0	\$0.00													
3138W7HT4	WELLS FARGO BANK, N.A.	21	\$3,253,084.54	94.27%	0	\$0.00	NA												
	Unavailable	1	\$197,900.00	5.73%	0	\$0.00	NA												
Total		22	\$3,450,984.54	100%	0	\$0.00													
3138W7HU1	ACCUNET MORTGAGE LLC	1	\$226,300.00	0.27%	0	\$0.00	NA												
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$99,546.06	0.12%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	1	\$210,000.00	0.25%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$217,500.00	0.25%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$97,555.13	0.11%	0	\$0.00	NA												
	BANK OF RUSTON, A CORPORATION	1	\$414,162.62	0.49%	0	\$0.00	NA												
	CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$167,237.38	0.2%	0	\$0.00	NA												
	COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION	1	\$88,591.98	0.1%	0	\$0.00	NA												
	CORNERSTONE BANK	1	\$158,278.23	0.19%	0	\$0.00	NA												
	DELTA TRUST MORTGAGE, INC.	1	\$57,718.65	0.07%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY LTD	1	\$178,364.01	0.21%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$301,167.06	0.35%	0	\$0.00	NA												
	EDWARD JONES MORTGAGE, LLC	4	\$562,408.00	0.66%	0	\$0.00	NA												
	ENERPRISE BANK, NA, A NATIONAL ASSOCIATION	1	\$228,955.95	0.27%	0	\$0.00	NA												
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION	1	\$107,504.87	0.13%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$131,322.16	0.15%	0	\$0.00	NA												
	FIRST COMMUNITY BANK	1	\$116,468.89	0.14%	0	\$0.00	NA												
	FIRST FINANCIAL SERVICES INC., A CORPORATION	1	\$236,908.87	0.28%	0	\$0.00	NA												
	FIRST HOPE MORTGAGES, INC., A CORPORATION	1	\$382,895.27	0.45%	0	\$0.00	NA												
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$344,429.36	0.4%	0	\$0.00	NA												
	FIRST SAVING MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$238,910.55	0.28%	0	\$0.00	NA												
	FIRST SAVINGS MORTGAGE COPRORATION, A VIRGINIA CORPORATION	1	\$303,615.49	0.36%	0	\$0.00	NA												
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$273,751.66	0.32%	0	\$0.00	NA												
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	\$1,300,279.99	1.52%	0	\$0.00	NA												
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$238,910.55	0.28%	0	\$0.00	NA												
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA COPRORATION	1	\$149,319.10	0.17%	0	\$0.00	NA												
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$518,785.85	0.61%	0	\$0.00	NA												
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$415,107.07	0.49%	0	\$0.00	NA												
	FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	1	\$381,000.00	0.45%	0	\$0.00	NA												
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$350,000.00	0.41%	0	\$0.00	NA												
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$400,929.93	0.47%	0	\$0.00	NA												
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$160,000.00	0.19%	0	\$0.00	NA												
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$981,919.65	1.15%	0	\$0.00	NA												
	HOME LOAN MORTGAGE COMPANY	1	\$384,247.80	0.45%	0	\$0.00	NA												
	HOMESERVICES LENDING, LLC	2	\$771,618.55	0.9%	0	\$0.00	NA												
	HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE	1	\$217,188.04	0.25%	0	\$0.00	NA												
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$350,500.00	0.41%	0	\$0.00	NA												
	HOMETRUST BANK, A FEDERAL SAVINGS BANK.	1	\$89,083.63	0.1%	0	\$0.00	NA												
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$149,319.10	0.17%	0	\$0.00	NA												
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$179,526.41	0.21%	0	\$0.00	NA												
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$54,482.99	0.06%	0	\$0.00	NA												
	INTERBANK MORTGAGE COMPANY	5	\$1,418,998.89	1.66%	0	\$0.00	NA												
	INTERBANK MORTGAGE COMPANY.	1	\$219,001.33	0.26%	0	\$0.00	NA												
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$389,822.37	0.46%	0	\$0.00	NA												
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$134,387.18	0.16%	0	\$0.00	NA												
	LO INC	1	\$407,860.85	0.48%	0	\$0.00	NA												
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$262,801.60	0.31%	0	\$0.00	NA												
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$396,328.52	0.46%	0	\$0.00	NA												
	MILITARY FAMILY HOME LOANS, LLC	1	\$152,589.00	0.18%	0	\$0.00	NA												
	MONARCH BANK, A CORPORATION	1	\$384,247.80	0.45%	0	\$0.00	NA												
	MORTGAGE INVESTORS GROUP	2	\$476,993.98	0.56%	0	\$0.00	NA												
	MORTGAGES SERVICES III LLC	1	\$214,000.00	0.25%	0	\$0.00	NA												
	MOUNTAIN WEST BANK, N.A. CORPORATION	1	\$93,569.05	0.11%	0	\$0.00	NA												
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$247,000.00	0.29%	0	\$0.00	NA												

	M AND T BANK	1	\$222,400.00	0.65%	0	\$0.00	NA												
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$383,000.00	1.12%	0	\$0.00	NA												
	MORTGAGE 1 INC.	1	\$235,250.00	0.69%	0	\$0.00	NA												
	MORTGAGE 1 INC. DBA FIRST NATIONAL MORTGAGE BANKERS	1	\$220,000.00	0.64%	0	\$0.00	NA												
	MOUNTAIN WEST BANK, N.A., CORPORATION	1	\$201,464.07	0.59%	0	\$0.00	NA												
	NJ LENDERS CORP	1	\$311,250.00	0.91%	0	\$0.00	NA												
	NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$300,000.00	0.87%	0	\$0.00	NA												
	NORTHPOINTE BANK	1	\$206,000.00	0.6%	0	\$0.00	NA												
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$302,000.00	0.88%	0	\$0.00	NA												
	OPES ADVISORS, INC	1	\$351,942.54	1.02%	0	\$0.00	NA												
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$193,401.42	0.56%	0	\$0.00	NA												
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$307,000.00	0.89%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$287,000.00	0.84%	0	\$0.00	NA												
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$346,500.00	1.01%	0	\$0.00	NA												
	RMC VANGUARD MORTGAGE CORPORATION	1	\$213,024.16	0.62%	0	\$0.00	NA												
	SECURITY MORTGAGE FUNDING CORPORATION	1	\$185,000.00	0.54%	0	\$0.00	NA												
	SYNOVUS MORTGAGE CORP	1	\$278,753.99	0.81%	0	\$0.00	NA												
	THE LENDING PARTNERS LLC	1	\$292,000.00	0.85%	0	\$0.00	NA												
	UNION MORTGAGE GROUP, INC	1	\$225,000.00	0.66%	0	\$0.00	NA												
	UNION NATIONAL MORTGAGE CO.	1	\$286,800.00	0.84%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$220,601.00	0.64%	0	\$0.00	NA												
	VITEK REAL ESTATE INDUSTRIES GROUP, A CALIFORNIA CORPORATION	1	\$415,144.34	1.21%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	65	\$18,582,210.00	54.11%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$274,261.75	0.79%	0	\$0.00	NA												
Total		123	\$34,341,711.44	100%	0	\$0.00													
3138W7JT2	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$208,000.00	11.49%	0	\$0.00	NA												
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$215,000.00	11.88%	0	\$0.00	NA												
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$218,000.00	12.05%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$257,500.00	14.23%	0	\$0.00	NA												
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC	1	\$283,793.83	15.68%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	3	\$627,466.00	34.67%	0	\$0.00	NA												
Total		8	\$1,809,759.83	100%	0	\$0.00													
3138W7JU9	AMERISAVE MORTGAGE CORPORATION	1	\$291,000.00	0.72%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION-	1	\$135,100.00	0.34%	0	\$0.00	NA												
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$276,000.00	0.69%	0	\$0.00	NA												
	CALIBER FUNDING LLC	1	\$149,999.49	0.37%	0	\$0.00	NA												
	CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	1	\$417,000.00	1.04%	0	\$0.00	NA												
	EDWARD JONES MORTGAGE, LLC	1	\$600,000.00	1.49%	0	\$0.00	NA												
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$241,000.00	0.6%	0	\$0.00	NA												
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$257,000.00	0.64%	0	\$0.00	NA												
	HOMESERVICES LENDING, LLC	1	\$518,000.00	1.29%	0	\$0.00	NA												
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$394,000.00	0.98%	0	\$0.00	NA												
	THOROUGHbred MORTGAGE, LLC	1	\$240,000.00	0.6%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	86	\$32,361,257.11	80.6%	0	\$0.00	NA												
	WILLIAM PITT MORTGAGE, LLC	2	\$992,000.00	2.47%	0	\$0.00	NA												
	Unavailable	8	\$3,277,818.55	8.17%	0	\$0.00	NA												
Total		107	\$40,150,175.15	100%	0	\$0.00													
3138W7JV7	AMERISAVE MORTGAGE CORPORATION	2	\$541,400.00	1.11%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$199,317.76	0.41%	0	\$0.00	NA												
	BANKERS FUNDING COMPANY, LLC	1	\$245,000.00	0.5%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE COMPANY.	1	\$392,000.00	0.81%	0	\$0.00	NA												
	HOMESERVICES LENDING, LLC	2	\$629,500.00	1.29%	0	\$0.00	NA												
	HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	\$575,000.00	1.18%	0	\$0.00	NA												
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$245,000.00	0.5%	0	\$0.00	NA												
	KIRKWOOD BANK & TRUST CO.	1	\$381,500.00	0.78%	0	\$0.00	NA												
	MORTGAGE SERVICES PROFESSIONALS, LLC	1	\$511,000.00	1.05%	0	\$0.00	NA												
	PRIVATE MORTGAGE ADVISORS, LLC	2	\$933,500.00	1.92%	0	\$0.00	NA												
	PROSPERITY MORTGAGE COMPANY	1	\$247,800.00	0.51%	0	\$0.00	NA												

	HOMESTEAD FUNDING CORP.	2	\$194,883.00	3.75%	0	\$0.00	NA												
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY INC	1	\$107,250.00	2.06%	0	\$0.00	NA												
	ISERVE RESIDENTIAL LENDING LLC	1	\$104,852.06	2.02%	0	\$0.00	NA												
	LOAN ONE MORTGAGE CO., INC	1	\$96,000.00	1.85%	0	\$0.00	NA												
	NATIONS LENDING CORPORATION	1	\$91,000.00	1.75%	0	\$0.00	NA												
	PADUCAH BANK AND TRUST COMPANY	1	\$99,849.38	1.92%	0	\$0.00	NA												
	PEOPLES NATIONAL BANK	1	\$89,235.88	1.72%	0	\$0.00	NA												
	PINNACLE BANK	2	\$180,982.99	3.48%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$191,717.14	3.69%	0	\$0.00	NA												
	PRIORITY BANK	1	\$92,000.00	1.77%	0	\$0.00	NA												
	PRYSMA LENDING GROUP LLC	1	\$86,000.00	1.65%	0	\$0.00	NA												
	RESOURCE LENDERS INC	1	\$103,000.00	1.98%	0	\$0.00	NA												
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$104,500.00	2.01%	0	\$0.00	NA												
	ROYAL UNITED MORTGAGE LLC.	1	\$88,000.00	1.69%	0	\$0.00	NA												
	SERVISFIRST BANK	1	\$97,000.00	1.87%	0	\$0.00	NA												
	SIGNATURE FINANCIAL INC	1	\$106,600.00	2.05%	0	\$0.00	NA												
	SOUTHWEST FUNDING LP	1	\$99,595.06	1.92%	0	\$0.00	NA												
	SUN AMERICAN MORTGAGE COMPANY	1	\$100,000.00	1.92%	0	\$0.00	NA												
	THE FIRST STATE BANK	1	\$107,000.00	2.06%	0	\$0.00	NA												
	THE STATE BANK AND TRUST CO	1	\$107,840.89	2.08%	0	\$0.00	NA												
	UNION BANK AND TRUST COMPANY	1	\$92,011.21	1.77%	0	\$0.00	NA												
	WATERFORD BANK, NA	1	\$107,825.00	2.06%	0	\$0.00	NA												
Total		53	\$5,196,694.69	100%	0	\$0.00													
3138W7K86	1ST SIGNATURE LENDING, LLC	1	\$83,806.34	2.65%	0	\$0.00	NA												
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$71,095.11	2.25%	0	\$0.00	NA												
	BANK OF THE PRAIRIE	1	\$71,250.00	2.25%	0	\$0.00	NA												
	BEACH COMMUNITY MORTGAGE SERVICES INC	1	\$83,878.97	2.65%	0	\$0.00	NA												
	CENTRAL BANK OF JEFFERSON COUNTY, INC.	1	\$67,500.00	2.14%	0	\$0.00	NA												
	CHURCHILL MORTGAGE CORPORATION	1	\$83,600.00	2.64%	0	\$0.00	NA												
	CITIZENS BANK OF LAS CRUCES	1	\$78,268.33	2.48%	0	\$0.00	NA												
	COMMUNITY BANK & TRUST	1	\$44,925.00	1.42%	0	\$0.00	NA												
	DEVERE MORTGAGE CORPORATION	1	\$75,000.00	2.37%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC	1	\$81,550.00	2.58%	0	\$0.00	NA												
	FIRST NBC BANK	1	\$60,000.00	1.9%	0	\$0.00	NA												
	FRANKLIN AMERICAN MORTGAGE COMPANY	15	\$886,732.69	28.05%	0	\$0.00	NA												
	GREAT PLAINS MORTGAGE COMPANY LLC	1	\$78,750.00	2.49%	0	\$0.00	NA												
	GREAT SOUTHERN NATIONAL BANK	2	\$121,578.84	3.85%	0	\$0.00	NA												
	HERITAGE BANK OF CENTRAL ILLINOIS	1	\$35,949.28	1.14%	0	\$0.00	NA												
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$76,772.77	2.43%	0	\$0.00	NA												
	LAFAYETTE BANK & TRUST	1	\$49,926.34	1.58%	0	\$0.00	NA												
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$56,575.00	1.79%	0	\$0.00	NA												
	LINCOLN MORTGAGE COMPANY	1	\$72,100.00	2.28%	0	\$0.00	NA												
	MORTGAGE SERVICES III	1	\$82,300.00	2.6%	0	\$0.00	NA												
	MORTGAGE SERVICES III, LLC	1	\$48,926.20	1.55%	0	\$0.00	NA												
	PROFESSIONAL MORTGAGE SERVICES INC	1	\$67,200.00	2.13%	0	\$0.00	NA												
	ROYAL UNITED MORTGAGE LLC	1	\$74,787.19	2.37%	0	\$0.00	NA												
	SHELTER MORTGAGE CO. LLC	1	\$42,195.10	1.33%	0	\$0.00	NA												
	SUNSTREET MORTGAGE LLC	1	\$71,000.00	2.25%	0	\$0.00	NA												
	THE PADUCAH BANK AND TRUST COMPANY	1	\$81,000.00	2.56%	0	\$0.00	NA												
	TRUST COMPANY BANK	1	\$80,750.00	2.55%	0	\$0.00	NA												
	UNITED BANK INC	1	\$80,081.85	2.53%	0	\$0.00	NA												
	UNITED BANK INC.	2	\$154,268.62	4.88%	0	\$0.00	NA												
	VITEK REAL ESTATE INDUSTRIES GROUP INC	1	\$72,892.46	2.31%	0	\$0.00	NA												
	WATERFORD BANK, N.A.	1	\$62,700.00	1.98%	0	\$0.00	NA												
	WORTHINGTON FEDERAL BANK	1	\$63,354.43	2.02%	0	\$0.00	NA												
Total		48	\$3,160,714.52	100%	0	\$0.00													
3138W7K94	BEEHIVE FEDERAL CREDIT UNION	7	\$1,103,382.22	45.38%	0	\$0.00	NA												
	CERTUSBANK NA	1	\$155,782.51	6.41%	0	\$0.00	NA												
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$183,500.00	7.55%	0	\$0.00	NA												

GARDNER FINANCIAL SERVICES LTD	1	\$194,750.00	0.33%	0	\$0.00	NA												
GARDNER FINANCIAL SERVICES, LTD	2	\$461,503.86	0.79%	0	\$0.00	NA												
GATEWAY BANK MORTGAGE INC	1	\$270,600.77	0.46%	0	\$0.00	NA												
GLACIER BANK	1	\$183,704.04	0.31%	0	\$0.00	NA												
GLOBAL ADVISORY GROUP INC	1	\$208,798.72	0.36%	0	\$0.00	NA												
GLOBAL ADVISORY GROUP LLC	1	\$262,000.00	0.45%	0	\$0.00	NA												
GRAND BANK FOR SAVINGS, FSB	1	\$414,678.46	0.71%	0	\$0.00	NA												
GREAT PLAINS MORTGAGE COMPANY LLC	1	\$224,000.00	0.38%	0	\$0.00	NA												
HANCOCK BANK	1	\$179,450.00	0.31%	0	\$0.00	NA												
HOME FINANCING UNLIMITED, INC.	1	\$403,600.00	0.69%	0	\$0.00	NA												
HOMESTEAD FUNDING CORP.	2	\$414,678.46	0.71%	0	\$0.00	NA												
HOMESTEAD FUNDING CORPORATION	1	\$171,990.92	0.29%	0	\$0.00	NA												
HOMETOWN MORTGAGE SERVICES INC	1	\$179,769.03	0.31%	0	\$0.00	NA												
HURST REAL ESTATE INC	1	\$143,450.00	0.24%	0	\$0.00	NA												
IDAHO FIRST BANK	1	\$254,232.00	0.43%	0	\$0.00	NA												
INLAND NORTHWEST BANK	1	\$137,750.00	0.23%	0	\$0.00	NA												
INTEGRITY FIRST BANK	1	\$269,000.00	0.46%	0	\$0.00	NA												
INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$213,100.00	0.36%	0	\$0.00	NA												
JERSEY MORTGAGE COMPANY	1	\$264,304.51	0.45%	0	\$0.00	NA												
LEGACY MORTGAGE LLC	1	\$242,142.75	0.41%	0	\$0.00	NA												
LEGACY TEXAS BANK	1	\$237,242.14	0.4%	0	\$0.00	NA												
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$276,549.08	0.47%	0	\$0.00	NA												
LOWELL COOPERATIVE BANK	1	\$161,521.92	0.27%	0	\$0.00	NA												
LUTHER BURBANK MORTGAGE A DIVISION OF LUTHER BURBANK SAVINGS	1	\$285,922.32	0.49%	0	\$0.00	NA												
M&F BANK, CORPORATION	1	\$176,000.00	0.3%	0	\$0.00	NA												
MAGNOLIA STATE BANK	1	\$178,705.77	0.3%	0	\$0.00	NA												
MID OHIO MORTGAGE CORP	1	\$188,521.86	0.32%	0	\$0.00	NA												
MID PENN BANK	1	\$219,638.38	0.37%	0	\$0.00	NA												
MID-ATLANTIC FEDERAL CREDIT UNION	3	\$769,013.76	1.31%	0	\$0.00	NA												
MILLENNIUM FINANCIAL GROUP, INC.	1	\$223,654.64	0.38%	0	\$0.00	NA												
MORTGAGE BROKERS SERVICES, INC.	1	\$134,397.28	0.23%	0	\$0.00	NA												
MORTGAGE SERVICES III LLC	1	\$159,759.02	0.27%	0	\$0.00	NA												
MORTGAGE SERVICES III, LLC.	1	\$156,453.39	0.27%	0	\$0.00	NA												
MORTGAGE X-CHANGE	1	\$261,250.00	0.44%	0	\$0.00	NA												
MYERS PARK MORTGAGE INC	1	\$367,994.12	0.63%	0	\$0.00	NA												
NATIONS LENDIG CORPORATION	1	\$202,300.00	0.34%	0	\$0.00	NA												
NATIONS LENDIGN CORPORATION	1	\$217,025.00	0.37%	0	\$0.00	NA												
NATIONS LENDING CORPORATION	13	\$2,926,803.19	4.98%	0	\$0.00	NA												
NETWORK CAPITAL FUNDING CORPORATION	6	\$1,350,876.08	2.3%	0	\$0.00	NA												
NETWORK CAPITAL FUNDING CORPRATION	1	\$127,575.00	0.22%	0	\$0.00	NA												
NEW AMERICAN MORTGAGE, LLC	1	\$212,000.00	0.36%	0	\$0.00	NA												
NEWCASTLE HOME LOANS, LLC	1	\$297,110.55	0.51%	0	\$0.00	NA												
NLC OF OHIO	1	\$250,913.08	0.43%	0	\$0.00	NA												
NOBLE HOME LOANS	1	\$211,687.68	0.36%	0	\$0.00	NA												
ONE BANK AND TRUST	1	\$146,250.00	0.25%	0	\$0.00	NA												
PACIFIC MERCANTILE BANK	1	\$606,605.03	1.03%	0	\$0.00	NA												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$314,967.73	0.54%	0	\$0.00	NA												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$205,703.19	0.35%	0	\$0.00	NA												
PEOPLES BANK	1	\$275,593.40	0.47%	0	\$0.00	NA												
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$753,091.51	1.28%	0	\$0.00	NA												
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$323,533.17	0.55%	0	\$0.00	NA												
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$627,474.17	1.07%	0	\$0.00	NA												
PRIORITY MORTGAGE CORP	1	\$166,433.79	0.28%	0	\$0.00	NA												
PRYSMA LENDING GROUP LLC	1	\$163,000.00	0.28%	0	\$0.00	NA												
RANDOLPH BANK AND TRUST COMPANY	1	\$165,280.07	0.28%	0	\$0.00	NA												
RIVER COMMUNITY BANK, N.A.	1	\$258,700.00	0.44%	0	\$0.00	NA												
ROSS MORTGAGE CORPORATION	1	\$266,233.40	0.45%	0	\$0.00	NA												
ROYAL UNITED MORTGAGE LLC	1	\$417,000.00	0.71%	0	\$0.00	NA												
SEASIDE NATIONAL BANK & TRUST	1	\$176,000.00	0.3%	0	\$0.00	NA												
SECKEL CAPITAL LLC	1	\$223,664.00	0.38%	0	\$0.00	NA												
SERVISFIRST BANK	1	\$263,575.37	0.45%	0	\$0.00	NA												

	SHERWOOD COMMUNITY BANK	1	\$133,929.49	0.23%	0	\$0.00	NA												
	SILVERTON MORTGAGE SPECILISTS LLC	1	\$181,725.88	0.31%	0	\$0.00	NA												
	SMI LENDING INC	1	\$285,778.37	0.49%	0	\$0.00	NA												
	SOUND CREDIT UNION	1	\$215,688.78	0.37%	0	\$0.00	NA												
	SOUTH LOUISIANA BANK	2	\$329,600.00	0.56%	0	\$0.00	NA												
	STARION FINANCIAL	3	\$562,269.87	0.96%	0	\$0.00	NA												
	SUBURBAN MORTGAGE INC	1	\$341,440.00	0.58%	0	\$0.00	NA												
	SUMMIT MORTGAGE BANKERS, INC	1	\$330,000.00	0.56%	0	\$0.00	NA												
	SUMMIT MORTGAGE BANKERS, INC.	1	\$340,000.00	0.58%	0	\$0.00	NA												
	SUNMARK FEDERAL CREDIT UNION	1	\$149,758.74	0.25%	0	\$0.00	NA												
	THE MORTGAGE OUTLET, INC.	2	\$309,400.00	0.53%	0	\$0.00	NA												
	THE PADUCAH BANK AND TRUST COMPANY	1	\$205,100.00	0.35%	0	\$0.00	NA												
	THE POCA VALLEY BANK	1	\$200,000.00	0.34%	0	\$0.00	NA												
	THOMPSON KANE & COMPANY	1	\$357,940.54	0.61%	0	\$0.00	NA												
	UARK FEDERAL CREDIT UNION	1	\$132,500.00	0.23%	0	\$0.00	NA												
	UNIERSITY FEDERAL CREDIT UNION	1	\$174,113.33	0.3%	0	\$0.00	NA												
	UNION BANK & TRUST COMPANY	1	\$164,041.43	0.28%	0	\$0.00	NA												
	UNION BANK AND TRUST COMPANY	1	\$151,687.99	0.26%	0	\$0.00	NA												
	UNITED BANK INC	1	\$253,200.89	0.43%	0	\$0.00	NA												
	UNITED BANK INC.	1	\$255,000.00	0.43%	0	\$0.00	NA												
	UNIVERSAL MORTGAGE & FINANCE	1	\$262,722.38	0.45%	0	\$0.00	NA												
	UNIVERSAL MORTGAGE & FINANCE, INC. A CORPORATION	1	\$231,000.00	0.39%	0	\$0.00	NA												
	UNIVERSITY FEDERAL CREDIT UNION	3	\$865,235.95	1.47%	0	\$0.00	NA												
	US HOME MORTGAGE, INC.	1	\$165,000.00	0.28%	0	\$0.00	NA												
	VALLEY BANK	2	\$547,750.00	0.93%	0	\$0.00	NA												
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION	1	\$179,734.82	0.31%	0	\$0.00	NA												
	WEST SUBURBAN BANK	1	\$195,000.00	0.33%	0	\$0.00	NA												
	WESTERN BANCORP	3	\$1,612,321.96	2.74%	0	\$0.00	NA												
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$214,683.26	0.37%	0	\$0.00	NA												
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$202,907.22	0.35%	0	\$0.00	NA												
	WORTHINGTON FEDERAL BANK	1	\$149,988.36	0.26%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$413,334.10	0.68%	0	\$0.00	NA												
Total		250	\$58,767,810.72	100%	0	\$0.00													
3138W7KN3	AAKO INC DBA BOULEVARD MORTGAGE COMPANY OF PA	1	\$119,823.22	2.41%	0	\$0.00	NA												
	ALL-STATE MORTGAGE	1	\$123,000.00	2.47%	0	\$0.00	NA												
	AMERICAN LIBERTY MORTGAGE INC	1	\$120,572.11	2.42%	0	\$0.00	NA												
	BANK OF NEBRASKA	1	\$118,510.55	2.38%	0	\$0.00	NA												
	CITIZENS BANK OF LAS CRUCES	1	\$115,080.21	2.31%	0	\$0.00	NA												
	CITIZENS COMMUNITY BANK	1	\$118,848.23	2.39%	0	\$0.00	NA												
	COMMUNITY MORTGAGE CORPORATION	1	\$114,331.32	2.3%	0	\$0.00	NA												
	DAWSON HOME MORTGAGE	1	\$122,818.80	2.47%	0	\$0.00	NA												
	FCB MORTGAGE PARTNERS	1	\$113,083.16	2.27%	0	\$0.00	NA												
	FIRST ARKANSAS FINANCIAL INC	2	\$246,995.59	4.96%	0	\$0.00	NA												
	FIRST BANK	1	\$119,645.87	2.4%	0	\$0.00	NA												
	FIRST WESTERN MORTGAGE INC	1	\$109,924.63	2.21%	0	\$0.00	NA												
	FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$1,417,534.74	28.47%	0	\$0.00	NA												
	GOLDEN EMPIRE MORTGAGE INC	1	\$123,634.06	2.48%	0	\$0.00	NA												
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$113,332.79	2.28%	0	\$0.00	NA												
	KINGS MORTGAGE SERVICES INC	1	\$123,973.00	2.49%	0	\$0.00	NA												
	M & F BANK	1	\$124,811.74	2.51%	0	\$0.00	NA												
	M&F BANK CORP	1	\$115,819.12	2.33%	0	\$0.00	NA												
	MONARCH BANK	1	\$123,434.65	2.48%	0	\$0.00	NA												
	NEWCASTLE HOME LOANS LLC	1	\$114,107.00	2.29%	0	\$0.00	NA												
	POLONIA BANK	1	\$114,461.21	2.3%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$122,419.39	2.46%	0	\$0.00	NA												
	ROSS MORTGAGE CORPORATION	1	\$124,815.85	2.51%	0	\$0.00	NA												
	ROYAL UNITED MORTGAGE LLC	1	\$113,832.06	2.29%	0	\$0.00	NA												
	ROYAL UNITED MORTGAGE, LLC	1	\$114,710.47	2.3%	0	\$0.00	NA												
	SOLERA NATIONAL BANK	1	\$110,237.36	2.21%	0	\$0.00	NA												
	STARION FINANCIAL	1	\$118,150.29	2.37%	0	\$0.00	NA												

	CERTUSBANK NA	2	\$719,599.61	5.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CERTUSBANK, N.A.	6	\$1,616,727.44	12.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CERTUSBANK, NA	1	\$219,630.49	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK	1	\$298,969.09	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLLINS COMMUNITY CREDIT UNION	3	\$701,500.00	5.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMERS AND MERCHANTS BANK	2	\$432,290.00	3.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRSTSOUTH MORTGAGE LLC	1	\$98,234.72	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$417,000.00	3.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS BANK	1	\$240,000.00	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MID PENN BANK	1	\$230,811.68	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MYERS PARK MORTGAGE INC	7	\$2,269,790.45	17.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MYERS PARK MORTGAGE, INC.	6	\$2,067,204.30	15.76%	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	\$119,794.08	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE BANK	1	\$296,000.00	2.26%	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	\$115,605.50	0.88%	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	\$387,000.00	2.95%	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	\$222,400.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOLERA NATIONAL BANK	1	\$100,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STARION FINANCIAL	1	\$168,000.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	3	\$570,794.17	4.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$13,113,232.44	100%	0	\$0.00	0												
3138W7KV5	AMERICA'S CHOICE HOME LOANS LP	1	\$141,818.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	3	\$690,700.00	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL	1	\$417,000.00	1.13%	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	\$156,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BEEHIVE FEDERAL CREDIT UNION	2	\$463,000.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLUE CHIP LENDING SERVICES INC	1	\$248,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRITTON & KOONTZ BANK NA	1	\$150,350.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL BANK, N.A.	1	\$271,300.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL BANK, NA	1	\$144,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTURY BANK	1	\$202,181.31	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CERTUS BANK, NA	1	\$268,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CERTUSBANK NA	1	\$255,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHURCHHILL MORTGAGE CORPORATION	1	\$168,501.39	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$290,750.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK NA	1	\$228,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE HOME LOANS	1	\$148,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA STATE BANK	1	\$147,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK & TRUST	1	\$152,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONTOUR MORTGAGE CORPORATION	1	\$238,273.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COOSA VALLEY MORTGAGE INC	1	\$135,715.82	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COPPERPOINT MORTGAGE LLC	1	\$248,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DEVERE MORTGAGE CORPORATION	1	\$254,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIRECT MORTGAGE LOANS LLC	1	\$151,963.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ELENDINGNOW	1	\$131,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC	2	\$373,750.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	F&M BANK	1	\$356,720.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST ARKANSAS FINANCIAL INC	2	\$340,050.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$130,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF BALDWIN COUNTY	1	\$239,605.50	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST OPTION LENDING	1	\$198,500.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PREMIER BANK	1	\$168,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	29	\$6,679,489.21	18.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$165,500.00	0.45%	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	\$429,800.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC	3	\$639,721.12	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$238,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GROUP ONE MORTGAGE INC	2	\$585,025.08	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GROUP ONE MORTGAGE, INC.	1	\$301,150.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED HOME MORTGAGE COMPANY,INC	1	\$256,705.87	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	KIMCENTRAL CREDIT UNION	1	\$97,169.99	0.74%	0	\$0.00	NA												
	LIBERTY FIRST CREDIT UNION	1	\$92,781.10	0.71%	0	\$0.00	NA												
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$201,261.28	1.54%	0	\$0.00	NA												
	M & F BANK, CORPORATION	1	\$102,280.42	0.78%	0	\$0.00	NA												
	MANN MORTGAGE, LLC	1	\$108,510.10	0.83%	0	\$0.00	NA												
	MERCHANTS AND PLANTERS BANK	1	\$99,118.72	0.76%	0	\$0.00	NA												
	MID ATLANTIC FEDERAL CREDIT UNION	1	\$86,612.85	0.66%	0	\$0.00	NA												
	MIDSOUTH BANK	2	\$193,626.13	1.48%	0	\$0.00	NA												
	MORTGAGE BROKERS SERVICES INC.	1	\$93,162.39	0.71%	0	\$0.00	NA												
	MYERS PARK MORTGAGE INC	1	\$94,573.02	0.72%	0	\$0.00	NA												
	PALM LENDING,LLC	1	\$108,542.44	0.83%	0	\$0.00	NA												
	PARK BANK	2	\$201,479.27	1.54%	0	\$0.00	NA												
	PINNACLE BANK	3	\$284,627.85	2.18%	0	\$0.00	NA												
	PREO MORTGAGE LLC	1	\$96,891.90	0.74%	0	\$0.00	NA												
	PROSPER MORTGAGE FUNDING LLC	1	\$95,585.44	0.73%	0	\$0.00	NA												
	SOUTHERN HERITAGE BANK	1	\$85,912.12	0.66%	0	\$0.00	NA												
	SOUTHERN MISSOURI BANK OF MARSHFIELD	2	\$191,834.64	1.47%	0	\$0.00	NA												
	SOUTHPOINT BANK	1	\$94,153.48	0.72%	0	\$0.00	NA												
	STARION FINANCIAL	1	\$98,057.29	0.75%	0	\$0.00	NA												
	SUMMIT MORTGAGE BANKERS INC	1	\$93,332.81	0.72%	0	\$0.00	NA												
	THE ARLINGTON BANK	1	\$104,505.17	0.8%	0	\$0.00	NA												
	THE FARMERS BANK	2	\$184,567.45	1.41%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK AT PARIS	1	\$101,898.74	0.78%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK OF PARIS	1	\$106,523.84	0.82%	0	\$0.00	NA												
	THE PADUCAH BANK & TRUST COMPANY	1	\$102,745.32	0.79%	0	\$0.00	NA												
	TOWN AND COUNTRY CREDIT UNION	1	\$105,000.00	0.8%	0	\$0.00	NA												
	UNITED AMERICAN SAVINGS BANK	1	\$99,052.79	0.76%	0	\$0.00	NA												
	UNITED BANK INC	3	\$301,428.68	2.31%	0	\$0.00	NA												
	UNITED BANK INC.	3	\$301,011.75	2.31%	0	\$0.00	NA												
	UNIVERSITY FEDERAL CREDIT UNION	1	\$100,000.90	0.77%	0	\$0.00	NA												
	UNTIED BANK INC	1	\$103,073.28	0.79%	0	\$0.00	NA												
	VUE COMMUNITY CREDIT UNION	1	\$92,084.25	0.71%	0	\$0.00	NA												
	WPS COMMUNITY BANK	1	\$106,000.00	0.81%	0	\$0.00	NA												
	WPS COMMUNITY BANK, FSB	1	\$107,524.17	0.86%	0	\$0.00	NA												
Total		134	\$13,047,672.38	100%	0	\$0.00													
3138W7KY9	ADAMS BANK & TRUST	2	\$149,773.79	1.64%	0	\$0.00	NA												
	AMERITRUST MORTGAGE CORPORATION	1	\$53,065.17	0.58%	0	\$0.00	NA												
	AUDUBON SAVINGS BANK	1	\$74,331.70	0.82%	0	\$0.00	NA												
	BANK OF ANN ARBOR	1	\$74,662.91	0.82%	0	\$0.00	NA												
	BANKFIRST FINANCIAL SERVICES	1	\$62,722.43	0.69%	0	\$0.00	NA												
	BANKFIRST FNANCIAL SERVICES	1	\$77,652.90	0.85%	0	\$0.00	NA												
	BEEHIVE FEDERAL CREDIT UNION	1	\$84,617.96	0.93%	0	\$0.00	NA												
	BLUE RIDGE & TRUST CO	1	\$49,550.01	0.54%	0	\$0.00	NA												
	BLUE RIDGE BANK & TRUST CO.	1	\$67,654.77	0.74%	0	\$0.00	NA												
	BRITTON & KOONTZ BANK	1	\$59,733.00	0.66%	0	\$0.00	NA												
	BRITTON & KOONTZ BANK, N.A.	1	\$64,420.81	0.71%	0	\$0.00	NA												
	CAPITAL BANK	1	\$59,460.04	0.65%	0	\$0.00	NA												
	CAPITAL BANK, NA	1	\$54,505.04	0.6%	0	\$0.00	NA												
	CAPSTONE BANK	1	\$66,698.86	0.73%	0	\$0.00	NA												
	CITIZENS BANK	1	\$78,449.34	0.86%	0	\$0.00	NA												
	CITIZENS UNION BANK	2	\$148,841.62	1.63%	0	\$0.00	NA												
	COLLINS COMMUNITY CREDIT UNION	10	\$689,368.97	7.57%	0	\$0.00	NA												
	COMMERCIAL NATIONAL BANK	1	\$84,621.75	0.93%	0	\$0.00	NA												
	COMMUNITY BANK & TRUST	1	\$82,405.36	0.9%	0	\$0.00	NA												
	COMMUNITY BANKERS MORTGAGE GROUP	1	\$51,140.20	0.56%	0	\$0.00	NA												
	COMMUNITY BANKERS MORTGAGR GROUP	1	\$45,594.15	0.5%	0	\$0.00	NA												
	COMMUNITY MORTGAGE CORP	1	\$84,617.96	0.93%	0	\$0.00	NA												
	COMMUNITY TRUST & BANK	1	\$64,000.00	0.7%	0	\$0.00	NA												
	DACOTAH BANK	2	\$135,071.94	1.48%	0	\$0.00	NA												
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$56,753.86	0.62%	0	\$0.00	NA												

FFC MORTGAGE CORP	1	\$247,000.00	0.34%	0	\$0.00	NA												
FIRST ARKANSAS FINANCIAL INC	1	\$143,000.00	0.2%	0	\$0.00	NA												
FIRST BANK & TRUST	1	\$247,590.00	0.34%	0	\$0.00	NA												
FIRST DAKOTA NATIONAL BANK	1	\$177,750.00	0.25%	0	\$0.00	NA												
FIRST FEDERAL BANK	1	\$259,250.00	0.36%	0	\$0.00	NA												
FIRST FINANCIAL BANK	1	\$130,500.00	0.18%	0	\$0.00	NA												
FIRST NATIONAL BANK OF TRENTON	1	\$417,000.00	0.58%	0	\$0.00	NA												
FIRST OPTION MORTGAGE LLC	1	\$170,000.00	0.24%	0	\$0.00	NA												
FIRST WESTERN MORTGAGE, INC	1	\$179,550.00	0.25%	0	\$0.00	NA												
FOCUS BANK	1	\$194,000.00	0.27%	0	\$0.00	NA												
FRANKLIN AMERICAN MORTGAGE COMPANY	85	\$21,353,059.31	29.54%	0	\$0.00	NA												
GENESEE REGIONAL BANK	1	\$137,600.00	0.19%	0	\$0.00	NA												
GLACIER BANK, CORPORATION	1	\$189,700.99	0.26%	0	\$0.00	NA												
GOLDEN EMPIRE MORTGAGE INC	3	\$958,200.00	1.33%	0	\$0.00	NA												
GOLDEN EMPIRE MORTGAGE, INC	6	\$1,601,500.00	2.22%	0	\$0.00	NA												
GOLDEN EMPIRE MORTGAGE, INC.	2	\$335,800.00	0.46%	0	\$0.00	NA												
GRAND SAVINGS BANK	1	\$136,085.49	0.19%	0	\$0.00	NA												
GRAYSTONE MORTGAGE LLC	1	\$181,200.00	0.25%	0	\$0.00	NA												
GRAYSTONE MORTGAGE, LLC	1	\$127,550.00	0.18%	0	\$0.00	NA												
GREAT PLAINS MORTGAGE COMPANY LLC	1	\$126,000.00	0.17%	0	\$0.00	NA												
GREENCHOICE BANK	1	\$417,000.00	0.58%	0	\$0.00	NA												
GREENWAY MORTGAGE FUNDING CORP.	1	\$250,000.00	0.35%	0	\$0.00	NA												
GROUP ONE MORTGAGE INC	1	\$292,500.00	0.4%	0	\$0.00	NA												
HERITAGE BANK	1	\$192,800.00	0.27%	0	\$0.00	NA												
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$197,629.95	0.27%	0	\$0.00	NA												
HOMESTEAD FUNDING CORP.	2	\$373,804.32	0.52%	0	\$0.00	NA												
HOMETOWN MORTGAGE SERVICES INC	1	\$176,000.00	0.24%	0	\$0.00	NA												
INSIGHT BANK	1	\$199,750.00	0.28%	0	\$0.00	NA												
INT HOME LOANS	1	\$219,500.00	0.3%	0	\$0.00	NA												
INTERSTATE HOME LOAN CENTER, INC.	1	\$270,800.00	0.37%	0	\$0.00	NA												
ISERVE RESIDENTIAL LENDING, LLC	8	\$2,697,819.01	3.73%	0	\$0.00	NA												
JAYCO CAPITAL GROUP	1	\$417,000.00	0.58%	0	\$0.00	NA												
KING FINANCIAL GROUP INC	1	\$417,000.00	0.58%	0	\$0.00	NA												
KINGS MORTGAGE SERVICES INC	1	\$158,000.00	0.22%	0	\$0.00	NA												
KIRKWOOD BANK & TRUST CO.	1	\$417,000.00	0.58%	0	\$0.00	NA												
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKAS	1	\$187,000.00	0.26%	0	\$0.00	NA												
LUTHER BURBANK MORTGAGE	1	\$392,000.00	0.54%	0	\$0.00	NA												
MAGNOLIA STATE BANK	3	\$704,277.00	0.97%	0	\$0.00	NA												
MANN MORTGAGE LLC	1	\$148,600.00	0.21%	0	\$0.00	NA												
MCLEAN MORTGAGE CORPORATION	1	\$181,240.60	0.25%	0	\$0.00	NA												
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$180,000.00	0.25%	0	\$0.00	NA												
MONARCH BANK	2	\$642,876.96	0.89%	0	\$0.00	NA												
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$275,000.00	0.38%	0	\$0.00	NA												
MORTGAGE CAPITAL PARTNERS INC	1	\$402,000.00	0.56%	0	\$0.00	NA												
MORTGAGE EXPRESS LLC	1	\$153,000.00	0.21%	0	\$0.00	NA												
NATIONS LENDING CORPORATION	2	\$530,421.60	0.73%	0	\$0.00	NA												
NATIONS LENDING CORPORATION, A CORPORATION	1	\$362,096.00	0.5%	0	\$0.00	NA												
NETWORK CAPITAL FUNDING CORPORATION	2	\$305,450.00	0.42%	0	\$0.00	NA												
NEW AMERICAN MORTGAGE	1	\$410,000.00	0.57%	0	\$0.00	NA												
NEW AMERICAN MORTGAGE LLC	3	\$973,269.00	1.35%	0	\$0.00	NA												
NEW AMERICAN MORTGAGE, LLC	1	\$204,950.00	0.28%	0	\$0.00	NA												
NEXBANK SSB	1	\$328,800.00	0.45%	0	\$0.00	NA												
NICOLET NATIONAL BANK	2	\$274,500.00	0.38%	0	\$0.00	NA												
OMEGA FINANCIAL SERVICES INC	1	\$347,000.00	0.48%	0	\$0.00	NA												
PALM LENDING LLC	2	\$585,765.67	0.81%	0	\$0.00	NA												
PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$274,500.00	0.38%	0	\$0.00	NA												
PARAMOUNT EQUITY MORTGAGE LLC	1	\$178,500.00	0.25%	0	\$0.00	NA												
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$406,000.00	0.56%	0	\$0.00	NA												
PEAPACK-GLADSTONE BANK	1	\$235,000.00	0.33%	0	\$0.00	NA												
PEOPLES NATIONAL BANK	1	\$268,594.85	0.37%	0	\$0.00	NA												
PINNACLE BANK	2	\$302,000.00	0.42%	0	\$0.00	NA												

	PREFERRED HOME LENDING LLC	1	\$258,500.00	0.36%	0	\$0.00	NA												
	PREMIER MORTGAGE SERVICES INC	1	\$132,000.00	0.18%	0	\$0.00	NA												
	PREMIUM MORTGAGE CORP	1	\$270,333.13	0.37%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE	1	\$256,500.00	0.35%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$455,500.00	0.63%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$172,847.00	0.24%	0	\$0.00	NA												
	PRIORITY MORTGAGE CORP.	2	\$531,750.00	0.74%	0	\$0.00	NA												
	PROVINCE MORTGAGE ASSOCIATES INC	1	\$329,703.00	0.46%	0	\$0.00	NA												
	QUAD CITY BANK & TRUST COMPANY	1	\$222,000.00	0.31%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE FUNDING, INC	1	\$300,000.00	0.42%	0	\$0.00	NA												
	ROSS MORTGAGE CORPORATION	5	\$1,389,118.24	1.92%	0	\$0.00	NA												
	ROYAL UNITED MORTGAGE LLC	1	\$360,000.00	0.5%	0	\$0.00	NA												
	SECURITY FEDERAL BANK	1	\$260,829.79	0.36%	0	\$0.00	NA												
	SHELTER MORTGAGE COMPANY LLC	2	\$560,250.00	0.78%	0	\$0.00	NA												
	SHELTER MORTGAGE COMPANY, LLC	2	\$570,300.00	0.79%	0	\$0.00	NA												
	SHELTER MORTGAGE LLC	1	\$296,000.00	0.41%	0	\$0.00	NA												
	SHELTER MORTGAGE, LLC	1	\$403,750.00	0.56%	0	\$0.00	NA												
	SOLERA NATIONAL BANK	3	\$777,739.55	1.08%	0	\$0.00	NA												
	SOLERA NATIONAL BANK, A CORPORATION	1	\$281,000.00	0.39%	0	\$0.00	NA												
	SOUTH LOUISIANA BANK	1	\$145,000.00	0.2%	0	\$0.00	NA												
	STARBOARD FINANCIAL MANAGEMENT LLC	1	\$400,000.00	0.55%	0	\$0.00	NA												
	STARION FINANCIAL	1	\$416,329.27	0.58%	0	\$0.00	NA												
	STOCKMAN BANK OF MONTANA	2	\$295,600.00	0.41%	0	\$0.00	NA												
	SUMMIT MORTGAGE BANKERS INC	2	\$1,035,600.00	1.43%	0	\$0.00	NA												
	SUNSTREET MORTGAGE, LLC	1	\$192,000.00	0.27%	0	\$0.00	NA												
	TENNESSEE BANK & TRUST	1	\$398,000.00	0.55%	0	\$0.00	NA												
	THE COASTAL BANK	1	\$199,692.07	0.28%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK	3	\$855,000.00	1.18%	0	\$0.00	NA												
	TOWN AND CREDIT UNION	1	\$247,350.00	0.34%	0	\$0.00	NA												
	UNION CAPITAL MORTGAGE CORPORATION	3	\$712,800.00	0.99%	0	\$0.00	NA												
	UNIVERSITY FEDERAL CREDIT UNION	1	\$216,000.00	0.3%	0	\$0.00	NA												
	VACA VALLEY MORTGAGE	1	\$417,000.00	0.58%	0	\$0.00	NA												
	VALUE BANK MORTGAGE	1	\$248,000.00	0.34%	0	\$0.00	NA												
	VICTORY MORTGAGE LLC	1	\$146,500.00	0.2%	0	\$0.00	NA												
	VICTORY MORTGAGE, LLC	1	\$183,800.00	0.25%	0	\$0.00	NA												
	WEI MORTGAGE CORPORATION	1	\$417,000.00	0.58%	0	\$0.00	NA												
	WEST TOWN SAVINGS BANK	1	\$199,475.00	0.28%	0	\$0.00	NA												
	WESTERN BANCORP	1	\$417,000.00	0.58%	0	\$0.00	NA												
	WHITNEY BANK	1	\$282,500.00	0.39%	0	\$0.00	NA												
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$222,400.00	0.31%	0	\$0.00	NA												
	WISCONSIN MORTGAGE CORPORATION	2	\$370,700.00	0.51%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE INC	1	\$291,000.00	0.36%	0	\$0.00	NA												
Total		286	\$72,279,593.40	100%	0	\$0.00													
3138W7LB8	ADAMS BANK & TRUST	1	\$112,850.00	1.59%	0	\$0.00	NA												
	AMERICANWEST BANK	1	\$124,807.54	1.76%	0	\$0.00	NA												
	ASSURANCE FINANCIAL GROUP LLC	1	\$115,238.29	1.63%	0	\$0.00	NA												
	CERTUSBANK	2	\$235,547.57	3.33%	0	\$0.00	NA												
	CERTUSBANK, NA	1	\$123,550.00	1.74%	0	\$0.00	NA												
	CITIZENS FIRST BANK INC	1	\$122,000.00	1.72%	0	\$0.00	NA												
	COMMERCIAL BANK	1	\$120,000.00	1.69%	0	\$0.00	NA												
	COMMUNITY BANK & TRUST	1	\$116,000.00	1.64%	0	\$0.00	NA												
	COMMUNITY TRUST & BANKING COMPANY	1	\$118,800.00	1.68%	0	\$0.00	NA												
	EVERETT FINANCIAL INC	1	\$113,450.00	1.6%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC	1	\$116,299.00	1.64%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC.	1	\$120,000.00	1.69%	0	\$0.00	NA												
	F&M BANK	2	\$235,588.00	3.33%	0	\$0.00	NA												
	FIRST ARKANSAS FINANCIAL INC	1	\$111,550.00	1.57%	0	\$0.00	NA												
	FIRST COLONY MORTGAGE CORPORATION	1	\$116,755.00	1.65%	0	\$0.00	NA												
	FIRST DAKOTA NATIONAL BANK	1	\$115,200.00	1.63%	0	\$0.00	NA												
	FIRST FEDERAL BANK	1	\$111,000.00	1.57%	0	\$0.00	NA												

