

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Demand		Assets that Were Repurchased or Replaced		Assets Pending Repurchase or Replacement		Demand in Dispute		Demand Withdrawn		Demand Rejected				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)
31417F4N5		ACCESS CAPITAL FUNDING	1	\$340,850.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BEST CAPITAL FUNDING	1	\$267,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		COLE TAYLOR BANK	8	\$2,528,700.00	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		E & S FINANCIAL GROUP INC	1	\$349,449.17	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST PLACE BANK	77	\$23,117,864.70	18.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		GUARANTEED RATE INC	2	\$819,351.97	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		GUARANTEED RATE, INC.	2	\$647,800.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		KINECTA FEDERAL CREDIT UNION	107	\$37,504,196.68	30.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		LEADER BANK N.A.	1	\$375,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		LEADER BANK, N.A.	70	\$23,779,072.42	19.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		LEADER BANK, NA	1	\$415,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		RPM MORTGAGE, INC	59	\$18,971,235.15	15.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		RPM MORTGAGE, INC.	31	\$10,310,600.00	8.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		RPM MORTGAGE, INC	6	\$2,098,100.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		UNIVERSAL CAPITAL SERVICES, INC. DBA US MORTGAGELINE	1	\$417,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>368</b>	<b>\$121,941,720.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417F4P0		1ST 2ND MORTGAGE CO. OF N.J., INC.	2	\$518,700.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		1ST CONSTITUTION	1	\$415,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		1ST MORTGAGES	1	\$373,850.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		3 RIVERS FEDERAL CU	1	\$244,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		3RD FED BANK	2	\$637,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ABBEVILLE BUILDING & LOAN	1	\$244,800.00	0.05%	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	\$271,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ACACIA FEDERAL SAVINGS BANK	5	\$1,867,699.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ACADEMY MORTGAGE CORPORATION	1	\$241,300.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ADVANCIAL FEDERAL CREDIT UNION	2	\$586,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ADVANTAGE COMMUNITY BANK	1	\$192,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AKT AMERICAN CAPITAL, INC.	5	\$1,712,000.00	0.34%	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	3	\$1,044,524.45	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ALERUSD MORTGAGE	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ALTRA FEDERAL CREDIT UNION	1	\$182,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	2	\$497,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICA'S MORTGAGE, LLC	1	\$320,100.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN BANK	1	\$233,773.03	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN BANK CENTER	1	\$402,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN FEDERAL BANK	1	\$380,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN FEDERAL SAVINGS BANK	2	\$687,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN FINANCIAL RESOURCES, INC	6	\$1,716,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN GATEWAY BANK	1	\$264,800.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN HEARTLAND BANK AND TRUST	1	\$292,528.72	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN NATIONAL BANK FOX CITIES	1	\$207,800.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$253,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$191,920.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN SAVINGS BANK, F.S.B.	1	\$179,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERIPRO FUNDING, INC	1	\$306,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ANCHORBANK, FSB	2	\$481,900.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ARIZONA BANK AND TRUST	1	\$384,300.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ARIZONA STATE CREDIT UNION	1	\$243,300.00	0.05%	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 LENDING, A LIMITED LIABILITY COMPANY	1	\$295,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$218,500.00	0.04%	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	\$180,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ASSOCIATED BANK	10	\$3,694,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ASSOCIATED BANK NATIONAL ASSOCIATION	17	\$4,167,470.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$177,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AUBURNBANK	1	\$378,437.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANCORPSOUTH BANK	7	\$2,038,850.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANK FIRST NATIONAL	2	\$470,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANK MUTUAL	3	\$779,050.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA









GUARANTY TRUST COMPANY	6	\$1,775,700.00	0.35%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	5	\$1,335,160.00	0.27%	0	\$0.00	NA												
HARBORONE CREDIT UNION	1	\$285,000.00	0.06%	0	\$0.00	NA												
HARVARD UNIVERSITY EMPLOYEES CREDIT	1	\$325,000.00	0.06%	0	\$0.00	NA												
HEARTLAND BANK	4	\$1,173,600.00	0.23%	0	\$0.00	NA												
HERITAGE COMMUNITY BANK	1	\$255,000.00	0.05%	0	\$0.00	NA												
HILLS BANK AND TRUST COMPANY	5	\$1,352,935.60	0.27%	0	\$0.00	NA												
HIWAY FEDERAL CREDIT UNION	1	\$279,900.00	0.06%	0	\$0.00	NA												
HNB NATIONAL BANK	1	\$200,000.00	0.04%	0	\$0.00	NA												
HOME BANK	1	\$280,000.00	0.06%	0	\$0.00	NA												
HOME FEDERAL BANK	2	\$453,000.00	0.09%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$411,000.00	0.08%	0	\$0.00	NA												
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$376,207.00	0.08%	0	\$0.00	NA												
HOMETOWN BANK	1	\$192,000.00	0.04%	0	\$0.00	NA												
HOMETOWN LENDERS LLC	1	\$391,329.70	0.08%	0	\$0.00	NA												
HONOLULU HOMELOANS, INC.	2	\$578,400.00	0.12%	0	\$0.00	NA												
HONOR CREDIT UNION	1	\$247,200.00	0.05%	0	\$0.00	NA												
HORIZON BANK N A	2	\$515,000.00	0.1%	0	\$0.00	NA												
HORIZON BANK, N.A.	1	\$282,080.00	0.06%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	2	\$460,500.00	0.09%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$477,000.00	0.1%	0	\$0.00	NA												
IMORTGAGE.COM, INC.	16	\$4,072,954.67	0.81%	0	\$0.00	NA												
INDEPENDENT BANK	1	\$192,650.00	0.04%	0	\$0.00	NA												
INLAND HOME MORTGAGE COMPANY	2	\$465,774.50	0.09%	0	\$0.00	NA												
INTERBANK	1	\$210,000.00	0.04%	0	\$0.00	NA												
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$692,000.00	0.14%	0	\$0.00	NA												
INVESTORS HOME MORTGAGE	3	\$905,000.00	0.18%	0	\$0.00	NA												
IOWA STATE BANK	1	\$184,000.00	0.04%	0	\$0.00	NA												
ISU CREDIT UNION	1	\$184,800.00	0.04%	0	\$0.00	NA												
JEFFERSON BANK OF MISSOURI	1	\$272,000.00	0.05%	0	\$0.00	NA												
JONAH BANK OF WYOMING, A STATE BANK	2	\$414,000.00	0.08%	0	\$0.00	NA												
KANSAS STATE BANK OF MANHATTAN	1	\$417,000.00	0.08%	0	\$0.00	NA												
LA FAYETTE AMBASSADOR BANK	1	\$216,000.00	0.04%	0	\$0.00	NA												
LAKE AREA MORTGAGE	1	\$327,500.00	0.07%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST COMPANY	1	\$248,000.00	0.05%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY, INC.	2	\$576,000.00	0.12%	0	\$0.00	NA												
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	27	\$10,822,554.98	2.16%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION 402897	2	\$369,600.00	0.07%	0	\$0.00	NA												
LBS FINANCIAL CREDIT UNION	1	\$225,000.00	0.04%	0	\$0.00	NA												
LEADERONE FINANCIAL CORPORATION	1	\$414,500.00	0.08%	0	\$0.00	NA												
LENOX FINANCIAL MORTGAGE CORPORATION	4	\$967,523.00	0.19%	0	\$0.00	NA												
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$417,000.00	0.08%	0	\$0.00	NA												
LENOX FINANCIAL MORTGAGE CORPORATION.	2	\$777,500.00	0.16%	0	\$0.00	NA												
LIBERTY BANK FOR SAVINGS	3	\$784,000.00	0.16%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	2	\$635,200.00	0.13%	0	\$0.00	NA												
LIFESTORE BANK	2	\$574,500.00	0.11%	0	\$0.00	NA												
LINCOLN SAVINGS BANK	3	\$627,500.00	0.13%	0	\$0.00	NA												
LISBON COMMUNITY FCU	1	\$206,000.00	0.04%	0	\$0.00	NA												
LOANDEPOT.COM, LLC	8	\$2,401,300.00	0.48%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	2	\$464,500.00	0.09%	0	\$0.00	NA												
LOS ANGELES FIREMENS CREDIT UNION	1	\$311,500.00	0.06%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	4	\$827,000.00	0.17%	0	\$0.00	NA												
LPMC, LLC	1	\$189,600.00	0.04%	0	\$0.00	NA												
M/I FINANCIAL CORP.	1	\$198,000.00	0.04%	0	\$0.00	NA												
MACON BANK, INC	2	\$660,000.00	0.13%	0	\$0.00	NA												
MAGNA BANK	3	\$898,437.35	0.18%	0	\$0.00	NA												
MARINE BANK	6	\$1,609,388.27	0.32%	0	\$0.00	NA												
MARQUETTE BANK	3	\$651,000.00	0.13%	0	\$0.00	NA												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$270,000.00	0.05%	0	\$0.00	NA												
MAVERICK FUNDING CORP.	1	\$306,038.36	0.06%	0	\$0.00	NA												
MEDICAL COMMUNITY CREDIT UNION	1	\$287,556.57	0.06%	0	\$0.00	NA												









BERKSHIRE BANK	1	\$278,000.00	0.11%	0	\$0.00	NA												
BEVERLY COOPERATIVE BANK	1	\$190,000.00	0.08%	0	\$0.00	NA												
BLACKHAWK BANK	1	\$195,000.00	0.08%	0	\$0.00	NA												
BNYMELLON	1	\$255,000.00	0.1%	0	\$0.00	NA												
BOEING EMPLOYEES' CREDIT UNION	1	\$416,371.93	0.17%	0	\$0.00	NA												
BOONE COUNTY NATIONAL BANK	1	\$417,000.00	0.17%	0	\$0.00	NA												
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$712,400.00	0.28%	0	\$0.00	NA												
BROKER SOLUTIONS, INC.	1	\$249,000.00	0.1%	0	\$0.00	NA												
BUD WEBER MORTGAGES LLC	1	\$405,500.00	0.16%	0	\$0.00	NA												
BURLING BANK	1	\$415,627.28	0.17%	0	\$0.00	NA												
C.U. MORTGAGE SERVICES, INC.	1	\$220,000.00	0.09%	0	\$0.00	NA												
CALIFORNIA CREDIT UNION	1	\$304,020.78	0.12%	0	\$0.00	NA												
CARDINAL FINANCIAL COMPANY, L.P.	2	\$457,000.00	0.18%	0	\$0.00	NA												
CARROLLTON BANK	1	\$417,000.00	0.17%	0	\$0.00	NA												
CASHCALL, INC.	47	\$17,872,029.16	7.12%	0	\$0.00	NA												
CASTLE & COOKE MORTGAGE, LLC	2	\$646,900.00	0.26%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	1	\$228,000.00	0.09%	0	\$0.00	NA												
CENTRAL PACIFIC BANK	1	\$312,990.71	0.12%	0	\$0.00	NA												
CENTURY LENDING COMPANY	6	\$2,009,700.00	0.8%	0	\$0.00	NA												
CHOICE MORTGAGE BANK	1	\$393,500.00	0.16%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	2	\$377,000.00	0.15%	0	\$0.00	NA												
CITIZENS BANK OF ADA	1	\$199,459.00	0.08%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$230,000.00	0.09%	0	\$0.00	NA												
CITY CREEK MORTGAGE CORPORATION	1	\$267,900.00	0.11%	0	\$0.00	NA												
CITY STATE BANK	1	\$342,310.43	0.14%	0	\$0.00	NA												
CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$244,100.00	0.1%	0	\$0.00	NA												
CMG FINANCIAL	5	\$1,544,600.00	0.62%	0	\$0.00	NA												
CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$523,000.00	0.21%	0	\$0.00	NA												
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$452,000.00	0.18%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	2	\$387,376.79	0.15%	0	\$0.00	NA												
COBALT MORTGAGE	8	\$2,909,000.00	1.16%	0	\$0.00	NA												
COBATL MORTGAGE	1	\$333,500.00	0.13%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	1	\$175,500.00	0.07%	0	\$0.00	NA												
COMERICA BANK	2	\$985,050.00	0.39%	0	\$0.00	NA												
COMMERCIAL TRUST CO.	1	\$187,000.00	0.07%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$269,613.75	0.11%	0	\$0.00	NA												
CONSUMER FIRST MORTGAGE, INC. A CORPORATION	1	\$194,207.05	0.08%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	1	\$196,000.00	0.08%	0	\$0.00	NA												
CONSUMERS CREDIT UNION	1	\$199,500.00	0.08%	0	\$0.00	NA												
CORNERSTONE MORTGAGE COMPANY	1	\$180,000.00	0.07%	0	\$0.00	NA												
COVANTAGE CREDIT UNION	1	\$199,000.00	0.08%	0	\$0.00	NA												
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$189,000.00	0.08%	0	\$0.00	NA												
CUSTOMERS BANK	3	\$1,297,000.00	0.52%	0	\$0.00	NA												
DALLAS WHOLESALE	2	\$639,500.00	0.25%	0	\$0.00	NA												
DARIEN ROWAYTON BANK (POST)	1	\$213,000.00	0.08%	0	\$0.00	NA												
DEDHAM INSTITUTION FOR SAVINGS	1	\$380,000.00	0.15%	0	\$0.00	NA												
DELTA COMMUNITY CREDIT UNION	1	\$188,200.11	0.08%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00	NA												
DIRECT MORTGAGE LOANS LLC	1	\$625,500.00	0.25%	0	\$0.00	NA												
EASTWOOD BANK	1	\$417,000.00	0.17%	0	\$0.00	NA												
ELEVATIONS CREDIT UNION	3	\$1,137,800.00	0.45%	0	\$0.00	NA												
ENDURA FCU	1	\$327,000.00	0.13%	0	\$0.00	NA												
ENT FEDERAL CREDIT UNION	1	\$289,333.87	0.12%	0	\$0.00	NA												
EXCEL MORTGAGE SERVICING	1	\$300,000.00	0.12%	0	\$0.00	NA												
EXCEL MORTGAGE SERVICING, INC.	4	\$1,457,100.00	0.58%	0	\$0.00	NA												
EXCHANGE BANK & TRUST COMPANY, A CORPORATION	1	\$232,000.00	0.09%	0	\$0.00	NA												
F&A FEDERAL CREDIT UNION	2	\$682,858.62	0.27%	0	\$0.00	NA												
FAMILY FIRST MORTGAGE INC	1	\$368,000.00	0.15%	0	\$0.00	NA												
FARMERS BANK & TRUST, NA, A CORPORATION	12	\$3,347,858.00	1.33%	0	\$0.00	NA												
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$192,678.40	0.08%	0	\$0.00	NA												
FARMINGTON BANK	2	\$480,000.00	0.19%	0	\$0.00	NA												





PLAINS COMMERCE BANK SIOUX FALLS	1	\$182,200.00	0.07%	0	\$0.00	NA	0												
PLAZA HOME MORTGAGE, INC.	4	\$1,455,946.91	0.58%	0	\$0.00	NA	0												
PMAC LENDING SERVICES, INC.	6	\$2,088,800.00	0.83%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$325,000.00	0.13%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	1	\$324,000.00	0.13%	0	\$0.00	NA	0												
POTLATCH #1 FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0												
POWERCO FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0												
PREMIER AMERICA CREDIT UNION	1	\$311,487.16	0.12%	0	\$0.00	NA	0												
PREMIER ATLANTA MORTGAGE COMPA	1	\$407,998.38	0.16%	0	\$0.00	NA	0												
PRIMESOUTH BANK	1	\$186,250.00	0.07%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	9	\$3,174,000.00	1.27%	0	\$0.00	NA	0												
PROVINCIAL BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0												
PULASKI BANK	2	\$578,567.89	0.23%	0	\$0.00	NA	0												
QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$196,000.00	0.08%	0	\$0.00	NA	0												
RANLIFE, INC.	2	\$443,000.00	0.18%	0	\$0.00	NA	0												
REAL ESTATE MORTGAGE NETWORK, INC.	7	\$1,953,208.00	0.78%	0	\$0.00	NA	0												
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$705,000.00	0.28%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	2	\$540,700.00	0.22%	0	\$0.00	NA	0												
RENASANT BANK	2	\$650,400.00	0.26%	0	\$0.00	NA	0												
RESIDENTIAL FINANCE CORPORATION	2	\$425,761.00	0.17%	0	\$0.00	NA	0												
RIO GRANDE FEDERAL CREDIT UNION	1	\$279,562.42	0.11%	0	\$0.00	NA	0												
RMC VANGUARD MORTGAGE CO.	1	\$417,000.00	0.17%	0	\$0.00	NA	0												
RMC VANGUARD MORTGAGE CO.	1	\$221,450.94	0.09%	0	\$0.00	NA	0												
RMC VANGUARD MORTGAGE CORP	3	\$1,182,500.00	0.47%	0	\$0.00	NA	0												
RMK FINANCIAL CORP	1	\$337,500.00	0.13%	0	\$0.00	NA	0												
ROCKY MOUNTAIN CREDIT UNION	1	\$399,342.50	0.16%	0	\$0.00	NA	0												
ROUNDBANK	1	\$187,600.00	0.07%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE COMPANY	15	\$4,671,490.00	1.86%	0	\$0.00	NA	0												
ROYAL BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	0												
RPM MORTGAGE, INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	0												
SAFE CREDIT UNION	1	\$188,100.00	0.07%	0	\$0.00	NA	0												
SALAL CREDIT UNION	1	\$268,000.00	0.11%	0	\$0.00	NA	0												
SALISBURY BANK AND TRUST COMPANY	1	\$245,000.00	0.1%	0	\$0.00	NA	0												
SAN DIEGO COUNTY CREDIT UNION	2	\$467,888.06	0.19%	0	\$0.00	NA	0												
SANDIA AREA FEDERAL CREDIT UNION	1	\$347,951.54	0.14%	0	\$0.00	NA	0												
SAVINGS BANK OF DANBURY	1	\$209,662.23	0.08%	0	\$0.00	NA	0												
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$319,496.38	0.13%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$1,961,214.78	0.78%	0	\$0.00	NA	0												
SECURITY BANK DBA SECURITY BANK MORTGAGE	1	\$175,500.00	0.07%	0	\$0.00	NA	0												
SHEA MORTGAGE INC.	1	\$250,000.00	0.1%	0	\$0.00	NA	0												
SIERRA PACIFIC MORTGAGE COMPANY, INC.	25	\$8,603,100.54	3.43%	0	\$0.00	NA	0												
SOUTHLAND CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0												
SOVEREIGN BANK, N.A.	12	\$3,298,458.19	1.31%	0	\$0.00	NA	0												
SPACE COAST CREDIT UNION	1	\$308,513.70	0.12%	0	\$0.00	NA	0												
ST CLOUD FEDERAL CREDIT UNION	1	\$217,520.00	0.09%	0	\$0.00	NA	0												
ST. JAMES MORTGAGE CORPORATION	1	\$349,600.00	0.14%	0	\$0.00	NA	0												
STATE BANK OF SOUTHERN UTAH	1	\$342,000.00	0.14%	0	\$0.00	NA	0												
STATE BANK OF SPEER	1	\$290,799.00	0.12%	0	\$0.00	NA	0												
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$299,000.00	0.12%	0	\$0.00	NA	0												
STEARNS LENDING INC.	54	\$17,227,561.70	6.87%	0	\$0.00	NA	0												
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$309,600.00	0.12%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00	NA	0												
SUMMIT FUNDING, INC.	4	\$991,500.00	0.4%	0	\$0.00	NA	0												
SWBC MORTGAGE CORPORATION	2	\$843,200.00	0.34%	0	\$0.00	NA	0												
T. J. FINANCIAL, INC.	2	\$536,000.00	0.21%	0	\$0.00	NA	0												
TALMER BANK AND TRUST	2	\$621,000.00	0.25%	0	\$0.00	NA	0												
THE COLUMBIA BANK	1	\$223,311.67	0.09%	0	\$0.00	NA	0												
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$295,000.00	0.12%	0	\$0.00	NA	0												
THE GUERNSEY BANK	1	\$415,000.00	0.17%	0	\$0.00	NA	0												
THE MORTGAGE HOUSE, INC.	1	\$250,000.00	0.1%	0	\$0.00	NA	0												























	THE CITIZENS BANKING COMPANY	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE COLUMBIA BANK	4	\$878,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MILFORD BANK	1	\$269,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THRIVENT FEDERAL CREDIT UNION	1	\$268,960.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	2	\$440,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$268,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$239,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$340,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	1	\$402,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION SAVINGS BANK	11	\$2,575,365.93	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST	1	\$188,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	10	\$3,063,617.16	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$676,000.00	0.26%	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	2	\$796,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIWYO FCU	1	\$268,630.79	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	6	\$1,863,125.84	0.72%	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	\$184,404.03	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VIEWPOINT BANK	4	\$1,698,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$878,050.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WJ. BRADLEY MORTGAGE CAPITAL LLC.	2	\$771,438.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$460,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$188,692.01	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEBSTER BANK, N.A.	5	\$1,322,608.75	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	2	\$641,700.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESLEND FINANCIAL CORP.	1	\$307,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERN REGION RETAIL	2	\$448,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$178,724.40	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$430,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	3	\$860,800.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$465,523.62	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL LLC	5	\$1,947,913.40	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL LLC.	2	\$610,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WORKERS' CREDIT UNION	2	\$497,954.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$213,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,813,608.17	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>867</b>	<b>\$259,117,692.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31417F4T2	ABACUS FEDERAL SAVINGS BANK	1	\$471,569.35	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIED FUNDING GROUP	1	\$244,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$625,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$708,750.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AKRON	1	\$260,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BERKSHIRE BANK	3	\$849,700.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	63	\$18,016,870.00	21.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC.	1	\$276,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC	3	\$795,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	1	\$183,704.04	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$298,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	7	\$2,753,100.00	3.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK, FSB	1	\$250,000.00	0.3%	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 BOSTON	2	\$592,500.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NIAGARA BANK	1	\$312,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A.	31	\$7,798,360.87	9.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GRAND BANK	1	\$417,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD FUNDING CORP.	1	\$318,492.89	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HSBC BANK USA, N.A.	9	\$2,469,035.18	2.92%	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	12	\$3,020,409.68	3.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA	1	\$192,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INVESTORS HOME MORTGAGE	3	\$745,200.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA







	GREAT PLAINS NATIONAL BANK	1	\$74,968.07	1.01%	0	\$0.00	NA												
	GUARANTY	1	\$45,000.00	0.6%	0	\$0.00	NA												
	GUARANTY BANK	1	\$79,871.32	1.07%	0	\$0.00	NA												
	IMORTGAGE.COM, INC.	1	\$60,000.00	0.81%	0	\$0.00	NA												
	INTERBANK MORTGAGE COMPANY	1	\$76,600.00	1.03%	0	\$0.00	NA												
	KNOXVILLE TVA EMPLOYEES CREDIT UNION	1	\$78,400.00	1.05%	0	\$0.00	NA												
	MINNWEST MORTGAGE CORPORATION	1	\$79,868.50	1.07%	0	\$0.00	NA												
	MINWEST MORTGAGE CORPORATION	1	\$78,071.46	1.05%	0	\$0.00	NA												
	MUTUAL OF OMAHA BANK	4	\$275,521.68	3.7%	0	\$0.00	NA												
	PINNACLE BANK	1	\$80,376.06	1.08%	0	\$0.00	NA												
	PULTE MORTGAGE LLC	6	\$329,923.00	4.43%	0	\$0.00	NA												
	SOUTH ATLANTIC BANK	1	\$72,500.00	0.97%	0	\$0.00	NA												
	STAR FINANCIAL BANK	7	\$480,846.13	6.46%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC.	1	\$76,006.08	1.02%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$128,000.00	1.72%	0	\$0.00	NA												
	YUKON NATIONAL BANK	1	\$75,000.00	1.05%	0	\$0.00	NA												
<b>Total</b>		<b>111</b>	<b>\$7,440,671.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417F4X3	ACRE MORTGAGE & FINANCIAL INC	1	\$261,781.54	8.87%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	3	\$687,855.00	23.31%	0	\$0.00	NA												
	DIRECT MORTGAGE, CORP.	1	\$233,500.00	7.91%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$354,204.25	12%	0	\$0.00	NA												
	INTERBANK MORTGAGE COMPANY	5	\$1,190,500.00	40.34%	0	\$0.00	NA												
	LEADERS CREDIT UNION	1	\$223,440.80	7.57%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$2,951,281.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417F4Y1	AB&T NATIONAL BANK	1	\$214,400.00	0.16%	0	\$0.00	NA												
	AMERICAN BANK OF SAINT PAUL	1	\$177,000.00	0.14%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	351	\$111,237,734.90	85.21%	0	\$0.00	NA												
	ARCSTONE FINANCIAL	1	\$348,300.00	0.27%	0	\$0.00	NA												
	FORT FINANCIAL FEDERAL CREDIT UNION	1	\$212,150.71	0.16%	0	\$0.00	NA												
	HARRINGTON BANK	10	\$2,882,353.51	2.21%	0	\$0.00	NA												
	HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	\$286,448.48	0.22%	0	\$0.00	NA												
	INTERBANK MORTGAGE COMPANY	43	\$13,965,313.39	10.7%	0	\$0.00	NA												
	MERCHANTS BANK	1	\$221,000.00	0.17%	0	\$0.00	NA												
	NEIGHBORS FEDERAL CREDIT UNION	3	\$625,351.79	0.48%	0	\$0.00	NA												
	ONLINE MORTGAGE GROUP, LLC	1	\$374,383.60	0.28%	0	\$0.00	NA												
<b>Total</b>		<b>414</b>	<b>\$130,544,436.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417F4Z8	AMERICAN INTERNET MORTGAGE, INC.	2	\$1,037,500.00	6.54%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	15	\$4,083,000.00	25.72%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	3	\$654,950.00	4.13%	0	\$0.00	NA												
	BAY EQUITY LLC	1	\$213,100.00	1.34%	0	\$0.00	NA												
	BOKE, NA DBA BANK OF ALBUQUERQUE	1	\$203,200.00	1.28%	0	\$0.00	NA												
	BOKE, NA DBA BANK OF OKLAHOMA	3	\$485,698.00	3.06%	0	\$0.00	NA												
	BOKE, NA DBA BANK OF TEXAS	5	\$1,188,500.00	7.49%	0	\$0.00	NA												
	COMMONWEALTH BANK & TRUST COMPANY	1	\$215,000.00	1.35%	0	\$0.00	NA												
	COMMUNITY BANK OF TEXAS	1	\$245,100.00	1.54%	0	\$0.00	NA												
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$232,150.00	1.46%	0	\$0.00	NA												
	DIRECT MORTGAGE, CORP.	1	\$226,200.00	1.42%	0	\$0.00	NA												
	EAST CAROLINA BANK	1	\$416,329.27	2.62%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$395,250.00	2.49%	0	\$0.00	NA												
	FIRST NATIONAL BANK IN DERIDDER	1	\$229,900.00	1.45%	0	\$0.00	NA												
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$236,000.00	1.49%	0	\$0.00	NA												
	GUARANTY BANK	2	\$355,940.00	2.24%	0	\$0.00	NA												
	HOME STATE BANK	1	\$411,000.00	2.59%	0	\$0.00	NA												
	IMORTGAGE.COM, INC.	1	\$417,000.00	2.63%	0	\$0.00	NA												
	INTERBANK MORTGAGE COMPANY	5	\$1,058,400.00	6.67%	0	\$0.00	NA												
	MINERS BANK	1	\$235,000.00	1.48%	0	\$0.00	NA												
	MUTUAL OF OMAHA BANK	1	\$184,652.78	1.16%	0	\$0.00	NA												
	PINNACLE BANK (TN)	1	\$277,562.49	1.75%	0	\$0.00	NA												



























	UNITED BANK OF UNION	1	\$163,875.00	0.22%	0	\$0.00	NA												
	UNITED FIDELITY FUNDING, CORP	1	\$157,000.00	0.21%	0	\$0.00	NA												
	UNITED WHOLESALM MORTGAGE	17	\$2,710,921.09	3.6%	0	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION	1	\$159,000.00	0.21%	0	\$0.00	NA												
	UNIVERSITY CREDIT UNION	1	\$167,000.00	0.22%	0	\$0.00	NA												
	USE CREDIT UNION	1	\$166,100.00	0.22%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	2	\$327,500.00	0.43%	0	\$0.00	NA												
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$153,000.00	0.2%	0	\$0.00	NA												
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$317,000.00	0.42%	0	\$0.00	NA												
	WALLICK AND VOLK, INC	1	\$156,400.00	0.21%	0	\$0.00	NA												
	WALLICK AND VOLK, INC.	2	\$315,905.00	0.42%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	1	\$157,700.00	0.21%	0	\$0.00	NA												
	WESTERN REGION RETAIL	1	\$170,000.00	0.23%	0	\$0.00	NA												
	WESTSTAR MORTGAGE, INC.	1	\$154,700.00	0.21%	0	\$0.00	NA												
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$156,750.00	0.21%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, LLP.	1	\$170,400.00	0.23%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$155,000.00	0.21%	0	\$0.00	NA												
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$153,773.12	0.2%	0	\$0.00	NA												
	YOLO FEDERAL CREDIT UNION	1	\$166,200.00	0.22%	0	\$0.00	NA												
	Unavailable	3	\$492,455.18	0.61%	0	\$0.00	NA												
<b>Total</b>		<b>468</b>	<b>\$75,311,001.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417F5D6	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$156,000.00	0.29%	0	\$0.00	NA												
	1ST SECURITY BANK OF WASHINGTON	1	\$174,000.00	0.32%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	9	\$1,453,405.00	2.7%	0	\$0.00	NA												
	ADVANCED FUNDING HOME MORTGAGE LOANS	1	\$151,200.00	0.28%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	1	\$168,000.00	0.31%	0	\$0.00	NA												
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$172,000.00	0.32%	0	\$0.00	NA												
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$164,800.00	0.31%	0	\$0.00	NA												
	AMERICAN FEDERAL BANK	1	\$168,000.00	0.31%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	1	\$172,500.00	0.32%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK	1	\$168,000.00	0.31%	0	\$0.00	NA												
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$467,998.00	0.87%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	1	\$171,475.00	0.32%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	1	\$159,650.00	0.3%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$329,000.00	0.61%	0	\$0.00	NA												
	ARKANSAS FEDERAL CREDIT UNION	1	\$155,200.00	0.29%	0	\$0.00	NA												
	ASPIRE FIANNICAL, INC. DBA TEXASLENDING.COM	1	\$150,478.00	0.28%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$662,736.79	1.23%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$174,300.00	0.32%	0	\$0.00	NA												
	BANK OF THE CASCADES	1	\$154,850.00	0.29%	0	\$0.00	NA												
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$150,000.00	0.28%	0	\$0.00	NA												
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$150,000.00	0.28%	0	\$0.00	NA												
	BANNER BANK	1	\$155,250.00	0.29%	0	\$0.00	NA												
	BAXTER CREDIT UNION	3	\$486,537.50	0.9%	0	\$0.00	NA												
	BELMONT SAVINGS BANK	1	\$160,000.00	0.3%	0	\$0.00	NA												
	BNYMELLON	1	\$155,600.00	0.29%	0	\$0.00	NA												
	BRIDGEWATER CREDIT UNION	1	\$167,700.00	0.31%	0	\$0.00	NA												
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$474,300.00	0.88%	0	\$0.00	NA												
	BROKER SOLUTIONS, INC.	1	\$159,300.00	0.3%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$169,319.00	0.31%	0	\$0.00	NA												
	CASHCALL, INC.	13	\$2,111,000.00	3.92%	0	\$0.00	NA												
	CASTLE & COOKE MORTGAGE, LLC	1	\$170,500.00	0.32%	0	\$0.00	NA												
	CHAMPION CREDIT UNION	1	\$156,400.00	0.29%	0	\$0.00	NA												
	CHARTWAY FEDERAL CREDIT UNION	1	\$171,700.00	0.32%	0	\$0.00	NA												
	CHEMICAL BANK	1	\$155,200.00	0.29%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE CO., INC.	4	\$666,100.00	1.24%	0	\$0.00	NA												
	CITIMORTGAGE	2	\$319,650.00	0.59%	0	\$0.00	NA												
	CITIZENS FINANCIAL BANK	1	\$171,000.00	0.32%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESALM MORTGAGE CO.	6	\$984,929.00	1.83%	0	\$0.00	NA												
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$171,815.66	0.32%	0	\$0.00	NA												



LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$324,000.00	0.6%	0	\$0.00	NA	0												
LEADERONE FINANCIAL CORPORATION	2	\$326,000.00	0.6%	0	\$0.00	NA	0												
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$152,000.00	0.28%	0	\$0.00	NA	0												
LIBERTY BANK	1	\$165,056.19	0.31%	0	\$0.00	NA	0												
MACON BANK, INC	1	\$152,000.00	0.28%	0	\$0.00	NA	0												
MARINE CREDIT UNION	2	\$307,600.00	0.57%	0	\$0.00	NA	0												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$153,900.00	0.29%	0	\$0.00	NA	0												
MAX CREDIT UNION	1	\$152,000.00	0.28%	0	\$0.00	NA	0												
MEGASTAR FINANCIAL CORP	1	\$165,000.00	0.31%	0	\$0.00	NA	0												
MEMBERS' ADVANTAGE CREDIT UNION	1	\$169,600.00	0.31%	0	\$0.00	NA	0												
MICHIGAN MUTUAL INC.	2	\$322,200.00	0.6%	0	\$0.00	NA	0												
MICHIGAN MUTUAL, INC.	1	\$155,000.00	0.29%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP.	1	\$160,550.00	0.3%	0	\$0.00	NA	0												
MIDFLORIDA CREDIT UNION	1	\$160,000.00	0.3%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	1	\$155,300.00	0.29%	0	\$0.00	NA	0												
MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$324,500.00	0.6%	0	\$0.00	NA	0												
NETWORK FUNDING LP	1	\$150,800.00	0.28%	0	\$0.00	NA	0												
NETWORK FUNDING, L.P.	2	\$337,600.00	0.63%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	1	\$172,000.00	0.32%	0	\$0.00	NA	0												
OHIO UNIVERSITY CREDIT UNION	1	\$157,600.00	0.29%	0	\$0.00	NA	0												
OMNI AMERICAN BANK	1	\$154,299.25	0.29%	0	\$0.00	NA	0												
PACIFIC BAY LENDING GROUP	1	\$162,000.00	0.3%	0	\$0.00	NA	0												
PACIFIC TRUST BANK	1	\$150,500.00	0.28%	0	\$0.00	NA	0												
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$166,500.00	0.31%	0	\$0.00	NA	0												
PARAMOUNT EQUITY MORTGAGE LLC	1	\$152,000.00	0.28%	0	\$0.00	NA	0												
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$173,750.00	0.32%	0	\$0.00	NA	0												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$161,250.00	0.3%	0	\$0.00	NA	0												
PARKSIDE LENDING	1	\$150,000.00	0.28%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	1	\$168,880.00	0.31%	0	\$0.00	NA	0												
PEOPLES BANK, A WA CORPORATION	1	\$160,500.00	0.3%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$488,900.00	0.91%	0	\$0.00	NA	0												
PINNACLE MORTGAGE GROUP, INC.	2	\$332,000.00	0.62%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE CORPORATION	5	\$810,150.00	1.5%	0	\$0.00	NA	0												
PLAZA HOME MORTGAGE	1	\$152,500.00	0.28%	0	\$0.00	NA	0												
PLAZA HOME MORTGAGE, INC.	2	\$321,000.00	0.6%	0	\$0.00	NA	0												
PMAC LENDING SERVICES, INC.	6	\$993,750.00	1.84%	0	\$0.00	NA	0												
PROFED FEDERAL CREDIT UNION	1	\$150,300.00	0.28%	0	\$0.00	NA	0												
PROVINCIAL BANK	1	\$170,910.00	0.32%	0	\$0.00	NA	0												
R.H. LENDING, INC	1	\$156,563.83	0.29%	0	\$0.00	NA	0												
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$329,600.00	0.61%	0	\$0.00	NA	0												
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$173,000.00	0.32%	0	\$0.00	NA	0												
RIVER VALLEY BANK	1	\$158,175.00	0.29%	0	\$0.00	NA	0												
RMC VANGUARD MORTGAGE CORP	1	\$150,000.00	0.28%	0	\$0.00	NA	0												
RMK FINANCIAL CORP	1	\$170,254.34	0.32%	0	\$0.00	NA	0												
ROCKY MOUNTAIN BANK	2	\$338,000.00	0.63%	0	\$0.00	NA	0												
ROCKY MOUNTAIN CREDIT UNION	1	\$161,766.59	0.3%	0	\$0.00	NA	0												
RPM MORTGAGE, INC.	1	\$170,000.00	0.32%	0	\$0.00	NA	0												
SAFE CREDIT UNION	2	\$332,200.00	0.62%	0	\$0.00	NA	0												
SALAL CREDIT UNION	1	\$152,769.55	0.28%	0	\$0.00	NA	0												
SCHAEFER MORTGAGE CORPORATION	1	\$152,290.00	0.28%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$160,000.00	0.3%	0	\$0.00	NA	0												
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$153,600.00	0.28%	0	\$0.00	NA	0												
SECURITY STATE BANK	1	\$150,500.00	0.28%	0	\$0.00	NA	0												
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$167,280.00	0.31%	0	\$0.00	NA	0												
SHEA MORTGAGE INC.	1	\$160,000.00	0.3%	0	\$0.00	NA	0												
SHELL LAKE STATE BANK	1	\$150,400.00	0.28%	0	\$0.00	NA	0												
SHELTER MORTGAGE COMPANY, L.L.C.	1	\$169,000.00	0.31%	0	\$0.00	NA	0												
SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$1,268,124.08	2.35%	0	\$0.00	NA	0												
SIUSLAW BANK	1	\$171,000.00	0.32%	0	\$0.00	NA	0												
SKYLINE MORTGAGE, LLC	1	\$153,300.00	0.28%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORTION	1	\$150,000.00	0.28%	0	\$0.00	NA	0												

























	RESIDENTIAL HOME FUNDING CORP	1	\$292,000.00	2.38%	0	\$0.00	NA												
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$303,600.00	2.48%	0	\$0.00	NA												
	TEACHERS FEDERAL CREDIT UNION	1	\$236,000.00	1.92%	0	\$0.00	NA												
	VILLAGE MORTGAGE	1	\$240,000.00	1.96%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	1	\$385,605.00	3.14%	0	\$0.00	NA												
	Unavailable	1	\$408,000.00	3.33%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$12,264,591.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417F5V6	ACOPIA LLC	1	\$160,870.00	10.83%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	1	\$162,400.00	10.94%	0	\$0.00	NA												
	BOKF, NA DBA BANK OF TEXAS	1	\$156,800.00	10.56%	0	\$0.00	NA												
	CITY SAVINGS BANK & TRUST	1	\$173,000.00	11.65%	0	\$0.00	NA												
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$500,000.00	33.67%	0	\$0.00	NA												
	IMORTGAGE.COM, INC.	1	\$174,750.00	11.77%	0	\$0.00	NA												
	REPUBLIC STATE MORTGAGE CO	1	\$157,290.92	10.58%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,485,110.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417F5W4	AMERICAN FINANCIAL RESOURCES, INC	1	\$184,300.00	5.87%	0	\$0.00	NA												
	CASHCALL, INC.	2	\$364,000.00	11.59%	0	\$0.00	NA												
	GRAND BANK NA	1	\$163,000.00	5.19%	0	\$0.00	NA												
	GREENLIGHT FINANCIAL SERVICES	1	\$236,000.00	7.51%	0	\$0.00	NA												
	GUARANTEED RATE, INC.	1	\$170,304.22	5.42%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	1	\$153,000.00	4.87%	0	\$0.00	NA												
	NUMERICA CREDIT UNION	1	\$151,700.00	4.83%	0	\$0.00	NA												
	ONLINE MORTGAGE GROUP, LLC	1	\$168,814.77	5.37%	0	\$0.00	NA												
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$125,000.00	3.98%	0	\$0.00	NA												
	SECURITY FIRST BANK OF NORTHDAKOTA	1	\$236,000.00	7.51%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$260,000.00	8.28%	0	\$0.00	NA												
	STEARNS LENDING INC.	1	\$166,750.00	5.31%	0	\$0.00	NA												
	THE HARVARD STATE BANK	1	\$145,000.00	4.62%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	3	\$424,428.00	13.51%	0	\$0.00	NA												
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$193,500.00	6.14%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$3,141,796.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417F5X2	ALLSTATELENDINGGROUPINC	1	\$164,405.06	5.6%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$154,200.00	5.25%	0	\$0.00	NA												
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$220,100.00	7.49%	0	\$0.00	NA												
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$114,000.00	3.88%	0	\$0.00	NA												
	HIWAY FEDERAL CREDIT UNION	2	\$557,190.98	18.97%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A.	1	\$185,883.02	6.33%	0	\$0.00	NA												
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$194,300.00	6.62%	0	\$0.00	NA												
	MACON BANK, INC	1	\$160,000.00	5.45%	0	\$0.00	NA												
	PARTNERS FEDERAL CREDIT UNION	2	\$362,198.77	12.33%	0	\$0.00	NA												
	RESIDENTIAL FINANCE CORPORATION	1	\$131,000.00	4.46%	0	\$0.00	NA												
	SCOTIABANK OF PUERTO RICO	1	\$251,750.36	8.57%	0	\$0.00	NA												
	SUMMIT CREDIT UNION	1	\$134,200.00	4.57%	0	\$0.00	NA												
	WASHINGTON TRUST BANK	1	\$307,500.00	10.48%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$2,936,728.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417F5Y0	ALLIED MORTGAGE GROUP	1	\$138,840.00	0.76%	0	\$0.00	NA												
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$227,351.75	1.25%	0	\$0.00	NA												
	AMSTAR MORTGAGE NETWORK	1	\$232,493.75	1.28%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$182,771.50	1%	0	\$0.00	NA												
	BAXTER CREDIT UNION	1	\$273,000.00	1.5%	0	\$0.00	NA												
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$107,000.00	0.59%	0	\$0.00	NA												
	BNYMELLON	1	\$128,500.00	0.7%	0	\$0.00	NA												
	BOEING EMPLOYEES' CREDIT UNION	1	\$298,410.94	1.64%	0	\$0.00	NA												
	C.U. MORTGAGE SERVICES, INC.	1	\$208,000.00	1.14%	0	\$0.00	NA												
	CHELSEA GROTON BANK	1	\$321,000.00	1.76%	0	\$0.00	NA												
	COLE TAYLOR BANK	2	\$316,365.78	1.74%	0	\$0.00	NA												
	COLONIAL SAVINGS, F.A.	1	\$256,000.00	1.4%	0	\$0.00	NA												





AMERICAS MORTGAGE PROFESSIONALS, LLC	1	\$174,900.00	0.23%	0	\$0.00	NA	0												
AMERICASH	1	\$293,000.00	0.39%	0	\$0.00	NA	0												
AMERISAVE MORTGAGE CORPORATION	1	\$278,000.00	0.37%	0	\$0.00	NA	0												
ATLANTIC BAY MORTGAGE GROUP LLC	4	\$826,544.47	1.1%	0	\$0.00	NA	0												
BANK OF ENGLAND	2	\$467,341.00	0.62%	0	\$0.00	NA	0												
BANK OF THE CASCADES	1	\$102,466.94	0.14%	0	\$0.00	NA	0												
BLUE SKYE LENDING LLC	1	\$139,400.00	0.19%	0	\$0.00	NA	0												
BNYMELLON	1	\$51,000.00	0.07%	0	\$0.00	NA	0												
BOEING EMPLOYEES' CREDIT UNION	6	\$1,523,915.55	2.03%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC.	1	\$233,700.00	0.31%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	14	\$3,591,775.00	4.79%	0	\$0.00	NA	0												
BROKER SOLUTIONS, INC.	6	\$1,512,400.00	2.02%	0	\$0.00	NA	0												
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$222,000.00	0.3%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, L.P.	1	\$279,900.00	0.37%	0	\$0.00	NA	0												
CASHCALL, INC.	6	\$1,796,500.00	2.39%	0	\$0.00	NA	0												
CASTLE & COOKE MORTGAGE, LLC	2	\$450,971.46	0.6%	0	\$0.00	NA	0												
CENTURY LENDING COMPANY	1	\$120,714.10	0.16%	0	\$0.00	NA	0												
CERRY CREEK MORTGAGE CO., INC.	3	\$733,100.00	0.98%	0	\$0.00	NA	0												
CITIMORTGAGE	1	\$174,500.00	0.23%	0	\$0.00	NA	0												
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$171,890.00	0.23%	0	\$0.00	NA	0												
CLEAR MORTGAGE LENDING, INC	1	\$131,500.00	0.18%	0	\$0.00	NA	0												
CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$238,000.00	0.32%	0	\$0.00	NA	0												
COBALT MORTGAGE	6	\$1,557,000.00	2.08%	0	\$0.00	NA	0												
COUNTRYPLACE MORTGAGE, LTD.	1	\$142,000.00	0.19%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$368,800.00	0.49%	0	\$0.00	NA	0												
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$1,201,502.00	1.6%	0	\$0.00	NA	0												
DALLAS WHOLESALE	1	\$211,800.00	0.28%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$147,000.00	0.2%	0	\$0.00	NA	0												
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$149,000.00	0.2%	0	\$0.00	NA	0												
ENVOY MORTGAGE, LTD.	4	\$687,400.00	0.92%	0	\$0.00	NA	0												
EVOLVE BANK & TRUST	1	\$145,800.00	0.19%	0	\$0.00	NA	0												
EXCEL MORTGAGE SERVICING INC	1	\$219,000.00	0.29%	0	\$0.00	NA	0												
EXCEL MORTGAGE SERVICING, INC.	6	\$1,416,630.00	1.89%	0	\$0.00	NA	0												
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$204,100.00	0.27%	0	\$0.00	NA	0												
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$323,150.00	0.43%	0	\$0.00	NA	0												
FIFTH THIRD BANK	2	\$269,100.00	0.36%	0	\$0.00	NA	0												
FIRST CALIFORNIA MORTGAGE COMPANY	10	\$2,710,070.00	3.61%	0	\$0.00	NA	0												
FIRST CHOICE LOAN SERVICES, INC.	5	\$1,256,275.00	1.67%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$170,500.00	0.23%	0	\$0.00	NA	0												
FIRST OPTION MORTGAGE, LLC	1	\$210,000.00	0.28%	0	\$0.00	NA	0												
FIRSTMERIT BANK, N.A.	1	\$117,500.00	0.16%	0	\$0.00	NA	0												
FREMONT BANK	1	\$393,732.00	0.52%	0	\$0.00	NA	0												
GENCOR MORTGAGE INC.	1	\$169,500.00	0.23%	0	\$0.00	NA	0												
GENEVA FINANCIAL LLC	2	\$542,209.50	0.72%	0	\$0.00	NA	0												
GRAND BANK NA	8	\$2,294,180.00	3.06%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	1	\$272,400.00	0.36%	0	\$0.00	NA	0												
GREEN TREE SERVICING LLC	26	\$5,005,560.00	6.67%	0	\$0.00	NA	0												
GREENLIGHT FINANCIAL SERVICES	8	\$1,959,200.00	2.61%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	1	\$200,600.00	0.27%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	4	\$1,208,663.56	1.61%	0	\$0.00	NA	0												
HOME STATE BANK NA	3	\$558,600.00	0.74%	0	\$0.00	NA	0												
HOMESTAR FINANCIAL CORPORATION	1	\$176,000.00	0.23%	0	\$0.00	NA	0												
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$94,400.00	0.13%	0	\$0.00	NA	0												
ISERVE RESIDENTIAL LENDING, LLC	1	\$102,600.00	0.14%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY, INC.	1	\$94,200.00	0.13%	0	\$0.00	NA	0												
LANDMARK MORTGAGE LLC	1	\$183,000.00	0.24%	0	\$0.00	NA	0												
LEADERONE FINANCIAL CORPORATION	1	\$359,750.00	0.48%	0	\$0.00	NA	0												
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$330,000.00	0.44%	0	\$0.00	NA	0												
LENOX FINANCIAL MORTGAGE CORPORATION	3	\$632,450.00	0.84%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	1	\$136,050.00	0.18%	0	\$0.00	NA	0												
MARKETPLACE HOME MORTGAGE LLC	1	\$142,300.00	0.19%	0	\$0.00	NA	0												

















	COVANTAGE CREDIT UNION	2	\$137,726.53	2.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF OHIO	1	\$66,500.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	3	\$356,326.00	7.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANKENMUTH CREDIT UNION	2	\$149,440.00	3.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK	1	\$86,406.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INVESTORS HOME MORTGAGE	1	\$132,275.00	2.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$168,547.00	3.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	3	\$282,477.90	5.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$321,757.00	6.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	3	\$392,168.93	8.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEGENCE BANK	1	\$35,714.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY BANK & TRUST	1	\$147,184.00	3.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY BANK & TRUST	1	\$173,552.00	3.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY BANK AND TRUST	1	\$96,715.00	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$54,985.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$235,915.18	4.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIUSLAW BANK	1	\$231,673.00	4.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$70,565.84	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	3	\$332,568.62	7.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	5	\$559,027.00	11.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	\$107,885.00	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$317,910.00	6.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>45</b>	<b>\$4,738,064.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31417F6Z6	ABBEVILLE BUILDING & LOAN	3	\$283,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN	1	\$97,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$99,147.88	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	1	\$104,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALABAMA ONE CREDIT UNION	2	\$202,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$194,844.24	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALERUS MORTGAGE	3	\$303,614.81	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	9	\$891,771.21	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	15	\$1,453,700.00	2.77%	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	14	\$1,403,285.00	2.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	3	\$290,559.72	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$378,200.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	2	\$204,060.16	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$199,200.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK, FSB	17	\$1,617,700.00	3.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$85,211.43	0.16%	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	\$86,605.07	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$683,402.87	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BADGER BANK	2	\$191,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BADGER GLOBE CREDIT UNION	1	\$98,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	6	\$572,489.34	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$104,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	19	\$1,873,349.72	3.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF MONTICELLO	1	\$101,300.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF RANTOUL	1	\$86,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	5	\$482,570.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	2	\$217,773.31	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKERS' BANK	2	\$182,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELL STATE BANK & TRUST	4	\$401,500.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BENTON STATE BANK	1	\$90,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$99,218.75	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACK HILLS FEDERAL CREDIT UNION	2	\$180,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK BANK	3	\$275,100.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLUCURRENT CREDIT UNION	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BNA BANK	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKAW CREDIT UNION	1	\$85,310.98	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

C.U. MORTGAGE SERVICES, INC.	2	\$181,000.00	0.35%	0	\$0.00	NA												
CABARRUS BANK & TRUST	2	\$198,400.00	0.38%	0	\$0.00	NA												
CARDINAL FINANCIAL COMPANY, L.P.	1	\$94,000.00	0.18%	0	\$0.00	NA												
CARROLL COUNTY STATE BANK	1	\$90,400.00	0.17%	0	\$0.00	NA												
CARROLLTON BANK	1	\$101,920.00	0.19%	0	\$0.00	NA												
CENTRAL MINNESOTA CREDIT UNION	2	\$207,000.00	0.39%	0	\$0.00	NA												
CENTRAL ONE FCU	1	\$85,000.00	0.16%	0	\$0.00	NA												
CENTRAL TRUST BANK	1	\$88,900.00	0.17%	0	\$0.00	NA												
CHELSEA GROTON BANK	1	\$96,366.63	0.18%	0	\$0.00	NA												
CITIZENS & NORTHERN BANK	2	\$189,374.86	0.36%	0	\$0.00	NA												
CITIZENS COMMUNITY BANK	2	\$197,488.91	0.38%	0	\$0.00	NA												
CITY NATIONAL BANK	1	\$99,108.92	0.19%	0	\$0.00	NA												
CLASSIC FEDERAL CREDIT UNION	1	\$96,061.94	0.18%	0	\$0.00	NA												
COBALT MORTGAGE	1	\$100,500.00	0.19%	0	\$0.00	NA												
COMMERCE STATE BANK	1	\$102,500.00	0.2%	0	\$0.00	NA												
COMMUNITY BANK MANKATO	2	\$197,500.00	0.38%	0	\$0.00	NA												
COMMUNITY FINANCIAL BANK	1	\$107,550.00	0.21%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION OF FL	2	\$189,300.00	0.36%	0	\$0.00	NA												
COMMUNITY NATIONAL BANK	1	\$106,500.00	0.2%	0	\$0.00	NA												
COMMUNITY SAVINGS BANK	1	\$88,900.00	0.17%	0	\$0.00	NA												
COMMUNITY STATE BANK	1	\$97,804.11	0.19%	0	\$0.00	NA												
CORTRUST MORTGAGE, INC	3	\$283,100.00	0.54%	0	\$0.00	NA												
CREDIT UNION OF AMERICA	1	\$108,950.00	0.21%	0	\$0.00	NA												
CREDIT UNION WEST	2	\$204,100.00	0.39%	0	\$0.00	NA												
CU COMMUNITY, LLC	2	\$206,700.00	0.39%	0	\$0.00	NA												
DENALI STATE BANK	2	\$209,550.00	0.4%	0	\$0.00	NA												
DESCO FEDERAL CREDIT UNION	2	\$191,727.87	0.37%	0	\$0.00	NA												
DEWITT BANK & TRUST	1	\$102,532.44	0.2%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST	1	\$103,000.00	0.2%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	5	\$505,800.00	0.96%	0	\$0.00	NA												
ELEVATIONS CREDIT UNION	1	\$102,000.00	0.19%	0	\$0.00	NA												
EMIOGRANT MORTGAGE COMPANY, INC	1	\$100,000.00	0.19%	0	\$0.00	NA												
EMPORIA STATE FEDERAL CREDIT UNION	1	\$85,655.50	0.16%	0	\$0.00	NA												
EXPRESS MORTGAGE	1	\$103,800.00	0.2%	0	\$0.00	NA												
FARMERS & MERCHANTS SAVINGS BANK	1	\$100,900.00	0.19%	0	\$0.00	NA												
FARMERS & MERCHANTS STATE BANK	1	\$101,149.53	0.19%	0	\$0.00	NA												
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$92,100.00	0.18%	0	\$0.00	NA												
FARMERS SECURITY BANK	1	\$105,518.82	0.2%	0	\$0.00	NA												
FEDERAL HOME LOAN BANK	1	\$89,000.00	0.17%	0	\$0.00	NA												
FIDELITY BANK	1	\$107,309.33	0.2%	0	\$0.00	NA												
FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$289,200.00	0.55%	0	\$0.00	NA												
FIRST BANK	1	\$90,586.91	0.17%	0	\$0.00	NA												
FIRST BANK & TRUST	1	\$99,200.00	0.19%	0	\$0.00	NA												
FIRST BANK RICHMOND, N.A.	2	\$175,500.00	0.33%	0	\$0.00	NA												
FIRST BANKERS TRUST COMPANY, N.A.	2	\$185,777.54	0.35%	0	\$0.00	NA												
FIRST COLLINSVILLE BANK	1	\$101,000.00	0.19%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	7	\$674,922.22	1.29%	0	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	3	\$277,000.00	0.53%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	1	\$99,546.06	0.19%	0	\$0.00	NA												
FIRST FINANCIAL CREDIT UNION	1	\$99,257.85	0.19%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	3	\$312,546.06	0.6%	0	\$0.00	NA												
FIRST NATIONAL BANK BERLIN	1	\$93,500.00	0.18%	0	\$0.00	NA												
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$92,000.00	0.18%	0	\$0.00	NA												
FIRST PLACE BANK	1	\$106,200.00	0.2%	0	\$0.00	NA												
FIRST REPUBLIC BANK	1	\$107,500.00	0.2%	0	\$0.00	NA												
FIRST ROBINSON SAVINGS BANK N.A.	3	\$299,848.39	0.57%	0	\$0.00	NA												
FIRST ROBINSON SAVINGS BANK, N.A.	1	\$100,000.00	0.19%	0	\$0.00	NA												
FIRST SECURITY BANK	1	\$89,176.38	0.17%	0	\$0.00	NA												
FIRST STATE BANK NEBRASKA	1	\$97,700.00	0.19%	0	\$0.00	NA												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$194,750.00	0.37%	0	\$0.00	NA												
FIRST UNITED BANK & TRUST	1	\$85,000.00	0.16%	0	\$0.00	NA												



PRIMEBANK	1	\$94,000.00	0.18%	0	\$0.00	NA	0												
PROGRESSIVE SAVINGS BANK	1	\$95,028.23	0.18%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	3	\$302,000.00	0.58%	0	\$0.00	NA	0												
PSECU	1	\$86,017.43	0.16%	0	\$0.00	NA	0												
QUORUM FEDERAL CREDIT UNION	1	\$104,523.36	0.2%	0	\$0.00	NA	0												
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$86,000.00	0.16%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	21	\$2,071,612.99	3.95%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$100,000.00	0.19%	0	\$0.00	NA	0												
SCOTIABANK OF PUERTO RICO	1	\$105,000.00	0.2%	0	\$0.00	NA	0												
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$89,000.00	0.17%	0	\$0.00	NA	0												
SECURITY SAVINGS BANK	1	\$101,000.00	0.19%	0	\$0.00	NA	0												
SERVICE FIRST FEDERAL CREDIT UNION	1	\$109,000.00	0.21%	0	\$0.00	NA	0												
SHELL LAKE STATE BANK	1	\$96,500.00	0.18%	0	\$0.00	NA	0												
SIR FEDERAL CREDIT UNION	1	\$86,500.00	0.16%	0	\$0.00	NA	0												
SKY FEDERAL CREDIT UNION	1	\$100,000.00	0.19%	0	\$0.00	NA	0												
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$90,000.00	0.17%	0	\$0.00	NA	0												
SOUTHERN COMMERCIAL BANK	1	\$92,381.01	0.18%	0	\$0.00	NA	0												
SPACE COAST CREDIT UNION	11	\$1,087,445.71	2.07%	0	\$0.00	NA	0												
SPC CREDIT UNION	2	\$178,000.00	0.34%	0	\$0.00	NA	0												
STANDARD MORTGAGE COR	1	\$105,078.00	0.2%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORP	1	\$100,000.00	0.19%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	2	\$185,440.00	0.35%	0	\$0.00	NA	0												
STATE BANK OF CROSS PLAINS	2	\$207,500.00	0.4%	0	\$0.00	NA	0												
STATE BANK OF SPEER	1	\$86,183.09	0.16%	0	\$0.00	NA	0												
STATNARD MORTGAGE CORPORATION	1	\$99,000.00	0.19%	0	\$0.00	NA	0												
STEARNS LENDING INC.	1	\$100,000.00	0.19%	0	\$0.00	NA	0												
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$203,400.00	0.39%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	17	\$1,595,594.00	3.04%	0	\$0.00	NA	0												
SUPERIOR FEDERAL CREDIT UNION	9	\$871,397.99	1.66%	0	\$0.00	NA	0												
SUTTON BANK	1	\$102,500.00	0.2%	0	\$0.00	NA	0												
TEACHERS FEDERAL CREDIT UNION	1	\$85,000.00	0.16%	0	\$0.00	NA	0												
THE ADIRONDACK TRUST COMPANY	1	\$105,900.00	0.2%	0	\$0.00	NA	0												
THE CAPE COD FIVE CENTS SAVINGS BANK	6	\$581,000.00	1.11%	0	\$0.00	NA	0												
THE CITIZENS BANKING COMPANY	1	\$99,546.06	0.19%	0	\$0.00	NA	0												
THE FARMERS AND MERCHANTS NATIONAL	1	\$101,887.33	0.19%	0	\$0.00	NA	0												
THE FARMERS NATIONAL BANK	3	\$292,000.00	0.56%	0	\$0.00	NA	0												
THE FIDELITY DEPOSIT AND DISCOUNT BANK	6	\$579,487.29	1.1%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK OF DIETERIC	1	\$105,000.00	0.2%	0	\$0.00	NA	0												
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	2	\$196,401.63	0.37%	0	\$0.00	NA	0												
THE OLD FORT BANKING COMPANY	2	\$196,000.00	0.37%	0	\$0.00	NA	0												
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$173,850.00	0.33%	0	\$0.00	NA	0												
TWINHOLD	1	\$105,730.00	0.2%	0	\$0.00	NA	0												
UNION BANK OF BLAIR	1	\$102,600.00	0.2%	0	\$0.00	NA	0												
UNION SAVINGS BANK	1	\$108,694.40	0.21%	0	\$0.00	NA	0												
UNION SAVINGS BANK	7	\$661,686.95	1.26%	0	\$0.00	NA	0												
UNITED BANK & TRUST	4	\$401,300.00	0.76%	0	\$0.00	NA	0												
UNITED BANK AND TRUST COMPANY	1	\$90,000.00	0.17%	0	\$0.00	NA	0												
UNITED BANK OF UNION	1	\$92,600.00	0.18%	0	\$0.00	NA	0												
UNITED COMMUNITY BANK	6	\$573,844.98	1.09%	0	\$0.00	NA	0												
UNIVERSITY OF WISCONSIN CREDIT UNION	15	\$1,436,727.97	2.74%	0	\$0.00	NA	0												
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$108,000.00	0.21%	0	\$0.00	NA	0												
VERMILION VALLEY BANK	1	\$103,000.00	0.2%	0	\$0.00	NA	0												
WAUKESHA STATE BANK	1	\$86,406.76	0.16%	0	\$0.00	NA	0												
WEOKIE CREDIT UNION	1	\$94,500.00	0.18%	0	\$0.00	NA	0												
WESTBY CO-OP CREDIT UNION	2	\$183,950.00	0.35%	0	\$0.00	NA	0												
WESTERN NATIONAL BANK	1	\$103,500.00	0.2%	0	\$0.00	NA	0												
WHATCOM EDUCATIONAL CREDIT UNION	2	\$194,518.62	0.37%	0	\$0.00	NA	0												
WOLF RIVER COMMUNITY BANK	4	\$394,200.00	0.75%	0	\$0.00	NA	0												
WOODFORD STATE BANK	1	\$104,000.00	0.2%	0	\$0.00	NA	0												
WORKERS' CREDIT UNION	1	\$99,546.06	0.19%	0	\$0.00	NA	0												
WRIGHT-PATT CREDIT UNION, INC.	1	\$108,000.00	0.21%	0	\$0.00	NA	0												

	Unavailable	2	\$196,385.15	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>540</b>	<b>\$52,462,263.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31417F7A0	1ST COMMUNITY CREDIT UNION	1	\$122,944.92	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	\$124,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN	1	\$113,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE COMMUNITY BANK	1	\$117,430.09	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$115,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$239,145.25	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	2	\$234,000.00	0.58%	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	\$483,200.00	1.2%	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	14	\$1,617,638.00	4.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK CENTER	2	\$234,800.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$231,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	5	\$595,450.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK, FSB	10	\$1,171,500.00	2.9%	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	\$230,477.97	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$597,423.46	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BADGER BANK	2	\$242,500.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BADGER GLOBE CREDIT UNION	2	\$234,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	3	\$359,043.93	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	2	\$236,100.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	9	\$1,048,328.64	2.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF DEERFIELD	1	\$118,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	2	\$231,145.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	1	\$111,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY AREA CREDIT UNION	1	\$116,463.61	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELL STATE BANK & TRUST	4	\$462,500.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACK HILLS FEDERAL CREDIT UNION	3	\$355,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CABARRUS BANK & TRUST	2	\$231,400.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CESSNA EMPLOYEES CREDIT UNION	2	\$245,950.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	\$110,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS NATIONAL BANK AT BROWNWOOD	2	\$226,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS STATE BANK	1	\$120,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITY STATE BANK	2	\$233,400.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$117,800.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	1	\$110,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$120,564.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY TRUST BANK	1	\$120,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE BANK	1	\$113,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE COMMUNITY BANK	1	\$112,737.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST MORTGAGE INC	1	\$112,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST MORTGAGE, INC	5	\$573,500.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTY BANK	1	\$112,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF AMERICA	3	\$366,490.28	0.91%	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	2	\$238,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DENALI STATE BANK	1	\$123,200.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DESCO FEDERAL CREDIT UNION	2	\$243,324.49	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DUPAGE CREDIT UNION	1	\$115,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC	1	\$120,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$119,700.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMERS STATE BANK	1	\$110,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMINGTON BANK	1	\$114,332.79	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$117,300.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST ALLIANCE CREDIT UNION	1	\$120,700.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK FINANCIAL CENTRE	3	\$349,800.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	6	\$708,294.66	1.76%	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	4	\$460,448.12	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$113,855.81	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST CO.	1	\$120,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PEOPLES CFCU	1	\$114,488.25	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA





BANK OF ABBEVILLE & TRUST CO.	1	\$142,000.00	0.2%	0	\$0.00	NA												
BANK OF HAWAII	1	\$148,000.00	0.21%	0	\$0.00	NA												
BANK OF SPRINGFIELD	5	\$670,299.79	0.96%	0	\$0.00	NA												
BANK OF STANLY	1	\$144,500.00	0.21%	0	\$0.00	NA												
BANKERS TRUST COMPANY	1	\$147,328.17	0.21%	0	\$0.00	NA												
BANKERS' BANK	2	\$283,873.00	0.4%	0	\$0.00	NA												
BELL STATE BANK & TRUST	4	\$564,250.00	0.8%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	3	\$403,301.05	0.58%	0	\$0.00	NA												
BLACKHAWK BANK	4	\$508,400.00	0.73%	0	\$0.00	NA												
BUENA VISTA NATIONAL BANK	1	\$127,709.39	0.18%	0	\$0.00	NA												
CAPITAL CREDIT UNION	1	\$125,000.00	0.18%	0	\$0.00	NA												
CBC FEDERAL CREDIT UNION	1	\$139,000.00	0.2%	0	\$0.00	NA												
CENTRAL MINNESOTA CREDIT UNION	2	\$275,100.00	0.39%	0	\$0.00	NA												
CENTRAL ONE FCU	1	\$125,000.00	0.18%	0	\$0.00	NA												
CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$135,000.00	0.19%	0	\$0.00	NA												
CITIZENS BANK	1	\$146,830.44	0.21%	0	\$0.00	NA												
CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$136,150.20	0.19%	0	\$0.00	NA												
CITY STATE BANK	2	\$281,900.00	0.4%	0	\$0.00	NA												
COBALT MORTGAGE	3	\$420,400.00	0.6%	0	\$0.00	NA												
COMMUNITY 1ST CREDIT UNION	1	\$139,364.48	0.2%	0	\$0.00	NA												
COMMUNITY BANK	1	\$132,000.00	0.19%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION OF FL	1	\$127,500.00	0.18%	0	\$0.00	NA												
COMMUNITY SAVINGS BANK	1	\$125,000.00	0.18%	0	\$0.00	NA												
CORNERSTONE BANK	1	\$135,000.00	0.19%	0	\$0.00	NA												
CORNERSTONE COMMUNITY BANK	1	\$135,000.00	0.19%	0	\$0.00	NA												
CORTRUST MORTGAGE INC	1	\$125,700.00	0.18%	0	\$0.00	NA												
CORTRUST MORTGAGE, INC	2	\$250,000.00	0.36%	0	\$0.00	NA												
COUNTY BANK	1	\$140,000.00	0.2%	0	\$0.00	NA												
CREDIT UNION OF AMERICA	3	\$410,096.95	0.58%	0	\$0.00	NA												
CU MORTGAGE DIRECT	1	\$125,000.00	0.18%	0	\$0.00	NA												
CU MORTGAGE DIRECT, LLC	1	\$129,000.00	0.18%	0	\$0.00	NA												
DOMINION CREDIT UNION	1	\$144,800.00	0.21%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	5	\$657,950.00	0.94%	0	\$0.00	NA												
DUPAGE CREDIT UNION	4	\$529,500.00	0.76%	0	\$0.00	NA												
EASTWOOD BANK	1	\$144,500.00	0.21%	0	\$0.00	NA												
ELEVATIONS CREDIT UNION	1	\$138,702.30	0.2%	0	\$0.00	NA												
EMIGRANT MORTGAGE COMPANY, INC	2	\$255,000.00	0.36%	0	\$0.00	NA												
EMPORIA STATE FEDERAL CREDIT UNION	1	\$133,385.67	0.19%	0	\$0.00	NA												
ENT FEDERAL CREDIT UNION	1	\$138,000.00	0.2%	0	\$0.00	NA												
EXCHANGE BANK OF MISSOURI	1	\$145,068.87	0.21%	0	\$0.00	NA												
EXPRESS MORTGAGE	1	\$131,800.00	0.19%	0	\$0.00	NA												
F&M STATE BANK	1	\$132,101.03	0.19%	0	\$0.00	NA												
FARMERS & MERCHANTS BANK & TRUST	1	\$130,000.00	0.19%	0	\$0.00	NA												
FARMERS & MERCHANTS SAVINGS BANK	1	\$140,000.00	0.2%	0	\$0.00	NA												
FARMERS & MERCHANTS STATE BANK	1	\$140,000.00	0.2%	0	\$0.00	NA												
FARMERS AND MERCHANTS SAVINGS BANK	1	\$135,200.00	0.19%	0	\$0.00	NA												
FIDELITY BANK	1	\$132,000.00	0.19%	0	\$0.00	NA												
FIMI INC.	1	\$125,300.00	0.18%	0	\$0.00	NA												
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$145,400.00	0.21%	0	\$0.00	NA												
FIRST ALLIANCE CREDIT UNION	1	\$127,418.96	0.18%	0	\$0.00	NA												
FIRST BANK & TRUST	1	\$125,500.00	0.18%	0	\$0.00	NA												
FIRST BANK RICHMOND, N.A.	1	\$135,000.00	0.19%	0	\$0.00	NA												
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$416,500.00	0.59%	0	\$0.00	NA												
FIRST CENTRAL STATE BANK	1	\$140,359.95	0.2%	0	\$0.00	NA												
FIRST COMMUNITY BANK	1	\$131,314.00	0.19%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	4	\$539,323.49	0.77%	0	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	2	\$256,500.00	0.37%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	1	\$125,390.93	0.18%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	1	\$149,000.00	0.21%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$132,000.00	0.19%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	2	\$262,600.00	0.37%	0	\$0.00	NA												

FIRST NATIONAL BANK BERLIN	1	\$130,000.00	0.19%	0	\$0.00	NA												
FIRST NATIONAL BANK RAYMOND	1	\$135,319.00	0.19%	0	\$0.00	NA												
FIRST REPUBLIC BANK	3	\$390,584.00	0.56%	0	\$0.00	NA												
FIRST STATE BANK	2	\$279,600.00	0.4%	0	\$0.00	NA												
FIRST STATE BANK SOUTHWEST	1	\$135,000.00	0.19%	0	\$0.00	NA												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$130,045.74	0.19%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	1	\$142,453.91	0.2%	0	\$0.00	NA												
FOX VALLEY SAVINGS BANK	2	\$278,769.56	0.4%	0	\$0.00	NA												
FREMONT BANK	1	\$145,000.00	0.21%	0	\$0.00	NA												
GMFS LLC	1	\$144,000.00	0.21%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	2	\$275,798.40	0.39%	0	\$0.00	NA												
HILLS BANK AND TRUST COMPANY	6	\$835,050.00	1.19%	0	\$0.00	NA												
HOLYOKE CREDIT UNION	2	\$281,000.00	0.4%	0	\$0.00	NA												
HOME FEDERAL BANK	4	\$523,300.00	0.75%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	3	\$405,300.00	0.58%	0	\$0.00	NA												
HOME SAVINGS AND LOAN CO	4	\$553,100.00	0.79%	0	\$0.00	NA												
HONOLULU HOMELOANS, INC.	1	\$145,000.00	0.21%	0	\$0.00	NA												
HUTCHINSON CREDIT UNION	1	\$131,400.80	0.19%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	8	\$1,101,550.00	1.57%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	4	\$515,100.00	0.73%	0	\$0.00	NA												
ILINI BANK	1	\$148,634.40	0.21%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$126,400.00	0.18%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$132,000.00	0.19%	0	\$0.00	NA												
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$136,000.00	0.19%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	1	\$132,396.26	0.19%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST COMPANY	2	\$258,000.00	0.37%	0	\$0.00	NA												
LAYTON STATE BANK	1	\$128,600.00	0.18%	0	\$0.00	NA												
LEADER BANK, N.A.	1	\$143,000.00	0.2%	0	\$0.00	NA												
LEADERONE FINANCIAL CORPORATION	1	\$136,000.00	0.19%	0	\$0.00	NA												
LINCOLN SAVINGS BANK	1	\$127,120.32	0.18%	0	\$0.00	NA												
LINN AREA CREDIT UNION	3	\$395,804.99	0.56%	0	\$0.00	NA												
MANUFACTURERS BANK & TRUST COMPANY	1	\$136,200.00	0.19%	0	\$0.00	NA												
MARINE BANK	4	\$574,399.92	0.82%	0	\$0.00	NA												
MCCLAIN BANK	1	\$128,325.00	0.18%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$143,346.33	0.2%	0	\$0.00	NA												
MERCHANTS NATIONAL BANK	1	\$125,000.00	0.18%	0	\$0.00	NA												
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$139,000.00	0.2%	0	\$0.00	NA												
MIDLAND STATES BANK	1	\$145,000.00	0.21%	0	\$0.00	NA												
MIDWEST BANK	1	\$143,000.00	0.2%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$125,000.00	0.18%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	1	\$135,000.00	0.19%	0	\$0.00	NA												
MISSOURI CREDIT UNION	5	\$660,700.00	0.94%	0	\$0.00	NA												
MOTOROLA EMPLOYEES CREDIT UNION	2	\$278,250.00	0.4%	0	\$0.00	NA												
MT MCKINLEY BANK	1	\$136,225.00	0.19%	0	\$0.00	NA												
NATIONAL BANK OF OHIO	1	\$148,000.00	0.21%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	7	\$950,435.00	1.36%	0	\$0.00	NA												
NORTHWESTERN BANK	1	\$136,500.00	0.19%	0	\$0.00	NA												
NUMARK CREDIT UNION	2	\$259,500.00	0.37%	0	\$0.00	NA												
OKLAHOMA CENRAL CREDIT UNION	1	\$126,100.00	0.18%	0	\$0.00	NA												
OKLAHOMA CENTRAL CREDIT UNION	1	\$125,000.00	0.18%	0	\$0.00	NA												
OREGON COMMUNITY BANK & TRUST	2	\$273,309.00	0.39%	0	\$0.00	NA												
ORIENTAL BANK	1	\$140,313.03	0.2%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	3	\$396,300.00	0.57%	0	\$0.00	NA												
OZARK MOUNTAIN BANK	1	\$139,363.00	0.2%	0	\$0.00	NA												
PACIFIC COMMUNITY CREDIT UNION	1	\$136,500.00	0.19%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	4	\$531,614.16	0.76%	0	\$0.00	NA												
PATELCO CREDIT UNION	1	\$140,500.00	0.2%	0	\$0.00	NA												
PENN EAST FEDERAL CREDIT UNION	1	\$125,668.17	0.18%	0	\$0.00	NA												
PENTAGON FEDERAL C. U.	16	\$2,191,323.70	3.13%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$135,400.00	0.19%	0	\$0.00	NA												
PEOPLES NATIONAL BANK OF MORA	1	\$148,000.00	0.21%	0	\$0.00	NA												

PEOPLES STATE BANK	2	\$288,000.00	0.41%	0	\$0.00	NA	0												
PETFISH, SKILES & COMPANY BANK	1	\$133,830.06	0.19%	0	\$0.00	NA	0												
PLAINS COMMERCE BANK	1	\$132,800.00	0.19%	0	\$0.00	NA	0												
PLAZA HOME MORTGAGE, INC.	1	\$127,000.00	0.18%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	6	\$840,200.00	1.2%	0	\$0.00	NA	0												
PREMIER AMERICA CREDIT UNION	1	\$137,000.00	0.2%	0	\$0.00	NA	0												
PREMIERBANK	2	\$269,360.00	0.38%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	2	\$277,000.00	0.4%	0	\$0.00	NA	0												
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$135,000.00	0.19%	0	\$0.00	NA	0												
RENASANT BANK	1	\$128,500.00	0.18%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE COMPANY	3	\$401,300.00	0.57%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	14	\$1,915,368.47	2.73%	0	\$0.00	NA	0												
SAUK VALLEY BANK & TRUST COMPANY	1	\$127,500.00	0.18%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$275,900.00	0.39%	0	\$0.00	NA	0												
SCOTIABANK OF PUERTO RICO	1	\$276,000.00	0.18%	0	\$0.00	NA	0												
SECURITY STATE BANK	1	\$143,000.00	0.2%	0	\$0.00	NA	0												
SERVICE FIRST FEDERAL CREDIT UNION	2	\$280,000.00	0.4%	0	\$0.00	NA	0												
SPACE COAST CREDIT UNION	17	\$2,232,035.12	3.18%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	1	\$148,500.00	0.21%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORTION	1	\$140,400.00	0.2%	0	\$0.00	NA	0												
STATE BANK OF ALCESTER	1	\$129,800.00	0.19%	0	\$0.00	NA	0												
STATE BANK OF CROSS PLAINS	1	\$142,000.00	0.2%	0	\$0.00	NA	0												
STATE BANK OF GRAYMONT	1	\$143,505.52	0.2%	0	\$0.00	NA	0												
STATE BANK OF SPEER	2	\$266,989.62	0.38%	0	\$0.00	NA	0												
STEARNS LENDING INC.	3	\$434,400.00	0.62%	0	\$0.00	NA	0												
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$275,300.00	0.39%	0	\$0.00	NA	0												
STOCKMAN BANK OF MONTANA	1	\$148,500.00	0.21%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	15	\$2,099,730.00	2.99%	0	\$0.00	NA	0												
SUPERIOR FEDERAL CREDIT UNION	3	\$415,020.32	0.59%	0	\$0.00	NA	0												
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$139,300.00	0.2%	0	\$0.00	NA	0												
TEUTOPOLIS STATE BANK	1	\$128,551.44	0.18%	0	\$0.00	NA	0												
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$421,562.66	0.6%	0	\$0.00	NA	0												
THE BANK OF CARBONDALE	1	\$125,825.50	0.18%	0	\$0.00	NA	0												
THE BRYN MAWR TRUST COMPANY	1	\$125,000.00	0.18%	0	\$0.00	NA	0												
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$283,000.00	0.4%	0	\$0.00	NA	0												
THE FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$536,442.33	0.77%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK OF OTTAWA	1	\$143,776.45	0.21%	0	\$0.00	NA	0												
THE FRIST NATIONAL BANK OF NIAGARA	1	\$144,000.00	0.21%	0	\$0.00	NA	0												
THE NATIONAL BANK OF WAUPUN	1	\$141,000.00	0.2%	0	\$0.00	NA	0												
THE OLD FORT BANKING COMPANY	2	\$268,000.00	0.38%	0	\$0.00	NA	0												
THE PARK BANK	1	\$142,000.00	0.2%	0	\$0.00	NA	0												
THE STATE BANK OF TOWNSEND	1	\$145,000.00	0.21%	0	\$0.00	NA	0												
TOPLINE FEDERAL CREDIT UNION	2	\$264,600.00	0.38%	0	\$0.00	NA	0												
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$279,550.00	0.4%	0	\$0.00	NA	0												
TRISTAR BANK	1	\$128,000.00	0.18%	0	\$0.00	NA	0												
TRUMARK FINANCIAL CREDIT UNION	1	\$130,600.07	0.19%	0	\$0.00	NA	0												
UNION SAVINGS BANK	2	\$251,379.10	0.36%	0	\$0.00	NA	0												
UNION SAVINGS BANK	6	\$801,305.71	1.14%	0	\$0.00	NA	0												
UNITED BANK & TRUST NA	1	\$134,000.00	0.19%	0	\$0.00	NA	0												
UNITED BANK & TRUST	10	\$1,357,900.00	1.94%	0	\$0.00	NA	0												
UNITED COMMUNITY BANK	3	\$413,850.00	0.59%	0	\$0.00	NA	0												
UNITED WHOLESAL MORTGAGE	2	\$282,000.00	0.4%	0	\$0.00	NA	0												
UNIVERSAL 1 CREDIT UNION	1	\$132,400.00	0.19%	0	\$0.00	NA	0												
UNIVERSITY OF WISCONSIN CREDIT UNION	19	\$2,581,000.80	3.68%	0	\$0.00	NA	0												
WATERSTONE MORTGAGE CORPORATION	1	\$136,868.13	0.2%	0	\$0.00	NA	0												
WESTBY CO-OP CREDIT UNION	2	\$260,000.00	0.37%	0	\$0.00	NA	0												
WESTCONSIN CREDIT UNION	1	\$126,420.00	0.18%	0	\$0.00	NA	0												
WOLF RIVER COMMUNITY BANK	2	\$272,000.00	0.39%	0	\$0.00	NA	0												
WOODFORD STATE BANK	1	\$131,433.00	0.19%	0	\$0.00	NA	0												
WRIGHT-PATT CREDIT UNION, INC.	3	\$419,800.00	0.6%	0	\$0.00	NA	0												
WV FEDERAL CREDIT UNION	2	\$254,400.00	0.36%	0	\$0.00	NA	0												



COMMUNITY STATE BANK	1	\$40,966.70	0.1%	0	\$0.00	NA												
CORTRUST MORTGAGE	1	\$80,000.00	0.19%	0	\$0.00	NA												
CORTRUST MORTGAGE, INC	4	\$262,200.00	0.63%	0	\$0.00	NA												
CUMBERLAND SECURITY BANK	3	\$181,143.59	0.44%	0	\$0.00	NA												
DENALI STATE BANK	1	\$33,600.00	0.08%	0	\$0.00	NA												
DESCO FEDERAL CREDIT UNION	3	\$189,421.20	0.46%	0	\$0.00	NA												
DHI MORTGAGE COMPANY, LTD.	1	\$69,682.24	0.17%	0	\$0.00	NA												
DORAL MORTGAGE LLC	1	\$76,150.00	0.18%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	6	\$378,600.00	0.91%	0	\$0.00	NA												
DUPAGE CREDIT UNION	3	\$193,500.00	0.47%	0	\$0.00	NA												
DYNAMIC FEDERAL CREDIT UNION	1	\$79,700.00	0.19%	0	\$0.00	NA												
EMIGRANT MORTGAGE COMPANY, INC	1	\$35,000.00	0.08%	0	\$0.00	NA												
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$80,758.68	0.19%	0	\$0.00	NA												
FARMERS & MERCHANTS SAVINGS BANK	1	\$70,000.00	0.17%	0	\$0.00	NA												
FARMERS STATE BANK	1	\$80,000.00	0.19%	0	\$0.00	NA												
FEDERAL HOME LOAN BANK	1	\$80,800.00	0.19%	0	\$0.00	NA												
FIDELITY BANK	1	\$63,560.00	0.15%	0	\$0.00	NA												
FIDELITY COOPERATIVE BANK	2	\$126,000.00	0.3%	0	\$0.00	NA												
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$101,500.00	0.24%	0	\$0.00	NA												
FIRST BANK & TRUST	2	\$153,480.00	0.37%	0	\$0.00	NA												
FIRST BANK FINANCIAL CENTRE	1	\$42,000.00	0.1%	0	\$0.00	NA												
FIRST BANK OF TENNESSEE	1	\$72,200.00	0.17%	0	\$0.00	NA												
FIRST BANK RICHMOND, N.A.	3	\$222,800.00	0.54%	0	\$0.00	NA												
FIRST BANKERS TRUST COMPANY, N.A.	3	\$194,997.06	0.47%	0	\$0.00	NA												
FIRST CENTURY BANK	3	\$158,395.73	0.38%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	16	\$992,595.24	2.39%	0	\$0.00	NA												
FIRST FEDERAL BANK	1	\$64,000.00	0.15%	0	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	3	\$211,444.49	0.51%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	1	\$49,600.00	0.12%	0	\$0.00	NA												
FIRST FLIGHT FCU	1	\$62,400.00	0.15%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	2	\$115,500.00	0.28%	0	\$0.00	NA												
FIRST NATIONAL BANK BERLIN	2	\$109,200.00	0.26%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DENNISON	1	\$79,700.00	0.19%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DIETERICH	2	\$125,400.00	0.3%	0	\$0.00	NA												
FIRST NATIONAL BANK OF PANDORA	1	\$82,900.00	0.2%	0	\$0.00	NA												
FIRST PEOPLES CFCU - MAIN OFFICE	3	\$155,750.00	0.38%	0	\$0.00	NA												
FIRST PLACE BANK	1	\$54,400.00	0.13%	0	\$0.00	NA												
FIRST REPUBLIC BANK	4	\$210,348.58	0.51%	0	\$0.00	NA												
FIRST ROBINSON SAVINGS BANK, N.A.	1	\$75,000.00	0.18%	0	\$0.00	NA												
FIRST STATE BANK OF FORREST	1	\$69,422.38	0.17%	0	\$0.00	NA												
FIRST STATE BANK OF ILLINOIS	1	\$52,526.64	0.13%	0	\$0.00	NA												
FIRST STATE BANK SOUTHWEST	1	\$61,584.83	0.15%	0	\$0.00	NA												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$73,664.09	0.18%	0	\$0.00	NA												
FIRST UNITED BANK	1	\$52,518.29	0.13%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	1	\$74,659.54	0.18%	0	\$0.00	NA												
FOX RIVER STATE BANK	1	\$84,500.00	0.2%	0	\$0.00	NA												
FOX VALLEY SAVINGS BANK	1	\$76,650.47	0.18%	0	\$0.00	NA												
FOX VALLEY SAVINGS BANK	16	\$1,099,356.24	2.65%	0	\$0.00	NA												
FRANDSEN BANK & TRUST	3	\$236,900.00	0.57%	0	\$0.00	NA												
GENERAL MILLS CREDIT UNION	1	\$50,000.00	0.12%	0	\$0.00	NA												
GERMANTOWN TRUST & SAVINGS BANK	1	\$68,500.00	0.17%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	1	\$72,700.00	0.18%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY, INC.	3	\$153,800.00	0.37%	0	\$0.00	NA												
HERSHEY STATE BANK	1	\$67,500.00	0.16%	0	\$0.00	NA												
HOLYOKE CREDIT UNION	3	\$186,000.00	0.45%	0	\$0.00	NA												
HOME SAVINGS AND LAON CO	1	\$83,160.70	0.2%	0	\$0.00	NA												
HOME SAVINGS AND LOAN CO	2	\$157,500.00	0.38%	0	\$0.00	NA												
HORICON BANK	1	\$80,000.00	0.19%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	8	\$538,700.00	1.3%	0	\$0.00	NA												
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$72,337.29	0.17%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	9	\$416,050.00	1%	0	\$0.00	NA												

ILLINI BANK	3	\$150,782.99	0.36%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	1	\$77,290.00	0.19%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$113,885.00	0.27%	0	\$0.00	NA	0												
INTERCITY STATE BANK	2	\$111,940.00	0.27%	0	\$0.00	NA	0												
IOWA STATE SAVINGS BANK	2	\$131,000.00	0.32%	0	\$0.00	NA	0												
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$64,000.00	0.15%	0	\$0.00	NA	0												
JACKSONVILLE SAVINGS BANK	1	\$82,907.29	0.24%	0	\$0.00	NA	0												
JEFFERSON BANK OF MISSOURI	1	\$53,700.00	0.13%	0	\$0.00	NA	0												
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$70,000.00	0.17%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	3	\$201,450.00	0.49%	0	\$0.00	NA	0												
LA CAPITOL FEDERAL CREDIT UNION	1	\$83,740.00	0.24%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST COMPANY	1	\$60,000.00	0.14%	0	\$0.00	NA	0												
LAYTON STATE BANK	1	\$67,200.00	0.16%	0	\$0.00	NA	0												
MACON BANK, INC	2	\$136,300.00	0.33%	0	\$0.00	NA	0												
MANUFACTURERS BANK & TRUST COMPANY	2	\$100,000.00	0.24%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST COMPANY	1	\$65,000.00	0.16%	0	\$0.00	NA	0												
MAQUOKETA STATE BANK	1	\$63,750.00	0.15%	0	\$0.00	NA	0												
MARINE BANK	6	\$370,754.97	0.89%	0	\$0.00	NA	0												
MERCANTILE BANK	3	\$218,394.44	0.53%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$257,484.71	0.62%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	1	\$83,000.00	0.24%	0	\$0.00	NA	0												
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$43,500.00	0.11%	0	\$0.00	NA	0												
MIDLAND COMMUNITY BANK	2	\$154,500.00	0.37%	0	\$0.00	NA	0												
MIDLAND STATES BANK	1	\$72,310.26	0.17%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	1	\$75,000.00	0.18%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	8	\$478,450.00	1.15%	0	\$0.00	NA	0												
MOUND CITY BANK	1	\$64,000.00	0.15%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	1	\$63,000.00	0.15%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	5	\$360,001.00	0.87%	0	\$0.00	NA	0												
NEW REPUBLIC SAVINGS BANK	1	\$46,000.00	0.11%	0	\$0.00	NA	0												
NORTH CENTRAL BANK	1	\$64,347.00	0.16%	0	\$0.00	NA	0												
NORTHVIEW BANK	1	\$60,000.00	0.14%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE CO.	3	\$222,118.69	0.54%	0	\$0.00	NA	0												
OAK BANK	1	\$67,300.00	0.16%	0	\$0.00	NA	0												
ONE COMMUNITY FCU	1	\$66,400.00	0.16%	0	\$0.00	NA	0												
ORIENTAL BANK	1	\$59,500.00	0.14%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	6	\$447,405.25	1.08%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	3	\$189,500.00	0.46%	0	\$0.00	NA	0												
PALMYRA STATE BANK	1	\$63,551.60	0.15%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	2	\$148,470.00	0.36%	0	\$0.00	NA	0												
PENTAGON FEDERAL C. U.	7	\$485,530.53	1.17%	0	\$0.00	NA	0												
PEOPLES BANK	1	\$77,000.00	0.19%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$161,650.00	0.39%	0	\$0.00	NA	0												
PEOPLES STATE BANK	1	\$60,000.00	0.14%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	3	\$133,700.00	0.32%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	1	\$53,890.88	0.13%	0	\$0.00	NA	0												
PREMIER BANK OF JACKSONVILLE	1	\$50,026.05	0.12%	0	\$0.00	NA	0												
PREMIERBANK	1	\$67,000.00	0.16%	0	\$0.00	NA	0												
PROGRESSIVE SAVINGS BANK	2	\$130,515.06	0.31%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	2	\$151,000.00	0.36%	0	\$0.00	NA	0												
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$75,000.00	0.18%	0	\$0.00	NA	0												
RIVER BANK	1	\$84,000.00	0.24%	0	\$0.00	NA	0												
RM ACTUAL MORTGAGE INC DBA ACTUAL MORTGAGE BANKERS	1	\$66,195.13	0.16%	0	\$0.00	NA	0												
ROYAL BANK	1	\$57,000.00	0.14%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	32	\$2,035,778.93	4.91%	0	\$0.00	NA	0												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$57,344.36	0.14%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$77,300.00	0.19%	0	\$0.00	NA	0												
SCOTIABANK OF PUERTO RICO	6	\$377,819.79	0.91%	0	\$0.00	NA	0												
SECURITY NATIONAL BANK	2	\$147,517.29	0.36%	0	\$0.00	NA	0												
SHEBOYGAN AREA CREDIT UNION	1	\$55,000.00	0.13%	0	\$0.00	NA	0												
SHORE MORTGAGE	1	\$71,500.00	0.17%	0	\$0.00	NA	0												







BADGER BANK	1	\$90,400.00	0.08%	0	\$0.00	NA												
BANCFIRST	1	\$96,000.00	0.08%	0	\$0.00	NA												
BANCORPSOUTH BANK	16	\$1,602,592.72	1.36%	0	\$0.00	NA												
BANK & TRUST COMPANY	1	\$92,922.59	0.08%	0	\$0.00	NA												
BANK FIRST NATIONAL	1	\$100,000.00	0.09%	0	\$0.00	NA												
BANK FORWARD	1	\$90,000.00	0.08%	0	\$0.00	NA												
BANK IOWA	1	\$107,000.00	0.09%	0	\$0.00	NA												
BANK MIDWEST	1	\$90,000.00	0.08%	0	\$0.00	NA												
BANK MUTUAL	2	\$203,400.00	0.17%	0	\$0.00	NA												
BANK OF AKRON	1	\$105,000.00	0.09%	0	\$0.00	NA												
BANK OF AMERICAN FORK	2	\$209,500.00	0.18%	0	\$0.00	NA												
BANK OF ENGLAND	1	\$93,200.00	0.08%	0	\$0.00	NA												
BANK OF FRANKLIN	1	\$104,000.00	0.09%	0	\$0.00	NA												
BANK OF HAWAII	2	\$207,700.00	0.18%	0	\$0.00	NA												
BANK OF SPRINGFIELD	1	\$99,880.00	0.08%	0	\$0.00	NA												
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	32	\$3,061,149.04	2.6%	0	\$0.00	NA												
BANK OF WHITTIER, N.A.	1	\$90,938.00	0.08%	0	\$0.00	NA												
BANKERS TRUST COMPANY	1	\$99,500.00	0.08%	0	\$0.00	NA												
BANKERS' BANK	6	\$580,250.00	0.49%	0	\$0.00	NA												
BAXTER CREDIT UNION	6	\$608,732.74	0.52%	0	\$0.00	NA												
BELL STATE BANK & TRUST	2	\$190,000.00	0.16%	0	\$0.00	NA												
BELLCO CREDIT UNION	1	\$85,000.00	0.07%	0	\$0.00	NA												
BERKSHIRE BANK	6	\$574,000.00	0.49%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	3	\$290,000.00	0.25%	0	\$0.00	NA												
BETTER BANKS	1	\$100,265.14	0.09%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	3	\$277,300.00	0.24%	0	\$0.00	NA												
BLC COMMUNITY BANK	1	\$97,100.00	0.08%	0	\$0.00	NA												
BLUCURRENT CREDIT UNION	2	\$204,064.03	0.17%	0	\$0.00	NA												
BOONE COUNTY NATIONAL BANK	1	\$85,000.00	0.07%	0	\$0.00	NA												
BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$100,000.00	0.09%	0	\$0.00	NA												
BUCKEYE STATE CREDIT UNION	1	\$96,300.00	0.08%	0	\$0.00	NA												
BUD WEBER MORTGAGES LLC	1	\$89,625.00	0.08%	0	\$0.00	NA												
BUENA VISTA NATIONAL BANK	2	\$197,602.01	0.17%	0	\$0.00	NA												
BUSEY BANK,	1	\$95,568.52	0.08%	0	\$0.00	NA												
CARROLLTON BANK	2	\$181,300.00	0.15%	0	\$0.00	NA												
CASHCALL, INC.	4	\$399,900.00	0.34%	0	\$0.00	NA												
CASTLE & COOKE MORTGAGE, LLC	1	\$104,200.00	0.09%	0	\$0.00	NA												
CENTRAL CITY CREDIT UNION	1	\$85,000.00	0.07%	0	\$0.00	NA												
CENTRAL PACIFIC BANK	1	\$102,000.00	0.09%	0	\$0.00	NA												
CENTRAL SAVINGS BANK	1	\$107,550.00	0.09%	0	\$0.00	NA												
CENTRAL TRUST BANK	1	\$108,000.00	0.09%	0	\$0.00	NA												
CENTRUE BANK	2	\$178,000.00	0.15%	0	\$0.00	NA												
CENTURY LENDING COMPANY	6	\$589,875.00	0.5%	0	\$0.00	NA												
CHARTWAY FEDERAL CREDIT UNION	1	\$100,500.00	0.09%	0	\$0.00	NA												
CHEMICAL BANK	2	\$187,500.00	0.16%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	3	\$270,982.00	0.23%	0	\$0.00	NA												
CITIZENS & NORTHERN BANK	1	\$91,600.00	0.08%	0	\$0.00	NA												
CITIZENS BANK	2	\$192,242.59	0.16%	0	\$0.00	NA												
CITIZENS BANK OF ROGERSVILLE	1	\$90,000.00	0.08%	0	\$0.00	NA												
CITIZENS FINANCIAL BANK	1	\$90,000.00	0.08%	0	\$0.00	NA												
CITIZENS FIRST BANK	2	\$210,563.26	0.18%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$200,000.00	0.17%	0	\$0.00	NA												
CITIZENS STATE BANK	1	\$91,000.00	0.08%	0	\$0.00	NA												
CITIZENS STATE BANK OF ROSEAU	1	\$109,000.00	0.09%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	1	\$92,000.00	0.08%	0	\$0.00	NA												
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$107,000.00	0.09%	0	\$0.00	NA												
CITY NATIONAL BANK	1	\$87,563.28	0.07%	0	\$0.00	NA												
CITY STATE BANK	1	\$85,500.00	0.07%	0	\$0.00	NA												
CLOVERBELT CREDIT UNION	1	\$87,200.00	0.07%	0	\$0.00	NA												
CMG FINANCIAL	1	\$108,500.00	0.09%	0	\$0.00	NA												
CMG MORTGAGE INC	1	\$109,000.00	0.09%	0	\$0.00	NA												





FULTON BANK, N.A.	9	\$873,500.00	0.74%	0	\$0.00	NA	0												
GALENA STATE BANK AND TRUST COMPANY	1	\$99,000.00	0.08%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	1	\$90,000.00	0.08%	0	\$0.00	NA	0												
GATEWAY MORTGAGE GROUP LLC	3	\$290,249.00	0.25%	0	\$0.00	NA	0												
GATEWAY MORTGAGE GROUP, LLC	1	\$107,400.00	0.09%	0	\$0.00	NA	0												
GATEWAY STATE BANK	2	\$188,000.00	0.16%	0	\$0.00	NA	0												
GERMANTOWN TRUST & SAVINGS BANK	2	\$199,500.00	0.17%	0	\$0.00	NA	0												
GESA CREDIT UNION	1	\$101,397.43	0.09%	0	\$0.00	NA	0												
GILPIN FINANCIAL SERVICES, INC.	1	\$101,800.00	0.09%	0	\$0.00	NA	0												
GMFS LLC	3	\$310,100.00	0.26%	0	\$0.00	NA	0												
GOLDEN BELT BANK FSA	1	\$109,400.00	0.09%	0	\$0.00	NA	0												
GOODFIELD STATE BANK	1	\$102,912.69	0.09%	0	\$0.00	NA	0												
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	NA	0												
GRAND BANK NA	1	\$89,000.00	0.08%	0	\$0.00	NA	0												
GRAND VALLEY CO-OP CREDIT UNION	1	\$103,000.00	0.09%	0	\$0.00	NA	0												
GRANITE STATE CREDIT UNION	2	\$205,043.04	0.17%	0	\$0.00	NA	0												
GREAT WESTERN BANK	11	\$1,011,800.00	0.86%	0	\$0.00	NA	0												
GREENLIGHT FINANCIAL SERVICES	1	\$100,000.00	0.09%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	1	\$91,000.00	0.08%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	2	\$198,400.00	0.17%	0	\$0.00	NA	0												
GUARANTY BOND BANK, N.A.	1	\$106,800.00	0.09%	0	\$0.00	NA	0												
GUARANTY TRUST COMPANY	2	\$201,342.00	0.17%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	1	\$95,300.00	0.08%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY, INC.	4	\$379,657.39	0.32%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	8	\$797,275.47	0.68%	0	\$0.00	NA	0												
HAWTHORN BANK	2	\$179,429.64	0.15%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	1	\$107,350.00	0.09%	0	\$0.00	NA	0												
HERGET BANK, NATIONAL ASSOCIATION	2	\$178,700.00	0.15%	0	\$0.00	NA	0												
HIAWATHA BANK AND TRUST CO	1	\$91,500.00	0.08%	0	\$0.00	NA	0												
HICKORY POINT BANK & TRUST	2	\$191,800.00	0.16%	0	\$0.00	NA	0												
HILLS BANK AND TRUST COMPANY	3	\$299,787.00	0.25%	0	\$0.00	NA	0												
HOME BANK	1	\$95,000.00	0.08%	0	\$0.00	NA	0												
HOME FEDERAL BANK	4	\$387,460.00	0.33%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	2	\$183,700.00	0.16%	0	\$0.00	NA	0												
HOME LOANS TODAY	1	\$97,100.00	0.08%	0	\$0.00	NA	0												
HOME SAVINGS AND LOAN CO	1	\$98,500.00	0.08%	0	\$0.00	NA	0												
HOME SAVINGS BANK OF ALBEMARLE, SSB	1	\$100,000.00	0.09%	0	\$0.00	NA	0												
HOMESTEAD FUNDING CORP.	1	\$95,000.00	0.08%	0	\$0.00	NA	0												
HOMEWISE, INC.	1	\$87,100.00	0.07%	0	\$0.00	NA	0												
HONOR CREDIT UNION	1	\$89,500.00	0.08%	0	\$0.00	NA	0												
HORIZON BANK N A	2	\$192,200.00	0.16%	0	\$0.00	NA	0												
HORIZON BANK NA	1	\$85,000.00	0.07%	0	\$0.00	NA	0												
HORIZON BANK, N.A.	3	\$268,920.00	0.23%	0	\$0.00	NA	0												
HUTCHINSON CREDIT UNION	2	\$210,048.88	0.18%	0	\$0.00	NA	0												
IBERIABANK MORTGAGE COMPANY	2	\$202,500.00	0.17%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	5	\$492,350.00	0.42%	0	\$0.00	NA	0												
INDEPENDENT BANK	1	\$103,300.00	0.09%	0	\$0.00	NA	0												
INDIANA COMMUNITY BANK	1	\$106,500.00	0.09%	0	\$0.00	NA	0												
INSIGHT CREDIT UNION	1	\$95,000.00	0.08%	0	\$0.00	NA	0												
INVESTORS HOME MORTGAGE	1	\$90,000.00	0.08%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	3	\$304,700.00	0.26%	0	\$0.00	NA	0												
ISB COMMUNITY BANK	1	\$98,100.00	0.08%	0	\$0.00	NA	0												
JACKSON COUNTY BANK	1	\$107,200.00	0.09%	0	\$0.00	NA	0												
JEFFERSON BANK OF MISSOURI	3	\$298,995.03	0.25%	0	\$0.00	NA	0												
JMAC LENDING, INC	1	\$85,000.00	0.07%	0	\$0.00	NA	0												
JONESTOWN BANK & TRUST COMPANY OF J	1	\$91,200.00	0.08%	0	\$0.00	NA	0												
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$105,600.00	0.09%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	4	\$407,500.00	0.35%	0	\$0.00	NA	0												
LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$92,500.00	0.08%	0	\$0.00	NA	0												
LAFAYETTE AMBASSADOR BANK	1	\$108,000.00	0.09%	0	\$0.00	NA	0												

LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$105,000.00	0.09%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST COMPANY	1	\$95,000.00	0.08%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY, INC.	3	\$278,000.00	0.24%	0	\$0.00	NA	0												
LAKE STATE FEDERAL CREDIT UNION	1	\$96,200.00	0.08%	0	\$0.00	NA	0												
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$91,500.00	0.08%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	10	\$954,227.89	0.81%	0	\$0.00	NA	0												
LASALLE STATE BANK	1	\$95,000.00	0.08%	0	\$0.00	NA	0												
LEADERONE FINANCIAL CORPORATION	2	\$189,500.00	0.16%	0	\$0.00	NA	0												
LIBERTY BANK	3	\$291,334.68	0.25%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	1	\$91,132.65	0.08%	0	\$0.00	NA	0												
LINCOLN FEDERAL SAVINGS BANK	2	\$202,589.81	0.17%	0	\$0.00	NA	0												
LINCOLN SAVINGS BANK	2	\$209,700.00	0.18%	0	\$0.00	NA	0												
LINN AREA CREDIT UNION	3	\$303,554.99	0.26%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$102,500.00	0.09%	0	\$0.00	NA	0												
LUANA SAVINGS BANK	3	\$309,384.25	0.26%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	1	\$92,000.00	0.08%	0	\$0.00	NA	0												
MAINSTREET CREDIT UNION	1	\$107,400.00	0.09%	0	\$0.00	NA	0												
MANUFACTURERS BANK & TRUST COMPANY	1	\$97,000.00	0.08%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST COMPANY	1	\$101,000.00	0.09%	0	\$0.00	NA	0												
MARINE BANK	5	\$468,039.79	0.4%	0	\$0.00	NA	0												
MARQUETTE BANK	4	\$397,100.00	0.34%	0	\$0.00	NA	0												
MAVERICK FUNDING CORP.	1	\$90,800.00	0.08%	0	\$0.00	NA	0												
MAX CREDIT UNION	1	\$85,000.00	0.07%	0	\$0.00	NA	0												
MAYFLOWER COOPERATIVE BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	0												
MCCLAIN BANK	1	\$100,700.00	0.09%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$178,787.23	0.15%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	1	\$86,500.00	0.07%	0	\$0.00	NA	0												
METCALF BANK	1	\$108,525.03	0.09%	0	\$0.00	NA	0												
METRO BANK	2	\$187,109.06	0.16%	0	\$0.00	NA	0												
MICHIGAN MUTUAL INC.	1	\$100,000.00	0.09%	0	\$0.00	NA	0												
MICHIGAN MUTUAL, INC.	1	\$89,607.00	0.08%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE	2	\$182,700.00	0.16%	0	\$0.00	NA	0												
MID-WISCONSIN, A CORPORATION	1	\$90,000.00	0.08%	0	\$0.00	NA	0												
MIDLAND STATES BANK	2	\$210,000.00	0.18%	0	\$0.00	NA	0												
MIDWEST BANK	1	\$87,616.15	0.07%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	2	\$181,500.00	0.15%	0	\$0.00	NA	0												
MIDWEST LOAN SERVICES INC	1	\$87,000.00	0.07%	0	\$0.00	NA	0												
MIDWEST LOAN SERVICES, INC.	2	\$180,600.00	0.15%	0	\$0.00	NA	0												
MINNCO CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	NA	0												
MONTICELLO BANKING COMPANY	1	\$89,600.00	0.08%	0	\$0.00	NA	0												
MORRILL & JANES BANK AND TRUST CO	1	\$90,070.00	0.08%	0	\$0.00	NA	0												
MORTGAGE CLEARING CORPORATION	1	\$85,400.00	0.07%	0	\$0.00	NA	0												
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$93,000.00	0.08%	0	\$0.00	NA	0												
MOVEMENT MORTGAGE	1	\$101,250.00	0.09%	0	\$0.00	NA	0												
MUNICIPAL TRUST AND SAVINGS BANK	2	\$187,350.00	0.16%	0	\$0.00	NA	0												
MURPHY-WALL STATE BANK AND TRUST CO	2	\$203,048.09	0.17%	0	\$0.00	NA	0												
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$92,000.00	0.08%	0	\$0.00	NA	0												
NATIONAL BANK OF OHIO	1	\$101,242.90	0.09%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	1	\$90,000.00	0.08%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$478,400.00	0.41%	0	\$0.00	NA	0												
NATIONWIDE BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	0												
NEIGHBORHOOD FINANCE CORPORATION	1	\$85,231.36	0.07%	0	\$0.00	NA	0												
NETWORK FUNDING, L.P.	6	\$575,800.00	0.49%	0	\$0.00	NA	0												
NICOLET NATIONAL BANK	2	\$200,000.00	0.17%	0	\$0.00	NA	0												
NORTH CENTRAL BANK	1	\$87,000.00	0.07%	0	\$0.00	NA	0												
NORTHERN HILLS CREDIT UNION	1	\$88,799.09	0.08%	0	\$0.00	NA	0												
NORTHSTAR BANK	1	\$95,500.00	0.08%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	1	\$89,595.49	0.08%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE CO.	6	\$575,557.00	0.49%	0	\$0.00	NA	0												
OKLAHOMA CENTRAL CREDIT UNION	1	\$107,250.00	0.09%	0	\$0.00	NA	0												
OLD FLORIDA NATIONAL BANK	1	\$85,000.00	0.07%	0	\$0.00	NA	0												













	THE OLD FORT BANKING COMPANY	1	\$115,200.00	0.28%	0	\$0.00	NA												
	THIRD NATIONAL BANK OF SEDALIA	1	\$121,500.00	0.29%	0	\$0.00	NA												
	TOTAL MORTGAGE SERVICES, LLC	1	\$112,000.00	0.27%	0	\$0.00	NA												
	TOWER FEDERAL CREDIT UNION	1	\$119,920.00	0.29%	0	\$0.00	NA												
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$228,950.00	0.55%	0	\$0.00	NA												
	UMPQUA BANK	1	\$115,000.00	0.28%	0	\$0.00	NA												
	UNION STATE BANK OF FARGO, A CORPORATION	1	\$110,000.00	0.27%	0	\$0.00	NA												
	UNITED BANK OF UNION	1	\$121,000.00	0.29%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	5	\$594,000.00	1.44%	0	\$0.00	NA												
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$112,300.00	0.27%	0	\$0.00	NA												
	UNIVEST BANK AND TRUST	2	\$223,000.00	0.54%	0	\$0.00	NA												
	VACATIONLAND FEDERAL CREDIT UNION	3	\$350,995.00	0.85%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	9	\$1,054,500.00	2.55%	0	\$0.00	NA												
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$124,000.00	0.3%	0	\$0.00	NA												
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$111,000.00	0.27%	0	\$0.00	NA												
	WALDO STATE BANK	1	\$122,200.00	0.3%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$120,000.00	0.29%	0	\$0.00	NA												
	WASHINGTON TRUST BANK	1	\$116,000.00	0.28%	0	\$0.00	NA												
	WAUKESHA STATE BANK	1	\$120,000.00	0.29%	0	\$0.00	NA												
	WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$120,000.00	0.29%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$111,496.61	0.27%	0	\$0.00	NA												
	WOLF RIVER COMMUNITY BANK	1	\$110,000.00	0.27%	0	\$0.00	NA												
	WOODFORD STATE BANK	1	\$124,000.00	0.3%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC.	4	\$482,270.00	1.17%	0	\$0.00	NA												
	Unavailable	5	\$575,153.11	1.37%	0	\$0.00	NA												
<b>Total</b>		<b>353</b>	<b>\$41,364,594.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31417F7H5	1ST CONSTITUTION	1	\$136,000.00	0.27%	0	\$0.00	NA												
	3 RIVERS FEDERAL CU	1	\$131,041.60	0.26%	0	\$0.00	NA												
	ABERDEEN PROVING GROUND FCU	1	\$131,325.00	0.26%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	1	\$144,000.00	0.29%	0	\$0.00	NA												
	ACCESS CAPITAL FUNDING	1	\$137,525.87	0.27%	0	\$0.00	NA												
	AFFILIATED MORTGAGE COMPANY	3	\$397,100.00	0.79%	0	\$0.00	NA												
	ALLIANCE BANK	1	\$138,225.00	0.27%	0	\$0.00	NA												
	AMERICAN BANK	1	\$144,000.00	0.29%	0	\$0.00	NA												
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA												
	AMERICAN FEDERAL SAVINGS BANK	1	\$147,839.17	0.29%	0	\$0.00	NA												
	AMERICAN FINANCE HOUSE LARIBA	1	\$131,000.00	0.26%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	1	\$139,000.00	0.28%	0	\$0.00	NA												
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	NA												
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$255,915.00	0.51%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	2	\$276,000.00	0.55%	0	\$0.00	NA												
	AMERIPRO FUNDING, INC	1	\$142,325.00	0.28%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	1	\$128,822.78	0.26%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$137,784.00	0.27%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$280,090.45	0.56%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$132,588.35	0.26%	0	\$0.00	NA												
	BANCORPSOUTH BANK	3	\$396,150.00	0.79%	0	\$0.00	NA												
	BANK OF AKRON	1	\$125,000.00	0.25%	0	\$0.00	NA												
	BANK OF GALESVILLE	1	\$136,500.00	0.27%	0	\$0.00	NA												
	BANK OF HERRIN	1	\$141,650.00	0.28%	0	\$0.00	NA												
	BANK OF MILTON	1	\$145,000.00	0.29%	0	\$0.00	NA												
	BANK OF SPRINGFIELD	1	\$132,300.00	0.26%	0	\$0.00	NA												
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	9	\$1,226,139.88	2.44%	0	\$0.00	NA												
	BANK OF WHITTIER, N.A.	1	\$135,750.00	0.27%	0	\$0.00	NA												
	BANKERS TRUST COMPANY	1	\$132,300.00	0.26%	0	\$0.00	NA												
	BANKERS' BANK	1	\$137,600.00	0.27%	0	\$0.00	NA												
	BELLCO CREDIT UNION	1	\$144,000.00	0.29%	0	\$0.00	NA												
	BERKSHIRE BANK	1	\$145,000.00	0.29%	0	\$0.00	NA												
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA												
	BNYMELLON	1	\$145,000.00	0.29%	0	\$0.00	NA												











FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$132,000.00	0.14%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	2	\$265,000.00	0.29%	0	\$0.00	NA	0												
FIRST COMMUNITY MORTGAGE, INC.	2	\$289,000.00	0.31%	0	\$0.00	NA	0												
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$125,000.00	0.13%	0	\$0.00	NA	0												
FIRST FEDERAL BANK	7	\$931,790.84	1%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$145,000.00	0.16%	0	\$0.00	NA	0												
FIRST MIDWEST BANK	6	\$811,367.24	0.87%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$272,500.00	0.29%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, LLC	1	\$131,625.00	0.14%	0	\$0.00	NA	0												
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$140,600.00	0.15%	0	\$0.00	NA	0												
FIRST NATIONAL BANK - FOX VALLEY	1	\$140,155.00	0.15%	0	\$0.00	NA	0												
FIRST NATIONAL BANK BERLIN	1	\$135,900.00	0.15%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF BELLEVUE	1	\$130,000.00	0.14%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DURANGO	1	\$130,000.00	0.14%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$130,900.00	0.14%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF MICHIGAN	1	\$125,500.00	0.14%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF ST LOUIS	1	\$135,250.00	0.15%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF TENNESSEE	1	\$147,000.00	0.16%	0	\$0.00	NA	0												
FIRST NATIONAL BANK U.S.A.	1	\$125,806.00	0.14%	0	\$0.00	NA	0												
FIRST PLACE BANK	4	\$554,686.28	0.6%	0	\$0.00	NA	0												
FIRST SECURITY BANK	1	\$141,000.00	0.15%	0	\$0.00	NA	0												
FIRST SECURITY MORTGAGE, INC.	1	\$145,599.18	0.16%	0	\$0.00	NA	0												
FIRST STATE BANK OF LE CENTER	1	\$136,400.00	0.15%	0	\$0.00	NA	0												
FIRST STATE COMMUNITY BANK	1	\$128,000.00	0.14%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	16	\$2,112,980.89	2.27%	0	\$0.00	NA	0												
FIRST UNITED BANK AND TRUST COMPANY	5	\$657,684.00	0.71%	0	\$0.00	NA	0												
FIRST WESTERN BANK	1	\$146,000.00	0.16%	0	\$0.00	NA	0												
FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	\$149,000.00	0.16%	0	\$0.00	NA	0												
FIRSTMERIT BANK, N.A.	6	\$785,293.00	0.85%	0	\$0.00	NA	0												
FIRSTTRUST BANK	1	\$141,000.00	0.15%	0	\$0.00	NA	0												
FLANAGAN STATE BANK	1	\$138,000.00	0.15%	0	\$0.00	NA	0												
FOX VALLEY SAVINGS BANK	1	\$143,800.00	0.15%	0	\$0.00	NA	0												
FREMONT BANK	12	\$1,666,201.21	1.79%	0	\$0.00	NA	0												
FULTON BANK, N.A.	5	\$653,200.00	0.7%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	1	\$134,000.00	0.14%	0	\$0.00	NA	0												
GATEWAY MORTGAGE GROUP LLC	3	\$404,759.00	0.44%	0	\$0.00	NA	0												
GATEWAY MORTGAGE GROUP, LLC	1	\$132,600.00	0.14%	0	\$0.00	NA	0												
GENERAL MILLS CREDIT UNION	1	\$148,000.00	0.16%	0	\$0.00	NA	0												
GEORGIA'S OWN CREDIT UNION	1	\$133,900.00	0.14%	0	\$0.00	NA	0												
GMFS LLC	6	\$838,914.00	0.9%	0	\$0.00	NA	0												
GRAND MARAIS STATE BANK	1	\$135,000.00	0.15%	0	\$0.00	NA	0												
GREAT SOUTHERN BANK	1	\$132,500.00	0.14%	0	\$0.00	NA	0												
GREAT WESTERN BANK	5	\$659,900.00	0.71%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	2	\$265,600.00	0.29%	0	\$0.00	NA	0												
GUARANTY TRUST COMPANY	2	\$277,800.00	0.3%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	1	\$134,400.00	0.14%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY, INC.	2	\$270,400.00	0.29%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	3	\$386,000.00	0.42%	0	\$0.00	NA	0												
HEARTLAND BANK	1	\$145,000.00	0.16%	0	\$0.00	NA	0												
HERITAGE BANK	1	\$135,000.00	0.15%	0	\$0.00	NA	0												
HICKORY POINT BANK & TRUST	1	\$140,000.00	0.15%	0	\$0.00	NA	0												
HOME FEDERAL BANK	1	\$140,000.00	0.15%	0	\$0.00	NA	0												
HOME LOANS TODAY	1	\$127,000.00	0.14%	0	\$0.00	NA	0												
HOMEBUYERS RESOURCE GROUP, LLC	1	\$127,500.00	0.14%	0	\$0.00	NA	0												
HOMESTEAD FUNDING CORP.	1	\$131,000.00	0.14%	0	\$0.00	NA	0												
HOMETOWN LENDERS, LLC	1	\$131,500.00	0.14%	0	\$0.00	NA	0												
HONOR CREDIT UNION	1	\$126,000.00	0.14%	0	\$0.00	NA	0												
HORIZON BANK N A	1	\$138,400.00	0.15%	0	\$0.00	NA	0												
HORIZON BANK, N.A.	1	\$145,000.00	0.16%	0	\$0.00	NA	0												
IBERIABANK MORTGAGE COMPANY	1	\$134,000.00	0.14%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	1	\$136,600.00	0.15%	0	\$0.00	NA	0												









CBCFCU	2	\$339,500.00	0.23%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	1	\$160,700.00	0.11%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	1	\$150,000.00	0.1%	0	\$0.00	NA												
CENTRAL TRUST BANK	2	\$338,885.87	0.23%	0	\$0.00	NA												
CENTURY LENDING COMPANY	3	\$464,750.00	0.32%	0	\$0.00	NA												
CHARLESTON BRANCH PEOPLE BANK AND TRUST	1	\$152,000.00	0.1%	0	\$0.00	NA												
CHARTER BANK	1	\$171,700.00	0.12%	0	\$0.00	NA												
CHEMICAL BANK	1	\$150,000.00	0.1%	0	\$0.00	NA												
CHERRY CREEK MORTGAGE CO., INC.	2	\$331,750.00	0.23%	0	\$0.00	NA												
CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$168,000.00	0.11%	0	\$0.00	NA												
CIS DIRECT LENDING BRANCH	1	\$165,000.00	0.11%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	2	\$333,500.00	0.23%	0	\$0.00	NA												
CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$163,200.00	0.11%	0	\$0.00	NA												
CITIZENS BANK OF WASHINGTON COUNTY	1	\$172,000.00	0.12%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$150,000.00	0.1%	0	\$0.00	NA												
CITY STATE BANK	1	\$168,000.00	0.11%	0	\$0.00	NA												
CLEAR LAKE BANK & TRUST COMPANY	1	\$155,000.00	0.11%	0	\$0.00	NA												
CLINTON NATIONAL BANK	1	\$154,000.00	0.11%	0	\$0.00	NA												
CMG FINANCIAL	1	\$154,500.00	0.11%	0	\$0.00	NA												
CMG MORTGAGE INC. DBA CMG FINANCIAL	1	\$168,000.00	0.11%	0	\$0.00	NA												
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$322,500.00	0.22%	0	\$0.00	NA												
COBALT MORTGAGE	3	\$491,500.00	0.34%	0	\$0.00	NA												
COLLINS STATE BANK	1	\$150,000.00	0.1%	0	\$0.00	NA												
COLONIAL SAVINGS, F.A.	1	\$168,500.00	0.11%	0	\$0.00	NA												
COMMUNITY FIRST BANK	1	\$168,000.00	0.11%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$170,000.00	0.12%	0	\$0.00	NA												
COMMUNITY TRUST BANK	1	\$157,600.00	0.11%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A.	2	\$317,000.00	0.22%	0	\$0.00	NA												
CONSUMERS CREDIT UNION	2	\$320,000.00	0.22%	0	\$0.00	NA												
COREPLUS FEDERAL CREDIT UNION	1	\$171,000.00	0.12%	0	\$0.00	NA												
CORNERSTONE BANK	2	\$331,000.00	0.23%	0	\$0.00	NA												
CORNERSTONE COMMUNITY BANK	1	\$165,000.00	0.11%	0	\$0.00	NA												
CORNERSTONE MORTGAGE COMPANY	1	\$169,600.00	0.12%	0	\$0.00	NA												
CORNERSTONE MORTGAGE, INC.	1	\$150,000.00	0.1%	0	\$0.00	NA												
CORTRUST MORTGAGE INC	1	\$155,000.00	0.11%	0	\$0.00	NA												
CORTRUST MORTGAGE, INC	1	\$150,000.00	0.1%	0	\$0.00	NA												
COUNTY BANK	1	\$170,000.00	0.12%	0	\$0.00	NA												
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$324,000.00	0.22%	0	\$0.00	NA												
CREDIT UNION WEST	1	\$163,000.00	0.11%	0	\$0.00	NA												
CUMBERLAND SECURITY BANK	1	\$152,000.00	0.1%	0	\$0.00	NA												
DELMAR FINANCIAL COMPANY	2	\$328,200.00	0.22%	0	\$0.00	NA												
DENMARK STATE BANK	1	\$150,000.00	0.1%	0	\$0.00	NA												
DESCO FEDERAL CREDIT UNION	1	\$166,000.00	0.11%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$515,860.00	0.35%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA												
DIME BANK	1	\$173,400.00	0.12%	0	\$0.00	NA												
DOMINION CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA												
DORT FEDERAL CREDIT UNION	1	\$165,650.00	0.11%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST	3	\$493,950.00	0.34%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA												
ELEVATIONS CREDIT UNION	1	\$152,500.00	0.1%	0	\$0.00	NA												
EMIGRANT MORTGAGE COMPANY, INC	1	\$167,000.00	0.11%	0	\$0.00	NA												
EMPIRE BANK	1	\$158,000.00	0.11%	0	\$0.00	NA												
EMPOWER FEDERAL CREDIT UNION	4	\$650,200.00	0.44%	0	\$0.00	NA												
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$164,000.00	0.11%	0	\$0.00	NA												
ENT FEDERAL CREDIT UNION	12	\$1,929,412.24	1.32%	0	\$0.00	NA												
ENVISION CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA												
ESB MORTGAGE COMPANY	1	\$156,950.00	0.11%	0	\$0.00	NA												
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$174,400.00	0.12%	0	\$0.00	NA												
F&A FEDERAL CREDIT UNION	1	\$155,366.27	0.11%	0	\$0.00	NA												
F&M BANK, A NEBRASKA CORPORATION	1	\$168,000.00	0.11%	0	\$0.00	NA												













CHEFCO FEDERAL CREDIT UNION	1	\$74,325.04	0.15%	0	\$0.00	NA	0												
CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$56,200.00	0.11%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00	NA	0												
CITIZENS FIRST BANK	1	\$80,062.84	0.16%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$80,000.00	0.16%	0	\$0.00	NA	0												
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$82,867.00	0.16%	0	\$0.00	NA	0												
CITY STATE BANK	1	\$60,500.00	0.12%	0	\$0.00	NA	0												
CLASS ACT FEDERAL CREDIT UNION	2	\$137,121.39	0.27%	0	\$0.00	NA	0												
CLEAR LAKE BANK & TRUST COMPANY	1	\$71,300.00	0.14%	0	\$0.00	NA	0												
CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$33,795.00	0.07%	0	\$0.00	NA	0												
COASTLINE FEDERAL CREDIT UNION	1	\$83,000.00	0.16%	0	\$0.00	NA	0												
COBALT MORTGAGE	1	\$69,680.00	0.14%	0	\$0.00	NA	0												
COLLINS STATE BANK	1	\$82,500.00	0.16%	0	\$0.00	NA	0												
COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	\$83,500.00	0.17%	0	\$0.00	NA	0												
COMMERCIAL BANK OF TEXAS, N.A.	2	\$116,500.00	0.23%	0	\$0.00	NA	0												
COMMODORE PERRY FEDERAL CREDIT UNION	1	\$52,000.00	0.1%	0	\$0.00	NA	0												
COMMUNITY 1ST CREDIT UNION	1	\$73,000.00	0.14%	0	\$0.00	NA	0												
COMMUNITY BANK OF TRENTON	1	\$81,000.00	0.16%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	2	\$118,800.00	0.24%	0	\$0.00	NA	0												
COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$63,600.00	0.13%	0	\$0.00	NA	0												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$79,767.41	0.16%	0	\$0.00	NA	0												
COMMUNITY TRUST BANK	1	\$70,000.00	0.14%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A.	4	\$253,800.00	0.5%	0	\$0.00	NA	0												
CONNECTICUT RIVER BANK, NA	1	\$70,400.00	0.14%	0	\$0.00	NA	0												
CONSUMER LOAN SERVICES, LLC	2	\$134,049.00	0.27%	0	\$0.00	NA	0												
COREPLUS FEDERAL CREDIT UNION	1	\$82,200.00	0.16%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	1	\$72,000.00	0.14%	0	\$0.00	NA	0												
CREDIT UNION OF OHIO	2	\$121,127.11	0.24%	0	\$0.00	NA	0												
CROSSROADS BANK	1	\$66,500.00	0.13%	0	\$0.00	NA	0												
CSE FEDERAL CREDIT UNION	2	\$148,535.95	0.29%	0	\$0.00	NA	0												
CU MORTGAGE DIRECT	3	\$182,500.00	0.36%	0	\$0.00	NA	0												
CUMBERLAND SECURITY BANK	1	\$69,000.00	0.14%	0	\$0.00	NA	0												
CUSO MORTGAGE CORPORATION	1	\$70,000.00	0.14%	0	\$0.00	NA	0												
DAKOTA WEST CREDIT UNION	1	\$74,409.99	0.15%	0	\$0.00	NA	0												
DAKOTALAND FEDERAL CREDIT UNION	1	\$70,400.00	0.14%	0	\$0.00	NA	0												
DAY AIR CREDIT UNION INC	1	\$45,040.98	0.09%	0	\$0.00	NA	0												
DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$75,000.00	0.15%	0	\$0.00	NA	0												
DENMARK STATE BANK	1	\$76,000.00	0.15%	0	\$0.00	NA	0												
DESCO FEDERAL CREDIT UNION	5	\$291,224.11	0.58%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$193,350.00	0.38%	0	\$0.00	NA	0												
DEWITT BANK & TRUST	2	\$135,700.00	0.27%	0	\$0.00	NA	0												
DEWITT BANK AND TRUST	1	\$52,300.00	0.1%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	1	\$76,600.00	0.15%	0	\$0.00	NA	0												
DORAL MORTGAGE LLC	1	\$58,000.00	0.12%	0	\$0.00	NA	0												
DUBUQUE BANK & TRUST COMPANY	1	\$82,000.00	0.16%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST	2	\$113,625.00	0.23%	0	\$0.00	NA	0												
DYNAMIC FEDERAL CREDIT UNION	4	\$305,377.84	0.61%	0	\$0.00	NA	0												
EDUCATION FIRST CREDIT UNION	1	\$51,532.04	0.1%	0	\$0.00	NA	0												
EMPORIA STATE FEDERAL CREDIT UNION	1	\$48,500.00	0.1%	0	\$0.00	NA	0												
EMPOWER FEDERAL CREDIT UNION	1	\$72,500.00	0.14%	0	\$0.00	NA	0												
ENT FEDERAL CREDIT UNION	7	\$425,300.00	0.84%	0	\$0.00	NA	0												
ESSEX BANK	1	\$77,852.00	0.15%	0	\$0.00	NA	0												
EXCEL MORTGAGE SERVICING, INC.	1	\$82,000.00	0.16%	0	\$0.00	NA	0												
EXCHANGE STATE BANK	1	\$46,000.00	0.09%	0	\$0.00	NA	0												
FAA CREDIT UNION	1	\$74,000.00	0.15%	0	\$0.00	NA	0												
FAMILY SAVINGS CREDIT UNION	1	\$66,400.00	0.13%	0	\$0.00	NA	0												
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$158,100.00	0.31%	0	\$0.00	NA	0												
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$81,454.12	0.16%	0	\$0.00	NA	0												
FARMERS STATE BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	0												
FARMERS-MERCHANTS NATIONAL BANK OF PAXTON	1	\$73,000.00	0.14%	0	\$0.00	NA	0												
FARMINGTON BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	0												





MOVEMENT MORTGAGE, LLC	1	\$55,000.00	0.11%	0	\$0.00	NA												
MUNICIPAL TRUST AND SAVINGS BANK	1	\$75,500.00	0.15%	0	\$0.00	NA												
MURPHY-WALL STATE BANK AND TRUST CO	1	\$69,000.00	0.14%	0	\$0.00	NA												
NATIONAL BANK OF OHIO	1	\$78,400.00	0.16%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	2	\$130,250.00	0.26%	0	\$0.00	NA												
NATIONWIDE BANK	2	\$154,400.00	0.31%	0	\$0.00	NA												
NCB, FSB	2	\$94,000.00	0.19%	0	\$0.00	NA												
NETWORK FUNDING, L.P.	1	\$78,850.00	0.16%	0	\$0.00	NA												
NEW REPUBLIC SAVINGS BANK	1	\$20,000.00	0.04%	0	\$0.00	NA												
NORTH VALLEY BANK	1	\$70,000.00	0.14%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE CO.	13	\$682,525.00	1.35%	0	\$0.00	NA												
NUMARK CREDIT UNION	1	\$56,650.00	0.11%	0	\$0.00	NA												
OHIO HEALTHCARE FCU	2	\$168,450.00	0.33%	0	\$0.00	NA												
OHNWARD BANK AND TRUST	1	\$72,750.00	0.14%	0	\$0.00	NA												
OKLAHOMA CENTRAL CREDIT UNION	1	\$79,000.00	0.16%	0	\$0.00	NA												
ONE VISION FEDERAL CREDIT UNION	1	\$65,000.00	0.13%	0	\$0.00	NA												
OOSTBURG STATE BANK	1	\$53,400.00	0.11%	0	\$0.00	NA												
OPPORTUNITIES CREDIT UNION	1	\$52,761.79	0.1%	0	\$0.00	NA												
ORIENTAL BANK	4	\$269,100.00	0.53%	0	\$0.00	NA												
OXFORD BANK	1	\$82,000.00	0.16%	0	\$0.00	NA												
PALMYRA STATE BANK	1	\$71,200.00	0.14%	0	\$0.00	NA												
PAPER CITY SAVINGS ASSOCIATION	3	\$184,500.00	0.37%	0	\$0.00	NA												
PATELCO CREDIT UNION	1	\$82,000.00	0.16%	0	\$0.00	NA												
PEKIN NATIONAL BANK	1	\$53,000.00	0.11%	0	\$0.00	NA												
PEOPLES BANK	1	\$82,400.00	0.16%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	6	\$425,680.00	0.84%	0	\$0.00	NA												
PERFECT CIRCLE CREDIT UNION	5	\$254,055.25	0.5%	0	\$0.00	NA												
PINNACLE BANK	2	\$132,780.00	0.26%	0	\$0.00	NA												
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$76,600.00	0.15%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$78,000.00	0.15%	0	\$0.00	NA												
PIONEER BANK	1	\$50,000.00	0.1%	0	\$0.00	NA												
PIONEER CREDIT UNION	1	\$65,000.00	0.13%	0	\$0.00	NA												
PLAINS COMMERCE BANK	3	\$227,360.00	0.45%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	1	\$35,000.00	0.07%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	3	\$197,007.56	0.39%	0	\$0.00	NA												
PREFERRED BANK	2	\$126,165.00	0.25%	0	\$0.00	NA												
PREMIER BANK OF JACKSONVILLE	3	\$146,675.00	0.29%	0	\$0.00	NA												
PRIMARY CAPITAL ADVISORS LC	1	\$65,000.00	0.13%	0	\$0.00	NA												
PROGRESSIVE BANK, A CORPORATION	1	\$80,000.00	0.16%	0	\$0.00	NA												
PROVINCIAL BANK	1	\$60,260.00	0.12%	0	\$0.00	NA												
QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$80,000.00	0.16%	0	\$0.00	NA												
RABOBANK, N.A.	1	\$73,500.00	0.15%	0	\$0.00	NA												
RAMSEY NATIONAL BANK	1	\$80,141.78	0.16%	0	\$0.00	NA												
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$148,800.00	0.3%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	3	\$173,508.11	0.34%	0	\$0.00	NA												
RENASANT BANK	2	\$71,700.00	0.14%	0	\$0.00	NA												
RIVER CITIES BANK	1	\$45,000.00	0.09%	0	\$0.00	NA												
RIVER VALLEY BANK	2	\$119,000.00	0.24%	0	\$0.00	NA												
RIVER VALLEY CREDIT UNION	1	\$78,700.00	0.16%	0	\$0.00	NA												
RIVERMARK COMMUNITY CREDIT UNION	1	\$65,000.00	0.13%	0	\$0.00	NA												
ROBINS FEDERAL CREDIT UNION	2	\$100,000.00	0.2%	0	\$0.00	NA												
ROCKY MOUNTAIN BANK	2	\$146,000.00	0.29%	0	\$0.00	NA												
ROGUE FEDERAL CREDIT UNION	2	\$152,629.76	0.3%	0	\$0.00	NA												
ROUNDBANK	1	\$82,000.00	0.16%	0	\$0.00	NA												
ROUNDPOINT MORTGAGE COMPANY	1	\$82,000.00	0.16%	0	\$0.00	NA												
ROYAL CREDIT UNION	3	\$167,175.27	0.33%	0	\$0.00	NA												
SAUK VALLEY BANK & TRUST COMPANY	2	\$123,200.00	0.24%	0	\$0.00	NA												
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$199,500.00	0.4%	0	\$0.00	NA												
SECURITY BANK	1	\$80,000.00	0.16%	0	\$0.00	NA												
SECURITY CREDIT UNION	1	\$59,200.00	0.12%	0	\$0.00	NA												
SERVICE 1ST FEDERAL CREDIT UNION	1	\$43,100.00	0.09%	0	\$0.00	NA												







CITIZENS STATE BANK OF ROSEAU	2	\$200,900.00	0.41%	0	\$0.00	NA												
CITY STATE BANK	1	\$108,640.00	0.22%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	6	\$577,356.93	1.18%	0	\$0.00	NA												
COASTLINE FEDERAL CREDIT UNION	1	\$95,852.19	0.2%	0	\$0.00	NA												
COBALT MORTGAGE	1	\$91,000.00	0.19%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	1	\$100,500.00	0.21%	0	\$0.00	NA												
COMMERCIAL TRUST CO.	1	\$104,000.00	0.21%	0	\$0.00	NA												
COMMUNITY BANK MANKATO	1	\$96,300.00	0.2%	0	\$0.00	NA												
COMMUNITY CHOICE CREDIT UNION	1	\$88,856.84	0.18%	0	\$0.00	NA												
COMMUNITY NATIONAL BANK	1	\$100,000.00	0.21%	0	\$0.00	NA												
COMMUNITYAMERICA CREDIT UNION	1	\$108,905.63	0.22%	0	\$0.00	NA												
CONNECTICUT RIVER BANK	1	\$87,000.00	0.18%	0	\$0.00	NA												
CORTRUST MORTGAGE, INC	1	\$104,236.81	0.21%	0	\$0.00	NA												
COUNTY BANK	1	\$108,500.00	0.22%	0	\$0.00	NA												
CU CHANNELS, LLC	1	\$98,000.00	0.2%	0	\$0.00	NA												
DELTA COMMUNITY CREDIT UNION	1	\$84,050.98	0.17%	0	\$0.00	NA												
DENALI STATE BANK	1	\$101,000.00	0.21%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$205,495.00	0.42%	0	\$0.00	NA												
DEWITT BANK & TRUST	1	\$103,829.06	0.21%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST	3	\$295,125.00	0.61%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	1	\$92,800.00	0.19%	0	\$0.00	NA												
ELEVATIONS CREDIT UNION	1	\$104,500.00	0.21%	0	\$0.00	NA												
EMI EQUITY MORTGAGE	1	\$87,000.00	0.18%	0	\$0.00	NA												
EMPOWER FEDERAL CREDIT UNION	2	\$196,300.00	0.4%	0	\$0.00	NA												
ENT FEDERAL CREDIT UNION	9	\$889,557.62	1.82%	0	\$0.00	NA												
ESB MORTGAGE COMPANY	1	\$90,809.00	0.19%	0	\$0.00	NA												
EVERGREEN CREDIT UNION	1	\$102,200.00	0.21%	0	\$0.00	NA												
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$178,529.07	0.37%	0	\$0.00	NA												
EVOLVE BANK & TRUST	1	\$103,091.03	0.21%	0	\$0.00	NA												
FAA CREDIT UNION	2	\$214,600.00	0.44%	0	\$0.00	NA												
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$177,800.00	0.36%	0	\$0.00	NA												
FARMERS EXCHANGE BANK	1	\$108,750.00	0.22%	0	\$0.00	NA												
FARMERS STATE BANK	1	\$108,000.00	0.22%	0	\$0.00	NA												
FEDERAL HOME LOAN BANK	1	\$105,500.00	0.22%	0	\$0.00	NA												
FIDELITY BANK	3	\$281,951.88	0.58%	0	\$0.00	NA												
FIDELITY DEPOSIT & DISCOUNT BANK	1	\$89,300.00	0.18%	0	\$0.00	NA												
FIRST AMERICAN BANK	1	\$106,624.45	0.22%	0	\$0.00	NA												
FIRST BANK & TRUST	1	\$90,250.00	0.19%	0	\$0.00	NA												
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$99,500.00	0.2%	0	\$0.00	NA												
FIRST CITIZENS BANK AND TRUST CO.	5	\$508,977.41	1.04%	0	\$0.00	NA												
FIRST COMMERCIAL BANK	1	\$89,861.43	0.18%	0	\$0.00	NA												
FIRST FEDERAL BANK	4	\$371,880.56	0.76%	0	\$0.00	NA												
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	6	\$568,394.00	1.17%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	1	\$92,054.90	0.19%	0	\$0.00	NA												
FIRST INTERSTATE BANK	6	\$597,850.00	1.23%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$102,400.00	0.21%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, LLC	1	\$101,600.00	0.21%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, LLC	1	\$99,000.00	0.2%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	4	\$396,677.84	0.81%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST CO	1	\$101,200.00	0.21%	0	\$0.00	NA												
FIRST NATIONAL BANK OF ST LOUIS	1	\$98,344.98	0.2%	0	\$0.00	NA												
FIRST PLACE BANK	2	\$184,450.00	0.38%	0	\$0.00	NA												
FIRST STATE BANK	1	\$103,500.00	0.21%	0	\$0.00	NA												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$283,200.00	0.58%	0	\$0.00	NA												
FIRSTBANK	1	\$102,283.58	0.21%	0	\$0.00	NA												
FIRSTMERIT BANK, N.A.	9	\$867,542.00	1.78%	0	\$0.00	NA												
FLANAGAN STATE BANK	1	\$101,570.00	0.21%	0	\$0.00	NA												
FNB BANK, N.A.	2	\$202,900.00	0.42%	0	\$0.00	NA												
FORUM CREDIT UNION	2	\$196,325.00	0.4%	0	\$0.00	NA												
FOX COMMUNITIES CREDIT UNION	1	\$98,500.00	0.2%	0	\$0.00	NA												
FOX VALLEY SAVINGS BANK	3	\$288,440.62	0.59%	0	\$0.00	NA												







ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$577,600.00	1.36%	0	\$0.00	NA	0												
ASSOCIATED CREDIT UNION	1	\$118,504.89	0.28%	0	\$0.00	NA	0												
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$119,241.29	0.28%	0	\$0.00	NA	0												
ATHOL CREDIT UNION	1	\$116,800.00	0.28%	0	\$0.00	NA	0												
AUBURNBANK	1	\$112,000.00	0.26%	0	\$0.00	NA	0												
AURORA FINANCIAL GROUP, INC.	1	\$122,800.00	0.29%	0	\$0.00	NA	0												
BANCFIRST	1	\$120,000.00	0.28%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	3	\$359,033.09	0.85%	0	\$0.00	NA	0												
BANK MUTUAL	1	\$118,400.00	0.28%	0	\$0.00	NA	0												
BANK OF DEERFIELD	1	\$120,000.00	0.28%	0	\$0.00	NA	0												
BANK OF HAWAII	2	\$243,500.00	0.57%	0	\$0.00	NA	0												
BANK OF STANLY	2	\$232,500.00	0.55%	0	\$0.00	NA	0												
BANK OF WASHINGTON	1	\$117,792.00	0.28%	0	\$0.00	NA	0												
BANKERS TRUST COMPANY	1	\$123,796.17	0.29%	0	\$0.00	NA	0												
BANKFINANCIAL, F.S.B.	1	\$119,811.15	0.28%	0	\$0.00	NA	0												
BANKIOWA	1	\$113,670.00	0.27%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	2	\$233,432.05	0.55%	0	\$0.00	NA	0												
BAYCOAST BANK	1	\$114,819.01	0.27%	0	\$0.00	NA	0												
BNYMELLON	1	\$118,400.00	0.28%	0	\$0.00	NA	0												
BREMER BANK NATIONAL ASSOCIATION	1	\$122,000.00	0.29%	0	\$0.00	NA	0												
BUENA VISTA NATIONAL BANK	2	\$244,105.21	0.58%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, L.P.	3	\$340,882.00	0.8%	0	\$0.00	NA	0												
CARROLLTON BANK	1	\$116,500.00	0.27%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	2	\$244,000.00	0.58%	0	\$0.00	NA	0												
CENTRAL SAVINGS BANK	1	\$121,379.05	0.29%	0	\$0.00	NA	0												
CENTRAL TRUST BANK	2	\$236,427.46	0.56%	0	\$0.00	NA	0												
CHARTWAY FEDERAL CREDIT UNION	1	\$110,000.00	0.26%	0	\$0.00	NA	0												
CITIZENS STATE BANK	1	\$110,250.00	0.26%	0	\$0.00	NA	0												
CITIZENSSTATE BANK	1	\$112,000.00	0.26%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	7	\$802,576.73	1.89%	0	\$0.00	NA	0												
COBALT MORTGAGE	1	\$121,000.00	0.29%	0	\$0.00	NA	0												
COMMUNITY 1ST CREDIT UNION	2	\$231,044.17	0.54%	0	\$0.00	NA	0												
COMMUNITY CHOICE CREDIT UNION	1	\$117,814.30	0.28%	0	\$0.00	NA	0												
COMMUNITY SAVINGS BANK	1	\$115,200.00	0.27%	0	\$0.00	NA	0												
COMMUNITY STATE BANK	1	\$123,000.00	0.29%	0	\$0.00	NA	0												
COMMUNITYAMERICA CREDIT UNION	1	\$118,100.00	0.28%	0	\$0.00	NA	0												
CONSUMER LOAN SERVICES, LLC	1	\$116,000.00	0.27%	0	\$0.00	NA	0												
COUNTY BANK	1	\$116,000.00	0.27%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$233,500.00	0.55%	0	\$0.00	NA	0												
CREDIT UNION WEST	1	\$113,500.00	0.27%	0	\$0.00	NA	0												
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$120,000.00	0.28%	0	\$0.00	NA	0												
DAKOTALAND FEDERAL CREDIT UNION	1	\$123,500.00	0.29%	0	\$0.00	NA	0												
DELTA COMMUNITY CREDIT UNION	1	\$112,307.41	0.26%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$123,804.85	0.29%	0	\$0.00	NA	0												
DEWITT BANK & TRUST	1	\$111,819.85	0.26%	0	\$0.00	NA	0												
EMPIRE BANK	1	\$112,322.95	0.26%	0	\$0.00	NA	0												
EMPOWER FEDERAL CREDIT UNION	1	\$112,500.00	0.27%	0	\$0.00	NA	0												
ENT FEDERAL CREDIT UNION	3	\$340,726.99	0.8%	0	\$0.00	NA	0												
EVERGREEN CREDIT UNION	1	\$120,000.00	0.28%	0	\$0.00	NA	0												
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$120,000.00	0.28%	0	\$0.00	NA	0												
EXCEL MORTGAGE SERVICING, INC.	1	\$122,500.00	0.29%	0	\$0.00	NA	0												
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$119,500.00	0.28%	0	\$0.00	NA	0												
FARMERS EXCHANGE BANK	1	\$123,000.00	0.29%	0	\$0.00	NA	0												
FARMINGTON BANK	2	\$239,029.46	0.56%	0	\$0.00	NA	0												
FBC MORTGAGE, LLC	2	\$224,649.37	0.53%	0	\$0.00	NA	0												
FIDELITY BANK	2	\$241,619.03	0.57%	0	\$0.00	NA	0												
FIRST BANK FINANCIAL CENTRE	2	\$236,800.00	0.56%	0	\$0.00	NA	0												
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$121,800.00	0.29%	0	\$0.00	NA	0												
FIRST CHOICE LOAN SERVICES, INC.	1	\$112,500.00	0.27%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY	1	\$110,000.00	0.26%	0	\$0.00	NA	0												
FIRST CITIZENS BANK AND TRUST CO.	5	\$559,219.41	1.32%	0	\$0.00	NA	0												

FIRST COMMUNITY CREDIT UNION	1	\$116,660.00	0.28%	0	\$0.00	NA	0												
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$114,000.00	0.27%	0	\$0.00	NA	0												
FIRST COMMUNITY MORTGAGE, INC.	1	\$110,400.00	0.26%	0	\$0.00	NA	0												
FIRST FEDERAL BANK	1	\$114,141.11	0.27%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF LOUISIANA	1	\$119,000.00	0.28%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$123,037.00	0.29%	0	\$0.00	NA	0												
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$466,230.00	1.1%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$120,000.00	0.28%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	2	\$242,425.00	0.57%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$110,000.00	0.26%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, LLC	1	\$110,000.00	0.26%	0	\$0.00	NA	0												
FIRST NATIONAL BANK	1	\$120,000.00	0.28%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HARTFORD	1	\$115,200.00	0.27%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF TENNESSEE	1	\$122,900.00	0.29%	0	\$0.00	NA	0												
FIRST PLACE BANK	2	\$239,821.40	0.57%	0	\$0.00	NA	0												
FIRST STATE COMMUNITY BANK	1	\$116,811.81	0.28%	0	\$0.00	NA	0												
FIRST UNITED BANK AND TRUST COMPANY	1	\$120,000.00	0.28%	0	\$0.00	NA	0												
FIRSTMERIT BANK, N.A.	4	\$478,650.00	1.13%	0	\$0.00	NA	0												
FNB BANK, N.A.	1	\$113,800.00	0.27%	0	\$0.00	NA	0												
FOUNTAIN CITY FUNDING, INC.	2	\$232,480.00	0.55%	0	\$0.00	NA	0												
FOX VALLEY SAVINGS BANK	2	\$236,111.26	0.56%	0	\$0.00	NA	0												
FRANKENMUTH CREDIT UNION	1	\$117,600.00	0.28%	0	\$0.00	NA	0												
FULTON BANK, N.A.	2	\$244,400.00	0.58%	0	\$0.00	NA	0												
GILPIN FINANCIAL SERVICES, INC.	1	\$115,000.00	0.27%	0	\$0.00	NA	0												
GRAND BANK NA	1	\$120,000.00	0.28%	0	\$0.00	NA	0												
GUARANTY TRUST COMPANY	1	\$116,600.00	0.27%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY, INC.	4	\$466,467.51	1.1%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	1	\$116,350.00	0.27%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	6	\$713,556.26	1.68%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	2	\$232,806.98	0.55%	0	\$0.00	NA	0												
HEARTLAND BANK	2	\$232,326.78	0.55%	0	\$0.00	NA	0												
HOME SAVINGS AND LOAN CO	1	\$115,700.00	0.27%	0	\$0.00	NA	0												
HOMEWISE, INC.	1	\$111,400.00	0.26%	0	\$0.00	NA	0												
HORIZON BANK, N.A.	1	\$117,500.00	0.28%	0	\$0.00	NA	0												
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$111,000.00	0.26%	0	\$0.00	NA	0												
IC FEDERAL CREDIT UNION	1	\$112,000.00	0.26%	0	\$0.00	NA	0												
IDAHO HOUSING & FINANCE ASSOCIATION	2	\$227,828.15	0.54%	0	\$0.00	NA	0												
ILLINI BANK	1	\$111,320.93	0.26%	0	\$0.00	NA	0												
KANSAS STATE BANK OF MANHATTAN	1	\$109,826.88	0.26%	0	\$0.00	NA	0												
KENT CREDIT UNION	1	\$114,283.76	0.27%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	1	\$109,830.63	0.26%	0	\$0.00	NA	0												
LAFAYETTE AMBASSADOR BANK	2	\$237,781.00	0.56%	0	\$0.00	NA	0												
LAKE AREA MORTGAGE	1	\$115,000.00	0.27%	0	\$0.00	NA	0												
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$242,000.00	0.57%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	6	\$708,991.50	1.67%	0	\$0.00	NA	0												
LAYTON STATE BANK	1	\$115,000.00	0.27%	0	\$0.00	NA	0												
LEGACY BANK	1	\$112,000.00	0.26%	0	\$0.00	NA	0												
LIFESTORE BANK	1	\$112,500.00	0.27%	0	\$0.00	NA	0												
LINCOLN FEDERAL SAVINGS BANK	3	\$355,123.99	0.84%	0	\$0.00	NA	0												
LINN AREA CREDIT UNION	2	\$229,773.01	0.54%	0	\$0.00	NA	0												
LOANDEPOT.COM, LLC	3	\$353,400.00	0.83%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$123,500.00	0.29%	0	\$0.00	NA	0												
MARINE BANK	1	\$114,045.07	0.27%	0	\$0.00	NA	0												
MASSMUTUAL FEDERAL CREDIT UNION	1	\$118,000.00	0.28%	0	\$0.00	NA	0												
MEMBERS COOPERATIVE CREDIT UNION	1	\$117,000.00	0.28%	0	\$0.00	NA	0												
MEMBERS' ADVANTAGE CREDIT UNION	1	\$124,000.00	0.29%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$241,353.08	0.57%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	1	\$111,000.00	0.26%	0	\$0.00	NA	0												
MIDWEST LOAN SERVICES, INC.	1	\$116,700.00	0.28%	0	\$0.00	NA	0												
MIDWESTONE BANK	1	\$123,000.00	0.29%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	1	\$115,000.00	0.27%	0	\$0.00	NA	0												





BNYMELLON	3	\$480,131.00	0.53%	0	\$0.00	NA												
BOONE COUNTY NATIONAL BANK	2	\$314,275.00	0.35%	0	\$0.00	NA												
BUD WEBER MORTGAGES LLC	1	\$154,756.06	0.17%	0	\$0.00	NA												
CARDINAL FINANCIAL COMPANY, L.P.	1	\$171,000.00	0.19%	0	\$0.00	NA												
CASHCALL, INC.	6	\$945,758.27	1.05%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	2	\$312,466.61	0.35%	0	\$0.00	NA												
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$165,014.40	0.18%	0	\$0.00	NA												
CENTRAL PACIFIC BANK	1	\$163,000.00	0.18%	0	\$0.00	NA												
CENTRAL TRUST BANK	1	\$159,248.44	0.18%	0	\$0.00	NA												
CENTRIS FEDERAL CREDIT UNION	1	\$150,000.00	0.17%	0	\$0.00	NA												
CHARTWAY FEDERAL CREDIT UNION	1	\$170,000.00	0.19%	0	\$0.00	NA												
CHEMICAL BANK	1	\$164,000.00	0.18%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$643,650.00	0.71%	0	\$0.00	NA												
CITY NATIONAL BANK	1	\$149,258.31	0.17%	0	\$0.00	NA												
CLINTON SAVINGS BANK	1	\$163,736.21	0.18%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	11	\$1,731,817.70	1.92%	0	\$0.00	NA												
COASTLINE FEDERAL CREDIT UNION	1	\$149,763.93	0.17%	0	\$0.00	NA												
COBALT MORTGAGE	3	\$492,873.00	0.55%	0	\$0.00	NA												
COLUMBUS UNITED FEDERAL CREDIT UNION	1	\$164,000.00	0.18%	0	\$0.00	NA												
COMMUNITY CHOICE CREDIT UNION	1	\$172,715.63	0.19%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$155,000.00	0.17%	0	\$0.00	NA												
COMMUNITY SAVINGS BANK	1	\$172,000.00	0.19%	0	\$0.00	NA												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$155,400.00	0.17%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A.	3	\$457,503.94	0.51%	0	\$0.00	NA												
COPPERMARK BANK	1	\$151,485.00	0.17%	0	\$0.00	NA												
CORNERSTONE MORTGAGE, INC.	4	\$661,922.00	0.74%	0	\$0.00	NA												
CORTRUST MORTGAGE INC	1	\$155,000.00	0.17%	0	\$0.00	NA												
COUNCIL BLUFFS SAVINGS BANK D/B/ACA	1	\$152,748.51	0.17%	0	\$0.00	NA												
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$158,000.00	0.18%	0	\$0.00	NA												
CU MORTGAGE DIRECT	1	\$170,900.00	0.19%	0	\$0.00	NA												
CUSO MORTGAGE CORPORATION	1	\$165,500.00	0.18%	0	\$0.00	NA												
CUSTOMERS BANK	4	\$641,000.00	0.71%	0	\$0.00	NA												
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$154,756.06	0.17%	0	\$0.00	NA												
DALLAS WHOLESALE	1	\$150,350.00	0.17%	0	\$0.00	NA												
DENALI STATE BANK	1	\$160,000.00	0.18%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	2	\$325,000.00	0.36%	0	\$0.00	NA												
DUPAGE CREDIT UNION	1	\$150,000.00	0.17%	0	\$0.00	NA												
ELEVATIONS CREDIT UNION	1	\$170,000.00	0.19%	0	\$0.00	NA												
EMPIRE BANK	1	\$172,522.06	0.19%	0	\$0.00	NA												
ENT FEDERAL CREDIT UNION	5	\$815,029.26	0.91%	0	\$0.00	NA												
ENTERPRISE BANK & TRUST	1	\$171,723.34	0.19%	0	\$0.00	NA												
ESB MORTGAGE COMPANY	1	\$152,000.00	0.17%	0	\$0.00	NA												
EUREKA HOMESTEAD	1	\$156,750.00	0.17%	0	\$0.00	NA												
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$172,000.00	0.19%	0	\$0.00	NA												
EXCEL MORTGAGE SERVICING, INC.	1	\$170,000.00	0.19%	0	\$0.00	NA												
F&A FEDERAL CREDIT UNION	1	\$149,769.05	0.17%	0	\$0.00	NA												
FAA CREDIT UNION	1	\$171,000.00	0.19%	0	\$0.00	NA												
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$497,313.00	0.55%	0	\$0.00	NA												
FARMINGTON BANK	2	\$313,935.88	0.35%	0	\$0.00	NA												
FBC MORTGAGE, LLC	1	\$150,000.00	0.17%	0	\$0.00	NA												
FIDELITY BANK	3	\$485,495.66	0.54%	0	\$0.00	NA												
FIRST BANK	1	\$172,000.00	0.19%	0	\$0.00	NA												
FIRST BANK & TRUST	4	\$652,500.00	0.72%	0	\$0.00	NA												
FIRST BANK FINANCIAL CENTRE	2	\$315,000.00	0.35%	0	\$0.00	NA												
FIRST BANKERS TRUST COMPANY, N.A.	1	\$164,825.00	0.18%	0	\$0.00	NA												
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$150,000.00	0.17%	0	\$0.00	NA												
FIRST CENTRAL BANK	1	\$157,196.00	0.17%	0	\$0.00	NA												
FIRST CITIZENS BANK AND TRUST CO.	5	\$818,666.07	0.91%	0	\$0.00	NA												
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$155,200.00	0.17%	0	\$0.00	NA												
FIRST COMMUNITY BANK	1	\$159,343.29	0.18%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	1	\$161,240.23	0.18%	0	\$0.00	NA												







BANK MUTUAL	2	\$117,800.00	0.47%	0	\$0.00	NA												
BANK OF SPRINGFIELD	1	\$28,800.00	0.11%	0	\$0.00	NA												
BANK OF STANLY	1	\$75,000.00	0.3%	0	\$0.00	NA												
BANKERS' BANK	2	\$99,535.33	0.4%	0	\$0.00	NA												
BANKFINANCIAL, F.S.B.	2	\$122,153.50	0.49%	0	\$0.00	NA												
BANNER BANK	1	\$60,000.00	0.24%	0	\$0.00	NA												
BAXTER CREDIT UNION	1	\$84,670.00	0.34%	0	\$0.00	NA												
BLACK HILLS FEDERAL CREDIT UNION	1	\$83,000.00	0.33%	0	\$0.00	NA												
BLACKHAWK BANK	1	\$57,600.00	0.23%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	1	\$80,000.00	0.32%	0	\$0.00	NA												
BLOOMFIELD STATE BANK	1	\$52,700.00	0.21%	0	\$0.00	NA												
BROKAW CREDIT UNION	1	\$63,200.00	0.25%	0	\$0.00	NA												
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$60,700.00	0.24%	0	\$0.00	NA												
C.U. MORTGAGE SERVICES, INC.	2	\$133,000.00	0.53%	0	\$0.00	NA												
CABARRUS BANK & TRUST	1	\$82,800.00	0.33%	0	\$0.00	NA												
CARDINAL COMMUNITY CREDIT UNION	1	\$70,500.00	0.28%	0	\$0.00	NA												
CARROLLTON BANK	1	\$80,800.00	0.32%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	2	\$131,750.00	0.53%	0	\$0.00	NA												
CENTRAL SAVINGS BANK	1	\$74,410.00	0.3%	0	\$0.00	NA												
CENTRAL TRUST BANK	3	\$191,390.96	0.76%	0	\$0.00	NA												
CENTURY LENDING COMPANY	2	\$112,400.00	0.45%	0	\$0.00	NA												
CHEMICAL BANK	3	\$193,300.00	0.77%	0	\$0.00	NA												
CITIZENS BANK	1	\$24,816.82	0.1%	0	\$0.00	NA												
CITIZENS FINANCIAL BANK	1	\$49,000.00	0.2%	0	\$0.00	NA												
CITIZENS FIRST BANK	1	\$30,000.00	0.12%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$182,000.00	0.73%	0	\$0.00	NA												
CITIZENS NATIONAL BANK OF ALBION	1	\$74,285.65	0.3%	0	\$0.00	NA												
CITIZENS STATE BANK	1	\$80,000.00	0.32%	0	\$0.00	NA												
CITIZENS STATE BANK OF LOYAL	1	\$50,000.00	0.2%	0	\$0.00	NA												
CITY NATIONAL BANK	1	\$43,271.37	0.17%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	6	\$433,171.90	1.73%	0	\$0.00	NA												
COBALT MORTGAGE	1	\$84,000.00	0.34%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	2	\$162,429.52	0.65%	0	\$0.00	NA												
COMMUNITY 1ST CREDIT UNION	3	\$221,303.08	0.88%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION OF FL	1	\$53,550.00	0.21%	0	\$0.00	NA												
COMMUNITY SAVINGS BANK	1	\$82,000.00	0.33%	0	\$0.00	NA												
CONNEXUS CREDIT UNION	2	\$149,350.00	0.6%	0	\$0.00	NA												
CONSUMERS CREDIT UNION	1	\$75,000.00	0.3%	0	\$0.00	NA												
CORNERSTONE CREDIT UNION	1	\$49,224.10	0.2%	0	\$0.00	NA												
CRESCENT CREDIT UNION	2	\$151,000.00	0.6%	0	\$0.00	NA												
CUC MORTGAGE CORPORATION	1	\$58,308.08	0.23%	0	\$0.00	NA												
DALLAS WHOLESALE	1	\$80,000.00	0.32%	0	\$0.00	NA												
DEWITT BANK & TRUST	1	\$54,713.75	0.22%	0	\$0.00	NA												
DEWITT SAVINGS BANK	1	\$76,000.00	0.3%	0	\$0.00	NA												
DORAL MORTGAGE LLC	1	\$74,881.97	0.3%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	3	\$199,000.00	0.79%	0	\$0.00	NA												
DUPAGE CREDIT UNION	1	\$74,500.00	0.3%	0	\$0.00	NA												
EDUCATIONAL CREDIT UNION	1	\$72,900.00	0.29%	0	\$0.00	NA												
EMPOWER FEDERAL CREDIT UNION	2	\$131,800.00	0.53%	0	\$0.00	NA												
ENT FEDERAL CREDIT UNION	5	\$345,098.96	1.38%	0	\$0.00	NA												
ENVISION CREDIT UNION	1	\$84,000.00	0.34%	0	\$0.00	NA												
EXCEL MORTGAGE SERVICING, INC	1	\$83,000.00	0.33%	0	\$0.00	NA												
EXCEL MORTGAGE SERVICING, INC.	1	\$71,250.00	0.28%	0	\$0.00	NA												
FARMERS & MERCHANTS BANK	1	\$77,850.00	0.31%	0	\$0.00	NA												
FARMERS STATE BANK	1	\$74,232.04	0.3%	0	\$0.00	NA												
FARMINGTON BANK	2	\$154,017.40	0.61%	0	\$0.00	NA												
FBC MORTGAGE, LLC	1	\$64,000.00	0.26%	0	\$0.00	NA												
FIDELITY BANK	3	\$175,911.68	0.7%	0	\$0.00	NA												
FIRST BANK & TRUST	1	\$46,000.00	0.18%	0	\$0.00	NA												
FIRST BANK AND TRUST CO. OF MURPHYSBORO	1	\$69,592.68	0.28%	0	\$0.00	NA												
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$60,000.00	0.24%	0	\$0.00	NA												



MEMBERS MORTGAGE COMPANY, INC.	1	\$70,400.00	0.28%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$145,760.01	0.58%	0	\$0.00	NA												
MERCHANTS NATIONAL BANK	1	\$73,000.00	0.29%	0	\$0.00	NA												
MERIDIAN BANK	1	\$74,879.37	0.3%	0	\$0.00	NA												
MID-WISCONSIN BANK, A CORPORATION	1	\$69,000.00	0.28%	0	\$0.00	NA												
MIDLAND STATES BANK	3	\$189,696.84	0.76%	0	\$0.00	NA												
MIDWEST LOAN SERVICES, INC.	1	\$57,209.82	0.23%	0	\$0.00	NA												
MISSOURI CREDIT UNION	2	\$116,208.25	0.46%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	3	\$236,980.13	0.95%	0	\$0.00	NA												
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$72,646.75	0.29%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	1	\$75,000.00	0.3%	0	\$0.00	NA												
NCB, FSB	1	\$48,000.00	0.19%	0	\$0.00	NA												
NETWORK FUNDING, L.P.	2	\$143,912.00	0.57%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	3	\$230,722.75	0.92%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	3	\$212,950.00	0.85%	0	\$0.00	NA												
OZARK MOUNTAIN BANK	1	\$64,175.00	0.26%	0	\$0.00	NA												
PARK CITY CREDIT UNION	1	\$69,330.71	0.28%	0	\$0.00	NA												
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$79,573.80	0.32%	0	\$0.00	NA												
PENTAGON FEDERAL C. U.	3	\$195,550.00	0.78%	0	\$0.00	NA												
PEOPLES BANK, A WA CORPORATION	1	\$60,000.00	0.24%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$51,918.16	0.21%	0	\$0.00	NA												
PIONEER BANK & TRUST, A CORPORATION	1	\$68,889.01	0.27%	0	\$0.00	NA												
PIONEER CREDIT UNION	2	\$157,700.00	0.63%	0	\$0.00	NA												
PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$80,367.68	0.32%	0	\$0.00	NA												
PLAZA HOME MORTGAGE, INC.	1	\$77,800.00	0.31%	0	\$0.00	NA												
PORT BYRON STATE BANK	1	\$58,400.00	0.23%	0	\$0.00	NA												
PRAIRIE STATE BANK AND TRUST	1	\$74,100.00	0.3%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	1	\$51,668.56	0.21%	0	\$0.00	NA												
PREMIER BANK OF JACKSONVILLE	1	\$81,282.75	0.32%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	1	\$79,000.00	0.32%	0	\$0.00	NA												
PURDUE FEDERAL CU	2	\$146,650.00	0.59%	0	\$0.00	NA												
RANDOLPH-BROOKS FCU	1	\$48,000.00	0.19%	0	\$0.00	NA												
RIVER BANK	1	\$74,599.58	0.3%	0	\$0.00	NA												
RIVER VALLEY BANK	2	\$152,500.00	0.61%	0	\$0.00	NA												
RIVERSIDE COMMUNITY BANK	1	\$48,850.00	0.19%	0	\$0.00	NA												
ROBINS FEDERAL CREDIT UNION	2	\$141,288.12	0.56%	0	\$0.00	NA												
ROCKY MOUNTAIN BANK	1	\$64,000.00	0.26%	0	\$0.00	NA												
ROYAL CREDIT UNION	7	\$462,753.81	1.85%	0	\$0.00	NA												
S&T BANK	6	\$358,967.67	1.43%	0	\$0.00	NA												
SAUK VALLEY BANK & TRUST COMPANY	1	\$43,929.23	0.18%	0	\$0.00	NA												
SAVINGS BANK OF DANBURY	1	\$79,871.32	0.32%	0	\$0.00	NA												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$70,000.00	0.28%	0	\$0.00	NA												
SCOTIABANK OF PUERTO RICO	2	\$159,143.47	0.64%	0	\$0.00	NA												
SECURITY NATIONAL BANK	1	\$62,696.77	0.25%	0	\$0.00	NA												
SECURITY STATE BANK	1	\$64,000.00	0.26%	0	\$0.00	NA												
SHELL FEDERAL CREDIT UNION	1	\$77,250.00	0.31%	0	\$0.00	NA												
SIR FEDERAL CREDIT UNION	1	\$40,500.00	0.16%	0	\$0.00	NA												
SOLIDARITY COMMUNITY FCU	1	\$58,200.00	0.23%	0	\$0.00	NA												
SOUTH GEORGIA BANKING COMPANY	1	\$58,000.00	0.23%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	1	\$73,650.00	0.29%	0	\$0.00	NA												
STATE BANK OF GRAYMONT	1	\$79,325.00	0.32%	0	\$0.00	NA												
STATE BANK OF LINCOLN	1	\$70,000.00	0.28%	0	\$0.00	NA												
STATE STREET BANK	1	\$54,000.00	0.22%	0	\$0.00	NA												
STATEWIDE FEDERAL CREDIT UNION	1	\$77,078.51	0.31%	0	\$0.00	NA												
STERLING SAVINGS BANK	1	\$53,264.22	0.21%	0	\$0.00	NA												
STOCKMAN BANK OF MONTANA	2	\$101,800.00	0.41%	0	\$0.00	NA												
SUMMIT CREDIT UNION	2	\$166,750.00	0.67%	0	\$0.00	NA												
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$141,700.67	0.57%	0	\$0.00	NA												
SUPERIOR FEDERAL CREDIT UNION	1	\$79,033.75	0.32%	0	\$0.00	NA												
SUTTON BANK	1	\$75,000.00	0.3%	0	\$0.00	NA												
SWBC MORTGAGE CORPORATION	1	\$78,000.00	0.31%	0	\$0.00	NA												