	FIRST FEDERAL SAVINGS BANK	1	\$108,000.00	2.73%	0	\$0.00	NA												
	FIRST OPTION LENDING LLC	1	\$99,852.68	2.53%	0	\$0.00	NA												
	FIRSTBANK	1	\$104,000.00	2.63%	0	\$0.00	NA												
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$718,275.00	18.16%	0	\$0.00	NA												
	GARDNER FINANCIAL SERVICES, LTD.	1	\$98,250.00	2.48%	0	\$0.00	NA												
	HOMESTAR FINANCIAL CORPORATION	1	\$107,074.00	2.71%	0	\$0.00	NA												
	KINGS MORTGAGE SERVICES, INC.	1	\$110,000.00	2.78%	0	\$0.00	NA												
	PINNACLE BANK	1	\$86,400.00	2.18%	0	\$0.00	NA												
	POYAL UNITED MORTGAGE LLC	1	\$99,020.00	2.5%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAE INC	1	\$97,500.00	2.47%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE	1	\$108,600.00	2.75%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$87,870.36	2.22%	0	\$0.00	NA												
	ROSS MORTGAGE CORPORATION	3	\$294,600.00	7.45%	0	\$0.00	NA												
	ROYAL UNITED MORTGAGE LLC	2	\$190,053.00	4.81%	0	\$0.00	NA												
	ROYAL UNITED MORTGAGE LLC.	1	\$87,767.61	2.22%	0	\$0.00	NA												
	SOUTHCREST BANK	1	\$92,011.21	2.33%	0	\$0.00	NA												
	SUBURBAN MORTGAGE, INC.	1	\$90,400.00	2.29%	0	\$0.00	NA												
	UNITED BANK INC	1	\$94,000.00	2.38%	0	\$0.00	NA												
	WATSON GROUP FINANCIAL CORP	1	\$100,000.00	2.51%	0	\$0.00	NA												
Total		40	\$3,954,473.98	100%	0	\$0.00													
3138W7LK8	ABERDEEN FEDERAL CREDIT UNION	1	\$81,280.00	3.43%	0	\$0.00	NA												
	AMCAP MORTGAGE LTD.	1	\$60,000.00	2.54%	0	\$0.00	NA												
	C&F MORTGAGE CORPORATION	1	\$64,402.85	2.72%	0	\$0.00	NA												
	CASON HOME LOANS, CORPORATION	1	\$66,500.00	2.81%	0	\$0.00	NA												
	CERTUSBANK	1	\$82,877.72	3.5%	0	\$0.00	NA												
	CITY VIEW LENDING LLC	1	\$81,277.40	3.43%	0	\$0.00	NA												
	COLLINS COMMUNITY CREDIT UNION	1	\$71,250.00	3.01%	0	\$0.00	NA												
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$76,000.00	3.21%	0	\$0.00	NA												
	EVERETT FINANCIAL INC	1	\$65,000.00	2.75%	0	\$0.00	NA												
	FIRST AMERICAN BANK & TRUST CO.	1	\$59,911.61	2.53%	0	\$0.00	NA												
	FIRST ARKANSAS FINANCIAL INC	1	\$65,500.00	2.77%	0	\$0.00	NA												
	FIRST CAPITAL BANK OF KY	1	\$60,000.00	2.54%	0	\$0.00	NA												
	FIRST FEDERAL BANK	1	\$71,460.00	3.02%	0	\$0.00	NA												
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$574,345.00	24.27%	0	\$0.00	NA												
	GOLDEN EMPIRE MORTGAGE INC.	1	\$59,120.00	2.5%	0	\$0.00	NA												
	HERITAGEBANK OF THE SOUTH	1	\$54,500.00	2.3%	0	\$0.00	NA												
	HOMESTEAD MORTGAGE	1	\$75,000.00	3.17%	0	\$0.00	NA												
	ISERVE RESIDENTIAL LEADING LLC	1	\$75,000.00	3.17%	0	\$0.00	NA												
	MANN MORTGAGE LLC	1	\$50,400.00	2.13%	0	\$0.00	NA												
	PARAMONT BOND & MORTGAGE CO	1	\$54,239.97	2.29%	0	\$0.00	NA												
	PINNACLE BANK	1	\$80,750.00	3.41%	0	\$0.00	NA												
	PREO MORTGAGE LLC	1	\$73,988.39	3.13%	0	\$0.00	NA												
	PRIORITY BANK	1	\$74,887.04	3.16%	0	\$0.00	NA												
	PRIORITY MORTGAGE CORP.	1	\$65,960.00	2.79%	0	\$0.00	NA												
	ROYAL UNITED MORTGAGE LLC.	1	\$78,500.00	3.32%	0	\$0.00	NA												
	SERVISFIRST BANK	1	\$42,936.65	1.81%	0	\$0.00	NA												
	THE ARLINGTON BANK	1	\$49,410.00	2.09%	0	\$0.00	NA												
	WATERFORD BANK NA	1	\$51,820.00	2.2%	0	\$0.00	NA												
Total		36	\$2,366,316.63	100%	0	\$0.00													
3138W7LL6	1ST SIGNATURE LENDING, LLC	1	\$281,122.94	7.66%	0	\$0.00	NA												
	ASSURANCE FINANCIAL GROUP LLC	1	\$341,996.00	9.32%	0	\$0.00	NA												
	CF BANK	1	\$125,718.57	3.43%	0	\$0.00	NA												
	CORRIDOR MORTGAGE GROUP	1	\$403,728.00	11.01%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC	1	\$128,250.00	3.5%	0	\$0.00	NA												
	F&M BANK	1	\$209,000.00	5.7%	0	\$0.00	NA												
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$346,166.89	9.44%	0	\$0.00	NA												
	GEORGETOWN MORTGAGE LLC	1	\$322,513.52	8.79%	0	\$0.00	NA												
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$317,781.15	8.66%	0	\$0.00	NA												
	NATIONS LENDING CORPORATION	1	\$174,284.15	4.75%	0	\$0.00	NA												

	ALLY BANK (CORP.)	2	\$367,697.50	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY BANK CORP.	19	\$4,263,982.13	21.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY CAPITAL CORP.	16	\$3,006,850.67	15.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE, LLC	2	\$672,250.00	3.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONS LENDING CORPORATION	2	\$341,106.05	1.72%	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	\$108,225.00	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	1	\$221,567.37	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$19,775,432.67	100%	0	\$0.00	0												
3138W7Q98	ALLY BANK	30	\$7,087,448.36	44.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY BANK (CORP.)	5	\$932,749.26	5.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY BANK CORP.	26	\$4,701,403.71	29.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY CAPITAL CORP.	11	\$1,995,539.04	12.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE, LLC	4	\$829,614.58	5.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONS HOME LOANS CORPORATION	1	\$299,450.00	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$169,900.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$16,016,104.95	100%	0	\$0.00	0												
3138W7QA5	M&T BANK	73	\$11,394,858.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$11,394,858.35	100%	0	\$0.00	0												
3138W7QB3	M&T BANK	78	\$17,467,062.44	99.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	M&T BANK, NA	1	\$161,600.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$17,628,662.44	100%	0	\$0.00	0												
3138W7QC1	M&T BANK	40	\$7,363,538.48	98.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION MORTGAGE GROUP	1	\$138,912.28	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$7,502,450.76	100%	0	\$0.00	0												
3138W7QD9	C&F MORTGAGE CORPORA	1	\$43,507.47	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GRAND RIVER BANK	2	\$136,974.34	5.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HANTZ BANK	1	\$66,207.01	2.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	31	\$2,038,792.45	78.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MACATAWA BANK	3	\$237,893.88	9.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN COMMERCE BA	1	\$70,800.00	2.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$2,594,175.15	100%	0	\$0.00	0												
3138W7QE7	GTL INVESTMENTS	1	\$90,789.31	3.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HANTZ BANK	2	\$207,031.09	7.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	22	\$2,228,433.83	81.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MACATAWA BANK	2	\$194,659.01	7.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,720,913.24	100%	0	\$0.00	0												
3138W7QF4	HANTZ BANK	4	\$521,973.44	7.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	45	\$5,670,477.35	78.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MACATAWA BANK	1	\$116,484.52	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERCANTILE BANK	1	\$144,846.04	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERCANTILE BANK OF MICHIGAN	1	\$115,483.80	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE	1	\$119,481.80	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE EQUITABLE MORTGA	1	\$146,345.85	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY LENDING G	1	\$133,688.74	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$255,180.58	3.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$7,223,962.12	100%	0	\$0.00	0												
3138W7QG2	C&F MORTGAGE CORPORA	1	\$168,760.66	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL MORTGAGE C	1	\$236,752.30	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BANK MORTGAG	1	\$179,206.95	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GRAND RIVER BANK	1	\$203,000.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HANTZ BANK	7	\$1,188,116.31	10.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	33	\$6,494,540.95	54.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MACATAWA BANK	3	\$565,065.80	4.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	MERCANTILE BANK	3	\$582,422.60	4.92%	0	\$0.00	NA												
	PINNACLE MORTGAGE, I	1	\$594,000.00	5.02%	0	\$0.00	NA												
	ROSS MORTGAGE CORPORATION	1	\$198,217.86	1.67%	0	\$0.00	NA												
	SECURITY FEDERAL BAN	1	\$300,000.00	2.53%	0	\$0.00	NA												
	THE FIRST MORTGAGE CORPORATION	1	\$318,040.81	2.69%	0	\$0.00	NA												
	TRIUMPH BANK	1	\$236,900.00	2%	0	\$0.00	NA												
	UNION CAPITAL	1	\$241,203.87	2.04%	0	\$0.00	NA												
	Unavailable	2	\$329,756.17	2.79%	0	\$0.00	NA												
Total		58	\$11,835,984.28	100%	0	\$0.00													
3138W7QH0	ALLY BANK	4	\$1,125,505.00	25.13%	0	\$0.00	NA												
	ALLY BANK (CORP.)	2	\$387,555.54	8.65%	0	\$0.00	NA												
	ALLY BANK CORP.	1	\$156,273.00	3.49%	0	\$0.00	NA												
	ALLY CAPITAL CORP.	2	\$409,129.89	9.13%	0	\$0.00	NA												
	AXIA FINANCIAL, LLC	1	\$324,178.10	7.24%	0	\$0.00	NA												
	BERKSHIRE BANK	1	\$286,150.00	6.39%	0	\$0.00	NA												
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$152,245.34	3.4%	0	\$0.00	NA												
	NATIONS LENDING CORPORATION	1	\$357,682.00	7.99%	0	\$0.00	NA												
	NATIONS RELIABLE LENDING, LLC	1	\$328,633.23	7.34%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$427,375.00	9.54%	0	\$0.00	NA												
	SHAMROCK FINANCIAL CORPORATION	2	\$524,508.98	11.7%	0	\$0.00	NA												
Total		18	\$4,479,236.08	100%	0	\$0.00													
3138W7QJ6	ACADEMY MORTGAGE CORPORATION	1	\$159,031.32	1.93%	0	\$0.00	NA												
	ALLY BANK	10	\$2,272,032.18	27.58%	0	\$0.00	NA												
	ALLY BANK CORP.	6	\$1,338,379.50	16.25%	0	\$0.00	NA												
	ALLY CAPITAL CORP.	2	\$462,943.40	5.62%	0	\$0.00	NA												
	BANK OF NORTH CAROLINA	1	\$166,243.64	2.02%	0	\$0.00	NA												
	BERKSHIRE BANK	1	\$273,000.00	3.31%	0	\$0.00	NA												
	DIRECTORS MORTGAGE, INC.	1	\$138,200.00	1.68%	0	\$0.00	NA												
	GATEWAY BANK MORTGAGE, INC.	1	\$179,500.00	2.18%	0	\$0.00	NA												
	HIGHTECHLENDING INC	1	\$407,787.22	4.95%	0	\$0.00	NA												
	JAC FINANCIAL INC., DBA PLAZA LOANS	1	\$229,645.87	2.79%	0	\$0.00	NA												
	MORTGAGE NETWORK, INC.	1	\$324,488.52	3.94%	0	\$0.00	NA												
	NATIONS LENDING CORPORATION	1	\$170,600.00	2.07%	0	\$0.00	NA												
	NATIONS RELIABLE LENDING, LLC	1	\$161,137.94	1.96%	0	\$0.00	NA												
	PACOR MORTGAGE CORP.	1	\$392,381.50	4.76%	0	\$0.00	NA												
	PINNACLE MORTGAGE, INC.	1	\$304,000.00	3.69%	0	\$0.00	NA												
	RESIDENTIAL FINANCE CORPORATION	2	\$603,200.00	7.32%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$269,593.34	3.27%	0	\$0.00	NA												
	SKYLINE FINANCIAL CORP.	1	\$245,000.00	2.97%	0	\$0.00	NA												
	USA DIRECT FUNDING	1	\$141,000.00	1.71%	0	\$0.00	NA												
Total		35	\$8,238,164.43	100%	0	\$0.00													
3138W7QK3	360 MORTGAGE GROUP, LLC	1	\$131,500.00	1.44%	0	\$0.00	NA												
	ACCUNET MORTGAGE LLC	1	\$134,500.00	1.47%	0	\$0.00	NA												
	AFFILIATED BANK	1	\$134,583.65	1.47%	0	\$0.00	NA												
	ALLY BANK	25	\$3,482,498.07	38.11%	0	\$0.00	NA												
	ALLY BANK CORP.	11	\$1,520,174.40	16.64%	0	\$0.00	NA												
	ALLY CAPITAL CORP.	5	\$689,708.94	7.55%	0	\$0.00	NA												
	AMERICAN FIRST LENDING CORPORATION	1	\$136,765.66	1.5%	0	\$0.00	NA												
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$143,773.38	1.57%	0	\$0.00	NA												
	COAST 2 COAST FUNDING GROUP, INC.	1	\$140,000.00	1.53%	0	\$0.00	NA												
	EAGLEBANK	1	\$131,809.47	1.44%	0	\$0.00	NA												
	GEORGETOWN MORTGAGE, LLC	1	\$136,000.00	1.49%	0	\$0.00	NA												
	LEGACY GROUP LENDING, INC	2	\$271,299.37	2.97%	0	\$0.00	NA												
	LINCOLN SAVINGS BANK	1	\$135,599.94	1.48%	0	\$0.00	NA												
	MCLEAN MORTGAGE CORPORATION	1	\$146,469.47	1.6%	0	\$0.00	NA												
	MEGASTAR FINANCIAL CORP.	1	\$135,009.50	1.48%	0	\$0.00	NA												
	MERIDIAN BANK	1	\$144,500.00	1.58%	0	\$0.00	NA												
	NATIONS LENDING CORPORATION	1	\$144,177.67	1.58%	0	\$0.00	NA												

	NETWORK FUNDING, LP	1	\$93,600.00	2.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK AND TRUST COMPANY	1	\$98,000.00	3%	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	1	\$96,500.00	2.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE FIRM, INC.	1	\$104,800.00	3.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$3,264,944.00	100%	0	\$0.00	0												
3138W7QW7	ALLY BANK	6	\$706,805.60	46.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY BANK CORP.	4	\$478,489.97	31.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MAGNOLIA BANK, INCORPORATED	1	\$110,695.28	7.24%	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	\$114,242.39	7.47%	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	\$118,836.05	7.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,529,069.29	100%	0	\$0.00	0												
3138W7QX5	ALLY BANK	12	\$2,597,799.89	46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY BANK (CORP.)	1	\$208,605.05	3.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY BANK CORP.	8	\$1,876,788.04	33.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY CAPITAL CORP.	2	\$444,803.75	7.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE, LLC	1	\$153,500.00	2.72%	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	\$209,225.35	3.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$156,274.11	2.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$5,646,996.19	100%	0	\$0.00	0												
3138W7QY3	ALLY BANK	8	\$1,500,878.38	69.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY BANK CORP.	2	\$329,024.53	15.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY CAPITAL CORP.	1	\$171,992.01	7.98%	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	\$153,000.00	7.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,154,894.92	100%	0	\$0.00	0												
3138W7QZ0	ALLY BANK	7	\$973,471.43	29.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY BANK (CORP.)	1	\$135,416.00	4.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY BANK CORP.	10	\$1,406,999.93	42.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY CAPITAL CORP.	1	\$140,000.00	4.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIRECTORS FINANCIAL GROUP	1	\$127,823.65	3.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE, LLC	1	\$129,363.00	3.91%	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	\$130,400.00	3.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$129,900.00	3.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	1	\$135,820.91	4.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$3,309,194.92	100%	0	\$0.00	0												
3138W7R22	ALLY BANK	30	\$8,358,306.00	30.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY BANK (CORP.)	1	\$275,677.38	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY BANK CORP.	10	\$2,338,288.72	8.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY CAPITAL CORP.	5	\$1,411,918.87	5.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	APPROVED FUNDING CORP.	1	\$361,000.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRAZOS NATIONAL BANK	1	\$300,200.00	1.09%	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	\$158,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH MORTGAGE, LLC	2	\$669,000.00	2.42%	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	\$157,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC.	3	\$719,990.42	2.61%	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	\$402,000.00	1.46%	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	\$173,900.00	0.63%	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	4	\$1,383,750.00	5.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GEORGETOWN MORTGAGE, LLC	1	\$185,614.15	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$306,000.00	1.11%	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 CIB FUNDING	1	\$240,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HIGHTECHLENDING INC	1	\$167,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC.	1	\$159,400.00	0.58%	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	\$328,500.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN BANK	1	\$318,523.57	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES, INC.	2	\$647,000.00	2.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MASTER, INC.	1	\$158,300.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	ALLY BANK	10	\$1,359,411.17	24.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY BANK CORP.	10	\$1,386,710.97	24.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY CAPITAL CORP.	4	\$562,614.66	10.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$144,800.00	2.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARBOR MORTGAGE CORPORATION	1	\$149,600.00	2.67%	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	\$129,800.00	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRAZOS NATIONAL BANK	1	\$137,000.00	2.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER, LLC	1	\$132,500.00	2.36%	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	\$145,700.00	2.6%	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	\$132,000.00	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMPASS MORTGAGE, INC	1	\$130,000.00	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$132,100.00	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIME4BANKS	1	\$127,500.00	2.28%	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	\$130,500.00	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	1	\$135,892.57	2.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	1	\$135,800.00	2.42%	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	\$128,000.00	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WCS FUNDING GROUP,INC .DBA HAPPY MORTGAGE	1	\$143,380.00	2.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$5,602,568.57	100%	0	\$0.00	NA												
3138W7RH9	ALLY BANK	3	\$513,072.94	14.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY BANK (CORP.)	1	\$170,079.50	4.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY BANK CORP.	5	\$1,027,108.86	29.32%	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	\$375,455.12	10.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAKE ELMO BANK	1	\$275,000.00	7.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$161,000.00	4.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHPOINT MORTGAGE, INC.	1	\$215,900.00	6.16%	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	\$228,985.85	6.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIME MORTGAGE	1	\$187,500.00	5.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIGNATURE MORTGAGE CORPORATION	1	\$160,650.00	4.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$188,000.00	5.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$3,502,752.27	100%	0	\$0.00	NA												
3138W7RJ5	ACCUNET MORTGAGE LLC	2	\$463,400.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY BANK	37	\$8,641,355.63	32.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY BANK CORP.	23	\$5,481,072.61	20.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY CAPITAL CORP.	3	\$810,936.50	3.01%	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.	1	\$154,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$229,750.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICANWEST BANK	1	\$202,500.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	APL FCU	1	\$211,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	APPROVED MORTGAGE	1	\$265,600.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARBOR MORTGAGE CORPORATION	1	\$347,900.00	1.29%	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	\$172,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF NEBRASKA	1	\$166,500.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BERKSHIRE BANK	2	\$520,615.24	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRAZOS NATIONAL BANK	1	\$152,319.14	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER, LLC	4	\$778,290.44	2.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH MORTGAGE, LLC	3	\$625,337.46	2.32%	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	\$329,500.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIRECTORS FINANCIAL GROUP	1	\$254,274.75	0.94%	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.	1	\$170,729.18	0.63%	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	\$507,716.36	1.89%	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	\$300,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE, LLC	1	\$211,603.91	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HIGHTECHLENDING INC	1	\$275,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INSIGHT BANK	1	\$166,872.15	0.62%	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	\$169,500.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$169,600.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	2	\$373,512.51	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATION	2	\$354,000.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	ALLY BANK (CORP.)	1	\$99,414.00	8.3%	0	\$0.00	NA												
	ALLY BANK CORP.	5	\$498,404.85	41.62%	0	\$0.00	NA												
	ALLY CAPITAL CORP.	1	\$93,600.00	7.82%	0	\$0.00	NA												
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$96,000.00	8.02%	0	\$0.00	NA												
Total		12	\$1,197,491.26	100%	0	\$0.00													
3138W7S88	ALLY BANK	3	\$644,000.00	51.17%	0	\$0.00	NA												
	ALLY BANK CORP.	2	\$401,187.77	31.88%	0	\$0.00	NA												
	GMAC MORTGAGE, LLC	1	\$213,400.00	16.95%	0	\$0.00	NA												
Total		6	\$1,258,587.77	100%	0	\$0.00													
3138W7SA3	ALLY BANK	6	\$1,444,700.00	16.69%	0	\$0.00	NA												
	ALLY BANK CORP.	4	\$519,500.00	6%	0	\$0.00	NA												
	BANK OF ANN ARBOR	1	\$252,000.00	2.91%	0	\$0.00	NA												
	BANK OF IDAHO	1	\$292,019.21	3.37%	0	\$0.00	NA												
	BERKSHIRE BANK	1	\$324,465.79	3.75%	0	\$0.00	NA												
	COMMONWEALTH MORTGAGE, LLC	1	\$118,500.00	1.37%	0	\$0.00	NA												
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$336,000.00	3.88%	0	\$0.00	NA												
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$417,000.00	4.82%	0	\$0.00	NA												
	HAMILTON GROUP FUNDING, INC.	1	\$117,309.30	1.36%	0	\$0.00	NA												
	HAMILTON MORTGAGE CORPORATION	1	\$417,000.00	4.82%	0	\$0.00	NA												
	HONOLULU HOMELOANS INC.	1	\$340,000.00	3.93%	0	\$0.00	NA												
	LO INC., DBA RELIANCE MORTGAGE INC.	1	\$476,957.49	5.51%	0	\$0.00	NA												
	MCLEAN MORTGAGE CORPORATION	1	\$160,000.00	1.85%	0	\$0.00	NA												
	MORTGAGE MASTER, INC.	1	\$329,000.00	3.8%	0	\$0.00	NA												
	NETWORK FUNDING, LP	1	\$403,000.00	4.66%	0	\$0.00	NA												
	NEW FED MORTGAGE, CORP.	1	\$268,000.00	3.1%	0	\$0.00	NA												
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$540,000.00	6.24%	0	\$0.00	NA												
	THE BUSINESS BANK DBA PRIME MORTGAGE	3	\$356,300.00	4.12%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK	1	\$225,200.00	2.6%	0	\$0.00	NA												
	TOWER BANK & TRUST COMPANY	1	\$287,526.61	3.32%	0	\$0.00	NA												
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$124,500.00	1.44%	0	\$0.00	NA												
	UNIVERSITY FEDERAL CREDIT UNION	2	\$501,000.00	5.79%	0	\$0.00	NA												
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$405,600.00	4.67%	0	\$0.00	NA												
Total		35	\$8,655,578.40	100%	0	\$0.00													
3138W7SB1	ALLY BANK	15	\$2,083,844.24	40.84%	0	\$0.00	NA												
	ALLY BANK CORP.	6	\$821,787.89	16.11%	0	\$0.00	NA												
	ALLY CAPITAL CORP.	1	\$133,945.00	2.63%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$132,000.00	2.59%	0	\$0.00	NA												
	AMERIPRO FUNDING, INC.	1	\$149,319.39	2.93%	0	\$0.00	NA												
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$270,700.00	5.31%	0	\$0.00	NA												
	GMAC MORTGAGE, LLC	2	\$281,769.44	5.52%	0	\$0.00	NA												
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$133,050.00	2.61%	0	\$0.00	NA												
	MARKETPLACE HOME MORTGAGE, LLC	1	\$133,700.00	2.62%	0	\$0.00	NA												
	MORTGAGE EQUITY PARTNERS, LLC	1	\$140,000.00	2.74%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$148,000.00	2.9%	0	\$0.00	NA												
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$143,002.71	2.8%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$264,600.00	5.19%	0	\$0.00	NA												
	SECURITY HOME MORTGAGE LLC	1	\$126,200.00	2.47%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION	1	\$140,600.00	2.74%	0	\$0.00	NA												
Total		37	\$5,102,518.67	100%	0	\$0.00													
3138W7SC9	ALLY BANK	20	\$4,876,596.73	39.45%	0	\$0.00	NA												
	ALLY BANK CORP.	8	\$1,703,661.36	13.78%	0	\$0.00	NA												
	ALLY CAPITAL CORP.	6	\$1,614,341.94	13.06%	0	\$0.00	NA												
	BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK	1	\$313,600.00	2.54%	0	\$0.00	NA												
	BONDCORP REALTY SERVICES, INC.	1	\$354,061.57	2.86%	0	\$0.00	NA												
	COMMUNITY MORTGAGE CORPORATION	1	\$244,700.00	1.98%	0	\$0.00	NA												
	EAST BOSTON SAVINGS BANK	1	\$413,000.00	3.34%	0	\$0.00	NA												
	GMAC MORTGAGE, LLC	1	\$294,665.00	2.38%	0	\$0.00	NA												

	GOLDEN EMPIRE MORTGAGE, INC.	1	\$413,000.00	3.34%	0	\$0.00	NA												
	GROUP ONE MORTGAGE, INC.	1	\$280,000.00	2.27%	0	\$0.00	NA												
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$183,500.00	1.48%	0	\$0.00	NA												
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$232,500.00	1.88%	0	\$0.00	NA												
	MORTGAGE TRUST, INC	1	\$221,900.00	1.8%	0	\$0.00	NA												
	SKYLINE FINANCIAL CORP.	1	\$270,000.00	2.18%	0	\$0.00	NA												
	THE LENDING COMPANY, INC.	1	\$152,000.00	1.23%	0	\$0.00	NA												
	UNION NATIONAL MORTGAGE CO.	1	\$228,441.86	1.85%	0	\$0.00	NA												
	WATERMARK CAPITAL, INC.	2	\$315,000.00	2.55%	0	\$0.00	NA												
	Unavailable	1	\$250,999.45	2.03%	0	\$0.00	NA												
Total		50	\$12,361,967.91	100%	0	\$0.00													
3138W7SD7	ALLY BANK	25	\$5,563,491.20	59.9%	0	\$0.00	NA												
	ALLY BANK CORP.	9	\$2,019,548.90	21.74%	0	\$0.00	NA												
	ALLY CAPITAL CORP.	4	\$880,414.96	9.48%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$127,942.00	1.38%	0	\$0.00	NA												
	DIRECTORS FINANCIAL GROUP	1	\$167,450.00	1.8%	0	\$0.00	NA												
	MAGNOLIA BANK, INCORPORATED	1	\$251,820.47	2.71%	0	\$0.00	NA												
	NORTHSTAR BANK OF TEXAS	1	\$144,000.00	1.55%	0	\$0.00	NA												
	SKYLINE FINANCIAL CORP.	1	\$133,000.00	1.44%	0	\$0.00	NA												
Total		43	\$9,287,667.53	100%	0	\$0.00													
3138W7SE5	ALLY BANK	10	\$2,514,285.24	35.39%	0	\$0.00	NA												
	ALLY BANK CORP.	6	\$1,202,800.00	16.93%	0	\$0.00	NA												
	ALLY CAPITAL CORP.	1	\$176,000.00	2.48%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$158,500.00	2.23%	0	\$0.00	NA												
	AMERICAN WEST BANK	1	\$164,000.00	2.31%	0	\$0.00	NA												
	APPROVED MORTGAGE	1	\$159,000.00	2.24%	0	\$0.00	NA												
	BRAZOS NATIONAL BANK	1	\$244,000.00	3.43%	0	\$0.00	NA												
	COAST 2 COAST FUNDING GROUP, INC.	1	\$205,000.00	2.89%	0	\$0.00	NA												
	FAIRFIELD COUNTY BANK	1	\$313,000.00	4.41%	0	\$0.00	NA												
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$151,200.00	2.13%	0	\$0.00	NA												
	FIRST HOPE MORTGAGES, INC	1	\$165,000.00	2.32%	0	\$0.00	NA												
	KEY MORTGAGE SERVICES INC	1	\$299,595.89	4.22%	0	\$0.00	NA												
	PATRIOT BANK MORTGAGE, INC.	1	\$194,800.00	2.74%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$320,000.00	4.5%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$190,400.00	2.68%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK	1	\$406,200.00	5.72%	0	\$0.00	NA												
	VALLEY BANK	1	\$240,000.00	3.38%	0	\$0.00	NA												
Total		31	\$7,103,781.13	100%	0	\$0.00													
3138W7SF2	ALLY BANK	15	\$3,756,029.09	62.71%	0	\$0.00	NA												
	ALLY BANK (CORP.)	2	\$463,300.00	7.74%	0	\$0.00	NA												
	ALLY BANK CORP.	1	\$225,400.00	3.76%	0	\$0.00	NA												
	ALLY CAPITAL CORP.	6	\$1,088,641.73	18.18%	0	\$0.00	NA												
	GMAC MORTGAGE, LLC	2	\$338,862.00	5.66%	0	\$0.00	NA												
	Unavailable	1	\$117,384.44	1.95%	0	\$0.00	NA												
Total		27	\$5,989,617.26	100%	0	\$0.00													
3138W7SG0	AFFILIATED BANK	1	\$106,743.00	3.64%	0	\$0.00	NA												
	ALLY BANK	13	\$1,295,239.71	44.11%	0	\$0.00	NA												
	ALLY BANK (CORP.)	2	\$199,500.00	6.79%	0	\$0.00	NA												
	ALLY BANK CORP.	7	\$681,916.43	23.22%	0	\$0.00	NA												
	BANK OF THE PACIFIC	1	\$90,100.00	3.07%	0	\$0.00	NA												
	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$94,000.00	3.2%	0	\$0.00	NA												
	CAPITAL CENTER, LLC	1	\$89,000.00	3.03%	0	\$0.00	NA												
	COMMONWEALTH MORTGAGE, LLC	1	\$93,000.00	3.17%	0	\$0.00	NA												
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$108,800.00	3.71%	0	\$0.00	NA												
	MORTGAGE AMERICA, INC.	1	\$89,000.00	3.03%	0	\$0.00	NA												
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$89,100.00	3.03%	0	\$0.00	NA												
Total		30	\$2,936,399.14	100%	0	\$0.00													

	UNIVERSAL LENDING CORPORATION	1	\$127,000.00	2.62%	0	\$0.00	NA												
Total		36	\$4,856,704.92	100%	0	\$0.00													
3138W7SS4	ALLY BANK	5	\$573,851.44	25.85%	0	\$0.00	NA												
	ALLY BANK (CORP.)	1	\$113,945.00	5.13%	0	\$0.00	NA												
	ALLY BANK CORP.	5	\$595,301.27	26.81%	0	\$0.00	NA												
	ALLY CAPITAL CORP.	3	\$349,272.95	15.73%	0	\$0.00	NA												
	AMERICAN BANK & TRUST COMPANY, NA	1	\$113,000.00	5.09%	0	\$0.00	NA												
	BANK OF THE PACIFIC	1	\$121,500.00	5.47%	0	\$0.00	NA												
	CONGRESSIONAL BANK	1	\$118,000.00	5.31%	0	\$0.00	NA												
	UNIVERSITY FEDERAL CREDIT UNION	1	\$112,000.00	5.04%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, LLP	1	\$123,300.00	5.57%	0	\$0.00	NA												
Total		19	\$2,220,170.66	100%	0	\$0.00													
3138W7ST2	ALLY BANK	3	\$498,800.00	30.88%	0	\$0.00	NA												
	ALLY BANK CORP.	1	\$303,100.00	18.76%	0	\$0.00	NA												
	ALLY CAPITAL CORP.	2	\$369,269.51	22.86%	0	\$0.00	NA												
	NORTH AMERICAN SAVINGS BANK, F.S.B.	1	\$157,303.32	9.74%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK	1	\$287,000.00	17.76%	0	\$0.00	NA												
Total		8	\$1,615,472.83	100%	0	\$0.00													
3138W7SU9	1ST PREFERENCE MORTGAGE CORP. DBA PREFERENCE MORTGAGE INC.	1	\$127,961.65	7.88%	0	\$0.00	NA												
	ALLY BANK	3	\$411,400.00	25.32%	0	\$0.00	NA												
	ALLY BANK (CORP.)	1	\$140,909.75	8.67%	0	\$0.00	NA												
	ALLY BANK CORP.	1	\$125,728.49	7.74%	0	\$0.00	NA												
	DIRECTORS MORTGAGE, INC.	1	\$135,000.00	8.31%	0	\$0.00	NA												
	GMAC MORTGAGE, LLC	1	\$130,070.00	8.01%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$134,000.00	8.25%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$138,825.16	8.54%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION	1	\$131,250.00	8.08%	0	\$0.00	NA												
	WOLFE FINANCIAL, INC.	1	\$149,600.00	9.2%	0	\$0.00	NA												
Total		12	\$1,624,745.05	100%	0	\$0.00													
3138W7SV7	ALLY BANK	4	\$998,841.61	68.47%	0	\$0.00	NA												
	ALLY BANK CORP.	2	\$277,848.74	19.05%	0	\$0.00	NA												
	ALLY CAPITAL CORP.	1	\$182,100.00	12.48%	0	\$0.00	NA												
Total		7	\$1,458,790.35	100%	0	\$0.00													
3138W7SW5	ALLY BANK	3	\$786,842.13	53.89%	0	\$0.00	NA												
	ALLY BANK (CORP.)	1	\$186,000.00	12.74%	0	\$0.00	NA												
	ALLY BANK CORP.	1	\$169,918.66	11.64%	0	\$0.00	NA												
	ALLY CAPITAL CORP.	2	\$317,200.00	21.73%	0	\$0.00	NA												
Total		7	\$1,459,960.79	100%	0	\$0.00													
3138W7SX3	ALLY BANK	7	\$822,839.26	30.55%	0	\$0.00	NA												
	ALLY BANK CORP.	9	\$1,058,537.76	39.3%	0	\$0.00	NA												
	ALLY CAPITAL CORP.	3	\$340,787.00	12.65%	0	\$0.00	NA												
	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$115,500.00	4.29%	0	\$0.00	NA												
	GMAC MORTGAGE, LLC	1	\$119,400.00	4.43%	0	\$0.00	NA												
	GOLDEN EMPIRE MORTGAGE INC, DBA PLAZA RESIDENTIAL MORTGAGE	1	\$124,000.00	4.6%	0	\$0.00	NA												
	HURON VALLEY FINANCIAL, INC.	1	\$112,300.00	4.18%	0	\$0.00	NA												
Total		23	\$2,693,364.02	100%	0	\$0.00													
3138W7SY1	ALLY BANK	16	\$1,201,018.34	33.97%	0	\$0.00	NA												
	ALLY BANK (CORP.)	3	\$221,343.63	6.26%	0	\$0.00	NA												
	ALLY BANK CORP.	16	\$1,056,904.11	29.89%	0	\$0.00	NA												
	ALLY CAPITAL CORP.	1	\$43,600.00	1.23%	0	\$0.00	NA												
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$76,875.00	2.17%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE, INC.	1	\$54,000.00	1.53%	0	\$0.00	NA												
	DIRECTORS FINANCIAL GROUP	1	\$56,000.00	1.58%	0	\$0.00	NA												
	GMAC MORTGAGE, LLC	2	\$100,344.87	2.84%	0	\$0.00	NA												

	GOLDEN EMPIRE MORTGAGE, INC. DBA SIGNATURE HOME LENDING	1	\$74,898.98	2.12%	0	\$0.00	NA												
	HALLMARK HOME MORTGAGE, LLC	1	\$80,400.00	2.27%	0	\$0.00	NA												
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$73,600.00	2.08%	0	\$0.00	NA												
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$43,100.00	1.22%	0	\$0.00	NA												
	NORTHPOINT MORTGAGE	1	\$69,360.00	1.96%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$168,000.00	4.75%	0	\$0.00	NA												
	ROSS MORTGAGE CORPORATION	2	\$156,615.00	4.43%	0	\$0.00	NA												
	WOLFE FINANCIAL, INC.	1	\$59,976.00	1.7%	0	\$0.00	NA												
Total		52	\$3,536,035.93	100%	0	\$0.00													
3138W7SZ8	ALLY BANK	17	\$1,693,876.22	39.06%	0	\$0.00	NA												
	ALLY BANK (CORP.)	3	\$317,863.00	7.33%	0	\$0.00	NA												
	ALLY BANK CORP.	5	\$504,250.00	11.63%	0	\$0.00	NA												
	ALLY CAPITAL CORP.	4	\$372,320.26	8.58%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$104,000.00	2.4%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL, INC.	1	\$97,500.00	2.25%	0	\$0.00	NA												
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$90,000.00	2.08%	0	\$0.00	NA												
	D. L. EVANS BANK	1	\$101,150.00	2.33%	0	\$0.00	NA												
	EQUITY LOANS, LLC	1	\$104,855.34	2.42%	0	\$0.00	NA												
	GMAC MORTGAGE, LLC	2	\$187,951.63	4.33%	0	\$0.00	NA												
	MEGASTAR FINANCIAL CORP.	1	\$89,165.00	2.06%	0	\$0.00	NA												
	NATIONS LENDING CORPORATION	1	\$100,000.00	2.31%	0	\$0.00	NA												
	NATIONS RELIABLE LENDING, LLC	1	\$97,864.98	2.26%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$272,700.00	6.29%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$109,250.00	2.52%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$94,300.00	2.15%	0	\$0.00	NA												
Total		44	\$4,337,046.43	100%	0	\$0.00													
3138W7TL8	FIRST FEDERAL BANK	3	\$579,831.89	100%	0	\$0.00	NA												
Total		3	\$579,831.89	100%	0	\$0.00													
3138W7TM6	WEBSTER BANK, N.A.	41	\$8,114,711.19	100%	0	\$0.00	NA												
Total		41	\$8,114,711.19	100%	0	\$0.00													
3138W7TN4	WEBSTER BANK, N.A.	32	\$6,171,820.84	100%	0	\$0.00	NA												
Total		32	\$6,171,820.84	100%	0	\$0.00													
3138W7TP9	WEBSTER BANK, N.A.	7	\$1,000,000.00	100%	0	\$0.00	NA												
Total		7	\$1,000,000.00	100%	0	\$0.00													
3138W7V27	COLDWELL BANKER HOME LOANS	3	\$712,230.00	24.49%	0	\$0.00	NA												
	COLDWELL BANKER MORTGAGE	1	\$131,201.24	4.51%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	9	\$2,064,599.00	71%	0	\$0.00	NA												
Total		13	\$2,908,030.24	100%	0	\$0.00													
3138W7V43	1ST NEW MEXICO BANK , A BANKING CORPORATION	1	\$90,000.00	2.23%	0	\$0.00	NA												
	ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$109,000.00	2.71%	0	\$0.00	NA												
	BRADFORD NATIONAL BANK OF GREENVILLE	1	\$98,500.00	2.44%	0	\$0.00	NA												
	CAPITAL BANK, NA , A BANKING CORPORATION	1	\$104,000.00	2.58%	0	\$0.00	NA												
	CARTUS HOME LOANS	1	\$105,037.97	2.61%	0	\$0.00	NA												
	CENTURY 21 MORTGAGE	1	\$101,876.88	2.53%	0	\$0.00	NA												
	COLDWELL BANKER MORTGAGE	3	\$285,631.00	7.09%	0	\$0.00	NA												
	COLDWELL BANKER MORTGAGE CORPORATION	1	\$94,338.00	2.34%	0	\$0.00	NA												
	DUPONT COMMUNITY CREDIT UNION	1	\$92,500.00	2.3%	0	\$0.00	NA												
	FIRST AMERICAN MORTGAGE, INC.	1	\$109,000.00	2.71%	0	\$0.00	NA												
	FIRST CHOICE LOAN SERVICES, INC	1	\$106,000.00	2.63%	0	\$0.00	NA												
	FIRST COMMUNITY BANK	1	\$87,608.39	2.17%	0	\$0.00	NA												
	FIRST COUNTY BANK	1	\$85,500.00	2.12%	0	\$0.00	NA												
	GREATER IOWA CREDIT UNION, A CORPORATION	1	\$99,621.78	2.47%	0	\$0.00	NA												
	IMORTGAGE COM, INC	1	\$105,000.00	2.61%	0	\$0.00	NA												
	LEWISTON STATE BANK, A STATE BANK	1	\$100,000.00	2.48%	0	\$0.00	NA												

	CORNERSTONE MORTGAGE COMPANY	9	\$1,471,017.35	55.68%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.	1	\$169,487.10	6.42%	0	\$0.00	NA												
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$171,564.18	6.5%	0	\$0.00	NA												
Total		16	\$2,641,828.86	100%	0	\$0.00													
3138W7X41	CORNERSTONE HOME LENDING	3	\$282,133.59	27.23%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE COMPANY	5	\$561,039.97	54.14%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING	1	\$27,757.84	2.68%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.	2	\$165,288.96	15.95%	0	\$0.00	NA												
Total		11	\$1,036,220.36	100%	0	\$0.00													
3138W7X58	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$150,956.80	3.13%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING	4	\$643,418.28	13.33%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE COMPANY	16	\$2,782,600.01	57.64%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING	2	\$380,421.34	7.88%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.	1	\$479,260.95	9.93%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	2	\$390,743.81	8.09%	0	\$0.00	NA												
Total		26	\$4,827,401.19	100%	0	\$0.00													
3138W7X66	CMC HOME LENDING	1	\$74,331.70	6.37%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING	4	\$373,626.31	32%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE COMPANY	8	\$719,640.40	61.63%	0	\$0.00	NA												
Total		13	\$1,167,598.41	100%	0	\$0.00													
3138W7X74	CMC HOME LENDING	2	\$465,780.12	10.08%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING	1	\$126,938.26	2.75%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE COMPANY	11	\$2,759,908.32	59.72%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.	2	\$517,702.61	11.2%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$205,481.68	4.45%	0	\$0.00	NA												
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$545,383.67	11.8%	0	\$0.00	NA												
Total		19	\$4,621,194.66	100%	0	\$0.00													
3138W7X82	BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$340,542.78	1.64%	0	\$0.00	NA												
	CMC HOME LENDING	3	\$1,009,732.19	4.85%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING	12	\$3,420,749.11	16.44%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING, INC.	4	\$1,294,901.48	6.22%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE COMPANY	41	\$9,478,518.39	45.56%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING	1	\$200,991.82	0.97%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.	10	\$2,918,486.45	14.03%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$164,502.70	0.79%	0	\$0.00	NA												
	CRESTMARK MORTGAGE COMPANY, LTD	9	\$1,976,877.21	9.5%	0	\$0.00	NA												
Total		83	\$20,805,302.13	100%	0	\$0.00													
3138W7X90	CORNERSTONE HOME LENDING	1	\$129,404.80	9.66%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING, INC.	1	\$146,783.44	10.95%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE COMPANY	7	\$927,992.78	69.25%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.	1	\$135,799.65	10.14%	0	\$0.00	NA												
Total		10	\$1,339,980.67	100%	0	\$0.00													
3138W7XU3	CORNERSTONE HOME LENDING	5	\$994,358.82	16.07%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING, INC.	2	\$995,576.50	16.09%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE COMPANY	15	\$2,978,640.45	48.14%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.	3	\$660,245.64	10.67%	0	\$0.00	NA												
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$558,513.39	9.03%	0	\$0.00	NA												
Total		27	\$6,187,334.80	100%	0	\$0.00													
3138W7XV1	CORNERSTONE HOME LENDING	2	\$215,232.44	21.19%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE COMPANY	8	\$800,402.77	78.81%	0	\$0.00	NA												
Total		10	\$1,015,635.21	100%	0	\$0.00													
3138W7XW9	CORNERSTONE HOME LENDING	3	\$337,894.10	21.99%	0	\$0.00	NA												

3138W8AA0	QUICKEN LOANS INC.	123	\$16,852,769.00	100%	0	\$0.00	NA												
Total		123	\$16,852,769.00	100%	0	\$0.00													
3138W8AB8	QUICKEN LOANS INC.	92	\$10,862,175.00	98.9%	0	\$0.00	NA												
	VANTAGE POINT BANK	1	\$121,006.00	1.1%	0	\$0.00	NA												
Total		93	\$10,983,181.00	100%	0	\$0.00													
3138W8AC6	FIRST COMMUNITY BANK (VA)	1	\$91,000.00	0.82%	0	\$0.00	NA												
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$100,000.00	0.9%	0	\$0.00	NA												
	QUICKEN LOANS INC.	110	\$10,806,975.00	97.33%	0	\$0.00	NA												
	VANTAGE POINT BANK	1	\$105,850.65	0.95%	0	\$0.00	NA												
Total		113	\$11,103,825.65	100%	0	\$0.00													
3138W8AD4	BANK OF THE JAMES	1	\$58,500.00	0.98%	0	\$0.00	NA												
	QUICKEN LOANS INC.	82	\$5,940,610.00	99.02%	0	\$0.00	NA												
Total		83	\$5,999,110.00	100%	0	\$0.00													
3138W8AE2	QUICKEN LOANS INC.	40	\$9,691,350.00	97.94%	0	\$0.00	NA												
	VANTAGE POINT BANK	1	\$204,000.00	2.06%	0	\$0.00	NA												
Total		41	\$9,895,350.00	100%	0	\$0.00													
3138W8AF9	FIRST COMMUNITY BANK (SC)	1	\$162,000.00	0.96%	0	\$0.00	NA												
	QUICKEN LOANS INC.	75	\$16,768,524.70	99.04%	0	\$0.00	NA												
Total		76	\$16,930,524.70	100%	0	\$0.00													
3138W8AG7	QUICKEN LOANS INC.	77	\$15,706,817.41	98.97%	0	\$0.00	NA												
	RANDOLPH BANK AND TRUST COMPANY	1	\$163,400.00	1.03%	0	\$0.00	NA												
Total		78	\$15,870,217.41	100%	0	\$0.00													
3138W8AH5	QUICKEN LOANS INC.	127	\$32,719,731.72	100%	0	\$0.00	NA												
Total		127	\$32,719,731.72	100%	0	\$0.00													
3138W8AJ1	QUICKEN LOANS INC.	22	\$5,451,375.00	100%	0	\$0.00	NA												
Total		22	\$5,451,375.00	100%	0	\$0.00													
3138W8AK8	QUICKEN LOANS INC.	22	\$3,056,025.00	100%	0	\$0.00	NA												
Total		22	\$3,056,025.00	100%	0	\$0.00													
3138W8AL6	QUICKEN LOANS INC.	20	\$2,393,475.00	100%	0	\$0.00	NA												
Total		20	\$2,393,475.00	100%	0	\$0.00													
3138W8AM4	QUICKEN LOANS INC.	75	\$7,307,215.00	100%	0	\$0.00	NA												
Total		75	\$7,307,215.00	100%	0	\$0.00													
3138W8AN2	QUICKEN LOANS INC.	82	\$5,544,773.00	100%	0	\$0.00	NA												
Total		82	\$5,544,773.00	100%	0	\$0.00													
3138W8AP7	QUICKEN LOANS INC.	29	\$5,740,575.00	100%	0	\$0.00	NA												
Total		29	\$5,740,575.00	100%	0	\$0.00													
3138W8AQ5	QUICKEN LOANS INC.	33	\$5,531,225.00	100%	0	\$0.00	NA												
Total		33	\$5,531,225.00	100%	0	\$0.00													
3138W8AR3	QUICKEN LOANS INC.	5	\$1,172,250.00	100%	0	\$0.00	NA												
Total		5	\$1,172,250.00	100%	0	\$0.00													
3138W8AS1	BANK OF THE JAMES	1	\$94,722.31	2.72%	0	\$0.00	NA												
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$99,703.46	2.87%	0	\$0.00	NA												
	QUICKEN LOANS INC.	34	\$3,283,170.23	94.41%	0	\$0.00	NA												
Total		36	\$3,477,596.00	100%	0	\$0.00													

3138W8AT9	QUICKEN LOANS INC.	17	\$1,185,525.00	100%	0	\$0.00	NA												
Total		17	\$1,185,525.00	100%	0	\$0.00													
3138W8AU6	QUICKEN LOANS INC.	18	\$3,568,421.19	100%	0	\$0.00	NA												
Total		18	\$3,568,421.19	100%	0	\$0.00													
3138W8AV4	QUICKEN LOANS INC.	25	\$5,190,875.00	100%	0	\$0.00	NA												
Total		25	\$5,190,875.00	100%	0	\$0.00													
3138W8AW2	QUICKEN LOANS INC.	16	\$3,628,225.00	100%	0	\$0.00	NA												
Total		16	\$3,628,225.00	100%	0	\$0.00													
3138W8AX0	QUICKEN LOANS INC.	80	\$17,000,550.00	100%	0	\$0.00	NA												
Total		80	\$17,000,550.00	100%	0	\$0.00													
3138W8AY8	QUICKEN LOANS INC.	23	\$11,649,200.83	100%	0	\$0.00	NA												
Total		23	\$11,649,200.83	100%	0	\$0.00													
3138W8AZ5	QUICKEN LOANS INC.	32	\$3,109,811.40	100%	0	\$0.00	NA												
Total		32	\$3,109,811.40	100%	0	\$0.00													
3138W8B27	AMERICAN FINANCIAL NETWORK INC.	1	\$232,126.04	7.68%	0	\$0.00	NA												
	AMERICAN INTERBANC MORTGAGE LLC	1	\$257,975.26	8.53%	0	\$0.00	NA												
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$190,400.00	6.3%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY LLC	1	\$414,860.26	13.72%	0	\$0.00	NA												
	FISHER FINANCIAL GROUP INC.	2	\$501,000.00	16.57%	0	\$0.00	NA												
	HALLMARK HOME MORTGAGE LLC	3	\$614,678.34	20.33%	0	\$0.00	NA												
	HOME FINANCE OF AMERICA INC.	2	\$502,000.00	16.6%	0	\$0.00	NA												
	HOMeward RESIDENTIAL INC.	1	\$310,500.00	10.27%	0	\$0.00	NA												
Total		12	\$3,023,539.90	100%	0	\$0.00													
3138W8B35	ACOPIA LLC	1	\$193,707.81	2.47%	0	\$0.00	NA												
	AMERICAN MORTGAGE SERVICE COMPANY	2	\$389,100.00	4.95%	0	\$0.00	NA												
	APEX HOME LOANS INC.	4	\$1,289,170.75	16.41%	0	\$0.00	NA												
	BM REAL ESTATE SERVICES INC.	1	\$115,734.56	1.47%	0	\$0.00	NA												
	CLEARPOINT FUNDING	1	\$348,794.04	4.44%	0	\$0.00	NA												
	CLEARPOINT FUNDING INC.	1	\$78,128.29	0.99%	0	\$0.00	NA												
	CMG MORTGAGE INC.	6	\$1,718,949.81	21.88%	0	\$0.00	NA												
	CONTINENTAL BANK	1	\$165,369.55	2.11%	0	\$0.00	NA												
	CORRESPONDENT ONE INVESTOR LLC	3	\$819,294.46	10.43%	0	\$0.00	NA												
	CROSSLINE CAPITAL INC.	1	\$416,357.95	5.3%	0	\$0.00	NA												
	EQUITY LOANS LLC	1	\$205,294.44	2.61%	0	\$0.00	NA												
	FISHER FINANCIAL GROUP INC.	2	\$460,000.00	5.86%	0	\$0.00	NA												
	GLENDENNING MORTGAGE CORPORATION	1	\$270,750.00	3.45%	0	\$0.00	NA												
	HALLMARK HOME MORTGAGE LLC	1	\$242,033.66	3.08%	0	\$0.00	NA												
	IAPPROVE LENDING	1	\$285,559.65	3.63%	0	\$0.00	NA												
	MILLENIUM HOME MORTGAGE LLC	1	\$230,000.00	2.93%	0	\$0.00	NA												
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	\$175,729.86	2.24%	0	\$0.00	NA												
	PIKE CREEK MORTGAGE SERVICES INC.	1	\$207,679.75	2.64%	0	\$0.00	NA												
	SACRAMENTO 1ST MORTGAGE	1	\$244,227.72	3.11%	0	\$0.00	NA												
Total		31	\$7,855,882.30	100%	0	\$0.00													
3138W8B43	ACOPIA LLC	2	\$324,887.88	0.95%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK INC.	2	\$261,489.32	0.76%	0	\$0.00	NA												
	AMERICAN INTERBANC MORTGAGE LLC	1	\$136,772.85	0.4%	0	\$0.00	NA												
	APEX HOME LOANS INC.	2	\$746,811.33	2.18%	0	\$0.00	NA												
	ARBOR MORTGAGE CORPORATION	2	\$356,150.00	1.04%	0	\$0.00	NA												
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$185,713.62	0.54%	0	\$0.00	NA												
	BEXIL AMERICAN MORTGAGE INC.	4	\$957,976.86	2.79%	0	\$0.00	NA												
	BM REAL ESTATE SERVICES INC.	1	\$259,608.40	0.76%	0	\$0.00	NA												
	CAPE BANK	1	\$100,000.00	0.29%	0	\$0.00	NA												