CORNERSTONE MORTGAGE, INC.	5	\$1,400,798.00	0.39%	0	\$0.00	NA												
COUNTRYSIDE BANK	1	\$191,000.00	0.05%	0	\$0.00	NA												
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$613,000.00	0.17%	0	\$0.00	NA												
CREDIT UNION WEST	2	\$418,000.00	0.12%	0	\$0.00	NA												
CUSO MORTGAGE CORPORATION	1	\$262,000.00	0.07%	0	\$0.00	NA												
CUSTOMERS BANK	4	\$1,411,500.00	0.39%	0	\$0.00	NA												
DALLAS WHOLESALE	1	\$302,000.00	0.08%	0	\$0.00	NA												
DENVER MORTGAGE	1	\$334,000.00	0.09%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$400,000.00	0.11%	0	\$0.00	NA												
DEWITT BANK & TRUST	1	\$302,701.62	0.08%	0	\$0.00	NA												
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$280,278.65	0.08%	0	\$0.00	NA												
DIME BANK	1	\$264,000.00	0.07%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST	1	\$248,300.00	0.07%	0	\$0.00	NA												
DUPAGE CREDIT UNION	2	\$659,000.00	0.18%	0	\$0.00	NA												
ELEVATIONS CREDIT UNION	3	\$956,000.00	0.27%	0	\$0.00	NA												
ENT FEDERAL CREDIT UNION	4	\$1,069,801.76	0.3%	0	\$0.00	NA												
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$972,750.00	0.27%	0	\$0.00	NA												
EXCEL MORTGAGE SERVICING, INC.	4	\$965,200.00	0.27%	0	\$0.00	NA												
F&A FEDERAL CREDIT UNION	1	\$325,508.99	0.09%	0	\$0.00	NA												
FAA CREDIT UNION	1	\$239,123.08	0.07%	0	\$0.00	NA												
FARMERS STATE BANK	1	\$238,000.00	0.07%	0	\$0.00	NA												
FARMERS & MERCHANTS BANK	1	\$380,000.00	0.11%	0	\$0.00	NA												
FARMERS BANK & TRUST, NA, A CORPORATION	7	\$1,771,813.00	0.49%	0	\$0.00	NA												
FARMERS STATE BANK	1	\$213,000.00	0.06%	0	\$0.00	NA												
FARMINGTON FINANCIAL	2	\$815,027.15	0.23%	0	\$0.00	NA												
FARMINGTON FINANCIAL GROUP	1	\$400,554.68	0.11%	0	\$0.00	NA												
FBC MORTGAGE, LLC	3	\$1,019,202.00	0.28%	0	\$0.00	NA												
FIDELITY BANK	16	\$4,861,778.43	1.35%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	2	\$400,000.00	0.13%	0	\$0.00	NA												
FIRST BANK FINANCIAL CENTRE	1	\$248,300.00	0.07%	0	\$0.00	NA												
FIRST CALIFORNIA MORTGAGE COMPANY	8	\$2,947,500.00	0.82%	0	\$0.00	NA												
FIRST CENTURY BANK	1	\$184,000.00	0.05%	0	\$0.00	NA												
FIRST CHOICE LOAN SERVICES, INC.	3	\$1,082,500.00	0.3%	0	\$0.00	NA												
FIRST CITIZENS BANK AND TRUST CO.	2	\$367,266.00	0.1%	0	\$0.00	NA												
FIRST CLOVER LEAF BANK	1	\$208,000.00	0.06%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	2	\$520,678.31	0.14%	0	\$0.00	NA												
FIRST FARMERS STATE BANK	1	\$307,788.00	0.09%	0	\$0.00	NA												
FIRST FEDERAL BANK	12	\$3,437,271.81	0.95%	0	\$0.00	NA												
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$1,139,583.00	0.32%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$1,023,360.00	0.28%	0	\$0.00	NA												
FIRST FLIGHT FCU	1	\$283,000.00	0.08%	0	\$0.00	NA												
FIRST HOME MORTGAGE CORPORATION	1	\$331,367.63	0.09%	0	\$0.00	NA												
FIRST INTERSTATE BANK	3	\$834,223.00	0.23%	0	\$0.00	NA												
FIRST MINNESOTA BANK	2	\$591,200.00	0.16%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, LLC	3	\$767,357.00	0.21%	0	\$0.00	NA												
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$395,250.00	0.11%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	2	\$361,000.00	0.1%	0	\$0.00	NA												
FIRST NATIONAL BANK BERLIN	1	\$205,600.00	0.06%	0	\$0.00	NA												
FIRST NATIONAL BANK OF ST LOUIS	1	\$230,000.00	0.06%	0	\$0.00	NA												
FIRST NATIONAL BANK OF TENNESSEE	1	\$290,000.00	0.08%	0	\$0.00	NA												
FIRST NORTHERN CREDIT UNION	1	\$196,000.00	0.05%	0	\$0.00	NA												
FIRST PLACE BANK	19	\$5,587,829.22	1.55%	0	\$0.00	NA												
FIRST REPUBLIC BANK	2	\$714,758.69	0.2%	0	\$0.00	NA												
FIRST SOUTHERN BANK	1	\$321,600.00	0.09%	0	\$0.00	NA												
FIRST STATE BANK	1	\$230,000.00	0.06%	0	\$0.00	NA												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	\$3,484,500.00	0.97%	0	\$0.00	NA												
FIRSTBANK	2	\$518,200.91	0.14%	0	\$0.00	NA												
FIRSTMERIT BANK, N.A.	4	\$1,358,000.00	0.38%	0	\$0.00	NA												
FNB BANK, N.A.	1	\$417,000.00	0.12%	0	\$0.00	NA												
FOUNTAIN CITY FUNDING, INC.	1	\$228,082.00	0.06%	0	\$0.00	NA												
FOX VALLEY SAVINGS BANK	1	\$191,285.06	0.05%	0	\$0.00	NA												







	VECTRA BANK COLORADO, NA	9	\$2,854,657.98	0.79%	0	\$0.00	NA												
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$225,000.00	0.06%	0	\$0.00	NA												
	VIEWPOINT BANK	2	\$640,000.00	0.18%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	4	\$1,170,447.00	0.33%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPTIAL LLC.	1	\$539,186.68	0.15%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	1	\$229,353.14	0.06%	0	\$0.00	NA												
	WAUKESHA STATE BANK	1	\$208,212.31	0.06%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	2	\$657,000.00	0.18%	0	\$0.00	NA												
	WESLAND FINANCIAL CORP	1	\$311,500.00	0.09%	0	\$0.00	NA												
	WEST GATE BANK	1	\$350,000.00	0.1%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	1	\$188,900.00	0.05%	0	\$0.00	NA												
	WESTERN COOPERATIVE CREDIT UNION	1	\$194,686.35	0.05%	0	\$0.00	NA												
	WESTERN REGION RETAIL	4	\$1,355,300.00	0.38%	0	\$0.00	NA												
	WESTSTAR MORTGAGE, INC.	1	\$229,537.39	0.06%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$242,947.59	0.07%	0	\$0.00	NA												
	WJ BRADLEY MORTGAGE CAPITAL LLC	8	\$2,608,030.71	0.72%	0	\$0.00	NA												
	WJ BRADLEY MORTGAGE CAPITAL LLC.	3	\$999,700.00	0.28%	0	\$0.00	NA												
	WOLF RIVER COMMUNITY BANK	1	\$204,000.00	0.06%	0	\$0.00	NA												
	YOLO FEDERAL CREDIT UNION	1	\$323,000.00	0.09%	0	\$0.00	NA												
	Unavailable	14	\$4,047,231.61	1.2%	0	\$0.00	NA												
<b>Total</b>		<b>1,179</b>	<b>\$360,034,699.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31417FY85	ACCESS NATIONAL MORTGAGE	5	\$681,355.99	1.88%	0	\$0.00	NA												
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$137,315.20	0.38%	0	\$0.00	NA												
	ALABAMA TELCO CREDIT UNION	1	\$143,778.29	0.4%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC.	9	\$1,206,982.91	3.33%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	49	\$6,682,443.72	18.42%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	23	\$3,130,598.83	8.63%	0	\$0.00	NA												
	BANKTENNESSEE	1	\$139,784.45	0.39%	0	\$0.00	NA												
	BAY EQUITY LLC	1	\$136,000.00	0.37%	0	\$0.00	NA												
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$143,778.29	0.4%	0	\$0.00	NA												
	BOFI FEDERAL BANK	3	\$411,580.18	1.13%	0	\$0.00	NA												
	BOKE, NA DBA BANK OF ALBUQUERQUE	5	\$693,558.32	1.91%	0	\$0.00	NA												
	BOKE, NA DBA BANK OF ARIZONA	2	\$271,300.13	0.75%	0	\$0.00	NA												
	BOKE, NA DBA BANK OF ARKANSAS	1	\$139,594.00	0.38%	0	\$0.00	NA												
	BOKE, NA DBA BANK OF KANSAS CITY	4	\$576,925.09	1.59%	0	\$0.00	NA												
	BOKE, NA DBA BANK OF OKLAHOMA	16	\$2,210,887.97	6.1%	0	\$0.00	NA												
	BOKE, NA DBA BANK OF TEXAS	6	\$812,835.75	2.24%	0	\$0.00	NA												
	BOKE, NA DBA COLORADO STATE BANK AND TRUST	2	\$257,301.70	0.71%	0	\$0.00	NA												
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION	1	\$124,597.32	0.34%	0	\$0.00	NA												
	CMC FUNDING, INC.	4	\$553,665.05	1.53%	0	\$0.00	NA												
	COASTAL COMMERCE BANK	1	\$146,763.56	0.4%	0	\$0.00	NA												
	COLORADO CREDIT UNION	3	\$405,370.30	1.12%	0	\$0.00	NA												
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$145,498.53	0.4%	0	\$0.00	NA												
	COMMONWEALTH BANK & TRUST COMPANY	1	\$140,578.42	0.39%	0	\$0.00	NA												
	COMMUNITY BANK OF THE CUMBERLANDS	1	\$149,264.72	0.41%	0	\$0.00	NA												
	CONSUMERS CREDIT UNION	1	\$140,000.00	0.39%	0	\$0.00	NA												
	CRESCENT MORTGAGE COMPANY	9	\$1,210,380.24	3.34%	0	\$0.00	NA												
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$127,798.55	0.35%	0	\$0.00	NA												
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.	2	\$273,287.68	0.75%	0	\$0.00	NA												
	CRESCOM BANK	2	\$271,636.82	0.75%	0	\$0.00	NA												
	DIRECT MORTGAGE, CORP.	5	\$712,157.66	1.96%	0	\$0.00	NA												
	EAST CAROLINA BANK	1	\$133,900.00	0.37%	0	\$0.00	NA												
	EQUITY HOME MORTGAGE, LLC	3	\$403,544.98	1.11%	0	\$0.00	NA												
	ESSEX BANK	3	\$404,080.74	1.11%	0	\$0.00	NA												
	FARMERS AND MERCHANTS BANK	1	\$137,555.45	0.38%	0	\$0.00	NA												
	FARMERS BANK & TRUST COMPANY	1	\$147,694.53	0.41%	0	\$0.00	NA												
	FIRST BANK	1	\$130,698.46	0.36%	0	\$0.00	NA												
	FIRST KENTUCKY BANK	1	\$131,592.91	0.36%	0	\$0.00	NA												
	FIRST NATIONAL BANK IN DERIDDER	1	\$126,101.26	0.35%	0	\$0.00	NA												
	FMB MORTGAGE	2	\$279,596.39	0.77%	0	\$0.00	NA												









GMFS LLC	4	\$569,117.55	1.14%	0	\$0.00	NA												
GREAT WESTERN BANK	1	\$134,000.00	0.27%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	1	\$141,000.00	0.28%	0	\$0.00	NA												
GUARANTY TRUST COMPANY	1	\$136,784.39	0.27%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY, INC.	4	\$534,947.22	1.07%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	4	\$535,358.20	1.07%	0	\$0.00	NA												
HEARTLAND BANK	1	\$147,772.12	0.3%	0	\$0.00	NA												
HERSHEY FEDERAL CREDIT UNION	1	\$141,053.97	0.28%	0	\$0.00	NA												
HIWAY FEDERAL CREDIT UNION	2	\$284,269.06	0.57%	0	\$0.00	NA												
HOME FEDERAL BANK	1	\$136,480.12	0.27%	0	\$0.00	NA												
HOME SAVINGS BANK OF ALBEMARLE, SSB	1	\$149,000.00	0.3%	0	\$0.00	NA												
HORIZON BANK N A	1	\$143,000.00	0.29%	0	\$0.00	NA												
HORIZON BANK, N.A.	2	\$271,398.55	0.54%	0	\$0.00	NA												
IBERIABANK MORTGAGE COMPANY	1	\$138,327.40	0.28%	0	\$0.00	NA												
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$137,409.12	0.25%	0	\$0.00	NA												
ILLINI BANK	1	\$128,237.90	0.26%	0	\$0.00	NA												
IMORTGAGE.COM, INC.	1	\$140,000.00	0.28%	0	\$0.00	NA												
JEFFERSON BANK OF MISSOURI	1	\$137,034.00	0.27%	0	\$0.00	NA												
JOHNSON BANK	1	\$130,748.38	0.26%	0	\$0.00	NA												
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$136,869.50	0.27%	0	\$0.00	NA												
LAFAYETTE AMBASSADOR BANK	2	\$283,000.00	0.57%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY, INC.	2	\$267,600.00	0.53%	0	\$0.00	NA												
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$140,778.10	0.28%	0	\$0.00	NA												
LANDMARK CREDIT UNION	4	\$557,866.03	1.12%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION 402897	1	\$140,000.00	0.28%	0	\$0.00	NA												
LIBERTY BANK OF ARKANSAS	1	\$124,794.53	0.25%	0	\$0.00	NA												
LINCOLN FEDERAL SAVINGS BANK	1	\$143,303.19	0.29%	0	\$0.00	NA												
LOGIX FEDERAL CREDIT UNION	1	\$132,383.80	0.26%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	1	\$140,000.00	0.28%	0	\$0.00	NA												
MAGNA BANK	1	\$128,992.12	0.26%	0	\$0.00	NA												
MAGNOLIA STATE MORTGAGE LLC	1	\$129,790.90	0.26%	0	\$0.00	NA												
MARINE BANK	1	\$137,007.26	0.27%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00	NA												
MEGASTAR FINANCIAL CORP	1	\$136,285.17	0.27%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY, INC.	2	\$283,050.00	0.57%	0	\$0.00	NA												
MERIDIAN BANK	1	\$144,500.00	0.29%	0	\$0.00	NA												
METCALF BANK	1	\$140,000.00	0.28%	0	\$0.00	NA												
METRO CREDIT UNION	1	\$132,000.00	0.26%	0	\$0.00	NA												
MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$139,470.00	0.28%	0	\$0.00	NA												
MICHIGAN MUTUAL, INC.	1	\$126,000.00	0.25%	0	\$0.00	NA												
MIDWEST BANK N.A.	1	\$136,000.00	0.27%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	2	\$272,892.34	0.55%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC	1	\$148,216.37	0.3%	0	\$0.00	NA												
MISSOURI CREDIT UNION	2	\$280,400.00	0.56%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	2	\$283,279.67	0.57%	0	\$0.00	NA												
MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$272,795.22	0.55%	0	\$0.00	NA												
NATIONAL BANK OF COMMERCE	1	\$146,014.76	0.29%	0	\$0.00	NA												
NATIONAL BANK OF MIDDLEBURY	1	\$138,000.00	0.28%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	1	\$127,000.00	0.25%	0	\$0.00	NA												
NETWORK FUNDING, L.P.	2	\$271,156.87	0.54%	0	\$0.00	NA												
NETWORK FUNDING, L.P. DBA UNITED LE	1	\$129,795.41	0.26%	0	\$0.00	NA												
NEW MEXICO BANK AND TRUST	1	\$137,038.68	0.27%	0	\$0.00	NA												
NICOLET NATIONAL BANK	1	\$144,000.00	0.29%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE CO.	1	\$126,691.41	0.25%	0	\$0.00	NA												
OCEANFIRST BANK	1	\$137,750.00	0.28%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	1	\$148,000.00	0.3%	0	\$0.00	NA												
ORANGE COUNTY'S CREDIT UNION	1	\$145,000.00	0.29%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	3	\$423,386.64	0.85%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00	NA												
ORRSTOWN BANK	1	\$138,282.03	0.28%	0	\$0.00	NA												
PANHANDLE STATE BANK	1	\$143,778.29	0.29%	0	\$0.00	NA												





COMMUNITY 1ST CREDIT UNION	1	\$169,228.31	0.17%	0	\$0.00	NA	0												
COMMUNITY BANK	1	\$182,000.00	0.18%	0	\$0.00	NA	0												
COPPERMARK BANK	1	\$397,500.00	0.4%	0	\$0.00	NA	0												
CORNERSTONE BANK	1	\$296,000.00	0.29%	0	\$0.00	NA	0												
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$220,000.00	0.22%	0	\$0.00	NA	0												
DELMAR FINANCIAL	1	\$171,500.00	0.17%	0	\$0.00	NA	0												
DELMAR FINANCIAL COMPANY	1	\$327,000.00	0.33%	0	\$0.00	NA	0												
DESCO FEDERAL CREDIT UNION	1	\$408,000.00	0.41%	0	\$0.00	NA	0												
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$348,000.00	0.35%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST	1	\$151,100.00	0.15%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	2	\$346,750.00	0.35%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	8	\$1,789,265.00	1.78%	0	\$0.00	NA	0												
EASTWOOD BANK	1	\$190,124.35	0.19%	0	\$0.00	NA	0												
ELEVATIONS CREDIT UNION	2	\$665,000.00	0.66%	0	\$0.00	NA	0												
ESB MORTGAGE COMPANY	1	\$325,997.27	0.32%	0	\$0.00	NA	0												
FARMERS AND MERCHANTS SAVINGS BANK	1	\$180,000.00	0.18%	0	\$0.00	NA	0												
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$295,000.00	0.29%	0	\$0.00	NA	0												
FARMERS STATE BANK OF HARTLAND	1	\$197,290.44	0.2%	0	\$0.00	NA	0												
FIRST AMERICAN BANK	1	\$248,865.15	0.25%	0	\$0.00	NA	0												
FIRST BANKERS TRUST COMPANY, N.A.	1	\$291,000.00	0.29%	0	\$0.00	NA	0												
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$670,300.00	0.67%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	5	\$936,784.24	0.93%	0	\$0.00	NA	0												
FIRST COMMUNITY MORTGAGE, INC.	1	\$352,200.00	0.35%	0	\$0.00	NA	0												
FIRST COUNTY BANK	1	\$219,500.00	0.22%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$229,000.00	0.23%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$170,865.00	0.17%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY LLC	1	\$305,900.00	0.3%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	2	\$450,959.40	0.45%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$188,000.00	0.19%	0	\$0.00	NA	0												
FIRST NATIONAL BANK RAYMOND	2	\$448,000.00	0.45%	0	\$0.00	NA	0												
FIRST REPUBLIC BANK	1	\$155,000.00	0.15%	0	\$0.00	NA	0												
FIRST STATE BANK OF ILLINOIS	1	\$267,179.70	0.27%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,210,038.58	2.2%	0	\$0.00	NA	0												
FIRST TRUST AND SAVINGS BANK	1	\$189,500.00	0.19%	0	\$0.00	NA	0												
FRANDSEN BANK & TRUST	1	\$168,000.00	0.17%	0	\$0.00	NA	0												
FRANKENMUTH CREDIT UNION	1	\$168,500.00	0.17%	0	\$0.00	NA	0												
FULTON BANK OF NEW JERSEY	1	\$275,000.00	0.27%	0	\$0.00	NA	0												
GENERAL MILLS FEDERAL CREDIT UNION	1	\$254,000.00	0.25%	0	\$0.00	NA	0												
GMFS LLC	1	\$180,000.00	0.18%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	1	\$228,000.00	0.23%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY, INC.	6	\$1,180,936.35	1.18%	0	\$0.00	NA	0												
HILLS BANK AND TRUST COMPANY	4	\$1,263,000.00	1.26%	0	\$0.00	NA	0												
HOME FEDERAL BANK	1	\$337,500.00	0.34%	0	\$0.00	NA	0												
HORIZON BANK N A	1	\$410,650.00	0.41%	0	\$0.00	NA	0												
HUTCHINSON CREDIT UNION	1	\$223,978.64	0.22%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	2	\$424,500.00	0.42%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$208,000.00	0.21%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	1	\$262,310.00	0.26%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$253,485.00	0.25%	0	\$0.00	NA	0												
LAYTON STATE BANK	1	\$215,000.00	0.21%	0	\$0.00	NA	0												
LBS FINANCIAL CREDIT UNION	1	\$291,000.00	0.29%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY, INC.	1	\$303,615.49	0.3%	0	\$0.00	NA	0												
LEIGHTON STATE BANK	1	\$212,444.00	0.21%	0	\$0.00	NA	0												
LINCOLN SAVINGS BANK	1	\$265,300.00	0.26%	0	\$0.00	NA	0												
LOANDEPOT.COM, LLC	1	\$228,000.00	0.23%	0	\$0.00	NA	0												
MALVERN FEDERAL SAVINGS BANK	1	\$332,250.00	0.33%	0	\$0.00	NA	0												
MARINE BANK	2	\$358,330.71	0.36%	0	\$0.00	NA	0												
MERCANTILE BANK	1	\$252,089.90	0.25%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$607,850.78	0.61%	0	\$0.00	NA	0												
METCALF BANK	1	\$199,000.00	0.2%	0	\$0.00	NA	0												



	WOODFORD STATE BANK	1	\$212,500.00	0.21%	0	\$0.00	NA												
	WORKERS' CREDIT UNION	2	\$366,432.29	0.36%	0	\$0.00	NA												
	YORK TRADITIONS BANK	1	\$200,000.00	0.2%	0	\$0.00	NA												
	Unavailable	4	\$1,145,000.00	1.13%	0	\$0.00	NA												
<b>Total</b>		<b>402</b>	<b>\$100,448,914.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417FZ35	1ST MIDAMERICA CREDIT UNION	1	\$341,600.00	0.34%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	1	\$180,739.60	0.18%	0	\$0.00	NA												
	AEROSPACE FEDERAL CREDIT UNION	2	\$817,000.00	0.81%	0	\$0.00	NA												
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$327,506.54	0.32%	0	\$0.00	NA												
	ALERUS MORTGAGE	2	\$816,107.07	0.81%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO.	1	\$405,000.00	0.4%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	5	\$1,260,350.00	1.25%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,991,404.00	1.97%	0	\$0.00	NA												
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$207,760.00	0.21%	0	\$0.00	NA												
	AMERICAN BANK CENTER	2	\$500,000.00	0.5%	0	\$0.00	NA												
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$521,000.00	0.52%	0	\$0.00	NA												
	AMERICAN FEDERAL SAVINGS BANK	2	\$469,836.10	0.47%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	6	\$1,854,600.00	1.84%	0	\$0.00	NA												
	AMERICAN INTERBANC MORTGAGE	2	\$509,000.00	0.5%	0	\$0.00	NA												
	AMERICAN MORTGAGE COMPANY	1	\$240,000.00	0.24%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK FOX CITIES	1	\$177,400.00	0.18%	0	\$0.00	NA												
	ANCHORBANK, FSB	6	\$1,162,483.19	1.15%	0	\$0.00	NA												
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$406,000.00	0.4%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	1	\$236,000.00	0.23%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,059,186.73	1.05%	0	\$0.00	NA												
	ASSOCIATED CREDIT UNION	1	\$235,000.00	0.23%	0	\$0.00	NA												
	AUBURNBANK	1	\$400,000.00	0.4%	0	\$0.00	NA												
	BANCFIRST	1	\$203,571.00	0.2%	0	\$0.00	NA												
	BANCORPSOUTH BANK	2	\$410,600.00	0.41%	0	\$0.00	NA												
	BANK FIRST NATIONAL	2	\$384,711.00	0.38%	0	\$0.00	NA												
	BANK MUTUAL	5	\$986,401.95	0.98%	0	\$0.00	NA												
	BANK OF SPRINGFIELD	1	\$283,920.00	0.28%	0	\$0.00	NA												
	BANKERS TRUST	1	\$220,245.65	0.22%	0	\$0.00	NA												
	BANKERS' BANK	1	\$170,000.00	0.17%	0	\$0.00	NA												
	BANKWEST OF KANSAS	1	\$164,000.00	0.16%	0	\$0.00	NA												
	BAXTER CREDIT UNION	1	\$182,000.00	0.18%	0	\$0.00	NA												
	BELL STATE BANK & TRUST	4	\$921,850.00	0.91%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	2	\$529,119.10	0.52%	0	\$0.00	NA												
	CABARRUS BANK & TRUST	3	\$622,850.00	0.62%	0	\$0.00	NA												
	CAPITOL BANK	2	\$483,000.00	0.48%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, L.P.	3	\$976,000.00	0.97%	0	\$0.00	NA												
	CARROLLTON BANK	2	\$793,547.62	0.79%	0	\$0.00	NA												
	CASHCALL, INC.	2	\$678,738.04	0.67%	0	\$0.00	NA												
	CENTRAL ONE FCU	3	\$809,871.00	0.8%	0	\$0.00	NA												
	CITIZENS BANK	1	\$417,000.00	0.41%	0	\$0.00	NA												
	CITIZENS BANK NA	1	\$246,800.00	0.24%	0	\$0.00	NA												
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$295,400.00	0.29%	0	\$0.00	NA												
	CITY NATIONAL BANK	1	\$150,618.51	0.15%	0	\$0.00	NA												
	CITY STATE BANK	1	\$173,500.00	0.17%	0	\$0.00	NA												
	CLEAR LAKE BANK & TRUST COMPANY	1	\$353,500.00	0.35%	0	\$0.00	NA												
	COMMUNITY BANK MANKATO	1	\$150,000.00	0.15%	0	\$0.00	NA												
	COMMUNITY FIRST CREDIT UNION OF FL	2	\$463,319.38	0.46%	0	\$0.00	NA												
	COMMUNITY SAVINGS BANK	1	\$367,500.00	0.36%	0	\$0.00	NA												
	COPPERMARK BANK	1	\$196,200.00	0.19%	0	\$0.00	NA												
	CORTRUST MORTGAGE, INC	1	\$240,000.00	0.24%	0	\$0.00	NA												
	CREDIT UNION OF AMERICA	1	\$166,483.24	0.17%	0	\$0.00	NA												
	CU MORTGAGE DIRECT	1	\$204,000.00	0.2%	0	\$0.00	NA												
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$395,000.00	0.39%	0	\$0.00	NA												
	DUBUQUE BANK AND TRUST	1	\$200,000.00	0.2%	0	\$0.00	NA												
	DUPAGE CREDIT UNION	3	\$708,335.00	0.7%	0	\$0.00	NA												



MIDLAND STATES BANK	3	\$639,828.57	0.63%	0	\$0.00	NA	0												
MIDWEST BANK N.A.	1	\$327,500.00	0.32%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	1	\$153,000.00	0.15%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	1	\$225,000.00	0.22%	0	\$0.00	NA	0												
MLD MORTGAGE, INC.	2	\$674,964.28	0.67%	0	\$0.00	NA	0												
NATIONAL BANK OF KANSAS CITY	1	\$282,140.00	0.28%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	1	\$150,000.00	0.15%	0	\$0.00	NA	0												
NETWORK FUNDING, L.P.	2	\$570,200.00	0.57%	0	\$0.00	NA	0												
NORTHWESTERN BANK	2	\$447,000.00	0.44%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE CO.	1	\$270,000.00	0.27%	0	\$0.00	NA	0												
OPPORTUNITIES CREDIT UNION	1	\$168,431.93	0.17%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	2	\$366,200.00	0.36%	0	\$0.00	NA	0												
PARK BANK	1	\$169,156.00	0.17%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	4	\$945,762.68	0.94%	0	\$0.00	NA	0												
PATRIOT BANK	1	\$226,000.00	0.22%	0	\$0.00	NA	0												
PENTAGON FEDERAL C. U.	19	\$4,694,330.72	4.65%	0	\$0.00	NA	0												
PEOPLES STATE BANK	1	\$233,000.00	0.23%	0	\$0.00	NA	0												
PLAZA HOME MORTGAGE	1	\$306,000.00	0.3%	0	\$0.00	NA	0												
PMAC LENDING SERVICES, INC.	1	\$400,000.00	0.4%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	1	\$193,000.00	0.19%	0	\$0.00	NA	0												
PREMIER AMERICA CREDIT UNION	4	\$1,075,277.76	1.07%	0	\$0.00	NA	0												
PREMIER BANK OF JACKSONVILLE	1	\$158,993.07	0.16%	0	\$0.00	NA	0												
PREMIERBANK	1	\$212,800.00	0.21%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	3	\$791,500.00	0.78%	0	\$0.00	NA	0												
PROVINCIAL BANK	1	\$212,000.00	0.21%	0	\$0.00	NA	0												
QUORUM FEDERAL CREDIT UNION	2	\$763,107.07	0.76%	0	\$0.00	NA	0												
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$320,000.00	0.32%	0	\$0.00	NA	0												
RESIDENTIAL HOME FUNDING CORP	1	\$296,200.00	0.29%	0	\$0.00	NA	0												
RMC VANGUARD MORTGAGE CORP	1	\$417,000.00	0.41%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$250,000.00	0.25%	0	\$0.00	NA	0												
ROUNDBANK	1	\$185,500.00	0.18%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE COMPANY	29	\$7,358,783.05	7.3%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	8	\$1,413,248.82	1.4%	0	\$0.00	NA	0												
SABINE STATE BANK & TRUST CO., INC.	1	\$353,000.00	0.35%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$259,000.00	0.26%	0	\$0.00	NA	0												
SCOTIABANK OF PUERTO RICO	1	\$198,400.00	0.2%	0	\$0.00	NA	0												
SECURITY SAVINGS BANK	1	\$250,000.00	0.25%	0	\$0.00	NA	0												
SIR FEDERAL CREDIT UNION	1	\$219,000.00	0.22%	0	\$0.00	NA	0												
SOUND COMMUNITY BANK	1	\$184,000.00	0.18%	0	\$0.00	NA	0												
SPACE COAST CREDIT UNION	6	\$1,149,548.94	1.14%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	1	\$300,000.00	0.3%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	5	\$1,196,260.00	1.19%	0	\$0.00	NA	0												
STANFORD FCU	1	\$276,000.00	0.27%	0	\$0.00	NA	0												
STATE BANK OF CROSS PLAINS	2	\$364,700.00	0.36%	0	\$0.00	NA	0												
STATE BANK OF SPEER	1	\$260,000.00	0.26%	0	\$0.00	NA	0												
STEARNS LENDING INC.	4	\$1,154,000.00	1.14%	0	\$0.00	NA	0												
STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$1,133,000.00	1.12%	0	\$0.00	NA	0												
SUFFOLK COUNTY NATIONAL BANK	2	\$490,987.07	0.49%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	6	\$1,289,150.00	1.28%	0	\$0.00	NA	0												
SUPERIOR FEDERAL CREDIT UNION	2	\$424,435.03	0.42%	0	\$0.00	NA	0												
SWBC MORTGAGE CORPORATION	1	\$233,900.00	0.23%	0	\$0.00	NA	0												
TEACHERS FEDERAL CREDIT UNION	2	\$649,271.33	0.64%	0	\$0.00	NA	0												
THE ADIRONDACK TRUST COMPANY	1	\$186,000.00	0.18%	0	\$0.00	NA	0												
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$380,000.00	0.38%	0	\$0.00	NA	0												
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$425,865.13	0.42%	0	\$0.00	NA	0												
THE FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$749,015.01	0.74%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK OF ALLENDALE	1	\$417,000.00	0.41%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK OF OTTAWA	1	\$155,700.00	0.15%	0	\$0.00	NA	0												
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$150,000.00	0.15%	0	\$0.00	NA	0												
TWINHOLD	1	\$180,000.00	0.18%	0	\$0.00	NA	0												
UNION SAVINGS BANK	1	\$348,395.41	0.35%	0	\$0.00	NA	0												





















ARKANSAS FEDERAL CREDIT UNION	3	\$343,200.00	0.5%	0	\$0.00	NA												
ASSEMBLIES OF GOD CREDIT UNION	1	\$119,000.00	0.17%	0	\$0.00	NA												
ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$1,146,496.08	1.66%	0	\$0.00	NA												
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$115,200.00	0.17%	0	\$0.00	NA												
AVENUE MORTGAGE CORPORATION	2	\$234,650.00	0.34%	0	\$0.00	NA												
BANCFIRST	1	\$115,000.00	0.17%	0	\$0.00	NA												
BANCORPSOUTH BANK	6	\$693,413.63	1%	0	\$0.00	NA												
BANK MUTUAL	3	\$344,298.75	0.5%	0	\$0.00	NA												
BANK OF AMERICAN FORK	1	\$122,500.00	0.18%	0	\$0.00	NA												
BANK OF BRENHAM	1	\$120,959.32	0.18%	0	\$0.00	NA												
BANK OF GALESVILLE	1	\$118,000.00	0.17%	0	\$0.00	NA												
BANK OF HAWAII	1	\$110,000.00	0.16%	0	\$0.00	NA												
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$113,995.45	0.17%	0	\$0.00	NA												
BANKERS' BANK	3	\$359,035.00	0.52%	0	\$0.00	NA												
BANKFINANCIAL, F.S.B.	1	\$121,800.00	0.18%	0	\$0.00	NA												
BANKWEST INC.	1	\$119,460.65	0.17%	0	\$0.00	NA												
BAXTER CREDIT UNION	2	\$235,000.00	0.34%	0	\$0.00	NA												
BELL STATE BANK & TRUST	2	\$244,900.00	0.35%	0	\$0.00	NA												
BELLCO CREDIT UNION	1	\$114,488.25	0.17%	0	\$0.00	NA												
BERKSHIRE BANK	2	\$233,000.00	0.34%	0	\$0.00	NA												
BFG FEDERAL CREDIT UNION	1	\$113,262.63	0.16%	0	\$0.00	NA												
BLACKHAWK BANK	2	\$226,000.00	0.33%	0	\$0.00	NA												
BORDER STATE BANK	1	\$113,403.76	0.16%	0	\$0.00	NA												
BOWATER EMPLOYEES CREDIT UNION	1	\$120,000.00	0.17%	0	\$0.00	NA												
BP FEDERAL CREDIT UNION	1	\$111,311.47	0.16%	0	\$0.00	NA												
BRANSON BANK	1	\$118,500.00	0.17%	0	\$0.00	NA												
BROKAW CREDIT UNION	1	\$110,000.00	0.16%	0	\$0.00	NA												
BUSEY BANK,	1	\$119,200.00	0.17%	0	\$0.00	NA												
C.U. MORTGAGE SERVICES, INC.	1	\$123,350.00	0.18%	0	\$0.00	NA												
CAPITAL CREDIT UNION	2	\$229,000.00	0.33%	0	\$0.00	NA												
CARDINAL FINANCIAL COMPANY, L.P.	1	\$113,000.00	0.16%	0	\$0.00	NA												
CASHCALL, INC.	3	\$353,000.00	0.51%	0	\$0.00	NA												
CASTLE & COOKE MORTGAGE, LLC	1	\$110,000.00	0.16%	0	\$0.00	NA												
CENTENNIAL BANK, A CORPORATION	1	\$119,261.00	0.17%	0	\$0.00	NA												
CENTRAL MINNESOTA CREDIT UNION	1	\$110,000.00	0.16%	0	\$0.00	NA												
CENTRAL TRUST BANK	5	\$603,397.97	0.87%	0	\$0.00	NA												
CENTRUE BANK	1	\$115,000.00	0.17%	0	\$0.00	NA												
CENTURY LENDING COMPANY	2	\$241,000.00	0.35%	0	\$0.00	NA												
CHARTWAY FEDERAL CREDIT UNION	1	\$113,492.70	0.16%	0	\$0.00	NA												
CHEMICAL BANK	1	\$111,500.00	0.16%	0	\$0.00	NA												
CITIZENS STATE BANK OF LOYAL	1	\$120,700.00	0.17%	0	\$0.00	NA												
CLEAR LAKE BANK & TRUST COMPANY	1	\$122,000.00	0.18%	0	\$0.00	NA												
CMG FINANCIAL	1	\$116,775.00	0.17%	0	\$0.00	NA												
CMG FINANCIAL - SAN RAMON WHOLESALE	2	\$230,000.00	0.33%	0	\$0.00	NA												
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$112,596.70	0.16%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION	1	\$109,515.36	0.16%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$123,000.00	0.18%	0	\$0.00	NA												
CONNECTICUT RIVER BANK, NA	1	\$115,000.00	0.17%	0	\$0.00	NA												
CONNEXUS CREDIT UNION	1	\$118,500.00	0.17%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	1	\$114,000.00	0.17%	0	\$0.00	NA												
CORNERSTONE HOME LENDING	1	\$116,400.00	0.17%	0	\$0.00	NA												
CORNERSTONE MORTGAGE COMPANY	1	\$123,000.00	0.18%	0	\$0.00	NA												
CORTRUST MORTGAGE, INC	1	\$120,200.00	0.17%	0	\$0.00	NA												
COUNTY BANK	1	\$124,400.00	0.18%	0	\$0.00	NA												
COVANTAGE CREDIT UNION	3	\$355,500.00	0.51%	0	\$0.00	NA												
CREDIT UNION OF TEXAS	1	\$116,707.11	0.17%	0	\$0.00	NA												
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$111,000.00	0.16%	0	\$0.00	NA												
CU MORTGAGE DIRECT, LLC	1	\$115,000.00	0.17%	0	\$0.00	NA												
CUMBERLAND SECURITY BANK	1	\$112,000.00	0.16%	0	\$0.00	NA												
CUSO MORTGAGE CORPORATION	2	\$230,000.00	0.33%	0	\$0.00	NA												
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$110,000.00	0.16%	0	\$0.00	NA												











COBALT MORTGAGE	2	\$274,500.00	0.37%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	1	\$131,700.00	0.18%	0	\$0.00	NA												
COMMERCE STATE BANK	1	\$141,000.00	0.19%	0	\$0.00	NA												
COMMUNITY DEVELOPMENT BANK, FSB	1	\$140,000.00	0.19%	0	\$0.00	NA												
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$145,000.00	0.19%	0	\$0.00	NA												
COMMUNITY STATE BANK	2	\$282,131.42	0.38%	0	\$0.00	NA												
COMMUNITY STATE BANK, N.A.	1	\$139,000.00	0.18%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	2	\$289,500.00	0.39%	0	\$0.00	NA												
CONVERSE COUNTY BANK	1	\$127,000.00	0.17%	0	\$0.00	NA												
COPPERMARK BANK	1	\$130,150.00	0.17%	0	\$0.00	NA												
CORNERSTONE CREDIT UNION	1	\$123,000.00	0.17%	0	\$0.00	NA												
CORNERSTONE MORTGAGE COMPANY	1	\$146,900.00	0.2%	0	\$0.00	NA												
CORNERSTONE MORTGAGE, INC.	1	\$125,000.00	0.17%	0	\$0.00	NA												
CORTRUST MORTGAGE, INC	1	\$145,600.00	0.19%	0	\$0.00	NA												
CREDIT UNION OF TEXAS	1	\$128,337.14	0.17%	0	\$0.00	NA												
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$125,800.00	0.17%	0	\$0.00	NA												
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$134,758.95	0.18%	0	\$0.00	NA												
CUMBERLAND FEDERAL BANK CFB	1	\$126,000.00	0.17%	0	\$0.00	NA												
CUMBERLAND SECURITY BANK	1	\$125,000.00	0.17%	0	\$0.00	NA												
CUSO MORTGAGE CORPORATION	1	\$140,000.00	0.19%	0	\$0.00	NA												
CUSTOMERS BANK	3	\$403,000.00	0.54%	0	\$0.00	NA												
DEDHAM INSTITUTION FOR SAVINGS	1	\$127,000.00	0.17%	0	\$0.00	NA												
DENMARK STATE BANK	2	\$289,000.00	0.38%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$273,600.00	0.36%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST	2	\$266,150.00	0.35%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	6	\$834,547.08	1.11%	0	\$0.00	NA												
EMPIRE BANK	1	\$140,000.00	0.19%	0	\$0.00	NA												
EMPOWER FEDERAL CREDIT UNION	3	\$412,900.00	0.55%	0	\$0.00	NA												
ENT FEDERAL CREDIT UNION	3	\$389,075.38	0.52%	0	\$0.00	NA												
EQUITABLE CO-OPERATIVE BANK	1	\$128,399.45	0.17%	0	\$0.00	NA												
EQUITY RESOURCES, INC.	1	\$145,800.00	0.19%	0	\$0.00	NA												
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$143,450.00	0.19%	0	\$0.00	NA												
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$127,740.36	0.17%	0	\$0.00	NA												
EXCEL MORTGAGE SERVICING, INC.	1	\$140,500.00	0.19%	0	\$0.00	NA												
EXCHANGE BANK & TRUSTCOMPANY, A CORPORATION	1	\$126,000.00	0.17%	0	\$0.00	NA												
FARMERS BANK & TRUST, NA, A CORPORATION	10	\$1,362,423.00	1.81%	0	\$0.00	NA												
FARMERS STATE BANK	1	\$131,585.97	0.18%	0	\$0.00	NA												
FARMINGTON BANK	1	\$134,973.90	0.18%	0	\$0.00	NA												
FEDERAL NATIONAL MORTGAGE ASSOCIATION	1	\$145,000.00	0.19%	0	\$0.00	NA												
FIDELITY BANK	5	\$660,141.42	0.88%	0	\$0.00	NA												
FIRST BANK & TRUST	1	\$134,400.00	0.18%	0	\$0.00	NA												
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$130,800.00	0.17%	0	\$0.00	NA												
FIRST BANK FINANCIAL CENTRE	3	\$417,000.00	0.55%	0	\$0.00	NA												
FIRST BANKERS TRUST COMPANY, N.A.	1	\$126,800.00	0.17%	0	\$0.00	NA												
FIRST CENTURY BANK	1	\$140,000.00	0.19%	0	\$0.00	NA												
FIRST CHOICE LOAN SERVICES, INC.	2	\$273,000.00	0.36%	0	\$0.00	NA												
FIRST CLOVER LEAF BANK	1	\$133,600.00	0.18%	0	\$0.00	NA												
FIRST COMMERCIAL BANK	1	\$125,600.00	0.17%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	2	\$264,008.65	0.35%	0	\$0.00	NA												
FIRST COUNTY BANK	1	\$137,000.00	0.18%	0	\$0.00	NA												
FIRST FEDERAL BANK	4	\$560,500.00	0.75%	0	\$0.00	NA												
FIRST FEDERAL BANK, FSB	1	\$135,000.00	0.18%	0	\$0.00	NA												
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$126,000.00	0.17%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$138,500.00	0.18%	0	\$0.00	NA												
FIRST FLIGHT FCU	1	\$131,750.00	0.18%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	1	\$140,000.00	0.19%	0	\$0.00	NA												
FIRST INTERSTATE BANK	1	\$147,000.00	0.2%	0	\$0.00	NA												
FIRST MIDWEST BANK	2	\$262,868.13	0.35%	0	\$0.00	NA												
FIRST MIDWEST BANK, ISAOA, ATIMA	1	\$126,669.97	0.17%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, LLC	1	\$138,000.00	0.18%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST CO	1	\$145,850.00	0.19%	0	\$0.00	NA												

























	NEW MEXICO BANK AND TRUST	1	\$155,200.00	0.62%	0	\$0.00	NA												
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$159,900.00	0.64%	0	\$0.00	NA												
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$155,796.34	0.62%	0	\$0.00	NA												
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$169,900.00	0.68%	0	\$0.00	NA												
	PINNACLE BANK OF SC	1	\$149,973.78	0.6%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$333,000.00	1.33%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE	2	\$332,900.00	1.33%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE, INC.	3	\$490,200.00	1.96%	0	\$0.00	NA												
	PROFICIO MORTGAGE VENTURES, LLC	1	\$171,247.34	0.68%	0	\$0.00	NA												
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$172,000.00	0.69%	0	\$0.00	NA												
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$164,000.00	0.66%	0	\$0.00	NA												
	REDWOOD CREDIT UNION	1	\$160,200.00	0.64%	0	\$0.00	NA												
	ROUNDPOINT MORTGAGE COMPANY	2	\$344,900.00	1.38%	0	\$0.00	NA												
	RPM MORTGAGE, INC.	1	\$159,000.00	0.64%	0	\$0.00	NA												
	RUOFF MORTGAGE COMPANY INC	1	\$161,012.75	0.64%	0	\$0.00	NA												
	SECURITY STATE BANK	1	\$157,500.00	0.63%	0	\$0.00	NA												
	SHORE MORTGAGE	1	\$165,320.62	0.66%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$319,937.96	1.28%	0	\$0.00	NA												
	SOVEREIGN BANK	1	\$154,051.33	0.62%	0	\$0.00	NA												
	SOVEREIGN BANK, N.A.	1	\$148,744.26	0.59%	0	\$0.00	NA												
	STEARNS LENDING INC.	7	\$1,126,923.22	4.5%	0	\$0.00	NA												
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$153,368.65	0.61%	0	\$0.00	NA												
	SWBC MORTGAGE CORPORATION	1	\$164,000.00	0.66%	0	\$0.00	NA												
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$167,813.00	0.67%	0	\$0.00	NA												
	THE MORTGAGE HOUSE, INC.	1	\$166,700.00	0.67%	0	\$0.00	NA												
	THE MORTGAGE SOURCE, INC.	1	\$165,600.00	0.66%	0	\$0.00	NA												
	TINKER FEDERAL CREDIT UNION	1	\$162,000.00	0.65%	0	\$0.00	NA												
	UMPQUA BANK	1	\$165,000.00	0.66%	0	\$0.00	NA												
	UNITED BANK & TRUST COMPANY	1	\$150,000.00	0.6%	0	\$0.00	NA												
	UNITED WHOLESALERS MORTGAGE	13	\$2,116,508.66	8.46%	0	\$0.00	NA												
	VIEWPOINT BANK	1	\$151,000.00	0.6%	0	\$0.00	NA												
	VILLAGE MORTGAGE	1	\$160,000.00	0.64%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	1	\$171,000.00	0.68%	0	\$0.00	NA												
	WESTERN ALASKA LAND TITLE CO.	1	\$156,000.00	0.62%	0	\$0.00	NA												
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$327,000.00	1.31%	0	\$0.00	NA												
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$171,000.00	0.68%	0	\$0.00	NA												
	Unavailable	2	\$321,954.04	1.3%	0	\$0.00	NA												
<b>Total</b>		<b>154</b>	<b>\$25,023,949.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417FZB7	1ST CONSTITUTION	1	\$286,500.00	0.57%	0	\$0.00	NA												
	360 MORTGAGE GROUP, LLC	1	\$274,000.00	0.54%	0	\$0.00	NA												
	AEROSPACE FEDERAL CREDIT UNION	1	\$274,500.00	0.54%	0	\$0.00	NA												
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$856,860.36	1.7%	0	\$0.00	NA												
	AMERICAN FEDERAL SAVINGS BANK	1	\$179,473.85	0.36%	0	\$0.00	NA												
	ANCHORBANK, FSB	1	\$248,000.00	0.49%	0	\$0.00	NA												
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$210,000.00	0.42%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,208,542.04	2.4%	0	\$0.00	NA												
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$246,000.00	0.49%	0	\$0.00	NA												
	AXIA FINANCIAL, LLC	1	\$232,604.09	0.46%	0	\$0.00	NA												
	BANCORPSOUTH BANK	2	\$477,512.34	0.95%	0	\$0.00	NA												
	BANK OF HAWAII	1	\$164,000.00	0.33%	0	\$0.00	NA												
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$406,000.00	0.81%	0	\$0.00	NA												
	BANKERS' BANK	1	\$273,900.00	0.54%	0	\$0.00	NA												
	BAXTER CREDIT UNION	2	\$516,377.63	1.02%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	2	\$559,912.76	1.11%	0	\$0.00	NA												
	BOEING EMPLOYEES' CREDIT UNION	1	\$187,522.73	0.37%	0	\$0.00	NA												
	CAMBRIDGE SAVINGS BANK	1	\$381,700.00	0.76%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$350,000.00	0.69%	0	\$0.00	NA												
	CASHCALL, INC.	2	\$485,000.00	0.96%	0	\$0.00	NA												
	CENTURY LENDING COMPANY	4	\$924,776.11	1.83%	0	\$0.00	NA												
	CHARTWAY FEDERAL CREDIT UNION	1	\$417,000.00	0.83%	0	\$0.00	NA												





BANCORPSOUTH BANK	4	\$845,957.55	1.68%	0	\$0.00	NA	0												
BANK OF WASHINGTON	1	\$251,600.00	0.5%	0	\$0.00	NA	0												
BANKERS' BANK	1	\$162,800.00	0.32%	0	\$0.00	NA	0												
BANKFINANCIAL, F.S.B.	1	\$165,000.00	0.33%	0	\$0.00	NA	0												
BANNER BANK	1	\$388,600.00	0.77%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	1	\$184,466.65	0.37%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	3	\$935,735.84	1.85%	0	\$0.00	NA	0												
BOEING EMPLOYEES' CREDIT UNION	1	\$335,000.00	0.66%	0	\$0.00	NA	0												
CALIBER FUNDING, LLC	1	\$413,432.41	0.82%	0	\$0.00	NA	0												
CAMBRIDGE SAVINGS BANK	1	\$292,900.00	0.58%	0	\$0.00	NA	0												
CASHCALL, INC.	2	\$676,300.00	1.34%	0	\$0.00	NA	0												
CENTRAL BANK	1	\$240,000.00	0.48%	0	\$0.00	NA	0												
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$157,150.00	0.31%	0	\$0.00	NA	0												
CENTURY LENDING COMPANY	3	\$750,500.00	1.49%	0	\$0.00	NA	0												
CHEMICAL BANK	1	\$278,000.00	0.55%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	1	\$181,382.82	0.36%	0	\$0.00	NA	0												
COBALT MORTGAGE	1	\$252,750.00	0.5%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	1	\$183,750.00	0.36%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A.	1	\$185,000.00	0.37%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$375,500.00	0.74%	0	\$0.00	NA	0												
DEDHAM INSTITUTION FOR SAVINGS	2	\$448,325.82	0.89%	0	\$0.00	NA	0												
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$634,166.92	1.26%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	1	\$365,400.00	0.72%	0	\$0.00	NA	0												
EAST BOSTON SAVINGS BANK	1	\$332,500.00	0.66%	0	\$0.00	NA	0												
ELEVATIONS CREDIT UNION	2	\$452,864.57	0.9%	0	\$0.00	NA	0												
EMPOWER FEDERAL CREDIT UNION	1	\$305,000.00	0.6%	0	\$0.00	NA	0												
ENT FEDERAL CREDIT UNION	1	\$154,421.00	0.31%	0	\$0.00	NA	0												
EXCEL MORTGAGE SERVICING, INC.	1	\$294,400.00	0.58%	0	\$0.00	NA	0												
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$328,500.00	0.65%	0	\$0.00	NA	0												
FIRST AMERICAN INTERNATIONAL BANK	1	\$270,000.00	0.54%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY	1	\$191,461.65	0.38%	0	\$0.00	NA	0												
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$517,209.00	1.03%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	1	\$191,231.58	0.38%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$361,589.95	0.72%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	3	\$560,000.00	1.11%	0	\$0.00	NA	0												
FIRST MINNESOTA BANK	1	\$168,722.40	0.33%	0	\$0.00	NA	0												
FIRST PLACE BANK	5	\$1,309,874.34	2.6%	0	\$0.00	NA	0												
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$153,000.00	0.3%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$647,450.00	1.28%	0	\$0.00	NA	0												
FIRST UNITED BANK AND TRUST COMPANY	1	\$276,900.00	0.55%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	1	\$190,921.62	0.38%	0	\$0.00	NA	0												
FIRSTTRUST BANK	1	\$190,000.00	0.38%	0	\$0.00	NA	0												
FREMONT BANK	2	\$669,069.43	1.33%	0	\$0.00	NA	0												
FULTON BANK, N.A.	4	\$852,500.00	1.69%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	1	\$237,000.00	0.47%	0	\$0.00	NA	0												
GUARANTY TRUST COMPANY	1	\$348,000.00	0.69%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	1	\$170,750.00	0.34%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY, INC.	1	\$297,600.00	0.59%	0	\$0.00	NA	0												
HOME SAVINGS AND LOAN CO	1	\$302,700.00	0.6%	0	\$0.00	NA	0												
HORIZON BANK N A	1	\$353,721.90	0.7%	0	\$0.00	NA	0												
HORIZON BANK, N.A.	1	\$263,000.00	0.52%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	2	\$353,800.00	0.7%	0	\$0.00	NA	0												
INDEPENDENT BANK	1	\$188,450.00	0.37%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$225,000.00	0.45%	0	\$0.00	NA	0												
JMAC LENDING, INC	1	\$277,000.00	0.55%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	1	\$353,976.56	0.7%	0	\$0.00	NA	0												
LAKR AREA MORTGAGE	1	\$340,000.00	0.67%	0	\$0.00	NA	0												
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$163,000.00	0.32%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	1	\$224,138.39	0.44%	0	\$0.00	NA	0												
LBS FINANCIAL CREDIT UNION	1	\$240,000.00	0.48%	0	\$0.00	NA	0												
LEADER BANK, N.A.	1	\$373,500.76	0.74%	0	\$0.00	NA	0												