	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$80,500.00	3.11%	0	\$0.00	NA												
	QUICKEN LOANS INC.	34	\$2,428,419.00	93.76%	0	\$0.00	NA												
Total		36	\$2,590,000.00	100%	0	\$0.00													
3138W8BB7	QUICKEN LOANS INC.	24	\$5,910,579.99	96.87%	0	\$0.00	NA												
	VANTAGE POINT BANK	1	\$191,250.00	3.13%	0	\$0.00	NA												
Total		25	\$6,101,829.99	100%	0	\$0.00													
3138W8BC5	QUICKEN LOANS INC.	37	\$3,595,875.00	100%	0	\$0.00	NA												
Total		37	\$3,595,875.00	100%	0	\$0.00													
3138W8BD3	QUICKEN LOANS INC.	29	\$4,654,825.00	100%	0	\$0.00	NA												
Total		29	\$4,654,825.00	100%	0	\$0.00													
3138W8BE1	QUICKEN LOANS INC.	66	\$4,264,875.00	98.16%	0	\$0.00	NA												
	VANTAGE POINT BANK	1	\$80,000.00	1.84%	0	\$0.00	NA												
Total		67	\$4,344,875.00	100%	0	\$0.00													
3138W8BF8	QUICKEN LOANS INC.	33	\$3,256,675.00	100%	0	\$0.00	NA												
Total		33	\$3,256,675.00	100%	0	\$0.00													
3138W8BG6	COMMERCE NATIONAL BANK AND TRUST	1	\$415,000.00	0.18%	0	\$0.00	NA												
	FIRST COMMUNITY BANK (SC)	1	\$103,700.00	0.05%	0	\$0.00	NA												
	FIRST COMMUNITY NATIONAL BANK	1	\$240,800.00	0.11%	0	\$0.00	NA												
	MONTROSEBANK	1	\$261,600.00	0.12%	0	\$0.00	NA												
	NORTH COUNTRY FEDERAL CREDIT UNION	3	\$551,573.00	0.24%	0	\$0.00	NA												
	PEOPLES TRUST AND SAVINGS BANK	3	\$728,300.00	0.32%	0	\$0.00	NA												
	QUICKEN LOANS INC.	806	\$221,704,769.53	98.25%	0	\$0.00	NA												
	RANDOLPH BANK AND TRUST COMPANY	4	\$924,300.00	0.41%	0	\$0.00	NA												
	THE GUNNISON BANK AND TRUST COMPANY	1	\$315,000.00	0.14%	0	\$0.00	NA												
	VANTAGE POINT BANK	1	\$114,000.00	0.05%	0	\$0.00	NA												
	WELLS BANK OF PLATTE CITY	1	\$299,250.00	0.13%	0	\$0.00	NA												
Total		823	\$225,658,292.53	100%	0	\$0.00													
3138W8BH4	QUICKEN LOANS INC.	13	\$2,946,075.00	100%	0	\$0.00	NA												
Total		13	\$2,946,075.00	100%	0	\$0.00													
3138W8BJ0	QUICKEN LOANS INC.	317	\$90,259,954.26	100%	0	\$0.00	NA												
Total		317	\$90,259,954.26	100%	0	\$0.00													
3138W8BK7	QUICKEN LOANS INC.	61	\$9,874,050.00	100%	0	\$0.00	NA												
Total		61	\$9,874,050.00	100%	0	\$0.00													
3138W8BL5	FIRST COMMUNITY NATIONAL BANK	1	\$140,630.00	0.94%	0	\$0.00	NA												
	QUICKEN LOANS INC.	108	\$14,869,000.00	99.06%	0	\$0.00	NA												
Total		109	\$15,009,630.00	100%	0	\$0.00													
3138W8BM3	FIRST COMMUNITY NATIONAL BANK	1	\$114,500.00	1.25%	0	\$0.00	NA												
	QUICKEN LOANS INC.	77	\$9,027,450.00	98.75%	0	\$0.00	NA												
Total		78	\$9,141,950.00	100%	0	\$0.00													
3138W8BN1	FIRST COMMUNITY BANK (SC)	1	\$104,000.00	0.9%	0	\$0.00	NA												
	QUICKEN LOANS INC.	117	\$11,452,100.00	99.1%	0	\$0.00	NA												
Total		118	\$11,556,100.00	100%	0	\$0.00													
3138W8BP6	QUICKEN LOANS INC.	96	\$7,051,920.00	100%	0	\$0.00	NA												
Total		96	\$7,051,920.00	100%	0	\$0.00													
3138W8BQ4	QUICKEN LOANS INC.	34	\$7,676,375.00	100%	0	\$0.00	NA												
Total		34	\$7,676,375.00	100%	0	\$0.00													

	MSA MORTGAGE LLC	1	\$168,750.00	5.18%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$156,763.53	4.81%	0	\$0.00	NA												
	PEOPLES HOME EQUITY INC.	1	\$151,541.40	4.65%	0	\$0.00	NA												
	PINNACLE MORTGAGE INC.	1	\$155,000.00	4.76%	0	\$0.00	NA												
	POLI MORTGAGE GROUP INC.	1	\$173,600.00	5.33%	0	\$0.00	NA												
	RELIANT MORTGAGE COMPANY LLC	1	\$153,950.00	4.73%	0	\$0.00	NA												
	RMC VANGUARD MORTGAGE CORPORATION	1	\$173,244.40	5.32%	0	\$0.00	NA												
	THE MORTGAGE COMPANY	1	\$156,000.00	4.79%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE INC.	2	\$318,261.31	9.77%	0	\$0.00	NA												
Total		20	\$3,256,886.20	100%	0	\$0.00													
3138W8CD2	CAPE BANK	1	\$108,575.08	6.1%	0	\$0.00	NA												
	CLEARPOINT FUNDING INC.	1	\$112,826.02	6.34%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY LLC	1	\$78,100.00	4.39%	0	\$0.00	NA												
	GLENDENNING MORTGAGE CORPORATION	1	\$94,500.00	5.31%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$412,630.00	23.17%	0	\$0.00	NA												
	OPES ADVISORS INCORPORATED	1	\$119,811.15	6.73%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$74,889.51	4.21%	0	\$0.00	NA												
	PEOPLES HOME EQUITY INC.	2	\$189,471.83	10.64%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$120,000.00	6.74%	0	\$0.00	NA												
	RADIUS FINANCIAL GROUP INC	1	\$97,953.58	5.5%	0	\$0.00	NA												
	REGENCY MORTGAGE CORP.	1	\$102,342.18	5.75%	0	\$0.00	NA												
	RUOFF MORTGAGE COMPANY INC.	2	\$184,128.29	10.34%	0	\$0.00	NA												
	THE MORTGAGE FIRM INC.	1	\$85,500.00	4.78%	0	\$0.00	NA												
Total		18	\$1,780,727.64	100%	0	\$0.00													
3138W8CE0	CASHCALL INC.	1	\$141,786.13	8.51%	0	\$0.00	NA												
	CLEARPOINT FUNDING INC.	1	\$143,378.90	8.6%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY LLC	2	\$269,883.00	16.19%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$293,008.02	17.58%	0	\$0.00	NA												
	ON Q FINANCIAL INC.	1	\$132,790.69	7.97%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$147,777.09	8.87%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$256,500.00	15.39%	0	\$0.00	NA												
	THE LENDING COMPANY INC.	1	\$149,300.00	8.96%	0	\$0.00	NA												
	THE MORTGAGE FIRM INC.	1	\$132,050.00	7.93%	0	\$0.00	NA												
Total		12	\$1,666,473.83	100%	0	\$0.00													
3138W8CF7	AMERICAN MORTGAGE SERVICE COMPANY	1	\$163,747.49	5.31%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY LLC	3	\$479,891.50	15.55%	0	\$0.00	NA												
	DIRECTORS FINANCIAL GROUP	1	\$165,744.41	5.37%	0	\$0.00	NA												
	JMAC LENDING INC	1	\$162,000.00	5.25%	0	\$0.00	NA												
	MILLENMUM HOME MORTGAGE LLC	1	\$159,764.29	5.18%	0	\$0.00	NA												
	MOUNTAIN WEST FINANCIAL INC.	1	\$160,000.00	5.18%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$306,550.00	9.93%	0	\$0.00	NA												
	PEOPLES HOME EQUITY INC.	3	\$487,055.00	15.78%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$168,000.00	5.44%	0	\$0.00	NA												
	POLI MORTGAGE GROUP INC.	1	\$161,000.00	5.22%	0	\$0.00	NA												
	RUOFF MORTGAGE COMPANY INC.	1	\$161,000.00	5.22%	0	\$0.00	NA												
	SACRAMENTO 1ST MORTGAGE	1	\$172,000.00	5.57%	0	\$0.00	NA												
	THE MORTGAGE COMPANY	1	\$165,494.80	5.36%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$173,737.93	5.64%	0	\$0.00	NA												
Total		19	\$3,085,985.42	100%	0	\$0.00													
3138W8CG5	ALLIED MORTGAGE GROUP INC.	1	\$144,000.00	10.18%	0	\$0.00	NA												
	CLEARPOINT FUNDING INC.	1	\$153,687.97	10.86%	0	\$0.00	NA												
	CONTINENTAL BANK	1	\$129,025.97	9.12%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY LLC	1	\$148,750.00	10.52%	0	\$0.00	NA												
	MORTGAGE SERVICES III LLC	1	\$138,521.46	9.79%	0	\$0.00	NA												
	NFM INC.	1	\$150,000.00	10.6%	0	\$0.00	NA												
	ON Q FINANCIAL INC.	1	\$119,827.10	8.47%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$135,658.59	9.59%	0	\$0.00	NA												

	RADIUS FINANCIAL GROUP INC	1	\$36,152.33	2.56%	0	\$0.00	NA												
	THE MORTGAGE FIRM INC.	1	\$121,500.00	8.59%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$137,500.00	9.72%	0	\$0.00	NA												
Total		11	\$1,414,623.42	100%	0	\$0.00													
3138W8CH3	AURORA FINANCIAL GROUP INC	1	\$61,111.82	3.06%	0	\$0.00	NA												
	CASHCALL INC.	2	\$322,336.97	16.13%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY LLC	1	\$107,100.00	5.36%	0	\$0.00	NA												
	GVC MORTGAGE INC.	3	\$297,635.70	14.89%	0	\$0.00	NA												
	HALLMARK HOME MORTGAGE LLC	2	\$206,698.99	10.34%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$171,494.03	8.58%	0	\$0.00	NA												
	ON Q FINANCIAL INC.	1	\$155,625.00	7.79%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	2	\$264,427.36	13.23%	0	\$0.00	NA												
	POLI MORTGAGE GROUP INC.	1	\$138,554.50	6.93%	0	\$0.00	NA												
	RELIANT MORTGAGE COMPANY LLC	1	\$122,050.00	6.11%	0	\$0.00	NA												
	RUOFF MORTGAGE COMPANY INC.	1	\$60,800.00	3.04%	0	\$0.00	NA												
	THE MORTGAGE FIRM INC.	1	\$91,000.00	4.54%	0	\$0.00	NA												
Total		17	\$1,998,834.37	100%	0	\$0.00													
3138W8CJ9	ARBOR MORTGAGE CORPORATION	1	\$100,000.00	8.48%	0	\$0.00	NA												
	CASHCALL INC.	1	\$146,345.85	12.42%	0	\$0.00	NA												
	CLEARPOINT FUNDING INC.	1	\$93,600.00	7.94%	0	\$0.00	NA												
	JMAC LENDING INC	1	\$144,000.00	12.22%	0	\$0.00	NA												
	MILLENUM HOME MORTGAGE LLC	1	\$144,354.75	12.25%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$159,500.00	13.53%	0	\$0.00	NA												
	REGENCY MORTGAGE CORP.	2	\$249,460.65	21.16%	0	\$0.00	NA												
	REPUBLIC STATE MORTGAGE COMPANY	1	\$141,500.00	12%	0	\$0.00	NA												
Total		9	\$1,178,761.25	100%	0	\$0.00													
3138W8CK6	CAPE BANK	1	\$179,190.98	8.65%	0	\$0.00	NA												
	CLEARPOINT FUNDING INC.	1	\$250,651.88	12.1%	0	\$0.00	NA												
	MSA MORTGAGE LLC	1	\$332,000.00	16.02%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$331,532.86	16%	0	\$0.00	NA												
	PEOPLES HOME EQUITY INC.	1	\$203,800.00	9.84%	0	\$0.00	NA												
	PINNACLE MORTGAGE INC.	2	\$400,500.00	19.33%	0	\$0.00	NA												
	THE MORTGAGE FIRM INC.	1	\$225,000.00	10.86%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$149,450.00	7.2%	0	\$0.00	NA												
Total		9	\$2,072,125.72	100%	0	\$0.00													
3138W8CL4	CLEARPOINT FUNDING INC.	4	\$851,298.11	64.67%	0	\$0.00	NA												
	CMG MORTGAGE INC.	2	\$228,247.35	17.34%	0	\$0.00	NA												
	MSA MORTGAGE LLC	1	\$236,788.30	17.99%	0	\$0.00	NA												
Total		7	\$1,316,333.76	100%	0	\$0.00													
3138W8CN0	AMERICAN INTERBANC MORTGAGE LLC	2	\$832,599.22	40.66%	0	\$0.00	NA												
	BEXIL AMERICAN MORTGAGE INC.	1	\$224,114.75	10.94%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY LLC	1	\$394,735.89	19.28%	0	\$0.00	NA												
	POLI MORTGAGE GROUP INC.	2	\$596,284.41	29.12%	0	\$0.00	NA												
Total		6	\$2,047,734.27	100%	0	\$0.00													
3138W8CP5	ACOPIA LLC	1	\$237,990.90	10.34%	0	\$0.00	NA												
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$278,531.39	12.1%	0	\$0.00	NA												
	CAPE BANK	1	\$301,093.44	13.08%	0	\$0.00	NA												
	NFM INC.	1	\$399,313.58	17.35%	0	\$0.00	NA												
	PINNACLE MORTGAGE INC.	1	\$362,000.00	15.73%	0	\$0.00	NA												
	RMC VANGUARD MORTGAGE CORPORATION	1	\$307,151.95	13.35%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$415,301.29	18.05%	0	\$0.00	NA												
Total		7	\$2,301,382.55	100%	0	\$0.00													
3138W8CR1	AMERICAN FINANCIAL NETWORK INC.	1	\$280,170.72	2.42%	0	\$0.00	NA												
	AMERICASH	1	\$343,493.22	2.97%	0	\$0.00	NA												

	APEX HOME LOANS INC.	1	\$332,000.00	2.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CLEARPOINT FUNDING INC.	24	\$6,361,577.94	54.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE INC.	3	\$1,215,534.61	10.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IAPPROVE LENDING	1	\$222,750.00	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MILLENIUM HOME MORTGAGE LLC	2	\$635,000.00	5.49%	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.	1	\$261,578.58	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE FINANCIAL INC.	1	\$177,937.34	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MSA MORTGAGE LLC	1	\$210,305.41	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE MORTGAGE INC.	1	\$407,000.00	3.52%	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	\$305,539.12	2.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RELIANT MORTGAGE COMPANY LLC	2	\$558,392.99	4.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERN BANCORP	1	\$260,615.49	2.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$11,571,895.42	100%	0	\$0.00	0												
3138W8CS9	ACOPIA LLC	3	\$774,912.42	2.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC.	2	\$508,233.37	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICASH	3	\$791,716.84	2.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	APEX HOME LOANS INC.	2	\$638,049.08	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARBOR MORTGAGE CORPORATION	3	\$661,500.00	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC HOME LOANS INC.	3	\$577,427.33	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BEXIL AMERICAN MORTGAGE INC.	1	\$178,736.30	0.6%	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	\$385,392.52	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRIGHTEN LENDING	1	\$397,000.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL INC.	7	\$1,880,380.15	6.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC	6	\$1,567,545.35	5.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EMBRACE HOME LOANS INC.	2	\$533,000.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EQUITY LOANS LLC	1	\$258,300.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC.	3	\$820,660.81	2.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GFI MORTGAGE BANKERS	1	\$284,250.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCE OF AMERICA INC.	1	\$193,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IAPPROVE LENDING	3	\$818,222.86	2.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTEGRATED FINANCIAL GROUP INC.	1	\$294,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JMAC LENDING INC	15	\$4,191,555.99	14.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LHM FINANCIAL CORPORATION	1	\$223,562.77	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MILLENIUM HOME MORTGAGE LLC	1	\$270,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL INC.	4	\$1,134,667.44	3.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MSA MORTGAGE LLC	4	\$1,117,500.00	3.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NFM INC.	1	\$318,000.00	1.07%	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	\$257,702.61	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	6	\$1,491,525.35	5.01%	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	\$340,508.68	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OPES ADVISORS INCORPORATED	2	\$426,750.00	1.43%	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.	7	\$1,643,648.64	5.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY INC.	1	\$213,750.00	0.72%	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	\$959,000.00	3.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE MORTGAGE INC.	1	\$367,500.00	1.23%	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	\$226,672.94	0.76%	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	\$285,700.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RELIANT MORTGAGE COMPANY LLC	4	\$1,180,149.31	3.96%	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	\$457,130.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE	1	\$379,452.49	1.27%	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	\$184,733.45	0.62%	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	\$1,181,600.00	3.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERN BANCORP	2	\$978,076.16	3.28%	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	\$398,884.90	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		109	\$29,790,397.76	100%	0	\$0.00	0												
3138W8CT7	ACOPIA LLC	2	\$311,592.06	1.57%	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	\$205,200.00	1.04%	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	\$787,000.00	3.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BEXIL AMERICAN MORTGAGE INC.	1	\$237,608.79	1.2%	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	\$406,750.00	1.61%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	7	\$2,051,143.00	8.11%	0	\$0.00	NA												
	PEOPLES HOME EQUITY INC.	3	\$750,575.00	2.97%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$328,003.00	1.3%	0	\$0.00	NA												
	PINNACLE MORTGAGE INC.	1	\$361,000.00	1.43%	0	\$0.00	NA												
	RADIUS FINANCIAL GROUP INC	3	\$887,895.62	3.51%	0	\$0.00	NA												
	RELIANT MORTGAGE COMPANY LLC	3	\$813,000.00	3.22%	0	\$0.00	NA												
	RUOFF MORTGAGE COMPANY INC.	2	\$418,550.00	1.66%	0	\$0.00	NA												
	THE MORTGAGE COMPANY	1	\$228,000.00	0.9%	0	\$0.00	NA												
	THE MORTGAGE FIRM INC.	3	\$954,000.00	3.77%	0	\$0.00	NA												
	WESTERN BANCORP	2	\$1,040,343.73	4.12%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$200,000.00	0.78%	0	\$0.00	NA												
Total		85	\$25,276,550.90	100%	0	\$0.00													
3138WM2G5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	3	\$943,860.00	88.43%	0	\$0.00	NA												
	Unavailable	1	\$123,453.67	11.57%	0	\$0.00	NA												
Total		4	\$1,067,313.67	100%	0	\$0.00													
3138WM2H3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$1,624,700.21	100%	0	\$0.00	NA												
Total		6	\$1,624,700.21	100%	0	\$0.00													
3138WM4P3	COLE TAYLOR BANK	7	\$887,370.58	86.8%	0	\$0.00	NA												
	TOP ONE MORTGAGE L.L.C.	1	\$135,000.00	13.2%	0	\$0.00	NA												
Total		8	\$1,022,370.58	100%	0	\$0.00													
3138WM4Q1	COLE TAYLOR BANK	5	\$1,019,984.70	100%	0	\$0.00	NA												
Total		5	\$1,019,984.70	100%	0	\$0.00													
3138WM4R9	COLE TAYLOR BANK	23	\$6,067,738.26	82.29%	0	\$0.00	NA												
	EVERETT CO-OPERATIVE BANK	2	\$386,000.00	5.23%	0	\$0.00	NA												
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$181,000.00	2.45%	0	\$0.00	NA												
	SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	1	\$212,000.00	2.88%	0	\$0.00	NA												
	TRISTAR FINANCE, INC.	1	\$301,000.00	4.08%	0	\$0.00	NA												
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$226,000.00	3.07%	0	\$0.00	NA												
Total		29	\$7,373,738.26	100%	0	\$0.00													
3138WM4S7	COLE TAYLOR BANK	15	\$1,159,858.35	82.52%	0	\$0.00	NA												
	GENEVA FINANCIAL, LLC	2	\$147,161.75	10.47%	0	\$0.00	NA												
	GREG BISSMEYER DBA GB MORTGAGE	1	\$98,572.48	7.01%	0	\$0.00	NA												
Total		18	\$1,405,592.58	100%	0	\$0.00													
3138WM4T5	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY	1	\$189,050.00	0.41%	0	\$0.00	NA												
	ARIZONA MORTGAGE SPECIALISTS, INC.	1	\$117,200.00	0.25%	0	\$0.00	NA												
	COLE TAYLOR BANK	148	\$41,012,630.76	89.2%	0	\$0.00	NA												
	DESIGN MORTGAGE GROUP INC	1	\$206,850.00	0.45%	0	\$0.00	NA												
	DIAMOND FUNDING CORPORATION, EAST WAREHAM, MA BRAN	1	\$271,500.00	0.59%	0	\$0.00	NA												
	EVERETT CO-OPERATIVE BANK	3	\$701,000.00	1.52%	0	\$0.00	NA												
	GREAT LAKES HOME MORTGAGE, INC	1	\$417,000.00	0.91%	0	\$0.00	NA												
	HOME USA MORTGAGE, INC.	1	\$413,300.00	0.9%	0	\$0.00	NA												
	LINCOLN CAPITAL ADVISORS	1	\$417,000.00	0.91%	0	\$0.00	NA												
	MORTGAGE NETWORK SOLUTIONS, LLC	1	\$200,000.00	0.43%	0	\$0.00	NA												
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$380,000.00	0.83%	0	\$0.00	NA												
	NEIGHBORHOOD MORTGAGE, INC	1	\$317,000.00	0.69%	0	\$0.00	NA												
	SILVERSTONE MORTGAGE, INC.	1	\$169,600.00	0.37%	0	\$0.00	NA												
	TRISTAR FINANCE, INC.	2	\$644,887.15	1.4%	0	\$0.00	NA												
	UNITED AMERICAN MORTGAGE CORPORATION	2	\$522,750.00	1.14%	0	\$0.00	NA												
Total		166	\$45,979,767.91	100%	0	\$0.00													
3138WM6Q9	W.J. BRADLEY MORTGAGE CAPITAL LLC.	2	\$197,117.75	16.73%	0	\$0.00	NA												
	WJ BRADLEY MORTGAGE CAPITAL LLC	6	\$595,189.71	50.51%	0	\$0.00	NA												
	WJ BRADLEY MORTGAGE CAPITAL LLC.	3	\$280,754.84	23.82%	0	\$0.00	NA												

3138WM7B1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	61	\$9,871,963.72	96.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$309,020.14	3.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$10,180,983.86	100%	0	\$0.00	0												
3138WM7C9	CTC LENDING, LLC	2	\$195,200.00	3.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	56	\$5,487,072.75	96.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$5,682,272.75	100%	0	\$0.00	0												
3138WM7D7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	56	\$3,623,793.33	97.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$80,683.78	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$3,704,477.11	100%	0	\$0.00	0												
3138WM7E5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	50	\$2,997,420.42	97.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$73,195.18	2.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$3,070,615.60	100%	0	\$0.00	0												
3138WM7G0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	25	\$6,102,534.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$6,102,534.91	100%	0	\$0.00	0												
3138WM7H8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	16	\$2,783,148.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,783,148.35	100%	0	\$0.00	0												
3138WM7J4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	20	\$2,510,647.46	90.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$250,081.68	9.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,760,729.14	100%	0	\$0.00	0												
3138WM7K1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	20	\$1,903,272.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,903,272.07	100%	0	\$0.00	0												
3138WM7L9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	14	\$2,399,469.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,399,469.64	100%	0	\$0.00	0												
3138WM7M7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	16	\$4,040,768.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$4,040,768.59	100%	0	\$0.00	0												
3138WMB26	WEBSTER BANK, N.A.	18	\$3,278,745.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$3,278,745.00	100%	0	\$0.00	0												
3138WMB34	GUARANTEED RATE INC	3	\$938,500.00	10.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC.	27	\$7,985,240.43	89.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$8,923,740.43	100%	0	\$0.00	0												
3138WMBS9	APEX HOME LOANS	1	\$250,887.99	13.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GEORGE MASON MORTGAG	1	\$266,229.32	14.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SEAWAY COMMUNITY BAN	1	\$207,607.07	11.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK MORTGAGE	1	\$115,722.41	6.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRIDENT MORTGAGE	1	\$144,709.19	8.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION CAPITAL MORTGA	1	\$213,455.51	11.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$595,707.07	33.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,794,318.56	100%	0	\$0.00	0												
3138WMBT7	JOHN ADAMS MORTGAGE	1	\$340,519.53	18.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KEY MORTGAGE SERVICES	1	\$393,909.67	21.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEWTOWNE MORTGAGE	2	\$394,620.66	21.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK MORTGAGE	2	\$370,044.20	20.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$327,319.61	17.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,826,413.67	100%	0	\$0.00	0												
3138WMBU4	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$187,996.00	14.08%	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	\$166,905.00	12.5%	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	\$252,480.00	18.91%	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., A DELAWARE LIMITED LIABILITY COMPANY	1	\$189,485.00	14.19%	0	\$0.00	NA												
	WJ BRADLEY MORTGAGE COMPANY LLC	1	\$227,250.00	17.02%	0	\$0.00	NA												
	WJ BRADLEY MORTGAGE CPAITAL LLC	1	\$311,000.00	23.3%	0	\$0.00	NA												
Total		6	\$1,335,116.00	100%	0	\$0.00													
3138WMBV2	WEICHERT FINANCIAL SERVICES	24	\$8,000,071.30	100%	0	\$0.00	NA												
Total		24	\$8,000,071.30	100%	0	\$0.00													
3138WMBW0	MORTGAGE ACCESS CORP	1	\$238,500.00	2.98%	0	\$0.00	NA												
	WEICHERT FINANCIAL SERVICES	33	\$7,761,691.74	97.02%	0	\$0.00	NA												
Total		34	\$8,000,191.74	100%	0	\$0.00													
3138WMBX8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	21	\$2,173,559.77	100%	0	\$0.00	NA												
Total		21	\$2,173,559.77	100%	0	\$0.00													
3138WMBY6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	50	\$7,480,989.16	100%	0	\$0.00	NA												
Total		50	\$7,480,989.16	100%	0	\$0.00													
3138WMBZ3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	13	\$2,907,572.84	98.48%	0	\$0.00	NA												
	Unavailable	1	\$44,870.10	1.52%	0	\$0.00	NA												
Total		14	\$2,952,442.94	100%	0	\$0.00													
3138WMCE9	GUARANTEED RATE, INC.	4	\$1,310,500.00	100%	0	\$0.00	NA												
Total		4	\$1,310,500.00	100%	0	\$0.00													
3138WME64	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$203,250.00	19.43%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$247,500.00	23.66%	0	\$0.00	NA												
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$595,264.95	56.91%	0	\$0.00	NA												
Total		4	\$1,046,014.95	100%	0	\$0.00													
3138WME80	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	7	\$1,468,975.36	100%	0	\$0.00	NA												
Total		7	\$1,468,975.36	100%	0	\$0.00													
3138WME98	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	8	\$1,490,175.00	100%	0	\$0.00	NA												
Total		8	\$1,490,175.00	100%	0	\$0.00													
3138WMF22	JPMORGAN CHASE BANK, N.A.	9	\$1,472,840.61	100%	0	\$0.00	NA												
Total		9	\$1,472,840.61	100%	0	\$0.00													
3138WMF30	JPMORGAN CHASE BANK, N.A.	37	\$3,623,469.17	100%	0	\$0.00	NA												
Total		37	\$3,623,469.17	100%	0	\$0.00													
3138WMF48	JPMORGAN CHASE BANK, N.A.	84	\$5,224,785.68	100%	0	\$0.00	NA												
Total		84	\$5,224,785.68	100%	0	\$0.00													
3138WMF55	JPMORGAN CHASE BANK, N.A.	6	\$1,577,859.01	100%	0	\$0.00	NA												
Total		6	\$1,577,859.01	100%	0	\$0.00													
3138WMF63	JPMORGAN CHASE BANK, N.A.	19	\$2,373,059.55	100%	0	\$0.00	NA												
Total		19	\$2,373,059.55	100%	0	\$0.00													
3138WMF71	JPMORGAN CHASE BANK, N.A.	29	\$3,697,884.80	100%	0	\$0.00	NA												
Total		29	\$3,697,884.80	100%	0	\$0.00													
3138WMF89	JPMORGAN CHASE BANK, N.A.	11	\$2,708,975.95	100%	0	\$0.00	NA												
Total		11	\$2,708,975.95	100%	0	\$0.00													
3138WMF97	ASSURED MORTGAGE INC	1	\$99,862.23	0.73%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY, LLC	1	\$103,197.63	0.76%	0	\$0.00	NA												
	HOMESTAR FINANCIAL CORPORATION	1	\$95,368.43	0.7%	0	\$0.00	NA												
	HOMESTEAD FUNDING CORP.	1	\$97,593.52	0.72%	0	\$0.00	NA												

	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$163,240.20	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELL MORTGAGE, A DIVISION OF STATE BANK	1	\$164,740.33	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITY 1ST MORTGAGE SERVICES, LLC	1	\$160,162.97	1.64%	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	\$165,465.24	1.7%	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	\$159,669.76	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS INC	1	\$155,759.51	1.6%	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	2	\$318,016.20	3.26%	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 CORPORATION	1	\$164,546.26	1.69%	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.	2	\$323,654.39	3.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENDEAVOR CAPITAL, LLC	1	\$171,868.32	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN BANK HOME MORTGAGE	1	\$166,525.83	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COLONY MORTGAGE CORPORATION	1	\$155,508.27	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GENCOR MORTGAGE INC	1	\$166,086.21	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN EQUITY MORTGAGE	1	\$157,800.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTEGRA MORTGAGE CORP.	1	\$164,235.57	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	1	\$167,707.99	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE EXPRESS, LLC	1	\$164,950.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE TRUST, INC.	1	\$150,252.61	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGES UNLIMITED	1	\$173,144.87	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGES UNLIMITED INC.	3	\$471,240.38	4.83%	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, CORPORATION	1	\$155,759.81	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NETWORK MORGAGE SERVICES INC A WASHINGTON CORPORATION	1	\$173,732.09	1.78%	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	\$167,541.65	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE	1	\$169,475.73	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	4	\$666,485.44	6.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS	1	\$158,958.27	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS LLC	1	\$160,236.18	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY CO	1	\$168,450.25	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY CO.	1	\$169,782.38	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST	1	\$172,234.40	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE PRIVATEBANK AND TRUST COMPANY	1	\$174,718.52	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRADITION MORTGAGE	1	\$168,739.79	1.73%	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.	9	\$1,453,146.95	14.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY MORTGAGE SERVICES	1	\$167,224.68	1.71%	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	1	\$157,768.57	1.62%	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	\$169,738.25	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WCS FUNDING GROUP, IND DBA HAPPY MORTGAGE	1	\$149,637.10	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE	1	\$157,501.97	1.61%	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 BA	1	\$158,749.77	1.63%	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 BANK A	1	\$164,491.15	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$314,256.07	3.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$9,760,172.17	100%	0	\$0.00	0												
3138WMFF3	ALERUS FINANCIAL, N.A.	2	\$258,465.37	5.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$125,302.49	2.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$143,015.35	2.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CDC FEDERAL CREDIT UNION	1	\$132,571.54	2.65%	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	\$146,227.64	2.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE, LLC	1	\$142,475.42	2.85%	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	\$127,406.97	2.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS INC	1	\$149,305.05	2.99%	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	\$138,811.08	2.78%	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	\$126,850.05	2.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INLANTA MORTGAGE INC.	1	\$125,611.43	2.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTEGRITY 1ST MORTGAGE	1	\$126,795.73	2.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEMBER OPTIONS, LLC	1	\$148,266.29	2.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SERVICES III, L.L.C.	1	\$130,698.46	2.61%	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	\$132,990.37	2.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	1	\$128,297.77	2.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$126,907.42	2.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORP.	1	\$141,562.08	2.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	REGENCY MORTGAGE CORP	1	\$151,369.53	1.45%	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	\$163,006.73	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SKYLINE FINANCIAL CORP.	1	\$153,000.00	1.47%	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 NATIONA	1	\$172,955.97	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE COMPANY	1	\$163,804.31	1.57%	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.	9	\$1,431,844.93	13.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION TRUST MORTGAGE CORPORATION	1	\$169,498.31	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,144,668.86	10.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$10,431,553.92	100%	0	\$0.00	0												
3138WMFM8	"AMERICA'S MORTGAGE, LLC "	1	\$147,781.97	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	"CITIZENS HOME LOANS OF AMERICA, INC. "	1	\$140,410.58	1.51%	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	\$149,058.82	1.6%	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	\$130,614.75	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	"DIRECTORS MORTGAGE, INC. "	1	\$133,141.85	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	"FARMINGTON FINANCIAL GROUP, LLC. "	1	\$141,000.00	1.52%	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	\$132,804.06	1.43%	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	\$129,958.71	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	"LEGACY MORTGAGE, LLC. "	1	\$132,824.64	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	"LINCOLN CAPITAL ADVISORS, LLC "	1	\$146,783.44	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	"LPMC, LLC. "	1	\$127,422.85	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	"LPMC, LLC. "	1	\$149,793.34	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	"MILEND, INC. "	1	\$131,601.49	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	"MORIA DEVELOPMENT, INC. "	1	\$131,142.18	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	"MORTGAGES UNLIMITED, INC. "	1	\$135,799.65	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	"PHH HOME LOANS, LLC "	1	\$139,188.03	1.5%	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	\$147,870.36	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	"SOUTHERN TRUST MORTGAGE, LLC. "	1	\$139,446.73	1.5%	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 "	1	\$125,644.32	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1ST PREFERENCE MORTGAGE CORP	1	\$128,443.48	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIS BANK	1	\$133,392.65	1.43%	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 MO	1	\$126,625.21	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CFS MORTGAGE CORPORATION	1	\$141,064.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS INC	1	\$139,586.85	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	F&M BANK	1	\$145,808.76	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN EQUITY MTG-PF	1	\$136,811.25	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	3	\$420,415.79	4.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PULASKI BANK	1	\$139,503.16	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REGENCY MORTGAGE CORP	1	\$148,560.29	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY CO	1	\$130,405.36	1.4%	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	2	\$272,017.38	2.92%	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	\$144,294.14	1.55%	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	\$142,188.40	1.53%	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.	22	\$3,011,282.64	32.37%	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	\$127,622.23	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,203,592.49	12.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$9,303,901.85	100%	0	\$0.00	0												
3138WMFN6	"AMERICAN FIDELITY MORTGAGE SERVICES, INC "	1	\$115,083.95	1.96%	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 CORPORATION "	1	\$111,185.96	1.89%	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	\$117,996.31	2%	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	\$123,885.38	2.1%	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	\$115,150.00	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	"LPMC, LLC. "	1	\$117,696.79	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	"LPMC, LLC. "	1	\$124,516.30	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	"METROPOLITAN BANCGROUP, INC "	1	\$120,543.21	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	"MILEND, INC. "	1	\$119,978.37	2.04%	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	\$111,406.95	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	"SILVERTON MORTGAGE SPECIALISTS, INC. "	1	\$111,431.91	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN TITLE & SETTLEMENT	1	\$116,156.19	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELL MORTGAGE, A DIVISION OF STATE BANK	1	\$121,616.56	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3138WMGJ4	JPMORGAN CHASE BANK, N.A.	52	\$3,342,502.26	100%	0	\$0.00	NA												
Total		52	\$3,342,502.26	100%	0	\$0.00	NA												
3138WMGK1	JPMORGAN CHASE BANK, N.A.	13	\$1,723,246.07	100%	0	\$0.00	NA												
Total		13	\$1,723,246.07	100%	0	\$0.00	NA												
3138WMGL9	JPMORGAN CHASE BANK, N.A.	24	\$3,966,967.19	100%	0	\$0.00	NA												
Total		24	\$3,966,967.19	100%	0	\$0.00	NA												
3138WMGM7	JPMORGAN CHASE BANK, N.A.	10	\$2,077,075.81	100%	0	\$0.00	NA												
Total		10	\$2,077,075.81	100%	0	\$0.00	NA												
3138WMGN5	JPMORGAN CHASE BANK, N.A.	76	\$12,637,942.09	100%	0	\$0.00	NA												
Total		76	\$12,637,942.09	100%	0	\$0.00	NA												
3138WMGP0	JPMORGAN CHASE BANK, N.A.	37	\$6,009,793.49	100%	0	\$0.00	NA												
Total		37	\$6,009,793.49	100%	0	\$0.00	NA												
3138WMGQ8	JPMORGAN CHASE BANK, N.A.	18	\$1,861,008.46	100%	0	\$0.00	NA												
Total		18	\$1,861,008.46	100%	0	\$0.00	NA												
3138WMGR6	JPMORGAN CHASE BANK, N.A.	9	\$2,298,601.30	100%	0	\$0.00	NA												
Total		9	\$2,298,601.30	100%	0	\$0.00	NA												
3138WMGS4	JPMORGAN CHASE BANK, N.A.	48	\$2,937,191.65	100%	0	\$0.00	NA												
Total		48	\$2,937,191.65	100%	0	\$0.00	NA												
3138WMGT2	JPMORGAN CHASE BANK, N.A.	24	\$2,370,167.32	100%	0	\$0.00	NA												
Total		24	\$2,370,167.32	100%	0	\$0.00	NA												
3138WMGU9	JPMORGAN CHASE BANK, N.A.	16	\$2,097,783.04	100%	0	\$0.00	NA												
Total		16	\$2,097,783.04	100%	0	\$0.00	NA												
3138WMGV7	JPMORGAN CHASE BANK, N.A.	8	\$1,280,738.70	100%	0	\$0.00	NA												
Total		8	\$1,280,738.70	100%	0	\$0.00	NA												
3138WMGW5	JPMORGAN CHASE BANK, N.A.	15	\$1,045,125.90	100%	0	\$0.00	NA												
Total		15	\$1,045,125.90	100%	0	\$0.00	NA												
3138WMGX3	AXIOM FINANCIAL LLC	1	\$113,612.47	10.25%	0	\$0.00	NA												
	BANKERS TRUST COMPANY	1	\$167,255.95	15.09%	0	\$0.00	NA												
	FIRST BANK	1	\$161,014.76	14.52%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A.	3	\$504,326.00	45.49%	0	\$0.00	NA												
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$162,510.25	14.65%	0	\$0.00	NA												
Total		7	\$1,108,719.43	100%	0	\$0.00	NA												
3138WMGY1	BANK OF ENGLAND, A CORPORATION	1	\$76,836.96	0.17%	0	\$0.00	NA												
	HOMETRUST MORTGAGE COMPANY	1	\$73,091.60	0.16%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A.	761	\$46,198,364.83	99.35%	0	\$0.00	NA												
	R P FUNDING, INC	1	\$75,821.73	0.16%	0	\$0.00	NA												
	UNION BANK AND TRUST COMPANY	1	\$78,531.12	0.16%	0	\$0.00	NA												
Total		765	\$46,502,646.24	100%	0	\$0.00	NA												
3138WMGZ8	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$99,703.63	0.32%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A.	316	\$30,532,397.94	99.33%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$105,590.16	0.35%	0	\$0.00	NA												
Total		318	\$30,737,691.73	100%	0	\$0.00	NA												
3138WMH20	FRANKLIN FIRST FINANCIAL, LTD.	1	\$175,239.97	1.05%	0	\$0.00	NA												
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$184,184.92	1.1%	0	\$0.00	NA												

3138WMH95	JPMORGAN CHASE BANK, N.A.	29	\$2,153,577.28	100%	0	\$0.00	NA												
Total		29	\$2,153,577.28	100%	0	\$0.00	NA												
3138WMHA2	1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$285,000.00	0.14%	0	\$0.00	NA												
	1-800-EAST-WEST MORTGAGE COMPANY	1	\$275,000.00	0.14%	0	\$0.00	NA												
	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$287,000.00	0.15%	0	\$0.00	NA												
	AKT AMERICAN CAPITAL, INC	1	\$538,271.12	0.27%	0	\$0.00	NA												
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$603,000.00	0.31%	0	\$0.00	NA												
	AMERICAN FEDERAL MORTGAGE CORPORATION.	1	\$165,000.00	0.08%	0	\$0.00	NA												
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$219,000.00	0.11%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$417,000.00	0.21%	0	\$0.00	NA												
	AUGUSTA FINANCIAL, INC.	1	\$537,880.81	0.27%	0	\$0.00	NA												
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$575,177.54	0.29%	0	\$0.00	NA												
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$329,000.00	0.17%	0	\$0.00	NA												
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$442,440.62	0.22%	0	\$0.00	NA												
	BANK OF COLORADO	1	\$240,000.00	0.12%	0	\$0.00	NA												
	BANK OF ENGLAND, A CORPORATION	1	\$205,600.00	0.1%	0	\$0.00	NA												
	CAPSTAR LENDING, LLC	1	\$295,950.00	0.15%	0	\$0.00	NA												
	CENDERA FUNDING, INC.	1	\$310,400.00	0.16%	0	\$0.00	NA												
	COASTAL FUNDING SLC, INC.	1	\$385,000.00	0.2%	0	\$0.00	NA												
	COMPASS MORTGAGE, INC	1	\$133,000.00	0.07%	0	\$0.00	NA												
	CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$400,000.00	0.2%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$273,820.00	0.14%	0	\$0.00	NA												
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$117,000.00	0.06%	0	\$0.00	NA												
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$623,612.85	0.32%	0	\$0.00	NA												
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$592,000.00	0.3%	0	\$0.00	NA												
	E MORTGAGE MANAGEMENT, LLC	1	\$538,370.82	0.27%	0	\$0.00	NA												
	EAGLEBANK	1	\$261,900.00	0.13%	0	\$0.00	NA												
	ENTERPRISE BANK & TRUST	1	\$417,000.00	0.21%	0	\$0.00	NA												
	EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$277,000.00	0.14%	0	\$0.00	NA												
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$262,972.00	0.13%	0	\$0.00	NA												
	F&M BANK, A BANKING CORPORATION	1	\$111,364.00	0.06%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$163,700.00	0.08%	0	\$0.00	NA												
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$361,000.00	0.18%	0	\$0.00	NA												
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$266,000.00	0.13%	0	\$0.00	NA												
	FIRST COUNTY BANK	1	\$178,000.00	0.09%	0	\$0.00	NA												
	FIRST HOME MORTGAGE CORPORATION	1	\$559,805.95	0.28%	0	\$0.00	NA												
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$532,723.18	0.27%	0	\$0.00	NA												
	FIRST INTERNET BANK OF INDIANA	1	\$161,000.00	0.08%	0	\$0.00	NA												
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	3	\$1,030,200.00	0.52%	0	\$0.00	NA												
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$233,000.00	0.12%	0	\$0.00	NA												
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$949,344.05	0.48%	0	\$0.00	NA												
	GOLDEN EMPIRE MORTGAGE INC. DBA PACIFIC FUNDING GROUP	1	\$598,189.80	0.3%	0	\$0.00	NA												
	GSF MORTGAGE CORPORATION	1	\$125,000.00	0.06%	0	\$0.00	NA												
	HOME SAVINGS & TRUST MORTGAGE	1	\$375,160.00	0.19%	0	\$0.00	NA												
	IBERIABANK MORTGAGE COMPANY	2	\$637,000.00	0.32%	0	\$0.00	NA												
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$216,000.00	0.11%	0	\$0.00	NA												
	INLANTA MORTGAGE INC	1	\$235,000.00	0.12%	0	\$0.00	NA												
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$479,544.82	0.24%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A.	836	\$162,347,978.10	82.35%	0	\$0.00	NA												
	LHM FINANCIAL CORPORATION	1	\$439,698.52	0.22%	0	\$0.00	NA												
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$268,500.00	0.14%	0	\$0.00	NA												
	MASON-MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$496,497.52	0.25%	0	\$0.00	NA												
	MERIDIAN RESIDENTIAL CAPITAL, LLC, DBA FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$616,923.97	0.31%	0	\$0.00	NA												
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$217,000.00	0.11%	0	\$0.00	NA												
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$439,669.50	0.22%	0	\$0.00	NA												
	MORTGAGE NETWORK INC.	2	\$571,500.00	0.29%	0	\$0.00	NA												
	MORTGAGE NETWORK, INC.	3	\$902,363.21	0.46%	0	\$0.00	NA												
	OMEGA FINANCIAL SERVICES, INC	1	\$371,000.00	0.19%	0	\$0.00	NA												
	OMEGA FINANCIAL SERVICES, INC.	1	\$216,000.00	0.11%	0	\$0.00	NA												

	SAIL MORTGAGE CORP.	1	\$119,425.24	0.05%	0	\$0.00	NA												
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$918,595.31	0.42%	0	\$0.00	NA												
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$668,691.58	0.3%	0	\$0.00	NA												
	SENTE MORTGAGE, INC	1	\$227,356.40	0.1%	0	\$0.00	NA												
	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION.	1	\$193,726.66	0.09%	0	\$0.00	NA												
	SOUND MORTGAGE INC, A CORPORATION	1	\$153,673.28	0.07%	0	\$0.00	NA												
	STERLING NATIONAL BANK	2	\$472,757.02	0.22%	0	\$0.00	NA												
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$279,578.28	0.13%	0	\$0.00	NA												
	STOCKTON MORTGAGE CORPORATION	2	\$314,416.09	0.14%	0	\$0.00	NA												
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$346,311.36	0.16%	0	\$0.00	NA												
	THE BUSINESS BANK	1	\$383,621.34	0.17%	0	\$0.00	NA												
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$284,580.13	0.13%	0	\$0.00	NA												
	THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$216,700.00	0.1%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK	1	\$396,402.06	0.18%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$594,503.24	0.27%	0	\$0.00	NA												
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$158,478.41	0.07%	0	\$0.00	NA												
	TOWNSTONE FINANCIAL INC.	1	\$181,737.77	0.08%	0	\$0.00	NA												
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$187,716.84	0.09%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	2	\$542,776.39	0.25%	0	\$0.00	NA												
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	2	\$674,882.36	0.31%	0	\$0.00	NA												
	VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$408,397.46	0.19%	0	\$0.00	NA												
	VICTORIAN FINANCE, LLC	1	\$246,502.20	0.11%	0	\$0.00	NA												
	VIP MORTGAGE INC	1	\$230,609.77	0.11%	0	\$0.00	NA												
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$323,512.01	0.15%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$209,940.26	0.1%	0	\$0.00	NA												
	WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$336,991.67	0.15%	0	\$0.00	NA												
	WESTERN RELIANCE FUNDING GROUP, INC,	1	\$619,424.88	0.28%	0	\$0.00	NA												
	WHOLESALE CAPITAL CORPORATION	1	\$414,744.92	0.19%	0	\$0.00	NA												
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$177,896.40	0.08%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$859,291.31	0.39%	0	\$0.00	NA												
	Unavailable	1	\$347,487.32	0.19%	0	\$0.00	NA												
Total		1,006	\$219,395,082.56	100%	0	\$0.00	NA												
3138WMHJ3	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$408,600.00	0.29%	0	\$0.00	NA												
	AMERICASH	1	\$598,108.71	0.43%	0	\$0.00	NA												
	ANCHOR FUNDING INC	1	\$515,370.34	0.37%	0	\$0.00	NA												
	AURORA MORTGAGE, LLC	1	\$248,500.00	0.18%	0	\$0.00	NA												
	BOFI FEDERAL BANK, A CALIFORNIA	1	\$474,001.15	0.34%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE CO., INC.	1	\$623,528.34	0.44%	0	\$0.00	NA												
	EQUITY LOANS LLC DBA EQUITY CAPITAL LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$122,914.44	0.09%	0	\$0.00	NA												
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$581,162.30	0.41%	0	\$0.00	NA												
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$236,000.00	0.17%	0	\$0.00	NA												
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$2,028,294.23	1.44%	0	\$0.00	NA												
	FIRSTTRUST MORTGAGE, INC.	1	\$207,000.00	0.15%	0	\$0.00	NA												
	INTERSTATE HOME LOAN CENTER, INC,	1	\$509,389.25	0.36%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A.	654	\$127,056,497.47	90.44%	0	\$0.00	NA												
	LYNX MORTGAGE BANK LLC	1	\$610,070.89	0.43%	0	\$0.00	NA												
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$623,029.91	0.44%	0	\$0.00	NA												
	MORTGAGE MASTER, INC.	1	\$593,323.85	0.42%	0	\$0.00	NA												
	NEW AMERICAN MORTGAGE, LLC	1	\$136,000.00	0.1%	0	\$0.00	NA												
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$536,304.15	0.38%	0	\$0.00	NA												
	OMEGA FINANCIAL SERVICES, INC.	1	\$164,250.00	0.12%	0	\$0.00	NA												
	ON Q FINANCIAL, INC.	1	\$478,486.98	0.34%	0	\$0.00	NA												
	PEOPLES BANK, A WA CORPORATION	1	\$186,000.00	0.13%	0	\$0.00	NA												
	PERL MORTGAGE, INC	1	\$330,000.00	0.23%	0	\$0.00	NA												
	POTOMAC MORTGAGE GROUP, INC.	1	\$622,388.67	0.44%	0	\$0.00	NA												
	RPM MORTGAGE INC	1	\$565,212.74	0.4%	0	\$0.00	NA												
	SIMONICH CORPORATION	1	\$598,108.71	0.43%	0	\$0.00	NA												
	STEWART INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	\$591,792.41	0.42%	0	\$0.00	NA												
	UNION MORTGAGE GROUP, INC	1	\$443,129.15	0.32%	0	\$0.00	NA												
	WOLFE FINANCIAL, INC.	1	\$407,000.00	0.29%	0	\$0.00	NA												

	RPM MORTGAGE INC	1	\$475,007.33	0.93%	0	\$0.00	NA												
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$382,959.65	0.75%	0	\$0.00	NA												
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$416,403.44	0.81%	0	\$0.00	NA												
	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$417,000.00	0.81%	0	\$0.00	NA												
	SILVERTON MORTGAGE SPECIALISTS, INC.	1	\$391,697.32	0.76%	0	\$0.00	NA												
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED COMPANY	1	\$214,000.00	0.42%	0	\$0.00	NA												
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$416,412.45	0.81%	0	\$0.00	NA												
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$232,000.00	0.45%	0	\$0.00	NA												
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$216,999.35	0.42%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	1	\$245,000.00	0.48%	0	\$0.00	NA												
	WESTERN RELIANCE FUNDING GROUP, INC.	1	\$326,000.00	0.64%	0	\$0.00	NA												
	WISCONSIN MORTGAGE CORPORATION	1	\$177,749.20	0.35%	0	\$0.00	NA												
	Unavailable	1	\$373,654.29	0.7%	0	\$0.00	NA												
Total		207	\$51,300,791.37	100%	0	\$0.00													
3138WMHM6	A.K.T. AMERICAN CAPITAL, INC	1	\$322,317.73	6.49%	0	\$0.00	NA												
	BERKSHIRE BANK	1	\$284,230.80	5.72%	0	\$0.00	NA												
	CRESTLINE FUNDING CORPORATION	1	\$363,509.68	7.32%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$531,267.05	10.69%	0	\$0.00	NA												
	FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$408,369.64	8.22%	0	\$0.00	NA												
	GEORGE MASON MORTGAGE, LLC	1	\$479,004.86	9.64%	0	\$0.00	NA												
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$268,138.33	5.4%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A.	6	\$1,949,095.47	39.24%	0	\$0.00	NA												
	ROCKLAND TRUST COMPANY	1	\$137,884.45	2.78%	0	\$0.00	NA												
	SCHAEFER MORTGAGE CORPORATION	1	\$223,691.38	4.5%	0	\$0.00	NA												
Total		15	\$4,967,509.39	100%	0	\$0.00													
3138WMHN4	JPMORGAN CHASE BANK, N.A.	111	\$23,657,028.35	100%	0	\$0.00	NA												
Total		111	\$23,657,028.35	100%	0	\$0.00													
3138WMHP9	JPMORGAN CHASE BANK, N.A.	28	\$6,759,695.59	100%	0	\$0.00	NA												
Total		28	\$6,759,695.59	100%	0	\$0.00													
3138WMHQ7	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$416,299.61	0.46%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	1	\$338,856.39	0.37%	0	\$0.00	NA												
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$416,284.41	0.46%	0	\$0.00	NA												
	ALPINE BANK	1	\$154,739.67	0.17%	0	\$0.00	NA												
	AMERICAN FEDERAL MORTGAGE CORPORATION	7	\$2,063,497.43	2.28%	0	\$0.00	NA												
	AMERICAN INTERBANC MORTGAGE LLC	1	\$398,654.59	0.44%	0	\$0.00	NA												
	AMERICAN INTERBANC MORTGAGE, LLC	15	\$4,840,368.46	5.36%	0	\$0.00	NA												
	AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY CO.	1	\$309,479.33	0.34%	0	\$0.00	NA												
	AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY CO	1	\$349,412.15	0.39%	0	\$0.00	NA												
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO	2	\$699,290.46	0.77%	0	\$0.00	NA												
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO.	8	\$2,250,317.73	2.49%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	1	\$323,451.53	0.36%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$665,686.24	0.74%	0	\$0.00	NA												
	ASHEVILLE SAVINGS BANK SSB	1	\$99,832.04	0.11%	0	\$0.00	NA												
	ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$682,718.93	0.76%	0	\$0.00	NA												
	AVEX FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$463,164.73	0.51%	0	\$0.00	NA												
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$353,405.43	0.39%	0	\$0.00	NA												
	BANKERS TRUST COMPANY	2	\$704,834.56	0.78%	0	\$0.00	NA												
	BOSTON PRIVATE BANK & TRUST COMPANY	1	\$415,301.29	0.46%	0	\$0.00	NA												
	BRAND MORTGAGE GROUP, LLC	1	\$298,990.93	0.33%	0	\$0.00	NA												
	BREMER BANK NATIONAL ASSOCIATION	1	\$416,299.61	0.46%	0	\$0.00	NA												
	BREMER BANK, NATIONAL ASSOCIATION	1	\$176,702.72	0.2%	0	\$0.00	NA												
	C M C F, INC.	1	\$88,550.39	0.1%	0	\$0.00	NA												
	CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK, A CORPORATION	1	\$415,597.39	0.46%	0	\$0.00	NA												
	CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$212,143.09	0.23%	0	\$0.00	NA												
	CERTUSBANK, N.A.	1	\$239,887.41	0.27%	0	\$0.00	NA												
	CERTUSBANK, NA	3	\$934,119.86	1.03%	0	\$0.00	NA												
	CLEAR MOUNTAIN BANK	1	\$325,620.00	0.36%	0	\$0.00	NA												

	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$440,305.96	0.42%	0	\$0.00	NA												
	CALCON MUTUAL, A NEW YORK CORPORATION	2	\$1,207,670.24	1.15%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE CO., INC.	1	\$624,536.93	0.6%	0	\$0.00	NA												
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	2	\$1,082,516.64	1.03%	0	\$0.00	NA												
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$487,874.94	0.47%	0	\$0.00	NA												
	DISCOVER HOME LOANS, INC.	1	\$598,527.34	0.57%	0	\$0.00	NA												
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$527,187.05	0.5%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$545,461.12	0.52%	0	\$0.00	NA												
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$623,528.34	0.59%	0	\$0.00	NA												
	FIRST HERITAGE MORTGAGE LLC	1	\$571,099.79	0.54%	0	\$0.00	NA												
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$1,733,334.83	1.65%	0	\$0.00	NA												
	FIRST HOME MORTGAGE CORPORATION	3	\$1,798,679.83	1.71%	0	\$0.00	NA												
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$624,557.90	0.6%	0	\$0.00	NA												
	FIRST SAVINGS MORTGAGE CORPORATION,	1	\$623,654.05	0.59%	0	\$0.00	NA												
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$1,042,128.02	0.99%	0	\$0.00	NA												
	GOLDEN EMPIRE MORTGAGE INC., DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$504,671.81	0.48%	0	\$0.00	NA												
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$624,515.61	0.6%	0	\$0.00	NA												
	INTEGRITY FIRST FINANCIAL GROUP, INC.	2	\$1,045,387.96	1%	0	\$0.00	NA												
	JMJ FINANCIAL GROUP	1	\$543,319.21	0.52%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A.	86	\$43,885,338.98	41.83%	0	\$0.00	NA												
	LEGACY GROUP LENDING, INC.	1	\$433,716.25	0.41%	0	\$0.00	NA												
	LUXURY MORTGAGE CORP.	1	\$624,536.93	0.6%	0	\$0.00	NA												
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$624,536.93	0.6%	0	\$0.00	NA												
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$1,194,772.89	1.14%	0	\$0.00	NA												
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE LLC	1	\$437,483.57	0.42%	0	\$0.00	NA												
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$1,153,608.68	1.1%	0	\$0.00	NA												
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$568,123.92	0.54%	0	\$0.00	NA												
	MORTGAGE CAPITAL PARTNERS INC	2	\$1,081,034.04	1.03%	0	\$0.00	NA												
	MORTGAGE CAPITAL PARTNERS, INC.	1	\$533,177.81	0.51%	0	\$0.00	NA												
	MORTGAGE MASTER, INC.	3	\$1,775,701.05	1.69%	0	\$0.00	NA												
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$1,060,345.07	1.01%	0	\$0.00	NA												
	ON Q FINANCIAL, INC.	4	\$2,341,310.78	2.23%	0	\$0.00	NA												
	OPES ADVISORS, INC.	2	\$1,247,266.90	1.19%	0	\$0.00	NA												
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$624,536.93	0.6%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$494,470.34	0.47%	0	\$0.00	NA												
	POTOMAC MORTGAGE GROUP, INC.	2	\$1,249,052.54	1.19%	0	\$0.00	NA												
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	2	\$1,153,228.74	1.1%	0	\$0.00	NA												
	POTOMAC MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$576,331.64	0.55%	0	\$0.00	NA												
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$478,262.49	0.46%	0	\$0.00	NA												
	RMR FINANCIAL, LLC	1	\$624,578.51	0.6%	0	\$0.00	NA												
	RPM MORTGAGE INC	3	\$1,675,570.40	1.6%	0	\$0.00	NA												
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$623,654.05	0.59%	0	\$0.00	NA												
	RPM MORTGAGE, INC	1	\$625,500.00	0.6%	0	\$0.00	NA												
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	7	\$3,991,205.43	3.8%	0	\$0.00	NA												
	SACRAMENTO 1ST MORTGAGE, INC.	1	\$454,624.23	0.43%	0	\$0.00	NA												
	SANDY SPRING BANK	2	\$1,147,720.00	1.09%	0	\$0.00	NA												
	SIMONICH CORPORATION	2	\$1,142,770.31	1.09%	0	\$0.00	NA												
	SOUND MORTGAGE, INC. A CORPORATION	1	\$469,292.11	0.45%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$624,536.93	0.6%	0	\$0.00	NA												
	SURETY FINANCIAL SERVICES	1	\$624,037.70	0.59%	0	\$0.00	NA												
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$1,248,190.98	1.19%	0	\$0.00	NA												
	UNION MORTGAGE GROUP, INC.	1	\$497,632.45	0.47%	0	\$0.00	NA												
	WESTERN RELIANCE FUNDING GROUP INC	1	\$511,228.85	0.49%	0	\$0.00	NA												
	WHOLESALE CAPITAL CORPORATION.	1	\$520,197.82	0.5%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$623,694.54	0.59%	0	\$0.00	NA												
	Unavailable	7	\$3,815,306.00	3.62%	0	\$0.00	NA												
Total		195	\$104,905,569.72	100%	0	\$0.00	NA												
3138WMHS3	A.K.T. AMERICAN CAPITAL, INC	2	\$1,127,986.55	0.56%	0	\$0.00	NA												
	AKT AMERICAN CAPITAL , INC., A CALIFORNIA CORPORATION	1	\$488,553.93	0.24%	0	\$0.00	NA												
	AKT AMERICAN CAPITAL, INC	3	\$1,666,954.33	0.83%	0	\$0.00	NA												

	WESTERN RELIANCE FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$451,663.13	0.23%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$491,014.12	0.25%	0	\$0.00	NA												
	Unavailable	2	\$939,922.70	0.47%	0	\$0.00	NA												
Total		373	\$200,048,245.07	100%	0	\$0.00													
3138WMHT1	ACCESS NATIONAL BANK	1	\$491,258.97	0.25%	0	\$0.00	NA												
	AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$515,222.82	0.26%	0	\$0.00	NA												
	AKT AMERICAN CAPITAL, INC	1	\$467,310.54	0.23%	0	\$0.00	NA												
	AKT AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$599,116.08	0.3%	0	\$0.00	NA												
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	4	\$2,340,227.15	1.17%	0	\$0.00	NA												
	ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$454,724.06	0.23%	0	\$0.00	NA												
	AMERICAN EQUITY MORTGAGE, INC.	1	\$437,035.77	0.22%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC.	1	\$621,063.17	0.31%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$2,184,484.13	1.09%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$601,093.29	0.3%	0	\$0.00	NA												
	AMERICANWEST BANK, A CORPORATION	1	\$606,105.76	0.3%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	2	\$1,151,401.24	0.58%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$452,317.72	0.23%	0	\$0.00	NA												
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	3	\$1,508,741.37	0.75%	0	\$0.00	NA												
	AUGUSTA FINANCIAL, INC.	1	\$488,263.49	0.24%	0	\$0.00	NA												
	AUGUSTA FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$503,240.90	0.25%	0	\$0.00	NA												
	AVEX FUNDING CORPORATION	3	\$1,698,956.72	0.85%	0	\$0.00	NA												
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	3	\$1,536,182.78	0.77%	0	\$0.00	NA												
	AXIOM FINANCIAL, LLC	1	\$599,415.64	0.3%	0	\$0.00	NA												
	BLUFI LENDING CORPORATION	1	\$577,129.44	0.29%	0	\$0.00	NA												
	BROADVIEW MORTGAGE CORPORATION	1	\$538,325.77	0.27%	0	\$0.00	NA												
	CA LENDING, INC.	2	\$1,098,143.54	0.55%	0	\$0.00	NA												
	CALCON MUTUAL, A NEW YORK CORPORATION	1	\$440,335.79	0.22%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE CO., INC.	1	\$517,219.81	0.26%	0	\$0.00	NA												
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION.	1	\$579,126.43	0.29%	0	\$0.00	NA												
	COASTAL FUNDING SLC, INC.	1	\$552,684.58	0.28%	0	\$0.00	NA												
	CORRIDOR MORTGAGE GROUP INC A CORPORATION	1	\$493,040.65	0.25%	0	\$0.00	NA												
	CREDIT UNION MORTGAGE ASSOC., INC.	1	\$479,277.04	0.24%	0	\$0.00	NA												
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$1,041,429.08	0.52%	0	\$0.00	NA												
	CROSSLINE CAPITAL INC.	1	\$438,288.87	0.22%	0	\$0.00	NA												
	DIRECTORS FINANCIAL GROUP	1	\$603,260.34	0.3%	0	\$0.00	NA												
	DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	2	\$973,569.04	0.49%	0	\$0.00	NA												
	DISCOVER HOME LOANS INC	1	\$561,172.06	0.28%	0	\$0.00	NA												
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$479,323.68	0.24%	0	\$0.00	NA												
	DISCOVER HOME LOANS INC DBA DFS HL INC A DELAWARE CORPORATION	1	\$453,316.21	0.23%	0	\$0.00	NA												
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	\$4,163,238.27	2.08%	0	\$0.00	NA												
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED LIABILITY PARTNERSHIP	1	\$607,703.41	0.3%	0	\$0.00	NA												
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$624,557.90	0.31%	0	\$0.00	NA												
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$567,731.96	0.28%	0	\$0.00	NA												
	FIRST HOME MORTGAGE CORPORATION	3	\$1,604,925.21	0.8%	0	\$0.00	NA												
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$1,005,930.60	0.5%	0	\$0.00	NA												
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$450,229.70	0.23%	0	\$0.00	NA												
	GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$595,102.33	0.3%	0	\$0.00	NA												
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	2	\$1,074,379.37	0.54%	0	\$0.00	NA												
	INTEGRITY FIRST FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$545,445.26	0.27%	0	\$0.00	NA												
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	2	\$1,019,478.03	0.51%	0	\$0.00	NA												
	JMJ FINANCIAL GROUP	2	\$1,118,350.01	0.56%	0	\$0.00	NA												
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	5	\$2,845,766.55	1.42%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A.	83	\$44,221,255.65	22.12%	0	\$0.00	NA												
	LEGACY GROUP LENDING, INC.	1	\$493,539.18	0.25%	0	\$0.00	NA												
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$447,325.24	0.22%	0	\$0.00	NA												
	LUXURY MORTGAGE CORP, A CORPORATION	1	\$526,006.56	0.26%	0	\$0.00	NA												
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$429,366.52	0.21%	0	\$0.00	NA												
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$1,005,982.55	0.5%	0	\$0.00	NA												
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$535,210.36	0.27%	0	\$0.00	NA												
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE LLC	1	\$579,126.43	0.29%	0	\$0.00	NA												

	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$95,079.24	0.45%	0	\$0.00	NA												
	CHICAGO FINANCIAL SERVICES, INC.	1	\$109,515.36	0.52%	0	\$0.00	NA												
	CITIBANK,N.A.	199	\$19,133,320.30	90.7%	0	\$0.00	NA												
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$90,780.94	0.43%	0	\$0.00	NA												
	FLORIDA CAPITAL BANK MORTGAGE	1	\$104,064.37	0.49%	0	\$0.00	NA												
	GREAT WESTERN FINANCIAL SERVICES, INC	3	\$299,905.67	1.42%	0	\$0.00	NA												
	HOMETOWN LENDERS LLC	1	\$106,065.34	0.5%	0	\$0.00	NA												
	SYNOVUS MORTGAGE CORP.	1	\$89,198.04	0.42%	0	\$0.00	NA												
	TOTAL MORTGAGE SERVICES, L.L.C.	2	\$191,228.08	0.91%	0	\$0.00	NA												
	Unavailable	5	\$482,748.58	2.29%	0	\$0.00	NA												
Total		219	\$21,096,318.14	100%	0	\$0.00													
3138WMJ51	ACOPIA, LLC	1	\$114,488.25	0.83%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE COMPANY, INC.	2	\$236,448.64	1.71%	0	\$0.00	NA												
	CITIBANK,N.A.	107	\$12,558,639.61	90.62%	0	\$0.00	NA												
	MLD MORTGAGE INC.	1	\$119,476.57	0.86%	0	\$0.00	NA												
	MORTGAGE MASTER, INC.	2	\$235,944.73	1.7%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$233,456.47	1.68%	0	\$0.00	NA												
	TERRACE MORTGAGE COMPANY	1	\$124,443.75	0.9%	0	\$0.00	NA												
	Unavailable	2	\$236,426.00	1.7%	0	\$0.00	NA												
Total		118	\$13,859,324.02	100%	0	\$0.00													
3138WMJ69	ANCHOR FUNDING CORPORATION	1	\$149,325.82	0.69%	0	\$0.00	NA												
	ANGEL OAK FUNDING LLC	1	\$149,252.68	0.69%	0	\$0.00	NA												
	CBC NATIONAL BANK (GA)	3	\$411,804.54	1.91%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE COMPANY, INC.	2	\$288,517.02	1.34%	0	\$0.00	NA												
	CHICAGO FINANCIAL SERVICES, INC.	1	\$138,000.00	0.64%	0	\$0.00	NA												
	CITIBANK,N.A.	136	\$18,638,056.12	86.39%	0	\$0.00	NA												
	GREAT WESTERN FINANCIAL SERVICES, INC	4	\$531,134.65	2.46%	0	\$0.00	NA												
	MORTGAGE MASTER, INC.	5	\$701,488.94	3.25%	0	\$0.00	NA												
	RADIUS FINANCIAL GROUP INC.	1	\$144,610.06	0.67%	0	\$0.00	NA												
	ROUNDPOINT MORTGAGE COMPANY	1	\$148,676.61	0.69%	0	\$0.00	NA												
	TERRACE MORTGAGE COMPANY	1	\$131,000.00	0.61%	0	\$0.00	NA												
	Unavailable	1	\$142,138.11	0.66%	0	\$0.00	NA												
Total		157	\$21,574,004.55	100%	0	\$0.00													
3138WMJ77	CITIBANK,N.A.	26	\$5,120,630.23	87.99%	0	\$0.00	NA												
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$185,200.00	3.18%	0	\$0.00	NA												
	HANA FINANCIAL INC.	1	\$280,259.76	4.82%	0	\$0.00	NA												
	RUBICON MORTGAGE ADVISORS, LLC	1	\$233,401.53	4.01%	0	\$0.00	NA												
Total		29	\$5,819,491.52	100%	0	\$0.00													
3138WMJ85	CITIBANK,N.A.	7	\$1,377,695.34	100%	0	\$0.00	NA												
Total		7	\$1,377,695.34	100%	0	\$0.00													
3138WMJ93	CITIBANK,N.A.	6	\$1,243,791.76	100%	0	\$0.00	NA												
Total		6	\$1,243,791.76	100%	0	\$0.00													
3138WMJA0	CARROLLTON BANK	1	\$232,780.59	11.41%	0	\$0.00	NA												
	E MORTGAGE MANAGEMENT LLC,	1	\$196,000.00	9.61%	0	\$0.00	NA												
	FIRST HERITAGE MORTGAGE LLC	1	\$179,253.50	8.79%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A.	5	\$1,118,860.06	54.86%	0	\$0.00	NA												
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$312,710.96	15.33%	0	\$0.00	NA												
Total		9	\$2,039,605.11	100%	0	\$0.00													
3138WMJB8	JPMORGAN CHASE BANK, N.A.	11	\$1,802,543.34	85%	0	\$0.00	NA												
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$153,118.82	7.22%	0	\$0.00	NA												
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$165,000.00	7.78%	0	\$0.00	NA												
Total		13	\$2,120,662.16	100%	0	\$0.00													
3138WMJC6	4TRUST MORTGAGE, INC.	1	\$99,276.79	0.36%	0	\$0.00	NA												

	PERL MORTGAGE, INC.	1	\$400,000.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP.	1	\$248,002.46	1.08%	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.	4	\$1,223,000.00	5.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$236,550.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$23,033,695.54	100%	0	\$0.00	0												
3138WMK34	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	7	\$1,779,492.00	2.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHOR FUNDING CORPORATION	1	\$291,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	APPROVED FUNDING CORP.	1	\$390,255.59	0.54%	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 GOODMORTGAGE.COM	1	\$265,314.07	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPSTONE LENDING CORP	4	\$1,239,250.00	1.71%	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.	10	\$2,424,139.50	3.34%	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	\$447,200.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIBANK,N.A.	195	\$44,713,756.77	61.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLORIDA CAPITAL BANK MORTGAGE	2	\$585,750.60	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC	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
	GREAT WESTERN FINANCIAL SERVICES, INC	9	\$1,946,897.87	2.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JMAC LENDING, INC.	7	\$2,347,000.00	3.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MASTER, INC.	30	\$7,615,250.26	10.5%	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	\$188,000.00	0.26%	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	\$215,048.34	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PERL MORTGAGE, INC.	1	\$219,500.00	0.3%	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	\$1,082,431.99	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STEWART INVESTMENTS INC.	1	\$157,801.68	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP.	3	\$708,388.17	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	T.J. FINANCIAL, INC.	2	\$386,741.27	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TERRACE MORTGAGE COMPANY	10	\$3,040,892.01	4.19%	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.	4	\$1,384,500.00	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$942,708.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		300	\$72,531,518.12	100%	0	\$0.00	0												
3138WMK42	CITIBANK,N.A.	13	\$3,050,129.38	73.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MASTER, INC.	1	\$325,000.00	7.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$748,079.91	18.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$4,123,209.29	100%	0	\$0.00	0												
3138WMK59	CITIBANK,N.A.	14	\$3,515,905.87	90.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$349,684.71	9.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$3,865,590.58	100%	0	\$0.00	0												
3138WMK67	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$167,620.00	6.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIBANK,N.A.	12	\$1,413,449.88	53.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LUXURY MORTGAGE CORP.	1	\$190,587.19	7.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MLD MORTGAGE INC.	1	\$232,220.35	8.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MASTER, INC.	1	\$120,000.00	4.53%	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	\$278,461.08	10.5%	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	\$249,300.00	9.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,651,638.50	100%	0	\$0.00	0												
3138WMKA8	CITIBANK,N.A.	8	\$1,240,665.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,240,665.00	100%	0	\$0.00	0												
3138WMKB6	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	13	\$3,947,540.36	2.33%	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	\$1,494,488.07	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHOR FUNDING CORPORATION	4	\$951,780.83	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AXIA FINANCIAL LLC	1	\$295,300.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPSTAR LENDING, LLC	1	\$202,585.35	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPSTONE LENDING CORP	5	\$1,705,687.58	1.01%	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	\$1,582,935.99	0.93%	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.	16	\$3,552,178.59	2.09%	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	\$674,000.00	0.4%	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 BANK AND TRUST CO., N.A.	10	\$913,044.60	86.19%	0	\$0.00	NA												
Total		12	\$1,059,326.31	100%	0	\$0.00													
3138WMM57	ADAMS MORTGAGE LLC	2	\$269,094.09	19.36%	0	\$0.00	NA												
	IDEAL HOME LOANS, LLC	1	\$129,607.79	9.32%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	8	\$991,503.18	71.32%	0	\$0.00	NA												
Total		11	\$1,390,205.06	100%	0	\$0.00													
3138WMM65	ADAMS MORTGAGE LLC	1	\$157,762.03	1.83%	0	\$0.00	NA												
	ADAMS MORTGAGE LLC	2	\$454,115.00	5.26%	0	\$0.00	NA												
	ASSURED MORTGAGE, INC.	1	\$198,706.83	2.3%	0	\$0.00	NA												
	FIRST MERIDIAN MORTGAGE	1	\$164,756.92	1.91%	0	\$0.00	NA												
	THE CARROLL MORTGAGE GROUP, INC.	1	\$300,590.38	3.48%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	23	\$7,352,693.70	85.22%	0	\$0.00	NA												
Total		29	\$8,628,624.86	100%	0	\$0.00													
3138WMM73	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$157,562.61	13.67%	0	\$0.00	NA												
	EAGLE MORTGAGE AND FUNDING INC.	1	\$100,361.54	8.71%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	9	\$894,308.56	77.62%	0	\$0.00	NA												
Total		12	\$1,152,232.71	100%	0	\$0.00													
3138WMM81	AMERICAN NEIGHBORHOOD ACCEPTANCE	1	\$157,152.78	5.99%	0	\$0.00	NA												
	FUNDING RESOURCES MORTGAGE CORP.	1	\$318,310.85	12.14%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	7	\$2,147,225.48	81.87%	0	\$0.00	NA												
Total		9	\$2,622,689.11	100%	0	\$0.00													
3138WMM99	M&T BANK	74	\$12,238,490.27	100%	0	\$0.00	NA												
Total		74	\$12,238,490.27	100%	0	\$0.00													
3138WMMY4	IDEAL HOME LOANS LLC	1	\$105,732.10	9.05%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	15	\$1,062,965.57	90.95%	0	\$0.00	NA												
Total		16	\$1,168,697.67	100%	0	\$0.00													
3138WMMZ1	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$121,783.55	1.47%	0	\$0.00	NA												
	ASSURED MORTGAGE INC	1	\$162,000.00	1.95%	0	\$0.00	NA												
	ASSURED MORTGAGE INC.	2	\$328,548.58	3.96%	0	\$0.00	NA												
	BLACK HILLS COMMUNITY BANK NA	1	\$192,700.00	2.32%	0	\$0.00	NA												
	GREENCHOICE BANK	1	\$353,161.77	4.25%	0	\$0.00	NA												
	GSF MORTGAGE CORP	1	\$232,911.45	2.81%	0	\$0.00	NA												
	IDEAL HOME LOANS LLC	1	\$119,630.60	1.44%	0	\$0.00	NA												
	IDEAL HOME LOANS, LLC	1	\$147,000.00	1.77%	0	\$0.00	NA												
	MARQUETTE BANK	1	\$155,298.85	1.87%	0	\$0.00	NA												
	SOUTHPOINT FINANCIAL SERVICES INC.	1	\$152,319.14	1.83%	0	\$0.00	NA												
	THE CARROLL MORTGAGE GROUP, INC.	1	\$110,968.98	1.34%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	24	\$6,224,878.26	74.99%	0	\$0.00	NA												
Total		36	\$8,301,201.18	100%	0	\$0.00													
3138WMN23	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	12	\$2,417,221.89	100%	0	\$0.00	NA												
Total		12	\$2,417,221.89	100%	0	\$0.00													
3138WMN31	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	13	\$3,588,587.38	100%	0	\$0.00	NA												
Total		13	\$3,588,587.38	100%	0	\$0.00													
3138WMN49	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	13	\$3,193,862.18	92.91%	0	\$0.00	NA												
	Unavailable	1	\$243,700.00	7.09%	0	\$0.00	NA												
Total		14	\$3,437,562.18	100%	0	\$0.00													
3138WMN56	HERITAGE HOME MORTGAGE, LLC	1	\$140,021.91	3.25%	0	\$0.00	NA												
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	31	\$4,048,276.31	94.03%	0	\$0.00	NA												
	Unavailable	1	\$116,913.01	2.72%	0	\$0.00	NA												
Total		33	\$4,305,211.23	100%	0	\$0.00													

3138WMN64	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	31	\$3,944,901.93	100%	0	\$0.00	NA												
Total		31	\$3,944,901.93	100%	0	\$0.00	NA												
3138WMN72	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	15	\$4,608,860.47	100%	0	\$0.00	NA												
Total		15	\$4,608,860.47	100%	0	\$0.00	NA												
3138WMN80	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	39	\$2,526,705.43	100%	0	\$0.00	NA												
Total		39	\$2,526,705.43	100%	0	\$0.00	NA												
3138WMN98	MORTGAGE SOURCE FUNDING, LLC	1	\$77,487.68	6.78%	0	\$0.00	NA												
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	17	\$1,021,083.85	89.4%	0	\$0.00	NA												
	Unavailable	1	\$43,549.96	3.82%	0	\$0.00	NA												
Total		19	\$1,142,121.49	100%	0	\$0.00	NA												
3138WMNA5	LIBERTY HOME FUNDING OF NEW JERSEY CORP.	1	\$151,756.10	0.99%	0	\$0.00	NA												
	M&T BANK	70	\$14,718,846.88	96.06%	0	\$0.00	NA												
	RESIDENTIAL HOME FUNDING	1	\$204,691.24	1.34%	0	\$0.00	NA												
	UNITED MORTGAGE SERVICES, LLC	1	\$247,842.39	1.61%	0	\$0.00	NA												
Total		73	\$15,323,136.61	100%	0	\$0.00	NA												
3138WMNB3	GEORGE MASON MORTGAG	1	\$95,864.74	5.43%	0	\$0.00	NA												
	LAKE MICHIGAN CREDIT UNION	8	\$652,360.11	36.94%	0	\$0.00	NA												
	MAIN STREET BANK	5	\$357,232.99	20.23%	0	\$0.00	NA												
	ROSS MORTGAGE CORPORA	1	\$89,509.63	5.07%	0	\$0.00	NA												
	TOWNE MORTGAGE	1	\$49,927.96	2.83%	0	\$0.00	NA												
	TOWNEBANK MORTGAGE	1	\$93,617.91	5.3%	0	\$0.00	NA												
	UNIVERSITY LENDING G	1	\$95,876.43	5.43%	0	\$0.00	NA												
	Unavailable	5	\$331,616.89	18.77%	0	\$0.00	NA												
Total		23	\$1,766,006.66	100%	0	\$0.00	NA												
3138WMNC1	ATLANTIC BAY	1	\$95,876.43	3.99%	0	\$0.00	NA												
	CORRIDOR MORTGAGE CO	1	\$43,947.13	1.83%	0	\$0.00	NA												
	GATEWAY BANK MORTGAG	2	\$179,055.60	7.45%	0	\$0.00	NA												
	KEY MORTGAGE SERVICE	1	\$292,500.00	12.18%	0	\$0.00	NA												
	LAKE MICHIGAN CREDIT UNION	5	\$303,645.40	12.64%	0	\$0.00	NA												
	LAYTON STATE BANK	1	\$28,262.73	1.18%	0	\$0.00	NA												
	POLARIS HOME FUNDING	2	\$186,400.00	7.76%	0	\$0.00	NA												
	TOWNEBANK MORTGAGE	1	\$61,791.65	2.57%	0	\$0.00	NA												
	TOWNEBANK MORTGAGE,	1	\$198,784.87	8.28%	0	\$0.00	NA												
	TRIDENT MORTGAGE COM	1	\$105,952.54	4.41%	0	\$0.00	NA												
	UNIVERSITY LENDING G	2	\$180,546.46	7.52%	0	\$0.00	NA												
	WATERSTONE MORTGAGE	2	\$441,917.29	18.4%	0	\$0.00	NA												
	Unavailable	5	\$283,182.45	11.79%	0	\$0.00	NA												
Total		25	\$2,401,862.55	100%	0	\$0.00	NA												
3138WMND9	C&F MORTGAGE CORPORA	1	\$123,226.27	7.1%	0	\$0.00	NA												
	FM LENDING SERVICES, LLC	1	\$89,875.65	5.18%	0	\$0.00	NA												
	HANTZ BANK	1	\$114,532.69	6.6%	0	\$0.00	NA												
	LAKE MICHIGAN CREDIT UNION	3	\$335,967.37	19.36%	0	\$0.00	NA												
	ROSS MORTGAGE CORPORATION	1	\$142,827.75	8.23%	0	\$0.00	NA												
	SEAWAY COMMUNITY BAN	3	\$167,714.29	9.66%	0	\$0.00	NA												
	THE ARLINGTON BANK	1	\$110,959.52	6.39%	0	\$0.00	NA												
	UNION CAPITAL MORTGAGE	2	\$252,927.00	14.57%	0	\$0.00	NA												
	WATERSTONE MORTGAGE	1	\$55,767.76	3.21%	0	\$0.00	NA												
	Unavailable	3	\$341,606.48	19.7%	0	\$0.00	NA												
Total		17	\$1,735,404.78	100%	0	\$0.00	NA												
3138WMNE7	ALLEN TATE MORTGAGE	1	\$199,678.31	1.42%	0	\$0.00	NA												
	AMERICAN FEDERAL MOR	1	\$337,500.00	2.4%	0	\$0.00	NA												
	FM LENDING SERVICES	2	\$424,512.17	3.02%	0	\$0.00	NA												

	FM LENDING SERVICES,	1	\$245,651.45	1.75%	0	\$0.00	NA												
	GATEWAY BANK MORTGAG	1	\$243,516.16	1.73%	0	\$0.00	NA												
	GEORGE MASON MORTGAG	1	\$281,000.00	2%	0	\$0.00	NA												
	HANTZ BANK	2	\$465,000.00	3.31%	0	\$0.00	NA												
	LAKE MICHIGAN CREDIT UNION	31	\$7,694,301.00	54.7%	0	\$0.00	NA												
	MAIN STREET BANK	1	\$319,707.00	2.27%	0	\$0.00	NA												
	NEWTOWNE MORTGAGE	1	\$265,050.00	1.88%	0	\$0.00	NA												
	PINNACLE MORTGAGE	1	\$550,000.00	3.91%	0	\$0.00	NA												
	PINNACLE MORTGAGE, I	1	\$487,500.00	3.47%	0	\$0.00	NA												
	ROSS MORTGAGE	2	\$534,416.79	3.8%	0	\$0.00	NA												
	ROSS MORTGAGE CORPOR	1	\$242,919.49	1.73%	0	\$0.00	NA												
	TRIDENT MORTGAGE COM	1	\$247,200.00	1.76%	0	\$0.00	NA												
	TRIDENT MORTGAGE LP	1	\$338,616.25	2.41%	0	\$0.00	NA												
	WATERSTONE MORTGAGE	1	\$268,685.67	1.91%	0	\$0.00	NA												
	Unavailable	3	\$920,182.99	6.53%	0	\$0.00	NA												
Total		53	\$14,065,437.28	100%	0	\$0.00													
3138WMNF4	PRIMELENDING, A PLAINSCAPITAL COMPANY	170	\$35,047,701.60	100%	0	\$0.00	NA												
Total		170	\$35,047,701.60	100%	0	\$0.00													
3138WMNK3	PRIMELENDING, A PLAINSCAPITAL COMPANY	67	\$17,956,470.00	100%	0	\$0.00	NA												
Total		67	\$17,956,470.00	100%	0	\$0.00													
3138WMNR8	EVERBANK	7	\$1,049,242.32	100%	0	\$0.00	NA												
Total		7	\$1,049,242.32	100%	0	\$0.00													
3138WMNS6	EVERBANK	8	\$1,419,304.80	100%	0	\$0.00	NA												
Total		8	\$1,419,304.80	100%	0	\$0.00													
3138WMNT4	EVERBANK	6	\$1,545,914.16	100%	0	\$0.00	NA												
Total		6	\$1,545,914.16	100%	0	\$0.00													
3138WMNU1	EVERBANK	5	\$1,071,523.41	92.64%	0	\$0.00	NA												
	Unavailable	1	\$85,129.19	7.36%	0	\$0.00	NA												
Total		6	\$1,156,652.60	100%	0	\$0.00													
3138WMNV9	MORTGAGE SOURCE FUNDING, LLC	1	\$137,681.67	2.09%	0	\$0.00	NA												
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	31	\$6,455,002.29	97.91%	0	\$0.00	NA												
Total		32	\$6,592,683.96	100%	0	\$0.00													
3138WMNW7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	17	\$3,949,996.99	100%	0	\$0.00	NA												
Total		17	\$3,949,996.99	100%	0	\$0.00													
3138WMNX5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	39	\$8,955,737.43	100%	0	\$0.00	NA												
Total		39	\$8,955,737.43	100%	0	\$0.00													
3138WMNY3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	9	\$1,529,714.87	90.59%	0	\$0.00	NA												
	Unavailable	1	\$158,950.00	9.41%	0	\$0.00	NA												
Total		10	\$1,688,664.87	100%	0	\$0.00													
3138WMNZ0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	9	\$1,958,092.34	100%	0	\$0.00	NA												
Total		9	\$1,958,092.34	100%	0	\$0.00													
3138WMP21	FIFTH THIRD MORTGAGE COMPANY	18	\$1,513,978.98	100%	0	\$0.00	NA												
Total		18	\$1,513,978.98	100%	0	\$0.00													
3138WMP39	FIFTH THIRD MORTGAGE COMPANY	17	\$2,382,335.61	89.81%	0	\$0.00	NA												
	Unavailable	1	\$270,370.00	10.19%	0	\$0.00	NA												
Total		18	\$2,652,705.61	100%	0	\$0.00													
3138WMP47	3RD FINANCIAL SERVICES CORPORATION, AN OHIO CORPOR	1	\$82,131.06	5.39%	0	\$0.00	NA												

	THE NATIONAL BANK	1	\$162,000.00	0.5%	0	\$0.00	NA												
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$349,449.17	1.09%	0	\$0.00	NA												
	UNIVERSAL MORTGAGE COMPANY LLC	1	\$243,000.00	0.75%	0	\$0.00	NA												
	WCS LENDING LLC, A FLORIDA LIMITED LIABILITY COMPA	1	\$191,697.83	0.6%	0	\$0.00	NA												
	WESTERN OHIO MORTGAGE CORPORATION	1	\$184,952.04	0.57%	0	\$0.00	NA												
	Unavailable	2	\$471,228.15	1.44%	0	\$0.00	NA												
Total		131	\$32,196,347.33	100%	0	\$0.00													
3138WMP96	AMERICAN EAGLE OF OHIO LLC.	1	\$109,449.00	6.37%	0	\$0.00	NA												
	FIFTH THIRD MORTGAGE COMPANY	20	\$1,452,417.50	84.58%	0	\$0.00	NA												
	LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COM	1	\$52,419.07	3.05%	0	\$0.00	NA												
	LOAN ONE MORTGAGE COMPANY INC	1	\$102,858.09	6%	0	\$0.00	NA												
Total		23	\$1,717,143.66	100%	0	\$0.00													
3138WMPA3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	43	\$3,592,038.69	100%	0	\$0.00	NA												
Total		43	\$3,592,038.69	100%	0	\$0.00													
3138WMPB1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	15	\$1,478,201.75	93.61%	0	\$0.00	NA												
	Unavailable	1	\$100,846.72	6.39%	0	\$0.00	NA												
Total		16	\$1,579,048.47	100%	0	\$0.00													
3138WMP96	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	12	\$1,114,504.70	100%	0	\$0.00	NA												
Total		12	\$1,114,504.70	100%	0	\$0.00													
3138WMPD7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	20	\$3,252,924.46	100%	0	\$0.00	NA												
Total		20	\$3,252,924.46	100%	0	\$0.00													
3138WMP96	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	10	\$1,608,204.10	100%	0	\$0.00	NA												
Total		10	\$1,608,204.10	100%	0	\$0.00													
3138WMPF2	DML MORTGAGE ENTERPRISE	1	\$413,362.57	2.75%	0	\$0.00	NA												
	FIRST ROCHESTER MORTGAGE CORPORATION	1	\$176,773.35	1.18%	0	\$0.00	NA												
	M&T BANK	72	\$14,428,079.54	96.07%	0	\$0.00	NA												
Total		74	\$15,018,215.46	100%	0	\$0.00													
3138WMPG0	M&T BANK	7	\$1,142,384.71	100%	0	\$0.00	NA												
Total		7	\$1,142,384.71	100%	0	\$0.00													
3138WMPH8	FIFTH THIRD MORTGAGE COMPANY	10	\$1,645,388.76	82.34%	0	\$0.00	NA												
	HAMILTON GROUP FUNDING, INC. IT'S SUCCESSORS AND/O	1	\$228,822.71	11.45%	0	\$0.00	NA												
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA	1	\$124,116.89	6.21%	0	\$0.00	NA												
Total		12	\$1,998,328.36	100%	0	\$0.00													
3138WMPJ4	DIRECT MORTGAGE LOANS LLC A LIMITED LIABILITY COMP	1	\$269,352.61	12.01%	0	\$0.00	NA												
	FIFTH THIRD MORTGAGE COMPANY	11	\$1,974,048.08	87.99%	0	\$0.00	NA												
Total		12	\$2,243,400.69	100%	0	\$0.00													
3138WMPK1	AMERITRUST MORTGAGE INC., A NORTH CAROLINA CORPORA	1	\$152,807.65	9.64%	0	\$0.00	NA												
	FIFTH THIRD MORTGAGE COMPANY	6	\$1,291,486.88	81.51%	0	\$0.00	NA												
	Unavailable	1	\$140,166.82	8.85%	0	\$0.00	NA												
Total		8	\$1,584,461.35	100%	0	\$0.00													
3138WMP96	FIFTH THIRD MORTGAGE COMPANY	8	\$1,568,758.56	100%	0	\$0.00	NA												
Total		8	\$1,568,758.56	100%	0	\$0.00													
3138WMPM7	AMERITRUST MORTGAGE INC., A NORTH CAROLINA CORPORA	1	\$232,772.00	9.74%	0	\$0.00	NA												
	FIFTH THIRD MORTGAGE COMPANY	7	\$1,154,163.98	48.28%	0	\$0.00	NA												
	GOLD COAST BANK	1	\$277,232.63	11.6%	0	\$0.00	NA												
	MILEND INC . A GEORGIA CORPORATION	1	\$355,609.39	14.88%	0	\$0.00	NA												
	UNION SAVINGS BANK , AN OHIO CORPORATION	1	\$211,308.48	8.84%	0	\$0.00	NA												
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$159,371.15	6.66%	0	\$0.00	NA												

3138WMQ20	EVERBANK	13	\$1,315,201.36	92.83%	0	\$0.00	NA												
	J. PHILIPS MORTGAGE DBA JP MORTGAGE GROUP	1	\$101,520.73	7.17%	0	\$0.00	NA												
Total		14	\$1,416,722.09	100%	0	\$0.00													
3138WMQ38	EVERBANK	17	\$2,769,943.84	100%	0	\$0.00	NA												
Total		17	\$2,769,943.84	100%	0	\$0.00													
3138WMQ46	AMERICAN HEARTLAND BANK AND TRUST, CORPORATION	1	\$178,242.44	17.25%	0	\$0.00	NA												
	EVERBANK	7	\$854,867.60	82.75%	0	\$0.00	NA												
Total		8	\$1,033,110.04	100%	0	\$0.00													
3138WMQ53	EVERBANK	4	\$879,816.44	70.42%	0	\$0.00	NA												
	INDEPENDENT BANK	1	\$369,600.00	29.58%	0	\$0.00	NA												
Total		5	\$1,249,416.44	100%	0	\$0.00													
3138WMQ61	EVERBANK	9	\$2,107,127.52	100%	0	\$0.00	NA												
Total		9	\$2,107,127.52	100%	0	\$0.00													
3138WMQ79	EVERBANK	5	\$1,009,609.19	100%	0	\$0.00	NA												
Total		5	\$1,009,609.19	100%	0	\$0.00													
3138WMQ95	EVERBANK	8	\$1,309,948.19	88.91%	0	\$0.00	NA												
	UNITED TEXAS BANK	1	\$163,326.74	11.09%	0	\$0.00	NA												
Total		9	\$1,473,274.93	100%	0	\$0.00													
3138WMA2	FIFTH THIRD MORTGAGE COMPANY	12	\$1,276,038.65	91.97%	0	\$0.00	NA												
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA	1	\$111,346.49	8.03%	0	\$0.00	NA												
Total		13	\$1,387,385.14	100%	0	\$0.00													
3138WMB0	WEBSTER BANK, N.A.	26	\$5,292,430.88	100%	0	\$0.00	NA												
Total		26	\$5,292,430.88	100%	0	\$0.00													
3138WMC8	ATLANTIC FINANCIAL, INC.	1	\$415,597.39	5.66%	0	\$0.00	NA												
	BANK OF JACKSON HOLE	1	\$383,206.72	5.22%	0	\$0.00	NA												
	BRANCH BANKING AND TRUST COMPANY	8	\$1,348,540.99	18.36%	0	\$0.00	NA												
	CMCF, INC.	3	\$565,063.50	7.69%	0	\$0.00	NA												
	COMMUNITY BANK & TRUST	5	\$1,020,862.97	13.9%	0	\$0.00	NA												
	CRESCENT STATE BANK	1	\$276,734.42	3.77%	0	\$0.00	NA												
	CYPRUS FEDERAL CREDIT UNION	1	\$117,649.84	1.6%	0	\$0.00	NA												
	FIRST FINANCIAL BANK, NA - TEXAS	1	\$218,861.37	2.98%	0	\$0.00	NA												
	FIRST HOPE MORTGAGES, INC.	1	\$123,764.00	1.68%	0	\$0.00	NA												
	FIRST SECURITY BANK OF OWENSBORO	1	\$404,260.66	5.5%	0	\$0.00	NA												
	INDEPENDENT MORTGAGE ASSOCIATION	1	\$223,246.56	3.04%	0	\$0.00	NA												
	METROPOLITAN NATIONAL BANK	2	\$281,350.48	3.83%	0	\$0.00	NA												
	NATIONAL BANK OF COMMERCE	1	\$308,957.31	4.21%	0	\$0.00	NA												
	SHAMROCK FINANCIAL CORPORATION	1	\$310,950.58	4.23%	0	\$0.00	NA												
	STOCKMAN FINANCIAL DBA STOCKMAN BANK	2	\$263,330.94	3.58%	0	\$0.00	NA												
	THE FREEDOM BANK OF VIRGINIA	1	\$402,641.12	5.48%	0	\$0.00	NA												
	UNIFIRST MORTGAGE CORPORATION	3	\$681,763.15	9.27%	0	\$0.00	NA												
Total		34	\$7,346,782.00	100%	0	\$0.00													
3138WMD6	BRANCH BANKING AND TRUST COMPANY	6	\$1,402,614.48	56.17%	0	\$0.00	NA												
	CONGRESSIONAL BANK	1	\$285,727.48	11.44%	0	\$0.00	NA												
	JERSEY MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$194,378.53	7.78%	0	\$0.00	NA												
	MEADOWBROOK FINANCIAL MORTGAGE BANKER CORPORATION	1	\$415,769.36	16.65%	0	\$0.00	NA												
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE	1	\$198,615.45	7.96%	0	\$0.00	NA												
Total		10	\$2,497,105.30	100%	0	\$0.00													
3138WME4	BRANCH BANKING AND TRUST COMPANY	3	\$715,994.95	63.26%	0	\$0.00	NA												
	MEADOWBROOK FINANCIAL MORTGAGE BANKER CORPORATION	1	\$415,848.93	36.74%	0	\$0.00	NA												
Total		4	\$1,131,843.88	100%	0	\$0.00													

	INLANTA MORTGAGE, INC	1	\$99,063.33	5.11%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$195,263.40	10.07%	0	\$0.00	NA												
	VANTAGE POINT BANK, A PENNSYLVANIA CHARTERED BANK	1	\$210,704.00	10.87%	0	\$0.00	NA												
Total		12	\$1,938,559.25	100%	0	\$0.00													
3138WMR60	EVERBANK	20	\$3,911,488.78	100%	0	\$0.00	NA												
Total		20	\$3,911,488.78	100%	0	\$0.00													
3138WMR78	BAYTREE NATIONAL BANK & TRUST COMPANY, AN ILLINOIS CORPORATION	1	\$229,675.94	3.71%	0	\$0.00	NA												
	EVERBANK	23	\$5,966,923.78	96.29%	0	\$0.00	NA												
Total		24	\$6,196,599.72	100%	0	\$0.00													
3138WMR86	EVERBANK	3	\$1,030,867.94	100%	0	\$0.00	NA												
Total		3	\$1,030,867.94	100%	0	\$0.00													
3138WMRA1	EVERBANK	6	\$1,468,974.07	100%	0	\$0.00	NA												
Total		6	\$1,468,974.07	100%	0	\$0.00													
3138WMRC7	EVERBANK	22	\$3,156,652.77	91.96%	0	\$0.00	NA												
	HOUSTON HOME LOANS, INC.	1	\$79,200.00	2.31%	0	\$0.00	NA												
	INTERGRATED FINANCIAL GROUP INC, A PENNSYLVANIA CORPORATION	1	\$196,629.80	5.73%	0	\$0.00	NA												
Total		24	\$3,432,482.57	100%	0	\$0.00													
3138WMRD5	EVERBANK	15	\$2,872,587.40	70.24%	0	\$0.00	NA												
	FISRT HOPE MORTGAGES, INC., A CORPORATION	1	\$197,901.48	4.84%	0	\$0.00	NA												
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$135,200.00	3.31%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$309,371.00	7.56%	0	\$0.00	NA												
	UNITED TEXAS BANK	2	\$574,817.41	14.05%	0	\$0.00	NA												
Total		20	\$4,089,877.29	100%	0	\$0.00													
3138WMRE3	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$332,202.68	32.9%	0	\$0.00	NA												
	EVERBANK	3	\$677,415.00	67.1%	0	\$0.00	NA												
Total		4	\$1,009,617.68	100%	0	\$0.00													
3138WMRF0	ACCESS NATIONAL MORTGAGE	2	\$399,410.72	9.92%	0	\$0.00	NA												
	EVERBANK	21	\$3,625,200.35	90.08%	0	\$0.00	NA												
Total		23	\$4,024,611.07	100%	0	\$0.00													
3138WMRG8	EVERBANK	31	\$8,754,029.11	100%	0	\$0.00	NA												
Total		31	\$8,754,029.11	100%	0	\$0.00													
3138WMRH6	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$160,000.00	1.08%	0	\$0.00	NA												
	AMERICAN HEARTLAND BANK AND TRUST, CORPORATION	1	\$242,131.86	1.64%	0	\$0.00	NA												
	EVERBANK	65	\$14,085,972.24	95.46%	0	\$0.00	NA												
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$267,049.90	1.82%	0	\$0.00	NA												
Total		68	\$14,755,154.00	100%	0	\$0.00													
3138WMRJ2	EVERBANK	5	\$1,093,359.19	100%	0	\$0.00	NA												
Total		5	\$1,093,359.19	100%	0	\$0.00													
3138WMRK9	EVERBANK	25	\$3,255,243.61	92.13%	0	\$0.00	NA												
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$144,384.74	4.09%	0	\$0.00	NA												
	RED ROCK MORTGAGE & LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$133,650.04	3.78%	0	\$0.00	NA												
Total		27	\$3,533,278.39	100%	0	\$0.00													
3138WMRL7	EVERBANK	19	\$2,422,790.17	100%	0	\$0.00	NA												
Total		19	\$2,422,790.17	100%	0	\$0.00													
3138WMRM5	EVERBANK	15	\$1,009,603.36	100%	0	\$0.00	NA												
Total		15	\$1,009,603.36	100%	0	\$0.00													