FIRST FEDERAL BANK OF THE MIDWEST	1	\$134,700.00	0.13%	0	\$0.00	NA												
FIRST FEDERAL BANK, FSB	1	\$144,000.00	0.14%	0	\$0.00	NA												
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$406,150.03	0.4%	0	\$0.00	NA												
FIRST INTERSTATE BANK	8	\$1,084,253.41	1.08%	0	\$0.00	NA												
FIRST MIDWEST BANK	1	\$143,346.72	0.14%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY OF IDAHO, LLC	2	\$269,000.00	0.27%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, LLC	5	\$696,900.00	0.69%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, LLC	2	\$286,500.00	0.28%	0	\$0.00	NA												
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$138,500.00	0.14%	0	\$0.00	NA												
FIRST NATINAL BANK OF HUNTSVILLE	1	\$145,000.00	0.14%	0	\$0.00	NA												
FIRST NATIONAL BANK - FOX VALLEY	1	\$128,000.00	0.13%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	1	\$131,500.00	0.13%	0	\$0.00	NA												
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$138,282.03	0.14%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HARTFORD	1	\$135,200.00	0.13%	0	\$0.00	NA												
FIRST NATIONAL BANK OF ST LOUIS	1	\$127,798.55	0.13%	0	\$0.00	NA												
FIRST PLACE BANK	6	\$847,159.00	0.84%	0	\$0.00	NA												
FIRST ROBINSON SAVINGS BANK N.A.	1	\$144,800.00	0.14%	0	\$0.00	NA												
FIRST SECURITY BANK	1	\$131,788.01	0.13%	0	\$0.00	NA												
FIRST SERVICE BANK	1	\$131,787.68	0.13%	0	\$0.00	NA												
FIRST STATE BANK	1	\$131,100.00	0.13%	0	\$0.00	NA												
FIRST STATE BANK NEBRASKA	1	\$129,386.96	0.13%	0	\$0.00	NA												
FIRST STATE BANK SHANNON-POLO	1	\$143,200.00	0.14%	0	\$0.00	NA												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$820,500.00	0.81%	0	\$0.00	NA												
FIRST UNITED BANK AND TRUST COMPANY	5	\$663,219.71	0.66%	0	\$0.00	NA												
FIRSTMERIT BANK, N.A.	3	\$416,690.00	0.41%	0	\$0.00	NA												
FIRSTTRUST BANK	2	\$281,000.00	0.28%	0	\$0.00	NA												
FORT COMUNITY CREDIT UNION	3	\$396,524.32	0.39%	0	\$0.00	NA												
FOUNTAIN CITY FUNDING, INC.	1	\$126,200.00	0.13%	0	\$0.00	NA												
FOX COMMUNITIES CREDIT UNION	2	\$278,400.00	0.28%	0	\$0.00	NA												
FOX VALLEY SAVINGS BANK	2	\$259,372.95	0.26%	0	\$0.00	NA												
FRANDSEN BANK & TRUST	1	\$145,500.00	0.14%	0	\$0.00	NA												
FREMONT BANK	3	\$420,768.03	0.42%	0	\$0.00	NA												
FULTON BANK OF NEW JERSEY	1	\$138,000.00	0.14%	0	\$0.00	NA												
FULTON BANK, N.A.	8	\$1,085,047.90	1.08%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	3	\$394,000.00	0.39%	0	\$0.00	NA												
GATEWAY MORTGAGE GROUP LLC	2	\$268,000.00	0.27%	0	\$0.00	NA												
GERMANTOWN TRUST & SAVINGS BANK	1	\$126,000.00	0.13%	0	\$0.00	NA												
GMFS LLC	3	\$391,600.00	0.39%	0	\$0.00	NA												
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$149,600.00	0.15%	0	\$0.00	NA												
GRAND BANK NA	2	\$250,000.00	0.25%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	1	\$126,400.00	0.13%	0	\$0.00	NA												
GREAT WESTERN BANK	3	\$415,671.73	0.41%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	1	\$127,200.00	0.13%	0	\$0.00	NA												
GREENLIGHT FINANCIAL SERVICES	1	\$149,800.00	0.15%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	1	\$128,000.00	0.13%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY, INC.	2	\$266,561.86	0.26%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	2	\$286,964.25	0.28%	0	\$0.00	NA												
HEARTLAND BANK	2	\$278,570.89	0.28%	0	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	1	\$143,800.00	0.14%	0	\$0.00	NA												
HOME FEDERAL BANK	4	\$534,642.42	0.53%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	2	\$275,000.00	0.27%	0	\$0.00	NA												
HOME FINANCING CENTER, INC.	1	\$142,500.00	0.14%	0	\$0.00	NA												
HOME SAVINGS AND LOAN CO	1	\$128,000.00	0.13%	0	\$0.00	NA												
HORIZON BANK NA	1	\$129,129.37	0.13%	0	\$0.00	NA												
HORIZON BANK, N.A.	3	\$421,000.00	0.42%	0	\$0.00	NA												
HOUSTON FEDERAL CREDIT UNION	1	\$134,900.00	0.13%	0	\$0.00	NA												
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$294,043.76	0.29%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$145,000.00	0.14%	0	\$0.00	NA												
IDAHO FIRST BANK	1	\$128,758.94	0.13%	0	\$0.00	NA												
IMORTGAGE.COM, INC.	5	\$667,942.05	0.66%	0	\$0.00	NA												
INDEPENDENT BANK	1	\$145,975.00	0.14%	0	\$0.00	NA												



OOSTBURG STATE BANK	1	\$131,920.00	0.13%	0	\$0.00	NA	0												
OPPORTUNITIES CREDIT UNION	1	\$139,774.82	0.14%	0	\$0.00	NA	0												
OREGON COMMUNITY BANK & TRUST	1	\$147,146.73	0.15%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	1	\$127,294.92	0.13%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	2	\$279,000.00	0.28%	0	\$0.00	NA	0												
ORRSTOWN BANK	1	\$126,000.00	0.13%	0	\$0.00	NA	0												
PAPER CITY SAVINGS ASSOCIATION	2	\$269,000.00	0.27%	0	\$0.00	NA	0												
PARAMOUNT EQUITY MORTGAGE LLC	1	\$149,700.00	0.15%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	3	\$397,324.72	0.39%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	1	\$137,100.00	0.14%	0	\$0.00	NA	0												
PENTAGON FEDERAL C. U.	17	\$2,318,398.66	2.3%	0	\$0.00	NA	0												
PEOPLE 1ST FEDERAL CREDIT UNION	1	\$144,800.00	0.14%	0	\$0.00	NA	0												
PEOPLES BANK	1	\$135,000.00	0.13%	0	\$0.00	NA	0												
PEOPLES BANK, A WA CORPORATION	2	\$277,000.00	0.28%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$268,900.00	0.27%	0	\$0.00	NA	0												
PEOPLES STATE BANK OF BLOOMER	1	\$128,800.00	0.13%	0	\$0.00	NA	0												
PIGEON FALLS STATE BANK	1	\$126,201.08	0.13%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$810,681.21	0.8%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	3	\$412,300.00	0.41%	0	\$0.00	NA	0												
PIONEER SAVINGS BANK	1	\$133,500.00	0.13%	0	\$0.00	NA	0												
PLAZA HOME MORTGAGE	2	\$275,241.03	0.27%	0	\$0.00	NA	0												
PMAC LENDING SERVICES, INC.	1	\$144,908.00	0.14%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	1	\$137,200.00	0.14%	0	\$0.00	NA	0												
POTLATCH #1 FEDERAL CREDIT UNION	1	\$142,764.94	0.14%	0	\$0.00	NA	0												
PRINCIPAL MORTGAGE LLC	1	\$129,600.15	0.13%	0	\$0.00	NA	0												
PROFESSIONAL FEDERAL CREDIT UNION	3	\$429,825.00	0.43%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	2	\$269,500.00	0.27%	0	\$0.00	NA	0												
PROVINCIAL BANK	1	\$148,410.00	0.15%	0	\$0.00	NA	0												
RANDOLPH SAVINGS BANK	1	\$132,000.00	0.13%	0	\$0.00	NA	0												
RANDOLPH-BROOKS FCU	1	\$144,443.00	0.14%	0	\$0.00	NA	0												
RAYMOND JAMES BANK, N.A.	1	\$130,000.00	0.13%	0	\$0.00	NA	0												
RCB BANK, A CORPORATION	1	\$132,000.00	0.13%	0	\$0.00	NA	0												
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$272,000.00	0.27%	0	\$0.00	NA	0												
RFC MORTGAGE, A CORPORATION	1	\$138,225.00	0.14%	0	\$0.00	NA	0												
RIGHT START MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$132,000.00	0.13%	0	\$0.00	NA	0												
RIVER VALLEY BANK	2	\$270,250.00	0.27%	0	\$0.00	NA	0												
RIVERSIDE COMMUNITY BANK	1	\$144,771.81	0.14%	0	\$0.00	NA	0												
RMC VANGUARD MORTGAGE CO.	1	\$128,297.77	0.13%	0	\$0.00	NA	0												
ROBINS FEDERAL CREDIT UNION	2	\$258,045.41	0.26%	0	\$0.00	NA	0												
ROCKLAND TRUST	1	\$136,789.06	0.14%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE COMPANY	6	\$825,950.00	0.82%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	5	\$674,876.30	0.67%	0	\$0.00	NA	0												
S&T BANK	1	\$126,000.00	0.13%	0	\$0.00	NA	0												
SABINE STATE BANK & TRUST CO., INC.	1	\$133,465.00	0.13%	0	\$0.00	NA	0												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$125,000.00	0.12%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$276,029.67	0.27%	0	\$0.00	NA	0												
SCOTIABANK OF PUERTO RICO	6	\$826,218.50	0.82%	0	\$0.00	NA	0												
SECURITY BANK	1	\$128,103.62	0.13%	0	\$0.00	NA	0												
SHELL FEDERAL CREDIT UNION	1	\$139,650.00	0.14%	0	\$0.00	NA	0												
SHORE MORTGAGE	1	\$145,306.00	0.14%	0	\$0.00	NA	0												
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$139,779.67	0.14%	0	\$0.00	NA	0												
SOVEREIGN BANK, N.A.	3	\$402,778.30	0.4%	0	\$0.00	NA	0												
SPACE COAST CREDIT UNION	1	\$134,248.39	0.13%	0	\$0.00	NA	0												
SPIRE FCU	1	\$127,794.12	0.13%	0	\$0.00	NA	0												
SPIRIT OF ALASKA FCU	1	\$133,000.00	0.13%	0	\$0.00	NA	0												
STANDARD BANK & TRUST COMPANY	2	\$283,000.00	0.28%	0	\$0.00	NA	0												
STATE BANK OF CROSS PLAINS	1	\$142,000.00	0.14%	0	\$0.00	NA	0												
STATE BANK OF LINCOLN	1	\$144,400.00	0.14%	0	\$0.00	NA	0												
STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.	1	\$141,500.00	0.14%	0	\$0.00	NA	0												
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$128,500.00	0.13%	0	\$0.00	NA	0												
STEARNS LENDING INC.	15	\$2,059,238.33	2.04%	0	\$0.00	NA	0												



	Unavailable	17	\$2,347,012.76	2.23%	0	\$0.00	NA												
<b>Total</b>		<b>735</b>	<b>\$100,716,553.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417FZE1	A+ MORTGAGE SERVICES INC	1	\$109,089.06	0.44%	0	\$0.00	NA												
	ACACIA FEDERAL SAVINGS BANK	1	\$105,000.00	0.42%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	7	\$692,846.05	2.77%	0	\$0.00	NA												
	ACHEVA CREDIT UNION	1	\$89,000.00	0.36%	0	\$0.00	NA												
	ADVANCE MORTGAGE BANKERS INC	1	\$91,864.46	0.37%	0	\$0.00	NA												
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$101,650.00	0.41%	0	\$0.00	NA												
	AFFILIATED MORTGAGE COMPANY	1	\$92,600.00	0.37%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA												
	AMEGY MORTGAGE COMPANY, L.L.C.	2	\$195,149.38	0.78%	0	\$0.00	NA												
	AMERICAN FINANCE HOUSE LARIBA	1	\$95,625.00	0.38%	0	\$0.00	NA												
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$102,902.12	0.41%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	3	\$287,250.00	1.15%	0	\$0.00	NA												
	ANCHORBANK, FSB	1	\$104,900.00	0.42%	0	\$0.00	NA												
	ARIZONA BANK AND TRUST	1	\$102,500.00	0.41%	0	\$0.00	NA												
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$104,848.71	0.42%	0	\$0.00	NA												
	ASSEMBLIES OF GOD CREDIT UNION	1	\$88,965.80	0.36%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$108,451.01	0.43%	0	\$0.00	NA												
	ASSOCIATED CREDIT UNION	1	\$102,844.87	0.41%	0	\$0.00	NA												
	BANK MUTUAL	1	\$100,100.00	0.4%	0	\$0.00	NA												
	BANK OF ENGLAND	1	\$98,000.00	0.39%	0	\$0.00	NA												
	BANK OF THE CASCADES	1	\$95,820.83	0.38%	0	\$0.00	NA												
	BANKERS' BANK	2	\$182,868.96	0.73%	0	\$0.00	NA												
	BANNER BANK	1	\$92,910.00	0.37%	0	\$0.00	NA												
	BAYLAKE BANK	1	\$96,805.00	0.39%	0	\$0.00	NA												
	BELL STATE BANK & TRUST	1	\$89,600.00	0.36%	0	\$0.00	NA												
	BLC COMMUNITY BANK	1	\$90,400.00	0.36%	0	\$0.00	NA												
	BOEING EMPLOYEES' CREDIT UNION	6	\$594,914.70	2.38%	0	\$0.00	NA												
	BOONE COUNTY NATIONAL BANK	1	\$88,017.23	0.35%	0	\$0.00	NA												
	BREMER BANK, NATIONAL ASSOCIATION	3	\$275,100.00	1.1%	0	\$0.00	NA												
	BUSEY BANK,	1	\$84,924.70	0.34%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$90,000.00	0.36%	0	\$0.00	NA												
	CASHCALL, INC.	1	\$92,800.00	0.37%	0	\$0.00	NA												
	CASTLE & COOKE MORTGAGE, LLC	3	\$307,910.00	1.23%	0	\$0.00	NA												
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$103,000.00	0.41%	0	\$0.00	NA												
	CENTRIS FEDERAL CREDIT UNION	1	\$97,858.80	0.39%	0	\$0.00	NA												
	CENTURY LENDING COMPANY	4	\$378,233.89	1.51%	0	\$0.00	NA												
	CHASE	1	\$85,500.00	0.34%	0	\$0.00	NA												
	CHEAHA BANK	1	\$107,782.24	0.43%	0	\$0.00	NA												
	CITIMORTGAGE	1	\$104,300.00	0.42%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	8	\$790,043.05	3.16%	0	\$0.00	NA												
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$101,472.93	0.41%	0	\$0.00	NA												
	COBALT MORTGAGE	2	\$185,440.00	0.74%	0	\$0.00	NA												
	COMMUNITY TRUST BANK	1	\$108,000.00	0.43%	0	\$0.00	NA												
	CONTINENTAL HOME LOANS INC.	1	\$98,000.00	0.39%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE, INC.	1	\$102,200.00	0.41%	0	\$0.00	NA												
	COUNTRYPLACE MORTGAGE, LTD.	1	\$98,403.82	0.39%	0	\$0.00	NA												
	CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$87,870.36	0.35%	0	\$0.00	NA												
	CRITERION MORTGAGE SERVICES, LP	1	\$100,000.00	0.4%	0	\$0.00	NA												
	D L EVANS BANK	1	\$108,321.38	0.43%	0	\$0.00	NA												
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$106,400.00	0.43%	0	\$0.00	NA												
	ELEVATIONS CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA												
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$92,538.44	0.37%	0	\$0.00	NA												
	EXCEL MORTGAGE SERVICING, INC.	6	\$577,450.00	2.31%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$203,850.00	0.81%	0	\$0.00	NA												
	FARMERS STATE BANK	1	\$106,120.00	0.42%	0	\$0.00	NA												
	FARMINGTON FINANCIAL	1	\$91,861.43	0.37%	0	\$0.00	NA												
	FIDELITY BANK	3	\$311,337.22	1.24%	0	\$0.00	NA												
	FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$104,000.00	0.42%	0	\$0.00	NA												



	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$185,000.00	0.74%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE	4	\$404,900.00	1.62%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE, INC.	1	\$106,500.00	0.43%	0	\$0.00	NA												
	PMAC LENDING SERVICES, INC.	2	\$202,500.00	0.81%	0	\$0.00	NA												
	PREMIER HOME MORTGAGE INC	1	\$94,000.00	0.38%	0	\$0.00	NA												
	R P FUNDING, INC	1	\$97,612.27	0.39%	0	\$0.00	NA												
	REAL ESTATE MORTGAGE NETWORK, INC.	5	\$484,970.00	1.94%	0	\$0.00	NA												
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$177,000.00	0.71%	0	\$0.00	NA												
	RENASANT BANK	1	\$87,400.00	0.35%	0	\$0.00	NA												
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$104,009.00	0.42%	0	\$0.00	NA												
	RMK FINANCIAL CORP	1	\$96,000.00	0.38%	0	\$0.00	NA												
	RPM MORTGAGE,INC	1	\$103,600.00	0.41%	0	\$0.00	NA												
	SAWYER SAVINGS BANK	1	\$85,000.00	0.34%	0	\$0.00	NA												
	SCOTIABANK OF PUERTO RICO	2	\$207,700.24	0.83%	0	\$0.00	NA												
	SHORE MORTGAGE	1	\$100,000.00	0.4%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$410,694.69	1.64%	0	\$0.00	NA												
	STEARNS LENDING INC.	1	\$104,554.65	0.42%	0	\$0.00	NA												
	STOCKMAN BANK OF MONTANA	1	\$90,000.00	0.36%	0	\$0.00	NA												
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$96,925.89	0.39%	0	\$0.00	NA												
	SUMMIT FUNDING, INC.	1	\$105,000.00	0.42%	0	\$0.00	NA												
	SWBC MORTGAGE CORPORATION	7	\$700,537.00	2.8%	0	\$0.00	NA												
	TALMER BANK AND TRUST	3	\$260,000.00	1.04%	0	\$0.00	NA												
	TEXAS LOAN STAR, INC.	1	\$96,600.00	0.39%	0	\$0.00	NA												
	THE FAIRFIELD BANKING COMPANY	1	\$89,600.00	0.36%	0	\$0.00	NA												
	THE HARVARD STATE BANK	1	\$102,730.00	0.41%	0	\$0.00	NA												
	THE OLD FORT BANKING COMPANY	2	\$190,000.00	0.76%	0	\$0.00	NA												
	TINKER FEDERAL CREDIT UNION	2	\$194,045.28	0.78%	0	\$0.00	NA												
	TRAVIS CREDIT UNION	1	\$86,000.00	0.34%	0	\$0.00	NA												
	UMPQUA BANK	1	\$101,000.00	0.4%	0	\$0.00	NA												
	UNITED TEXAS BANK	1	\$89,500.00	0.36%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	6	\$622,426.73	2.49%	0	\$0.00	NA												
	VENTURE BANK	1	\$97,875.00	0.39%	0	\$0.00	NA												
	WANIGAS CREDIT UNION	1	\$107,000.00	0.43%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	2	\$190,750.00	0.76%	0	\$0.00	NA												
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$201,500.00	0.8%	0	\$0.00	NA												
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$99,750.00	0.4%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, LLP.	1	\$96,164.31	0.38%	0	\$0.00	NA												
	Unavailable	9	\$882,818.36	3.47%	0	\$0.00	NA												
<b>Total</b>		<b>256</b>	<b>\$25,032,941.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417FZF8	1ST CONSTITUTION	1	\$199,600.00	0.4%	0	\$0.00	NA												
	ABERDEEN PROVING GROUND FCU	1	\$294,400.00	0.58%	0	\$0.00	NA												
	ACCEPTANCE CAPITAL MOTGAGE CORPORATION	1	\$154,559.30	0.31%	0	\$0.00	NA												
	ADVANTAGE BANK	1	\$180,035.79	0.36%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO.	3	\$830,061.62	1.64%	0	\$0.00	NA												
	ALTAONE FEDERAL CREDIT UNION	1	\$167,056.43	0.33%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	1	\$160,300.00	0.32%	0	\$0.00	NA												
	AMERICAN FEDERAL BANK	1	\$389,250.00	0.77%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$830,266.65	1.65%	0	\$0.00	NA												
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$277,000.00	0.55%	0	\$0.00	NA												
	BANCORPSOUTH BANK	1	\$186,000.00	0.37%	0	\$0.00	NA												
	BANK OF ABBEVILLE & TRUST CO.	1	\$328,500.00	0.65%	0	\$0.00	NA												
	BANK OF STANLY	1	\$159,250.00	0.32%	0	\$0.00	NA												
	BANKERS' BANK	1	\$169,000.00	0.33%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	1	\$263,000.00	0.52%	0	\$0.00	NA												
	BOEING EMPLOYEES' CREDIT UNION	1	\$357,594.53	0.71%	0	\$0.00	NA												
	BOONE COUNTY NATIONAL BANK	2	\$383,574.29	0.76%	0	\$0.00	NA												
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$345,500.00	0.68%	0	\$0.00	NA												
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$297,350.00	0.59%	0	\$0.00	NA												
	CARDINAL COMMUNITY CREDIT UNION	1	\$152,500.00	0.3%	0	\$0.00	NA												
	CASHCALL, INC.	3	\$983,500.00	1.95%	0	\$0.00	NA												





AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$431,980.00	0.86%	0	\$0.00	NA	0												
AMERICASH	1	\$380,000.00	0.75%	0	\$0.00	NA	0												
ANCHORBANK, FSB	1	\$121,000.00	0.24%	0	\$0.00	NA	0												
ARIZONA STATE CREDIT UNION	3	\$396,948.66	0.79%	0	\$0.00	NA	0												
ASSOCIATED CREDIT UNION	1	\$201,881.78	0.4%	0	\$0.00	NA	0												
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$407,099.37	0.81%	0	\$0.00	NA	0												
BANK OF CANTON	1	\$240,000.00	0.48%	0	\$0.00	NA	0												
BANK OF DEERFIELD	1	\$109,400.00	0.22%	0	\$0.00	NA	0												
BANNER BANK	1	\$201,500.00	0.4%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	3	\$593,170.00	1.17%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	1	\$285,900.00	0.57%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	1	\$127,200.00	0.25%	0	\$0.00	NA	0												
BNYMELLON	1	\$183,000.00	0.36%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$920,675.00	1.82%	0	\$0.00	NA	0												
BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING	1	\$307,536.10	0.61%	0	\$0.00	NA	0												
BROKER SOLUTIONS, INC.	1	\$331,000.00	0.66%	0	\$0.00	NA	0												
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$426,553.62	0.84%	0	\$0.00	NA	0												
C.U. MORTGAGE SERVICES, INC.	2	\$466,900.00	0.92%	0	\$0.00	NA	0												
CENTURY LENDING COMPANY	1	\$162,590.45	0.32%	0	\$0.00	NA	0												
CITIMORTGAGE	1	\$479,250.00	0.95%	0	\$0.00	NA	0												
CMG FINANCIAL	1	\$218,000.00	0.43%	0	\$0.00	NA	0												
CMG FINANCIAL - SAN RAMON WHOLESALE	2	\$562,800.00	1.11%	0	\$0.00	NA	0												
COBALT MORTGAGE	4	\$998,400.00	1.98%	0	\$0.00	NA	0												
COLE TAYLOR BANK	5	\$890,829.07	1.76%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	2	\$538,422.00	1.07%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION OF FL	1	\$321,000.00	0.64%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	2	\$540,500.00	1.07%	0	\$0.00	NA	0												
COMMUNITY WEST CREDIT UNION	2	\$331,425.00	0.66%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A.	1	\$392,425.86	0.78%	0	\$0.00	NA	0												
CREDIT UNION OF TEXAS	1	\$104,185.11	0.21%	0	\$0.00	NA	0												
CREDIT UNION WEST	1	\$291,042.60	0.58%	0	\$0.00	NA	0												
CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	1	\$288,000.00	0.57%	0	\$0.00	NA	0												
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$95,400.00	0.19%	0	\$0.00	NA	0												
CROWN MORTGAGE COMPANY	1	\$129,800.00	0.26%	0	\$0.00	NA	0												
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$313,326.71	0.62%	0	\$0.00	NA	0												
DALLAS WHOLESALE	1	\$311,850.00	0.62%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$564,413.09	1.12%	0	\$0.00	NA	0												
ENDURA FINANCIAL FEDERAL CREDIT UNION	2	\$422,000.00	0.84%	0	\$0.00	NA	0												
ENT FEDERAL CREDIT UNION	1	\$113,075.63	0.22%	0	\$0.00	NA	0												
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$347,986.00	0.69%	0	\$0.00	NA	0												
EXCEL MORTGAGE SERVICING, INC.	1	\$241,573.00	0.48%	0	\$0.00	NA	0												
FARMERS BANK & TRUST, N.A, A CORPORATION	4	\$860,900.00	1.71%	0	\$0.00	NA	0												
FEDCHOICE FEDERAL CREDIT UNION	1	\$278,117.94	0.55%	0	\$0.00	NA	0												
FIRST BANK RICHMOND, N.A.	2	\$142,500.00	0.28%	0	\$0.00	NA	0												
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$277,500.00	0.55%	0	\$0.00	NA	0												
FIRST CHOICE BANK	1	\$275,000.00	0.54%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	1	\$161,300.00	0.32%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$234,400.00	0.46%	0	\$0.00	NA	0												
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$175,500.00	0.35%	0	\$0.00	NA	0												
FIRST PLACE BANK	2	\$250,331.69	0.5%	0	\$0.00	NA	0												
FORUM CREDIT UNION	1	\$297,000.00	0.59%	0	\$0.00	NA	0												
FREMONT BANK	1	\$271,395.62	0.54%	0	\$0.00	NA	0												
FULTON BANK, N.A.	2	\$422,500.00	0.84%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	1	\$117,041.00	0.23%	0	\$0.00	NA	0												
GOLDEN PACIFIC BANK NATIONAL ASSOCI	1	\$252,610.46	0.5%	0	\$0.00	NA	0												
GRAND BANK NA	1	\$254,800.00	0.5%	0	\$0.00	NA	0												
GREAT BASIN FEDERAL CREDIT UNION	1	\$175,760.91	0.35%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	9	\$1,642,677.99	3.25%	0	\$0.00	NA	0												
GREEN TREE SERVICING LLC	13	\$3,360,574.01	6.66%	0	\$0.00	NA	0												
GREENLIGHT FINANCIAL SERVICES	4	\$1,172,750.00	2.32%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	2	\$511,826.44	1.01%	0	\$0.00	NA	0												























GEORGETOWN BANK	1	\$170,000.00	0.34%	0	\$0.00	NA												
GMFS LLC	1	\$187,600.00	0.37%	0	\$0.00	NA												
GREENLEAF WAYSIDE BANK	1	\$79,000.00	0.16%	0	\$0.00	NA												
GREENLIGHT FINANCIAL SERVICES	9	\$2,997,300.00	5.94%	0	\$0.00	NA												
GUARANTY TRUST COMPANY	1	\$107,000.00	0.21%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY, INC.	2	\$389,500.00	0.77%	0	\$0.00	NA												
HOME SAVINGS AND LOAN CO	1	\$134,000.00	0.27%	0	\$0.00	NA												
HONOR CREDIT UNION	1	\$65,000.00	0.13%	0	\$0.00	NA												
HORIZON BANK N A	1	\$33,000.00	0.07%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$174,000.00	0.34%	0	\$0.00	NA												
INVESTORS HOME MORTGAGE	4	\$756,000.00	1.5%	0	\$0.00	NA												
JAMES B. NUTTER & COMPANY	1	\$68,750.00	0.14%	0	\$0.00	NA												
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$70,000.00	0.14%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	3	\$700,731.35	1.39%	0	\$0.00	NA												
LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$78,550.00	0.16%	0	\$0.00	NA												
LAKELAND BANK	3	\$1,202,000.00	2.38%	0	\$0.00	NA												
LEADER BANK, N.A.	2	\$330,000.00	0.65%	0	\$0.00	NA												
LEADERONE FINANCIAL CORPORATION	1	\$155,100.00	0.31%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	1	\$165,700.00	0.33%	0	\$0.00	NA												
LUANA SAVINGS BANK	1	\$164,364.22	0.33%	0	\$0.00	NA												
MARINE BANK	1	\$250,000.00	0.5%	0	\$0.00	NA												
MEMBER FIRST MORTGAGE, LLC	1	\$78,335.77	0.16%	0	\$0.00	NA												
MERRIMACK MORTGAGE COMPANY	1	\$272,000.00	0.54%	0	\$0.00	NA												
MICHIGAN MUTUAL INC.	1	\$171,000.00	0.34%	0	\$0.00	NA												
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$110,696.91	0.22%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP.	1	\$235,000.00	0.47%	0	\$0.00	NA												
MIDWEST LOAN SERVICES, INC.	1	\$125,050.00	0.25%	0	\$0.00	NA												
MLD MORTGAGE, INC.	1	\$178,695.10	0.35%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	1	\$52,600.00	0.1%	0	\$0.00	NA												
MORTGAGE NOW INC	1	\$233,318.32	0.46%	0	\$0.00	NA												
MUNICIPAL TRUST AND SAVINGS BANK	1	\$159,800.00	0.32%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	1	\$33,499.05	0.07%	0	\$0.00	NA												
NUVISION FCU	2	\$356,000.00	0.71%	0	\$0.00	NA												
O A MORTGAGE SERVICES	1	\$166,000.00	0.33%	0	\$0.00	NA												
PACIFIC TRUST BANK	1	\$110,400.00	0.22%	0	\$0.00	NA												
PATELCO CREDIT UNION	3	\$438,500.00	0.87%	0	\$0.00	NA												
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$155,000.00	0.31%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$99,600.00	0.2%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$671,000.00	1.33%	0	\$0.00	NA												
PLAZA HOME MORTGAGE, INC.	1	\$162,250.00	0.32%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	2	\$209,719.47	0.42%	0	\$0.00	NA												
PRIMEWEST MORTGAGE	1	\$224,200.00	0.44%	0	\$0.00	NA												
PROGRESSIVE BANK, A CORPORATION	1	\$250,184.93	0.5%	0	\$0.00	NA												
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$199,000.00	0.39%	0	\$0.00	NA												
RENASANT BANK	1	\$272,500.00	0.54%	0	\$0.00	NA												
RMC VANGUARD MORTGAGE CO.	2	\$374,420.73	0.74%	0	\$0.00	NA												
RPM MORTGAGE, INC	1	\$177,000.00	0.35%	0	\$0.00	NA												
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$918,500.00	1.82%	0	\$0.00	NA												
SERVICE 1ST FEDERAL CREDIT UNION	1	\$245,000.00	0.49%	0	\$0.00	NA												
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$816,000.00	1.62%	0	\$0.00	NA												
STATE BANK OF CROSS PLAINS	1	\$96,000.00	0.19%	0	\$0.00	NA												
STEARNS LENDING INC.	12	\$2,782,723.12	5.52%	0	\$0.00	NA												
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$127,827.49	0.25%	0	\$0.00	NA												
TALMER BANK AND TRUST	1	\$211,000.00	0.42%	0	\$0.00	NA												
TEXAS BANK	1	\$116,500.00	0.23%	0	\$0.00	NA												
THE FIRST NATIONAL BANK OF TALLADEGA	1	\$181,000.00	0.36%	0	\$0.00	NA												
THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$67,900.73	0.13%	0	\$0.00	NA												
TJC MORTGAGE, INC	1	\$150,000.00	0.3%	0	\$0.00	NA												
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$98,286.94	0.19%	0	\$0.00	NA												
TRAVERSE CITY STATE BANK	2	\$210,760.00	0.42%	0	\$0.00	NA												
TWO RIVERS BANK AND TRUST	1	\$153,000.00	0.3%	0	\$0.00	NA												







MAGNA BANK	1	\$170,000.00	0.23%	0	\$0.00	NA												
MARINE BANK	1	\$162,000.00	0.22%	0	\$0.00	NA												
MCCLAIN BANK	1	\$166,731.39	0.22%	0	\$0.00	NA												
MEGASTAR FINANCIAL CORP	2	\$321,500.00	0.43%	0	\$0.00	NA												
MERIDIAN TRUST FCU	1	\$162,136.80	0.22%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY,LLC	1	\$164,700.00	0.22%	0	\$0.00	NA												
METRO CREDIT UNION	6	\$969,294.45	1.29%	0	\$0.00	NA												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$314,498.97	0.42%	0	\$0.00	NA												
MIDDLETON COMMUNITY BANK	2	\$309,200.00	0.41%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	1	\$172,500.00	0.23%	0	\$0.00	NA												
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$155,759.81	0.21%	0	\$0.00	NA												
NATIONAL BANK OF MIDDLEBURY	1	\$171,000.00	0.23%	0	\$0.00	NA												
NATIONAL BANK OF OHIO	1	\$154,721.36	0.21%	0	\$0.00	NA												
NCB, FSB	1	\$150,500.00	0.2%	0	\$0.00	NA												
NETWORK FUNDING, L.P.	1	\$150,005.00	0.2%	0	\$0.00	NA												
NEW ORLEANS FIREMEN'S FEDERAL CREDIT UNION	1	\$156,500.00	0.21%	0	\$0.00	NA												
NORTH BROOKFIELD SAVINGS BANK	1	\$161,000.00	0.21%	0	\$0.00	NA												
NORTH SHORE BANK	1	\$174,400.00	0.23%	0	\$0.00	NA												
NORTHERN BANK & TRUST	1	\$169,732.45	0.23%	0	\$0.00	NA												
NORTHVIEW BANK	2	\$338,600.00	0.45%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	2	\$325,000.00	0.43%	0	\$0.00	NA												
NRL FEDERAL CREDIT UNION	1	\$168,300.00	0.22%	0	\$0.00	NA												
ORANGE COUNTY'S CREDIT UNION	2	\$300,000.00	0.4%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	2	\$331,150.00	0.44%	0	\$0.00	NA												
PACIFIC COMMUNITY CREDIT UNION	1	\$157,200.00	0.21%	0	\$0.00	NA												
PATELCO CREDIT UNION	2	\$304,771.28	0.41%	0	\$0.00	NA												
PAWTUCKET CREDIT UNION	1	\$158,400.00	0.21%	0	\$0.00	NA												
PENTAGON FEDERAL C. U.	7	\$1,141,801.54	1.52%	0	\$0.00	NA												
PEOPLES BANK, A WA CORPORATION	2	\$321,200.00	0.43%	0	\$0.00	NA												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$156,000.00	0.21%	0	\$0.00	NA												
PINNACLE BANK, WYOMING, A WYOMING CORPORATION	1	\$171,723.34	0.23%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$481,500.00	0.64%	0	\$0.00	NA												
PIONEER BANK	1	\$150,000.00	0.2%	0	\$0.00	NA												
PIONEER CREDIT UNION	2	\$326,250.00	0.43%	0	\$0.00	NA												
PLAINS COMMERCE BANK	1	\$151,000.00	0.2%	0	\$0.00	NA												
PLAZA HOME MORTGAGE	1	\$150,000.00	0.2%	0	\$0.00	NA												
PMAC LENDING SERVICES, INC.	1	\$174,000.00	0.23%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$171,000.00	0.23%	0	\$0.00	NA												
POTLATCH #1 FEDERAL CREDIT UNION	1	\$153,000.00	0.2%	0	\$0.00	NA												
PREMIER CREDIT UNION	1	\$150,063.47	0.2%	0	\$0.00	NA												
PREMIER MORTGAGE SERVICES, INC.	1	\$154,350.00	0.21%	0	\$0.00	NA												
PRIORITY HOME MORTGAGE, L.P.	2	\$330,228.00	0.44%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00	NA												
PSECU	2	\$325,800.00	0.43%	0	\$0.00	NA												
PULASKI BANK	1	\$154,251.49	0.21%	0	\$0.00	NA												
PURDUE FEDERAL CU	1	\$160,000.00	0.21%	0	\$0.00	NA												
RANDOLPH-BROOKS FCU	1	\$167,515.00	0.22%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	3	\$501,923.71	0.67%	0	\$0.00	NA												
REGENCY MORTGAGE CORP	1	\$162,960.00	0.22%	0	\$0.00	NA												
RIVER VALLEY CREDIT UNION	1	\$151,759.17	0.2%	0	\$0.00	NA												
ROBINS FEDERAL CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA												
ROCKY MOUNTAIN CREDIT UNION	1	\$165,500.00	0.22%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$149,627.07	0.2%	0	\$0.00	NA												
ROUNDPOINT MORTGAGE COMPANY	3	\$466,753.44	0.62%	0	\$0.00	NA												
SALISBURY BANK AND TRUST COMPANY	1	\$166,000.00	0.22%	0	\$0.00	NA												
SAN DIEGO COUNTY CREDIT UNION	1	\$173,000.00	0.23%	0	\$0.00	NA												
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$154,161.42	0.2%	0	\$0.00	NA												
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$158,000.00	0.21%	0	\$0.00	NA												
SOLARITY CREDIT UNION	2	\$317,593.00	0.42%	0	\$0.00	NA												
SPIRITBANK, A CORPORATION	1	\$161,145.99	0.21%	0	\$0.00	NA												





	PARA MOUNT EQUITY MORTGAGE, LLC	1	\$259,200.00	0.51%	0	\$0.00	NA												
	PARAMOUNT EQUITY MORTGAGE	1	\$322,524.15	0.64%	0	\$0.00	NA												
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$850,200.00	1.68%	0	\$0.00	NA												
	PINECREEK MORTGAGE, INC.	1	\$214,800.00	0.42%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORP	1	\$368,650.00	0.73%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$480,900.00	0.95%	0	\$0.00	NA												
	PLATINUM HOME MORTGAGE	1	\$319,500.00	0.63%	0	\$0.00	NA												
	PLAZA HOEME MORTGAGE	1	\$387,000.00	0.77%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE	3	\$1,095,000.00	2.17%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE, INC.	3	\$561,039.61	1.11%	0	\$0.00	NA												
	PMAC LENDING SERVICES, INC.	1	\$221,900.00	0.44%	0	\$0.00	NA												
	PROFICIO MORTGAGE VENTURES, LLC	1	\$209,298.01	0.41%	0	\$0.00	NA												
	QUALSTAR CREDIT UNION	1	\$280,345.49	0.55%	0	\$0.00	NA												
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$741,150.00	1.47%	0	\$0.00	NA												
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$278,750.00	0.55%	0	\$0.00	NA												
	REFINANCE MYSELF INC	1	\$273,500.00	0.54%	0	\$0.00	NA												
	RENASANT BANK	1	\$222,800.00	0.44%	0	\$0.00	NA												
	RESIDENTIAL FINANCE CORPORATION	1	\$152,000.00	0.3%	0	\$0.00	NA												
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$261,450.00	0.52%	0	\$0.00	NA												
	RIVERMARK COMMUNITY CREDIT UNION	1	\$173,000.00	0.34%	0	\$0.00	NA												
	SAFE CREDIT UNION	2	\$292,958.09	0.58%	0	\$0.00	NA												
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$231,000.00	0.46%	0	\$0.00	NA												
	SHAMROCK FINANCIAL CORPORATION, A CORPORATION	1	\$175,740.71	0.35%	0	\$0.00	NA												
	SHORE MORTGAGE	4	\$760,262.00	1.5%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$1,591,576.84	3.15%	0	\$0.00	NA												
	SPACE COAST CREDIT UNION	1	\$220,018.11	0.44%	0	\$0.00	NA												
	ST.MARY'S BANK	2	\$390,100.00	0.77%	0	\$0.00	NA												
	STEARNS LENDING INC.	23	\$5,183,594.99	10.25%	0	\$0.00	NA												
	SUBURBAN MORTGAGE	1	\$162,560.16	0.32%	0	\$0.00	NA												
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$182,125.28	0.36%	0	\$0.00	NA												
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	3	\$721,368.36	1.43%	0	\$0.00	NA												
	TEACHERS FEDERAL CREDIT UNION	1	\$376,416.72	0.74%	0	\$0.00	NA												
	THE LENDING COMPANY, INC.	1	\$113,218.00	0.22%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$167,500.00	0.33%	0	\$0.00	NA												
	TRUSTONE	1	\$261,000.00	0.52%	0	\$0.00	NA												
	UMC MORTGAGE COMPANY	1	\$200,468.00	0.4%	0	\$0.00	NA												
	UMPQUA BANK	5	\$986,737.48	1.95%	0	\$0.00	NA												
	UNITED MORTGAGE CORP	1	\$435,000.00	0.86%	0	\$0.00	NA												
	UNITED TEXAS BANK	1	\$145,500.00	0.29%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	1	\$286,750.00	0.57%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$127,016.72	0.25%	0	\$0.00	NA												
	VITEK MORTGAGE GROUP	1	\$231,251.17	0.46%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	1	\$190,962.21	0.38%	0	\$0.00	NA												
	WESTSTAR MORTGAGE, INC.	1	\$205,696.52	0.41%	0	\$0.00	NA												
	WISCONSIN BANK AND TRUST	1	\$180,000.00	0.36%	0	\$0.00	NA												
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$126,567.38	0.25%	0	\$0.00	NA												
	Unavailable	1	\$128,750.00	0.23%	0	\$0.00	NA												
<b>Total</b>		<b>224</b>	<b>\$50,565,797.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31417FZR2	A+ FEDERAL CREDIT UNION	1	\$110,333.57	0.22%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	6	\$711,007.36	1.42%	0	\$0.00	NA												
	ACCESS CAPITAL FUNDING, LLC	1	\$124,000.00	0.25%	0	\$0.00	NA												
	ACHIEVA CREDIT UNION	1	\$122,000.00	0.24%	0	\$0.00	NA												
	ADVANCED MORTGAGE SERVICES, INC.	1	\$115,000.00	0.23%	0	\$0.00	NA												
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$116,400.00	0.23%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP	1	\$115,200.00	0.23%	0	\$0.00	NA												
	AMEGY MORTGAGE COMPANY, L.L.C.	2	\$247,662.94	0.49%	0	\$0.00	NA												
	AMERICA'S MORTGAGE, LLC	1	\$116,000.00	0.23%	0	\$0.00	NA												
	AMERICAN FEDERAL SAVINGS BANK	2	\$246,350.00	0.49%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	4	\$475,500.00	0.95%	0	\$0.00	NA												
	AMERICAN HEARTLAND BANK AND TRUST	1	\$121,631.93	0.24%	0	\$0.00	NA												









BLACKHAWK COMMUNITY CREDIT UNION	2	\$286,500.00	0.38%	0	\$0.00	NA												
BLUELEAF LENDING, LLC	1	\$142,400.00	0.19%	0	\$0.00	NA												
BOEING EMPLOYEES' CREDIT UNION	8	\$1,117,410.25	1.49%	0	\$0.00	NA												
BREMER BANK NATIONAL ASSOCIATION	1	\$148,000.00	0.2%	0	\$0.00	NA												
BREMER BANK, NATIONAL ASSOCIATION	1	\$131,600.00	0.18%	0	\$0.00	NA												
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$272,600.00	0.36%	0	\$0.00	NA												
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$135,383.56	0.18%	0	\$0.00	NA												
BUSEY BANK,	2	\$280,000.00	0.37%	0	\$0.00	NA												
CARDINAL FINANCIAL COMPANY, L.P.	1	\$129,000.00	0.17%	0	\$0.00	NA												
CASHCALL, INC.	2	\$291,200.00	0.39%	0	\$0.00	NA												
CASTLE & COOKE MORTGAGE, LLC	4	\$535,049.28	0.72%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	1	\$147,200.00	0.2%	0	\$0.00	NA												
CENTRAL BANK	1	\$129,500.00	0.17%	0	\$0.00	NA												
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$135,100.00	0.18%	0	\$0.00	NA												
CENTRIS FEDERAL CREDIT UNION	3	\$400,200.00	0.54%	0	\$0.00	NA												
CENTRUE BANK	1	\$131,850.00	0.18%	0	\$0.00	NA												
CENTURY LENDING COMPANY	2	\$271,000.00	0.36%	0	\$0.00	NA												
CHASE	1	\$145,800.00	0.2%	0	\$0.00	NA												
CHEMICAL BANK	1	\$135,800.00	0.18%	0	\$0.00	NA												
CHERRY CREEK MORTGAGE CO., INC.	1	\$149,900.00	0.2%	0	\$0.00	NA												
CITIZENS FINANCIAL BANK	1	\$142,500.00	0.19%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE CO.	12	\$1,673,799.00	2.24%	0	\$0.00	NA												
CITIZENS NATIONAL BANK OF ALBION	1	\$138,400.00	0.19%	0	\$0.00	NA												
CITIZENS STATE BANK	1	\$127,613.82	0.17%	0	\$0.00	NA												
CLEAR LAKE BANK & TRUST COMPANY	1	\$138,400.00	0.19%	0	\$0.00	NA												
CMG FINANCIAL - SAN RAMON WHOLESALE	2	\$279,400.00	0.37%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	2	\$283,576.73	0.38%	0	\$0.00	NA												
COBALT MORTGAGE	2	\$268,676.00	0.36%	0	\$0.00	NA												
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$545,378.61	0.73%	0	\$0.00	NA												
COLUMBUS METRO FED CR UNION	1	\$131,705.69	0.18%	0	\$0.00	NA												
COMERICA BANK	1	\$128,500.00	0.17%	0	\$0.00	NA												
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$145,500.00	0.19%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	2	\$274,800.00	0.37%	0	\$0.00	NA												
COMMUNITY TRUST BANK	1	\$135,150.00	0.18%	0	\$0.00	NA												
COMMUNITYAMERICA CREDIT UNION	1	\$125,023.60	0.17%	0	\$0.00	NA												
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$271,650.00	0.36%	0	\$0.00	NA												
D L EVANS BANK	1	\$145,067.93	0.19%	0	\$0.00	NA												
DANE COUNTY CREDIT UNION	1	\$136,679.34	0.18%	0	\$0.00	NA												
DELMAR FINANCIAL COMPAN	1	\$140,600.00	0.19%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$394,000.00	0.53%	0	\$0.00	NA												
DHI MORTGAGE COMPANY LTD	1	\$142,966.00	0.19%	0	\$0.00	NA												
DHI MORTGAGE COMPANY, LTD.	3	\$420,538.00	0.56%	0	\$0.00	NA												
DIME BANK	1	\$130,000.00	0.17%	0	\$0.00	NA												
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$131,750.00	0.18%	0	\$0.00	NA												
ELEVATIONS CREDIT UNION	3	\$412,675.00	0.55%	0	\$0.00	NA												
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$142,000.00	0.19%	0	\$0.00	NA												
ENVISION CREDIT UNION	1	\$146,800.00	0.2%	0	\$0.00	NA												
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$416,646.19	0.56%	0	\$0.00	NA												
EXCEL MORTGAGE SERVICING, INC.	5	\$668,975.00	0.89%	0	\$0.00	NA												
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$148,500.00	0.2%	0	\$0.00	NA												
FBC MORTGAGE, LLC	2	\$267,350.00	0.36%	0	\$0.00	NA												
FIDELITY BANK	1	\$148,219.00	0.2%	0	\$0.00	NA												
FIFTH THIRD BANK	1	\$137,800.00	0.18%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	2	\$280,100.00	0.37%	0	\$0.00	NA												
FIRST BANK	1	\$143,700.00	0.19%	0	\$0.00	NA												
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$703,370.00	0.94%	0	\$0.00	NA												
FIRST CHOICE LOAN SERVICES, INC.	1	\$134,021.60	0.18%	0	\$0.00	NA												
FIRST CITIZENS BANK AND TRUST CO.	2	\$277,540.00	0.37%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	1	\$133,200.00	0.18%	0	\$0.00	NA												
FIRST COMMUNITY MORTGAGE, INC.	2	\$252,205.00	0.34%	0	\$0.00	NA												
FIRST GUARANTY MORTGAGE CORPORATION	1	\$125,333.16	0.17%	0	\$0.00	NA												









ENT FEDERAL CREDIT UNION	1	\$151,226.89	0.2%	0	\$0.00	NA												
EQUITABLE CO-OPERATIVE BANK	1	\$149,774.08	0.2%	0	\$0.00	NA												
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$168,300.00	0.22%	0	\$0.00	NA												
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$335,550.00	0.45%	0	\$0.00	NA												
EVOLVE BANK & TRUST	1	\$152,000.00	0.2%	0	\$0.00	NA												
EXCEL MORTGAGE SERVICING, INC.	1	\$160,050.00	0.21%	0	\$0.00	NA												
EXCEL MORTGAGE SERVICING, INC. / PO	2	\$319,850.00	0.43%	0	\$0.00	NA												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$164,900.00	0.22%	0	\$0.00	NA												
FARMINGTON BANK	2	\$306,264.69	0.41%	0	\$0.00	NA												
FARMINGTON FINANCIAL GROUP	1	\$161,266.90	0.21%	0	\$0.00	NA												
FIDELITY BANK	4	\$650,651.08	0.87%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	1	\$172,000.00	0.23%	0	\$0.00	NA												
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$317,474.08	0.42%	0	\$0.00	NA												
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$166,500.00	0.22%	0	\$0.00	NA												
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$763,740.00	1.02%	0	\$0.00	NA												
FIRST CHOICE LOAN SERVICES, INC.	1	\$158,000.00	0.21%	0	\$0.00	NA												
FIRST CITIZENS BANK AND TRUST CO.	1	\$171,700.00	0.23%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	1	\$151,676.20	0.2%	0	\$0.00	NA												
FIRST COMMUNITY MORTGAGE, INC.	3	\$491,650.00	0.65%	0	\$0.00	NA												
FIRST COUNTY BANK	1	\$161,200.00	0.21%	0	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$161,405.00	0.21%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS & LOAN	1	\$150,118.72	0.2%	0	\$0.00	NA												
FIRST HOME MORTGAGE CORPORATION	1	\$155,733.50	0.21%	0	\$0.00	NA												
FIRST INTERSTATE BANK	3	\$485,905.00	0.65%	0	\$0.00	NA												
FIRST MIDWEST BANK	1	\$151,311.03	0.2%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$158,844.00	0.21%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$159,600.00	0.21%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, LLC	1	\$155,350.00	0.21%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, LLC	2	\$337,372.00	0.45%	0	\$0.00	NA												
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$160,000.00	0.21%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST CO	1	\$160,000.00	0.21%	0	\$0.00	NA												
FIRST NATIONAL BANK IN CARLYLE	1	\$164,000.00	0.22%	0	\$0.00	NA												
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$172,000.00	0.23%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$163,400.00	0.22%	0	\$0.00	NA												
FIRST NATIONAL BANK OF ST LOUIS	1	\$155,000.00	0.21%	0	\$0.00	NA												
FIRST NATIONAL BANK OF TRENTON	1	\$154,000.00	0.2%	0	\$0.00	NA												
FIRST PLACE BANK	3	\$474,707.87	0.63%	0	\$0.00	NA												
FIRST UNITED BANK AND TRUST COMPANY	2	\$332,200.00	0.44%	0	\$0.00	NA												
FIRSTMERIT BANK, N.A.	1	\$159,600.00	0.21%	0	\$0.00	NA												
FREMONT BANK	4	\$626,850.82	0.83%	0	\$0.00	NA												
FULTON BANK, N.A.	1	\$158,200.00	0.21%	0	\$0.00	NA												
GATEWAY MORTGAGE GROUP LLC	1	\$171,226.00	0.23%	0	\$0.00	NA												
GEO CORP INC	1	\$168,000.00	0.22%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC.	1	\$171,500.00	0.23%	0	\$0.00	NA												
GMFS LLC	5	\$847,985.00	1.13%	0	\$0.00	NA												
GOODFIELD STATE BANK	1	\$152,500.00	0.2%	0	\$0.00	NA												
GRAND BANK NA	1	\$150,000.00	0.2%	0	\$0.00	NA												
GREEN VALLEY MORTGAGE, LLC	1	\$167,237.92	0.22%	0	\$0.00	NA												
GREENLIGHT FINANCIAL SERVICES	5	\$832,100.00	1.11%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	1	\$150,400.00	0.2%	0	\$0.00	NA												
GUARANTY BOND BANK N.A.	1	\$165,430.46	0.22%	0	\$0.00	NA												
GUARANTY TRUST COMPANY	1	\$164,925.00	0.22%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	5	\$798,164.87	1.06%	0	\$0.00	NA												
HILLS BANK AND TRUST COMPANY	1	\$156,000.00	0.21%	0	\$0.00	NA												
HOME BANK	1	\$152,000.00	0.2%	0	\$0.00	NA												
HOME PLACE MORTGAGE LOANS INC.	2	\$319,783.87	0.43%	0	\$0.00	NA												
HOME SAVINGS AND LOAN CO	1	\$150,000.00	0.2%	0	\$0.00	NA												
HOME STATE BANK NA	1	\$158,200.00	0.21%	0	\$0.00	NA												
HOME STATE BANK, NA	1	\$159,900.00	0.21%	0	\$0.00	NA												
HOMETOWN LENDERS LLC	1	\$160,500.00	0.21%	0	\$0.00	NA												
HOMEWISE, INC.	1	\$167,500.00	0.22%	0	\$0.00	NA												



PRIMARY CAPITAL ADVISORS LC	1	\$163,800.00	0.22%	0	\$0.00	NA												
PRIMEWEST MORTGAGE	1	\$159,000.00	0.21%	0	\$0.00	NA												
PROFICIO MORTGAGE VENTURES LLC	1	\$157,000.00	0.21%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	1	\$173,850.00	0.23%	0	\$0.00	NA												
RABOBANK, N.A.	2	\$322,800.00	0.43%	0	\$0.00	NA												
RANDOLPH SAVINGS BANK	1	\$165,600.00	0.22%	0	\$0.00	NA												
RANDOLPH-BROOKS FCU	1	\$160,800.00	0.21%	0	\$0.00	NA												
RANLIFE, INC.	3	\$460,560.00	0.61%	0	\$0.00	NA												
RAYMOND JAMES BANK, N.A.	1	\$160,000.00	0.21%	0	\$0.00	NA												
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$166,000.00	0.22%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	1	\$171,000.00	0.23%	0	\$0.00	NA												
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$163,600.00	0.22%	0	\$0.00	NA												
RIVERMARK COMMUNITY CREDIT UNION	1	\$157,600.00	0.21%	0	\$0.00	NA												
RMC VANGUARD MORTGAGE CO.	1	\$158,266.49	0.21%	0	\$0.00	NA												
RMK FINANCIAL CORP	1	\$150,000.00	0.2%	0	\$0.00	NA												
ROCKFORD COMMUNITY FCU	1	\$171,000.00	0.23%	0	\$0.00	NA												
ROCKY MOUNTAIN BANK	1	\$150,446.00	0.2%	0	\$0.00	NA												
ROUNDPOINT MORTGAGE COMPANY	1	\$152,800.00	0.2%	0	\$0.00	NA												
RPM MORTGAGE, INC	3	\$491,900.00	0.65%	0	\$0.00	NA												
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$162,400.00	0.22%	0	\$0.00	NA												
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$154,700.00	0.21%	0	\$0.00	NA												
SECURITY NATIONAL BANK OF OMAHA	1	\$158,000.00	0.21%	0	\$0.00	NA												
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$478,460.00	0.64%	0	\$0.00	NA												
SHORE MORTGAGE	7	\$1,154,461.00	1.54%	0	\$0.00	NA												
SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$1,627,161.18	2.16%	0	\$0.00	NA												
SIUSLAW BANK	1	\$158,850.00	0.21%	0	\$0.00	NA												
SOLARITY CREDIT UNION	1	\$163,028.61	0.22%	0	\$0.00	NA												
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$161,500.00	0.21%	0	\$0.00	NA												
SOVEREIGN BANK, N.A.	3	\$481,177.14	0.64%	0	\$0.00	NA												
SPIRIT OF ALASKA FCU	1	\$165,000.00	0.22%	0	\$0.00	NA												
ST. CLOUD FEDERAL CREDIT UNION	1	\$155,000.00	0.21%	0	\$0.00	NA												
STATE BANK OF LINCOLN	1	\$168,000.00	0.22%	0	\$0.00	NA												
STEARNS LENDING INC.	16	\$2,589,833.15	3.44%	0	\$0.00	NA												
SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$168,750.00	0.22%	0	\$0.00	NA												
SUMMIT FUNDING, INC.	3	\$480,870.00	0.64%	0	\$0.00	NA												
SUN AMERICAN MORTGAGE COMPANY	1	\$164,500.00	0.22%	0	\$0.00	NA												
SWBC MORTGAGE CORPORATION	4	\$649,825.00	0.86%	0	\$0.00	NA												
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$174,500.00	0.23%	0	\$0.00	NA												
THE LENDING COMPANY, INC	1	\$152,000.00	0.2%	0	\$0.00	NA												
THE LENDING COMPANY, INC.	1	\$159,650.00	0.21%	0	\$0.00	NA												
THE MORTGAGE SOURCE, INC.	1	\$168,625.00	0.22%	0	\$0.00	NA												
TOWNE MORTGAGE COMPANY	1	\$163,000.00	0.22%	0	\$0.00	NA												
TRAVIS CREDIT UNION	1	\$170,000.00	0.23%	0	\$0.00	NA												
TRUSTONE	1	\$165,000.00	0.22%	0	\$0.00	NA												
UMPQUA BANK	4	\$660,505.00	0.88%	0	\$0.00	NA												
UNITED COMMUNITY BANK	1	\$157,000.00	0.21%	0	\$0.00	NA												
UNITED WHOLESALE MORTGAGE	30	\$4,793,981.31	6.38%	0	\$0.00	NA												
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$154,500.00	0.21%	0	\$0.00	NA												
UNIVEST BANK AND TRUST CO	1	\$150,000.00	0.2%	0	\$0.00	NA												
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$166,250.00	0.22%	0	\$0.00	NA												
VECTRA BANK COLORADO, NA	1	\$162,508.23	0.22%	0	\$0.00	NA												
VISION ONE MORTGAGE INC	1	\$164,268.22	0.22%	0	\$0.00	NA												
W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$167,250.00	0.22%	0	\$0.00	NA												
WALLICK AND VOLK, INC.	1	\$150,000.00	0.2%	0	\$0.00	NA												
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$160,300.00	0.21%	0	\$0.00	NA												
WATERSTONE MORTGAGE CORPORATION	4	\$657,540.49	0.87%	0	\$0.00	NA												
WESTERN REGION RETAIL	1	\$166,250.00	0.22%	0	\$0.00	NA												
WISCONSIN BANK AND TRUST	1	\$159,600.00	0.21%	0	\$0.00	NA												
WJ BRADLEY MORTGAGE CAPITAL LLC	7	\$1,123,600.00	1.49%	0	\$0.00	NA												
WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$172,500.00	0.23%	0	\$0.00	NA												
WOOD & HUSTON BANK	1	\$151,200.00	0.2%	0	\$0.00	NA												





FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$144,900.00	0.33%	0	\$0.00	NA												
FAIRWINDS CREDIT UNION	2	\$165,750.00	0.37%	0	\$0.00	NA												
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$198,550.00	0.45%	0	\$0.00	NA												
FARMERS STATE BANK & TRUST CO.	1	\$56,000.00	0.13%	0	\$0.00	NA												
FARMINGTON BANK	1	\$82,537.80	0.19%	0	\$0.00	NA												
FARMINGTON FINANCIAL GROUP	1	\$72,894.63	0.16%	0	\$0.00	NA												
FBC MORTGAGE, LLC	5	\$350,500.00	0.79%	0	\$0.00	NA												
FIDELITY BANK	4	\$229,996.93	0.52%	0	\$0.00	NA												
FINANCIAL BUILDERS FEDERAL CREDIT UNION	1	\$65,862.83	0.15%	0	\$0.00	NA												
FIRST BANK	1	\$73,185.00	0.17%	0	\$0.00	NA												
FIRST BANK & TRUST	1	\$58,800.00	0.13%	0	\$0.00	NA												
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$228,704.30	0.52%	0	\$0.00	NA												
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$50,000.00	0.11%	0	\$0.00	NA												
FIRST BANKERS TRUST COMPANY, N.A.	1	\$58,800.00	0.13%	0	\$0.00	NA												
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$117,200.00	0.26%	0	\$0.00	NA												
FIRST CHOICE LOAN SERVICES, INC.	2	\$145,600.00	0.33%	0	\$0.00	NA												
FIRST CITIZENS BANK AND TRUST CO.	2	\$159,987.00	0.36%	0	\$0.00	NA												
FIRST COMMUNITY BANK	1	\$69,000.00	0.16%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	2	\$136,796.69	0.31%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION OF BELOIT	2	\$88,410.00	0.29%	0	\$0.00	NA												
FIRST COMMUNITY MORTGAGE, INC.	3	\$190,316.00	0.43%	0	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$60,800.00	0.14%	0	\$0.00	NA												
FIRST FEDERAL BANK, FSB	1	\$74,500.00	0.17%	0	\$0.00	NA												
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$233,320.00	0.53%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	1	\$49,200.00	0.11%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$82,500.00	0.19%	0	\$0.00	NA												
FIRST GUARANTY MORTGAGE CORPORATION	1	\$78,750.00	0.18%	0	\$0.00	NA												
FIRST INTERSTATE BANK	6	\$416,141.56	0.94%	0	\$0.00	NA												
FIRST MIDWEST BANK	3	\$203,417.61	0.46%	0	\$0.00	NA												
FIRST MISSOURI STATE BANK OF CAPE C	1	\$62,750.00	0.14%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY	1	\$78,589.76	0.18%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY OF IDAHO LLC	3	\$210,520.00	0.48%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, LLC	6	\$453,705.00	1.02%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, LLC	2	\$127,470.00	0.29%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST CO	1	\$68,250.00	0.15%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST CO	2	\$120,810.00	0.27%	0	\$0.00	NA												
FIRST NATIONAL BANK OF BEARDS TOWN	1	\$71,200.00	0.16%	0	\$0.00	NA												
FIRST NATIONAL BANK OF CARM I	1	\$61,179.00	0.14%	0	\$0.00	NA												
FIRST NATIONAL BANK OF ST LOUIS	1	\$79,879.51	0.18%	0	\$0.00	NA												
FIRST NATIONAL BANK OF TRENTON	1	\$67,575.00	0.15%	0	\$0.00	NA												
FIRST NATIONAL BANK SOUTH DAKOTA	1	\$72,750.00	0.16%	0	\$0.00	NA												
FIRST NIAGARA BANK, N.A.	5	\$314,931.00	0.71%	0	\$0.00	NA												
FIRST PLACE BANK	4	\$221,184.61	0.59%	0	\$0.00	NA												
FIRST STATE BANK AND TRUST COMPANY	1	\$68,400.00	0.15%	0	\$0.00	NA												
FIRST STATE BANK OF ST CHARLES MO	1	\$49,929.56	0.11%	0	\$0.00	NA												
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$54,500.00	0.12%	0	\$0.00	NA												
FIRST UNITED BANK AND TRUST COMPANY	5	\$322,073.00	0.73%	0	\$0.00	NA												
FIRST UNITED FEDERAL CREDIT UNION	1	\$80,000.00	0.18%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	1	\$83,004.32	0.19%	0	\$0.00	NA												
FIRSTMERIT BANK, N.A.	5	\$289,505.00	0.65%	0	\$0.00	NA												
FLANAGAN STATE BANK	1	\$64,000.00	0.14%	0	\$0.00	NA												
FREEDOM MORTGAGE CORPORATION	1	\$48,300.00	0.11%	0	\$0.00	NA												
FREMONT NATIONAL BANK & TRUST COMPANY	2	\$145,675.00	0.33%	0	\$0.00	NA												
FRESNO COUNTY FEDERAL CREDIT UNION	1	\$61,000.00	0.14%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	2	\$104,800.00	0.24%	0	\$0.00	NA												
GATEWAY MORTGAGE GROUP, LLC	1	\$37,000.00	0.08%	0	\$0.00	NA												
GLASS CITY FEDERAL CREDIT UNION	1	\$65,455.00	0.15%	0	\$0.00	NA												
GMFS LLC	2	\$164,500.00	0.37%	0	\$0.00	NA												
GOLD COAST FEDERAL CREDIT UNION	1	\$71,796.26	0.16%	0	\$0.00	NA												
GOLDEN PACIFIC BANK NATIONAL ASSOCI	1	\$51,077.93	0.12%	0	\$0.00	NA												
GOODFIELD STATE BANK	2	\$142,804.86	0.32%	0	\$0.00	NA												

GRAND BANK NA	2	\$148,500.00	0.34%	0	\$0.00	NA	0												
GREAT WESTERN BANK	3	\$173,950.00	0.39%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	3	\$173,298.00	0.39%	0	\$0.00	NA	0												
GREENBOX LOANS, INC.	2	\$145,582.49	0.33%	0	\$0.00	NA	0												
GSF MORTGAGE CORPORATION	1	\$54,000.00	0.12%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	5	\$326,300.00	0.74%	0	\$0.00	NA	0												
GUARANTY BOND BANK, N.A.	1	\$75,957.46	0.17%	0	\$0.00	NA	0												
GUARANTY TRUST COMPANY	1	\$48,600.00	0.11%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	1	\$30,000.00	0.07%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY, INC.	8	\$559,905.86	1.26%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	1	\$75,434.14	0.17%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	2	\$139,602.05	0.32%	0	\$0.00	NA	0												
HEARTLAND BANK	3	\$186,860.36	0.42%	0	\$0.00	NA	0												
HERGET BANK, NATIONAL ASSOCIATION	2	\$148,890.00	0.34%	0	\$0.00	NA	0												
HERITAGE BANK	1	\$80,000.00	0.18%	0	\$0.00	NA	0												
HOME STATE BANK NA	2	\$99,929.56	0.23%	0	\$0.00	NA	0												
HOMEWISER, INC.	1	\$57,000.00	0.13%	0	\$0.00	NA	0												
HORIZON BANK N A	1	\$61,950.00	0.14%	0	\$0.00	NA	0												
HUTCHINSON CREDIT UNION	4	\$256,270.40	0.58%	0	\$0.00	NA	0												
IBERIABANK MORTGAGE COMPANY	1	\$81,600.00	0.18%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	2	\$145,778.84	0.33%	0	\$0.00	NA	0												
IMORTGAGE.COM, INC.	4	\$238,203.75	0.54%	0	\$0.00	NA	0												
INDEPENDENT BANK	8	\$473,250.00	1.07%	0	\$0.00	NA	0												
INTEGRA MORTGAGE CORP.	1	\$83,429.62	0.19%	0	\$0.00	NA	0												
IOWA STATE BANK	1	\$71,462.21	0.16%	0	\$0.00	NA	0												
JAMES B. NUTTER & COMPANY	1	\$71,250.00	0.16%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	1	\$52,500.00	0.12%	0	\$0.00	NA	0												
LAKE STATE FEDERAL CREDIT UNION	1	\$61,750.00	0.14%	0	\$0.00	NA	0												
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$40,800.00	0.09%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	2	\$135,206.66	0.31%	0	\$0.00	NA	0												
LEADERONE FINANCIAL CORPORATION	1	\$80,000.00	0.18%	0	\$0.00	NA	0												
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$81,500.00	0.18%	0	\$0.00	NA	0												
LHM FINANCIAL CORP	1	\$57,000.00	0.13%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	1	\$75,530.00	0.17%	0	\$0.00	NA	0												
LIFESTORE BANK	1	\$74,400.00	0.17%	0	\$0.00	NA	0												
LINCOLN FEDERAL SAVINGS BANK	1	\$71,399.26	0.16%	0	\$0.00	NA	0												
LINCOLN SAVINGS BANK	1	\$79,879.51	0.18%	0	\$0.00	NA	0												
LOCKHEED FEDERAL CREDIT UNION	2	\$155,151.17	0.35%	0	\$0.00	NA	0												
LOGIX FEDERAL CREDIT UNION	1	\$54,592.24	0.12%	0	\$0.00	NA	0												
M E A FEDERAL CREDIT UNION	1	\$70,500.00	0.16%	0	\$0.00	NA	0												
M/I FINANCIAL CORP.	1	\$69,297.75	0.16%	0	\$0.00	NA	0												
MADISON COUNTY FEDERAL CREDIT UNION	1	\$66,800.00	0.15%	0	\$0.00	NA	0												
MAGNA BANK	1	\$74,891.94	0.17%	0	\$0.00	NA	0												
MANUFACTURERS BANK & TRUST COMPANY	1	\$78,280.00	0.18%	0	\$0.00	NA	0												
MARINE BANK	1	\$42,750.00	0.1%	0	\$0.00	NA	0												
MARINE CREDIT UNION	1	\$47,500.00	0.11%	0	\$0.00	NA	0												
MARKET CONSULTING MORTGAGE INC	1	\$79,887.28	0.18%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	2	\$132,800.00	0.3%	0	\$0.00	NA	0												
MCCLAIN BANK	1	\$53,421.18	0.12%	0	\$0.00	NA	0												
MEGASTAR FINANCIAL CORP	3	\$217,350.00	0.49%	0	\$0.00	NA	0												
MEMBER FIRST MORTGAGE, LLC	1	\$77,800.00	0.18%	0	\$0.00	NA	0												
MEMBER HOME LOAN, LLC	1	\$68,250.00	0.15%	0	\$0.00	NA	0												
MEMBERS ADVANTAGE CREDIT UNION	1	\$68,000.00	0.15%	0	\$0.00	NA	0												
MEMBERS FIRST CREDIT UNION OF FLORIDA	1	\$38,500.00	0.09%	0	\$0.00	NA	0												
MEMBERS' ADVANTAGE CREDIT UNION	1	\$82,200.00	0.19%	0	\$0.00	NA	0												
METCALF BANK	1	\$82,450.00	0.19%	0	\$0.00	NA	0												
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$70,000.00	0.16%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE	1	\$79,125.00	0.18%	0	\$0.00	NA	0												
MIDLAND STATES BANK	1	\$54,400.00	0.12%	0	\$0.00	NA	0												
MIDSTATES BANK, NA	1	\$63,000.00	0.14%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$62,605.00	0.14%	0	\$0.00	NA	0												





	WJ BRADLEY MORTGAE CAPITAL LLC	1	\$77,890.10	0.18%	0	\$0.00	NA												
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$63,000.00	0.14%	0	\$0.00	NA												
	WJ BRADLEY MORTGAGE CAPITAL LLC.	2	\$133,961.28	0.3%	0	\$0.00	NA												
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$73,600.00	0.17%	0	\$0.00	NA												
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$61,282.54	0.14%	0	\$0.00	NA												
	Unavailable	3	\$207,500.00	0.45%	0	\$0.00	NA												
<b>Total</b>		<b>667</b>	<b>\$44,270,752.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417FZV3	ACACIA FEDERAL SAVINGS BANK	3	\$908,725.00	0.57%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	10	\$2,209,777.52	1.38%	0	\$0.00	NA												
	AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, A CALIFORNIA CORPORATION	1	\$238,212.39	0.15%	0	\$0.00	NA												
	AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, A NEVADA CORPORATION	1	\$263,203.50	0.16%	0	\$0.00	NA												
	AFFILIATED FUNDING CORPORATION	1	\$195,187.03	0.12%	0	\$0.00	NA												
	AFFILIATED MORTGAGE COMPANY	1	\$199,948.39	0.12%	0	\$0.00	NA												
	AKT AMERICAN CAPITAL, INC.	1	\$331,000.00	0.21%	0	\$0.00	NA												
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$205,492.80	0.13%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP	1	\$287,000.00	0.18%	0	\$0.00	NA												
	AMEGY MORTGAGE COMPANY	1	\$187,217.60	0.12%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES INC	1	\$224,000.00	0.14%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	2	\$544,000.00	0.34%	0	\$0.00	NA												
	AMERICAN INTERBANC MORTGAGE	1	\$254,600.00	0.16%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B.	3	\$1,107,000.00	0.69%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	1	\$219,500.00	0.14%	0	\$0.00	NA												
	ARIZONA BANK AND TRUST	1	\$273,750.00	0.17%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$235,202.48	0.15%	0	\$0.00	NA												
	AXIA FINANCIAL, LLC	4	\$808,806.28	0.51%	0	\$0.00	NA												
	BANK OF COMMERCE MORTGAGE	1	\$378,750.00	0.24%	0	\$0.00	NA												
	BANK OF ENGLAND	2	\$391,724.45	0.24%	0	\$0.00	NA												
	BANK OF HAWAII	4	\$1,686,750.00	1.05%	0	\$0.00	NA												
	BELLCO CREDIT UNION	1	\$182,200.00	0.11%	0	\$0.00	NA												
	BOEING EMPLOYEES' CREDIT UNION	2	\$518,587.51	0.32%	0	\$0.00	NA												
	BROADVIEW MORTGAGE CORPORATION	4	\$1,293,000.00	0.81%	0	\$0.00	NA												
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$2,017,950.00	1.26%	0	\$0.00	NA												
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$233,000.00	0.15%	0	\$0.00	NA												
	BROKER SOLUTIONS, INC.	1	\$348,000.00	0.22%	0	\$0.00	NA												
	CALIBER FUNDING, LLC	1	\$263,220.88	0.16%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$184,000.00	0.11%	0	\$0.00	NA												
	CASHCALL, INC.	19	\$6,175,575.48	3.86%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE CO., INC.	6	\$1,393,200.00	0.87%	0	\$0.00	NA												
	CMG FINANCIAL	4	\$1,268,250.00	0.79%	0	\$0.00	NA												
	CMG MORTGAGE INC	1	\$330,000.00	0.21%	0	\$0.00	NA												
	COBALT MORTGAGE	1	\$269,250.00	0.17%	0	\$0.00	NA												
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$1,060,917.32	0.66%	0	\$0.00	NA												
	COMERICA BANK	17	\$5,225,350.00	3.26%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE, INC.	1	\$264,626.62	0.17%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	1	\$356,250.00	0.22%	0	\$0.00	NA												
	CUSTOMERS BANK	11	\$3,951,250.00	2.47%	0	\$0.00	NA												
	EASTLAND	2	\$539,000.00	0.34%	0	\$0.00	NA												
	ELEVATIONS CREDIT UNION	2	\$404,000.00	0.25%	0	\$0.00	NA												
	ENVOY MORTGAGE, LTD.	1	\$396,550.00	0.25%	0	\$0.00	NA												
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$250,875.00	0.16%	0	\$0.00	NA												
	EXCEL MORTGAGE SERVICING, INC.	8	\$2,513,578.69	1.57%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$383,200.00	0.24%	0	\$0.00	NA												
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$552,200.00	0.34%	0	\$0.00	NA												
	FIDELITY BANK	1	\$181,998.91	0.11%	0	\$0.00	NA												
	FINANCIAL PARTNERS CREDIT UNION	2	\$413,500.00	0.26%	0	\$0.00	NA												
	FIRST CALIFORNIA MORTGAGE COMPANY	8	\$2,076,162.00	1.3%	0	\$0.00	NA												
	FIRST CHOICE LOAN SERVICES, INC.	3	\$923,500.00	0.58%	0	\$0.00	NA												
	FIRST CITIZENS BANK AND TRUST CO.	1	\$262,500.00	0.16%	0	\$0.00	NA												
	FIRST COUNTY BANK	1	\$306,000.00	0.19%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	2	\$638,300.00	0.4%	0	\$0.00	NA												















AFFILIATED MORTGAGE COMPANY	1	\$260,100.00	0.52%	0	\$0.00	NA												
ALASKA USA MORTGAGE COMPANY, LLC	1	\$212,867.27	0.42%	0	\$0.00	NA												
AMARILLO NATIONAL BANK	2	\$368,280.00	0.73%	0	\$0.00	NA												
AMERICA FIRST FEDERAL CREDIT UNION	3	\$595,201.00	1.18%	0	\$0.00	NA												
AMERICAN BANK CENTER	1	\$201,500.00	0.4%	0	\$0.00	NA												
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$183,469.54	0.36%	0	\$0.00	NA												
ANCHORBANK, FSB	1	\$152,500.00	0.3%	0	\$0.00	NA												
ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,517,375.00	3.01%	0	\$0.00	NA												
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$181,800.00	0.36%	0	\$0.00	NA												
AURORA FINANCIAL GROUP, INC.	1	\$220,000.00	0.44%	0	\$0.00	NA												
BANCORPSOUTH BANK	1	\$350,000.00	0.69%	0	\$0.00	NA												
BANK OF HAWAII	2	\$798,000.00	1.58%	0	\$0.00	NA												
BANK OF SPRINGFIELD	1	\$262,075.00	0.52%	0	\$0.00	NA												
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$349,000.00	0.69%	0	\$0.00	NA												
BAY FEDERAL CREDIT UNION	1	\$250,000.00	0.5%	0	\$0.00	NA												
BELL STATE BANK & TRUST	2	\$339,000.00	0.67%	0	\$0.00	NA												
BERKSHIRE BANK	1	\$244,000.00	0.48%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	3	\$705,300.00	1.4%	0	\$0.00	NA												
BROADVIEW MORTGAGE CORPORATION	1	\$171,000.00	0.34%	0	\$0.00	NA												
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$178,000.00	0.35%	0	\$0.00	NA												
CALIBER FUNDING LLC	1	\$173,977.71	0.34%	0	\$0.00	NA												
CARROLLTON BANK	1	\$204,200.00	0.4%	0	\$0.00	NA												
CASHCALL, INC.	1	\$254,000.00	0.5%	0	\$0.00	NA												
CENTRUE BANK	2	\$485,475.00	0.96%	0	\$0.00	NA												
CHERRY CREEK MORTGAGE CO., INC.	1	\$176,000.00	0.35%	0	\$0.00	NA												
CITIZENS BANK OF WASHINGTON COUNTY	1	\$225,000.00	0.45%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$210,000.00	0.42%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	1	\$162,018.41	0.32%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA												
COMMERCE STATE BANK	1	\$268,800.00	0.53%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION OF FL	1	\$150,000.00	0.3%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$306,905.02	0.61%	0	\$0.00	NA												
COMMUNITY SAVINGS BANK	1	\$224,000.00	0.44%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A.	1	\$160,000.00	0.32%	0	\$0.00	NA												
CORNERSTONE MORTGAGE, INC.	1	\$153,000.00	0.3%	0	\$0.00	NA												
CORTRUST MORTGAGE, INC	1	\$161,500.00	0.32%	0	\$0.00	NA												
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$288,000.00	0.57%	0	\$0.00	NA												
CREDIT UNION OF AMERICA	1	\$316,000.00	0.63%	0	\$0.00	NA												
CUMBERLAND SECURITY BANK	1	\$191,300.00	0.38%	0	\$0.00	NA												
DEAN COOPERATIVE BANK	1	\$253,000.00	0.5%	0	\$0.00	NA												
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$216,000.00	0.43%	0	\$0.00	NA												
EMPOWER FEDERAL CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA												
EXCEL MORTGAGE SERVICING, INC.	1	\$270,600.00	0.54%	0	\$0.00	NA												
FALL RIVER FIVE CENTS SAVINGS BANK D/B/A BANKFIVE	1	\$168,000.00	0.33%	0	\$0.00	NA												
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$176,000.00	0.35%	0	\$0.00	NA												
FIDELITY BANK	1	\$366,540.24	0.73%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	2	\$366,000.00	0.73%	0	\$0.00	NA												
FIRST FEDERAL BANK, FSB	1	\$209,356.00	0.41%	0	\$0.00	NA												
FIRST INTERSTATE BANK	2	\$556,900.00	1.1%	0	\$0.00	NA												
FIRST NIAGARA BANK, N.A.	10	\$2,107,750.30	4.18%	0	\$0.00	NA												
FIRST PLACE BANK	2	\$565,000.00	1.12%	0	\$0.00	NA												
FIRST UNITED BANK AND TRUST COMPANY	1	\$232,500.00	0.46%	0	\$0.00	NA												
FORUM CREDIT UNION	1	\$370,000.00	0.73%	0	\$0.00	NA												
FULTON BANK, N.A.	1	\$154,000.00	0.31%	0	\$0.00	NA												
GREENLIGHT FINANCIAL SERVICES	2	\$549,700.00	1.09%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	3	\$664,547.01	1.32%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	1	\$150,000.00	0.3%	0	\$0.00	NA												
HARVARD SAVINGS BANK	1	\$237,500.00	0.47%	0	\$0.00	NA												
HICKORY POINT BANK & TRUST	1	\$208,924.63	0.41%	0	\$0.00	NA												
HILLS BANK AND TRUST COMPANY	1	\$196,157.00	0.39%	0	\$0.00	NA												
HOME FINANCING CENTER, INC.	1	\$322,000.00	0.64%	0	\$0.00	NA												

HOME SAVINGS AND LOAN CO	1	\$156,900.00	0.31%	0	\$0.00	NA	0												
HOMESTEAD FUNDING CORP.	3	\$499,000.00	0.99%	0	\$0.00	NA	0												
HORIZON BANK N A	1	\$412,000.00	0.82%	0	\$0.00	NA	0												
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$179,500.00	0.36%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	1	\$162,200.00	0.32%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$362,500.00	0.72%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING, A STATE BANK	1	\$220,000.00	0.44%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING, A STATE BANK	1	\$228,000.00	0.45%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	3	\$1,008,000.00	2%	0	\$0.00	NA	0												
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$378,000.00	0.75%	0	\$0.00	NA	0												
LEADER BANK, N.A.	1	\$395,750.00	0.78%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	1	\$172,000.00	0.34%	0	\$0.00	NA	0												
LIVINGSTON STATE BANK	1	\$224,000.00	0.44%	0	\$0.00	NA	0												
LOS ANGELES FIREMENS CREDIT UNION	1	\$245,000.00	0.49%	0	\$0.00	NA	0												
MAGNA BANK	1	\$216,200.00	0.43%	0	\$0.00	NA	0												
MANSFIELD CO-OPERATIVE BANK	2	\$460,000.00	0.91%	0	\$0.00	NA	0												
MAVERICK FUNDING CORP.	1	\$195,800.00	0.39%	0	\$0.00	NA	0												
MEMBER HOME LOAN, LLC	1	\$395,000.00	0.78%	0	\$0.00	NA	0												
MICHIGAN MUTUAL INC.	1	\$152,000.00	0.3%	0	\$0.00	NA	0												
MIDDLETON COMMUNITY BANK	1	\$231,000.00	0.46%	0	\$0.00	NA	0												
MORTGAGE CLEARING CORPORATION	1	\$181,000.00	0.36%	0	\$0.00	NA	0												
NAPUS FCU	2	\$376,000.00	0.74%	0	\$0.00	NA	0												
NATIONAL BANK OF OHIO	1	\$195,500.00	0.39%	0	\$0.00	NA	0												
NEW BRITAIN MORTGAGE	1	\$170,000.00	0.34%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	1	\$344,000.00	0.68%	0	\$0.00	NA	0												
NOTRE DAME FEDERAL CREDIT UNION	1	\$163,000.00	0.32%	0	\$0.00	NA	0												
ORANGE COUNTY'S CREDIT UNION	1	\$190,000.00	0.38%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	1	\$205,000.00	0.41%	0	\$0.00	NA	0												
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$154,000.00	0.31%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	2	\$808,850.00	1.6%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$179,000.00	0.35%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	1	\$175,000.00	0.35%	0	\$0.00	NA	0												
PLAINS COMMERCE BANK	1	\$248,000.00	0.49%	0	\$0.00	NA	0												
POPLAR BLUFF FEDERAL CREDIT UNION	1	\$218,500.00	0.43%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	1	\$417,000.00	0.83%	0	\$0.00	NA	0												
PS BANK	1	\$258,232.42	0.51%	0	\$0.00	NA	0												
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$611,750.00	1.21%	0	\$0.00	NA	0												
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$506,000.00	1%	0	\$0.00	NA	0												
RED RIVER BANK, A CORPORATION	1	\$417,000.00	0.83%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	1	\$202,000.00	0.4%	0	\$0.00	NA	0												
RENASANT BANK	1	\$185,000.00	0.37%	0	\$0.00	NA	0												
RMC VANGUARD MORTGAGE CO.	1	\$363,947.73	0.72%	0	\$0.00	NA	0												
RMC VANGUARD MORTGAGE CORP	1	\$340,000.00	0.67%	0	\$0.00	NA	0												
ROBINS FEDERAL CREDIT UNION	1	\$201,000.00	0.4%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	3	\$539,729.11	1.07%	0	\$0.00	NA	0												
SAN FRANCISCO FIRE CREDIT UNION	1	\$190,000.00	0.38%	0	\$0.00	NA	0												
SCIENT FEDERAL CREDIT UNION	1	\$199,150.00	0.39%	0	\$0.00	NA	0												
SHREWSBURY FEDERAL CREDIT UNION	2	\$624,500.00	1.24%	0	\$0.00	NA	0												
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$356,000.00	0.71%	0	\$0.00	NA	0												
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$257,600.00	0.51%	0	\$0.00	NA	0												
STATE BANK OF WATERLOO	1	\$227,850.00	0.45%	0	\$0.00	NA	0												
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$224,000.00	0.44%	0	\$0.00	NA	0												
STEARNS LENDING INC.	7	\$1,894,967.01	3.75%	0	\$0.00	NA	0												
SWBC MORTGAGE CORPORATION	2	\$519,150.00	1.03%	0	\$0.00	NA	0												
SWINEFORD NATIONAL BANK	1	\$295,500.00	0.59%	0	\$0.00	NA	0												
SYNOVUS CORP	1	\$299,358.44	0.59%	0	\$0.00	NA	0												
TEACHERS FEDERAL CREDIT UNION	4	\$1,020,999.16	2.02%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK OF MIFFLINT	1	\$183,000.00	0.36%	0	\$0.00	NA	0												
THE HONSDALE NATIONAL BANK ISAOA	1	\$412,000.00	0.82%	0	\$0.00	NA	0												
THE MILFORD BANK	1	\$236,000.00	0.47%	0	\$0.00	NA	0												
THE NATIONAL BANK OF INDIANAPOLIS	1	\$272,000.00	0.54%	0	\$0.00	NA	0												







	WESTERN ALASKA LAND TITLE CO.	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
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$246,863.03	0.25%	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	\$201,000.00	0.2%	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	\$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
	WOLF RIVER COMMUNITY BANK	2	\$505,460.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WORKERS' CREDIT UNION	2	\$508,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,204,612.41	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>419</b>	<b>\$100,707,513.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31417GA22	ACADEMY MORTGAGE CORPORATION	7	\$1,882,847.00	4.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	1	\$249,857.47	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$215,950.00	0.54%	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	\$400,425.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$205,287.02	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$405,650.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	1	\$232,800.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	1	\$190,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	1	\$184,300.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$261,250.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$242,250.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	2	\$694,241.22	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	1	\$199,500.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$256,500.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$218,500.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CESSNA EMPLOYEES CREDIT UNION	1	\$185,850.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FINANCIAL BANK	1	\$218,500.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE	2	\$644,100.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING	1	\$259,475.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE COMPANY	1	\$228,000.00	0.57%	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	\$242,250.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$1,039,742.00	2.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ELI LILLY FEDERAL CREDIT UNION	1	\$270,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	3	\$676,933.39	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC. / PO	2	\$601,750.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAA CREDIT UNION	1	\$269,950.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$283,166.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK	2	\$452,700.23	1.13%	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	\$475,000.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COUNTY BANK	1	\$248,900.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$400,843.00	1%	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 BOSTON	1	\$370,500.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FREEDOM BANK	1	\$204,000.00	0.51%	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	\$338,250.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	4	\$875,217.00	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF ST LOUIS	1	\$186,888.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	2	\$407,530.16	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST SECURITY BANK	1	\$197,505.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	4	\$1,003,618.00	2.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FOUNTAIN CITY FUNDING, INC.	1	\$302,402.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANDSEN BANK & TRUST	2	\$403,475.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM CHOICE MORTGAGE	1	\$308,750.00	0.77%	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	\$318,198.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GESA CREDIT UNION	1	\$184,721.34	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREAT MIDWEST	1	\$206,150.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN BANK	1	\$258,400.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREEN VALLEY MORTGAGE, LLC	1	\$412,627.58	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$262,200.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HARBORONE CREDIT UNION	1	\$280,250.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HARVARD UNVIERSITY EMPLOYEES CREDIT UNION	1	\$281,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	2	\$692,629.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOLYOKE CREDIT UNION	1	\$236,680.00	0.59%	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	5	\$1,439,036.62	1.28%	0	\$0.00	NA	0												
ALPINE BANK & TRUST CO.	1	\$179,500.00	0.16%	0	\$0.00	NA	0												
AMEGY MORTGAGE COMPANY, L.L.C.	3	\$782,436.47	0.69%	0	\$0.00	NA	0												
AMERICA FIRST FEDERAL CREDIT UNION	3	\$620,925.00	0.55%	0	\$0.00	NA	0												
AMERICAN BANK, N.A.	1	\$176,000.00	0.16%	0	\$0.00	NA	0												
AMERICAN FEDERAL SAVINGS BANK	4	\$756,444.95	0.67%	0	\$0.00	NA	0												
AMERICAN FIRST C.U.	1	\$275,110.18	0.24%	0	\$0.00	NA	0												
AMERICAN SAVINGS BANK, F.S.B.	1	\$420,000.00	0.37%	0	\$0.00	NA	0												
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$417,000.00	0.37%	0	\$0.00	NA	0												
ARIZONA STATE CREDIT UNION	2	\$349,450.00	0.31%	0	\$0.00	NA	0												
ASSOCIATED BANK	1	\$280,000.00	0.25%	0	\$0.00	NA	0												
ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$1,991,400.00	1.77%	0	\$0.00	NA	0												
ASSOCIATED CREDIT UNION	1	\$184,800.00	0.16%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	3	\$677,600.00	0.6%	0	\$0.00	NA	0												
BANK FIRST NATIONAL	1	\$237,915.00	0.21%	0	\$0.00	NA	0												
BANK OF HAWAII	2	\$743,000.00	0.66%	0	\$0.00	NA	0												
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$558,000.00	0.5%	0	\$0.00	NA	0												
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$390,000.00	0.35%	0	\$0.00	NA	0												
BANKERS' BANK	2	\$390,800.00	0.35%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	4	\$1,196,184.51	1.06%	0	\$0.00	NA	0												
BELLCO CREDIT UNION	1	\$237,000.00	0.21%	0	\$0.00	NA	0												
BERKSHIRE BANK	1	\$200,000.00	0.18%	0	\$0.00	NA	0												
BLACKHAWK BANK	1	\$200,000.00	0.18%	0	\$0.00	NA	0												
BOEING EMPLOYEES' CREDIT UNION	3	\$596,900.00	0.53%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,177,700.00	1.05%	0	\$0.00	NA	0												
BUCKS COUNTY BANK	1	\$290,000.00	0.26%	0	\$0.00	NA	0												
BUENA VISTA NATIONAL BANK	1	\$196,458.53	0.17%	0	\$0.00	NA	0												
CALIFORNIA CREDIT UNION	1	\$364,200.00	0.32%	0	\$0.00	NA	0												
CAMBRIDGE SAVINGS BANK	2	\$707,000.00	0.63%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, L.P.	1	\$255,200.00	0.23%	0	\$0.00	NA	0												
CARROLLTON BANK	2	\$331,800.00	0.29%	0	\$0.00	NA	0												
CASHCALL, INC.	6	\$1,997,000.00	1.77%	0	\$0.00	NA	0												
CBCFCU	1	\$154,486.32	0.14%	0	\$0.00	NA	0												
CENTRAL SAVINGS BANK	1	\$171,985.87	0.15%	0	\$0.00	NA	0												
CENTRAL TRUST BANK	1	\$264,217.78	0.23%	0	\$0.00	NA	0												
CHELSEA GROTON BANK	1	\$240,000.00	0.21%	0	\$0.00	NA	0												
CITIZENS ALLIANCE BANK	1	\$195,000.00	0.17%	0	\$0.00	NA	0												
CITIZENS BANK OF ADA	1	\$157,033.00	0.14%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	1	\$352,542.08	0.31%	0	\$0.00	NA	0												
COBALT MORTGAGE	5	\$1,247,540.00	1.11%	0	\$0.00	NA	0												
COLE TAYLOR BANK	1	\$396,000.00	0.35%	0	\$0.00	NA	0												
COMMUNITY STATE BANK	1	\$188,000.00	0.17%	0	\$0.00	NA	0												
COMMUNITYAMERICA CREDIT UNION	1	\$293,591.77	0.26%	0	\$0.00	NA	0												
CORTRUST MORTGAGE, INC	1	\$276,000.00	0.25%	0	\$0.00	NA	0												
CREDIT UNION OF AMERICA	1	\$185,200.00	0.16%	0	\$0.00	NA	0												
CRESTMARK MORTGAGE COMPANY, LTD	1	\$256,500.00	0.23%	0	\$0.00	NA	0												
CUSTOMERS BANK	1	\$265,000.00	0.24%	0	\$0.00	NA	0												
DANE COUNTY CREDIT UNION	1	\$151,000.00	0.13%	0	\$0.00	NA	0												
DARIEN ROWAYTON BANK (POST)	1	\$238,500.00	0.21%	0	\$0.00	NA	0												
DEERE EMPLOYEES CREDIT UNION	1	\$170,237.48	0.15%	0	\$0.00	NA	0												
DENALI STATE BANK	1	\$152,000.00	0.13%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$298,800.00	0.27%	0	\$0.00	NA	0												
DIME BANK	1	\$353,000.00	0.31%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	1	\$188,000.00	0.17%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	1	\$154,000.00	0.14%	0	\$0.00	NA	0												
EARLHAM SAVINGS BANK	1	\$355,000.00	0.32%	0	\$0.00	NA	0												
EAST RIVER BANK	1	\$417,000.00	0.37%	0	\$0.00	NA	0												
ELEVATIONS CREDIT UNION	3	\$626,600.00	0.56%	0	\$0.00	NA	0												
ENT FEDERAL CREDIT UNION	2	\$366,745.06	0.33%	0	\$0.00	NA	0												
EQUITABLE CO-OPERATIVE BANK	1	\$204,677.38	0.18%	0	\$0.00	NA	0												
EXCHANGE BANK & TRUST COMPANY A CORPORATION	1	\$153,000.00	0.14%	0	\$0.00	NA	0												









	FIRST BANK PUERTO RICO	3	\$726,720.46	8.04%	0	\$0.00	NA												
	FIRSTBANK PUERTO RICO	2	\$313,570.14	3.47%	0	\$0.00	NA												
	ORIENTAL BANK	2	\$352,003.53	3.89%	0	\$0.00	NA												
	ORIENTAL BANK AND TRUST	7	\$1,624,947.45	17.98%	0	\$0.00	NA												
	SCOTIABANK DE PUERTO RICO	1	\$158,388.12	1.75%	0	\$0.00	NA												
	SCOTIABANK OF PUERTO RICO	21	\$5,176,139.94	57.27%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$9,038,909.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417GA89	ACADEMY MORTGAGE CORPORATION	1	\$411,115.00	0.33%	0	\$0.00	NA												
	ACCESSBANK TEXAS	1	\$279,559.34	0.23%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	1	\$232,000.00	0.19%	0	\$0.00	NA												
	AFFILIATED MORTGAGE COMPANY	13	\$3,827,224.00	3.11%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	2	\$454,950.00	0.37%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	4	\$883,250.00	0.72%	0	\$0.00	NA												
	AMEGY MORTGAGE COMPANY	1	\$416,172.81	0.34%	0	\$0.00	NA												
	AMEGY MORTGAGE COMPANY, L.L.C.	22	\$6,547,819.76	5.31%	0	\$0.00	NA												
	AMERICAN BANK OF TEXAS	2	\$560,860.00	0.46%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	2	\$685,000.00	0.56%	0	\$0.00	NA												
	AMERICAN MOMENTUM BANK	1	\$223,000.00	0.18%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK	3	\$722,650.00	0.59%	0	\$0.00	NA												
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$194,000.00	0.16%	0	\$0.00	NA												
	AMERIPRO FUNDING, INC	2	\$561,709.00	0.46%	0	\$0.00	NA												
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$244,000.00	0.2%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	5	\$1,512,069.00	1.23%	0	\$0.00	NA												
	ASPIRE FINANCIAL, INC.	1	\$244,722.62	0.2%	0	\$0.00	NA												
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	4	\$1,210,511.65	0.98%	0	\$0.00	NA												
	AUSTIN TELCO FEDERAL CREDIT UNION	2	\$617,317.76	0.5%	0	\$0.00	NA												
	BANCORPSOUTH BANK	4	\$1,109,640.00	0.9%	0	\$0.00	NA												
	BENCHMARK BANK	2	\$686,500.00	0.56%	0	\$0.00	NA												
	BP FEDERAL CREDIT UNION	1	\$301,262.00	0.24%	0	\$0.00	NA												
	CASHCALL, INC.	4	\$1,131,300.00	0.92%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE CO., INC.	1	\$417,000.00	0.34%	0	\$0.00	NA												
	CITIZENS NATL HENDERSON	3	\$769,623.94	0.62%	0	\$0.00	NA												
	CITIZENS STATE BANK	1	\$252,410.77	0.2%	0	\$0.00	NA												
	CITY NATIONAL BANK	4	\$1,249,326.64	1.01%	0	\$0.00	NA												
	CLEARPOINT FUNDING INC	1	\$389,107.96	0.32%	0	\$0.00	NA												
	CMC HOME LENDING	2	\$500,663.00	0.41%	0	\$0.00	NA												
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	21	\$6,389,756.99	5.18%	0	\$0.00	NA												
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$210,000.00	0.17%	0	\$0.00	NA												
	COMMUNITY NATIONAL BANK	1	\$203,840.00	0.17%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING, INC.	3	\$939,012.00	0.76%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE COMPANY	12	\$3,740,300.00	3.03%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$366,480.00	0.3%	0	\$0.00	NA												
	CRESTMARK MORTGAGE COMPANY, LTD	7	\$1,788,408.24	1.45%	0	\$0.00	NA												
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$231,523.02	0.19%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY LTD	3	\$770,237.00	0.62%	0	\$0.00	NA												
	EL PASO CORPORATION FEDERAL CREDIT UNION	1	\$289,762.91	0.24%	0	\$0.00	NA												
	EQUITY LOANS LLC	1	\$348,484.74	0.28%	0	\$0.00	NA												
	ESB MORTGAGE COMPANY	3	\$758,290.00	0.62%	0	\$0.00	NA												
	EVOLVE BANK & TRUST	1	\$328,231.20	0.27%	0	\$0.00	NA												
	EXCEL MORTGAGE SERVICING, INC.	1	\$185,000.00	0.15%	0	\$0.00	NA												
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$335,000.00	0.27%	0	\$0.00	NA												
	FIRST BANK NA	1	\$320,000.00	0.26%	0	\$0.00	NA												
	FIRST BANK, N.A.	1	\$178,811.93	0.15%	0	\$0.00	NA												
	FIRST CHOICE LOAN SERVICES, INC.	6	\$1,329,830.02	1.08%	0	\$0.00	NA												
	FIRST CONTINENTAL MORTGAGE, LTD.	2	\$427,423.93	0.35%	0	\$0.00	NA												
	FIRST FINANCIAL BANK SAN ANGELO	1	\$221,251.25	0.18%	0	\$0.00	NA												
	FIRST MORTGAGE HOME LENDING LLC	2	\$455,212.00	0.37%	0	\$0.00	NA												
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	6	\$1,795,887.00	1.46%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF GILMER	1	\$279,359.65	0.23%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF TRENTON	1	\$204,800.00	0.17%	0	\$0.00	NA												

















CU MORTGAGE DIRECT, LLC	1	\$114,000.00	0.39%	0	\$0.00	NA												
DFCU FINANCIAL	5	\$598,100.00	2.03%	0	\$0.00	NA												
DORAL MORTGAGE LLC	1	\$114,400.00	0.39%	0	\$0.00	NA												
DORT FEDERAL CREDIT UNION	1	\$122,966.68	0.42%	0	\$0.00	NA												
DUBUQUE TEACHERS CREDIT UNION	1	\$110,400.00	0.38%	0	\$0.00	NA												
ECU CREDIT UNION	1	\$111,516.34	0.38%	0	\$0.00	NA												
ENG LENDING	1	\$119,000.00	0.4%	0	\$0.00	NA												
ENVOY MORTGAGE, LTD.	2	\$241,827.11	0.82%	0	\$0.00	NA												
EVERBANK	1	\$116,904.70	0.4%	0	\$0.00	NA												
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$114,259.43	0.39%	0	\$0.00	NA												
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$115,500.00	0.39%	0	\$0.00	NA												
EXCEL MORTGAGE SERVICING, INC.	3	\$364,250.00	1.24%	0	\$0.00	NA												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$121,500.00	0.41%	0	\$0.00	NA												
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$117,600.00	0.4%	0	\$0.00	NA												
FARMINGTON BANK	1	\$120,000.00	0.41%	0	\$0.00	NA												
FBC MORTGAGE, LLC	1	\$114,700.00	0.39%	0	\$0.00	NA												
FIDELITY COOPERATIVE BANK	1	\$120,000.00	0.41%	0	\$0.00	NA												
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$120,000.00	0.41%	0	\$0.00	NA												
FIRST CENTURY BANK	1	\$112,500.00	0.38%	0	\$0.00	NA												
FIRST COMMUNITY MORTGAGE, INC.	2	\$239,800.00	0.82%	0	\$0.00	NA												
FIRST INTERSTATE BANK	1	\$114,275.00	0.39%	0	\$0.00	NA												
FIRST MIDWEST BANK	1	\$104,387.10	0.35%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY LLC	1	\$115,000.00	0.39%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, LLC	1	\$112,000.00	0.38%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, LLC	1	\$119,000.00	0.4%	0	\$0.00	NA												
FIRST NATIONAL BANK OF CARM	1	\$123,600.00	0.42%	0	\$0.00	NA												
FIRST NIAGARA BANK	1	\$119,486.99	0.41%	0	\$0.00	NA												
FIRST NIAGARA BANK, N.A.	1	\$116,000.00	0.39%	0	\$0.00	NA												
FIRST PLACE BANK	3	\$337,421.00	1.15%	0	\$0.00	NA												
FIRST UNITED BANK AND TRUST COMPANY	5	\$593,652.14	2.02%	0	\$0.00	NA												
FNB BANK, N.A.	1	\$120,000.00	0.41%	0	\$0.00	NA												
FREMONT BANK	8	\$935,020.53	3.18%	0	\$0.00	NA												
FULTON BANK, N.A.	2	\$228,750.00	0.78%	0	\$0.00	NA												
GMFS LLC	3	\$345,500.00	1.17%	0	\$0.00	NA												
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$114,400.00	0.39%	0	\$0.00	NA												
GREAT WESTERN BANK	1	\$111,200.00	0.38%	0	\$0.00	NA												
GUARANTEED RATE INC	1	\$117,007.73	0.4%	0	\$0.00	NA												
GUARANTY TRUST COMPANY	1	\$120,000.00	0.41%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY, INC.	1	\$118,789.97	0.4%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	5	\$584,002.00	1.98%	0	\$0.00	NA												
HEARTLAND HOME MORTGAGE LLC	1	\$119,700.00	0.41%	0	\$0.00	NA												
HOME STATE BANK, NA	1	\$119,481.80	0.41%	0	\$0.00	NA												
HOMESTEAD FUNDING CORP.	1	\$118,000.00	0.4%	0	\$0.00	NA												
INVESTORS HOME MORTGAGE	1	\$116,000.00	0.39%	0	\$0.00	NA												
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$120,000.00	0.41%	0	\$0.00	NA												
LEADERONE FINANCIAL CORPORATION	1	\$120,500.00	0.41%	0	\$0.00	NA												
LENOX FINANCIAL MORTGAGE CORPORATION	3	\$353,800.00	1.2%	0	\$0.00	NA												
MICHIGAN MUTUAL INC.	1	\$119,500.00	0.41%	0	\$0.00	NA												
MID AMERICA MORTGAGE	2	\$226,400.00	0.77%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$345,000.00	1.17%	0	\$0.00	NA												
MONSON SAVINGS BANK	1	\$112,000.00	0.38%	0	\$0.00	NA												
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$114,900.00	0.39%	0	\$0.00	NA												
NEW AMERICAN MORTGAGE	2	\$236,187.95	0.8%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE CO.	1	\$121,787.63	0.41%	0	\$0.00	NA												
NORTHWOODS BANK OF MINNESOTA	1	\$118,400.00	0.4%	0	\$0.00	NA												
NUMERICA CREDIT UNION	1	\$114,000.00	0.39%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	1	\$112,500.00	0.38%	0	\$0.00	NA												
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$244,000.00	0.83%	0	\$0.00	NA												
PEOPLES BANK	1	\$111,900.00	0.38%	0	\$0.00	NA												
PEOPLES BANK, A WA CORPORATION	1	\$110,000.00	0.37%	0	\$0.00	NA												
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$118,922.11	0.4%	0	\$0.00	NA												



ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$142,500.00	0.31%	0	\$0.00	NA	0												
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$284,162.32	0.62%	0	\$0.00	NA	0												
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$279,623.81	0.61%	0	\$0.00	NA	0												
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$289,000.00	0.63%	0	\$0.00	NA	0												
AURORA FINANCIAL GROUP, INC.	1	\$130,000.00	0.28%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	1	\$124,525.35	0.27%	0	\$0.00	NA	0												
BANK OF ENGLAND	1	\$125,500.00	0.27%	0	\$0.00	NA	0												
BANK OF HAWAII	2	\$258,600.00	0.56%	0	\$0.00	NA	0												
BANK OF QUINCY	1	\$132,625.00	0.29%	0	\$0.00	NA	0												
BBT MORTGAGE	1	\$138,000.00	0.3%	0	\$0.00	NA	0												
BREMER BANK NATIONAL ASSOCIATION	1	\$149,000.00	0.32%	0	\$0.00	NA	0												
BROADVIEW MORTGAGE CORPORATION	1	\$135,000.00	0.29%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, L.P.	1	\$137,700.00	0.3%	0	\$0.00	NA	0												
CASHCALL, INC.	26	\$3,554,858.11	7.72%	0	\$0.00	NA	0												
CASTLE & COOKE MORTGAGE, LLC	4	\$537,900.00	1.17%	0	\$0.00	NA	0												
CENTRAL BANK	1	\$147,300.00	0.32%	0	\$0.00	NA	0												
CHERRY CREEK MORTGAGE CO., INC.	3	\$409,420.00	0.89%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$259,289.67	0.56%	0	\$0.00	NA	0												
CITY & COUNTY CREDIT UNION	1	\$143,888.45	0.31%	0	\$0.00	NA	0												
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$147,711.39	0.32%	0	\$0.00	NA	0												
CMG FINANCIAL	1	\$142,500.00	0.31%	0	\$0.00	NA	0												
CMG FINANCIAL - SAN RAMON WHOLESALE	3	\$440,000.00	0.96%	0	\$0.00	NA	0												
CMG MTG INC - SAN RAMON CORRESPONDE	1	\$132,250.00	0.29%	0	\$0.00	NA	0												
COBALT MORTGAGE	2	\$272,560.00	0.59%	0	\$0.00	NA	0												
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$146,898.89	0.32%	0	\$0.00	NA	0												
COMERICA BANK	1	\$126,000.00	0.27%	0	\$0.00	NA	0												
COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$139,500.00	0.3%	0	\$0.00	NA	0												
CUSO MORTGAGE, INC.	1	\$124,460.20	0.27%	0	\$0.00	NA	0												
CUSTOMERS BANK	1	\$146,000.00	0.32%	0	\$0.00	NA	0												
DALLAS WHOLESALE	1	\$125,000.00	0.27%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$144,500.00	0.31%	0	\$0.00	NA	0												
DFCU FINANCIAL	9	\$1,256,919.40	2.73%	0	\$0.00	NA	0												
DHA MORTGAGE INC.	1	\$134,000.00	0.29%	0	\$0.00	NA	0												
DORAL MORTGAGE LLC	1	\$135,000.00	0.29%	0	\$0.00	NA	0												
DORT FEDERAL CREDIT UNION	1	\$146,564.34	0.32%	0	\$0.00	NA	0												
ENG LENDING	1	\$141,000.00	0.31%	0	\$0.00	NA	0												
ENT FEDERAL CREDIT UNION	1	\$127,172.50	0.28%	0	\$0.00	NA	0												
ENVOY MORTGAGE, LTD.	1	\$148,200.00	0.32%	0	\$0.00	NA	0												
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$136,000.00	0.3%	0	\$0.00	NA	0												
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$135,916.45	0.3%	0	\$0.00	NA	0												
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$148,425.00	0.32%	0	\$0.00	NA	0												
EXCEL MORTGAGE SERVICING, INC.	5	\$686,690.00	1.49%	0	\$0.00	NA	0												
EXCEL MORTGAGE SERVICING, INC. / PO	2	\$275,000.00	0.6%	0	\$0.00	NA	0												
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$543,450.00	1.18%	0	\$0.00	NA	0												
FIDELITY BANK	2	\$252,250.00	0.55%	0	\$0.00	NA	0												
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$433,250.00	0.94%	0	\$0.00	NA	0												
FIFTH THIRD BANK	1	\$125,912.00	0.27%	0	\$0.00	NA	0												
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$257,500.00	0.56%	0	\$0.00	NA	0												
FIRST CHOICE LOAN SERVICES, INC.	2	\$274,000.00	0.59%	0	\$0.00	NA	0												
FIRST COMMUNITY MORTGAGE, INC.	1	\$142,500.00	0.31%	0	\$0.00	NA	0												
FIRST FEDERAL BANK	1	\$132,900.00	0.29%	0	\$0.00	NA	0												
FIRST FINANCIAL CREDIT UNION	1	\$130,732.60	0.28%	0	\$0.00	NA	0												
FIRST FINANCIAL SERVICES INC	1	\$127,719.15	0.28%	0	\$0.00	NA	0												
FIRST GUARANTY MORTGAGE CORPORATION	1	\$128,578.00	0.28%	0	\$0.00	NA	0												
FIRST MIDWEST BANK	2	\$263,286.72	0.57%	0	\$0.00	NA	0												
FIRST MIDWEST BANK, ISAOA, ATIMA	1	\$131,016.31	0.28%	0	\$0.00	NA	0												
FIRST NIAGARA BANK, N.A.	1	\$130,869.79	0.28%	0	\$0.00	NA	0												
FIRST PLACE BANK	1	\$145,000.00	0.31%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$133,938.60	0.29%	0	\$0.00	NA	0												
FIRST UNITED BANK AND TRUST COMPANY	3	\$404,226.90	0.88%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	1	\$125,000.00	0.27%	0	\$0.00	NA	0												



	REAL ESTATE MORTGAGE NETWORK, INC.	5	\$695,401.00	1.51%	0	\$0.00	NA												
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$128,400.00	0.28%	0	\$0.00	NA												
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$139,668.35	0.3%	0	\$0.00	NA												
	RIVER VALLEY BANK	1	\$136,000.00	0.3%	0	\$0.00	NA												
	RMC VANGUARD MORTGAGE CO.	3	\$422,351.33	0.92%	0	\$0.00	NA												
	ROCKY MOUNTAIN BANK	1	\$130,000.00	0.28%	0	\$0.00	NA												
	RUSTY ROSE INC DBA HOME STAR FUNDING	1	\$135,000.00	0.29%	0	\$0.00	NA												
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$133,000.00	0.29%	0	\$0.00	NA												
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$267,981.00	0.58%	0	\$0.00	NA												
	SHORE MORTGAGE	2	\$273,600.00	0.59%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	15	\$2,066,307.08	4.49%	0	\$0.00	NA												
	SOVEREIGN BANK, N.A.	2	\$265,823.77	0.58%	0	\$0.00	NA												
	ST. JAMES MORTGAGE CORPORATION	1	\$135,000.00	0.29%	0	\$0.00	NA												
	ST.MARY'S BANK	1	\$136,000.00	0.3%	0	\$0.00	NA												
	STEARNS LENDING INC.	16	\$2,134,598.00	4.63%	0	\$0.00	NA												
	SUMMIT BANK AND TRUST	1	\$138,200.00	0.3%	0	\$0.00	NA												
	TEMPE SCHOOLS CREDIT UNION	1	\$147,858.73	0.32%	0	\$0.00	NA												
	TEXANS CREDIT UNION	1	\$138,000.00	0.3%	0	\$0.00	NA												
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$129,200.00	0.28%	0	\$0.00	NA												
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$136,000.00	0.3%	0	\$0.00	NA												
	THE MORTGAGE SOURCE, INC.	1	\$142,500.00	0.31%	0	\$0.00	NA												
	THE SUMMIT FEDERAL CREDIT UNION	1	\$137,600.00	0.3%	0	\$0.00	NA												
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$137,400.00	0.3%	0	\$0.00	NA												
	TINKER FEDERAL CREDIT UNION	2	\$270,350.00	0.59%	0	\$0.00	NA												
	TRAVIS CREDIT UNION	1	\$137,000.00	0.3%	0	\$0.00	NA												
	TRUSTONE FINANCIAL	1	\$131,000.00	0.28%	0	\$0.00	NA												
	UMPQUA BANK	2	\$267,750.00	0.58%	0	\$0.00	NA												
	UNITED TEXAS BANK	1	\$127,041.75	0.28%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	8	\$1,093,385.63	2.37%	0	\$0.00	NA												
	UNIVERSAL 1 CREDIT UNION	1	\$136,000.00	0.3%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	5	\$720,760.63	1.56%	0	\$0.00	NA												
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$409,525.00	0.89%	0	\$0.00	NA												
	WESTERN STATE BANK, A CORPORATION	1	\$126,616.89	0.27%	0	\$0.00	NA												
	WESTSTAR MORTGAGE, INC.	1	\$134,450.00	0.29%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, LLP	1	\$132,724.36	0.29%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC.	1	\$145,350.00	0.32%	0	\$0.00	NA												
	Unavailable	5	\$688,332.47	1.51%	0	\$0.00	NA												
<b>Total</b>		<b>337</b>	<b>\$46,067,858.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417GAL0	ACADEMY MORTGAGE CORPORATION	1	\$156,100.00	0.39%	0	\$0.00	NA												
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$148,702.75	0.37%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	1	\$153,550.00	0.38%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	1	\$150,000.00	0.37%	0	\$0.00	NA												
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$168,000.00	0.42%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	1	\$150,000.00	0.37%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	1	\$170,000.00	0.42%	0	\$0.00	NA												
	APPROVED MORTGAGE	1	\$165,200.00	0.41%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$152,306.00	0.38%	0	\$0.00	NA												
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$157,188.00	0.39%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$165,000.00	0.41%	0	\$0.00	NA												
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$151,363.19	0.38%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP, INC.	1	\$161,800.00	0.4%	0	\$0.00	NA												
	BANCORPSOUTH BANK	1	\$154,800.00	0.39%	0	\$0.00	NA												
	BANK OF THE CASCADES	1	\$158,000.00	0.39%	0	\$0.00	NA												
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$470,621.29	1.17%	0	\$0.00	NA												
	BAXTER CREDIT UNION	1	\$168,500.00	0.42%	0	\$0.00	NA												
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$152,936.70	0.38%	0	\$0.00	NA												
	BOEING EMPLOYEES' CREDIT UNION	1	\$155,326.34	0.39%	0	\$0.00	NA												
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$150,500.00	0.38%	0	\$0.00	NA												
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$165,600.00	0.41%	0	\$0.00	NA												
	CASHCALL, INC.	35	\$5,424,800.00	13.53%	0	\$0.00	NA												