3138WMRN3	EVERBANK	30	\$2,084,044.16	96.3%	0	\$0.00	NA												
	INLAND HOME MORTGAGE COMPANY, LLC.	1	\$80,179.06	3.7%	0	\$0.00	NA												
Total		31	\$2,164,223.22	100%	0	\$0.00													
3138WMRP8	EVERBANK	27	\$5,954,547.11	95.42%	0	\$0.00	NA												
	FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	1	\$147,777.09	2.37%	0	\$0.00	NA												
	Unavailable	1	\$138,041.77	2.21%	0	\$0.00	NA												
Total		29	\$6,240,365.97	100%	0	\$0.00													
3138WMRQ6	EVERBANK	18	\$1,167,754.23	100%	0	\$0.00	NA												
Total		18	\$1,167,754.23	100%	0	\$0.00													
3138WMRR4	EVERBANK	35	\$2,244,409.62	100%	0	\$0.00	NA												
Total		35	\$2,244,409.62	100%	0	\$0.00													
3138WMRS2	EVERBANK	26	\$2,630,445.94	100%	0	\$0.00	NA												
Total		26	\$2,630,445.94	100%	0	\$0.00													
3138WMRT0	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$92,974.60	4.01%	0	\$0.00	NA												
	EVERBANK	22	\$2,138,072.75	92.24%	0	\$0.00	NA												
	FIRST HOPE MORTGAGES, INC., A CORPORATION	1	\$86,882.81	3.75%	0	\$0.00	NA												
Total		24	\$2,317,930.16	100%	0	\$0.00													
3138WMRU7	EVERBANK	12	\$1,756,478.71	86.49%	0	\$0.00	NA												
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$274,471.28	13.51%	0	\$0.00	NA												
Total		13	\$2,030,949.99	100%	0	\$0.00													
3138WMRV5	EVERBANK	18	\$1,206,611.81	95.11%	0	\$0.00	NA												
	OPEN MORTGAGE, LLC	1	\$62,056.98	4.89%	0	\$0.00	NA												
Total		19	\$1,268,668.79	100%	0	\$0.00													
3138WMRW3	ACCESS NATIONAL MORTGAGE	1	\$133,604.50	2.41%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK INC, A COLLATERAL CORPORATION	1	\$285,153.82	5.14%	0	\$0.00	NA												
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$119,000.00	2.15%	0	\$0.00	NA												
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., AMERICAN CORPORATION	1	\$226,000.00	4.07%	0	\$0.00	NA												
	EVERBANK	21	\$4,251,934.39	76.66%	0	\$0.00	NA												
	FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	2	\$530,551.44	9.57%	0	\$0.00	NA												
Total		27	\$5,546,244.15	100%	0	\$0.00													
3138WMRX1	EVERBANK	39	\$9,853,287.53	98.18%	0	\$0.00	NA												
	UNIVERSAL CAPITAL SERVOCES INC	1	\$182,890.65	1.82%	0	\$0.00	NA												
Total		40	\$10,036,178.18	100%	0	\$0.00													
3138WMRY9	EVERBANK	9	\$1,688,252.64	80.83%	0	\$0.00	NA												
	Unavailable	1	\$400,359.98	19.17%	0	\$0.00	NA												
Total		10	\$2,088,612.62	100%	0	\$0.00													
3138WMRZ6	EVERBANK	5	\$1,388,234.23	84.69%	0	\$0.00	NA												
	RENAISSANCE LENDERS INC	1	\$250,983.73	15.31%	0	\$0.00	NA												
Total		6	\$1,639,217.96	100%	0	\$0.00													
3138WMS93	ROUNDPOINT MORTGAGE COMPANY	78	\$24,951,413.76	100%	0	\$0.00	NA												
Total		78	\$24,951,413.76	100%	0	\$0.00													
3138WMSA0	BRAZOS NATIONAL BANK	1	\$244,200.00	0.32%	0	\$0.00	NA												
	EVERBANK	239	\$75,808,203.95	99.68%	0	\$0.00	NA												
Total		240	\$76,052,403.95	100%	0	\$0.00													
3138WMSB8	BANK OF CANTON	1	\$176,274.11	0.93%	0	\$0.00	NA												
	BERKSHIRE BANK	1	\$173,808.60	0.91%	0	\$0.00	NA												
	BOSTON PRIVATE BANK	3	\$684,234.98	3.6%	0	\$0.00	NA												

	BRIDGEWATER SAVINGS	1	\$219,675.90	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRISTOL COUNTY SAVINGS BANK	3	\$469,497.30	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTURY BANK AND TRUST	1	\$275,634.15	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DEAN COOPERATIVE BANK	1	\$189,732.29	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENTERPRISE BANK & TRUST	1	\$139,389.74	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE C	4	\$969,954.09	5.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS FEDERAL CU	1	\$250,723.01	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF	1	\$164,662.41	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLORENCE SAVINGS BANK	1	\$113,638.62	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREENFIELD SAVINGS BANK	1	\$132,799.69	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC.	6	\$1,359,292.19	7.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HAMPDEN BANK	1	\$110,508.30	0.58%	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	\$723,550.36	3.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEE BANK	1	\$117,766.62	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEOMINSTER CREDIT UNION	1	\$276,032.75	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOWELL COOPERATIVE BANK	2	\$389,854.15	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MACKINAC SAVINGS BANK	1	\$224,818.31	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEETINGHOUSE COOPERATIVE BANK	3	\$537,548.60	2.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	METRO CREDIT UNION	2	\$530,949.10	2.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE FINANCIAL, INC.	1	\$196,508.47	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MASTER, INC.	1	\$319,638.79	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE NETWORK, INC	2	\$273,572.47	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MSA MORTGAGE LLC	3	\$521,318.91	2.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NE MOVES MORTGAGE CORPORATION	5	\$910,303.97	4.79%	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	\$319,000.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PATRIOT COMMUNITY BANK	1	\$279,401.72	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLESBANK	3	\$476,454.96	2.51%	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	\$176,019.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROSPECT MORTGAGE LLC	5	\$884,165.44	4.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE LLC	4	\$573,218.98	3.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RELIANT MORTGAGE COMPANY LLC	1	\$159,662.78	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES,	5	\$892,980.77	4.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	2	\$469,099.43	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, L	12	\$2,660,039.82	14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAVERS CO-OPERATIVE BANK	1	\$108,500.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTH COASTAL BANK	1	\$387,734.54	2.04%	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	2	\$361,162.08	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEBSTER BANK	1	\$194,469.40	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE, LLC	2	\$565,100.79	2.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINTER HILL BANK, FSB	1	\$38,937.27	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		95	\$18,997,634.86	100%	0	\$0.00	NA												
3138WMSC6	BERKSHIRE BANK	2	\$293,453.95	2.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOSTON PRIVATE BANK	1	\$362,729.83	2.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRISTOL COUNTY SAVINGS BANK	2	\$437,815.30	3.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTRY BANK	1	\$147,881.47	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EAST BOSTON SAVINGS BANK	2	\$458,934.68	3.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EASTERN BANK	2	\$406,020.11	3.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENTERPRISE BANK & TRUST	1	\$104,198.36	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE C	1	\$129,788.52	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF	1	\$174,084.73	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLORENCE SAVINGS BANK	1	\$124,848.79	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC.	4	\$962,521.94	7.93%	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	\$721,656.70	5.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOWELL COOPERATIVE BANK	2	\$391,884.68	3.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MACKINAC SAVINGS BANK	1	\$224,832.76	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	METRO CREDIT UNION	2	\$509,404.02	4.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDDLESEX SAVINGS BANK	1	\$77,771.95	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE FINANCIAL, INC.	1	\$297,770.35	2.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MASTER, INC.	4	\$1,029,791.82	8.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE NETWORK, INC	2	\$589,700.00	4.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	SUN WEST MORTGAGE USA , INC	2	\$177,800.00	10.21%	0	\$0.00	NA												
	VENTA FINANCIAL GROUP, INC	1	\$89,803.87	5.15%	0	\$0.00	NA												
Total		12	\$1,741,502.21	100%	0	\$0.00													
3138WMUE9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	13	\$2,751,048.94	100%	0	\$0.00	NA												
Total		13	\$2,751,048.94	100%	0	\$0.00													
3138WMUF6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	44	\$8,520,659.74	95.23%	0	\$0.00	NA												
	Unavailable	2	\$426,506.86	4.77%	0	\$0.00	NA												
Total		46	\$8,947,166.60	100%	0	\$0.00													
3138WMUG4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	25	\$4,001,580.93	100%	0	\$0.00	NA												
Total		25	\$4,001,580.93	100%	0	\$0.00													
3138WMUH2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	36	\$18,251,229.44	91.63%	0	\$0.00	NA												
	Unavailable	3	\$1,666,480.56	8.37%	0	\$0.00	NA												
Total		39	\$19,917,710.00	100%	0	\$0.00													
3138WMUJ8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	114	\$34,303,139.35	95.47%	0	\$0.00	NA												
	Unavailable	4	\$1,627,459.06	4.53%	0	\$0.00	NA												
Total		118	\$35,930,598.41	100%	0	\$0.00													
3138WMUK5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	19	\$5,405,542.70	100%	0	\$0.00	NA												
Total		19	\$5,405,542.70	100%	0	\$0.00													
3138WMUL3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	205	\$37,859,615.36	98.67%	0	\$0.00	NA												
	Unavailable	4	\$511,571.34	1.33%	0	\$0.00	NA												
Total		209	\$38,371,186.70	100%	0	\$0.00													
3138WMUM1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	8	\$1,680,654.47	100%	0	\$0.00	NA												
Total		8	\$1,680,654.47	100%	0	\$0.00													
3138WMUN9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	8	\$1,318,867.10	100%	0	\$0.00	NA												
Total		8	\$1,318,867.10	100%	0	\$0.00													
3138WMUP4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	37	\$5,889,527.91	95.98%	0	\$0.00	NA												
	Unavailable	1	\$246,645.39	4.02%	0	\$0.00	NA												
Total		38	\$6,136,173.30	100%	0	\$0.00													
3138WMUQ2	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	13	\$2,712,200.00	100%	0	\$0.00	NA												
Total		13	\$2,712,200.00	100%	0	\$0.00													
3138WMUT6	ACADEMY MORTGAGE CORPORATION	1	\$232,126.76	0.74%	0	\$0.00	NA												
	AMERICAN EQUITY MORTGAGE, INC.	2	\$349,979.06	1.12%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$417,000.00	1.33%	0	\$0.00	NA												
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$380,000.00	1.22%	0	\$0.00	NA												
	AXIOM FINANCIAL, LLC.	1	\$179,206.95	0.57%	0	\$0.00	NA												
	BERKSHIRE BANK	1	\$319,000.00	1.02%	0	\$0.00	NA												
	BREMER BANK NATIONAL ASSOCIATION	1	\$267,000.00	0.85%	0	\$0.00	NA												
	CARROLLTON BANK	1	\$323,539.27	1.03%	0	\$0.00	NA												
	CERTUSBANK, NA	1	\$216,864.46	0.69%	0	\$0.00	NA												
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$306,400.00	0.98%	0	\$0.00	NA												
	CROSS RIVER BANK	1	\$485,762.27	1.55%	0	\$0.00	NA												
	DISCOVER HOME LOANS, INC.	1	\$575,033.91	1.84%	0	\$0.00	NA												
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$179,000.00	0.57%	0	\$0.00	NA												
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$775,000.00	2.48%	0	\$0.00	NA												
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$135,406.78	0.43%	0	\$0.00	NA												
	FIRST STATE BANK OF ST CHARLES MO	1	\$112,489.45	0.36%	0	\$0.00	NA												
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$220,000.00	0.7%	0	\$0.00	NA												
	GUARANTEED HOME MORTGAGE COMPANY, INC. A NEW YORK CORPORATION	1	\$169,235.92	0.54%	0	\$0.00	NA												
	GUARANTEED RATE, INC.	1	\$186,000.00	0.59%	0	\$0.00	NA												

	GEORGE MASON MORTGAGE, LLC	1	\$244,000.00	1.43%	0	\$0.00	NA												
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$417,000.00	2.44%	0	\$0.00	NA												
	GUARANTEED RATE, INC.	3	\$1,003,000.00	5.86%	0	\$0.00	NA												
	GUARANTEED RATE, INC.,	1	\$379,000.00	2.21%	0	\$0.00	NA												
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$717,000.00	4.19%	0	\$0.00	NA												
	GUILD MORTGAGE COMPNAY, A CALIFORNIA CORPORATION	1	\$170,000.00	0.99%	0	\$0.00	NA												
	HARTLAND MORTGAGE CENTERS, INC.	1	\$417,000.00	2.44%	0	\$0.00	NA												
	HOME FINANCING UNLIMITED INC	1	\$416,000.00	2.43%	0	\$0.00	NA												
	IMORTGAGE.COM, INC.	1	\$331,000.00	1.93%	0	\$0.00	NA												
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	2.44%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A.	8	\$2,389,395.27	13.96%	0	\$0.00	NA												
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$289,000.00	1.69%	0	\$0.00	NA												
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	\$488,000.00	2.85%	0	\$0.00	NA												
	MEGASTAR FINANCIAL CORP.	1	\$268,000.00	1.57%	0	\$0.00	NA												
	MONARCH BANK, A CORPORATION	1	\$265,000.00	1.55%	0	\$0.00	NA												
	MORTGAGE MASTER PACIFIC	1	\$300,000.00	1.75%	0	\$0.00	NA												
	MORTGAGE NETWORK INC.	1	\$149,000.00	0.87%	0	\$0.00	NA												
	MORTGAGE NETWORK, INC.	1	\$200,000.00	1.17%	0	\$0.00	NA												
	NETWORK FUNDING, L.P.	1	\$404,208.00	2.36%	0	\$0.00	NA												
	ON Q FINANCIAL, INC.	1	\$417,000.00	2.44%	0	\$0.00	NA												
	PARAMOUNT BOND & MTG CO., INC.	1	\$274,397.82	1.6%	0	\$0.00	NA												
	PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$359,400.00	2.1%	0	\$0.00	NA												
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$275,000.00	1.61%	0	\$0.00	NA												
	THE ANDERSON FINANCIAL GROUP, INC. A CORPORATION	1	\$293,500.00	1.72%	0	\$0.00	NA												
	THE MORTGAGE FIRM, INC.	1	\$363,000.00	2.12%	0	\$0.00	NA												
	VIP MORTGAGE INC	1	\$415,000.00	2.43%	0	\$0.00	NA												
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$417,000.00	2.44%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., S NATIONAL BANK	1	\$415,000.00	2.41%	0	\$0.00	NA												
Total		53	\$17,112,122.35	100%	0	\$0.00													
3138WMVM0	JPMORGAN CHASE BANK, N.A.	9	\$1,804,319.53	100%	0	\$0.00	NA												
Total		9	\$1,804,319.53	100%	0	\$0.00													
3138WMVN8	JPMORGAN CHASE BANK, N.A.	24	\$2,240,771.00	95.59%	0	\$0.00	NA												
	SAIL MORTGAGE CORP.	1	\$103,470.31	4.41%	0	\$0.00	NA												
Total		25	\$2,344,241.31	100%	0	\$0.00													
3138WMVP3	AMERICAN EQUITY MORTGAGE, INC.	1	\$145,900.00	7.98%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A.	13	\$1,683,142.43	92.02%	0	\$0.00	NA												
Total		14	\$1,829,042.43	100%	0	\$0.00													
3138WMVR9	JPMORGAN CHASE BANK, N.A.	718	\$45,725,597.17	99.82%	0	\$0.00	NA												
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$83,451.95	0.18%	0	\$0.00	NA												
Total		719	\$45,809,049.12	100%	0	\$0.00													
3138WMVS7	GUARANTEED RATE, INC.	1	\$102,395.64	0.28%	0	\$0.00	NA												
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$108,000.00	0.29%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A.	378	\$36,702,262.40	98.91%	0	\$0.00	NA												
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$86,950.00	0.23%	0	\$0.00	NA												
	SHAMROCK FINANCIAL CORPORATION	1	\$105,943.69	0.29%	0	\$0.00	NA												
Total		382	\$37,105,551.73	100%	0	\$0.00													
3138WMVT5	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$144,576.15	0.32%	0	\$0.00	NA												
	GOODMORTGAGE.COM	1	\$129,900.00	0.28%	0	\$0.00	NA												
	HALLMARK HOME MORTGAGE LLC	1	\$142,338.46	0.31%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A.	353	\$44,959,634.40	98.54%	0	\$0.00	NA												
	ON Q FINANCIAL, INC.	1	\$122,997.00	0.27%	0	\$0.00	NA												
	THE MORTGAGE COMPANY	1	\$126,135.31	0.28%	0	\$0.00	NA												
Total		358	\$45,625,581.32	100%	0	\$0.00													
3138WMVU2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$174,509.33	0.87%	0	\$0.00	NA												

	SILVERTON MORTGAGE SPECIALISTS, INC.	1	\$147,277.84	0.17%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$125,414.96	0.14%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$141,990.50	0.16%	0	\$0.00	NA												
	THE LENDING PARTNERS, LLC	1	\$135,039.00	0.16%	0	\$0.00	NA												
	VIP MORTGAGE INC	1	\$131,818.14	0.15%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$123,151.00	0.13%	0	\$0.00	NA												
Total		674	\$87,000,085.84	100%	0	\$0.00													
3138WMW56	JPMORGAN CHASE BANK, N.A.	153	\$19,589,855.86	100%	0	\$0.00	NA												
Total		153	\$19,589,855.86	100%	0	\$0.00													
3138WMW64	JPMORGAN CHASE BANK, N.A.	32	\$5,124,892.48	100%	0	\$0.00	NA												
Total		32	\$5,124,892.48	100%	0	\$0.00													
3138WMW72	JPMORGAN CHASE BANK, N.A.	16	\$1,510,708.42	100%	0	\$0.00	NA												
Total		16	\$1,510,708.42	100%	0	\$0.00													
3138WMW80	JPMORGAN CHASE BANK, N.A.	68	\$6,610,718.20	100%	0	\$0.00	NA												
Total		68	\$6,610,718.20	100%	0	\$0.00													
3138WMW98	JPMORGAN CHASE BANK, N.A.	52	\$5,094,690.25	100%	0	\$0.00	NA												
Total		52	\$5,094,690.25	100%	0	\$0.00													
3138WMWA5	JPMORGAN CHASE BANK, N.A.	7	\$1,121,974.85	100%	0	\$0.00	NA												
Total		7	\$1,121,974.85	100%	0	\$0.00													
3138WMWB3	JPMORGAN CHASE BANK, N.A.	5	\$1,200,890.39	100%	0	\$0.00	NA												
Total		5	\$1,200,890.39	100%	0	\$0.00													
3138WMWD9	JPMORGAN CHASE BANK, N.A.	4	\$1,064,475.87	100%	0	\$0.00	NA												
Total		4	\$1,064,475.87	100%	0	\$0.00													
3138WMWE7	JPMORGAN CHASE BANK, N.A.	40	\$2,359,141.69	100%	0	\$0.00	NA												
Total		40	\$2,359,141.69	100%	0	\$0.00													
3138WMWF4	JPMORGAN CHASE BANK, N.A.	16	\$1,505,199.45	100%	0	\$0.00	NA												
Total		16	\$1,505,199.45	100%	0	\$0.00													
3138WMWG2	JPMORGAN CHASE BANK, N.A.	19	\$2,358,499.54	100%	0	\$0.00	NA												
Total		19	\$2,358,499.54	100%	0	\$0.00													
3138WMWH0	AMERIPRO FUNDING, INC.	1	\$324,334.37	6.77%	0	\$0.00	NA												
	CENDERA FUNDING, INC.	1	\$269,600.00	5.63%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$262,130.00	5.47%	0	\$0.00	NA												
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$305,900.00	6.38%	0	\$0.00	NA												
	HOMETRUST MORTGAGE COMPANY	1	\$285,120.00	5.95%	0	\$0.00	NA												
	HOMETRUST MORTGAGE COMPANY.	1	\$327,568.07	6.84%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A.	10	\$2,490,715.47	51.98%	0	\$0.00	NA												
	SENTE MORTGAGE, INC.	1	\$351,049.97	7.33%	0	\$0.00	NA												
	WESTSTAR MORTGAGE, INC.	1	\$175,286.94	3.65%	0	\$0.00	NA												
Total		18	\$4,791,704.82	100%	0	\$0.00													
3138WMWJ6	ACADEMY MORTGAGE CORPORATION	1	\$152,269.92	0.39%	0	\$0.00	NA												
	ALPINE BANK, A COLORADO CORPORATION	1	\$156,320.00	0.4%	0	\$0.00	NA												
	BELL STATE BANK & TRUST	1	\$163,224.81	0.42%	0	\$0.00	NA												
	EMC HOLDINGS LLC	1	\$162,000.00	0.42%	0	\$0.00	NA												
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$168,650.00	0.44%	0	\$0.00	NA												
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$166,754.09	0.43%	0	\$0.00	NA												
	GULF COAST BANK AND TRUST COMPANY	1	\$157,600.00	0.41%	0	\$0.00	NA												
	HOMESTAR FINANCIAL CORPORATION	1	\$155,900.02	0.4%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A.	225	\$36,462,789.74	94.11%	0	\$0.00	NA												

	MONARCH BANK, A CORPORATION	1	\$171,990.92	0.44%	0	\$0.00	NA												
	NEW AMERICAN MORTGAGE, LLC	1	\$167,200.00	0.43%	0	\$0.00	NA												
	SANDY SPRING BANK	1	\$167,752.50	0.43%	0	\$0.00	NA												
	TRI-EMERALD FINANCIAL GROUP, INC	1	\$168,449.79	0.43%	0	\$0.00	NA												
	TRIDENT MORTGAGE COMPANY LP	1	\$172,556.53	0.45%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$149,806.59	0.4%	0	\$0.00	NA												
Total		239	\$38,743,264.91	100%	0	\$0.00													
3138WMWK3	ACADEMY MORTGAGE CORPORATION	1	\$159,730.13	11.13%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A.	8	\$1,275,712.00	88.87%	0	\$0.00	NA												
Total		9	\$1,435,442.13	100%	0	\$0.00													
3138WMWL1	JPMORGAN CHASE BANK, N.A.	96	\$23,341,048.51	98.82%	0	\$0.00	NA												
	MORTGAGE MASTER, INC.	1	\$278,812.36	1.18%	0	\$0.00	NA												
Total		97	\$23,619,860.87	100%	0	\$0.00													
3138WMWM9	ASHEVILLE SAVINGS BANK, SSB	1	\$92,500.00	0.25%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$89,858.36	0.24%	0	\$0.00	NA												
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$109,830.63	0.29%	0	\$0.00	NA												
	CARROLLTON MORTGAGE SERVICES	1	\$85,568.59	0.23%	0	\$0.00	NA												
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$88,200.00	0.24%	0	\$0.00	NA												
	FIRST COLLINSVILLE BANK	1	\$90,000.00	0.24%	0	\$0.00	NA												
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$100,000.00	0.27%	0	\$0.00	NA												
	HOMETOWN MORTGAGE SERVICES, INC., A CORPORATION	1	\$104,000.00	0.28%	0	\$0.00	NA												
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$87,456.01	0.23%	0	\$0.00	NA												
	IBERIABANK MORTGAGE COMPANY	1	\$95,346.39	0.26%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A.	360	\$34,842,317.95	93.54%	0	\$0.00	NA												
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$90,554.11	0.24%	0	\$0.00	NA												
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$107,327.09	0.29%	0	\$0.00	NA												
	MORTGAGE 1 INC. DBA BEST CHOICE LENDING, INC.	1	\$95,000.00	0.26%	0	\$0.00	NA												
	MORTGAGE NETWORK, INC.	1	\$95,845.59	0.26%	0	\$0.00	NA												
	MYERS PARK MORTGAGE, INC.	1	\$90,850.42	0.24%	0	\$0.00	NA												
	NORTHERN STATES FUNDING GROUP, INC	1	\$105,240.90	0.28%	0	\$0.00	NA												
	NTFN, INC.	1	\$99,284.37	0.27%	0	\$0.00	NA												
	OMEGA FINANCIAL SERVICES, INC.	1	\$96,000.00	0.26%	0	\$0.00	NA												
	PARAGON HOME LOANS, INC	1	\$107,826.29	0.29%	0	\$0.00	NA												
	PARAGON HOME LOANS, INC.	1	\$86,257.98	0.23%	0	\$0.00	NA												
	PEOPLES BANK, A WA CORPORATION	1	\$99,000.00	0.27%	0	\$0.00	NA												
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$93,341.50	0.25%	0	\$0.00	NA												
	PROSPERITY BANK	1	\$99,839.15	0.27%	0	\$0.00	NA												
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$97,350.00	0.26%	0	\$0.00	NA												
	SUMMIT COMMUNITY BANK	1	\$101,744.00	0.26%	0	\$0.00	NA												
Total		385	\$37,250,539.33	100%	0	\$0.00													
3138WMWN7	ALPHA MORTGAGE CORPORATION	1	\$93,465.14	0.2%	0	\$0.00	NA												
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$87,875.00	0.19%	0	\$0.00	NA												
	CAPITAL CENTER, L.L.C.	1	\$87,000.00	0.19%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY, LLC	1	\$103,838.00	0.22%	0	\$0.00	NA												
	F AND B ACQUISITION GROUP, LLC	1	\$109,200.00	0.24%	0	\$0.00	NA												
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$97,929.82	0.21%	0	\$0.00	NA												
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$94,743.19	0.2%	0	\$0.00	NA												
	INLANTA MORTGAGE, INC.	1	\$91,434.60	0.2%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A.	463	\$45,266,114.46	97.71%	0	\$0.00	NA												
	RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	1	\$110,000.00	0.24%	0	\$0.00	NA												
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$90,000.00	0.19%	0	\$0.00	NA												
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$97,500.00	0.21%	0	\$0.00	NA												
Total		474	\$46,329,100.21	100%	0	\$0.00													
3138WMWP2	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$105,760.76	0.43%	0	\$0.00	NA												
	FIRSTTRUST MORTGAGE, INC.	1	\$92,344.39	0.37%	0	\$0.00	NA												
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$96,672.53	0.39%	0	\$0.00	NA												

	STERLING NATIONAL BANK	4	\$1,950,918.41	0.96%	0	\$0.00	NA												
	STEWART INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE	1	\$300,000.00	0.15%	0	\$0.00	NA												
	STEWART INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	\$417,000.00	0.21%	0	\$0.00	NA												
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	2	\$464,250.00	0.23%	0	\$0.00	NA												
	STIFEL BANK AND TRUST	2	\$556,500.00	0.27%	0	\$0.00	NA												
	STIFEL BANK AND TRUST, STATE CHARTERED BANK	1	\$339,100.00	0.17%	0	\$0.00	NA												
	STOCKTON MORTGAGE CORP	1	\$302,500.00	0.15%	0	\$0.00	NA												
	SUBURBAN MORTGAGE INC.	1	\$417,000.00	0.21%	0	\$0.00	NA												
	SUBURBAN MORTGAGE, INC.	1	\$320,000.00	0.16%	0	\$0.00	NA												
	SULLIVAN FINANCIAL SERVICES, INC, A CORPORATION	3	\$1,078,500.00	0.53%	0	\$0.00	NA												
	SUMMIT COMMUNITY BANK	1	\$197,545.39	0.1%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$457,550.00	0.23%	0	\$0.00	NA												
	SURETY FINANCIAL SERVICES	2	\$663,000.00	0.33%	0	\$0.00	NA												
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,001,730.00	0.49%	0	\$0.00	NA												
	SUSQUEHANNA BANK	1	\$285,600.00	0.14%	0	\$0.00	NA												
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	6	\$1,571,750.00	0.78%	0	\$0.00	NA												
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION.	1	\$378,100.00	0.19%	0	\$0.00	NA												
	THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	\$538,500.00	0.27%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	6	\$2,476,662.19	1.22%	0	\$0.00	NA												
	THE MORTGAGE COMPANY	1	\$153,058.74	0.08%	0	\$0.00	NA												
	THE MORTGAGE FIRM, INC. A CORPORATION	1	\$240,000.00	0.12%	0	\$0.00	NA												
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$393,393.37	0.19%	0	\$0.00	NA												
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	2	\$540,057.55	0.27%	0	\$0.00	NA												
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$199,000.00	0.1%	0	\$0.00	NA												
	TRIDENT MORTGAGE COMPANY LP	12	\$4,127,089.79	2.04%	0	\$0.00	NA												
	UNION BANK AND TRUST COMPANY	2	\$445,600.00	0.22%	0	\$0.00	NA												
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$249,606.56	0.12%	0	\$0.00	NA												
	UNITED NORTHERN MORTGAGE BANKERS LTD	1	\$319,507.31	0.16%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	2	\$769,628.07	0.38%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A CALIFORNIA CORPORATION	1	\$471,010.60	0.23%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$613,793.11	0.3%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$538,260.42	0.27%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$618,062.73	0.31%	0	\$0.00	NA												
	UTAH COMMUNITY FEDERAL CREDIT UNION	4	\$1,152,500.00	0.57%	0	\$0.00	NA												
	V.I.P. MORTGAGE, INC	1	\$296,400.00	0.15%	0	\$0.00	NA												
	V.I.P. MORTGAGE, INC.	1	\$157,951.03	0.08%	0	\$0.00	NA												
	VECTRA BANK COLORADO NA	1	\$310,000.00	0.15%	0	\$0.00	NA												
	VECTRA BANK COLORADO, NA	1	\$179,710.48	0.09%	0	\$0.00	NA												
	VECTRA BANK COLORADO, NA.	1	\$417,000.00	0.21%	0	\$0.00	NA												
	VERITAS FUNDING, LLC	3	\$598,560.00	0.3%	0	\$0.00	NA												
	VILLAGE BANK MORTGAGE CORPORATION	1	\$225,000.00	0.11%	0	\$0.00	NA												
	WATSON MORTGAGE CORP.	1	\$184,000.00	0.09%	0	\$0.00	NA												
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$260,000.00	0.13%	0	\$0.00	NA												
	WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.21%	0	\$0.00	NA												
	WESTERN RELIANCE FUNDING GROUP, INC.	1	\$513,511.93	0.25%	0	\$0.00	NA												
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK	1	\$280,000.00	0.14%	0	\$0.00	NA												
	WESTRN SECURITY BANK DIVISION OF GLACIER BANK	1	\$252,256.00	0.12%	0	\$0.00	NA												
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$540,000.00	0.27%	0	\$0.00	NA												
	WILLIAM RAVEIS MORTGAGE, LLC	5	\$1,241,141.90	0.61%	0	\$0.00	NA												
	WISCONSIN MORTGAGE CORPORATION	1	\$162,240.62	0.08%	0	\$0.00	NA												
	WOLFE FINANCIAL, INC., A CORPORATION	1	\$151,263.68	0.07%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$1,151,650.00	0.57%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	7	\$2,385,929.27	1.18%	0	\$0.00	NA												
	Unavailable	3	\$1,243,316.13	0.44%	0	\$0.00	NA												
Total		693	\$202,601,521.72	100%	0	\$0.00	NA												
3138WMXK2	1-800-EAST-WEST MORTGAGE COMPANY	1	\$409,000.00	0.2%	0	\$0.00	NA												
	1ST PORTFOLIO LENDING CORPORATION	1	\$620,537.80	0.31%	0	\$0.00	NA												
	4TRUST MORTGAGE, INC.	1	\$417,000.00	0.21%	0	\$0.00	NA												
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$180,000.00	0.09%	0	\$0.00	NA												
	ALERUS FINANCIAL NA	2	\$471,300.00	0.23%	0	\$0.00	NA												

3138WMXS5	JPMORGAN CHASE BANK, N.A.	8	\$1,773,795.98	100%	0	\$0.00	NA												
Total		8	\$1,773,795.98	100%	0	\$0.00	NA												
3138WMXT3	JPMORGAN CHASE BANK, N.A.	11	\$1,870,880.93	100%	0	\$0.00	NA												
Total		11	\$1,870,880.93	100%	0	\$0.00	NA												
3138WMXU0	JPMORGAN CHASE BANK, N.A.	39	\$7,711,712.36	100%	0	\$0.00	NA												
Total		39	\$7,711,712.36	100%	0	\$0.00	NA												
3138WMXV8	STATE FARM BANK, F.S.B.	33	\$2,141,837.89	100%	0	\$0.00	NA												
Total		33	\$2,141,837.89	100%	0	\$0.00	NA												
3138WMXW6	STATE FARM BANK, F.S.B.	32	\$3,182,724.21	100%	0	\$0.00	NA												
Total		32	\$3,182,724.21	100%	0	\$0.00	NA												
3138WMXX4	STATE FARM BANK, F.S.B.	22	\$1,669,432.27	100%	0	\$0.00	NA												
Total		22	\$1,669,432.27	100%	0	\$0.00	NA												
3138WMXY2	STATE FARM BANK, F.S.B.	20	\$2,349,778.87	100%	0	\$0.00	NA												
Total		20	\$2,349,778.87	100%	0	\$0.00	NA												
3138WMXZ9	STATE FARM BANK, F.S.B.	27	\$3,661,044.10	100%	0	\$0.00	NA												
Total		27	\$3,661,044.10	100%	0	\$0.00	NA												
3138WMYA3	AMERICAN NATIONWIDE MORTGAGE COMPANY INC., A FLORI	1	\$255,500.00	2.21%	0	\$0.00	NA												
	CAPITAL CITY BANK	1	\$209,812.16	1.82%	0	\$0.00	NA												
	CHURCHILL MORTGAGE CORPORATION	1	\$380,996.00	3.3%	0	\$0.00	NA												
	DIRECT MORTGAGE LOANS LLC , A LTD LIABILITY CO	1	\$302,673.98	2.62%	0	\$0.00	NA												
	FIFTH THIRD MORTGAGE COMPANY	24	\$6,924,494.87	59.93%	0	\$0.00	NA												
	GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$199,101.09	1.72%	0	\$0.00	NA												
	LEVEL ONE BANK, A STATE BANK	1	\$190,500.00	1.65%	0	\$0.00	NA												
	MAIN STREET HOME LOANS LLC, A LIMITED LIABILITY CO	1	\$299,000.00	2.59%	0	\$0.00	NA												
	MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	3	\$1,011,254.46	8.75%	0	\$0.00	NA												
	MILEND INC, A GEORGIA CORPORATION	1	\$203,933.93	1.77%	0	\$0.00	NA												
	SI MORTGAGE COMPANY , A MICHIGAN CORPORATION	1	\$287,700.00	2.49%	0	\$0.00	NA												
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$270,000.00	2.34%	0	\$0.00	NA												
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$228,000.00	1.97%	0	\$0.00	NA												
	Unavailable	3	\$790,560.00	6.84%	0	\$0.00	NA												
Total		41	\$11,553,526.49	100%	0	\$0.00	NA												
3138WMYB1	AMERITRUST MORTGAGE INC, A NORTH CAROLINA CORPORAT	1	\$223,879.09	3.62%	0	\$0.00	NA												
	F&M BANK , A BANKING CORPORATION	1	\$305,407.32	4.94%	0	\$0.00	NA												
	FIFTH THIRD MORTGAGE COMPANY	11	\$2,180,117.25	35.23%	0	\$0.00	NA												
	HOMETRUST MORTGAGE CORPORATION	2	\$672,250.00	10.86%	0	\$0.00	NA												
	LEND SMART MORTGAGE LLC , A LIMITED LIABILITY COMPA	1	\$323,000.00	5.22%	0	\$0.00	NA												
	LEVEL ONE BANK, A STATE BANK	2	\$513,475.89	8.3%	0	\$0.00	NA												
	MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY	1	\$274,747.13	4.44%	0	\$0.00	NA												
	MIDTOWN BANK AND TRUST COMPANY , A BANK COMPANY	1	\$240,813.15	3.89%	0	\$0.00	NA												
	SI MORTGAGE COMPANY , A MI CORP	1	\$221,000.00	3.57%	0	\$0.00	NA												
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$417,000.00	6.74%	0	\$0.00	NA												
	VINSON MORTGAGE SERVICES INC. DBA VINSON MORTGAGE	1	\$202,000.00	3.26%	0	\$0.00	NA												
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED L	1	\$614,365.00	9.93%	0	\$0.00	NA												
Total		24	\$6,188,054.83	100%	0	\$0.00	NA												
3138WMYC9	FIFTH THIRD MORTGAGE COMPANY	21	\$2,836,557.00	78.22%	0	\$0.00	NA												
	LOAN ONE MORTGAGE CO., INC.	1	\$129,148.25	3.56%	0	\$0.00	NA												
	MAIN STREET BANK, A MICHIGAN CHARTERD BANK	1	\$131,900.00	3.64%	0	\$0.00	NA												
	PINNACLE BANK, A STATE CHARTERED TENNESSE BANK	1	\$120,009.82	3.31%	0	\$0.00	NA												
	SCBT	1	\$144,361.16	3.98%	0	\$0.00	NA												
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$134,400.00	3.71%	0	\$0.00	NA												

	THE NATIONAL BANK	1	\$130,100.00	3.58%	0	\$0.00	NA												
Total		27	\$3,626,476.23	100%	0	\$0.00													
3138WMYD7	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORAT	1	\$260,000.00	10.55%	0	\$0.00	NA												
	CMCO MORTGAGE,LLC DBA HOME LEADING SOURCE, OHIO LI	1	\$260,260.06	10.56%	0	\$0.00	NA												
	FIFTH THIRD MORTGAGE COMPANY	6	\$1,347,860.00	54.67%	0	\$0.00	NA												
	NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORAT	1	\$403,000.00	16.35%	0	\$0.00	NA												
	Unavailable	1	\$194,200.00	7.87%	0	\$0.00	NA												
Total		10	\$2,465,320.06	100%	0	\$0.00													
3138WMYE5	FIFTH THIRD MORTGAGE COMPANY	7	\$1,239,179.22	87.12%	0	\$0.00	NA												
	MORTGAGE MASTER, INC.	1	\$183,173.01	12.88%	0	\$0.00	NA												
Total		8	\$1,422,352.23	100%	0	\$0.00													
3138WMYF2	FIFTH THIRD MORTGAGE COMPANY	22	\$1,412,703.44	91.8%	0	\$0.00	NA												
	MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	1	\$76,000.00	4.94%	0	\$0.00	NA												
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$50,207.57	3.26%	0	\$0.00	NA												
Total		24	\$1,538,911.01	100%	0	\$0.00													
3138WMYG0	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$120,970.03	2.78%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED L	1	\$103,148.10	2.37%	0	\$0.00	NA												
	FIFTH THIRD MORTGAGE COMPANY	35	\$3,797,046.92	87.37%	0	\$0.00	NA												
	GRAND RIVER BANK , A MI BANKING CORP	1	\$123,442.68	2.84%	0	\$0.00	NA												
	LEVEL ONE BANK, A STATE BANK	1	\$89,607.41	2.06%	0	\$0.00	NA												
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$111,500.00	2.58%	0	\$0.00	NA												
Total		40	\$4,345,715.14	100%	0	\$0.00													
3138WMYH8	CENTRAL BANK, A MINNESOTA BANKING CORPORATION.	1	\$144,000.00	6.13%	0	\$0.00	NA												
	FIFTH THIRD MORTGAGE COMPANY	19	\$1,562,553.55	66.51%	0	\$0.00	NA												
	GOOD MORTGAGE .COM, A CORPORATION	1	\$107,793.56	4.59%	0	\$0.00	NA												
	MILEND, INC., A GEORGIA CORPORATION	1	\$132,097.60	5.62%	0	\$0.00	NA												
	OPEN MORTGAGE LLC	1	\$101,360.39	4.31%	0	\$0.00	NA												
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$117,297.20	4.99%	0	\$0.00	NA												
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLOR	1	\$114,576.03	4.88%	0	\$0.00	NA												
	Unavailable	1	\$69,697.71	2.97%	0	\$0.00	NA												
Total		26	\$2,349,376.04	100%	0	\$0.00													
3138WMYJ4	CHURCHILL MORTGAGE CORPORATION	2	\$313,850.00	9.82%	0	\$0.00	NA												
	F&M BANK, A BANKING CORPORATION	1	\$166,503.01	5.21%	0	\$0.00	NA												
	FIFTH THIRD MORTGAGE COMPANY	10	\$1,606,174.16	50.28%	0	\$0.00	NA												
	LENSMART MORTGAGE LLC, A LIMITED LIABILITY CORPOR	1	\$150,250.00	4.7%	0	\$0.00	NA												
	LEVEL ONE BANK, A STATE BANK	1	\$159,295.07	4.99%	0	\$0.00	NA												
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$152,319.14	4.77%	0	\$0.00	NA												
	MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	1	\$156,301.35	4.89%	0	\$0.00	NA												
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$162,725.00	5.09%	0	\$0.00	NA												
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$174,087.60	5.45%	0	\$0.00	NA												
	Unavailable	1	\$153,000.00	4.8%	0	\$0.00	NA												
Total		20	\$3,194,505.33	100%	0	\$0.00													
3138WMYK1	CROWN MORTGAGE COMPANY	18	\$2,546,941.64	100%	0	\$0.00	NA												
Total		18	\$2,546,941.64	100%	0	\$0.00													
3138WMYL9	CROWN MORTGAGE COMPANY	8	\$1,032,985.00	100%	0	\$0.00	NA												
Total		8	\$1,032,985.00	100%	0	\$0.00													
3138WMYN5	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,968,370.59	100%	0	\$0.00	NA												
Total		6	\$1,968,370.59	100%	0	\$0.00													
3138WMYP0	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$2,888,187.60	100%	0	\$0.00	NA												
Total		8	\$2,888,187.60	100%	0	\$0.00													

	ATLANTIC BAY MORTGAG	1	\$205,250.00	10.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AURGROUP FINANCIAL	1	\$127,000.00	6.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BANK MORTGAG	1	\$172,200.00	8.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KEY MORTGAGE SERVICE	2	\$594,754.75	29.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	\$196,000.00	9.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MAIN STREET BANK	1	\$213,798.33	10.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PACOR MORTGAGE CORP	2	\$387,500.00	18.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,049,080.04	100%	0	\$0.00	0												
3138WNAU3	AURORA MORTGAGE	3	\$606,235.51	3.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF IDAHO	1	\$191,245.88	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY CAPITAL MORTGAGE CORPORATION	1	\$263,830.12	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRANCH BANKING AND TRUST COMPANY	35	\$7,215,300.72	41.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CITY BANK	1	\$242,887.85	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL BANK	1	\$74,304.81	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK & TRUST CO.	1	\$247,653.29	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS COMMUNITY BANK	1	\$178,364.03	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL MORTGAGE CO.	1	\$166,217.04	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK & TRUST	2	\$531,532.98	3.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST BANK AND TRUST	1	\$159,926.61	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT STATE BANK	1	\$288,285.39	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CYPRUS FEDERAL CREDIT UNION	1	\$88,447.35	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DOUGLAS COUNTY BANK	1	\$358,365.82	2.05%	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	1	\$181,173.84	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$311,485.48	1.78%	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	\$199,092.12	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN SYNERGY BANK	1	\$345,424.83	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND NATIONAL BANK	2	\$250,298.74	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT MORTGAGE ASSOCIATION	1	\$196,179.07	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$247,542.09	1.42%	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	\$101,949.52	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	METROPOLITAN NATIONAL BANK	3	\$283,570.29	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NTFN, INC	1	\$172,076.59	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE BANK	1	\$317,091.60	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM FINANCIAL FUNDING, LLC	1	\$328,982.54	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	QUAD CITY BANK & TRUST COMPANY	1	\$225,828.68	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURITYPLUS FEDERAL CREDIT UNION	5	\$852,210.97	4.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHCOAST FINANCIAL CORPORATION	1	\$229,764.27	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$114,975.70	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STOCKMAN FINANCIAL DBA STOCKMAN BANK	1	\$169,228.31	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC	1	\$403,300.88	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE CARROLL MORTGAGE GROUP, INC.	1	\$200,650.61	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE NEW WINDSOR STATE BANK	1	\$273,751.66	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWER BANK AND TRUST COMPANY	4	\$1,039,901.12	5.95%	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	\$134,763.93	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WHIDBEY ISLAND BANK	1	\$179,182.91	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$116,468.89	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$17,487,492.04	100%	0	\$0.00	0												
3138WNAV1	BRANCH BANKING AND TRUST COMPANY	12	\$1,749,455.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,749,455.81	100%	0	\$0.00	0												
3138WNAW9	BRANCH BANKING AND TRUST COMPANY	9	\$1,922,598.22	81.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MISSION MORTGAGE	1	\$198,338.53	8.37%	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	\$248,352.47	10.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,369,289.22	100%	0	\$0.00	0												
3138WNAW7	EVERBANK	9	\$3,429,288.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$3,429,288.49	100%	0	\$0.00	0												
3138WNAW5	EVERBANK	4	\$1,306,931.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	CRESCENT MORTGAGE COMPANY	9	\$642,400.00	58.7%	0	\$0.00	NA												
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$105,600.00	9.65%	0	\$0.00	NA												
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.	1	\$100,000.00	9.14%	0	\$0.00	NA												
	UTAH HERITAGE CREDIT UNION	1	\$108,315.84	9.9%	0	\$0.00	NA												
Total		14	\$1,094,315.84	100%	0	\$0.00													
3138WNEY1	STATE FARM BANK, F.S.B.	77	\$4,570,900.02	100%	0	\$0.00	NA												
Total		77	\$4,570,900.02	100%	0	\$0.00													
3138WNEZ8	STATE FARM BANK, F.S.B.	38	\$3,665,488.65	100%	0	\$0.00	NA												
Total		38	\$3,665,488.65	100%	0	\$0.00													
3138WNFA2	SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$2,162,763.00	100%	0	\$0.00	NA												
Total		9	\$2,162,763.00	100%	0	\$0.00													
3138WNFC8	GREEN TREE SERVICING LLC	25	\$1,546,522.86	100%	0	\$0.00	NA												
Total		25	\$1,546,522.86	100%	0	\$0.00													
3138WNFH7	GREEN TREE SERVICING LLC	9	\$2,311,560.00	100%	0	\$0.00	NA												
Total		9	\$2,311,560.00	100%	0	\$0.00													
3138WNFJ3	GREEN TREE SERVICING LLC	16	\$1,567,235.00	100%	0	\$0.00	NA												
Total		16	\$1,567,235.00	100%	0	\$0.00													
3138WNFK0	GREEN TREE SERVICING LLC	6	\$1,814,500.00	100%	0	\$0.00	NA												
Total		6	\$1,814,500.00	100%	0	\$0.00													
3138WNFZ7	GREEN TREE SERVICING LLC	21	\$1,248,840.00	100%	0	\$0.00	NA												
Total		21	\$1,248,840.00	100%	0	\$0.00													
3138WNGN3	GREEN TREE SERVICING LLC	7	\$1,642,420.00	100%	0	\$0.00	NA												
Total		7	\$1,642,420.00	100%	0	\$0.00													
3138WNGV5	ROUNDPOINT MORTGAGE COMPANY	41	\$12,314,078.39	100%	0	\$0.00	NA												
Total		41	\$12,314,078.39	100%	0	\$0.00													
3138WNGW3	ROUNDPOINT MORTGAGE COMPANY	42	\$12,950,418.01	100%	0	\$0.00	NA												
Total		42	\$12,950,418.01	100%	0	\$0.00													
3138WNGX1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	12	\$2,037,786.77	100%	0	\$0.00	NA												
Total		12	\$2,037,786.77	100%	0	\$0.00													
3138WNGY9	UNIVERSITY LENDING GROUP, LLC	5	\$1,198,200.00	100%	0	\$0.00	NA												
Total		5	\$1,198,200.00	100%	0	\$0.00													
3138WNJK6	"AMERICAN FIDELITY MORTGAGE SERVICES, INC"	1	\$355,411.35	2.37%	0	\$0.00	NA												
	"AMERICAN HOME MORTGAGE, INC."	1	\$204,164.41	1.36%	0	\$0.00	NA												
	"BANKSOUTH MORTGAGE COMPANY, LLC DBA LOAN"	1	\$203,091.74	1.35%	0	\$0.00	NA												
	"CITY FIRST MORTGAGE SERVICES, LLC. "	1	\$224,177.52	1.49%	0	\$0.00	NA												
	"COMMUNITY MORTGAGE, LLC "	1	\$254,872.11	1.7%	0	\$0.00	NA												
	"CORRIDOR MORTGAGE COMPANY,LLC. DBA FIRST"	1	\$205,879.74	1.37%	0	\$0.00	NA												
	"FIRST FINANCIAL SERVICES, INC., A CORPORATION "	1	\$305,633.84	2.04%	0	\$0.00	NA												
	"FIRST OPTION MORTGAGE, LLC A LIMITED LIABILITY COMPANY "	1	\$277,695.61	1.85%	0	\$0.00	NA												
	"GATEWAY BANK MORTGAGE, INC."	1	\$285,170.61	1.9%	0	\$0.00	NA												
	"GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP "	1	\$203,101.21	1.35%	0	\$0.00	NA												
	"IMORTGAGE.COM, INC. "	1	\$265,325.85	1.77%	0	\$0.00	NA												
	"ONE MORTGAGE, INC."	1	\$178,758.94	1.19%	0	\$0.00	NA												
	"SCBT, NATIONAL ASSOCIATION "	1	\$224,500.00	1.5%	0	\$0.00	NA												
	"VERITAS FUNDING, LLC "	1	\$220,036.01	1.47%	0	\$0.00	NA												
	"WILLIAM RAVEIS MORTGAGE, LLC. "	1	\$251,606.54	1.68%	0	\$0.00	NA												
	"WINTRUST MORTGAGE, A DIVISION OF BARRING"	2	\$385,987.42	2.57%	0	\$0.00	NA												