COMMUNITYONE BANK, N.A.	3	\$177,763.34	0.43%	0	\$0.00	NA												
CONNECTICUT RIVER BANK, NA	1	\$70,000.00	0.17%	0	\$0.00	NA												
CORNERSTONE MORTGAGE COMPANY	1	\$76,017.35	0.18%	0	\$0.00	NA												
CORNERSTONE MORTGAGE, INC.	1	\$58,000.00	0.14%	0	\$0.00	NA												
CREDIT UNION OF DODGE CITY	1	\$43,200.00	0.1%	0	\$0.00	NA												
CREDIT UNION WEST	1	\$76,900.00	0.19%	0	\$0.00	NA												
CU CHANNELS, LLC	3	\$217,400.00	0.52%	0	\$0.00	NA												
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$59,000.00	0.14%	0	\$0.00	NA												
DALLAS WHOLESALE	1	\$74,000.00	0.18%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$109,004.36	0.26%	0	\$0.00	NA												
DFCU FINANCIAL	10	\$656,707.21	1.58%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	1	\$82,000.00	0.2%	0	\$0.00	NA												
DIME BANK	1	\$80,000.00	0.19%	0	\$0.00	NA												
DORAL MORTGAGE LLC	8	\$462,539.42	1.12%	0	\$0.00	NA												
DORT FEDERAL CREDIT UNION	1	\$45,745.00	0.11%	0	\$0.00	NA												
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$60,000.00	0.14%	0	\$0.00	NA												
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$67,800.00	0.16%	0	\$0.00	NA												
EMPIRE BANK	1	\$76,800.00	0.19%	0	\$0.00	NA												
ENT FEDERAL CREDIT UNION	1	\$44,366.74	0.11%	0	\$0.00	NA												
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$151,000.00	0.36%	0	\$0.00	NA												
EVOLVE BANK & TRUST	1	\$38,000.00	0.09%	0	\$0.00	NA												
EXCHANGE BANK & TRUST COMPANY, A CORPORATION	1	\$65,350.00	0.16%	0	\$0.00	NA												
FAA CREDIT UNION	1	\$60,800.00	0.15%	0	\$0.00	NA												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$63,900.00	0.15%	0	\$0.00	NA												
FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$52,773.42	0.13%	0	\$0.00	NA												
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$196,000.00	0.47%	0	\$0.00	NA												
FARMERS EXCHANGE BANK	1	\$42,500.00	0.1%	0	\$0.00	NA												
FBC MORTGAGE, LLC	1	\$44,249.00	0.11%	0	\$0.00	NA												
FIDELITY COOPERATIVE BANK	1	\$80,000.00	0.19%	0	\$0.00	NA												
FIRST AMERICAN BANK	1	\$75,000.00	0.18%	0	\$0.00	NA												
FIRST BANK	1	\$81,600.00	0.2%	0	\$0.00	NA												
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$60,000.00	0.14%	0	\$0.00	NA												
FIRST CENTRAL BANK	2	\$138,670.00	0.33%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY	1	\$40,000.00	0.1%	0	\$0.00	NA												
FIRST CITIZENS BANK AND TRUST CO.	14	\$712,534.37	1.72%	0	\$0.00	NA												
FIRST COMMAND BANK	1	\$50,400.00	0.12%	0	\$0.00	NA												
FIRST COMMUNITY MORTGAGE, INC.	5	\$339,460.00	0.82%	0	\$0.00	NA												
FIRST FEDERAL BANK	1	\$82,000.00	0.2%	0	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$80,625.00	0.19%	0	\$0.00	NA												
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$207,334.42	0.5%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$75,000.00	0.18%	0	\$0.00	NA												
FIRST FINANCIAL CREDIT UNION	2	\$141,000.00	0.34%	0	\$0.00	NA												
FIRST MIDWEST BANK	10	\$454,890.90	1.1%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, LLC	5	\$369,300.00	0.89%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, INC	1	\$75,000.00	0.18%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, LLC	7	\$426,970.00	1.03%	0	\$0.00	NA												
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$64,000.00	0.15%	0	\$0.00	NA												
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$59,980.00	0.14%	0	\$0.00	NA												
FIRST NATIONAL BANK - FOX VALLEY	3	\$209,210.00	0.5%	0	\$0.00	NA												
FIRST NATIONAL BANK IN GEORGETOWN	1	\$60,250.00	0.15%	0	\$0.00	NA												
FIRST NATIONAL BANK OF GILMER	1	\$54,000.00	0.13%	0	\$0.00	NA												
FIRST NATIONAL BANK OF ST LOUIS	1	\$66,400.00	0.16%	0	\$0.00	NA												
FIRST NATIONAL BANK OF TENNESSEE	1	\$45,000.00	0.11%	0	\$0.00	NA												
FIRST NATIONAL BANK OF TRENTON	1	\$77,218.00	0.19%	0	\$0.00	NA												
FIRST NIAGARA BANK, N.A.	2	\$84,811.90	0.2%	0	\$0.00	NA												
FIRST NORTHERN CREDIT UNION	1	\$55,000.00	0.13%	0	\$0.00	NA												
FIRST PLACE BANK	5	\$285,310.01	0.69%	0	\$0.00	NA												
FIRST SAVINGS BANK OF DANVILLE	1	\$66,400.00	0.16%	0	\$0.00	NA												
FIRST SOUTHERN STATE BANK	1	\$73,000.00	0.18%	0	\$0.00	NA												
FIRST STATE BANK	2	\$76,059.55	0.18%	0	\$0.00	NA												
FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$147,700.00	0.36%	0	\$0.00	NA												



































ENT FEDERAL CREDIT UNION	3	\$349,400.00	0.35%	0	\$0.00	NA												
ENVOY MORTGAGE, LTD.	1	\$118,250.00	0.12%	0	\$0.00	NA												
ERIE FEDERAL CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00	NA												
EXCEL MORTGAGE SERVICING, INC.	3	\$354,095.00	0.35%	0	\$0.00	NA												
EXCHANGE BANK & TRUST COMPANY, A CORPORATION	1	\$120,800.00	0.12%	0	\$0.00	NA												
EXCHANGE BANK OF MISSOURI	1	\$124,358.16	0.12%	0	\$0.00	NA												
FARMERS & MERCHANTS STATE BANK	1	\$117,915.00	0.12%	0	\$0.00	NA												
FARMERS AND MERCHANTS SAVINGS BANK	1	\$115,200.00	0.11%	0	\$0.00	NA												
FARMERS BANK & TRUST, NA, A CORPORATION	8	\$936,850.00	0.93%	0	\$0.00	NA												
FARMERS SECURITY BANK	1	\$116,558.10	0.12%	0	\$0.00	NA												
FARMERS STATE BANK	1	\$122,550.00	0.12%	0	\$0.00	NA												
FBC MORTGAGE, LLC	3	\$369,000.00	0.36%	0	\$0.00	NA												
FIDELITY BANK	5	\$590,924.91	0.58%	0	\$0.00	NA												
FIDELITY BANK - GWINNETT	1	\$115,920.00	0.11%	0	\$0.00	NA												
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA												
FIREFIGHTERS CREDIT UNION	1	\$110,600.00	0.11%	0	\$0.00	NA												
FIRST BANK	3	\$346,140.00	0.34%	0	\$0.00	NA												
FIRST BANK & TRUST	3	\$348,000.00	0.34%	0	\$0.00	NA												
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	3	\$364,800.00	0.36%	0	\$0.00	NA												
FIRST BANK FINANCIAL CENTRE	1	\$124,700.00	0.12%	0	\$0.00	NA												
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$124,000.00	0.12%	0	\$0.00	NA												
FIRST BANK PUERTO RICO	1	\$122,543.58	0.12%	0	\$0.00	NA												
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$115,000.00	0.11%	0	\$0.00	NA												
FIRST CITIZENS BANK AND TRUST CO.	4	\$469,800.00	0.46%	0	\$0.00	NA												
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$112,000.00	0.11%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	6	\$710,390.33	0.7%	0	\$0.00	NA												
FIRST FEDERAL BANK	2	\$234,500.00	0.23%	0	\$0.00	NA												
FIRST FEDERAL BANK OF OHIO	3	\$353,500.00	0.35%	0	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	3	\$349,200.00	0.34%	0	\$0.00	NA												
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$595,450.00	0.59%	0	\$0.00	NA												
FIRST FINANCIAL BANK SAN ANGELO	1	\$119,000.00	0.12%	0	\$0.00	NA												
FIRST FINANCIAL CREDIT UNION	1	\$118,000.00	0.12%	0	\$0.00	NA												
FIRST INTERSTATE BANK	2	\$241,000.00	0.24%	0	\$0.00	NA												
FIRST MIDWEST BANK	3	\$350,285.39	0.35%	0	\$0.00	NA												
FIRST MINNESOTA BANK	1	\$119,117.00	0.12%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY OF IDAHO, LLC	2	\$224,338.00	0.22%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, LLC	2	\$234,400.00	0.23%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, LLC	1	\$123,200.00	0.12%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	1	\$124,000.23	0.12%	0	\$0.00	NA												
FIRST NATIONAL BANK INK CARLYLE	1	\$114,500.00	0.11%	0	\$0.00	NA												
FIRST NATIONAL BANK MIDWEST	1	\$123,000.00	0.12%	0	\$0.00	NA												
FIRST NATIONAL BANK OF BELLEVUE	1	\$120,000.00	0.12%	0	\$0.00	NA												
FIRST NATIONAL BANK OF CARMi	1	\$115,183.00	0.11%	0	\$0.00	NA												
FIRST NATIONAL BANK OF ST LOUIS	1	\$111,150.00	0.11%	0	\$0.00	NA												
FIRST NIAGARA BANK, N.A.	10	\$1,188,244.02	1.17%	0	\$0.00	NA												
FIRST NORTHERN CREDIT UNION	1	\$124,450.00	0.12%	0	\$0.00	NA												
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$118,150.00	0.12%	0	\$0.00	NA												
FIRST PLACE BANK	3	\$350,340.02	0.35%	0	\$0.00	NA												
FIRST STATE BANK OF FORREST	1	\$124,000.00	0.12%	0	\$0.00	NA												
FIRST STATE BANK, A WYOMING CORPORATION	1	\$123,500.00	0.12%	0	\$0.00	NA												
FIRST STATE COMMUNITY BANK	1	\$110,500.00	0.11%	0	\$0.00	NA												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$244,500.00	0.24%	0	\$0.00	NA												
FIRST TRUST BANK OF ILLINOIS	1	\$124,780.00	0.12%	0	\$0.00	NA												
FIRSTAR BANK, N.A.	1	\$113,000.00	0.11%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	1	\$115,817.44	0.11%	0	\$0.00	NA												
FIRSTMERIT BANK, N.A.	7	\$839,350.00	0.83%	0	\$0.00	NA												
FIRSTTRUST BANK	2	\$235,000.00	0.23%	0	\$0.00	NA												
FORT COMMUNITY CREDIT UNION	1	\$123,300.00	0.12%	0	\$0.00	NA												
FORUM CREDIT UNION	1	\$121,600.00	0.12%	0	\$0.00	NA												
FORWARD FINANCIAL BANK SSB	1	\$121,000.00	0.12%	0	\$0.00	NA												
FOUNTAIN CITY FUNDING, INC.	3	\$359,500.00	0.35%	0	\$0.00	NA												



LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$124,000.00	0.12%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	4	\$474,287.61	0.47%	0	\$0.00	NA	0												
LANGLEY FEDERAL CREDIT UNION 402897	1	\$110,400.00	0.11%	0	\$0.00	NA	0												
LEGACY BANK	1	\$124,450.00	0.12%	0	\$0.00	NA	0												
LEHIGH VALLEY EDUCATORS CREDIT UNION	1	\$121,500.00	0.12%	0	\$0.00	NA	0												
LIBERTY BANK	1	\$114,815.03	0.11%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	2	\$227,136.36	0.22%	0	\$0.00	NA	0												
LINCOLN FEDERAL SAVINGS BANK	1	\$124,800.00	0.12%	0	\$0.00	NA	0												
LINN AREA CREDIT UNION	1	\$121,803.76	0.12%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	2	\$232,000.00	0.23%	0	\$0.00	NA	0												
LUANA SAVINGS BANK	1	\$121,496.44	0.12%	0	\$0.00	NA	0												
M/I FINANCIAL CORP.	1	\$120,000.00	0.12%	0	\$0.00	NA	0												
MACON BANK, INC	1	\$114,400.00	0.11%	0	\$0.00	NA	0												
MAGNA BANK	4	\$477,600.00	0.47%	0	\$0.00	NA	0												
MANSFIELD CO-OPERATIVE BANK	1	\$116,170.00	0.11%	0	\$0.00	NA	0												
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$236,000.00	0.23%	0	\$0.00	NA	0												
MASSMUTUAL FEDERAL CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	0												
MCCLAIN BANK	1	\$124,000.00	0.12%	0	\$0.00	NA	0												
MEGASTAR FINANCIAL CORP	1	\$115,155.00	0.11%	0	\$0.00	NA	0												
MEMBERS COOPERATIVE CREDIT UNION	1	\$123,400.00	0.12%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$460,850.91	0.46%	0	\$0.00	NA	0												
METRO BANK	3	\$356,751.22	0.35%	0	\$0.00	NA	0												
METRO CREDIT UNION	1	\$119,250.00	0.12%	0	\$0.00	NA	0												
METRO HEALTH SERVICES FEDERAL CREDIT UNION	1	\$110,825.31	0.11%	0	\$0.00	NA	0												
METROPOLITAN BANCGROUP INC., DBA METROPOLITAN BANK	1	\$119,811.15	0.12%	0	\$0.00	NA	0												
MICHIGAN MUTUAL INC.	1	\$114,416.00	0.11%	0	\$0.00	NA	0												
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$123,500.00	0.12%	0	\$0.00	NA	0												
MID AMERICAN CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	0												
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$116,450.00	0.11%	0	\$0.00	NA	0												
MIDFLORIDA CREDIT UNION	1	\$123,000.00	0.12%	0	\$0.00	NA	0												
MIDLAND STATES BANK	3	\$340,600.00	0.34%	0	\$0.00	NA	0												
MIDWEST BANK N.A.	1	\$117,800.00	0.12%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$114,400.00	0.11%	0	\$0.00	NA	0												
MIDWEST LOAN SERVICES INC	1	\$118,808.60	0.12%	0	\$0.00	NA	0												
MIDWEST LOAN SERVICES, INC.	1	\$114,900.00	0.11%	0	\$0.00	NA	0												
MIDWESTONE BANK	1	\$123,000.00	0.12%	0	\$0.00	NA	0												
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$113,500.00	0.11%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	2	\$246,700.00	0.24%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	1	\$123,500.00	0.12%	0	\$0.00	NA	0												
MORTGAGE SOLUTIONS OF COLORADO, LLC	6	\$718,800.00	0.71%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	2	\$235,500.00	0.23%	0	\$0.00	NA	0												
MT MCKINLEY BANK	1	\$118,700.00	0.12%	0	\$0.00	NA	0												
NATIONAL BANK	1	\$111,000.00	0.11%	0	\$0.00	NA	0												
NATIONAL BANK OF COMMERCE	1	\$112,500.00	0.11%	0	\$0.00	NA	0												
NATIONAL BANK OF MIDDLEBURY	1	\$120,000.00	0.12%	0	\$0.00	NA	0												
NATIONAL BANK OF OHIO	1	\$122,590.34	0.12%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	3	\$367,350.00	0.36%	0	\$0.00	NA	0												
NCB, FSB	1	\$112,500.00	0.11%	0	\$0.00	NA	0												
NETWORK FUNDING, L.P.	3	\$360,260.00	0.36%	0	\$0.00	NA	0												
NEW ERA BANK	1	\$118,900.00	0.12%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0												
NICOLET NATIONAL BANK	2	\$234,650.00	0.23%	0	\$0.00	NA	0												
NORTHPARK COMMUNITY CREDIT UNION	1	\$115,813.42	0.11%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	1	\$123,900.00	0.12%	0	\$0.00	NA	0												
NORTHWESTERN BANK, N.A.	1	\$122,300.00	0.12%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE CO.	2	\$240,820.00	0.24%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	1	\$124,379.00	0.12%	0	\$0.00	NA	0												
NUVISION FCU	1	\$117,000.00	0.12%	0	\$0.00	NA	0												
OCEANFIRST BANK	1	\$114,000.00	0.11%	0	\$0.00	NA	0												
OKLAHOMA CENTRAL CREDIT UNION	1	\$119,400.00	0.12%	0	\$0.00	NA	0												
ORANGE COUNTY'S CREDIT UNION	1	\$115,000.00	0.11%	0	\$0.00	NA	0												













IROQUOIS FEDERAL SAVINGS & LOAN ASS	2	\$270,000.00	0.21%	0	\$0.00	NA	0												
ISU CREDIT UNION	1	\$148,410.00	0.12%	0	\$0.00	NA	0												
JACKSONVILLE SAVINGS BANK	1	\$126,800.00	0.19%	0	\$0.00	NA	0												
JAMES B. NUTTER & COMPANY	1	\$134,250.00	0.11%	0	\$0.00	NA	0												
JEFFERSON BANK OF MISSOURI	1	\$132,990.37	0.19%	0	\$0.00	NA	0												
JOHNSON BANK	1	\$144,400.00	0.11%	0	\$0.00	NA	0												
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$144,200.00	0.11%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	1	\$139,500.00	0.11%	0	\$0.00	NA	0												
KIRTLAND FEDERAL CREDIT UNION	1	\$140,000.00	0.11%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	2	\$270,300.00	0.21%	0	\$0.00	NA	0												
LAFAYETTE AMBASSADOR BANK	1	\$134,150.00	0.11%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST COMPANY	1	\$130,000.00	0.19%	0	\$0.00	NA	0												
LAKE REGION BANK	1	\$128,500.00	0.19%	0	\$0.00	NA	0												
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$273,000.00	0.21%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	2	\$267,645.08	0.21%	0	\$0.00	NA	0												
LEADERONE FINANCIAL CORPORATION	2	\$268,765.00	0.21%	0	\$0.00	NA	0												
LEOMINSTER CREDIT UNION	1	\$135,000.00	0.11%	0	\$0.00	NA	0												
LIBERTY BANK FOR SAVINGS	1	\$143,000.00	0.11%	0	\$0.00	NA	0												
LIBERTY BANK OF ARKANSAS	1	\$144,500.00	0.11%	0	\$0.00	NA	0												
LINN AREA CREDIT UNION	1	\$126,000.00	0.19%	0	\$0.00	NA	0												
LISBON COMMUNITY FCU	1	\$144,000.00	0.11%	0	\$0.00	NA	0												
LOANDEPOT.COM, LLC	2	\$292,000.00	0.23%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	3	\$419,500.00	0.33%	0	\$0.00	NA	0												
LOS ANGELES FIREMENS CREDIT UNION	1	\$144,400.00	0.11%	0	\$0.00	NA	0												
MACON BANK, INC	2	\$263,800.00	0.21%	0	\$0.00	NA	0												
MAGNA BANK	3	\$418,184.45	0.33%	0	\$0.00	NA	0												
MARINE BANK	1	\$130,950.00	0.19%	0	\$0.00	NA	0												
MAROON FINANCIAL CREDIT UNION	1	\$140,000.00	0.11%	0	\$0.00	NA	0												
MAX CREDIT UNION	1	\$130,600.00	0.19%	0	\$0.00	NA	0												
MEGASTAR FINANCIAL CORP	1	\$140,500.00	0.11%	0	\$0.00	NA	0												
MEGASTAR FINANCIAL CORP.	1	\$136,800.00	0.11%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$389,085.78	0.31%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY,LLC	2	\$276,000.00	0.22%	0	\$0.00	NA	0												
METCALF BANK	1	\$148,000.00	0.12%	0	\$0.00	NA	0												
METRO CREDIT UNION	1	\$140,000.00	0.11%	0	\$0.00	NA	0												
METRO HEALTH SERVICES FEDERAL CREDIT UNION	1	\$127,798.55	0.19%	0	\$0.00	NA	0												
MICHIGAN MUTUAL INC.	1	\$148,000.00	0.12%	0	\$0.00	NA	0												
MICHIGAN MUTUAL, INC.	1	\$147,600.00	0.12%	0	\$0.00	NA	0												
MID AMERICAN CREDIT UNION	2	\$294,900.00	0.23%	0	\$0.00	NA	0												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$126,795.73	0.19%	0	\$0.00	NA	0												
MIDDLETON COMMUNITY BANK	1	\$132,000.00	0.19%	0	\$0.00	NA	0												
MIDSTATES BANK, NA	1	\$130,000.00	0.19%	0	\$0.00	NA	0												
MIDTOWN MORTGAGE, INC	1	\$132,000.00	0.19%	0	\$0.00	NA	0												
MIDUSA CREDIT UNION, INC.	1	\$130,000.00	0.19%	0	\$0.00	NA	0												
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$147,500.00	0.12%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	1	\$145,000.00	0.11%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	2	\$289,025.00	0.23%	0	\$0.00	NA	0												
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$135,300.00	0.11%	0	\$0.00	NA	0												
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$125,800.00	0.19%	0	\$0.00	NA	0												
MOTOROLA EMPLOYEES CREDIT UNION	1	\$141,000.00	0.11%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	2	\$289,771.81	0.23%	0	\$0.00	NA	0												
MWABANK	1	\$136,000.00	0.11%	0	\$0.00	NA	0												
NATIONAL BANK OF KANSAS CITY	1	\$134,000.00	0.11%	0	\$0.00	NA	0												
NATIONAL BANK OF OHIO	2	\$289,800.00	0.23%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$415,900.00	0.33%	0	\$0.00	NA	0												
NATIONWIDE BANK	1	\$131,250.00	0.19%	0	\$0.00	NA	0												
NETWORK FUNDING, L.P.	5	\$666,800.00	0.52%	0	\$0.00	NA	0												
NICOLET NATIONAL BANK	2	\$258,293.32	0.2%	0	\$0.00	NA	0												
NORTHERN FEDERAL CREDIT UNION	1	\$142,275.74	0.11%	0	\$0.00	NA	0												
NORTHVIEW BANK	1	\$144,000.00	0.11%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	1	\$139,769.88	0.11%	0	\$0.00	NA	0												







































IBERIABANK MORTGAGE COMPANY	1	\$67,000.00	0.06%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	8	\$515,100.00	0.48%	0	\$0.00	NA	0												
IDAHO HOUSING & FINANCE ASSOCIATION	3	\$192,108.10	0.18%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	4	\$244,500.00	0.23%	0	\$0.00	NA	0												
ILLINI BANK	3	\$209,550.00	0.19%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	1	\$83,900.00	0.08%	0	\$0.00	NA	0												
IMORTGAGE.COM, INC.	2	\$151,381.00	0.14%	0	\$0.00	NA	0												
INDEPENDENT BANK	15	\$1,000,020.00	0.92%	0	\$0.00	NA	0												
INSIGHT CREDIT UNION	1	\$69,000.00	0.06%	0	\$0.00	NA	0												
INSPIRED FINANCIAL SERVICES, LLC	1	\$83,000.00	0.08%	0	\$0.00	NA	0												
INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$69,900.00	0.06%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	3	\$227,300.00	0.21%	0	\$0.00	NA	0												
IROQUOIS FEDERAL SAVINGS & LOAN ASS	2	\$153,425.00	0.14%	0	\$0.00	NA	0												
JACKSON COUNTY BANK	1	\$47,300.00	0.04%	0	\$0.00	NA	0												
JEFFERSON BANK OF MISSOURI	2	\$104,250.00	0.1%	0	\$0.00	NA	0												
JSC FEDERAL CREDIT UNION	1	\$62,700.00	0.06%	0	\$0.00	NA	0												
KEYSAVINGS BANK	1	\$70,000.00	0.06%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	1	\$55,000.00	0.05%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	2	\$124,000.00	0.11%	0	\$0.00	NA	0												
LAFAYETTE AMBASSADOR BANK	2	\$161,000.00	0.15%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST COMPANY	2	\$133,000.00	0.12%	0	\$0.00	NA	0												
LAKE STATE FEDERAL CREDIT UNION	1	\$78,000.00	0.07%	0	\$0.00	NA	0												
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$75,000.00	0.07%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	11	\$696,082.39	0.64%	0	\$0.00	NA	0												
LBS FINANCIAL CREDIT UNION	1	\$45,000.00	0.04%	0	\$0.00	NA	0												
LES BOIS CREDIT UNION	1	\$66,000.00	0.06%	0	\$0.00	NA	0												
LIBERTY BANK	1	\$60,000.00	0.06%	0	\$0.00	NA	0												
LIBERTY BANK OF ARKANSAS	4	\$268,620.35	0.25%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	4	\$305,600.00	0.28%	0	\$0.00	NA	0												
LINCOLN FEDERAL SAVINGS BANK	2	\$152,882.58	0.14%	0	\$0.00	NA	0												
LINCOLN SAVINGS BANK	3	\$243,116.98	0.22%	0	\$0.00	NA	0												
LIVINGSTON STATE BANK	1	\$81,600.00	0.08%	0	\$0.00	NA	0												
LONGVIEW STATE BANK	1	\$47,425.24	0.04%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	3	\$173,900.00	0.16%	0	\$0.00	NA	0												
MACON BANK, INC	1	\$58,000.00	0.05%	0	\$0.00	NA	0												
MAGNA BANK	2	\$132,100.00	0.12%	0	\$0.00	NA	0												
MAIN STREET BANK	1	\$78,000.00	0.07%	0	\$0.00	NA	0												
MANUFACTURERS BANK & TRUST COMPANY	1	\$57,000.00	0.05%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST COMPANY	1	\$80,750.00	0.07%	0	\$0.00	NA	0												
MARINE BANK	8	\$445,653.91	0.41%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	1	\$38,000.00	0.04%	0	\$0.00	NA	0												
MAX CREDIT UNION	2	\$138,348.78	0.13%	0	\$0.00	NA	0												
MAYFLOWER COOPERATIVE BANK	1	\$78,750.00	0.07%	0	\$0.00	NA	0												
MEGAMERICA MORTGAGE GROUP	1	\$72,500.00	0.07%	0	\$0.00	NA	0												
MEIJER CREDIT UNION	1	\$76,000.00	0.07%	0	\$0.00	NA	0												
MEMBER HOME LOAN, LLC	2	\$155,000.00	0.14%	0	\$0.00	NA	0												
MERCANTILE BANK	1	\$61,750.00	0.06%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$294,923.70	0.27%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$73,575.10	0.07%	0	\$0.00	NA	0												
METRO BANK	1	\$52,250.00	0.05%	0	\$0.00	NA	0												
METRO HEALTH SERVICES FEDERAL CREDIT UNION	1	\$63,821.58	0.06%	0	\$0.00	NA	0												
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$58,500.00	0.05%	0	\$0.00	NA	0												
MID AMERICAN CREDIT UNION	1	\$67,900.00	0.06%	0	\$0.00	NA	0												
MID PENN BANK	1	\$63,000.00	0.06%	0	\$0.00	NA	0												
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$84,000.00	0.08%	0	\$0.00	NA	0												
MIDFLORIDA CREDIT UNION	2	\$155,750.20	0.14%	0	\$0.00	NA	0												
MIDLAND STATES BANK	4	\$244,293.30	0.23%	0	\$0.00	NA	0												
MIDWEST BANK	2	\$152,500.00	0.14%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	4	\$280,150.00	0.26%	0	\$0.00	NA	0												
MIDWEST LOAN SERVICES, INC.	1	\$70,000.00	0.06%	0	\$0.00	NA	0												
MIDWESTONE BANK	2	\$149,500.00	0.14%	0	\$0.00	NA	0												













	UNIVEST BANK AND TRUST CO	1	\$341,000.00	0.55%	0	\$0.00	NA												
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$252,600.00	0.41%	0	\$0.00	NA												
	VIRGINIA CREDIT UNION INC	1	\$257,700.00	0.42%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$909,000.00	1.48%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	1	\$265,000.00	0.43%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	1	\$193,500.00	0.31%	0	\$0.00	NA												
	WESTSTAR MORTGAGE, INC.	1	\$184,850.00	0.3%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$786,275.77	1.28%	0	\$0.00	NA												
	WORKERS' CREDIT UNION	1	\$180,702.49	0.29%	0	\$0.00	NA												
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$282,150.00	0.46%	0	\$0.00	NA												
	Unavailable	1	\$220,552.59	0.34%	0	\$0.00	NA												
<b>Total</b>		<b>229</b>	<b>\$61,443,512.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417GAZ9	1ST MARINER BANK	1	\$383,150.00	0.38%	0	\$0.00	NA												
	1STBANCORP MORTGAGE	1	\$306,962.00	0.31%	0	\$0.00	NA												
	3 RIVERS FEDERAL CU	1	\$313,960.00	0.31%	0	\$0.00	NA												
	ACACIA FEDERAL SAVINGS BANK	1	\$313,500.00	0.31%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	10	\$2,883,566.09	2.88%	0	\$0.00	NA												
	ALABAMA ONE CREDIT UNION	2	\$552,900.00	0.55%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	2	\$545,200.00	0.54%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$696,780.05	0.69%	0	\$0.00	NA												
	AMERICAN FEDERAL SAVINGS BANK	1	\$226,000.00	0.23%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	1	\$188,100.00	0.19%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	1	\$323,000.00	0.32%	0	\$0.00	NA												
	ANCHORBANK, FSB	1	\$346,700.00	0.35%	0	\$0.00	NA												
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$209,000.00	0.21%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$188,760.00	0.19%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$237,405.00	0.24%	0	\$0.00	NA												
	ASSEMBLIES OF GOD CREDIT UNION	1	\$375,000.00	0.37%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,165,407.11	1.16%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP, INC.	2	\$442,843.00	0.44%	0	\$0.00	NA												
	BANCFIRST	1	\$222,300.00	0.22%	0	\$0.00	NA												
	BANCORPSOUTH BANK	4	\$1,025,970.00	1.02%	0	\$0.00	NA												
	BANK OF SPRINGFIELD	1	\$213,655.00	0.21%	0	\$0.00	NA												
	BANKERS TRUST COMPANY	1	\$232,176.74	0.23%	0	\$0.00	NA												
	BANKERS' BANK	2	\$659,000.00	0.66%	0	\$0.00	NA												
	BANNER BANK	1	\$277,581.00	0.28%	0	\$0.00	NA												
	BAXTER CREDIT UNION	2	\$536,264.09	0.53%	0	\$0.00	NA												
	BELL STATE BANK & TRUST	3	\$949,050.00	0.95%	0	\$0.00	NA												
	BELLCO CREDIT UNION	1	\$190,000.00	0.19%	0	\$0.00	NA												
	BERKSHIRE BANK	1	\$219,000.00	0.22%	0	\$0.00	NA												
	BNYMELLON	2	\$454,000.00	0.45%	0	\$0.00	NA												
	BOEING EMPLOYEES' CREDIT UNION	1	\$222,956.19	0.22%	0	\$0.00	NA												
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$301,150.00	0.3%	0	\$0.00	NA												
	BUD WEBER MORTGAGES LLC	1	\$198,075.00	0.2%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, L.P.	3	\$862,125.00	0.86%	0	\$0.00	NA												
	CASHCALL, INC.	1	\$305,800.00	0.3%	0	\$0.00	NA												
	CASTLE & COOKE MORTGAGE, LLC	1	\$247,350.00	0.25%	0	\$0.00	NA												
	CENTENNIAL LENDING, LLC	1	\$231,587.00	0.23%	0	\$0.00	NA												
	CENTRAL ONE FCU	1	\$298,760.00	0.3%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE CO., INC.	1	\$266,982.00	0.27%	0	\$0.00	NA												
	CITIZENS FINANCIAL BANK	1	\$325,000.00	0.32%	0	\$0.00	NA												
	CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$209,619.58	0.21%	0	\$0.00	NA												
	COASTAL FEDERAL CREDIT UNION	1	\$187,787.00	0.19%	0	\$0.00	NA												
	COBALT MORTGAGE	10	\$2,921,026.00	2.91%	0	\$0.00	NA												
	COBALT MORTGAGE, INC.	1	\$397,769.00	0.4%	0	\$0.00	NA												
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$300,000.00	0.3%	0	\$0.00	NA												
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$207,580.00	0.21%	0	\$0.00	NA												
	CONSUMER LOAN SERVICES, LLC	1	\$365,750.00	0.36%	0	\$0.00	NA												
	CONSUMERS CREDIT UNION	1	\$335,350.00	0.33%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING, INC.	1	\$267,273.00	0.27%	0	\$0.00	NA												





	REAL ESTATE MORTGAGE NETWORK, INC.	4	\$1,176,720.00	1.17%	0	\$0.00	NA												
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$189,525.00	0.19%	0	\$0.00	NA												
	RED CANOE CREDIT UNION	1	\$215,405.00	0.21%	0	\$0.00	NA												
	RENASANT BANK	2	\$570,950.00	0.57%	0	\$0.00	NA												
	RIVER VALLEY BANK	1	\$268,850.00	0.27%	0	\$0.00	NA												
	RMC VANGUARD MORTGAGE CORP	1	\$388,000.00	0.39%	0	\$0.00	NA												
	ROCKALND FEDERAL CREDIT UNION	1	\$218,500.00	0.22%	0	\$0.00	NA												
	ROCKY MOUNTAIN BANK	1	\$235,980.00	0.24%	0	\$0.00	NA												
	ROUNDBANK	1	\$227,900.00	0.23%	0	\$0.00	NA												
	ROUNDPOINT MORTGAGE COMPANY	6	\$1,962,075.00	1.96%	0	\$0.00	NA												
	RSI BANK ITS SUCCESSORS AND/OR ASSIGNS	1	\$266,000.00	0.27%	0	\$0.00	NA												
	SAN DIEGO COUNTY CREDIT UNION	1	\$346,204.29	0.35%	0	\$0.00	NA												
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$953,750.00	0.95%	0	\$0.00	NA												
	SECURITY AMERICA MORTGAGE INC.	1	\$218,156.13	0.22%	0	\$0.00	NA												
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$205,100.00	0.2%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$1,923,349.70	1.92%	0	\$0.00	NA												
	SMW FINANCIAL, LLC	1	\$207,465.76	0.21%	0	\$0.00	NA												
	SOMERSET TRUST COMPANY	1	\$294,985.03	0.29%	0	\$0.00	NA												
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$294,500.00	0.29%	0	\$0.00	NA												
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$198,500.00	0.2%	0	\$0.00	NA												
	SOVEREIGN BANK, N.A.	3	\$1,026,503.78	1.02%	0	\$0.00	NA												
	SPACE COAST CREDIT UNION	2	\$412,484.90	0.41%	0	\$0.00	NA												
	ST. CLOUD FEDERAL CREDIT UNION	1	\$201,400.00	0.2%	0	\$0.00	NA												
	ST.MARY'S BANK	1	\$291,650.00	0.29%	0	\$0.00	NA												
	STANDARD PACIFIC MORTGAGE, INC.	3	\$892,233.15	0.89%	0	\$0.00	NA												
	STEARNS LENDING INC.	10	\$2,816,048.19	2.81%	0	\$0.00	NA												
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$180,405.00	0.18%	0	\$0.00	NA												
	STOCK YARDS BANK & TRUST COMPANY	2	\$417,644.00	0.42%	0	\$0.00	NA												
	STOCKMAN BANK OF MONTANA	1	\$182,360.00	0.18%	0	\$0.00	NA												
	STONEHAMBANK - A CO-OPERATIVE BANK	1	\$417,000.00	0.42%	0	\$0.00	NA												
	SUMMIT CREDIT UNION	2	\$369,700.00	0.37%	0	\$0.00	NA												
	SUMMIT FUNDING ADVISORS LLC	1	\$299,250.00	0.3%	0	\$0.00	NA												
	SUMMIT FUNDING, INC.	1	\$245,713.00	0.25%	0	\$0.00	NA												
	SUPERIOR FEDERAL CREDIT UNION	1	\$190,000.00	0.19%	0	\$0.00	NA												
	SWBC MORTGAGE CORPORATION	5	\$1,481,896.00	1.48%	0	\$0.00	NA												
	THE COLUMBIA BANK	1	\$259,255.00	0.26%	0	\$0.00	NA												
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$353,442.00	0.35%	0	\$0.00	NA												
	THRIVENT FEDERAL CREDIT UNION	1	\$218,500.00	0.22%	0	\$0.00	NA												
	TINKER FEDERAL CREDIT UNION	1	\$231,000.00	0.23%	0	\$0.00	NA												
	TRISTAR BANK	1	\$251,750.00	0.25%	0	\$0.00	NA												
	UMPQUA BANK	5	\$1,198,039.91	1.19%	0	\$0.00	NA												
	UNION SAVINGS BANK	2	\$536,404.49	0.53%	0	\$0.00	NA												
	UNITED BANK AND TRUST COMPANY	1	\$210,900.00	0.21%	0	\$0.00	NA												
	UNITED WHOLESAL MORTGAGE	3	\$714,495.00	0.71%	0	\$0.00	NA												
	UNITY CATHOLIC FEDERAL CREDIT UNION	1	\$256,405.00	0.26%	0	\$0.00	NA												
	VIRGINIA CREDIT UNION INC	1	\$224,477.00	0.22%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$213,750.00	0.21%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$373,450.00	0.37%	0	\$0.00	NA												
	WEBSTER BANK, N.A.	2	\$489,250.00	0.49%	0	\$0.00	NA												
	WESTERRA CREDIT UNION	1	\$231,262.51	0.23%	0	\$0.00	NA												
	WESTFIELD BANK, FSB	1	\$345,800.00	0.34%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$669,441.76	0.67%	0	\$0.00	NA												
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$244,055.00	0.24%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, LLP.	1	\$266,422.00	0.27%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC.	1	\$209,000.00	0.21%	0	\$0.00	NA												
	Unavailable	3	\$711,423.69	0.72%	0	\$0.00	NA												
<b>Total</b>		<b>379</b>	<b>\$100,270,204.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417GB21	ABACUS FEDERAL SAVINGS BANK	1	\$307,176.57	0.5%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP	3	\$942,000.00	1.54%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	1	\$312,000.00	0.51%	0	\$0.00	NA												



	ORIENTAL BANK AND TRUST	2	\$365,650.00	11.25%	0	\$0.00	NA												
	POPULAR MORTGAGE INC.	4	\$831,224.38	25.58%	0	\$0.00	NA												
	SCOTIABANK OF PUERTO RICO	6	\$1,184,529.00	36.45%	0	\$0.00	NA												
	THE LENDING CENTER CORPORATION	1	\$155,770.18	4.79%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$3,250,064.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417GB47	360 MORTGAGE GROUP, LLC	2	\$705,186.00	0.71%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	2	\$626,281.59	0.63%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	4	\$1,167,071.00	1.18%	0	\$0.00	NA												
	AFFILIATED BANK	1	\$250,000.00	0.25%	0	\$0.00	NA												
	AFFILIATED MORTGAGE COMPANY	15	\$4,586,444.00	4.63%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	7	\$1,921,290.00	1.94%	0	\$0.00	NA												
	AMEGY MORTGAGE COMPANY, L.L.C.	6	\$1,595,253.65	1.61%	0	\$0.00	NA												
	AMERICAN BANK OF TEXAS	1	\$217,385.00	0.22%	0	\$0.00	NA												
	AMERIPRO FUNDING, INC	6	\$1,560,332.00	1.57%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	20	\$5,422,833.00	5.47%	0	\$0.00	NA												
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	5	\$1,398,453.74	1.41%	0	\$0.00	NA												
	BANCORPSOUTH BANK	1	\$318,400.00	0.32%	0	\$0.00	NA												
	BANK OF SAN ANGELO	1	\$180,000.00	0.18%	0	\$0.00	NA												
	BANK OF WHITTIER, N.A.	1	\$195,300.00	0.2%	0	\$0.00	NA												
	CASHCALL, INC.	7	\$1,679,200.00	1.69%	0	\$0.00	NA												
	CASTLE & COOKE MORTGAGE, LLC	1	\$284,000.00	0.29%	0	\$0.00	NA												
	CENDERA FUNDING, INC.	1	\$285,037.00	0.29%	0	\$0.00	NA												
	CHASE	1	\$410,265.00	0.41%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE CO., INC.	1	\$392,300.00	0.4%	0	\$0.00	NA												
	CITIMORTGAGE	1	\$417,000.00	0.42%	0	\$0.00	NA												
	CITY NATIONAL BANK	4	\$885,437.28	0.89%	0	\$0.00	NA												
	CLM MORTGAGE, LLC	1	\$319,585.00	0.32%	0	\$0.00	NA												
	CMC HOME LENDING	3	\$1,017,708.00	1.03%	0	\$0.00	NA												
	COBALT MORTGAGE	1	\$218,500.00	0.22%	0	\$0.00	NA												
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	12	\$3,408,462.19	3.44%	0	\$0.00	NA												
	COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$179,728.89	0.18%	0	\$0.00	NA												
	COMMUNITY NATIONAL BANK	1	\$287,280.00	0.29%	0	\$0.00	NA												
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$267,596.35	0.27%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING, INC.	2	\$475,863.00	0.48%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE COMPANY	8	\$2,337,071.26	2.36%	0	\$0.00	NA												
	DALLAS WHOLESALE	2	\$601,500.00	0.61%	0	\$0.00	NA												
	DATCU	1	\$225,000.00	0.23%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY LTD	1	\$187,418.62	0.19%	0	\$0.00	NA												
	ENVOY MORTGAGE, LTD.	1	\$415,980.00	0.42%	0	\$0.00	NA												
	EVERETT FINANCIAL	1	\$198,050.56	0.2%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$415,151.06	0.42%	0	\$0.00	NA												
	EVOLVE BANK & TRUST	1	\$175,750.00	0.18%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$417,000.00	0.42%	0	\$0.00	NA												
	FIFTH THIRD BANK	2	\$637,159.00	0.64%	0	\$0.00	NA												
	FIRST BANK	1	\$417,000.00	0.42%	0	\$0.00	NA												
	FIRST CHOICE LOAN SERVICES, INC.	6	\$1,912,050.00	1.93%	0	\$0.00	NA												
	FIRST CONTINENTAL MORTGAGE, LTD.	10	\$2,720,018.00	2.75%	0	\$0.00	NA												
	FIRST MORTGAGE HOME LENDING LLC	1	\$227,920.00	0.23%	0	\$0.00	NA												
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	3	\$1,069,640.00	1.08%	0	\$0.00	NA												
	FIRST UNITED BANK AND TRUST COMPANY	10	\$2,893,321.00	2.92%	0	\$0.00	NA												
	GATEWAY MORTGAGE GROUP LLC	2	\$662,500.00	0.67%	0	\$0.00	NA												
	GATEWAY MORTGAGE GROUP, LLC	4	\$985,725.00	0.99%	0	\$0.00	NA												
	GEORGETOWN MORTGAGE, LLC	1	\$190,524.44	0.19%	0	\$0.00	NA												
	GRAND BANK NA	1	\$319,500.00	0.32%	0	\$0.00	NA												
	GREENLIGHT FINANCIAL SERVICES	1	\$210,200.00	0.21%	0	\$0.00	NA												
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$220,175.15	0.22%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	2	\$683,800.00	0.69%	0	\$0.00	NA												
	GULF COAST EDUCATORS FEDERAL CREDIT UNION	3	\$679,090.51	0.69%	0	\$0.00	NA												
	HERITAGE BANK	1	\$204,000.00	0.21%	0	\$0.00	NA												
	IMORTGAGE.COM, INC.	1	\$213,300.00	0.22%	0	\$0.00	NA												

	INTEGRITY MORTGAGE	2	\$449,250.42	0.45%	0	\$0.00	NA												
	INTERNATIONAL BANK OF COMMERCE	1	\$345,000.00	0.35%	0	\$0.00	NA												
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$303,050.00	0.31%	0	\$0.00	NA												
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL.	1	\$218,500.00	0.22%	0	\$0.00	NA												
	MID AMERICA MORTGAGE	5	\$1,386,778.28	1.4%	0	\$0.00	NA												
	NATIONS RELIABLE LENDING, LLC	1	\$406,795.92	0.41%	0	\$0.00	NA												
	NETWORK FUNDING LP	1	\$417,000.00	0.42%	0	\$0.00	NA												
	NETWORK FUNDING, L.P.	48	\$13,263,943.00	13.39%	0	\$0.00	NA												
	NETWORK FUNDING, L.P. DBA UNITED LE	1	\$179,625.00	0.18%	0	\$0.00	NA												
	NETWORK FUNDING, L.P.	1	\$417,000.00	0.42%	0	\$0.00	NA												
	NEW AMERICAN MORTGAGE	1	\$306,254.16	0.31%	0	\$0.00	NA												
	OAK MORTGAGE GROUP, INC.	1	\$203,450.00	0.21%	0	\$0.00	NA												
	OMNI AMERICAN BANK	4	\$785,500.00	0.79%	0	\$0.00	NA												
	PALM LENDING, LLC	1	\$328,781.29	0.33%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE	1	\$259,782.00	0.26%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE, INC.	1	\$180,500.00	0.18%	0	\$0.00	NA												
	POINT BANK	1	\$193,600.00	0.2%	0	\$0.00	NA												
	PRIMESOURCE MORTGAGE, INC.	1	\$260,000.00	0.26%	0	\$0.00	NA												
	PRIMEWEST MORTGAGE	4	\$1,031,930.00	1.04%	0	\$0.00	NA												
	PRIORITY HOME MORTGAGE, L.P.	9	\$2,548,753.00	2.57%	0	\$0.00	NA												
	REAL ESTATE MORTGAGE NETWORK, INC.	5	\$1,236,683.00	1.25%	0	\$0.00	NA												
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$192,500.00	0.19%	0	\$0.00	NA												
	RMC VANGUARD MORTGAGE CO.	2	\$675,700.00	0.68%	0	\$0.00	NA												
	RMC VANGUARD MORTGAGE CORP	1	\$323,950.00	0.33%	0	\$0.00	NA												
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$350,000.00	0.35%	0	\$0.00	NA												
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	6	\$1,797,134.59	1.81%	0	\$0.00	NA												
	SENTE MORTGAGE INC	1	\$198,805.26	0.2%	0	\$0.00	NA												
	SOUTHWEST BANK	1	\$177,600.00	0.18%	0	\$0.00	NA												
	STEARNS LENDING INC.	2	\$784,876.00	0.79%	0	\$0.00	NA												
	SWBC MORTGAGE CORPORATION	50	\$14,570,324.00	14.71%	0	\$0.00	NA												
	TEXAS BANK	3	\$780,450.00	0.79%	0	\$0.00	NA												
	TEXAS BANK AND TRUST COMPANY	1	\$217,600.00	0.22%	0	\$0.00	NA												
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$422,325.18	0.43%	0	\$0.00	NA												
	TOWN AND COUNTRY	1	\$203,750.00	0.21%	0	\$0.00	NA												
	TXL MORTGAGE CORPORATION	4	\$1,159,300.00	1.17%	0	\$0.00	NA												
	UNITED WHOLESAL MORTGAGE	2	\$504,900.00	0.51%	0	\$0.00	NA												
	UNIVERSITY FEDERAL CREDIT UNION	1	\$175,500.00	0.18%	0	\$0.00	NA												
	WALLIS STATE BANK	2	\$505,700.00	0.51%	0	\$0.00	NA												
	WESTSTAR MORTGAGE, INC.	1	\$309,600.00	0.31%	0	\$0.00	NA												
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$255,600.00	0.26%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, L. L. P.	1	\$398,186.96	0.4%	0	\$0.00	NA												
	Unavailable	2	\$454,929.11	0.47%	0	\$0.00	NA												
<b>Total</b>		<b>354</b>	<b>\$99,071,944.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31417GB54	AMERICAN INTERNET MORTGAGE, INC.	1	\$140,000.00	2.8%	0	\$0.00	NA												
	ARVEST BANK	2	\$305,302.00	6.11%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	3	\$760,500.00	15.22%	0	\$0.00	NA												
	BAY EQUITY	1	\$322,000.00	6.44%	0	\$0.00	NA												
	BAY EQUITY LLC	3	\$760,050.00	15.21%	0	\$0.00	NA												
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$146,300.00	2.93%	0	\$0.00	NA												
	BOKF, NA DBA BANK OF ARIZONA	1	\$388,100.00	7.77%	0	\$0.00	NA												
	DIRECT MORTGAGE, CORP.	1	\$156,020.00	3.12%	0	\$0.00	NA												
	DIRECT MORTGAGE, CORP. D.B.A DIRECT MORTGAGE WHOLESAL CORPORATION	1	\$254,300.00	5.09%	0	\$0.00	NA												
	FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$238,640.03	4.78%	0	\$0.00	NA												
	FSG BANK, NA	1	\$191,710.82	3.84%	0	\$0.00	NA												
	INTERBANK MORTGAGE COMPANY	4	\$978,474.67	19.58%	0	\$0.00	NA												
	PACIFIC MERCANTILE BANK	1	\$354,950.00	7.11%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$4,996,347.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31417GB62	ARVEST BANK	3	\$910,600.00	18.6%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	4	\$839,550.00	17.15%	0	\$0.00	NA												







































HEARTLAND BANK	2	\$230,318.00	0.34%	0	\$0.00	NA												
HEARTLAND PREFERRED MORTGAGE	1	\$124,415.00	0.19%	0	\$0.00	NA												
HILLS BANK AND TRUST	1	\$112,500.00	0.17%	0	\$0.00	NA												
HOMEWISE, INC.	1	\$120,000.00	0.18%	0	\$0.00	NA												
HONDO NATIONAL BANK	1	\$124,000.00	0.19%	0	\$0.00	NA												
HORIZON BANK, N.A.	2	\$230,375.00	0.34%	0	\$0.00	NA												
IBERIABANK MORTGAGE COMPANY	1	\$118,500.00	0.18%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$118,500.00	0.18%	0	\$0.00	NA												
IDAHO HOUSING & FINANCE ASSOCIATION	2	\$240,713.98	0.36%	0	\$0.00	NA												
IMORTGAGE.COM, INC.	4	\$474,500.00	0.71%	0	\$0.00	NA												
INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$116,000.00	0.17%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	1	\$123,500.00	0.18%	0	\$0.00	NA												
INVESTORS HOME MORTGAGE	3	\$348,750.00	0.52%	0	\$0.00	NA												
INWOOD NATIONAL BANK	1	\$120,000.00	0.18%	0	\$0.00	NA												
ISB COMMUNITY BANK	1	\$124,000.00	0.19%	0	\$0.00	NA												
JACKSON COUNTY BANK	1	\$116,400.00	0.17%	0	\$0.00	NA												
JAMES B. NUTTER & COMPANY	1	\$112,600.00	0.17%	0	\$0.00	NA												
JEFFERSON BANK OF MISSOURI	1	\$118,000.00	0.18%	0	\$0.00	NA												
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$117,750.00	0.18%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$123,500.00	0.18%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	2	\$235,078.98	0.35%	0	\$0.00	NA												
LAFAYETTE AMBASSADOR BANK	1	\$113,000.00	0.17%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY, INC.	2	\$232,000.00	0.35%	0	\$0.00	NA												
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$240,000.00	0.36%	0	\$0.00	NA												
LEADERONE FINANCIAL CORPORATION	1	\$117,325.00	0.18%	0	\$0.00	NA												
LES BOIS CREDIT UNION	1	\$117,840.00	0.18%	0	\$0.00	NA												
LIBERTY NATIONAL BANK	1	\$114,000.00	0.17%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	2	\$248,100.00	0.37%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	1	\$111,336.78	0.17%	0	\$0.00	NA												
MAGNA BANK	3	\$362,400.00	0.54%	0	\$0.00	NA												
MAINSTREETS MORTGAGE	1	\$116,681.43	0.17%	0	\$0.00	NA												
MARION COUNTY STATE BANK	1	\$120,000.00	0.18%	0	\$0.00	NA												
MARQUETTE BANK	1	\$122,400.00	0.18%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$118,400.00	0.18%	0	\$0.00	NA												
MAVERICK FUNDING CORP.	1	\$117,750.00	0.18%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$118,400.00	0.18%	0	\$0.00	NA												
MEMBERS FIRST CREDIT UNION	2	\$227,600.00	0.34%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$237,928.75	0.36%	0	\$0.00	NA												
METUCHEN SAVINGS BANK	1	\$124,000.00	0.19%	0	\$0.00	NA												
MICHIGAN MUTUAL INC.	1	\$124,000.00	0.19%	0	\$0.00	NA												
MID AMERICA BANK & TRUST	1	\$110,000.00	0.16%	0	\$0.00	NA												
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$111,720.00	0.17%	0	\$0.00	NA												
MIDFLORIDA CREDIT UNION	1	\$117,300.00	0.18%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$116,400.00	0.17%	0	\$0.00	NA												
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$124,400.00	0.19%	0	\$0.00	NA												
MINNESOTA BANK AND TRUST	1	\$119,000.00	0.18%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$234,483.84	0.35%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	1	\$117,000.00	0.17%	0	\$0.00	NA												
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$110,131.00	0.16%	0	\$0.00	NA												
MOUNT VERNON BANK	1	\$112,512.00	0.17%	0	\$0.00	NA												
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$120,000.00	0.18%	0	\$0.00	NA												
NAT RES - SAN DIEGO COUNTY	1	\$120,000.00	0.18%	0	\$0.00	NA												
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$122,818.80	0.18%	0	\$0.00	NA												
NATIONS DIRECT MORTGAGE LLC	1	\$120,000.00	0.18%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$343,750.00	0.51%	0	\$0.00	NA												
NETWORK FUNDING, L.P.	5	\$593,400.00	0.89%	0	\$0.00	NA												
NEW AMERICAN MORTGAGE	1	\$110,000.00	0.16%	0	\$0.00	NA												
NICOLET NATIONAL BANK	1	\$119,800.00	0.18%	0	\$0.00	NA												
NORTHVIEW BANK	2	\$228,960.00	0.34%	0	\$0.00	NA												
NORTHWAY BANK	1	\$116,400.00	0.17%	0	\$0.00	NA												
NORTHWEST BANK	1	\$116,100.00	0.17%	0	\$0.00	NA												