3138WNP52	EVERBANK	8	\$2,166,148.58	100%	0	\$0.00	NA												
Total		8	\$2,166,148.58	100%	0	\$0.00													
3138WNP60	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$186,800.00	3.3%	0	\$0.00	NA												
	EVERBANK	20	\$5,216,625.40	92.23%	0	\$0.00	NA												
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$252,610.46	4.47%	0	\$0.00	NA												
Total		22	\$5,656,035.86	100%	0	\$0.00													
3138WNP78	EVERBANK	5	\$1,473,352.01	100%	0	\$0.00	NA												
Total		5	\$1,473,352.01	100%	0	\$0.00													
3138WNP86	ACCESS NATIONAL MORTGAGE	1	\$118,000.00	4.1%	0	\$0.00	NA												
	BLUELEAF LENDING, LLC, LIMITED LIABILITY CORPORATION	1	\$142,500.00	4.95%	0	\$0.00	NA												
	DIAMOND FUNDING CORPORATION	1	\$131,800.00	4.58%	0	\$0.00	NA												
	EVERBANK	17	\$2,233,831.24	77.59%	0	\$0.00	NA												
	FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	1	\$117,714.46	4.09%	0	\$0.00	NA												
	J. PHILIPS MORTGAGE DBA JP MORTGAGE GROUP	1	\$135,000.00	4.69%	0	\$0.00	NA												
Total		22	\$2,878,845.70	100%	0	\$0.00													
3138WNP94	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$187,716.84	10.67%	0	\$0.00	NA												
	EVERBANK	6	\$1,571,148.43	89.33%	0	\$0.00	NA												
Total		7	\$1,758,865.27	100%	0	\$0.00													
3138WNP88	ATLANTIC BAY	1	\$149,034.96	11.45%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAG	1	\$146,250.00	11.24%	0	\$0.00	NA												
	GATEWAY BANK MORTGAG	1	\$139,406.18	10.71%	0	\$0.00	NA												
	LAKE MICHIGAN CREDIT UNION	6	\$627,544.62	48.21%	0	\$0.00	NA												
	MACATAWA BANK	1	\$46,500.00	3.57%	0	\$0.00	NA												
	MID AMERICA BANK	1	\$122,327.40	9.4%	0	\$0.00	NA												
	SEAWAY COMMUNITY BAN	1	\$70,514.11	5.42%	0	\$0.00	NA												
Total		12	\$1,301,577.27	100%	0	\$0.00													
3138WNP86	EVERBANK	40	\$5,970,850.27	100%	0	\$0.00	NA												
Total		40	\$5,970,850.27	100%	0	\$0.00													
3138WNPJ2	EVERBANK	4	\$1,098,500.00	100%	0	\$0.00	NA												
Total		4	\$1,098,500.00	100%	0	\$0.00													
3138WNP89	EVERBANK	5	\$767,271.91	67.75%	0	\$0.00	NA												
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$255,059.90	22.52%	0	\$0.00	NA												
	UNITED TEXAS BANK	1	\$110,200.00	9.73%	0	\$0.00	NA												
Total		7	\$1,132,531.81	100%	0	\$0.00													
3138WNP87	EVERBANK	7	\$1,266,169.52	82.34%	0	\$0.00	NA												
	LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	\$271,500.00	17.66%	0	\$0.00	NA												
Total		8	\$1,537,669.52	100%	0	\$0.00													
3138WNP85	EVERBANK	8	\$1,095,668.92	100%	0	\$0.00	NA												
Total		8	\$1,095,668.92	100%	0	\$0.00													
3138WNP88	EVERBANK	10	\$1,010,506.80	100%	0	\$0.00	NA												
Total		10	\$1,010,506.80	100%	0	\$0.00													
3138WNP86	ACCESS NATIONAL MORTGAGE	1	\$147,267.71	12.65%	0	\$0.00	NA												
	EVERBANK	6	\$1,016,749.21	87.35%	0	\$0.00	NA												
Total		7	\$1,164,016.92	100%	0	\$0.00													
3138WNP84	EVERBANK	14	\$2,795,895.28	100%	0	\$0.00	NA												
Total		14	\$2,795,895.28	100%	0	\$0.00													

	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$309,962.65	30.08%	0	\$0.00	NA												
Total		4	\$1,030,477.62	100%	0	\$0.00													
3138WNQB8	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$194,737.33	16.5%	0	\$0.00	NA												
	EVERBANK	6	\$985,162.42	83.5%	0	\$0.00	NA												
Total		7	\$1,179,899.75	100%	0	\$0.00													
3138WNQC6	EVERBANK	14	\$1,000,795.77	100%	0	\$0.00	NA												
Total		14	\$1,000,795.77	100%	0	\$0.00													
3138WNQD4	EVERBANK	9	\$1,109,648.82	89.69%	0	\$0.00	NA												
	UNITED TEXAS BANK	1	\$127,600.00	10.31%	0	\$0.00	NA												
Total		10	\$1,237,248.82	100%	0	\$0.00													
3138WNQE2	EVERBANK	9	\$2,406,044.93	100%	0	\$0.00	NA												
Total		9	\$2,406,044.93	100%	0	\$0.00													
3138WNQF9	EVERBANK	18	\$4,339,213.05	95.94%	0	\$0.00	NA												
	FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	1	\$183,750.00	4.06%	0	\$0.00	NA												
Total		19	\$4,522,963.05	100%	0	\$0.00													
3138WNQG7	EVERBANK	4	\$1,331,450.00	100%	0	\$0.00	NA												
Total		4	\$1,331,450.00	100%	0	\$0.00													
3138WNQH5	EVERBANK	7	\$1,623,007.87	86.35%	0	\$0.00	NA												
	SANIBEL CAPTIVA COMMUNITY BANK	1	\$256,500.00	13.65%	0	\$0.00	NA												
Total		8	\$1,879,507.87	100%	0	\$0.00													
3138WNQJ1	ACCESS NATIONAL MORTGAGE	1	\$209,009.69	4.82%	0	\$0.00	NA												
	EVERBANK	19	\$3,863,880.88	89.07%	0	\$0.00	NA												
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$265,000.00	6.11%	0	\$0.00	NA												
Total		21	\$4,337,890.57	100%	0	\$0.00													
3138WNQK8	EVERBANK	12	\$3,020,897.38	100%	0	\$0.00	NA												
Total		12	\$3,020,897.38	100%	0	\$0.00													
3138WNQL6	EVERBANK	18	\$3,028,189.99	95.39%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$146,198.30	4.61%	0	\$0.00	NA												
Total		19	\$3,174,388.29	100%	0	\$0.00													
3138WNQM4	EVERBANK	4	\$817,700.56	70.37%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$344,241.27	29.63%	0	\$0.00	NA												
Total		5	\$1,161,941.83	100%	0	\$0.00													
3138WNQP7	CTC LENDING, LLC	2	\$330,500.00	4.95%	0	\$0.00	NA												
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	22	\$6,342,859.40	95.05%	0	\$0.00	NA												
Total		24	\$6,673,359.40	100%	0	\$0.00													
3138WNQQ5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	45	\$12,428,751.41	95.19%	0	\$0.00	NA												
	Unavailable	2	\$627,998.48	4.81%	0	\$0.00	NA												
Total		47	\$13,056,749.89	100%	0	\$0.00													
3138WNQU6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	5	\$774,203.63	100%	0	\$0.00	NA												
Total		5	\$774,203.63	100%	0	\$0.00													
3138WNQV4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	5	\$1,333,250.00	100%	0	\$0.00	NA												
Total		5	\$1,333,250.00	100%	0	\$0.00													
3138WNQW2	CTC LENDING, LLC	1	\$64,888.45	1.1%	0	\$0.00	NA												
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	25	\$5,834,897.58	98.9%	0	\$0.00	NA												
Total		26	\$5,899,786.03	100%	0	\$0.00													

3138WNQX0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	4	\$751,521.21	100%	0	\$0.00	NA												
Total		4	\$751,521.21	100%	0	\$0.00													
3138WNQY8	FIFTH THIRD MORTGAGE COMPANY	18	\$5,465,575.31	75.62%	0	\$0.00	NA												
	MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	1	\$296,533.32	4.1%	0	\$0.00	NA												
	MORTGAGE MASTER INC	2	\$811,000.00	11.22%	0	\$0.00	NA												
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$189,000.00	2.61%	0	\$0.00	NA												
	Unavailable	1	\$465,750.00	6.45%	0	\$0.00	NA												
Total		23	\$7,227,858.63	100%	0	\$0.00													
3138WNQZ5	FIFTH THIRD MORTGAGE COMPANY	18	\$4,981,992.38	87.05%	0	\$0.00	NA												
	TBI MORTGAGE COMPANY, A CORPORATION.	1	\$416,268.96	7.27%	0	\$0.00	NA												
	Unavailable	1	\$325,000.00	5.68%	0	\$0.00	NA												
Total		20	\$5,723,261.34	100%	0	\$0.00													
3138WNR27	EVERBANK	5	\$1,060,698.04	100%	0	\$0.00	NA												
Total		5	\$1,060,698.04	100%	0	\$0.00													
3138WNR35	EVERBANK	10	\$2,719,749.06	100%	0	\$0.00	NA												
Total		10	\$2,719,749.06	100%	0	\$0.00													
3138WNR50	EVERBANK	11	\$1,070,650.00	100%	0	\$0.00	NA												
Total		11	\$1,070,650.00	100%	0	\$0.00													
3138WNR68	EVERBANK	6	\$1,001,444.99	100%	0	\$0.00	NA												
Total		6	\$1,001,444.99	100%	0	\$0.00													
3138WNR76	EVERBANK	7	\$1,103,534.43	100%	0	\$0.00	NA												
Total		7	\$1,103,534.43	100%	0	\$0.00													
3138WNR84	EVERBANK	4	\$1,208,209.67	100%	0	\$0.00	NA												
Total		4	\$1,208,209.67	100%	0	\$0.00													
3138WNR92	EVERBANK	6	\$1,513,861.41	100%	0	\$0.00	NA												
Total		6	\$1,513,861.41	100%	0	\$0.00													
3138WNRB7	EVERBANK	4	\$1,080,000.00	100%	0	\$0.00	NA												
Total		4	\$1,080,000.00	100%	0	\$0.00													
3138WNR C5	EVERBANK	32	\$8,613,254.74	100%	0	\$0.00	NA												
Total		32	\$8,613,254.74	100%	0	\$0.00													
3138WNRD3	EVERBANK	6	\$1,998,484.26	100%	0	\$0.00	NA												
Total		6	\$1,998,484.26	100%	0	\$0.00													
3138WNR E1	EVERBANK	5	\$1,343,844.20	100%	0	\$0.00	NA												
Total		5	\$1,343,844.20	100%	0	\$0.00													
3138WNR F8	BAYTREE NATIONAL BANK & TRUST COMPANY, AN ILLINOIS CORPORATION	1	\$161,000.00	14.18%	0	\$0.00	NA												
	EVERBANK	6	\$974,797.32	85.82%	0	\$0.00	NA												
Total		7	\$1,135,797.32	100%	0	\$0.00													
3138WNR G6	EVERBANK	4	\$1,186,420.16	100%	0	\$0.00	NA												
Total		4	\$1,186,420.16	100%	0	\$0.00													
3138WNR H4	BAYTREE NATIONAL BANK & TRUST COMPANY, AN ILLINOIS CORPORATION	1	\$136,000.00	2.52%	0	\$0.00	NA												
	CHICAGO FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION	1	\$194,433.66	3.6%	0	\$0.00	NA												
	EVERBANK	22	\$4,350,834.66	80.55%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$303,771.39	5.62%	0	\$0.00	NA												
	Unavailable	1	\$416,203.48	7.71%	0	\$0.00	NA												

	SOUTHERN STAR CAPITAL LLC DBA RELIANCE MORTGAGE CO	1	\$398,200.00	4.11%	0	\$0.00	NA												
Total		30	\$9,695,355.93	100%	0	\$0.00													
3138WNSC4	EVERBANK	7	\$1,575,096.80	100%	0	\$0.00	NA												
Total		7	\$1,575,096.80	100%	0	\$0.00													
3138WNSD2	DESIGN MORTGAGE GROUP, INC.	1	\$108,307.10	10.54%	0	\$0.00	NA												
	EVERBANK	6	\$794,100.00	77.27%	0	\$0.00	NA												
	HOUSTON HOME LOAN, INC	1	\$125,305.00	12.19%	0	\$0.00	NA												
Total		8	\$1,027,712.10	100%	0	\$0.00													
3138WNSF7	EVERBANK	16	\$2,056,935.85	94.9%	0	\$0.00	NA												
	INDEPENDENT BANK	1	\$110,600.00	5.1%	0	\$0.00	NA												
Total		17	\$2,167,535.85	100%	0	\$0.00													
3138WNSG5	EVERBANK	4	\$1,293,811.14	100%	0	\$0.00	NA												
Total		4	\$1,293,811.14	100%	0	\$0.00													
3138WNSH3	EVERBANK	5	\$1,194,750.00	100%	0	\$0.00	NA												
Total		5	\$1,194,750.00	100%	0	\$0.00													
3138WNSJ9	EVERBANK	13	\$2,353,939.10	88.2%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$315,000.00	11.8%	0	\$0.00	NA												
Total		14	\$2,668,939.10	100%	0	\$0.00													
3138WNSK6	EVERBANK	5	\$855,200.00	84.53%	0	\$0.00	NA												
	INLANTA MORTGAGE, INC	1	\$156,500.00	15.47%	0	\$0.00	NA												
Total		6	\$1,011,700.00	100%	0	\$0.00													
3138WNSM2	WEICHERT FINANCIAL SERVICES	6	\$1,329,875.39	100%	0	\$0.00	NA												
Total		6	\$1,329,875.39	100%	0	\$0.00													
3138WNSN0	FIRST PLACE BANK	3	\$935,000.00	100%	0	\$0.00	NA												
Total		3	\$935,000.00	100%	0	\$0.00													
3138WNY86	ATLANTIC BAY MORTGAGE	1	\$94,185.64	3.86%	0	\$0.00	NA												
	CORRIDOR MORTGAGE CO	1	\$48,000.00	1.97%	0	\$0.00	NA												
	FIRST FINANCIAL BANK	1	\$99,750.00	4.09%	0	\$0.00	NA												
	GATEWAY BANK MORTGAG	1	\$184,046.08	7.55%	0	\$0.00	NA												
	KEY MORTGAGE SERVICE	1	\$140,000.00	5.74%	0	\$0.00	NA												
	LAKE MICHIGAN CREDIT UNION	4	\$436,413.45	17.89%	0	\$0.00	NA												
	MICHIGAN MUTUAL	1	\$104,171.13	4.27%	0	\$0.00	NA												
	MICHIGAN MUTUAL INC	1	\$58,200.00	2.39%	0	\$0.00	NA												
	ROSS MORTGAGE	1	\$133,697.04	5.48%	0	\$0.00	NA												
	ROSS MORTGAGE CORPORATION	1	\$171,256.21	7.02%	0	\$0.00	NA												
	TRIDENT MORTGAGE COM	1	\$225,788.49	9.26%	0	\$0.00	NA												
	WATERSTONE MORTGAGE	2	\$590,171.13	24.2%	0	\$0.00	NA												
	Unavailable	2	\$153,376.91	6.28%	0	\$0.00	NA												
Total		18	\$2,439,056.08	100%	0	\$0.00													
3138WNZ28	JPMORGAN CHASE BANK, N.A.	65	\$11,379,164.95	100%	0	\$0.00	NA												
Total		65	\$11,379,164.95	100%	0	\$0.00													
3138WNZ36	JPMORGAN CHASE BANK, N.A.	39	\$4,722,513.11	100%	0	\$0.00	NA												
Total		39	\$4,722,513.11	100%	0	\$0.00													
3138WNZ44	JPMORGAN CHASE BANK, N.A.	28	\$4,615,772.92	100%	0	\$0.00	NA												
Total		28	\$4,615,772.92	100%	0	\$0.00													
3138WNZ51	JPMORGAN CHASE BANK, N.A.	30	\$4,408,622.99	100%	0	\$0.00	NA												
Total		30	\$4,408,622.99	100%	0	\$0.00													

3138WPC85	Unavailable	58	\$6,073,776.81	100%	0	\$0.00	NA												
Total		58	\$6,073,776.81	100%	0	\$0.00													
3138WPC93	Unavailable	16	\$4,816,680.50	100%	0	\$0.00	NA												
Total		16	\$4,816,680.50	100%	0	\$0.00													
3138WPCU6	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	\$760,600.00	68.01%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$110,800.00	9.91%	0	\$0.00	NA												
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$139,125.00	12.44%	0	\$0.00	NA												
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$107,800.00	9.64%	0	\$0.00	NA												
Total		10	\$1,118,325.00	100%	0	\$0.00													
3138WPCV4	Unavailable	368	\$86,219,409.12	100%	0	\$0.00	NA												
Total		368	\$86,219,409.12	100%	0	\$0.00													
3138WPCW2	Unavailable	459	\$96,744,641.66	100%	0	\$0.00	NA												
Total		459	\$96,744,641.66	100%	0	\$0.00													
3138WPCX0	Unavailable	30	\$5,450,115.33	100%	0	\$0.00	NA												
Total		30	\$5,450,115.33	100%	0	\$0.00													
3138WPCY8	Unavailable	79	\$7,462,020.25	100%	0	\$0.00	NA												
Total		79	\$7,462,020.25	100%	0	\$0.00													
3138WPCZ5	Unavailable	621	\$58,210,257.32	100%	0	\$0.00	NA												
Total		621	\$58,210,257.32	100%	0	\$0.00													
3138WPDA9	Unavailable	159	\$38,175,067.24	100%	0	\$0.00	NA												
Total		159	\$38,175,067.24	100%	0	\$0.00													
3138WPDJ0	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$597,750.00	36.18%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$132,500.00	8.02%	0	\$0.00	NA												
	WJ BRADLEY MORTGAGE CAPITAL LLC	4	\$922,078.00	55.8%	0	\$0.00	NA												
Total		7	\$1,652,328.00	100%	0	\$0.00													
3138WPDS0	GULF COAST BANK & TRUST	1	\$203,248.18	100%	0	\$0.00	NA												
Total		1	\$203,248.18	100%	0	\$0.00													
3138WPD8	GULF COAST BANK & TRUST	1	\$205,629.82	100%	0	\$0.00	NA												
Total		1	\$205,629.82	100%	0	\$0.00													
3138WPDU5	GULF COAST BANK & TRUST	2	\$433,162.26	55.79%	0	\$0.00	NA												
	IBERIABANK MORTGAGE COMPANY	2	\$343,229.19	44.21%	0	\$0.00	NA												
Total		4	\$776,391.45	100%	0	\$0.00													
3138WPE34	1ST SIGNATURE LENDING LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$173,166.84	0.14%	0	\$0.00	NA												
	3RD FINANCIAL SERVICES CORPORATION, AN OHIO CORPORATION	2	\$163,000.00	0.13%	0	\$0.00	NA												
	A MICHIGAN CHARTERED BANK	1	\$225,150.00	0.18%	0	\$0.00	NA												
	ACCESS NATIONAL MORTGAGE	1	\$320,494.82	0.26%	0	\$0.00	NA												
	ADVANTAGE FINANCIAL MORTGAGE BANKERS, INC, A NEW JERSEY CORPORATION	1	\$147,777.09	0.12%	0	\$0.00	NA												
	AMERICAN BANK AND TRUST COMPANY, A CORPORATION	1	\$409,119.12	0.33%	0	\$0.00	NA												
	AMERICAN FINANCIAL MORTGAGE CORP	1	\$240,500.00	0.19%	0	\$0.00	NA												
	AMERITRUST MORTGAGE INC., A NORTH CAROLINA CORPORATION	1	\$210,400.00	0.17%	0	\$0.00	NA												
	ARRAY FINANCIAL GROUP INC., A CORPORATION	1	\$127,578.65	0.1%	0	\$0.00	NA												
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$126,000.00	0.1%	0	\$0.00	NA												
	BURKE & HERBERT BANK & TRUST COMPANY	1	\$462,145.00	0.37%	0	\$0.00	NA												
	BURKE AND HERBERT BANK AND TRUST COMPANY	1	\$490,449.12	0.4%	0	\$0.00	NA												
	CAPITAL CITY BANK	3	\$1,044,342.01	0.84%	0	\$0.00	NA												
	CHICAGO FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	\$397,345.80	0.32%	0	\$0.00	NA												
	CHURCHILL MORTGAGE CORPORATION	3	\$742,150.00	0.6%	0	\$0.00	NA												
	CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$561,000.00	0.45%	0	\$0.00	NA												

	MORTGAGE MASTER INC	2	\$847,500.00	1.37%	0	\$0.00	NA												
	MORTGAGE MASTER, INC	1	\$528,000.00	0.85%	0	\$0.00	NA												
	NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI	1	\$465,000.00	0.75%	0	\$0.00	NA												
	SCBT	1	\$227,000.00	0.37%	0	\$0.00	NA												
	SI MORTGAGE COMPANY , A MICHIGAN CORPORATION	1	\$139,000.00	0.22%	0	\$0.00	NA												
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$280,000.00	0.45%	0	\$0.00	NA												
	TERRACE MORTGAGE COMPANY D.B.A BRIGHTPATH MORTGAGE	1	\$249,000.00	0.4%	0	\$0.00	NA												
	WESTERN OHIO MORTGAGE CORPORATION	1	\$136,000.00	0.23%	0	\$0.00	NA												
Total		307	\$61,872,106.03	100%	0	\$0.00													
3138WPJ88	ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$184,000.00	1.44%	0	\$0.00	NA												
	BANK OF AMERICA, N.A.	6	\$1,351,314.53	10.56%	0	\$0.00	NA												
	CARTUS HOME LOANS	1	\$200,450.00	1.57%	0	\$0.00	NA												
	CENTRAL PACIFIC BANK	1	\$401,838.39	3.14%	0	\$0.00	NA												
	CENTURY 21 MORTGAGE	1	\$284,000.00	2.22%	0	\$0.00	NA												
	CITIZENS BANK	1	\$395,465.65	3.09%	0	\$0.00	NA												
	COLDWELL BANKER HOME LOANS	2	\$398,470.00	3.11%	0	\$0.00	NA												
	COLDWELL BANKER MORTGAGE	1	\$219,295.75	1.71%	0	\$0.00	NA												
	EASTERN UTAH COMMUNITY FEDERAL CREDIT UNION, A CORPORATION	1	\$161,730.01	1.26%	0	\$0.00	NA												
	ERA HOME LOANS	1	\$250,550.00	1.96%	0	\$0.00	NA												
	FIRST AMERICAN MORTGAGE, INC.	1	\$361,950.00	2.83%	0	\$0.00	NA												
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$545,200.00	4.26%	0	\$0.00	NA												
	PHH HOME LOANS, LLC	1	\$374,200.00	2.92%	0	\$0.00	NA												
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$151,200.00	1.18%	0	\$0.00	NA												
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$924,424.17	7.22%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	24	\$5,394,947.15	42.16%	0	\$0.00	NA												
	SIGNATURE BANK	1	\$406,833.96	3.18%	0	\$0.00	NA												
	TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$175,750.00	1.37%	0	\$0.00	NA												
	UMB BANK, N.A.	1	\$166,370.00	1.3%	0	\$0.00	NA												
	UNION BANK AND TRUST COMPANY	1	\$174,542.49	1.36%	0	\$0.00	NA												
	WESTERLY COMMUNITY CREDIT UNION, A RHODE ISLAND CORP	1	\$275,000.00	2.16%	0	\$0.00	NA												
Total		53	\$12,797,532.10	100%	0	\$0.00													
3138WPJ96	ADAMS MORTGAGE, LLC	1	\$171,225.00	1.27%	0	\$0.00	NA												
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., ISAOA, A TEXAS LIMITED PARTNERSHIP	1	\$191,037.43	1.42%	0	\$0.00	NA												
	APEX HOME LOANS INC.	2	\$800,000.00	5.96%	0	\$0.00	NA												
	BANK OF AMERICA, N.A.	11	\$2,751,277.54	20.48%	0	\$0.00	NA												
	CARTUS HOME LOANS	1	\$231,673.45	1.72%	0	\$0.00	NA												
	CITIZENS BANK	1	\$158,250.00	1.18%	0	\$0.00	NA												
	COLDWELL BANKER HOME LOANS	6	\$1,560,551.10	11.62%	0	\$0.00	NA												
	COLDWELL BANKER MORTGAGE	2	\$347,620.25	2.59%	0	\$0.00	NA												
	FIRST CHOICE LOAN SERVICES, INC.	1	\$292,800.00	2.18%	0	\$0.00	NA												
	KEYBANK NATIONAL ASSOCIATION	3	\$847,548.00	6.31%	0	\$0.00	NA												
	PHH HOME LOANS, LLC	1	\$239,200.00	1.78%	0	\$0.00	NA												
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$748,226.17	5.57%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	19	\$4,074,796.00	30.34%	0	\$0.00	NA												
	POLI MORTGAGE GROUP, INC	1	\$194,000.00	1.44%	0	\$0.00	NA												
	PREMIER LENDING ALLIANCE	1	\$176,000.00	1.31%	0	\$0.00	NA												
	REPUBLIC STATE MORTGAGE CO..	1	\$324,022.80	2.41%	0	\$0.00	NA												
	TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$164,000.00	1.22%	0	\$0.00	NA												
	UNITED COMMUNITY BANK ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTS	1	\$159,000.00	1.2%	0	\$0.00	NA												
Total		57	\$13,431,227.74	100%	0	\$0.00													
3138WPJY1	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$817,000.00	61.91%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$278,000.00	21.07%	0	\$0.00	NA												
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$224,630.00	17.02%	0	\$0.00	NA												
Total		5	\$1,319,630.00	100%	0	\$0.00													
3138WPK29	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$976,051.65	18.41%	0	\$0.00	NA												
	BANK OF AMERICA, N.A.	2	\$460,334.72	8.68%	0	\$0.00	NA												
	COLDWELL BANKER HOME LOANS	1	\$436,000.00	8.22%	0	\$0.00	NA												

	ERA MORTGAGE	2	\$182,100.00	2.52%	0	\$0.00	NA												
	FIRST COMMUNITY BANK	1	\$102,000.00	1.41%	0	\$0.00	NA												
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$100,000.00	1.38%	0	\$0.00	NA												
	FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION	1	\$89,600.00	1.24%	0	\$0.00	NA												
	HAWAII COMMUNITY FEDERAL CREDIT UNION	1	\$99,835.62	1.38%	0	\$0.00	NA												
	KEYBANK NATIONAL ASSOCIATION	2	\$200,597.95	2.77%	0	\$0.00	NA												
	KITSAP CREDIT UNION	1	\$95,795.67	1.32%	0	\$0.00	NA												
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$199,810.63	2.76%	0	\$0.00	NA												
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY.	1	\$107,600.00	1.49%	0	\$0.00	NA												
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$109,823.07	1.52%	0	\$0.00	NA												
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$103,000.00	1.42%	0	\$0.00	NA												
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$302,243.41	4.18%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	8	\$768,576.00	10.62%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$108,750.00	1.5%	0	\$0.00	NA												
	PREMIER CREDIT UNION	1	\$94,242.84	1.3%	0	\$0.00	NA												
	PREMIERWEST BANK	1	\$100,000.00	1.38%	0	\$0.00	NA												
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$109,700.00	1.52%	0	\$0.00	NA												
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$108,646.11	1.5%	0	\$0.00	NA												
	UBS AG, TAMPA BRANCH	1	\$106,320.00	1.47%	0	\$0.00	NA												
	UMB BANK, N.A.	1	\$104,000.00	1.44%	0	\$0.00	NA												
	UNION BANK AND TRUST COMPANY	1	\$103,000.00	1.42%	0	\$0.00	NA												
	VERIDIAN CREDIT UNION	1	\$108,800.00	1.5%	0	\$0.00	NA												
Total		73	\$7,237,454.05	100%	0	\$0.00	NA												
3138WPKQ6	AXIOM FINANCIAL, LLC	1	\$100,000.00	2.73%	0	\$0.00	NA												
	BANK OF AMERICA, N.A.	4	\$414,036.26	11.31%	0	\$0.00	NA												
	CENTURY 21 MORTGAGE	1	\$103,920.00	2.84%	0	\$0.00	NA												
	COLDWELL BANKER HOME LOANS	1	\$95,000.00	2.6%	0	\$0.00	NA												
	COLDWELL BANKER MORTGAGE	1	\$106,600.00	2.91%	0	\$0.00	NA												
	ERA MORTGAGE	2	\$191,630.00	5.24%	0	\$0.00	NA												
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$85,500.00	2.34%	0	\$0.00	NA												
	JFK FINANCIAL INC, A SOLE PROPRIETORSHIP	1	\$104,855.34	2.87%	0	\$0.00	NA												
	KEYBANK NATIONAL ASSOCIATION	2	\$191,100.00	5.22%	0	\$0.00	NA												
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$104,000.00	2.84%	0	\$0.00	NA												
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$95,200.00	2.6%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	18	\$1,763,864.41	48.2%	0	\$0.00	NA												
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$93,374.06	2.55%	0	\$0.00	NA												
	SOUTHEAST MORTGAGE OF GEORGA, INC.	1	\$105,857.21	2.89%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$104,359.24	2.86%	0	\$0.00	NA												
Total		37	\$3,659,296.52	100%	0	\$0.00	NA												
3138WPKS2	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$394,906.89	8.79%	0	\$0.00	NA												
	BANK OF AMERICA, N.A.	2	\$597,243.29	13.29%	0	\$0.00	NA												
	COLDWELL BANKER MORTGAGE	1	\$212,000.00	4.72%	0	\$0.00	NA												
	LOWELL COOPERATIVE BANK	2	\$560,000.00	12.47%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	9	\$1,477,924.23	32.9%	0	\$0.00	NA												
	QUONTIC BANK	2	\$726,250.00	16.17%	0	\$0.00	NA												
	SUNMARK FEDERAL CREDIT UNION	3	\$524,000.00	11.66%	0	\$0.00	NA												
Total		20	\$4,492,324.41	100%	0	\$0.00	NA												
3138WPKT0	1ST NEW MEXICO BANK OF SILVER CITY, A BANKING CORPORATION	1	\$119,311.93	1.99%	0	\$0.00	NA												
	BANK OF AMERICA, N.A.	7	\$829,337.51	13.82%	0	\$0.00	NA												
	CITIZENS BANK	2	\$227,200.00	3.79%	0	\$0.00	NA												
	COLDWELL BANKER HOME LOANS	11	\$1,298,337.45	21.64%	0	\$0.00	NA												
	COLDWELL BANKER MORTGAGE	3	\$349,767.50	5.83%	0	\$0.00	NA												
	COMERICA BANK	2	\$236,116.47	3.93%	0	\$0.00	NA												
	KEYBANK NATIONAL ASSOCIATION	5	\$581,808.12	9.7%	0	\$0.00	NA												
	MAS ASSOCIATES, LLC D/B/A EQUITY MORTGAGE LENDNG, A MARYLAND CORPORATION	1	\$111,324.52	1.86%	0	\$0.00	NA												
	MOHAVE STATE BANK, A STATE BANK	1	\$120,000.00	2%	0	\$0.00	NA												
	MONTGOMERY BANK, NATIONAL ASSOCIATION	1	\$121,550.00	2.03%	0	\$0.00	NA												
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$226,471.25	3.77%	0	\$0.00	NA												

	IMORTGAGE.COM, INC.	1	\$113,325.00	2.35%	0	\$0.00	NA												
	KEYBANK NATIONAL ASSOCIATION	2	\$179,039.18	3.72%	0	\$0.00	NA												
	LOWELL COOPERATIVE BANK	1	\$110,000.00	2.28%	0	\$0.00	NA												
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$602,456.93	12.51%	0	\$0.00	NA												
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$238,725.05	4.96%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	1	\$465,750.00	9.67%	0	\$0.00	NA												
	SUTHERLAND MORTGAGE SERVICES, INC.	1	\$140,000.00	2.91%	0	\$0.00	NA												
	UBS AG, TAMPA BRANCH	1	\$94,400.00	1.96%	0	\$0.00	NA												
Total		24	\$4,815,094.14	100%	0	\$0.00													
3138WPLD4	BANCO POPULAR NORTH AMERICA	3	\$414,054.44	0.51%	0	\$0.00	NA												
	BANK OF AMERICA, N.A.	167	\$35,806,379.47	44.2%	0	\$0.00	NA												
	BANKUNITED, N.A.	1	\$207,680.00	0.26%	0	\$0.00	NA												
	CARTUS HOME LOANS	4	\$931,059.98	1.15%	0	\$0.00	NA												
	CENTURY 21 MORTGAGE CORPORATION	1	\$210,350.00	0.26%	0	\$0.00	NA												
	CITIZENS BANK	12	\$1,718,428.20	2.12%	0	\$0.00	NA												
	COLDWELL BANKER HOME LOANS	4	\$1,062,675.00	1.31%	0	\$0.00	NA												
	COMERICA BANK	27	\$4,684,785.66	5.78%	0	\$0.00	NA												
	KEYBANK NATIONAL ASSOCIATION	55	\$9,622,998.99	11.88%	0	\$0.00	NA												
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	42	\$10,677,821.17	13.18%	0	\$0.00	NA												
	PHH HOME LOANS, LLC	1	\$188,000.00	0.23%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	28	\$6,671,212.65	8.23%	0	\$0.00	NA												
	TIAA-CREF TRUST COMPANY, FSB	1	\$264,315.21	0.33%	0	\$0.00	NA												
	UBS AG, TAMPA BRANCH	30	\$6,559,286.02	8.1%	0	\$0.00	NA												
	UMB BANK, N.A.	7	\$980,590.32	1.21%	0	\$0.00	NA												
	USE CREDIT UNION	4	\$1,012,962.78	1.25%	0	\$0.00	NA												
Total		387	\$81,012,599.89	100%	0	\$0.00													
3138WPLE2	CENTURY 21 MORTGAGE	1	\$91,800.00	4.89%	0	\$0.00	NA												
	COLDWELL BANKER HOME LOANS	1	\$233,120.00	12.41%	0	\$0.00	NA												
	COLDWELL BANKER MORTGAGE	1	\$56,250.00	3%	0	\$0.00	NA												
	PHH HOME LOANS, LLC	1	\$157,075.00	8.36%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	10	\$1,339,631.36	71.34%	0	\$0.00	NA												
Total		14	\$1,877,876.36	100%	0	\$0.00													
3138WPLF9	PHH MORTGAGE CORPORATION	11	\$1,112,164.71	100%	0	\$0.00	NA												
Total		11	\$1,112,164.71	100%	0	\$0.00													
3138WPLG7	AXIOM FINANCIAL, LLC	1	\$107,200.00	1.23%	0	\$0.00	NA												
	BANK OF AMERICA, N.A.	5	\$505,250.43	5.79%	0	\$0.00	NA												
	CENTURY 21 MORTGAGE	7	\$701,788.00	8.04%	0	\$0.00	NA												
	CITIZENS BANK	1	\$105,450.00	1.21%	0	\$0.00	NA												
	CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	\$101,600.00	1.16%	0	\$0.00	NA												
	COLDWELL BANKER HOME LOANS	4	\$392,320.00	4.49%	0	\$0.00	NA												
	COLDWELL BANKER MORTGAGE	5	\$468,222.00	5.36%	0	\$0.00	NA												
	COMERICA BANK	1	\$90,400.00	1.04%	0	\$0.00	NA												
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$105,594.20	1.21%	0	\$0.00	NA												
	DUPONT COMMUNITY CREDIT UNION	1	\$96,000.00	1.1%	0	\$0.00	NA												
	DUTRAC COMMUNITY CREDIT UNION, CORPORATION	1	\$100,000.00	1.15%	0	\$0.00	NA												
	EASTERN UTAH COMMUNITY FEDERAL CREDIT UNION, A CORPO	1	\$106,500.00	1.22%	0	\$0.00	NA												
	ERA MORTGAGE	4	\$364,480.00	4.17%	0	\$0.00	NA												
	FIRST COLLINSVILLE BANK	1	\$109,000.00	1.25%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF CROSSETT	1	\$88,000.00	1.01%	0	\$0.00	NA												
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$85,669.00	0.98%	0	\$0.00	NA												
	FULTON COUNTY FEDERAL CREDIT UNION	1	\$96,860.23	1.11%	0	\$0.00	NA												
	KEYBANK NATIONAL ASSOCIATION	5	\$478,317.22	5.48%	0	\$0.00	NA												
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK CORPORATION	1	\$99,717.15	1.14%	0	\$0.00	NA												
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$105,000.00	1.2%	0	\$0.00	NA												
	PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$103,753.60	1.19%	0	\$0.00	NA												
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$101,856.29	1.17%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	38	\$3,751,220.60	42.95%	0	\$0.00	NA												

	PHH MORTGAGE CORPORATION	13	\$2,745,845.14	16.57%	0	\$0.00	NA												
	RADIUS FINANCIAL GROUP, INC. , A MASSACHUSETTS CORPORATION	1	\$175,406.62	1.06%	0	\$0.00	NA												
	RMS & ASSOCIATES, A NEVADA CORPORATION	2	\$471,500.00	2.85%	0	\$0.00	NA												
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$304,000.00	1.83%	0	\$0.00	NA												
	SCHAEFER MORTGAGE CORPORATION	1	\$178,622.96	1.08%	0	\$0.00	NA												
	SUNSTREET MORTGAGE , LLC , AN ARIZONA LIMITED LIABILITY COMPANY	1	\$192,044.06	1.16%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK.	1	\$376,000.00	2.27%	0	\$0.00	NA												
	UBS AG, TAMPA BRANCH	1	\$247,648.37	1.49%	0	\$0.00	NA												
	Unavailable	1	\$267,734.61	1.62%	0	\$0.00	NA												
Total		71	\$16,568,632.70	100%	0	\$0.00													
3138WPLK8	COLDWELL BANKER HOME LOANS	3	\$604,567.00	57.82%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	3	\$441,066.56	42.18%	0	\$0.00	NA												
Total		6	\$1,045,633.56	100%	0	\$0.00													
3138WPLL6	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$725,980.16	35.76%	0	\$0.00	NA												
	BANK OF AMERICA, N.A.	2	\$602,138.23	29.66%	0	\$0.00	NA												
	UBS AG, TAMPA BRANCH	2	\$702,000.00	34.58%	0	\$0.00	NA												
Total		6	\$2,030,118.39	100%	0	\$0.00													
3138WPLM4	BANK OF AMERICA, N.A.	1	\$54,800.00	3.35%	0	\$0.00	NA												
	COLDWELL BANKER HOME LOANS	2	\$491,450.00	30.04%	0	\$0.00	NA												
	FFSI, INC., A CORPORATION	1	\$163,399.42	9.99%	0	\$0.00	NA												
	GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$583,942.92	35.7%	0	\$0.00	NA												
	UBS AG, TAMPA BRANCH	1	\$342,282.82	20.92%	0	\$0.00	NA												
Total		6	\$1,635,875.16	100%	0	\$0.00													
3138WPLN2	BANK OF AMERICA, N.A.	4	\$692,083.23	61.32%	0	\$0.00	NA												
	COMERICA BANK	1	\$124,127.39	11%	0	\$0.00	NA												
	KEYBANK NATIONAL ASSOCIATION	1	\$50,000.00	4.43%	0	\$0.00	NA												
	UBS AG, TAMPA BRANCH	1	\$262,500.00	23.25%	0	\$0.00	NA												
Total		7	\$1,128,710.62	100%	0	\$0.00													
3138WPN26	DEVELOPER'S MORTGAGE COMPANY	1	\$61,827.63	0.68%	0	\$0.00	NA												
	GOODMORTGAGE.COM, A CORPORATION	5	\$1,369,917.00	15.16%	0	\$0.00	NA												
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	2	\$717,000.00	7.93%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	30	\$5,847,594.51	64.71%	0	\$0.00	NA												
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$280,000.00	3.1%	0	\$0.00	NA												
	SUMMIT MORTGAGE BANKERS, INC.	2	\$568,000.00	6.29%	0	\$0.00	NA												
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$192,000.00	2.13%	0	\$0.00	NA												
Total		42	\$9,036,339.14	100%	0	\$0.00													
3138WPN34	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$520,700.00	6.16%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	33	\$7,430,150.00	87.93%	0	\$0.00	NA												
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$499,209.50	5.91%	0	\$0.00	NA												
Total		39	\$8,450,059.50	100%	0	\$0.00													
3138WPN42	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$288,700.00	3.73%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	24	\$7,454,258.26	96.27%	0	\$0.00	NA												
Total		25	\$7,742,958.26	100%	0	\$0.00													
3138WPN59	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	2	\$535,000.00	7.13%	0	\$0.00	NA												
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	7	\$1,872,048.91	24.94%	0	\$0.00	NA												
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$338,500.00	4.51%	0	\$0.00	NA												
	GOLDWATER BANK, N.A. ISAOA, A CORPORATION	1	\$225,381.00	3%	0	\$0.00	NA												
	LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$208,000.00	2.77%	0	\$0.00	NA												
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$285,000.00	3.8%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,842,500.00	24.54%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE FUNDING, INC.	1	\$235,000.00	3.13%	0	\$0.00	NA												
	SOUND MORTGAGE INC, A CORPORATION	1	\$123,750.00	1.65%	0	\$0.00	NA												
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$156,000.00	2.08%	0	\$0.00	NA												

	ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	4	\$982,850.00	13.09%	0	\$0.00	NA												
	THE HOME LENDING GROUP, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$128,000.00	1.7%	0	\$0.00	NA												
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	3	\$575,500.00	7.66%	0	\$0.00	NA												
Total		31	\$7,507,529.91	100%	0	\$0.00													
3138WPN67	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$73,500.00	0.73%	0	\$0.00	NA												
	APPROVED FUNDING CORP., A NEW YORK CORPORATION	1	\$345,000.00	3.42%	0	\$0.00	NA												
	ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$392,000.00	3.89%	0	\$0.00	NA												
	DEVELOPER'S MORTGAGE COMPANY	1	\$174,000.00	1.72%	0	\$0.00	NA												
	GREENTREE MORTGAGE COMPANY, L.P.	2	\$484,000.00	4.8%	0	\$0.00	NA												
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$292,000.00	2.89%	0	\$0.00	NA												
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	2	\$337,750.00	3.35%	0	\$0.00	NA												
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$278,606.89	2.76%	0	\$0.00	NA												
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$255,000.00	2.53%	0	\$0.00	NA												
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$390,384.66	3.87%	0	\$0.00	NA												
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$212,000.00	2.1%	0	\$0.00	NA												
	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$269,600.00	2.67%	0	\$0.00	NA												
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$288,000.00	2.85%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	25	\$5,517,775.13	54.69%	0	\$0.00	NA												
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$282,000.00	2.8%	0	\$0.00	NA												
	REPUBLIC STATE MORTGAGE CO.	2	\$497,687.96	4.93%	0	\$0.00	NA												
Total		44	\$10,089,304.64	100%	0	\$0.00													
3138WPN75	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$534,600.00	8.61%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	20	\$4,858,700.00	78.29%	0	\$0.00	NA												
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$812,621.95	13.1%	0	\$0.00	NA												
Total		25	\$6,205,921.95	100%	0	\$0.00													
3138WPN83	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$4,324,850.00	100%	0	\$0.00	NA												
Total		13	\$4,324,850.00	100%	0	\$0.00													
3138WPN91	ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$370,000.00	8.46%	0	\$0.00	NA												
	BERKSHIRE BANK	1	\$205,000.00	4.69%	0	\$0.00	NA												
	GOODMORTGAGE.COM, A CORPORATION	1	\$247,400.00	5.66%	0	\$0.00	NA												
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	8	\$1,950,000.00	44.59%	0	\$0.00	NA												
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$664,599.00	15.2%	0	\$0.00	NA												
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$288,000.00	6.59%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	\$339,100.00	7.75%	0	\$0.00	NA												
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$202,500.00	4.63%	0	\$0.00	NA												
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$106,400.00	2.43%	0	\$0.00	NA												
Total		19	\$4,372,999.00	100%	0	\$0.00													
3138WPNB6	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$903,500.00	89.82%	0	\$0.00	NA												
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$102,400.00	10.18%	0	\$0.00	NA												
Total		6	\$1,005,900.00	100%	0	\$0.00													
3138WPNB2	BRANCH BANKING AND TRUST COMPANY	13	\$2,195,418.73	60.67%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$260,598.15	7.2%	0	\$0.00	NA												
	FIRST HOME MORTGAGE CORP.	1	\$407,448.86	11.26%	0	\$0.00	NA												
	HEARTLAND NATIONAL BANK	1	\$416,343.73	11.51%	0	\$0.00	NA												
	STOCKMAN FINANCIAL DBA STOCKMAN BANK	1	\$224,321.18	6.2%	0	\$0.00	NA												
	USAMERIBANK DBA ALIANT BANK	1	\$114,226.18	3.16%	0	\$0.00	NA												
Total		18	\$3,618,356.83	100%	0	\$0.00													
3138WPNB0	BRANCH BANKING AND TRUST COMPANY	10	\$1,310,548.00	61.23%	0	\$0.00	NA												
	Unavailable	6	\$829,828.83	38.77%	0	\$0.00	NA												
Total		16	\$2,140,376.83	100%	0	\$0.00													
3138WPNF7	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$62,000.00	9.72%	0	\$0.00	NA												
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$576,110.74	90.28%	0	\$0.00	NA												
Total		3	\$638,110.74	100%	0	\$0.00													

	GOTMORTGAGE.COM	2	\$369,250.00	15.72%	0	\$0.00	NA												
	SUNWEST MORTGAGE COMPANY , INC	5	\$1,070,429.00	45.57%	0	\$0.00	NA												
Total		12	\$2,349,223.20	100%	0	\$0.00													
3138WPNP5	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	16	\$5,253,848.85	100%	0	\$0.00	NA												
Total		16	\$5,253,848.85	100%	0	\$0.00													
3138WPNQ3	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	2	\$892,586.68	4.01%	0	\$0.00	NA												
	AMERICAN HERITAGE CAPITAL, LP	1	\$174,730.00	0.78%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$585,500.00	2.63%	0	\$0.00	NA												
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$276,250.00	1.24%	0	\$0.00	NA												
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	5	\$1,116,072.47	5.01%	0	\$0.00	NA												
	CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	1	\$391,400.00	1.76%	0	\$0.00	NA												
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$349,300.00	1.57%	0	\$0.00	NA												
	FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORATION	1	\$598,500.00	2.69%	0	\$0.00	NA												
	FIRST PRIORITY FINANCIAL INC	1	\$319,000.00	1.43%	0	\$0.00	NA												
	GENCOR MORTGAGE INC.	2	\$336,141.79	1.51%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$140,000.00	0.63%	0	\$0.00	NA												
	HOME LOAN MORTGAGE COMPANY	8	\$2,804,850.00	12.59%	0	\$0.00	NA												
	HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$351,000.00	1.58%	0	\$0.00	NA												
	INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$455,600.00	2.05%	0	\$0.00	NA												
	INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION	1	\$189,694.40	0.85%	0	\$0.00	NA												
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$211,000.00	0.95%	0	\$0.00	NA												
	LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	2	\$248,800.00	1.12%	0	\$0.00	NA												
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$667,000.00	2.99%	0	\$0.00	NA												
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$242,000.00	1.09%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	28	\$8,781,737.13	39.42%	0	\$0.00	NA												
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	4	\$1,191,405.92	5.35%	0	\$0.00	NA												
	SOUND MORTGAGE INC, A CORPORATION	3	\$822,550.00	3.69%	0	\$0.00	NA												
	ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	2	\$345,805.49	1.55%	0	\$0.00	NA												
	THE HOME LENDING GROUP, LLC	1	\$129,357.00	0.58%	0	\$0.00	NA												
	THE HOME LENDING GROUP, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$186,000.00	0.83%	0	\$0.00	NA												
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	2	\$469,200.00	2.1%	0	\$0.00	NA												
Total		77	\$22,275,480.88	100%	0	\$0.00													
3138WPNR1	AMERICASH, A CALIFORNIA CORPORATION	1	\$197,000.00	0.88%	0	\$0.00	NA												
	APPROVED FUNDING CORP., A NEW YORK CORPORATION	2	\$828,317.85	3.69%	0	\$0.00	NA												
	ATLANTIC FINANCIAL, INC., A CORPORATION	3	\$1,030,000.00	4.59%	0	\$0.00	NA												
	BARRONS MORTGAGE GROUP, LTD., A CORPORATION	3	\$813,700.00	3.63%	0	\$0.00	NA												
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	13	\$3,390,859.00	15.12%	0	\$0.00	NA												
	DEVELOPER'S MORTGAGE COMPANY	1	\$247,000.00	1.1%	0	\$0.00	NA												
	FIRST FINANCIAL BANK N.A	1	\$215,600.00	0.96%	0	\$0.00	NA												
	FIRST HALLMARK MORTGAGE CORP	3	\$588,000.00	2.62%	0	\$0.00	NA												
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$417,000.00	1.86%	0	\$0.00	NA												
	GENCOR MORTGAGE INC.	1	\$200,000.00	0.89%	0	\$0.00	NA												
	GOODMORTGAGE.COM, A CORPORATION	10	\$2,583,150.00	11.52%	0	\$0.00	NA												
	GREENTREE MORTGAGE COMPANY, L.P.	3	\$1,232,300.00	5.49%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$172,222.54	0.77%	0	\$0.00	NA												
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	5	\$1,393,400.00	6.21%	0	\$0.00	NA												
	HOME LOAN MORTGAGE COMPANY	1	\$328,000.00	1.46%	0	\$0.00	NA												
	HOMEWAY MORTGAGE, LLC	1	\$92,800.00	0.41%	0	\$0.00	NA												
	JERSEY MORTGAGE COMPANY	1	\$236,800.00	1.06%	0	\$0.00	NA												
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	3	\$816,763.04	3.64%	0	\$0.00	NA												
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$337,800.00	1.51%	0	\$0.00	NA												
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$187,000.00	0.83%	0	\$0.00	NA												
	NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$60,000.00	0.27%	0	\$0.00	NA												
	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$154,500.00	0.69%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	23	\$5,394,296.97	24.05%	0	\$0.00	NA												
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$242,950.00	1.08%	0	\$0.00	NA												
	SUMMIT MORTGAGE BANKERS, INC.	1	\$238,000.00	1.06%	0	\$0.00	NA												
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	2	\$267,000.00	1.19%	0	\$0.00	NA												

	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$183,825.00	0.82%	0	\$0.00	NA												
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC., A GEORGIA CORPORATION	1	\$232,000.00	1.03%	0	\$0.00	NA												
	WR STARKEY MORTGAGE LLP	2	\$349,874.09	1.57%	0	\$0.00	NA												
Total		89	\$22,430,158.49	100%	0	\$0.00													
3138WPNS9	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$243,000.00	1.57%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	54	\$14,113,777.66	91%	0	\$0.00	NA												
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$1,153,500.00	7.43%	0	\$0.00	NA												
Total		58	\$15,510,277.66	100%	0	\$0.00													
3138WPNT7	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$3,583,550.00	100%	0	\$0.00	NA												
Total		13	\$3,583,550.00	100%	0	\$0.00													
3138WPNU4	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$80,000.00	3.75%	0	\$0.00	NA												
	GOODMORTGAGE.COM, A CORPORATION	1	\$359,900.00	16.87%	0	\$0.00	NA												
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$185,000.00	8.67%	0	\$0.00	NA												
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	3	\$635,500.00	29.78%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$400,000.00	18.75%	0	\$0.00	NA												
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$364,993.62	17.1%	0	\$0.00	NA												
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$108,500.00	5.08%	0	\$0.00	NA												
Total		9	\$2,133,893.62	100%	0	\$0.00													
3138WPNV2	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$782,150.00	34.95%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,455,850.00	65.05%	0	\$0.00	NA												
Total		9	\$2,238,000.00	100%	0	\$0.00													
3138WPNW0	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	\$3,184,400.00	83.09%	0	\$0.00	NA												
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$648,000.00	16.91%	0	\$0.00	NA												
Total		18	\$3,832,400.00	100%	0	\$0.00													
3138WPNX8	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$347,500.00	3.77%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	32	\$8,873,300.00	96.23%	0	\$0.00	NA												
Total		33	\$9,220,800.00	100%	0	\$0.00													
3138WPNY6	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$2,751,350.00	100%	0	\$0.00	NA												
Total		13	\$2,751,350.00	100%	0	\$0.00													
3138WPNZ3	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$180,000.00	2.17%	0	\$0.00	NA												
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	4	\$748,179.83	9.03%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$219,000.00	2.64%	0	\$0.00	NA												
	HOME WAY MORTGAGE, LLC	1	\$111,730.00	1.35%	0	\$0.00	NA												
	LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$269,000.00	3.25%	0	\$0.00	NA												
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$248,000.00	2.99%	0	\$0.00	NA												
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$300,000.00	3.62%	0	\$0.00	NA												
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$192,500.00	2.32%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	\$4,083,300.00	49.27%	0	\$0.00	NA												
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$555,000.00	6.7%	0	\$0.00	NA												
	SOUND MORTGAGE INC, A CORPORATION	2	\$551,598.36	6.66%	0	\$0.00	NA												
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$376,276.34	4.54%	0	\$0.00	NA												
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	2	\$292,400.00	3.53%	0	\$0.00	NA												
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$160,000.00	1.93%	0	\$0.00	NA												
Total		34	\$8,286,984.53	100%	0	\$0.00													
3138WPPA6	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$239,500.00	15.74%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$1,282,100.00	84.26%	0	\$0.00	NA												
Total		5	\$1,521,600.00	100%	0	\$0.00													
3138WPPB4	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$661,493.51	55.19%	0	\$0.00	NA												
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$537,000.00	44.81%	0	\$0.00	NA												
Total		7	\$1,198,493.51	100%	0	\$0.00													

	EVERETT FINANCIAL, INC	1	\$290,000.00	3.21%	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	\$193,000.00	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC.	1	\$192,000.00	2.13%	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	\$200,000.00	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$841,000.00	9.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GEORGETOWN MORTGAGE, LLC	2	\$480,200.00	5.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTEGRITY FIRST BANK	1	\$409,600.00	4.54%	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	1	\$194,650.00	2.16%	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	\$205,300.00	2.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MANN MORTGAGE, LLC	1	\$282,000.00	3.12%	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	\$201,100.00	2.23%	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	\$404,000.00	4.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NICOLET NATIONAL BANK	1	\$201,607.82	2.23%	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	\$179,600.00	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SEASIDE NATIONAL BANK & TRUST	1	\$247,200.00	2.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SI MORTGAGE COMPANY	1	\$176,000.00	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SMI LENDING INC	1	\$264,000.00	2.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STARION FINANCIAL	1	\$246,000.00	2.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS INC	1	\$450,000.00	4.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UARK FEDERAL CREDIT UNION	1	\$198,000.00	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK INC	1	\$237,936.44	2.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$9,028,714.26	100%	0	\$0.00	0												
3138WPRT3	CERTUS BANK, NA	1	\$282,000.00	5.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CERTUSBANK NA	3	\$915,298.42	17.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CERTUSBANK, N.A.	6	\$2,114,500.00	40.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CERTUSBANK, NA	2	\$442,200.00	8.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLLINS COMMUNITY CREDIT UNION	1	\$84,500.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$216,650.00	4.12%	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	\$402,123.46	7.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE BANK	1	\$275,750.00	5.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STARION FINANCIAL	1	\$270,000.00	5.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNMARK FEDERAL CREDIT UNION	1	\$254,000.00	4.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$5,257,021.88	100%	0	\$0.00	0												
3138WPRU0	1-800-EAST-WEST MORTGAGE COMPANY	1	\$375,809.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$271,100.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALIAMT BANK	1	\$282,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIED FIRST BANK	1	\$228,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$328,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	1	\$183,600.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AVENUE BANK	1	\$251,910.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE OZARKS	1	\$226,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKFIRST FINANCIAL SERVICES	1	\$168,000.00	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	1	\$285,854.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLUFI LENDING CORP	1	\$292,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLUFI LENDING CORPORATION	1	\$354,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITOL BANK	1	\$182,400.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTENIAL LENDING GROUP LLC	1	\$176,721.44	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CERTUSBANK NA	4	\$1,012,205.77	2.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CERTUSBANK, N.A.	8	\$2,082,798.00	5.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CF BANK	1	\$381,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLLINS COMMUNITY CREDIT UNION	1	\$137,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA STATE BANK	1	\$166,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL BANK	1	\$174,900.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL BANK AND TRUST COMPANY	1	\$129,010.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST BANK & TRUST	1	\$181,600.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE CORPORATION	2	\$479,250.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONTOUR MORTGAGE CORPORATION	1	\$417,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COPPERPOINT MORTGAGE LLC	1	\$225,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE NATIONAL BANK AND TRUST COMPANY	1	\$260,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

CORRIDOR MORTGAGE GROUP, INC.	1	\$299,700.00	0.82%	0	\$0.00	NA												
EAGLEBANK	1	\$360,000.00	0.99%	0	\$0.00	NA												
EQUITABLE HOME MORTGAGE INC.	1	\$388,000.00	1.06%	0	\$0.00	NA												
EVERETT FINANCIAL, INC.	1	\$128,000.00	0.35%	0	\$0.00	NA												
F&M BANK	1	\$359,250.00	0.98%	0	\$0.00	NA												
FIRST CAPITAL BANK	1	\$174,500.00	0.48%	0	\$0.00	NA												
FIRST DAKOTA NATIONAL BANK	2	\$415,500.00	1.14%	0	\$0.00	NA												
FIRST FEDERAL BANK	1	\$142,400.00	0.39%	0	\$0.00	NA												
FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$218,500.00	0.6%	0	\$0.00	NA												
FIRST FINANCIAL BANK	1	\$145,121.25	0.4%	0	\$0.00	NA												
FIRST FINANCIAL BANK, N.A.	1	\$157,500.00	0.43%	0	\$0.00	NA												
FIRST ILLINOIS MORTGAGE INC.	1	\$199,000.00	0.54%	0	\$0.00	NA												
FIRST NATIONAL BANK	1	\$166,000.00	0.45%	0	\$0.00	NA												
FIRST PREMIER BANK	1	\$150,600.00	0.41%	0	\$0.00	NA												
FIRST STATE BANK	1	\$128,000.00	0.35%	0	\$0.00	NA												
FIRST WESTERN MORTGAGE INC	1	\$218,500.00	0.6%	0	\$0.00	NA												
FOCUS BANK	1	\$127,558.00	0.35%	0	\$0.00	NA												
FRANKLIN AMERICAN MORTGAGE COMPANY	20	\$5,244,650.00	14.36%	0	\$0.00	NA												
GARDNER FINANCIAL SERVICES	2	\$457,500.00	1.25%	0	\$0.00	NA												
GOLDEN EMPIRE MORTGAGE INC	4	\$1,557,340.00	4.27%	0	\$0.00	NA												
GREENCHOICE BANK	2	\$456,000.00	1.25%	0	\$0.00	NA												
HANCOCK BANK	1	\$270,750.00	0.74%	0	\$0.00	NA												
HIGHMARK FEDERAL CREDIT UNION	1	\$160,050.00	0.44%	0	\$0.00	NA												
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$323,000.00	0.88%	0	\$0.00	NA												
HOMETOWN MORTGAGE SERVICES, INC	1	\$182,700.00	0.5%	0	\$0.00	NA												
INLAND NORTHWEST BANK	1	\$274,650.00	0.75%	0	\$0.00	NA												
ISERVE RESIDENTIAL LENDING LLC	1	\$249,000.00	0.68%	0	\$0.00	NA												
JEFF DAVIS BANK & TRUST COMPANY	1	\$232,000.00	0.64%	0	\$0.00	NA												
LINCOLN MORTGAGE COMPANY	1	\$296,507.00	0.81%	0	\$0.00	NA												
M&F BANK	1	\$142,500.00	0.39%	0	\$0.00	NA												
METAIRIE BANK AND TRUST COMPANY	1	\$286,800.00	0.79%	0	\$0.00	NA												
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$350,000.00	0.96%	0	\$0.00	NA												
MIDWEST EQUITY MORTGAGE LLC	1	\$155,800.00	0.43%	0	\$0.00	NA												
MORTGAGE SERVICES III LLC	1	\$409,500.00	1.12%	0	\$0.00	NA												
MORTGAGE SERVICES III, LLC	1	\$200,000.00	0.55%	0	\$0.00	NA												
MORTGAGE SHOP LLC	1	\$243,750.00	0.67%	0	\$0.00	NA												
MYERS PARK MORTGAGE INC	2	\$349,050.00	0.96%	0	\$0.00	NA												
MYERS PARK MORTGAGE, INC.	3	\$756,621.08	2.07%	0	\$0.00	NA												
NATIONS LENDING CORPORATION	5	\$1,021,700.00	2.8%	0	\$0.00	NA												
NICOLET NATIONAL BANK	1	\$180,000.00	0.49%	0	\$0.00	NA												
OAK MORTGAGE COMPANY, LLC	1	\$373,500.00	1.02%	0	\$0.00	NA												
PEAPACK-GLADSTONE BANK	1	\$296,000.00	0.81%	0	\$0.00	NA												
PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$144,000.00	0.39%	0	\$0.00	NA												
PHH HOME LOANS LLC	1	\$399,384.12	1.09%	0	\$0.00	NA												
PINNACLE BANK	5	\$1,116,600.00	3.06%	0	\$0.00	NA												
PREMIER MORTGAGE SERVICES, INC	1	\$311,600.00	0.85%	0	\$0.00	NA												
PROGRESS BANK & TRUST	1	\$305,908.00	0.84%	0	\$0.00	NA												
ROSS MORTGAGE CORPORATION	2	\$614,500.00	1.68%	0	\$0.00	NA												
SAREY ENTERPRISES LLC	1	\$370,500.00	1.01%	0	\$0.00	NA												
SERVICE FIRST FEDERAL CREDIT UNION	1	\$188,000.00	0.51%	0	\$0.00	NA												
SERVISFIRST BANK	2	\$659,000.00	1.8%	0	\$0.00	NA												
SOCIETY FINANCIAL CORPORATION	1	\$356,250.00	0.98%	0	\$0.00	NA												
SOLERA NATIONAL BANK	2	\$452,000.00	1.24%	0	\$0.00	NA												
SOUND CREDIT UNION	1	\$172,000.00	0.47%	0	\$0.00	NA												
SOUTH LOUISIANA BANK	1	\$207,780.00	0.57%	0	\$0.00	NA												
STARBOARD FINANCIAL MANAGEMENT LLC	1	\$330,600.00	0.91%	0	\$0.00	NA												
THE ARLINGTON BANK	2	\$568,650.00	1.56%	0	\$0.00	NA												
THE FIRST NATIONAL BANK IN SIOUX FALLS	1	\$333,950.17	0.91%	0	\$0.00	NA												
THE FIRST STATE BANK	1	\$162,700.00	0.45%	0	\$0.00	NA												
THE HOME LENDING GROUP LLC	1	\$204,534.60	0.56%	0	\$0.00	NA												
THE PEOPLES BANK	1	\$131,425.00	0.36%	0	\$0.00	NA												

	UNION CAPITAL MORTGAGE CORPORATION	1	\$408,500.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK INC.	1	\$200,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE CORP	1	\$387,000.00	1.06%	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	\$207,200.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERFORD BANK, N.A.	1	\$155,200.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTBURY BANK	1	\$211,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY	1	\$417,000.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		145	\$36,513,787.43	100%	0	\$0.00	0												
3138WPRV8	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$251,750.00	3.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CATALYST LENDING, INC.	1	\$275,000.00	3.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$380,275.00	4.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC	1	\$338,500.00	4.38%	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	\$1,947,100.00	25.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$241,199.00	3.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC	1	\$499,500.00	6.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREENCHOICE BANK	1	\$417,000.00	5.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MANN MORTGAGE LLC	1	\$240,500.00	3.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE EXPRESS, LLC	1	\$257,000.00	3.32%	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	\$345,312.77	4.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEYTON FINANCIAL MORTGAGE INC	1	\$209,650.00	2.71%	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	\$244,150.00	3.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE FUNDING, INC	1	\$319,850.00	4.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SENTE MORTGAGE	1	\$395,400.00	5.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SHELTER MORTGAGE COMPANY, LLC	1	\$417,000.00	5.39%	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	\$251,200.00	3.25%	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	2	\$706,550.00	9.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$7,736,936.77	100%	0	\$0.00	0												
3138WQCP5	BANK CDA	1	\$60,000.00	3.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL COMMUNITY BANK	1	\$97,000.00	6.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK & TRUST	1	\$72,750.00	4.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	8	\$672,800.00	43.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY STATE BANK & TRUST CO., TOPEKA, KANSAS	1	\$76,750.00	4.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK IN DERIDDER	1	\$94,000.00	6.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST VISION BANK OF TENNESSEE	1	\$43,000.00	2.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLORIDA CITIZENS BANK	1	\$58,400.00	3.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN MORTGAGE COMPANY, INC.	1	\$82,650.00	5.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JEFF DAVIS BANK AND TRUST COMPANY	2	\$139,800.00	8.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KENSINGTON BANK	1	\$64,000.00	4.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORRIS BANK	1	\$103,125.00	6.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,564,275.00	100%	0	\$0.00	0												
3138WQCQ3	COASTAL COMMERCE BANK	1	\$136,000.00	8.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	6	\$773,450.00	46.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK IN DERIDDER	1	\$121,550.00	7.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF MIDDLEBURY	1	\$119,581.37	7.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP.	1	\$150,000.00	8.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN STAR BANK	1	\$123,000.00	7.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED SOUTHERN BANK	2	\$253,250.00	15.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,676,831.37	100%	0	\$0.00	0												
3138WQCR1	BENCHMARK COMMUNITY BANK	1	\$86,400.00	5.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAMPUS FEDERAL CREDIT UNION	1	\$97,500.00	6.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	4	\$334,162.82	22.69%	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.	2	\$181,300.00	12.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CRESCOM BANK	1	\$66,000.00	4.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMERS STATE BANK & TRUST COMPANY	1	\$58,669.06	3.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST SOUTH BANK	1	\$102,400.00	6.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KNOXVILLE TVA EMPLOYEES CREDIT UNION	1	\$109,600.00	7.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEADERS CREDIT UNION	1	\$71,825.29	4.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

CENTRAL TRUST BANK	2	\$135,800.00	0.45%	0	\$0.00	NA												
CENTREBANK	2	\$80,300.00	0.27%	0	\$0.00	NA												
CENTRUE BANK	1	\$55,500.00	0.18%	0	\$0.00	NA												
CHEMICAL BANK	2	\$110,400.00	0.36%	0	\$0.00	NA												
CITIZENS & NORTHERN BANK	1	\$75,000.00	0.25%	0	\$0.00	NA												
CITIZENS BANK	2	\$138,026.20	0.46%	0	\$0.00	NA												
CITIZENS BANK & TRUST COMPANY	1	\$77,700.00	0.26%	0	\$0.00	NA												
CITIZENS BANK OF ROGERSVILLE	1	\$52,000.00	0.17%	0	\$0.00	NA												
CITIZENS FIRST BANK	3	\$154,500.00	0.51%	0	\$0.00	NA												
CITIZENS STATE BANK	1	\$70,000.00	0.23%	0	\$0.00	NA												
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$68,250.00	0.23%	0	\$0.00	NA												
CITY STATE BANK	1	\$73,600.00	0.24%	0	\$0.00	NA												
CLEAR LAKE BANK & TRUST COMPANY	1	\$37,600.00	0.12%	0	\$0.00	NA												
CLINTON NATIONAL BANK	1	\$59,000.00	0.19%	0	\$0.00	NA												
COASTLINE FEDERAL CREDIT UNION	1	\$72,350.00	0.24%	0	\$0.00	NA												
COLONIAL SAVINGS, F.A.	2	\$131,976.22	0.44%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	1	\$82,000.00	0.27%	0	\$0.00	NA												
COMMUNITY FINANCIAL BANK	1	\$56,500.00	0.19%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$75,000.00	0.25%	0	\$0.00	NA												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$41,299.80	0.14%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A.	2	\$150,000.00	0.5%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	1	\$72,000.00	0.24%	0	\$0.00	NA												
CONSUMERS CREDIT UNION	2	\$119,200.00	0.39%	0	\$0.00	NA												
CORNERSTONE COMMUNITY BANK	1	\$65,000.00	0.21%	0	\$0.00	NA												
CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$52,500.00	0.17%	0	\$0.00	NA												
CREDIT UNION OF AMERICA	2	\$145,491.10	0.48%	0	\$0.00	NA												
CU MORTGAGE DIRECT, LLC	1	\$81,000.00	0.27%	0	\$0.00	NA												
CUSO MORTGAGE CORPORATION	2	\$158,500.00	0.52%	0	\$0.00	NA												
DENMARK STATE BANK	1	\$80,000.00	0.26%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$279,220.00	0.92%	0	\$0.00	NA												
DORT FEDERAL CREDIT UNION	2	\$141,818.66	0.47%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST	1	\$77,900.00	0.26%	0	\$0.00	NA												
EMIGRANT MORTGAGE COMPANY, INC	1	\$49,779.71	0.16%	0	\$0.00	NA												
EMPIRE BANK	1	\$64,100.00	0.21%	0	\$0.00	NA												
EMPOWER FEDERAL CREDIT UNION	2	\$104,300.00	0.34%	0	\$0.00	NA												
ENVISION CREDIT UNION	1	\$66,000.00	0.22%	0	\$0.00	NA												
ESB FINANCIAL, A BANKING CORPORATION	1	\$48,000.00	0.16%	0	\$0.00	NA												
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$80,000.00	0.26%	0	\$0.00	NA												
EVERGREEN CREDIT UNION	1	\$81,219.00	0.27%	0	\$0.00	NA												
EXCEL MORTGAGE SERVICING, INC.	1	\$63,000.00	0.21%	0	\$0.00	NA												
FAA CREDIT UNION	1	\$64,000.00	0.21%	0	\$0.00	NA												
FARMERS SAVINGS BANK	1	\$66,500.00	0.22%	0	\$0.00	NA												
FARMERS STATE BANK	1	\$58,824.49	0.19%	0	\$0.00	NA												
FCB MORTGAGE PARTNERS, LLC	1	\$74,669.56	0.25%	0	\$0.00	NA												
FIRST AMERICAN BANK	1	\$74,662.90	0.25%	0	\$0.00	NA												
FIRST BANK & TRUST	1	\$70,320.00	0.23%	0	\$0.00	NA												
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$52,500.00	0.17%	0	\$0.00	NA												
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$70,000.00	0.23%	0	\$0.00	NA												
FIRST BANKERS TRUST COMPANY, N.A.	1	\$38,356.00	0.13%	0	\$0.00	NA												
FIRST CENTRAL STATE BANK	1	\$68,000.00	0.22%	0	\$0.00	NA												
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$80,000.00	0.26%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION OF БЕЛОIT	1	\$46,000.00	0.15%	0	\$0.00	NA												
FIRST COMMUNITY FEDERAL CREDIT UNION	2	\$163,660.00	0.54%	0	\$0.00	NA												
FIRST COMMUNITY MORTGAGE, INC.	1	\$81,900.00	0.27%	0	\$0.00	NA												
FIRST FEDERAL BANK	1	\$70,000.00	0.23%	0	\$0.00	NA												
FIRST FEDERAL BANK OF OHIO	1	\$32,000.00	0.11%	0	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	3	\$150,316.80	0.5%	0	\$0.00	NA												
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$69,000.00	0.23%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	1	\$48,000.00	0.16%	0	\$0.00	NA												
FIRST FLIGHT FCU	1	\$40,000.00	0.13%	0	\$0.00	NA												
FIRST MIDWEST BANK	1	\$68,773.87	0.23%	0	\$0.00	NA												

KELLEY MORTGAGE, LLC	1	\$73,543.00	0.24%	0	\$0.00	NA												
KENT COUNTY CREDIT UNION	1	\$32,250.00	0.11%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST COMPANY	1	\$76,500.00	0.25%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY, INC.	1	\$44,000.00	0.15%	0	\$0.00	NA												
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$81,500.00	0.27%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION 402897	1	\$70,000.00	0.23%	0	\$0.00	NA												
LIBERTY BANK	1	\$79,640.43	0.26%	0	\$0.00	NA												
LIBERTY NATIONAL BANK	1	\$53,000.00	0.18%	0	\$0.00	NA												
LINCOLN SAVINGS BANK	4	\$273,900.00	0.9%	0	\$0.00	NA												
LONGVIEW STATE BANK	1	\$45,825.00	0.15%	0	\$0.00	NA												
MADISON COUNTY FEDERAL CREDIT UNION	1	\$35,300.00	0.12%	0	\$0.00	NA												
MAGNA BANK	1	\$81,871.00	0.27%	0	\$0.00	NA												
MARINE BANK	2	\$158,977.65	0.53%	0	\$0.00	NA												
MARINE CREDIT UNION	1	\$78,000.00	0.26%	0	\$0.00	NA												
MARQUETTE BANK	1	\$44,000.00	0.15%	0	\$0.00	NA												
MEMBER FIRST MORTGAGE, LLC	1	\$59,735.65	0.2%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY, INC.	1	\$50,000.00	0.17%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY,LLC	1	\$65,000.00	0.21%	0	\$0.00	NA												
METRO BANK	1	\$58,000.00	0.19%	0	\$0.00	NA												
MID AMERICAN CREDIT UNION	1	\$77,503.57	0.26%	0	\$0.00	NA												
MIDFLORIDA CREDIT UNION	1	\$69,000.00	0.23%	0	\$0.00	NA												
MIDWEST HERITAGE BANK	1	\$71,040.00	0.23%	0	\$0.00	NA												
MIDWESTONE BANK	1	\$34,055.78	0.11%	0	\$0.00	NA												
MORRIS BUILDING & LOAN	1	\$50,000.00	0.17%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	1	\$55,300.00	0.18%	0	\$0.00	NA												
MOTOROLA EMPLOYEES CREDIT UNION	1	\$79,950.00	0.26%	0	\$0.00	NA												
MOUND CITY BANK	1	\$75,200.00	0.25%	0	\$0.00	NA												
MUNICIPAL TRUST AND SAVINGS BANK	2	\$138,000.00	0.46%	0	\$0.00	NA												
NATIONAL BANK OF OHIO	1	\$50,719.88	0.17%	0	\$0.00	NA												
NCB, FSB	1	\$63,000.00	0.21%	0	\$0.00	NA												
NEIGHBORHOOD FINANCE CORPORATION	3	\$134,035.70	0.44%	0	\$0.00	NA												
NETWORK FUNDING, L.P.	1	\$67,500.00	0.22%	0	\$0.00	NA												
NEW ERA BANK	2	\$123,500.00	0.41%	0	\$0.00	NA												
NEW MEXICO BANK AND TRUST	1	\$84,500.00	0.28%	0	\$0.00	NA												
NORTH ADAMS STATE BANK	1	\$66,811.99	0.22%	0	\$0.00	NA												
NORTH VALLEY BANK	1	\$66,000.00	0.22%	0	\$0.00	NA												
NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA CORPORATION	1	\$66,873.08	0.22%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	1	\$65,000.00	0.21%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE CO.	1	\$84,620.00	0.28%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	1	\$56,743.81	0.19%	0	\$0.00	NA												
NUMARK CREDIT UNION	1	\$48,000.00	0.16%	0	\$0.00	NA												
O A MORTGAGE SERVICES	1	\$75,900.00	0.25%	0	\$0.00	NA												
OHIO UNIVERSITY CREDIT UNION	1	\$81,500.00	0.27%	0	\$0.00	NA												
ONE COMMUNITY FCU	1	\$78,500.00	0.26%	0	\$0.00	NA												
OOSTBURG STATE BANK	1	\$50,000.00	0.17%	0	\$0.00	NA												
OPPORTUNITIES CREDIT UNION	1	\$61,522.24	0.2%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	1	\$71,200.00	0.24%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	1	\$58,000.00	0.19%	0	\$0.00	NA												
ORRSTOWN BANK	1	\$59,000.00	0.19%	0	\$0.00	NA												
OZARK MOUNTAIN BANK	1	\$52,050.00	0.17%	0	\$0.00	NA												
PATELCO CREDIT UNION	1	\$70,600.00	0.23%	0	\$0.00	NA												
PEOPLE'S BANK AND TRUST	1	\$42,000.00	0.14%	0	\$0.00	NA												
PEOPLES BANK	1	\$40,000.00	0.13%	0	\$0.00	NA												
PEOPLES BANK, A WA CORPORATION	1	\$50,000.00	0.17%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$137,000.00	0.45%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$147,500.00	0.49%	0	\$0.00	NA												
PIONEER BANK	1	\$42,800.00	0.14%	0	\$0.00	NA												
PIONEER CREDIT UNION	2	\$165,200.00	0.55%	0	\$0.00	NA												
PLATTE VALLEY STATE BANK & TRUST CO	1	\$63,400.00	0.21%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	2	\$140,300.00	0.46%	0	\$0.00	NA												
PREMIER BANK OF JACKSONVILLE	1	\$59,802.38	0.2%	0	\$0.00	NA												

PRIMEWEST MORTGAGE	3	\$211,936.00	0.7%	0	\$0.00	NA												
PRIMEWESTMORTGAGE	1	\$60,600.00	0.2%	0	\$0.00	NA												
PROFED FEDERAL CREDIT UNION	1	\$66,000.00	0.22%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$69,850.00	0.23%	0	\$0.00	NA												
PURDUE FEDERAL CU	1	\$72,250.00	0.24%	0	\$0.00	NA												
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$70,000.00	0.23%	0	\$0.00	NA												
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$52,200.00	0.17%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	2	\$85,250.00	0.28%	0	\$0.00	NA												
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$68,850.00	0.23%	0	\$0.00	NA												
RIDDELL NATIONAL BANK	1	\$70,000.00	0.23%	0	\$0.00	NA												
RIVER CITIES BANK	1	\$49,600.00	0.16%	0	\$0.00	NA												
RIVER VALLEY BANK	1	\$60,000.00	0.2%	0	\$0.00	NA												
ROBINS FEDERAL CREDIT UNION	2	\$129,539.84	0.43%	0	\$0.00	NA												
ROYAL BANK	2	\$119,200.00	0.39%	0	\$0.00	NA												
ROYAL CREDIT UNION	1	\$79,640.43	0.26%	0	\$0.00	NA												
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$80,000.00	0.26%	0	\$0.00	NA												
SAUK VALLEY BANK & TRUST COMPANY	1	\$78,400.00	0.26%	0	\$0.00	NA												
SAVINGS BANK OF DANBURY	1	\$77,649.43	0.26%	0	\$0.00	NA												
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$203,000.00	0.67%	0	\$0.00	NA												
SCOTIABANK DE PR	1	\$45,000.00	0.15%	0	\$0.00	NA												
SCOTIABANK OF PUERTO RICO	1	\$59,000.00	0.19%	0	\$0.00	NA												
SECURITY BANK	1	\$70,410.00	0.23%	0	\$0.00	NA												
SECURITY NATIONAL BANK	1	\$70,584.48	0.23%	0	\$0.00	NA												
SECURITY SAVINGS BANK	1	\$76,500.00	0.25%	0	\$0.00	NA												
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$125,000.00	0.41%	0	\$0.00	NA												
SHELL FEDERAL CREDIT UNION	1	\$67,850.00	0.22%	0	\$0.00	NA												
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$153,777.85	0.51%	0	\$0.00	NA												
SKY FEDERAL CREDIT UNION	1	\$75,127.98	0.25%	0	\$0.00	NA												
SOMERSET TRUST COMPANY	1	\$84,000.00	0.28%	0	\$0.00	NA												
SOVEREIGN BANK, N.A.	12	\$836,204.20	2.76%	0	\$0.00	NA												
SPIRITBANK, A CORPORATION	1	\$75,267.92	0.25%	0	\$0.00	NA												
SPRING VALLEY CITY BANK	1	\$63,110.00	0.21%	0	\$0.00	NA												
STANDARD BANK & TRUST COMPANY	1	\$77,700.00	0.26%	0	\$0.00	NA												
STATE BANK OF CROSS PLAINS	1	\$64,500.00	0.21%	0	\$0.00	NA												
STATE BANK OF SOUTHERN UTAH	1	\$53,450.00	0.18%	0	\$0.00	NA												
STATE BANK OF THE LAKES	1	\$26,800.00	0.09%	0	\$0.00	NA												
STEARNS LENDING INC.	4	\$301,448.45	1%	0	\$0.00	NA												
STOCK YARDS BANK & TRUST COMPANY	1	\$49,950.00	0.17%	0	\$0.00	NA												
STOCKMAN BANK OF MONTANA	2	\$128,500.00	0.42%	0	\$0.00	NA												
SWBC MORTGAGE CORPORATION	3	\$186,725.00	0.62%	0	\$0.00	NA												
TALMER BANK AND TRUST	1	\$55,000.00	0.18%	0	\$0.00	NA												
THE COLUMBIA BANK	1	\$78,000.00	0.26%	0	\$0.00	NA												
THE FARMERS AND MERCHANTS NATIONAL	3	\$211,617.48	0.7%	0	\$0.00	NA												
THE FARMERS NATIONAL BANK	1	\$84,000.00	0.28%	0	\$0.00	NA												
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$80,000.00	0.26%	0	\$0.00	NA												
THE FIRST NATIONAL BANK IN AMBOY	1	\$49,700.00	0.16%	0	\$0.00	NA												
THE FIRST NATIONAL BANK OF CATLIN	1	\$71,550.00	0.24%	0	\$0.00	NA												
THE FIRST NATIONAL BANK OF WYOMING	1	\$50,766.87	0.17%	0	\$0.00	NA												
THE OLD FORT BANKING COMPANY	3	\$155,615.00	0.51%	0	\$0.00	NA												
THE SUMMIT FEDERAL CREDIT UNION	1	\$68,800.00	0.23%	0	\$0.00	NA												
THRIVENT FEDERAL CREDIT UNION	1	\$46,600.00	0.15%	0	\$0.00	NA												
TINKER FEDERAL CREDIT UNION	1	\$77,900.00	0.26%	0	\$0.00	NA												
TOWN AND COUNTRY BANK	1	\$72,000.00	0.24%	0	\$0.00	NA												
TOWN AND COUNTRY BANK OF QUINCY	1	\$64,000.00	0.21%	0	\$0.00	NA												
UMPQUA BANK	1	\$80,000.00	0.26%	0	\$0.00	NA												
UNION SAVINGS BANK	2	\$141,959.07	0.47%	0	\$0.00	NA												
UNION SAVINGS BANK	8	\$547,211.23	1.81%	0	\$0.00	NA												
UNITED BANK & TRUST NA	1	\$73,500.00	0.24%	0	\$0.00	NA												
UNITED COMMUNITY BANK	1	\$68,000.00	0.22%	0	\$0.00	NA												
UNITED CONSUMERS CREDIT UNION	1	\$74,429.57	0.25%	0	\$0.00	NA												
UNITED WHOLESALE MORTGAGE	4	\$302,940.00	1%	0	\$0.00	NA												

	UNIVERSITY CREDIT UNION	1	\$70,000.00	0.23%	0	\$0.00	NA												
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$59,200.00	0.2%	0	\$0.00	NA												
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$76,000.00	0.25%	0	\$0.00	NA												
	WAYNE BANK AND TRUST CO.	1	\$52,000.00	0.17%	0	\$0.00	NA												
	WEOKIE CREDIT UNION	1	\$68,000.00	0.22%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	4	\$280,232.00	0.93%	0	\$0.00	NA												
	WESTERN REGION RETAIL	1	\$79,000.00	0.26%	0	\$0.00	NA												
	WISCONSIN BANK AND TRUST	1	\$70,000.00	0.23%	0	\$0.00	NA												
	Unavailable	6	\$378,642.65	1.27%	0	\$0.00	NA												
Total		474	\$30,271,457.43	100%	0	\$0.00													
31417F2C1	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$80,000.00	0.11%	0	\$0.00	NA												
	1ST MIDAMERICA CREDIT UNION	1	\$45,375.00	0.06%	0	\$0.00	NA												
	1ST UNITED BANK	1	\$74,000.00	0.1%	0	\$0.00	NA												
	ABERDEEN PROVING GROUND FCU	2	\$123,481.91	0.17%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	2	\$126,800.00	0.17%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	1	\$81,900.00	0.11%	0	\$0.00	NA												
	ADVANTAGE COMMUNITY BANK	1	\$61,000.00	0.08%	0	\$0.00	NA												
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$58,000.00	0.08%	0	\$0.00	NA												
	AFFILIATED MORTGAGE COMPANY	1	\$84,375.00	0.11%	0	\$0.00	NA												
	AFFILIATED MORTGAGE SERVICES	2	\$113,425.00	0.15%	0	\$0.00	NA												
	ALABAMA TEACHERS CREDIT UNION	1	\$68,692.95	0.09%	0	\$0.00	NA												
	ALLIANCE BANK	1	\$50,000.00	0.07%	0	\$0.00	NA												
	ALLIANT BANK	1	\$63,000.00	0.08%	0	\$0.00	NA												
	ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$67,250.00	0.09%	0	\$0.00	NA												
	ALPENA ALCONA AREA C. U.	3	\$162,000.00	0.22%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	3	\$221,700.00	0.3%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	13	\$729,899.64	0.98%	0	\$0.00	NA												
	AMERICAN BANK	1	\$73,910.33	0.1%	0	\$0.00	NA												
	AMERICAN BANK & TRUST	1	\$65,000.00	0.09%	0	\$0.00	NA												
	AMERICAN BANK & TRUST CO., INC.	1	\$58,000.00	0.08%	0	\$0.00	NA												
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$248,150.00	0.33%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK	3	\$176,522.46	0.24%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$146,500.00	0.2%	0	\$0.00	NA												
	AMERICAN SOUTHWEST MORTGAGE CORP.	6	\$384,036.00	0.52%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	1	\$56,000.00	0.08%	0	\$0.00	NA												
	ANCHORBANK, FSB	1	\$66,000.00	0.09%	0	\$0.00	NA												
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$80,000.00	0.11%	0	\$0.00	NA												
	ARIZONA FEDERAL CREDIT UNION	1	\$50,279.72	0.07%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	2	\$164,900.00	0.22%	0	\$0.00	NA												
	ARKANSAS FEDERAL CREDIT UNION	5	\$349,550.00	0.47%	0	\$0.00	NA												
	ASSEMBLIES OF GOD CREDIT UNION	3	\$227,908.88	0.31%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	29	\$1,977,595.92	2.66%	0	\$0.00	NA												
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$75,000.00	0.1%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP LLC	4	\$272,622.85	0.37%	0	\$0.00	NA												
	AUBURNBANK	1	\$78,000.00	0.1%	0	\$0.00	NA												
	BANCFIRST	1	\$62,500.00	0.08%	0	\$0.00	NA												
	BANCO POPULAR DE PUERTO RICO	2	\$133,400.00	0.18%	0	\$0.00	NA												
	BANCORPSOUTH BANK	19	\$1,215,686.47	1.64%	0	\$0.00	NA												
	BANK FIRST NATIONAL	3	\$167,300.00	0.23%	0	\$0.00	NA												
	BANK MIDWEST	2	\$139,000.00	0.19%	0	\$0.00	NA												
	BANK MUTUAL	1	\$72,700.00	0.1%	0	\$0.00	NA												
	BANK OF AKRON	1	\$78,000.00	0.1%	0	\$0.00	NA												
	BANK OF FARMINGTON	1	\$73,250.00	0.1%	0	\$0.00	NA												
	BANK OF GALESVILLE	2	\$141,000.00	0.19%	0	\$0.00	NA												
	BANK OF LANCASTER	1	\$50,000.00	0.07%	0	\$0.00	NA												
	BANK OF QUINCY	2	\$121,600.00	0.16%	0	\$0.00	NA												
	BANK OF RANTOUL	1	\$79,800.00	0.11%	0	\$0.00	NA												
	BANK OF SPRINGFIELD	2	\$125,025.00	0.17%	0	\$0.00	NA												
	BANK OF STANLY	1	\$54,000.00	0.07%	0	\$0.00	NA												
	BANK OF WASHINGTON	2	\$123,887.00	0.17%	0	\$0.00	NA												

BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$80,000.00	0.11%	0	\$0.00	NA	0												
BANKERS' BANK	14	\$833,206.76	1.12%	0	\$0.00	NA	0												
BANKFINANCIAL, F.S.B.	1	\$80,000.00	0.11%	0	\$0.00	NA	0												
BANKIOWA	1	\$80,400.00	0.11%	0	\$0.00	NA	0												
BANNER BANK	1	\$55,518.70	0.07%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	1	\$59,400.00	0.08%	0	\$0.00	NA	0												
BELL STATE BANK & TRUST	3	\$216,350.00	0.29%	0	\$0.00	NA	0												
BELLCO CREDIT UNION	3	\$208,908.14	0.28%	0	\$0.00	NA	0												
BERKSHIRE BANK	2	\$138,000.00	0.19%	0	\$0.00	NA	0												
BESSER CREDIT UNION	2	\$135,200.00	0.18%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	3	\$177,225.26	0.24%	0	\$0.00	NA	0												
BETTER BANKS	1	\$43,000.00	0.06%	0	\$0.00	NA	0												
BLACK RIVER COUNTRY BANK	1	\$45,800.00	0.06%	0	\$0.00	NA	0												
BLACKHAWK BANK	2	\$96,100.00	0.13%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	9	\$602,100.00	0.81%	0	\$0.00	NA	0												
BLUCURRENT CREDIT UNION	2	\$78,047.12	0.1%	0	\$0.00	NA	0												
BLUELEAF LENDING, LLC	1	\$73,000.00	0.1%	0	\$0.00	NA	0												
BNYMELLON	1	\$72,000.00	0.1%	0	\$0.00	NA	0												
BORDER STATE BANK	1	\$79,170.71	0.11%	0	\$0.00	NA	0												
BREMER BANK NATIONAL ASSOCIATION	1	\$75,300.00	0.1%	0	\$0.00	NA	0												
BROKAW CREDIT UNION	2	\$152,500.00	0.21%	0	\$0.00	NA	0												
BUENA VISTA NATIONAL BANK	2	\$133,102.98	0.18%	0	\$0.00	NA	0												
BUSEY BANK,	3	\$154,673.49	0.21%	0	\$0.00	NA	0												
C.U. MORTGAGE SERVICES, INC.	1	\$68,650.00	0.09%	0	\$0.00	NA	0												
CALCITE CREDIT UNION	1	\$73,000.00	0.1%	0	\$0.00	NA	0												
CAMBRIDGE SAVINGS BANK	1	\$75,000.00	0.1%	0	\$0.00	NA	0												
CAPITAL CREDIT UNION	1	\$70,000.00	0.09%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, L.P.	2	\$133,000.00	0.18%	0	\$0.00	NA	0												
CARROLLTON BANK	5	\$326,360.73	0.44%	0	\$0.00	NA	0												
CASHCALL, INC.	1	\$75,000.00	0.1%	0	\$0.00	NA	0												
CENTENNIAL BNAK, A CORPORATION	1	\$78,449.34	0.11%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	2	\$146,540.00	0.2%	0	\$0.00	NA	0												
CENTRAL BANK ILLINOIS	4	\$280,465.55	0.38%	0	\$0.00	NA	0												
CENTRAL CITY CREDIT UNION	1	\$83,251.48	0.11%	0	\$0.00	NA	0												
CENTRAL MINNESOTA CREDIT UNION	1	\$70,000.00	0.09%	0	\$0.00	NA	0												
CENTRAL STATE BANK	2	\$115,675.00	0.16%	0	\$0.00	NA	0												
CENTRAL TRUST BANK	2	\$81,375.00	0.11%	0	\$0.00	NA	0												
CENTRUE BANK	1	\$38,600.00	0.05%	0	\$0.00	NA	0												
CENTURY LENDING COMPANY	2	\$142,500.00	0.19%	0	\$0.00	NA	0												
CES CREDIT UNION	1	\$57,371.37	0.08%	0	\$0.00	NA	0												
CESSNA EMPLOYEES CREDIT UNION	1	\$62,722.43	0.08%	0	\$0.00	NA	0												
CHARTWAY FEDERAL CREDIT UNION	1	\$83,000.00	0.11%	0	\$0.00	NA	0												
CHEMICAL BANK	7	\$396,500.00	0.53%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	1	\$69,685.38	0.09%	0	\$0.00	NA	0												
CITIZENS & NORTHERN BANK	3	\$199,500.00	0.27%	0	\$0.00	NA	0												
CITIZENS BANK	2	\$163,600.00	0.22%	0	\$0.00	NA	0												
CITIZENS FIRST BANK	5	\$314,485.64	0.42%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$110,000.00	0.15%	0	\$0.00	NA	0												
CITIZENS NATIONAL BANK AT BROWNWOOD	1	\$64,000.00	0.09%	0	\$0.00	NA	0												
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$62,178.83	0.08%	0	\$0.00	NA	0												
CITIZENS STATE BANK	2	\$135,375.00	0.18%	0	\$0.00	NA	0												
CITY NATIONAL BANK	1	\$58,152.80	0.08%	0	\$0.00	NA	0												
CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$80,000.00	0.11%	0	\$0.00	NA	0												
COBALT MORTGAGE	1	\$40,700.00	0.05%	0	\$0.00	NA	0												
COLONIAL SAVINGS, F.A.	2	\$159,225.90	0.21%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	1	\$50,000.00	0.07%	0	\$0.00	NA	0												
COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	\$70,000.00	0.09%	0	\$0.00	NA	0												
COMMERCE NATIONAL BANK	1	\$71,710.00	0.1%	0	\$0.00	NA	0												
COMMERCE STATE BANK	1	\$75,000.00	0.1%	0	\$0.00	NA	0												
COMMERCIAL BANK OF TEXAS, N.A.	1	\$77,725.00	0.1%	0	\$0.00	NA	0												
COMMUNITY 1ST CREDIT UNION	3	\$150,925.00	0.2%	0	\$0.00	NA	0												

JONESTOWN BANK & TRUST COMPANY OF J	1	\$62,000.00	0.08%	0	\$0.00	NA	0												
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$42,000.00	0.06%	0	\$0.00	NA	0												
KENT COUNTY CREDIT UNION	2	\$115,200.00	0.15%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$58,000.00	0.08%	0	\$0.00	NA	0												
KEYSAVINGS BANK	1	\$76,653.92	0.1%	0	\$0.00	NA	0												
LAFAYETTE AMBASSADOR BANK	1	\$65,000.00	0.09%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY, INC.	1	\$55,000.00	0.07%	0	\$0.00	NA	0												
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$130,400.00	0.18%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	4	\$226,863.61	0.31%	0	\$0.00	NA	0												
LAYTON STATE BANK	2	\$163,250.00	0.22%	0	\$0.00	NA	0												
LBS FINANCIAL CREDIT UNION	1	\$76,000.00	0.1%	0	\$0.00	NA	0												
LIBERTY BANK	3	\$214,089.85	0.29%	0	\$0.00	NA	0												
LIBERTY BANK AND TRUST	1	\$37,932.14	0.05%	0	\$0.00	NA	0												
LIBERTY NATIONAL BANK	1	\$43,000.00	0.06%	0	\$0.00	NA	0												
LINCOLN SAVINGS BANK	3	\$195,000.00	0.26%	0	\$0.00	NA	0												
LINN AREA CREDIT UNION	1	\$61,000.00	0.08%	0	\$0.00	NA	0												
LOGAN FINANCE CORPORATION	1	\$53,500.00	0.07%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	1	\$77,700.00	0.1%	0	\$0.00	NA	0												
MAINSTREET CREDIT UNION	1	\$58,700.00	0.08%	0	\$0.00	NA	0												
MANUFACTURERS BANK & TRUST COMPANY	1	\$83,000.00	0.11%	0	\$0.00	NA	0												
MAQUOKETA STATE BANK	1	\$46,000.00	0.06%	0	\$0.00	NA	0												
MARINE BANK	2	\$126,444.66	0.17%	0	\$0.00	NA	0												
MARINE CREDIT UNION	2	\$114,600.00	0.15%	0	\$0.00	NA	0												
MARION COUNTY SAVINGS BANK	1	\$55,500.00	0.07%	0	\$0.00	NA	0												
MAROON FINANCIAL CREDIT UNION	1	\$81,500.00	0.11%	0	\$0.00	NA	0												
MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	\$50,000.00	0.07%	0	\$0.00	NA	0												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$83,000.00	0.11%	0	\$0.00	NA	0												
MAX CREDIT UNION	2	\$121,750.00	0.16%	0	\$0.00	NA	0												
MCCLAIN BANK	1	\$64,707.86	0.09%	0	\$0.00	NA	0												
MEMBER FIRST MORTGAGE, LLC	3	\$205,479.91	0.28%	0	\$0.00	NA	0												
MERCHANTS NATIONAL BANK	1	\$50,000.00	0.07%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY,LLC	1	\$75,400.00	0.1%	0	\$0.00	NA	0												
MICHIGAN MUTUAL, INC.	1	\$59,439.00	0.08%	0	\$0.00	NA	0												
MID AMERICAN CREDIT UNION	1	\$84,600.00	0.11%	0	\$0.00	NA	0												
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$77,500.00	0.1%	0	\$0.00	NA	0												
MID-WISCONSIN BANK, A CORPORATION	2	\$120,500.00	0.16%	0	\$0.00	NA	0												
MIDLAND STATES BANK	4	\$250,755.05	0.34%	0	\$0.00	NA	0												
MIDSTATES BANK, NA	1	\$83,000.00	0.11%	0	\$0.00	NA	0												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$38,400.00	0.05%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$65,600.00	0.09%	0	\$0.00	NA	0												
MIDWEST HERITAGE BANK	1	\$73,000.00	0.1%	0	\$0.00	NA	0												
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$70,000.00	0.09%	0	\$0.00	NA	0												
MIDWEST LOAN SERVICES, INC.	2	\$122,347.62	0.16%	0	\$0.00	NA	0												
MIDWEST REGIONAL CREDIT UNION	1	\$61,750.00	0.08%	0	\$0.00	NA	0												
MIDWESTONE BANK	6	\$413,373.26	0.56%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	1	\$79,600.00	0.11%	0	\$0.00	NA	0												
MONTICELLO BANKING COMPANY	1	\$50,000.00	0.07%	0	\$0.00	NA	0												
MORRILL & JANES BANK AND TRUST CO	1	\$80,000.00	0.11%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	4	\$271,350.00	0.37%	0	\$0.00	NA	0												
MOUND CITY BANK	1	\$65,993.40	0.09%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	1	\$70,000.00	0.09%	0	\$0.00	NA	0												
MURPHY-WALL STATE BANK AND TRUST CO	1	\$42,550.00	0.06%	0	\$0.00	NA	0												
MY COMMUNITY FEDERAL CREDIT UNION	1	\$59,209.98	0.08%	0	\$0.00	NA	0												
NAPUS FCU	1	\$52,000.00	0.07%	0	\$0.00	NA	0												
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$62,622.28	0.08%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	2	\$120,750.00	0.16%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$70,000.00	0.09%	0	\$0.00	NA	0												
NCB, FSB	1	\$69,600.00	0.09%	0	\$0.00	NA	0												
NEIGHBORHOOD FINANCE CORPORATION	1	\$63,460.42	0.09%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$123,600.00	0.17%	0	\$0.00	NA	0												
NEW AMERICAN MORTGAGE	2	\$151,200.00	0.2%	0	\$0.00	NA	0												

NICOLET NATIONAL BANK	1	\$68,800.00	0.09%	0	\$0.00	NA												
NORTH CENTRAL BANK	1	\$70,000.00	0.09%	0	\$0.00	NA												
NORTH DALLAS BANK & TRUST	2	\$119,266.88	0.16%	0	\$0.00	NA												
NORTHERN HILLS CREDIT UNION	1	\$69,160.42	0.09%	0	\$0.00	NA												
NORTHVIEW BANK	2	\$115,000.00	0.15%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	4	\$277,414.18	0.37%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE CO.	5	\$328,630.00	0.44%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	2	\$113,963.46	0.15%	0	\$0.00	NA												
NUVISION FCU	1	\$75,000.00	0.1%	0	\$0.00	NA												
OHIO UNIVERSITY CREDIT UNION	3	\$238,010.00	0.32%	0	\$0.00	NA												
OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$59,300.00	0.08%	0	\$0.00	NA												
OMNI AMERICAN BANK	2	\$151,200.00	0.2%	0	\$0.00	NA												
ONE NEVADA CREDIT UNION	1	\$74,200.00	0.1%	0	\$0.00	NA												
OREGONIANS FEDERAL CREDIT UNION	1	\$71,400.00	0.1%	0	\$0.00	NA												
ORIENTAL BANK	2	\$143,280.38	0.19%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	6	\$413,107.86	0.56%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	2	\$121,600.00	0.16%	0	\$0.00	NA												
PACIFIC TRUST BANK DBA LENDERS DIRECT	1	\$70,000.00	0.09%	0	\$0.00	NA												
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$82,500.00	0.11%	0	\$0.00	NA												
PALMYRA STATE BANK	1	\$67,570.62	0.09%	0	\$0.00	NA												
PAPER CITY SAVINGS ASSOCIATION	1	\$72,000.00	0.1%	0	\$0.00	NA												
PARK BANK	1	\$48,300.00	0.06%	0	\$0.00	NA												
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$69,300.00	0.09%	0	\$0.00	NA												
PENTAGON FEDERAL C. U.	3	\$214,712.66	0.29%	0	\$0.00	NA												
PEOPLES BANK	1	\$59,500.00	0.08%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$284,025.19	0.38%	0	\$0.00	NA												
PEOPLES INDEPENDENT BANK	1	\$81,500.00	0.11%	0	\$0.00	NA												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$76,075.00	0.1%	0	\$0.00	NA												
PHOENIX WHOLESale	1	\$75,000.00	0.1%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$208,422.15	0.28%	0	\$0.00	NA												
PIONEER CREDIT UNION	2	\$155,600.00	0.21%	0	\$0.00	NA												
PLAINS COMMERCE BANK	2	\$146,776.00	0.2%	0	\$0.00	NA												
PLATTE VALLEY STATE BANK & TRUST CO	1	\$72,180.58	0.1%	0	\$0.00	NA												
PLAZA HOME MORTGAGE	1	\$41,000.00	0.06%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	2	\$110,679.84	0.15%	0	\$0.00	NA												
PREMIER BANK OF JACKSONVILLE	3	\$160,039.74	0.22%	0	\$0.00	NA												
PREMIER COMMUNITY BANK	1	\$84,500.00	0.11%	0	\$0.00	NA												
PREMIER MORTGAGE SERVICES, INC.	1	\$53,316.42	0.07%	0	\$0.00	NA												
PREMIERBANK	1	\$72,000.00	0.1%	0	\$0.00	NA												
PRIMEWEST MORTGAGE	4	\$273,015.71	0.37%	0	\$0.00	NA												
PRINCIPAL MORTGAGE LLC	1	\$73,500.00	0.1%	0	\$0.00	NA												
PROFED FEDERAL CREDIT UNION	2	\$113,325.00	0.15%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$50,000.00	0.07%	0	\$0.00	NA												
PURDUE FEDERAL CU	1	\$81,800.00	0.11%	0	\$0.00	NA												
QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$64,500.00	0.09%	0	\$0.00	NA												
RABOBANK, N.A.	1	\$40,500.00	0.05%	0	\$0.00	NA												
RAYMOND JAMES BANK, N.A.	2	\$125,000.00	0.17%	0	\$0.00	NA												
RCB BANK, A CORPORATION	1	\$74,000.00	0.1%	0	\$0.00	NA												
REAL ESTATE MORTGAGE NETWORK, INC.	4	\$272,000.00	0.37%	0	\$0.00	NA												
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$84,000.00	0.11%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	2	\$149,750.00	0.2%	0	\$0.00	NA												
RELIANCE STATE BANK	1	\$78,400.00	0.11%	0	\$0.00	NA												
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$71,750.00	0.1%	0	\$0.00	NA												
RENASANT BANK	5	\$326,950.00	0.44%	0	\$0.00	NA												
RICHLAND STATE BANK	2	\$120,000.00	0.16%	0	\$0.00	NA												
RIDDELL NATIONAL BANK	1	\$46,790.84	0.06%	0	\$0.00	NA												
RIVER BANK	1	\$64,806.99	0.09%	0	\$0.00	NA												
RIVER CITIES BANK	1	\$60,000.00	0.08%	0	\$0.00	NA												
RIVER VALLEY BANK	3	\$170,150.00	0.23%	0	\$0.00	NA												
RIVERSIDE COMMUNITY BANK	2	\$135,100.00	0.18%	0	\$0.00	NA												
ROBINS FEDERAL CREDIT UNION	1	\$41,313.47	0.06%	0	\$0.00	NA												

ROCKLAND FEDERAL CREDIT UNION	1	\$75,000.00	0.1%	0	\$0.00	NA												
ROYAL BANK	3	\$175,200.00	0.24%	0	\$0.00	NA												
ROYAL CREDIT UNION	2	\$125,716.13	0.17%	0	\$0.00	NA												
SABINE STATE BANK & TRUST CO., INC.	2	\$142,000.00	0.19%	0	\$0.00	NA												
SAFE CREDIT UNION	1	\$80,000.00	0.11%	0	\$0.00	NA												
SAUK VALLEY BANK & TRUST COMPANY	1	\$54,000.00	0.07%	0	\$0.00	NA												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$80,000.00	0.11%	0	\$0.00	NA												
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$315,700.00	0.42%	0	\$0.00	NA												
SCOTIABANK OF PUERTO RICO	1	\$59,000.00	0.08%	0	\$0.00	NA												
SECURITY BANK	1	\$83,710.00	0.11%	0	\$0.00	NA												
SECURITY CREDIT UNION	1	\$75,000.00	0.1%	0	\$0.00	NA												
SECURITY CREDIT UNON	1	\$50,000.00	0.07%	0	\$0.00	NA												
SECURITY SAVINGS BANK	1	\$62,000.00	0.08%	0	\$0.00	NA												
SECURITY STATE BANK	1	\$68,000.00	0.09%	0	\$0.00	NA												
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$128,300.00	0.17%	0	\$0.00	NA												
SERVICE FIRST FEDERAL CREDIT UNION	2	\$126,000.00	0.17%	0	\$0.00	NA												
SHELL FEDERAL CREDIT UNION	3	\$209,900.00	0.28%	0	\$0.00	NA												
SHORE MORTGAGE	1	\$78,017.00	0.1%	0	\$0.00	NA												
SHREWSBURY FEDERAL CREDIT UNION	1	\$82,500.00	0.11%	0	\$0.00	NA												
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$147,250.00	0.2%	0	\$0.00	NA												
SIU CREDIT UNION	2	\$105,000.00	0.14%	0	\$0.00	NA												
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$65,000.00	0.09%	0	\$0.00	NA												
SOLIDARITY COMMUNITY FCU	1	\$80,000.00	0.11%	0	\$0.00	NA												
SOMERSET TRUST COMPANY	4	\$271,500.00	0.37%	0	\$0.00	NA												
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$84,000.00	0.11%	0	\$0.00	NA												
SOVEREIGN BANK, N.A.	12	\$823,597.17	1.11%	0	\$0.00	NA												
SPIRE FEDERAL CREDIT UNION	1	\$80,500.00	0.11%	0	\$0.00	NA												
STANDARD BANK & TRUST COMPANY	1	\$48,092.76	0.06%	0	\$0.00	NA												
STATE BANK OF GRAYMONT	1	\$39,348.07	0.05%	0	\$0.00	NA												
STATE BANK OF LINCOLN	1	\$43,500.00	0.06%	0	\$0.00	NA												
STATE BANK OF WATERLOO	1	\$62,000.00	0.08%	0	\$0.00	NA												
STATE SAVINGS BANK	1	\$45,400.00	0.06%	0	\$0.00	NA												
STATE STREET BANK	2	\$121,000.00	0.16%	0	\$0.00	NA												
STEARNS LENDING INC.	12	\$848,687.24	1.14%	0	\$0.00	NA												
STOCK YARDS BANK & TRUST COMPANY	2	\$104,000.00	0.14%	0	\$0.00	NA												
STOCKMAN BANK OF MONTANA	4	\$235,505.00	0.32%	0	\$0.00	NA												
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$102,616.02	0.14%	0	\$0.00	NA												
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$38,000.00	0.05%	0	\$0.00	NA												
SWBC MORTGAGE CORPORATION	3	\$203,650.00	0.27%	0	\$0.00	NA												
TEXAS BANK	2	\$146,700.00	0.2%	0	\$0.00	NA												
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE COMAPNY	1	\$50,000.00	0.07%	0	\$0.00	NA												
TEXAS TECH FEDERAL CREDIT UNION	1	\$60,400.00	0.08%	0	\$0.00	NA												
THE CITIZENS BANK OF PHILADELPHIA	1	\$50,400.00	0.07%	0	\$0.00	NA												
THE CLAY CITY BANKING COMPANY	1	\$76,000.00	0.1%	0	\$0.00	NA												
THE COLUMBIA BANK	1	\$73,000.00	0.1%	0	\$0.00	NA												
THE FARMERS AND MERCHANTS NATIONAL	1	\$70,000.00	0.09%	0	\$0.00	NA												
THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$117,743.80	0.16%	0	\$0.00	NA												
THE FIRST NATIONAL BANK OF BARRY	1	\$50,000.00	0.07%	0	\$0.00	NA												
THE FIRST NATIONAL BANK OF HENNING	1	\$60,393.54	0.08%	0	\$0.00	NA												
THE FIRST NATIONAL BANK OF OTTAWA	1	\$44,000.00	0.06%	0	\$0.00	NA												
THE HARVARD STATE BANK	1	\$42,000.00	0.06%	0	\$0.00	NA												
THE NATIONAL BANK OF WAUPUN	1	\$53,000.00	0.07%	0	\$0.00	NA												
THE NORTHUMBERLAND NATIONAL BANK	1	\$68,500.00	0.09%	0	\$0.00	NA												
THE OLD FORT BANKING COMPANY	2	\$105,000.00	0.14%	0	\$0.00	NA												
THE PARK BANK	3	\$238,227.07	0.32%	0	\$0.00	NA												
THE SEYMOUR BANK	1	\$61,000.00	0.08%	0	\$0.00	NA												
THIRD NATIONAL BANK OF SEDALIA	3	\$151,600.00	0.2%	0	\$0.00	NA												
THRIVENT FEDERAL CREDIT UNION	1	\$79,800.00	0.11%	0	\$0.00	NA												
TOLEDO BEND TITLE CO	1	\$49,600.00	0.07%	0	\$0.00	NA												
TOWER FEDERAL CREDIT UNION	1	\$67,481.36	0.09%	0	\$0.00	NA												
TOWN & COUNTRY BANK	1	\$75,000.00	0.1%	0	\$0.00	NA												

FIRST AMERICAN INTERNATIONAL BANK	1	\$560,000.00	0.11%	0	\$0.00	NA												
FIRST BANK	1	\$331,000.00	0.07%	0	\$0.00	NA												
FIRST BANK & TRUST	2	\$441,500.00	0.09%	0	\$0.00	NA												
FIRST BANK FINANCIAL CENTRE	3	\$705,190.00	0.14%	0	\$0.00	NA												
FIRST CALIFORNIA MORTGAGE COMPANY	8	\$2,904,100.00	0.58%	0	\$0.00	NA												
FIRST CHOICE BANK	1	\$208,000.00	0.04%	0	\$0.00	NA												
FIRST CHOICE LOAN SERVICES, INC.	7	\$1,896,650.00	0.38%	0	\$0.00	NA												
FIRST COMMERCIAL BANK, N.A.	1	\$298,664.99	0.06%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	2	\$500,000.00	0.1%	0	\$0.00	NA												
FIRST COMMUNITY MORTGAGE, INC.	4	\$1,235,500.00	0.24%	0	\$0.00	NA												
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$220,475.00	0.04%	0	\$0.00	NA												
FIRST COUNTY BANK	1	\$235,000.00	0.05%	0	\$0.00	NA												
FIRST FEDERAL BANK	5	\$1,347,093.80	0.27%	0	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$227,000.00	0.04%	0	\$0.00	NA												
FIRST FEDERAL BANK, FSB	3	\$750,400.00	0.15%	0	\$0.00	NA												
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$1,656,000.00	0.33%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	1	\$184,168.51	0.04%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$175,000.00	0.03%	0	\$0.00	NA												
FIRST FLIGHT FCU	1	\$336,000.00	0.07%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	3	\$857,000.00	0.17%	0	\$0.00	NA												
FIRST MIDWEST BANK	1	\$186,357.77	0.04%	0	\$0.00	NA												
FIRST MINNESOTA BANK	2	\$621,800.00	0.12%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, LLC	3	\$750,000.00	0.15%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, LLC	1	\$238,000.00	0.05%	0	\$0.00	NA												
FIRST NATIONAL BANK OF BELLEVUE	1	\$187,000.00	0.04%	0	\$0.00	NA												
FIRST NATIONAL BANK OF CARM	1	\$408,000.00	0.08%	0	\$0.00	NA												
FIRST NATIONAL BANK OF ST LOUIS	7	\$1,549,637.24	0.31%	0	\$0.00	NA												
FIRST NATIONAL BANK OF TENNESSEE	1	\$200,000.00	0.04%	0	\$0.00	NA												
FIRST PRIORITY FINANCIAL INC.	1	\$385,000.00	0.08%	0	\$0.00	NA												
FIRST REPUBLIC BANK	3	\$789,344.83	0.16%	0	\$0.00	NA												
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$394,434.00	0.08%	0	\$0.00	NA												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	40	\$10,806,571.35	2.14%	0	\$0.00	NA												
FIRST UNITED BANK AND TRUST COMPANY	2	\$581,320.00	0.12%	0	\$0.00	NA												
FIRST UNITED FEDERAL CREDIT UNION	1	\$275,300.00	0.05%	0	\$0.00	NA												
FIRSTMERIT BANK, N.A.	4	\$995,760.00	0.2%	0	\$0.00	NA												
FIRSTTRUST BANK	4	\$867,000.00	0.17%	0	\$0.00	NA												
FORUM CREDIT UNION	1	\$192,333.53	0.04%	0	\$0.00	NA												
FORWARD FINANCIAL BANK SSB	1	\$195,388.26	0.04%	0	\$0.00	NA												
FREMONT BANK	37	\$10,590,763.88	2.1%	0	\$0.00	NA												
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$178,980.74	0.04%	0	\$0.00	NA												
FRESNO COUNTY FEDERAL CREDIT UNION	1	\$183,806.60	0.04%	0	\$0.00	NA												
FULTON BANK, N.A.	5	\$1,590,250.00	0.32%	0	\$0.00	NA												
GATEWAY HOME LENDING	1	\$417,000.00	0.08%	0	\$0.00	NA												
GATEWAY MORTGAGE GROUP LLC	1	\$238,000.00	0.05%	0	\$0.00	NA												
GATEWAY MORTGAGE GROUP, LLC	1	\$179,262.00	0.04%	0	\$0.00	NA												
GEORGIA'S OWN CREDIT UNION	1	\$189,050.00	0.04%	0	\$0.00	NA												
GESA CREDIT UNION	1	\$326,000.00	0.06%	0	\$0.00	NA												
GMFS LLC	9	\$2,027,160.00	0.4%	0	\$0.00	NA												
GOLDEN BELT BANK FSA	1	\$200,000.00	0.04%	0	\$0.00	NA												
GOODFIELD STATE BANK	2	\$368,333.18	0.07%	0	\$0.00	NA												
GRAND BANK NA	4	\$1,149,000.00	0.23%	0	\$0.00	NA												
GRAND RAPIDS FAMILY CREDIT UNION	1	\$230,600.00	0.05%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00	NA												
GREAT WESTERN BANK	3	\$1,045,600.00	0.21%	0	\$0.00	NA												
GREENLIGHT FINANCIAL SERVICES	13	\$4,122,400.00	0.82%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	2	\$390,221.24	0.08%	0	\$0.00	NA												
GUARANTY TRUST COMPANY	5	\$1,114,100.00	0.22%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	1	\$212,800.00	0.04%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY, INC.	5	\$1,158,901.08	0.23%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	8	\$1,935,650.00	0.38%	0	\$0.00	NA												
HARPETH MORTGAGE, LLC	1	\$308,000.00	0.06%	0	\$0.00	NA												

	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$175,500.00	0.35%	0	\$0.00	NA												
	REDWOOD CREDIT UNION	1	\$234,000.00	0.46%	0	\$0.00	NA												
	RESMAC, INC.	1	\$152,636.98	0.3%	0	\$0.00	NA												
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$230,000.00	0.46%	0	\$0.00	NA												
	RIVER VALLEY BANK	1	\$185,000.00	0.37%	0	\$0.00	NA												
	ROUNDPOINT MORTGAGE COMPANY	2	\$330,000.00	0.66%	0	\$0.00	NA												
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$672,568.79	1.34%	0	\$0.00	NA												
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$236,000.00	0.47%	0	\$0.00	NA												
	SHEA MORTGAGE INC.	1	\$417,000.00	0.83%	0	\$0.00	NA												
	SHORE MORTGAGE	2	\$447,572.00	0.89%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$921,873.52	1.83%	0	\$0.00	NA												
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$138,000.00	0.27%	0	\$0.00	NA												
	ST. JAMES MORTGAGE CORPORATION	1	\$206,420.00	0.41%	0	\$0.00	NA												
	STEARNS LENDING INC.	7	\$1,405,509.28	2.79%	0	\$0.00	NA												
	SWBC MORTGAGE CORPORATION	2	\$804,600.00	1.6%	0	\$0.00	NA												
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$241,650.06	0.48%	0	\$0.00	NA												
	THE LENDING COMPANY, INC	1	\$313,500.00	0.62%	0	\$0.00	NA												
	TOPLINE FEDERAL CREDIT UNION	1	\$126,400.00	0.25%	0	\$0.00	NA												
	TRUSTAR FEDERAL CREDIT UNION	1	\$89,340.28	0.18%	0	\$0.00	NA												
	UMPQUA BANK	4	\$895,087.36	1.78%	0	\$0.00	NA												
	UNITED BANKERS LLC	1	\$115,000.00	0.23%	0	\$0.00	NA												
	UNITED WHOLESAL MORTGAGE	15	\$3,339,577.00	6.63%	0	\$0.00	NA												
	UNIVERSITY LENDING GROUP, LLC	1	\$307,672.00	0.61%	0	\$0.00	NA												
	UNIWEST BANK AND TRUST CO	1	\$255,000.00	0.51%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	25	\$5,021,168.24	9.97%	0	\$0.00	NA												
	VIEWPOINT BANK	1	\$300,000.00	0.6%	0	\$0.00	NA												
	VILLAGE MORTGAGE	1	\$240,000.00	0.48%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$183,000.00	0.36%	0	\$0.00	NA												
	WEST COMMUNITY CREDIT UNION	1	\$237,800.00	0.47%	0	\$0.00	NA												
	WESTSTAR MORTGAGE, INC.	1	\$196,500.00	0.39%	0	\$0.00	NA												
	WISCONSIN BANK AND TRUST	1	\$265,500.00	0.53%	0	\$0.00	NA												
	Unavailable	4	\$1,030,600.00	2%	0	\$0.00	NA												
Total		237	\$50,352,775.85	100%	0	\$0.00													
31417F2K3	1ST 2ND MORTGAGE CO. OF N.J., INC.	2	\$543,200.00	1.08%	0	\$0.00	NA												
	ALTERA MORTGAGE	1	\$381,937.26	0.76%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	11	\$2,227,601.69	4.41%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$1,616,044.09	3.2%	0	\$0.00	NA												
	AMERICASH	1	\$256,750.00	0.51%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	1	\$323,000.00	0.64%	0	\$0.00	NA												
	ARIZONA WHOLESAL MORTGAGE, INC.	1	\$215,500.00	0.43%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$278,094.71	0.55%	0	\$0.00	NA												
	BANK OF ENGLAND	2	\$363,500.00	0.72%	0	\$0.00	NA												
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$91,800.00	0.18%	0	\$0.00	NA												
	BNYMELLON	1	\$81,200.00	0.16%	0	\$0.00	NA												
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$1,510,350.00	2.99%	0	\$0.00	NA												
	BROKER SOLUTIONS, INC	1	\$273,500.00	0.54%	0	\$0.00	NA												
	BROKER SOLUTIONS, INC.	4	\$1,134,934.00	2.25%	0	\$0.00	NA												
	CAPITAL PLUS FINANCIAL CORPORATION	1	\$265,200.00	0.53%	0	\$0.00	NA												
	CASHCALL, INC.	3	\$1,087,400.00	2.15%	0	\$0.00	NA												
	CASTLE & COOKE MORTGAGE, LLC	1	\$157,278.09	0.31%	0	\$0.00	NA												
	CENTURY LENDING COMPANY	2	\$389,000.00	0.77%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE CO., INC.	2	\$446,300.00	0.88%	0	\$0.00	NA												
	CMG FINANCIAL - SAN RAMON WHOLESAL	13	\$3,258,283.83	6.45%	0	\$0.00	NA												
	COBALT MORTGAGE	4	\$826,319.00	1.64%	0	\$0.00	NA												
	CONTINENTAL HOME FUNDING INC.	1	\$150,700.00	0.3%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$224,100.00	0.44%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$677,600.00	1.34%	0	\$0.00	NA												
	CROWN MORTGAGE COMPANY	2	\$218,045.00	0.43%	0	\$0.00	NA												
	DALLAS WHOLESAL	2	\$381,500.00	0.76%	0	\$0.00	NA												
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$411,850.00	0.82%	0	\$0.00	NA												

	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$609,950.00	1.21%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	1	\$176,845.00	0.35%	0	\$0.00	NA												
	WESTERN BANCORP	2	\$508,200.00	1.01%	0	\$0.00	NA												
	WESTERN REGION RETAIL	3	\$447,050.00	0.89%	0	\$0.00	NA												
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$434,000.00	0.86%	0	\$0.00	NA												
	Unavailable	1	\$236,075.43	0.45%	0	\$0.00	NA												
Total		226	\$50,493,438.91	100%	0	\$0.00	NA												
31417F2L1	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$315,000.00	0.13%	0	\$0.00	NA												
	1ST MIDAMERICA CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA												
	ABERDEEN PROVING GROUND FCU	1	\$244,500.00	0.1%	0	\$0.00	NA												
	ADVANTAGE BANK	1	\$214,500.00	0.09%	0	\$0.00	NA												
	AFFILIATED MORTGAGE COMPANY	1	\$324,000.00	0.13%	0	\$0.00	NA												
	AKT AMERICAN CAPITAL, INC.	1	\$255,000.00	0.1%	0	\$0.00	NA												
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$1,197,938.64	0.48%	0	\$0.00	NA												
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$305,054.95	0.12%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP	1	\$260,000.00	0.1%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	1	\$204,800.00	0.08%	0	\$0.00	NA												
	AMERICAN FEDERAL BANK	1	\$320,000.00	0.13%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	4	\$1,088,800.00	0.43%	0	\$0.00	NA												
	AMERICAN INTERBANC MORTGAGE	1	\$204,000.00	0.08%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK	1	\$388,164.94	0.15%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$665,600.00	0.26%	0	\$0.00	NA												
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$314,000.00	0.12%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	1	\$250,000.00	0.1%	0	\$0.00	NA												
	AMERIFUND INCORPORATED	1	\$388,000.00	0.15%	0	\$0.00	NA												
	ANCHORBANK, FSB	1	\$248,000.00	0.1%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.08%	0	\$0.00	NA												
	ASSOCIATED BANK	4	\$1,008,000.00	0.4%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$2,108,891.98	0.84%	0	\$0.00	NA												
	AUBURNBANK	1	\$275,000.00	0.11%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP, INC.	2	\$673,000.00	0.27%	0	\$0.00	NA												
	AVIDIA BANK	1	\$388,000.00	0.15%	0	\$0.00	NA												
	BANCORPSOUTH BANK	4	\$1,227,200.00	0.49%	0	\$0.00	NA												
	BANK IOWA	1	\$225,000.00	0.09%	0	\$0.00	NA												
	BANKERS' BANK	1	\$202,100.00	0.08%	0	\$0.00	NA												
	BANNER BANK	2	\$568,800.00	0.23%	0	\$0.00	NA												
	BAXTER CREDIT UNION	1	\$272,000.00	0.11%	0	\$0.00	NA												
	BAYCOAST BANK	1	\$384,282.28	0.15%	0	\$0.00	NA												
	BELL STATE BANK & TRUST	1	\$299,000.00	0.12%	0	\$0.00	NA												
	BELLCO CREDIT UNION	1	\$246,099.95	0.1%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	1	\$362,363.99	0.14%	0	\$0.00	NA												
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA												
	BREMER BANK NATIONAL ASSOCIATION	1	\$232,500.00	0.09%	0	\$0.00	NA												
	BROADVIEW MORTGAGE CORPORATION	2	\$751,000.00	0.3%	0	\$0.00	NA												
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$810,420.00	0.32%	0	\$0.00	NA												
	BUD WEBER MORTGAGES LLC	1	\$202,000.00	0.08%	0	\$0.00	NA												
	CAMBRIDGE SAVINGS BANK	1	\$250,000.00	0.1%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, L.P.	4	\$1,248,500.00	0.5%	0	\$0.00	NA												
	CASHCALL, INC.	85	\$28,120,221.22	11.16%	0	\$0.00	NA												
	CASTLE & COOKE MORTGAGE, LLC	1	\$229,500.00	0.09%	0	\$0.00	NA												
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$230,000.00	0.09%	0	\$0.00	NA												
	CENTRAL TRUST BANK	3	\$973,093.83	0.39%	0	\$0.00	NA												
	CENTURY LENDING COMPANY	1	\$228,000.00	0.09%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE CO., INC.	5	\$1,610,600.00	0.64%	0	\$0.00	NA												
	CITADEL FEDERAL CREDIT UNION	2	\$442,000.00	0.18%	0	\$0.00	NA												
	CITIZENS & NORTHERN BANK	1	\$207,500.00	0.08%	0	\$0.00	NA												
	CMG FINANCIAL	2	\$443,600.00	0.18%	0	\$0.00	NA												
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$200,000.00	0.08%	0	\$0.00	NA												
	COBALT MORTGAGE	15	\$4,851,500.00	1.93%	0	\$0.00	NA												
	COLUMBIA CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA												

COMERICA BANK	1	\$390,000.00	0.15%	0	\$0.00	NA												
COMMUNITY BANK OF TRENTON	1	\$220,000.00	0.09%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$328,000.00	0.13%	0	\$0.00	NA												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$230,750.00	0.09%	0	\$0.00	NA												
COMMUNITY TRUST BANK	2	\$453,500.00	0.18%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A.	2	\$668,000.00	0.27%	0	\$0.00	NA												
CONNECTICUT HOME MORTGAGE	1	\$245,000.00	0.1%	0	\$0.00	NA												
COPPERMARK BANK	1	\$257,000.00	0.1%	0	\$0.00	NA												
CORNERSTONE COMMUNITY BANK	1	\$205,000.00	0.08%	0	\$0.00	NA												
CORNERSTONE HOME LENDING	1	\$280,273.00	0.11%	0	\$0.00	NA												
CORNERSTONE MORTGAGE COMPANY	1	\$270,000.00	0.11%	0	\$0.00	NA												
CORNERSTONE MORTGAGE, INC.	1	\$312,000.00	0.12%	0	\$0.00	NA												
CORTRUST MORTGAGE, INC	1	\$328,000.00	0.13%	0	\$0.00	NA												
COULEE BANK	1	\$205,571.88	0.08%	0	\$0.00	NA												
CUSTOMERS BANK	4	\$1,467,000.00	0.58%	0	\$0.00	NA												
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$237,000.00	0.09%	0	\$0.00	NA												
DARIEN ROWAYTON BANK (POST)	1	\$407,000.00	0.16%	0	\$0.00	NA												
DEAN COOPERATIVE BANK	1	\$212,400.00	0.08%	0	\$0.00	NA												
DEERE EMPLOYEES CREDIT UNION	1	\$205,500.00	0.08%	0	\$0.00	NA												
DELMAR FINANCIAL	1	\$325,000.00	0.13%	0	\$0.00	NA												
DELMAR FINANCIAL COMPANY	1	\$210,800.00	0.08%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$220,400.00	0.09%	0	\$0.00	NA												
DHI MORTGAGE COMPANY, LTD.	1	\$270,750.00	0.11%	0	\$0.00	NA												
DOMINION CREDIT UNION	1	\$242,400.00	0.1%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST	1	\$249,000.00	0.1%	0	\$0.00	NA												
EAST BOSTON SAVINGS BANK	2	\$598,000.00	0.24%	0	\$0.00	NA												
EASTWOOD BANK	2	\$562,835.91	0.22%	0	\$0.00	NA												
ELEVATIONS CREDIT UNION	3	\$767,619.83	0.3%	0	\$0.00	NA												
ENG LENDING	1	\$285,740.00	0.11%	0	\$0.00	NA												
ENT FEDERAL CREDIT UNION	2	\$486,896.09	0.19%	0	\$0.00	NA												
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$228,000.00	0.09%	0	\$0.00	NA												
EVOLVE BANK & TRUST	1	\$315,000.00	0.13%	0	\$0.00	NA												
EXCEL MORTGAGE SERVICING, INC.	4	\$1,184,250.00	0.47%	0	\$0.00	NA												
EXCEL MORTGAGE SERVICING, INC. / PO	2	\$665,000.00	0.26%	0	\$0.00	NA												
F&A FEDERAL CREDIT UNION	1	\$244,407.52	0.1%	0	\$0.00	NA												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,384,000.00	0.55%	0	\$0.00	NA												
FARMERS BANK & TRUST, NA, A CORPORATION	14	\$4,227,266.00	1.68%	0	\$0.00	NA												
FARMINGTON BANK	1	\$344,000.00	0.14%	0	\$0.00	NA												
FARMINGTON FINANCIAL GROUP	3	\$1,177,767.19	0.47%	0	\$0.00	NA												
FBC MORTGAGE, LLC	1	\$344,400.00	0.14%	0	\$0.00	NA												
FIDELITY BANK	4	\$1,008,701.05	0.4%	0	\$0.00	NA												
FIDELITY COOPERATIVE BANK	1	\$384,000.00	0.15%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	3	\$923,668.07	0.37%	0	\$0.00	NA												
FIRST AMERICAN BANK	2	\$532,750.00	0.21%	0	\$0.00	NA												
FIRST BANK	1	\$245,500.00	0.1%	0	\$0.00	NA												
FIRST BANKERS TRUST COMPANY, N.A.	1	\$336,500.00	0.13%	0	\$0.00	NA												
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$2,124,600.00	0.84%	0	\$0.00	NA												
FIRST CENTURY BANK	1	\$292,000.00	0.12%	0	\$0.00	NA												
FIRST CHOICE BANK	2	\$632,250.00	0.25%	0	\$0.00	NA												
FIRST CHOICE LOAN SERVICES, INC.	3	\$1,209,537.15	0.48%	0	\$0.00	NA												
FIRST CLOVER LEAF BANK	1	\$201,500.00	0.08%	0	\$0.00	NA												
FIRST COMMUNITY MORTGAGE, INC.	3	\$864,300.00	0.34%	0	\$0.00	NA												
FIRST COUNTY BANK	1	\$266,000.00	0.11%	0	\$0.00	NA												
FIRST FEDERAL BANK	2	\$705,544.84	0.28%	0	\$0.00	NA												
FIRST FEDERAL BANK OF OHIO	1	\$274,500.00	0.11%	0	\$0.00	NA												
FIRST FEDERAL BANK, FSB	1	\$395,000.00	0.16%	0	\$0.00	NA												
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$216,000.00	0.09%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$1,072,000.00	0.43%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	1	\$292,815.28	0.12%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, LLC	2	\$592,239.00	0.24%	0	\$0.00	NA												
FIRST NATIONAL BANK BERLIN	1	\$217,200.00	0.09%	0	\$0.00	NA												

MIDDLETON COMMUNITY BANK	1	\$364,000.00	0.14%	0	\$0.00	NA	0												
MIDLAND STATES BANK	2	\$547,000.00	0.22%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	3	\$855,140.39	0.34%	0	\$0.00	NA	0												
MIDWESTONE BANK	1	\$286,900.00	0.11%	0	\$0.00	NA	0												
MINNESOTA BANK AND TRUST	2	\$598,800.00	0.24%	0	\$0.00	NA	0												
MLD MORTGAGE, INC.	4	\$1,295,000.00	0.51%	0	\$0.00	NA	0												
MORTGAGE CLEARING CORPORATION	1	\$252,650.00	0.1%	0	\$0.00	NA	0												
MT MCKINLEY BANK	2	\$443,600.00	0.18%	0	\$0.00	NA	0												
NAT RES - NEVADA	1	\$300,000.00	0.12%	0	\$0.00	NA	0												
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$344,868.22	0.14%	0	\$0.00	NA	0												
NATIONAL BANK OF KANSAS CITY	3	\$1,049,610.00	0.42%	0	\$0.00	NA	0												
NATIONS DIRECT MORTGAGE LLC	1	\$207,000.00	0.08%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$324,000.00	0.13%	0	\$0.00	NA	0												
NEEDHAM BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0												
NICOLET NATIONAL BANK	1	\$401,500.00	0.16%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	2	\$738,665.05	0.29%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE CO.	1	\$338,000.00	0.13%	0	\$0.00	NA	0												
NUVISION FCU	1	\$213,000.00	0.09%	0	\$0.00	NA	0												
O A MORTGAGE SERVICES	1	\$413,000.00	0.16%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	1	\$342,000.00	0.14%	0	\$0.00	NA	0												
ONLINE MORTGAGE GROUP, LLC	4	\$1,370,186.14	0.54%	0	\$0.00	NA	0												
OPES ADVISORS, INC.	1	\$213,000.00	0.08%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	1	\$211,650.00	0.08%	0	\$0.00	NA	0												
ORRSTOWN BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0												
PACIFIC BAY LENDING GROUP	1	\$215,000.00	0.09%	0	\$0.00	NA	0												
PACIFIC COMMUNITY CREDIT UNION	1	\$407,000.00	0.16%	0	\$0.00	NA	0												
PANHANDLE STATE BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0												
PARAMOUNT EQUITY MORTGAGE LLC	1	\$206,000.00	0.08%	0	\$0.00	NA	0												
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$305,922.00	0.12%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	1	\$619,926.35	0.25%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	2	\$430,500.00	0.17%	0	\$0.00	NA	0												
PENN STATE FEDERAL CREDIT UNION	1	\$244,905.30	0.1%	0	\$0.00	NA	0												
PEOPLES BANK, A WA CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	14	\$4,335,910.00	1.72%	0	\$0.00	NA	0												
PINNACLE MORTGAGE GROUP, INC.	1	\$240,000.00	0.1%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE CORPORATION	1	\$230,500.00	0.09%	0	\$0.00	NA	0												
PLAZA HOME MORTGAGE	7	\$1,901,750.00	0.75%	0	\$0.00	NA	0												
PLAZA HOME MORTGAGE, INC.	3	\$954,500.00	0.38%	0	\$0.00	NA	0												
PMAC LENDING SERVICES, INC.	1	\$200,000.00	0.08%	0	\$0.00	NA	0												
POINT LOMA CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0												
PRIMARY CAPITAL ADVISORS LC	1	\$263,000.00	0.1%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	3	\$1,165,000.00	0.46%	0	\$0.00	NA	0												
PROVINCIAL BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0												
QUALSTAR CREDIT UNION	1	\$226,975.24	0.09%	0	\$0.00	NA	0												
R M K FINANCIAL CORP D/B/A ALL DAY LOAN	1	\$415,000.00	0.16%	0	\$0.00	NA	0												
R P FUNDING, INC	2	\$667,859.57	0.27%	0	\$0.00	NA	0												
RABOBANK, N.A.	1	\$300,000.00	0.12%	0	\$0.00	NA	0												
RANLIFE, INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	0												
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$206,000.00	0.08%	0	\$0.00	NA	0												
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$290,250.00	0.12%	0	\$0.00	NA	0												
RED RIVER BANK, A CORPORATION	1	\$365,000.00	0.14%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	1	\$393,600.00	0.16%	0	\$0.00	NA	0												
RENASANT BANK	1	\$223,000.00	0.09%	0	\$0.00	NA	0												
RESIDENTIAL FINANCE CORPORATION	1	\$300,000.00	0.12%	0	\$0.00	NA	0												
RESIDENTIAL HOME FUNDING CORP	1	\$308,000.00	0.12%	0	\$0.00	NA	0												
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$232,850.00	0.09%	0	\$0.00	NA	0												
RIVERMARK COMMUNITY CREDIT UNION	1	\$340,000.00	0.13%	0	\$0.00	NA	0												
RMC VANGUARD MORTGAGE CORP	1	\$408,800.00	0.16%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE COMPANY	17	\$5,287,787.00	2.1%	0	\$0.00	NA	0												
SAFE CREDIT UNION	1	\$275,281.79	0.11%	0	\$0.00	NA	0												
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$391,000.00	0.16%	0	\$0.00	NA	0												

JACKSONVILLE SAVINGS BANK	1	\$98,350.00	0.19%	0	\$0.00	NA												
JEFFERSON BANK OF MISSOURI	1	\$98,600.00	0.19%	0	\$0.00	NA												
KIRKPATRICK BANK	1	\$85,550.00	0.16%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY, INC.	1	\$89,500.00	0.17%	0	\$0.00	NA												
LANDMARK CREDIT UNION	1	\$95,849.73	0.18%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION 402897	1	\$102,400.00	0.2%	0	\$0.00	NA												
LIBERTY BANK FOR SAVINGS	1	\$93,157.25	0.18%	0	\$0.00	NA												
LIBERTY BANK OF ARKANSAS	1	\$98,000.00	0.19%	0	\$0.00	NA												
LINCOLN FEDERAL SAVINGS BANK	1	\$94,000.00	0.18%	0	\$0.00	NA												
LINCOLN SAVINGS BANK	4	\$388,153.37	0.75%	0	\$0.00	NA												
LINN AREA CREDIT UNION	1	\$101,500.00	0.2%	0	\$0.00	NA												
LUANA SAVINGS BANK	1	\$103,346.33	0.2%	0	\$0.00	NA												
M/I FINANCIAL CORP.	1	\$105,000.00	0.2%	0	\$0.00	NA												
MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	\$104,000.00	0.2%	0	\$0.00	NA												
MCCLAIN BANK	1	\$88,000.00	0.17%	0	\$0.00	NA												
MERCANTILE BANK	1	\$93,735.72	0.18%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$192,300.00	0.37%	0	\$0.00	NA												
METCALF BANK	1	\$87,200.00	0.17%	0	\$0.00	NA												
METRO CREDIT UNION	1	\$94,000.00	0.18%	0	\$0.00	NA												
METRO HEALTH SERVICES FEDERAL CREDIT UNION	1	\$106,831.60	0.21%	0	\$0.00	NA												
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$93,850.00	0.18%	0	\$0.00	NA												
MIDWEST BANK N.A.	1	\$107,000.00	0.21%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	2	\$200,800.00	0.39%	0	\$0.00	NA												
MIDWEST HERITAGE BANK	1	\$91,000.00	0.18%	0	\$0.00	NA												
MIDWEST LOAN SERVICES, INC.	1	\$96,000.00	0.19%	0	\$0.00	NA												
MIFFLINBURG BANK & TRUST COMPANY	1	\$100,000.00	0.19%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	1	\$100,000.00	0.19%	0	\$0.00	NA												
MISSOURI CREDIT UNION	4	\$385,510.00	0.74%	0	\$0.00	NA												
MONSON SAVINGS BANK	1	\$97,000.00	0.19%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	1	\$98,000.00	0.19%	0	\$0.00	NA												
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$105,100.00	0.2%	0	\$0.00	NA												
MOTOROLA EMPLOYEES CREDIT UNION	1	\$108,000.00	0.21%	0	\$0.00	NA												
MOUND CITY BANK	1	\$99,000.00	0.19%	0	\$0.00	NA												
MT MCKINLEY BANK	1	\$101,500.00	0.2%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	3	\$272,864.50	0.53%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$214,900.00	0.41%	0	\$0.00	NA												
NEW ERA BANK	1	\$99,200.00	0.19%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	1	\$100,000.00	0.19%	0	\$0.00	NA												
NORTHVIEW BANK	1	\$98,600.00	0.19%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	3	\$289,671.24	0.56%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE CO.	2	\$192,243.65	0.37%	0	\$0.00	NA												
OKLAHOMA CENTRAL CREDIT UNIOIN	1	\$103,950.00	0.2%	0	\$0.00	NA												
ON Q FINANCIAL, INC.	1	\$109,022.88	0.21%	0	\$0.00	NA												
OPES ADVISORS, INC.	1	\$100,000.00	0.19%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	1	\$88,800.00	0.17%	0	\$0.00	NA												
PAPER CITY SAVINGS ASSOCIATION	1	\$100,000.00	0.19%	0	\$0.00	NA												
PENTAGON FEDERAL C. U.	8	\$808,833.18	1.56%	0	\$0.00	NA												
PEOPLES BANK	1	\$106,000.00	0.2%	0	\$0.00	NA												
PEOPLES STATE BANK	1	\$89,000.00	0.17%	0	\$0.00	NA												
PIGEON FALLS STATE BANK	1	\$94,850.49	0.18%	0	\$0.00	NA												
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$93,000.00	0.18%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$105,000.00	0.2%	0	\$0.00	NA												
PIONEER CREDIT UNION	2	\$204,700.00	0.39%	0	\$0.00	NA												
PLAINS COMMERCE BANK	1	\$108,500.00	0.21%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$382,000.00	0.74%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	1	\$100,000.00	0.19%	0	\$0.00	NA												
PPL GOLD CREDIT UNION	1	\$99,842.63	0.19%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	2	\$184,125.00	0.36%	0	\$0.00	NA												
PREMIER MORTGAGE SERVICES, INC.	1	\$101,000.00	0.19%	0	\$0.00	NA												
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$99,536.70	0.19%	0	\$0.00	NA												
PSECU	2	\$190,000.00	0.37%	0	\$0.00	NA												

JEFFERSON BANK OF MISSOURI	2	\$257,750.00	0.26%	0	\$0.00	NA												
JONAH BANK OF WYOMING, A STATE BANK	1	\$140,000.00	0.14%	0	\$0.00	NA												
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$133,000.00	0.13%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	1	\$138,000.00	0.14%	0	\$0.00	NA												
LAFAYETTE AMBASSADOR BANK	1	\$147,000.00	0.15%	0	\$0.00	NA												
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$148,500.00	0.15%	0	\$0.00	NA												
LANDMARK COMMUNITY BANK	1	\$146,400.00	0.15%	0	\$0.00	NA												
LANDMARK CREDIT UNION	3	\$423,564.23	0.42%	0	\$0.00	NA												
LIBERTY BANK FOR SAVINGS	1	\$133,980.24	0.13%	0	\$0.00	NA												
LIBERTY BANK OF ARKANSAS	1	\$147,800.00	0.15%	0	\$0.00	NA												
LIFESTORE BANK	1	\$146,000.00	0.15%	0	\$0.00	NA												
LINCOLN FEDERAL SAVINGS BANK	1	\$141,771.60	0.14%	0	\$0.00	NA												
LINCOLN SAVINGS BANK	2	\$272,262.38	0.27%	0	\$0.00	NA												
LINN AREA CREDIT UNION	2	\$278,982.82	0.28%	0	\$0.00	NA												
LOANDEPOT.COM, LLC	3	\$427,500.00	0.43%	0	\$0.00	NA												
LOS ANGELES FIREMENS CREDIT UNION	1	\$144,000.00	0.14%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$276,500.00	0.28%	0	\$0.00	NA												
LUANA SAVINGS BANK	3	\$410,220.90	0.41%	0	\$0.00	NA												
MAGNA BANK	3	\$416,900.00	0.42%	0	\$0.00	NA												
MAINSTREET CREDIT UNION	1	\$137,000.00	0.14%	0	\$0.00	NA												
MARINE BANK	2	\$273,000.00	0.27%	0	\$0.00	NA												
MEGASTAR FINANCIAL CORP	4	\$551,890.90	0.55%	0	\$0.00	NA												
MEMBERS FIRST CREDIT UNION	1	\$136,500.00	0.14%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY, INC.	2	\$291,605.00	0.29%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$140,079.20	0.14%	0	\$0.00	NA												
MERIDIAN BANK	1	\$135,790.60	0.14%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY,LLC	1	\$133,000.00	0.13%	0	\$0.00	NA												
METRO CREDIT UNION	1	\$144,000.00	0.14%	0	\$0.00	NA												
MICHIGAN MUTUAL INC.	1	\$130,000.00	0.13%	0	\$0.00	NA												
MICHIGAN MUTUAL, INC.	1	\$128,000.00	0.13%	0	\$0.00	NA												
MID AMERICA MORTGAGE	1	\$127,000.00	0.13%	0	\$0.00	NA												
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$130,400.00	0.13%	0	\$0.00	NA												
MIDWESTONE BANK	1	\$140,000.00	0.14%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	1	\$136,000.00	0.14%	0	\$0.00	NA												
MISSOURI CREDIT UNION	1	\$128,200.00	0.13%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	1	\$129,000.00	0.13%	0	\$0.00	NA												
MOUND CITY BANK	1	\$143,058.99	0.14%	0	\$0.00	NA												
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$147,500.00	0.15%	0	\$0.00	NA												
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	5	\$687,082.83	0.69%	0	\$0.00	NA												
NATIONAL BANK OF MIDDLEBURY	1	\$129,693.00	0.13%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	1	\$135,000.00	0.13%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$148,570.89	0.15%	0	\$0.00	NA												
NCB, FSB	2	\$278,000.00	0.28%	0	\$0.00	NA												
NETWORK FUNDING, L.P.	1	\$133,000.00	0.13%	0	\$0.00	NA												
NEW ERA BANK	1	\$132,500.00	0.13%	0	\$0.00	NA												
NICOLET NATIONAL BANK	1	\$137,000.00	0.14%	0	\$0.00	NA												
NORTH SHORE BANK	1	\$133,000.00	0.13%	0	\$0.00	NA												
NORTHVIEW BANK	1	\$130,000.00	0.13%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	3	\$420,269.88	0.42%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE CO.	5	\$649,298.94	0.65%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	1	\$130,000.00	0.13%	0	\$0.00	NA												
NUMERICA CREDIT UNION	1	\$125,797.34	0.13%	0	\$0.00	NA												
OLD FLORIDA NATIONAL BANK	1	\$129,200.00	0.13%	0	\$0.00	NA												
ON Q FINANCIAL, INC.	1	\$125,000.00	0.12%	0	\$0.00	NA												
OPPORTUNITIES CREDIT UNION	2	\$283,221.04	0.28%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	2	\$271,576.78	0.27%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	6	\$825,069.39	0.82%	0	\$0.00	NA												
ORRSTOWN BANK	1	\$140,500.00	0.14%	0	\$0.00	NA												
PALMYRA STATE BANK	1	\$134,776.99	0.13%	0	\$0.00	NA												
PANHANDLE STATE BANK	1	\$144,000.00	0.14%	0	\$0.00	NA												
PARKSIDE LENDING	1	\$142,500.00	0.14%	0	\$0.00	NA												

PAWTUCKET CREDIT UNION	2	\$265,500.00	0.26%	0	\$0.00	NA												
PENTAGON FEDERAL C. U.	8	\$1,096,968.88	1.09%	0	\$0.00	NA												
PEOPLES BANK	2	\$270,500.00	0.27%	0	\$0.00	NA												
PEOPLES STATE BANK	2	\$272,000.00	0.27%	0	\$0.00	NA												
PEOPLES STATE BANK OF BLOOMER	1	\$143,200.00	0.14%	0	\$0.00	NA												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$128,118.04	0.13%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$420,582.03	0.42%	0	\$0.00	NA												
PINNACLE MORTGAGE GROUP, INC	1	\$143,434.00	0.14%	0	\$0.00	NA												
PIONEER BANK & TRUST, A CORPORATION	2	\$296,517.06	0.3%	0	\$0.00	NA												
PIONEER CREDIT UNION	2	\$283,000.00	0.28%	0	\$0.00	NA												
PIONEER SAVINGS BANK	1	\$131,000.00	0.13%	0	\$0.00	NA												
PLAZA HOME MORTGAGE	1	\$132,850.00	0.13%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$144,000.00	0.14%	0	\$0.00	NA												
POLONIA BANK	1	\$130,500.00	0.13%	0	\$0.00	NA												
POPULAR MORTGAGE INC.	1	\$125,104.02	0.12%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	1	\$138,900.00	0.14%	0	\$0.00	NA												
POTLATCH #1 FEDERAL CREDIT UNION	3	\$403,763.30	0.4%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	3	\$415,758.90	0.41%	0	\$0.00	NA												
PREMIER COMMUNITY BANK	1	\$145,000.00	0.14%	0	\$0.00	NA												
PRIMARY CAPITAL ADVISORS LC	1	\$145,000.00	0.14%	0	\$0.00	NA												
PSECU	3	\$398,579.28	0.4%	0	\$0.00	NA												
PUBLIC SERVICE CREDIT UNION	1	\$137,000.00	0.14%	0	\$0.00	NA												
PURDUE FEDERAL CU	1	\$127,200.00	0.13%	0	\$0.00	NA												
REAL ESTATE MORTGAGE NETWORK, INC.	4	\$545,587.00	0.54%	0	\$0.00	NA												
RED RIVER BANK, CORPORATION	1	\$136,579.96	0.14%	0	\$0.00	NA												
RENASANT BANK	1	\$128,250.00	0.13%	0	\$0.00	NA												
RICHLAND COUNTY BANK	1	\$134,000.00	0.13%	0	\$0.00	NA												
RIDDELL NATIONAL BANK	1	\$128,000.00	0.13%	0	\$0.00	NA												
ROBINS FEDERAL CREDIT UNION	3	\$410,250.00	0.41%	0	\$0.00	NA												
ROCKLAND FEDERAL CREDIT UNION	1	\$133,200.00	0.13%	0	\$0.00	NA												
ROLLSTONE BANK & TRUST	1	\$134,400.00	0.13%	0	\$0.00	NA												
ROUNDPOINT MORTGAGE COMPANY	4	\$540,061.20	0.54%	0	\$0.00	NA												
ROYAL BANK	2	\$276,000.00	0.28%	0	\$0.00	NA												
ROYAL CREDIT UNION	2	\$274,350.00	0.27%	0	\$0.00	NA												
SAFE CREDIT UNION	2	\$267,300.61	0.27%	0	\$0.00	NA												
SAN FRANCISCO FIRE CREDIT UNION	1	\$137,500.00	0.14%	0	\$0.00	NA												
SAUK VALLEY BANK & TRUST COMPANY	1	\$145,500.00	0.15%	0	\$0.00	NA												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$140,482.51	0.14%	0	\$0.00	NA												
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$135,785.96	0.14%	0	\$0.00	NA												
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$400,496.20	0.4%	0	\$0.00	NA												
SCOTIABANK OF PUERTO RICO	2	\$271,535.29	0.27%	0	\$0.00	NA												
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$148,000.00	0.15%	0	\$0.00	NA												
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$143,800.00	0.14%	0	\$0.00	NA												
SHREWSBURY FEDERAL CREDIT UNION	1	\$134,000.00	0.13%	0	\$0.00	NA												
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$278,000.00	0.28%	0	\$0.00	NA												
SIGNATURE BANK OF ARKANSAS	1	\$137,600.00	0.14%	0	\$0.00	NA												
SIMMONS FIRST BANK OF HOT SPRINGS	1	\$147,000.00	0.15%	0	\$0.00	NA												
SOUTH GEORGIA BANKING COMPANY	1	\$146,000.00	0.15%	0	\$0.00	NA												
SOUTHERN BANCORP BANK	1	\$137,000.00	0.14%	0	\$0.00	NA												
SOUTHERN COMMERCIAL BANK	1	\$127,000.00	0.13%	0	\$0.00	NA												
SOUTHPOINT FEDERAL CREDIT UNION	1	\$128,500.00	0.13%	0	\$0.00	NA												
SOVEREIGN BANK, N.A.	10	\$1,367,171.07	1.36%	0	\$0.00	NA												
SPACE COAST CREDIT UNION	2	\$269,139.36	0.27%	0	\$0.00	NA												
STANDARD BANK & TRUST COMPANY	1	\$140,000.00	0.14%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	1	\$131,000.00	0.13%	0	\$0.00	NA												
STATE BANK OF LINCOLN	1	\$135,000.00	0.13%	0	\$0.00	NA												
STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.	3	\$427,500.00	0.43%	0	\$0.00	NA												
STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$129,000.00	0.13%	0	\$0.00	NA												
STEARNS LENDING INC.	19	\$2,573,949.64	2.57%	0	\$0.00	NA												
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$129,000.00	0.13%	0	\$0.00	NA												
STOCK YARDS BANK & TRUST COMPANY	4	\$550,345.00	0.55%	0	\$0.00	NA												