NORTH SHORE TRUST & SAVINGS	1	\$128,000.00	0.16%	0	\$0.00	NA												
NORTHEAST SECURITY BANK	1	\$141,000.00	0.17%	0	\$0.00	NA												
NUMARK CREDIT UNION	1	\$148,200.00	0.18%	0	\$0.00	NA												
NUMERICA CREDIT UNION	3	\$425,200.00	0.52%	0	\$0.00	NA												
O A MORTGAGE SERVICES	5	\$699,000.00	0.85%	0	\$0.00	NA												
OHNSHORE BANK & TRUST	1	\$128,000.00	0.16%	0	\$0.00	NA												
ON Q FINANCIAL, INC.	1	\$129,600.00	0.16%	0	\$0.00	NA												
OPES ADVISORS, INC.	1	\$141,975.00	0.17%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	1	\$125,500.00	0.15%	0	\$0.00	NA												
PACIFIC BAY LENDING GROUP	2	\$273,700.00	0.33%	0	\$0.00	NA												
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$125,200.00	0.15%	0	\$0.00	NA												
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$138,121.11	0.17%	0	\$0.00	NA												
PARKSIDE LENDING	1	\$137,400.00	0.17%	0	\$0.00	NA												
PEOPLES BANK, A WA CORPORATION	1	\$148,000.00	0.18%	0	\$0.00	NA												
PINNACLE BANK OF SC	1	\$135,633.00	0.17%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$839,507.00	1.03%	0	\$0.00	NA												
PLAINS COMMERCE BANK	2	\$285,850.00	0.35%	0	\$0.00	NA												
PLAZA HOME MORTGAGE, INC.	2	\$282,300.00	0.35%	0	\$0.00	NA												
PLB LENDING LLC	1	\$139,500.00	0.17%	0	\$0.00	NA												
PMAC LENDING SERVICES, INC.	5	\$668,500.00	0.82%	0	\$0.00	NA												
PRIMEWEST MORTGAGE	1	\$144,300.00	0.18%	0	\$0.00	NA												
PROGRESSIVE BANK	1	\$144,000.00	0.18%	0	\$0.00	NA												
PROVINCIAL BANK	1	\$146,250.00	0.18%	0	\$0.00	NA												
PUBLIC SERVICE CREDIT UNION	1	\$140,600.00	0.17%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	1	\$141,500.00	0.17%	0	\$0.00	NA												
RANLIFE, INC.	4	\$540,975.00	0.66%	0	\$0.00	NA												
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$267,000.00	0.33%	0	\$0.00	NA												
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$398,470.00	0.49%	0	\$0.00	NA												
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$138,000.00	0.17%	0	\$0.00	NA												
REDWOOD CREDIT UNION	1	\$135,000.00	0.17%	0	\$0.00	NA												
RENASANT BANK	2	\$291,800.00	0.36%	0	\$0.00	NA												
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$261,907.00	0.32%	0	\$0.00	NA												
RICHFIELD BLOOMINGTON CREDIT UNION	1	\$143,200.00	0.18%	0	\$0.00	NA												
RIVER VALLEY BANK	1	\$125,400.00	0.15%	0	\$0.00	NA												
RIVERMARK COMMUNITY CREDIT UNION	1	\$148,100.00	0.18%	0	\$0.00	NA												
ROBINS FEDERAL CREDIT UNION	1	\$128,800.00	0.16%	0	\$0.00	NA												
ROCKY MOUNTAIN BANK	1	\$139,500.00	0.17%	0	\$0.00	NA												
ROUNDPOINT MORTGAGE COMPANY	1	\$129,700.00	0.16%	0	\$0.00	NA												
RPM MORTGAGE, INC	1	\$148,000.00	0.18%	0	\$0.00	NA												
SAWYER SAVINGS BANK	1	\$135,000.00	0.17%	0	\$0.00	NA												
SCOTIABANK OF PUERTO RICO	1	\$131,791.84	0.16%	0	\$0.00	NA												
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$145,958.31	0.18%	0	\$0.00	NA												
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$268,100.00	0.33%	0	\$0.00	NA												
SHORE MORTGAGE	1	\$140,000.00	0.17%	0	\$0.00	NA												
SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$1,073,449.34	1.31%	0	\$0.00	NA												
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$144,800.00	0.18%	0	\$0.00	NA												
SKYLINE MORTGAGE, LLC	1	\$134,099.00	0.16%	0	\$0.00	NA												
SOLARITY CREDIT UNION	1	\$140,000.00	0.17%	0	\$0.00	NA												
SOLIDARITY COMMUNITY FCU	1	\$132,750.00	0.16%	0	\$0.00	NA												
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$136,134.00	0.17%	0	\$0.00	NA												
SOVEREIGN BANK, N.A.	1	\$126,000.00	0.15%	0	\$0.00	NA												
ST. JAMES MORTGAGE CORPORATION	2	\$257,300.00	0.31%	0	\$0.00	NA												
ST. PAUL FEDERAL CREDIT UNION	1	\$130,290.00	0.16%	0	\$0.00	NA												
ST.MARY'S BANK	1	\$134,900.00	0.16%	0	\$0.00	NA												
STANDARD BANK AND TRUST COMPANY	2	\$279,000.00	0.34%	0	\$0.00	NA												
STATE BANK OF CROSS PLAINS	1	\$139,920.00	0.17%	0	\$0.00	NA												
STEARNS LENDING INC.	37	\$5,048,524.62	6.17%	0	\$0.00	NA												
STEARNS LENDING, INC.	1	\$134,400.00	0.16%	0	\$0.00	NA												
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$544,755.00	0.67%	0	\$0.00	NA												
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$133,200.00	0.16%	0	\$0.00	NA												
STOCKMAN BANK OF MONTANA	1	\$131,250.00	0.16%	0	\$0.00	NA												





EXCEL MORTGAGE SERVICING, INC	1	\$152,000.00	0.18%	0	\$0.00	NA												
EXCEL MORTGAGE SERVICING, INC.	2	\$330,900.00	0.39%	0	\$0.00	NA												
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$155,600.00	0.18%	0	\$0.00	NA												
FBC MORTGAGE, LLC	5	\$832,206.00	0.99%	0	\$0.00	NA												
FIDELITY BANK - ALPHARETTA	1	\$170,750.00	0.2%	0	\$0.00	NA												
FIDELITY BANK OF TEXAS	1	\$173,500.00	0.21%	0	\$0.00	NA												
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$166,000.00	0.2%	0	\$0.00	NA												
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$463,475.00	0.55%	0	\$0.00	NA												
FIRST CENTRAL BANK	1	\$165,575.00	0.2%	0	\$0.00	NA												
FIRST CITIZENS BANK AND TRUST CO.	1	\$151,050.00	0.18%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	1	\$168,000.00	0.2%	0	\$0.00	NA												
FIRST COMMUNITY MORTGAGE, INC.	5	\$811,414.00	0.96%	0	\$0.00	NA												
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$168,150.00	0.2%	0	\$0.00	NA												
FIRST INTERSTATE BANK	2	\$321,000.00	0.38%	0	\$0.00	NA												
FIRST MIDWEST BANK	1	\$159,000.00	0.19%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$157,000.00	0.19%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$171,200.00	0.2%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, LLC	3	\$484,215.00	0.57%	0	\$0.00	NA												
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$329,003.00	0.39%	0	\$0.00	NA												
FIRST MORTGAGE HOME LENDING LLC	1	\$164,713.00	0.2%	0	\$0.00	NA												
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$161,405.00	0.19%	0	\$0.00	NA												
FIRST PLACE BANK	4	\$674,374.74	0.8%	0	\$0.00	NA												
FIRST UNITED BANK & TRUST	1	\$159,000.00	0.19%	0	\$0.00	NA												
FIRST UNITED BANK AND TRUST COMPANY	5	\$813,395.00	0.96%	0	\$0.00	NA												
FIRSTTRUST BANK	1	\$160,000.00	0.19%	0	\$0.00	NA												
FLAGSTAR BANK, FSB, A FED	1	\$162,715.43	0.19%	0	\$0.00	NA												
FLANAGAN STATE BANK	1	\$154,850.00	0.18%	0	\$0.00	NA												
FREMONT BANK	14	\$2,297,078.00	2.72%	0	\$0.00	NA												
FULTON BANK OF NEW JERSEY	1	\$162,000.00	0.19%	0	\$0.00	NA												
FULTON BANK, N.A.	4	\$662,850.00	0.79%	0	\$0.00	NA												
GESA CREDIT UNION	1	\$174,342.78	0.21%	0	\$0.00	NA												
GMFS LLC	2	\$305,800.00	0.36%	0	\$0.00	NA												
GOODFIELD STATE BANK	1	\$160,000.00	0.19%	0	\$0.00	NA												
GRAND BANK NA	4	\$662,200.00	0.78%	0	\$0.00	NA												
GRANITE STATE CREDIT UNION	1	\$171,740.94	0.2%	0	\$0.00	NA												
GREAT MIDWEST	1	\$167,500.00	0.2%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	1	\$172,000.00	0.2%	0	\$0.00	NA												
GREENBOX LOANS INC	1	\$160,500.00	0.19%	0	\$0.00	NA												
GREENLIGHT FINANCIAL SERVICES	4	\$655,200.00	0.78%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	1	\$153,000.00	0.18%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	1	\$157,500.00	0.19%	0	\$0.00	NA												
GUARANTY TRUST COMPANY	2	\$319,819.00	0.38%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	1	\$162,000.00	0.19%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY, INC.	1	\$157,500.00	0.19%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	4	\$642,300.00	0.76%	0	\$0.00	NA												
GULF COAST EDUCATORS FEDERAL CREDIT UNION	3	\$470,997.58	0.56%	0	\$0.00	NA												
HARBOR NATIONAL BANK	1	\$153,000.00	0.18%	0	\$0.00	NA												
HARRINGTON BANK FSB	1	\$155,765.04	0.18%	0	\$0.00	NA												
HEARTLAND BANK	1	\$161,106.86	0.19%	0	\$0.00	NA												
HIGHLAND FEDERAL MORTGAGE INC	1	\$164,000.00	0.19%	0	\$0.00	NA												
HOME BANK	2	\$333,200.00	0.39%	0	\$0.00	NA												
HOME SAVINGS AND LAON CO	1	\$167,000.00	0.2%	0	\$0.00	NA												
HOME SAVINGS AND LOAN CO	1	\$160,700.00	0.19%	0	\$0.00	NA												
HOMEFIRST MORTGAGE, LLC	1	\$153,600.00	0.18%	0	\$0.00	NA												
HONOLULU HOMELOANS, INC.	1	\$150,000.00	0.18%	0	\$0.00	NA												
HONOR BANK	1	\$156,200.00	0.19%	0	\$0.00	NA												
ICON CREDIT UNION	1	\$156,000.00	0.18%	0	\$0.00	NA												
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$167,431.46	0.2%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$153,750.00	0.18%	0	\$0.00	NA												
IMORTGAGE.COM, INC.	4	\$649,815.00	0.77%	0	\$0.00	NA												
INVESTORS HOME MORTGAGE	2	\$312,568.09	0.37%	0	\$0.00	NA												































	IBERIABANK MORTGAGE COMPANY	1	\$243,000.00	0.4%	0	\$0.00	NA												
	IMORTGAGE.COM, INC.	6	\$1,832,293.00	3.03%	0	\$0.00	NA												
	INTERAMERICAN BANK	1	\$227,200.00	0.38%	0	\$0.00	NA												
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$276,750.00	0.46%	0	\$0.00	NA												
	LIBERTY SAVINGS BANK, FSB	1	\$215,600.00	0.36%	0	\$0.00	NA												
	MAVERICK FUNDING CORP.	1	\$417,000.00	0.69%	0	\$0.00	NA												
	MIAMI FIREFIGHTERS FEDERAL CREDIT UNION	1	\$291,000.00	0.48%	0	\$0.00	NA												
	MIDFLORIDA CREDIT UNION	1	\$310,400.00	0.51%	0	\$0.00	NA												
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$277,000.00	0.46%	0	\$0.00	NA												
	NETWORK FUNDING, L.P.	1	\$330,400.00	0.55%	0	\$0.00	NA												
	OLD FLORIDA NATIONAL BANK	1	\$338,000.00	0.56%	0	\$0.00	NA												
	ON Q FINANCIAL, INC.	1	\$332,750.00	0.55%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE, INC.	1	\$343,900.00	0.57%	0	\$0.00	NA												
	PROFICIO MORTGAGE VENTURES LLC	1	\$244,815.00	0.4%	0	\$0.00	NA												
	PROFICIO MORTGAGE VENTURES, LLC	1	\$180,389.05	0.3%	0	\$0.00	NA												
	RAYMOND JAMES BANK, N.A.	1	\$292,500.00	0.48%	0	\$0.00	NA												
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$609,750.00	1.01%	0	\$0.00	NA												
	RESIDENTIAL FINANCE CORPORATION	2	\$433,611.40	0.72%	0	\$0.00	NA												
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$253,842.49	0.42%	0	\$0.00	NA												
	RESMAC, INC.	1	\$205,000.00	0.34%	0	\$0.00	NA												
	RUSTY ROSE INC DBA HOME STAR FUNDING	1	\$417,000.00	0.69%	0	\$0.00	NA												
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$207,000.00	0.34%	0	\$0.00	NA												
	SHEA MORTGAGE INC.	1	\$200,000.00	0.33%	0	\$0.00	NA												
	SHORE MORTGAGE	2	\$597,000.00	0.99%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$232,750.00	0.38%	0	\$0.00	NA												
	STANDARD PACIFIC MORTGAGE, INC.	2	\$459,762.53	0.76%	0	\$0.00	NA												
	STEARNS LENDING INC.	1	\$244,000.00	0.4%	0	\$0.00	NA												
	SWBC MORTGAGE CORPORATION	1	\$227,250.00	0.38%	0	\$0.00	NA												
	TOTALBANK	1	\$340,000.00	0.56%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	23	\$6,480,395.00	10.72%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$200,800.00	0.33%	0	\$0.00	NA												
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	6	\$1,462,330.00	2.42%	0	\$0.00	NA												
	VENTURE BANK	1	\$236,000.00	0.39%	0	\$0.00	NA												
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$373,450.00	0.62%	0	\$0.00	NA												
	W/J BRADLEY MORTGAGE CAPITAL LLC.	1	\$370,300.00	0.61%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	3	\$864,500.00	1.43%	0	\$0.00	NA												
	WESTERN REGION RETAIL	1	\$179,000.00	0.3%	0	\$0.00	NA												
	WESTSTAR MORTGAGE, INC	1	\$378,200.00	0.63%	0	\$0.00	NA												
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$208,000.00	0.34%	0	\$0.00	NA												
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$413,600.00	0.68%	0	\$0.00	NA												
	Unavailable	9	\$2,153,116.03	3.54%	0	\$0.00	NA												
<b>Total</b>		<b>239</b>	<b>\$60,466,705.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31417GBX3	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$210,000.00	0.21%	0	\$0.00	NA												
	ACACIA FEDERAL SAVINGS BANK	1	\$202,500.00	0.2%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	6	\$1,475,874.68	1.47%	0	\$0.00	NA												
	AKT AMERICAN CAPITAL, INC.	3	\$1,013,000.00	1.01%	0	\$0.00	NA												
	ALLIANCE DIRECT HOME MORTGAGE	1	\$225,000.00	0.22%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$363,498.51	0.36%	0	\$0.00	NA												
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$549,150.00	0.55%	0	\$0.00	NA												
	ARIZONA BANK AND TRUST	1	\$180,000.00	0.18%	0	\$0.00	NA												
	ARK MORTGAGE INC	1	\$300,000.00	0.3%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$223,200.00	0.22%	0	\$0.00	NA												
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$2,108,292.07	2.11%	0	\$0.00	NA												
	BAXTER CREDIT UNION	2	\$526,720.00	0.53%	0	\$0.00	NA												
	BAY FEDERAL CREDIT UNION	1	\$224,700.00	0.22%	0	\$0.00	NA												
	BLUELEAF LENDING, LLC	1	\$318,000.00	0.32%	0	\$0.00	NA												
	BOEING EMPLOYEES' CREDIT UNION	2	\$605,175.10	0.6%	0	\$0.00	NA												
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,516,250.00	1.51%	0	\$0.00	NA												
	BROKER SOLUTIONS, INC.	3	\$766,095.00	0.77%	0	\$0.00	NA												
	BRYANT MORTGAGE COMPANY, INC	1	\$231,000.00	0.23%	0	\$0.00	NA												





























	WESTERN REGION RETAIL	1	\$193,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC- CONV	1	\$357,620.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$626,720.00	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>129</b>	<b>\$27,394,314.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31417GC61	ABERDEEN PROVING GROUND FCU	1	\$291,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACEDEMY MORTGAGE CORPORATION	1	\$187,715.09	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIANA BANK	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	5	\$1,197,900.00	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$271,400.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PREFERRED LENDING	1	\$311,550.00	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.	1	\$316,200.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIHOME MORTGAGE CORPORATION	1	\$91,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	2	\$321,700.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	1	\$179,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	2	\$338,700.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$136,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$335,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	2	\$700,500.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$323,400.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANNER BANK	1	\$394,500.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$356,659.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	4	\$983,912.76	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	24	\$6,081,120.00	10%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS, INC.	3	\$968,400.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$629,050.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK,	1	\$123,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC.	1	\$134,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	2	\$545,400.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$117,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTURY LENDING COMPANY	6	\$1,619,000.00	2.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHOICE LENDING CORP	1	\$363,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE	2	\$254,050.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	2	\$534,250.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE INC. DBA CMG FINANCIAL	1	\$182,850.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS, F.A.	1	\$130,027.89	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FL	4	\$795,087.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITYONE BANK, N.A.	2	\$522,200.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$112,300.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$569,600.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION WEST	2	\$336,200.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$571,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DALLAS WHOLESALE	1	\$269,000.00	0.44%	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	17	\$2,913,006.17	4.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DORT FEDERAL CREDIT UNION	1	\$105,700.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DUPAGE CREDIT UNION	1	\$115,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ELLIS MANAGEMENT GROUP, LLC	1	\$153,300.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD.	1	\$154,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EQUITY RESOURCES, INC.	1	\$378,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$215,063.37	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC.	1	\$136,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	4	\$1,259,050.00	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$114,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD BANK	1	\$237,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$760,650.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK AND TRUST CO.	1	\$173,843.76	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$178,900.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$105,410.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MIDWEST BANK	1	\$128,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	2	\$459,400.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GRAND BANK NA	6	\$1,309,538.81	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

















































BANCORPSOUTH BANK	2	\$268,100.00	0.59%	0	\$0.00	NA												
BANK FIRST NATIONAL	2	\$295,500.00	0.65%	0	\$0.00	NA												
BANK OF HAWAII	1	\$130,000.00	0.29%	0	\$0.00	NA												
BANK OF SPRINGFIELD	2	\$282,410.96	0.62%	0	\$0.00	NA												
BANKWEST OF KANSAS	1	\$93,000.00	0.2%	0	\$0.00	NA												
BAXTER CREDIT UNION	3	\$662,935.62	1.46%	0	\$0.00	NA												
BLACKHAWK BANK	1	\$135,000.00	0.3%	0	\$0.00	NA												
C.U. MORTGAGE SERVICES, INC.	1	\$110,000.00	0.24%	0	\$0.00	NA												
CASHCALL, INC.	25	\$8,653,400.00	19%	0	\$0.00	NA												
CENTRAL BANK - SIOUX CITY HAMILTON	1	\$80,912.42	0.18%	0	\$0.00	NA												
CENTRAL BANK - SPIRIT LAKE	1	\$138,500.00	0.3%	0	\$0.00	NA												
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$162,753.75	0.36%	0	\$0.00	NA												
CENTRAL MINNESOTA CREDIT UNION	1	\$56,000.00	0.12%	0	\$0.00	NA												
CHARTWAY FEDERAL CREDIT UNION	1	\$84,000.00	0.18%	0	\$0.00	NA												
CHEMICAL BANK	1	\$175,000.00	0.38%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	2	\$339,500.00	0.75%	0	\$0.00	NA												
CITY STATE BANK	1	\$165,000.00	0.36%	0	\$0.00	NA												
CLEAR LAKE BANK & TRUST COMPANY	1	\$140,000.00	0.31%	0	\$0.00	NA												
CLINTON NATIONAL BANK	1	\$74,800.00	0.16%	0	\$0.00	NA												
COBALT MORTGAGE	1	\$268,000.00	0.59%	0	\$0.00	NA												
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$226,290.05	0.5%	0	\$0.00	NA												
COMMUNITY STATE BANK	1	\$130,000.00	0.29%	0	\$0.00	NA												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$404,000.00	0.89%	0	\$0.00	NA												
CORNERSTONE MORTGAGE, INC.	1	\$330,554.56	0.73%	0	\$0.00	NA												
CREDIT UNION OF AMERICA	1	\$105,600.00	0.23%	0	\$0.00	NA												
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$237,950.00	0.52%	0	\$0.00	NA												
DELMAR FINANCIAL COMPANY	1	\$262,500.00	0.58%	0	\$0.00	NA												
DENMARK STATE BANK	1	\$138,000.00	0.3%	0	\$0.00	NA												
EVERBANK	1	\$239,625.37	0.53%	0	\$0.00	NA												
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$261,000.00	0.57%	0	\$0.00	NA												
FARMINGTON BANK	2	\$440,000.00	0.97%	0	\$0.00	NA												
FIDELITY BANK	1	\$150,000.00	0.33%	0	\$0.00	NA												
FIDELITY COOPERATIVE BANK	1	\$128,300.00	0.28%	0	\$0.00	NA												
FIRST COUNTY BANK	1	\$117,500.00	0.26%	0	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$191,000.00	0.42%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	1	\$127,000.00	0.28%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$182,000.00	0.4%	0	\$0.00	NA												
FIRST NATIONAL BANK	1	\$218,000.00	0.48%	0	\$0.00	NA												
FIRST NATIONAL BANK MIDWEST	1	\$147,750.00	0.32%	0	\$0.00	NA												
FIRST NORTHERN CREDIT UNION	1	\$176,000.00	0.39%	0	\$0.00	NA												
FIRST PLACE BANK	2	\$413,796.09	0.91%	0	\$0.00	NA												
FIRST SECURITY BANK	1	\$160,000.00	0.35%	0	\$0.00	NA												
FRANKENMUTH CREDIT UNION	1	\$152,000.00	0.33%	0	\$0.00	NA												
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$168,000.00	0.37%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	1	\$166,774.20	0.37%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY, INC.	2	\$370,400.00	0.81%	0	\$0.00	NA												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$442,000.00	0.97%	0	\$0.00	NA												
HAWTHORN BANK	1	\$129,600.00	0.28%	0	\$0.00	NA												
HNB NATIONAL BANK	1	\$134,100.00	0.29%	0	\$0.00	NA												
HONOR CREDIT UNION	1	\$150,000.00	0.33%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$115,000.00	0.25%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$160,000.00	0.35%	0	\$0.00	NA												
INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA	1	\$282,000.00	0.62%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$129,000.00	0.28%	0	\$0.00	NA												
JEFFERSON BANK OF MISSOURI	1	\$166,400.00	0.37%	0	\$0.00	NA												
JONAH BANK OF WYOMING,	1	\$130,000.00	0.29%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	1	\$417,000.00	0.92%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST COMPANY	2	\$296,500.00	0.65%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	1	\$164,000.00	0.36%	0	\$0.00	NA												
MACON BANK, INC	1	\$151,000.00	0.33%	0	\$0.00	NA												
MARINE BANK	2	\$313,935.24	0.69%	0	\$0.00	NA												





CREDIT UNION OF DODGE CITY	3	\$121,561.11	0.37%	0	\$0.00	NA												
CU MORTGAGE DIRECT	1	\$56,000.00	0.17%	0	\$0.00	NA												
CUSO MORTGAGE CORPORATION	1	\$65,000.00	0.2%	0	\$0.00	NA												
CUSTOMERS BANK	1	\$80,000.00	0.24%	0	\$0.00	NA												
DENVER MORTGAGE	1	\$85,000.00	0.26%	0	\$0.00	NA												
DESCO FEDERAL CREDIT UNION	2	\$49,200.00	0.15%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$182,691.73	0.56%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	4	\$300,000.00	0.91%	0	\$0.00	NA												
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$91,400.00	0.28%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	2	\$183,000.00	0.56%	0	\$0.00	NA												
DYNAMIC FEDERAL CREDIT UNION	2	\$120,625.00	0.37%	0	\$0.00	NA												
ENT FEDERAL CREDIT UNION	1	\$48,099.32	0.15%	0	\$0.00	NA												
ENTERPRISE BANK AND TRUST COMPANY	1	\$50,000.00	0.15%	0	\$0.00	NA												
EXCEL MORTGAGE SERVICING, INC.	1	\$78,000.00	0.24%	0	\$0.00	NA												
EXPRESS MORTGAGE	1	\$36,450.00	0.11%	0	\$0.00	NA												
FAA CREDIT UNION	2	\$60,750.00	0.19%	0	\$0.00	NA												
FARMERS & MERCHANTS BANK	1	\$91,400.00	0.28%	0	\$0.00	NA												
FARMERS & MERCHANTS SAVINGS BANK	1	\$59,200.00	0.18%	0	\$0.00	NA												
FARMERS EXCHANGE BANK	1	\$70,000.00	0.21%	0	\$0.00	NA												
FARMERS STATE BANK	2	\$146,000.00	0.44%	0	\$0.00	NA												
FARMERS TRUST AND SAVINGS BANK	1	\$65,800.00	0.2%	0	\$0.00	NA												
FIDELITY BANK	1	\$33,657.39	0.1%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	2	\$180,900.00	0.55%	0	\$0.00	NA												
FIRST BANK FINANCIAL CENTRE	2	\$208,200.00	0.63%	0	\$0.00	NA												
FIRST BANKERS TRUST COMPANY, N.A.	1	\$67,200.00	0.2%	0	\$0.00	NA												
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$97,000.00	0.3%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION OF BELOIT	2	\$110,200.00	0.34%	0	\$0.00	NA												
FIRST COMMUNITY MORTGAGE, INC.	6	\$432,000.00	1.32%	0	\$0.00	NA												
FIRST FEDERAL BANK OF OHIO	1	\$47,200.00	0.14%	0	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	6	\$231,031.93	0.7%	0	\$0.00	NA												
FIRST FEDERAL BANK, FSB	1	\$94,520.04	0.29%	0	\$0.00	NA												
FIRST HOME MORTGAGE CORPORATION	1	\$93,500.00	0.28%	0	\$0.00	NA												
FIRST MIDWEST BANK	13	\$797,874.30	2.43%	0	\$0.00	NA												
FIRST MIDWEST BANK, ISAOA, ATIMA	7	\$352,968.73	1.08%	0	\$0.00	NA												
FIRST NATIONAL BANK	1	\$75,100.00	0.23%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST CO	1	\$35,625.00	0.11%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST CO.	1	\$102,000.00	0.31%	0	\$0.00	NA												
FIRST NATIONAL BANK FOX VALLEY	1	\$95,000.00	0.29%	0	\$0.00	NA												
FIRST NATIONAL BANK OF CARMI	1	\$54,548.00	0.17%	0	\$0.00	NA												
FIRST NATIONAL BANK OF ST LOUIS	4	\$360,900.00	1.1%	0	\$0.00	NA												
FIRST NIAGARA BANK, N.A.	11	\$831,636.55	2.53%	0	\$0.00	NA												
FIRST SECURITY BANK	1	\$48,500.00	0.15%	0	\$0.00	NA												
FIRST SERVICE BANK	1	\$72,000.00	0.22%	0	\$0.00	NA												
FIRST UNITED BANK AND TRUST COMPANY	6	\$400,082.54	1.22%	0	\$0.00	NA												
FIRSTMERIT BANK, N.A.	1	\$44,700.00	0.14%	0	\$0.00	NA												
FIRSTTRUST BANK	1	\$84,500.00	0.26%	0	\$0.00	NA												
FORT COMUNITY CREDIT UNION	1	\$90,000.00	0.27%	0	\$0.00	NA												
FREMONT BANK	17	\$1,669,257.28	5.08%	0	\$0.00	NA												
FULTON BANK, N.A.	1	\$70,000.00	0.21%	0	\$0.00	NA												
GALENA STATE BANK AND TRUST COMPANY	1	\$91,200.00	0.28%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	1	\$51,000.00	0.16%	0	\$0.00	NA												
GENEVA STATE BANK	1	\$44,481.49	0.14%	0	\$0.00	NA												
GREAT WESTERN BANK	5	\$362,000.00	1.1%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	1	\$55,000.00	0.17%	0	\$0.00	NA												
GREENLEAF WAYSIDE BANK	1	\$77,000.00	0.23%	0	\$0.00	NA												
GUARANTY TRUST COMPANY	1	\$68,000.00	0.21%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY, INC.	3	\$243,950.00	0.74%	0	\$0.00	NA												
HARBOR CREDIT UNION	1	\$86,984.23	0.26%	0	\$0.00	NA												
HICKORY POINT BANK & TRUST	1	\$103,232.63	0.31%	0	\$0.00	NA												
HOMETOWN LENDERS LLC	1	\$96,000.00	0.29%	0	\$0.00	NA												
HONOR CREDIT UNION	1	\$40,000.00	0.12%	0	\$0.00	NA												

HORIZON BANK N A	1	\$40,000.00	0.12%	0	\$0.00	NA												
HORIZON BANK NA	1	\$53,000.00	0.16%	0	\$0.00	NA												
HORIZON BANK, N.A.	3	\$229,615.00	0.7%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$63,800.00	0.19%	0	\$0.00	NA												
INDEPENDENT BANK	3	\$209,766.00	0.64%	0	\$0.00	NA												
INVESTORS HOME MORTGAGE	1	\$95,000.00	0.29%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$32,475.00	0.1%	0	\$0.00	NA												
JAMES B. NUTTER & COMPANY	1	\$73,600.00	0.22%	0	\$0.00	NA												
JEFFERSON BANK OF MISSOURI	1	\$55,300.00	0.17%	0	\$0.00	NA												
KELLOGG COMPANY EMPLOYEES FEDERAL CREDIT UNION	1	\$79,500.00	0.24%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	4	\$309,663.55	0.94%	0	\$0.00	NA												
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$50,000.00	0.15%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST COMPANY	5	\$457,400.00	1.39%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY, INC.	3	\$234,850.00	0.72%	0	\$0.00	NA												
LANCASTER RED ROSE CREDIT UNION	1	\$100,000.00	0.3%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	1	\$95,250.00	0.29%	0	\$0.00	NA												
MAINSTREET CREDIT UNION	1	\$49,500.00	0.15%	0	\$0.00	NA												
MARINE CREDIT UNION	2	\$193,400.00	0.59%	0	\$0.00	NA												
MEMBERS' ADVANTAGE CREDIT UNION	1	\$75,000.00	0.23%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY,LLC	1	\$71,800.00	0.22%	0	\$0.00	NA												
MERRIMACK MORTGAGE COMPANY	1	\$107,000.00	0.33%	0	\$0.00	NA												
METRO BANK	1	\$51,500.00	0.16%	0	\$0.00	NA												
METRO CREDIT UNION	2	\$151,036.50	0.46%	0	\$0.00	NA												
MICHIGAN MUTUAL, INC.	1	\$78,000.00	0.24%	0	\$0.00	NA												
MID AMERICAN CREDIT UNION	2	\$146,000.00	0.44%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP.	1	\$85,000.00	0.26%	0	\$0.00	NA												
MIDLAND STATES BANK	1	\$48,649.35	0.15%	0	\$0.00	NA												
MIDSTATES BANK, NA	1	\$109,200.00	0.33%	0	\$0.00	NA												
MIDTOWN MORTGAGE, INC	1	\$39,200.00	0.12%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	3	\$160,700.00	0.49%	0	\$0.00	NA												
MIDWEST LOAN SERVICES, INC.	1	\$87,200.00	0.27%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	1	\$55,000.00	0.17%	0	\$0.00	NA												
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$76,500.00	0.23%	0	\$0.00	NA												
NATIONAL BANK OF OHIO	1	\$50,000.00	0.15%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	1	\$42,000.00	0.13%	0	\$0.00	NA												
NETWORK FUNDING, L.P.	1	\$103,255.38	0.31%	0	\$0.00	NA												
NEW ERA BANK	1	\$41,500.00	0.13%	0	\$0.00	NA												
NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$70,000.00	0.21%	0	\$0.00	NA												
NORTH CENTRAL BANK	1	\$50,000.00	0.15%	0	\$0.00	NA												
NORTHWOODS COMMUNITY CREDIT UNION	1	\$56,000.00	0.17%	0	\$0.00	NA												
NUMERICA CREDIT UNION	4	\$244,675.00	0.75%	0	\$0.00	NA												
OHIO UNIVERSITY CREDIT UNION	1	\$80,300.00	0.24%	0	\$0.00	NA												
ORIENTAL BANK	1	\$106,000.00	0.32%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	1	\$85,100.00	0.26%	0	\$0.00	NA												
ORRSTOWN BANK	1	\$64,531.83	0.2%	0	\$0.00	NA												
PACIFIC BAY LENDING GROUP	1	\$75,000.00	0.23%	0	\$0.00	NA												
PATELCO CREDIT UNION	4	\$346,320.00	1.05%	0	\$0.00	NA												
PEOPLES BANK	1	\$89,483.37	0.27%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$262,100.00	0.8%	0	\$0.00	NA												
PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$50,000.00	0.15%	0	\$0.00	NA												
PLAINS COMMERCE BANK	1	\$105,225.00	0.32%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	1	\$79,342.00	0.24%	0	\$0.00	NA												
PORTAGE COMMUNITY BANK	1	\$100,000.00	0.3%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	2	\$107,045.84	0.33%	0	\$0.00	NA												
PRIMESOUTH BANK	1	\$100,000.00	0.3%	0	\$0.00	NA												
PRIMEWEST MORTGAGE	3	\$276,600.00	0.84%	0	\$0.00	NA												
PROFED FEDERAL CREDIT UNION	1	\$55,300.00	0.17%	0	\$0.00	NA												
PULASKI BANK	1	\$88,646.07	0.27%	0	\$0.00	NA												
RABOBANK, N.A.	1	\$44,000.00	0.13%	0	\$0.00	NA												
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$239,876.00	0.73%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	1	\$43,450.93	0.13%	0	\$0.00	NA												



ADVANCIAL FEDERAL CREDIT UNION	3	\$408,000.00	0.94%	0	\$0.00	NA												
ALASKA USA MORTGAGE COMPANY, LLC	1	\$138,200.00	0.32%	0	\$0.00	NA												
AMARILLO NATIONAL BANK	1	\$146,330.00	0.34%	0	\$0.00	NA												
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$136,000.00	0.31%	0	\$0.00	NA												
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$272,000.00	0.63%	0	\$0.00	NA												
ASPIRE FINANCIAL, INC.	1	\$149,500.00	0.34%	0	\$0.00	NA												
ASSOCIATED BANK NATIONAL ASSOC	1	\$136,407.16	0.31%	0	\$0.00	NA												
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$242,588.07	0.56%	0	\$0.00	NA												
BANCO POPULAR DE PUERTO RICO	2	\$275,948.83	0.64%	0	\$0.00	NA												
BANCORPSOUTH BANK	3	\$392,600.00	0.91%	0	\$0.00	NA												
BANK OF AKRON	1	\$114,000.00	0.26%	0	\$0.00	NA												
BANK OF ENGLAND	1	\$133,000.00	0.31%	0	\$0.00	NA												
BANK OF HAWAII	2	\$257,500.00	0.59%	0	\$0.00	NA												
BANKFINANCIAL, F.S.B.	1	\$144,659.00	0.33%	0	\$0.00	NA												
BAXTER CREDIT UNION	2	\$242,800.00	0.56%	0	\$0.00	NA												
BELLCO CREDIT UNION	1	\$145,700.00	0.34%	0	\$0.00	NA												
BERKSHIRE BANK	2	\$288,200.00	0.66%	0	\$0.00	NA												
BNYMELLON	1	\$135,000.00	0.31%	0	\$0.00	NA												
BOONE COUNTY NATIONAL BANK	1	\$130,300.00	0.3%	0	\$0.00	NA												
BROADVIEW MORTGAGE CORPORATION	1	\$117,000.00	0.27%	0	\$0.00	NA												
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$359,100.00	0.83%	0	\$0.00	NA												
BUCKS COUNTY BANK	1	\$138,000.00	0.32%	0	\$0.00	NA												
CASHCALL, INC.	17	\$2,168,200.00	5%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	1	\$130,000.00	0.3%	0	\$0.00	NA												
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$149,090.00	0.34%	0	\$0.00	NA												
CENTRAL BANK-STORM LAKE	1	\$122,900.00	0.28%	0	\$0.00	NA												
CENTRAL TRUST BANK	1	\$120,815.30	0.28%	0	\$0.00	NA												
CHARTWAY FEDERAL CREDIT UNION	1	\$128,500.00	0.3%	0	\$0.00	NA												
CITIZENS BANK OF NORTHERN KENTUCKY, INC.	2	\$244,500.00	0.56%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$232,858.67	0.54%	0	\$0.00	NA												
CLARK COUNTY INDIANA TEACHERS FEDERAL CREDIT UNION	1	\$128,500.00	0.3%	0	\$0.00	NA												
COBALT MORTGAGE	5	\$647,800.00	1.49%	0	\$0.00	NA												
COMERICA BANK	1	\$122,000.00	0.28%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$130,000.00	0.3%	0	\$0.00	NA												
CONSUMERS CREDIT UNION	1	\$146,000.00	0.34%	0	\$0.00	NA												
CONTINENTAL HOME LOANS INC.	1	\$120,000.00	0.28%	0	\$0.00	NA												
CORNERSTONE BANK	1	\$127,000.00	0.29%	0	\$0.00	NA												
CORNERSTONE FEDERAL CREDIT UNION	1	\$127,500.00	0.29%	0	\$0.00	NA												
CORNERSTONE MORTGAGE, INC.	1	\$137,600.00	0.32%	0	\$0.00	NA												
CORTRUST MORTGAGE, INC	1	\$115,500.00	0.27%	0	\$0.00	NA												
CREDIT UNION OF DODGE CITY	1	\$129,400.00	0.3%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$349,106.00	0.8%	0	\$0.00	NA												
DORAL MORTGAGE LLC	1	\$126,599.39	0.29%	0	\$0.00	NA												
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$248,500.00	0.57%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	2	\$259,000.00	0.6%	0	\$0.00	NA												
EAST BOSTON SAVINGS BANK	1	\$110,500.00	0.25%	0	\$0.00	NA												
EXCHANGE BANK & TRUST	1	\$143,948.83	0.33%	0	\$0.00	NA												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$240,750.00	0.56%	0	\$0.00	NA												
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$708,950.00	1.63%	0	\$0.00	NA												
FARMINGTON BANK	1	\$115,548.72	0.27%	0	\$0.00	NA												
FIDELITY COOPERATIVE BANK	1	\$132,500.00	0.31%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	2	\$265,089.83	0.61%	0	\$0.00	NA												
FIRST AMERICAN BANK	1	\$143,962.37	0.33%	0	\$0.00	NA												
FIRST CLOVER LEAF BANK	1	\$133,000.00	0.31%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	1	\$118,750.00	0.27%	0	\$0.00	NA												
FIRST COMMUNITY MORTGAGE, INC.	2	\$249,099.67	0.57%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	1	\$137,500.00	0.32%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$113,000.00	0.26%	0	\$0.00	NA												
FIRST HOME MORTGAGE CORPORATION	1	\$111,350.00	0.26%	0	\$0.00	NA												
FIRST MIDWEST BANK	2	\$250,870.18	0.58%	0	\$0.00	NA												
FIRST NATIONAL BANK OF ELK RIVER	1	\$113,600.00	0.26%	0	\$0.00	NA												











	HARRINGTON BANK	1	\$137,500.00	0.46%	0	\$0.00	NA												
	INTERBANK MORTGAGE COMPANY	9	\$1,541,405.41	5.19%	0	\$0.00	NA												
	JOURNEY FINANCIAL, INC	1	\$192,800.00	0.65%	0	\$0.00	NA												
	MUTUAL OF OMAHA BANK	10	\$1,350,494.75	4.55%	0	\$0.00	NA												
	NEIGHBORS FEDERAL CREDIT UNION	1	\$96,000.00	0.32%	0	\$0.00	NA												
	PATRIOT BANK MORTGAGE, INC.	1	\$129,075.73	0.43%	0	\$0.00	NA												
	PROSPERITY BANK	1	\$39,095.05	0.13%	0	\$0.00	NA												
	PULTE MORTGAGE LLC	2	\$183,932.00	0.62%	0	\$0.00	NA												
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$357,407.05	1.2%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$357,876.87	1.21%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$227,480.25	0.77%	0	\$0.00	NA												
	Unavailable	2	\$337,256.63	1.18%	0	\$0.00	NA												
<b>Total</b>		<b>181</b>	<b>\$29,684,935.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417GCZ7	ALIVE CREDIT UNION	1	\$175,950.85	6.05%	0	\$0.00	NA												
	COLE TAYLOR BANK	1	\$198,210.51	6.82%	0	\$0.00	NA												
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$153,689.49	5.29%	0	\$0.00	NA												
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$180,700.00	6.22%	0	\$0.00	NA												
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$170,000.00	5.85%	0	\$0.00	NA												
	GREENLIGHT FINANCIAL SERVICES	1	\$186,800.00	6.43%	0	\$0.00	NA												
	GUARANTEED HOME MORTGAGE COMPANY, INC.	1	\$267,932.82	9.22%	0	\$0.00	NA												
	LAKE MICHIGAN CREDIT UNION	1	\$90,500.00	3.11%	0	\$0.00	NA												
	MARINE BANK	1	\$99,000.00	3.41%	0	\$0.00	NA												
	MAVERICK FUNDING CORP.	1	\$115,000.00	3.96%	0	\$0.00	NA												
	NORTH VALLEY BANK	1	\$205,682.00	7.08%	0	\$0.00	NA												
	PRIMARY CAPITAL ADVISORS LC	1	\$188,000.00	6.47%	0	\$0.00	NA												
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$321,800.00	11.07%	0	\$0.00	NA												
	SHORE MORTGAGE	1	\$237,400.00	8.17%	0	\$0.00	NA												
	UNITED WHOLESale MORTGAGE	1	\$158,250.00	5.45%	0	\$0.00	NA												
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$157,250.00	5.4%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$2,906,165.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417GD29	1ST UNITED BANK	1	\$194,000.00	0.17%	0	\$0.00	NA												
	ABERDEEN PROVING GROUND FCU	1	\$189,154.08	0.16%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	3	\$547,000.00	0.47%	0	\$0.00	NA												
	ACCESS CAPITAL FUNDING, LLC	1	\$185,500.00	0.16%	0	\$0.00	NA												
	ALASKA USA MORTGAGE COMPANY, LLC	5	\$915,175.10	0.78%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO.	1	\$190,244.50	0.16%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	3	\$581,900.00	0.5%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$562,500.00	0.48%	0	\$0.00	NA												
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$365,000.00	0.31%	0	\$0.00	NA												
	AMERICAN FEDERAL SAVINGS BANK	1	\$183,000.00	0.16%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	2	\$380,500.00	0.33%	0	\$0.00	NA												
	AMERICAN HEARTLAND BANK AND TRUST	2	\$352,221.24	0.3%	0	\$0.00	NA												
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$175,000.00	0.15%	0	\$0.00	NA												
	AMERICAN INTERBANC MORTGAGE	1	\$183,000.00	0.16%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B.	1	\$199,500.00	0.17%	0	\$0.00	NA												
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$361,000.00	0.31%	0	\$0.00	NA												
	AMERICASH	1	\$190,000.00	0.16%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	1	\$188,000.00	0.16%	0	\$0.00	NA												
	AMSTAR MORTGAGE NETWORK	1	\$193,000.00	0.16%	0	\$0.00	NA												
	ANCHORBANK, FSB	1	\$190,000.00	0.16%	0	\$0.00	NA												
	ARIZONA BANK AND TRUST	1	\$182,000.00	0.16%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$922,986.66	0.79%	0	\$0.00	NA												
	ASSOCIATED CREDIT UNION	1	\$197,000.00	0.17%	0	\$0.00	NA												
	AUBURNBANK	1	\$188,000.00	0.16%	0	\$0.00	NA												
	AVIDIA BANK	1	\$187,500.00	0.16%	0	\$0.00	NA												
	B-M S FEDERAL CREDIT UNION	1	\$192,000.00	0.16%	0	\$0.00	NA												
	BANCFIRST	2	\$370,100.00	0.32%	0	\$0.00	NA												
	BANCORPSOUTH BANK	3	\$551,150.00	0.47%	0	\$0.00	NA												
	BANK IOWA	1	\$175,000.00	0.15%	0	\$0.00	NA												

BANK MUTUAL	3	\$574,550.00	0.49%	0	\$0.00	NA												
BANK OF ENGLAND	1	\$184,000.00	0.16%	0	\$0.00	NA												
BANK OF FRANKLIN	1	\$182,500.00	0.16%	0	\$0.00	NA												
BANK OF HAWAII	3	\$528,000.00	0.45%	0	\$0.00	NA												
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	22	\$4,073,342.12	3.48%	0	\$0.00	NA												
BANK OF WASHINGTON	1	\$189,000.00	0.16%	0	\$0.00	NA												
BANK OF WHITTIER, N.A.	1	\$191,300.00	0.16%	0	\$0.00	NA												
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$188,416.00	0.16%	0	\$0.00	NA												
BANKERS TRUST COMPANY	1	\$179,000.00	0.15%	0	\$0.00	NA												
BANKERS' BANK	1	\$179,250.00	0.15%	0	\$0.00	NA												
BANNER BANK	1	\$179,800.00	0.15%	0	\$0.00	NA												
BAXTER CREDIT UNION	6	\$1,135,118.89	0.97%	0	\$0.00	NA												
BELL STATE BANK & TRUST	1	\$185,500.00	0.16%	0	\$0.00	NA												
BELLCO CREDIT UNION	2	\$377,200.00	0.32%	0	\$0.00	NA												
BETTER BANKS	1	\$192,000.00	0.16%	0	\$0.00	NA												
BNYMELLON	1	\$183,000.00	0.16%	0	\$0.00	NA												
BOEING EMPLOYEES' CREDIT UNION	2	\$378,114.33	0.32%	0	\$0.00	NA												
BROADVIEW MORTGAGE CORPORATION	1	\$192,000.00	0.16%	0	\$0.00	NA												
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$175,000.00	0.15%	0	\$0.00	NA												
BROKER SOLUTIONS, INC.	1	\$197,500.00	0.17%	0	\$0.00	NA												
BUSEY BANK,	1	\$195,126.75	0.17%	0	\$0.00	NA												
C.U. MORTGAGE SERVICES, INC.	1	\$181,700.00	0.16%	0	\$0.00	NA												
CAMBRIDGE SAVINGS BANK	1	\$183,000.00	0.16%	0	\$0.00	NA												
CAPSTONE DIRECT, INC	1	\$184,176.75	0.16%	0	\$0.00	NA												
CARDINAL FINANCIAL COMPANY, L.P.	2	\$360,000.00	0.31%	0	\$0.00	NA												
CASHCALL, INC.	19	\$3,533,600.00	3.02%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	1	\$182,555.00	0.16%	0	\$0.00	NA												
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$188,200.00	0.16%	0	\$0.00	NA												
CHASE	1	\$186,100.00	0.16%	0	\$0.00	NA												
CHEMICAL BANK	1	\$175,000.00	0.15%	0	\$0.00	NA												
CHERRY CREEK MORTGAGE CO., INC.	1	\$178,000.00	0.15%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	1	\$185,250.00	0.16%	0	\$0.00	NA												
CITIZENS FINANCIAL BANK	1	\$190,000.00	0.16%	0	\$0.00	NA												
CITIZENS FIRST BANK	1	\$191,791.16	0.16%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$199,996.00	0.17%	0	\$0.00	NA												
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$180,000.00	0.15%	0	\$0.00	NA												
COBALT MORTGAGE	4	\$741,100.00	0.63%	0	\$0.00	NA												
COLONIAL SAVINGS, F.A.	1	\$177,503.32	0.15%	0	\$0.00	NA												
COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	\$177,000.00	0.15%	0	\$0.00	NA												
COMERICA BANK	1	\$190,000.00	0.16%	0	\$0.00	NA												
COMMUNITY 1ST CREDIT UNION	1	\$190,000.00	0.16%	0	\$0.00	NA												
COMMUNITY CREDIT UNION OF LYNN	1	\$180,000.00	0.15%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	2	\$362,000.00	0.31%	0	\$0.00	NA												
COMMUNITY STATE BANK	1	\$178,212.00	0.15%	0	\$0.00	NA												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$194,000.00	0.17%	0	\$0.00	NA												
CONNECTICUT RIVER BANK, NA	1	\$190,000.00	0.16%	0	\$0.00	NA												
CORNERSTONE FEDERAL CREDIT UNION	1	\$177,000.00	0.15%	0	\$0.00	NA												
CORNERSTONE MORTGAGE COMPANY	1	\$191,000.00	0.16%	0	\$0.00	NA												
CORTRUST MORTGAGE, INC	1	\$194,900.00	0.17%	0	\$0.00	NA												
CREDIT UNION OF NEW JERSEY	1	\$175,000.00	0.15%	0	\$0.00	NA												
CREDIT UNION OF OHIO	1	\$191,000.00	0.16%	0	\$0.00	NA												
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$181,000.00	0.15%	0	\$0.00	NA												
CUMBERLAND SECURITY BANK	1	\$180,000.00	0.15%	0	\$0.00	NA												
CUSO MORTGAGE CORPORATION	3	\$545,340.00	0.47%	0	\$0.00	NA												
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$180,000.00	0.15%	0	\$0.00	NA												
DARIEN ROWAYTON BANK (POST)	1	\$197,200.00	0.17%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$549,700.00	0.47%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	1	\$188,000.00	0.16%	0	\$0.00	NA												
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$199,700.00	0.17%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST	1	\$182,580.00	0.16%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	1	\$175,000.00	0.15%	0	\$0.00	NA												





PINNACLE MORTGAGE GROUP, INC.	1	\$191,000.00	0.16%	0	\$0.00	NA												
PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$189,146.04	0.16%	0	\$0.00	NA												
PLAINS COMMERCE BANK	1	\$182,050.00	0.16%	0	\$0.00	NA												
PLAINS COMMERCE BANK SIOUX FALLS	1	\$179,560.00	0.15%	0	\$0.00	NA												
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$183,300.00	0.16%	0	\$0.00	NA												
PLAZA HOME MORTGAGE, INC.	1	\$176,000.00	0.15%	0	\$0.00	NA												
PMAC LENDING SERVICES, INC.	1	\$192,000.00	0.16%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	1	\$185,000.00	0.16%	0	\$0.00	NA												
PREMIER HOME MORTGAGE INC	1	\$176,364.34	0.15%	0	\$0.00	NA												
PROFICIO MORTGAGE VENTURES, LLC	1	\$186,588.58	0.16%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	3	\$551,000.00	0.47%	0	\$0.00	NA												
PROVINCIAL BANK	1	\$197,700.00	0.17%	0	\$0.00	NA												
PS BANK	1	\$190,000.00	0.16%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	2	\$367,200.00	0.31%	0	\$0.00	NA												
QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$195,500.00	0.17%	0	\$0.00	NA												
R M K FINANCIAL CORP D/B/A ALL DAY LOAN	1	\$183,000.00	0.16%	0	\$0.00	NA												
RANDOLPH SAVINGS BANK	1	\$197,000.00	0.17%	0	\$0.00	NA												
RANLIFE, INC.	1	\$193,500.00	0.17%	0	\$0.00	NA												
RAYMOND JAMES BANK, N.A.	2	\$356,000.00	0.3%	0	\$0.00	NA												
RCB BANK, A CORPORATION	1	\$199,600.00	0.17%	0	\$0.00	NA												
REAL ESTATE MORTGAGE NETWORK, INC.	6	\$1,126,000.00	0.96%	0	\$0.00	NA												
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$571,206.00	0.49%	0	\$0.00	NA												
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$186,727.00	0.16%	0	\$0.00	NA												
RELIANCE BANK	1	\$183,000.00	0.16%	0	\$0.00	NA												
RENASANT BANK	2	\$370,000.00	0.32%	0	\$0.00	NA												
RESIDENTIAL FINANCE CORPORATION	1	\$183,000.00	0.16%	0	\$0.00	NA												
RMC VANGUARD MORTGAGE CORP	1	\$196,000.00	0.17%	0	\$0.00	NA												
ROCKVILLE BANK	1	\$176,000.00	0.15%	0	\$0.00	NA												
ROGUE FEDERAL CREDIT UNION	1	\$198,900.00	0.17%	0	\$0.00	NA												
ROUNDBANK	1	\$191,000.00	0.16%	0	\$0.00	NA												
ROUNDPOINT MORTGAGE COMPANY	15	\$2,768,500.00	2.37%	0	\$0.00	NA												
ROYAL CREDIT UNION	3	\$574,650.00	0.49%	0	\$0.00	NA												
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$184,000.00	0.16%	0	\$0.00	NA												
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$175,000.00	0.15%	0	\$0.00	NA												
SAN FRANCISCO FIRE CREDIT UNION	1	\$175,750.00	0.15%	0	\$0.00	NA												
SCHOOLSFIRST FEDERAL CREDIT UNION	11	\$2,049,500.00	1.75%	0	\$0.00	NA												
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$196,000.00	0.17%	0	\$0.00	NA												
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$181,118.00	0.15%	0	\$0.00	NA												
SHORE MORTGAGE	3	\$565,150.00	0.48%	0	\$0.00	NA												
SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$1,488,153.79	1.27%	0	\$0.00	NA												
SOUND COMMUNITY BANK	1	\$182,500.00	0.16%	0	\$0.00	NA												
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$181,500.00	0.16%	0	\$0.00	NA												
SOUTHLAND CREDIT UNION	1	\$190,000.00	0.16%	0	\$0.00	NA												
SOVEREIGN BANK, N.A.	22	\$4,147,302.23	3.54%	0	\$0.00	NA												
ST. JAMES MORTGAGE CORPORATION	1	\$182,400.00	0.16%	0	\$0.00	NA												
ST.MARY'S BANK	2	\$383,250.00	0.33%	0	\$0.00	NA												
STANDARD BANK & TRUST COMPANY	1	\$198,750.00	0.17%	0	\$0.00	NA												
STANFORD FCU	1	\$180,000.00	0.15%	0	\$0.00	NA												
STATE BANK AND TRUST COMPANY, A GEORGIA BANKING CORPORATION	1	\$192,500.00	0.16%	0	\$0.00	NA												
STATE BANK OF THE LAKES	1	\$188,450.00	0.16%	0	\$0.00	NA												
STATE SAVINGS BANK	1	\$191,750.00	0.16%	0	\$0.00	NA												
STATEWIDE MORTGAGE, LLC	1	\$191,634.80	0.16%	0	\$0.00	NA												
STEARNS LENDING INC.	21	\$3,944,910.05	3.37%	0	\$0.00	NA												
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$1,088,465.35	0.93%	0	\$0.00	NA												
STOCK YARDS BANK & TRUST COMPANY	1	\$189,000.00	0.16%	0	\$0.00	NA												
SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$180,700.00	0.15%	0	\$0.00	NA												
SWBC MORTGAGE CORPORATION	2	\$368,200.00	0.31%	0	\$0.00	NA												
T. J. FINANCIAL, INC.	3	\$569,750.00	0.49%	0	\$0.00	NA												
TALMER BANK AND TRUST	4	\$731,450.00	0.63%	0	\$0.00	NA												
THE BRYN MAWR TRUST COMPANY	2	\$370,000.00	0.32%	0	\$0.00	NA												
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$175,000.00	0.15%	0	\$0.00	NA												



























	UNITED WHOLESALE MORTGAGE	10	\$3,033,605.09	2.69%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	22	\$6,165,724.01	5.46%	0	\$0.00	NA												
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$400,000.00	0.35%	0	\$0.00	NA												
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$208,900.00	0.18%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$308,750.00	0.27%	0	\$0.00	NA												
	WESTERN REGION RETAIL	1	\$358,500.00	0.32%	0	\$0.00	NA												
	WESTSTAR MORTGAGE, INC.	1	\$410,469.76	0.36%	0	\$0.00	NA												
	WISCONSIN BANK AND TRUST	1	\$248,900.00	0.22%	0	\$0.00	NA												
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$417,000.00	0.37%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC.	2	\$478,306.36	0.42%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$252,300.00	0.22%	0	\$0.00	NA												
	Unavailable	1	\$417,000.00	0.34%	0	\$0.00	NA												
<b>Total</b>		<b>371</b>	<b>\$112,943,598.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417GD60	ABACUS FEDERAL SAVINGS BANK	2	\$424,466.25	1.37%	0	\$0.00	NA												
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$1,038,000.00	3.36%	0	\$0.00	NA												
	BAXTER CREDIT UNION	1	\$275,000.00	0.89%	0	\$0.00	NA												
	BERKSHIRE BANK	3	\$917,000.00	2.97%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	26	\$6,821,802.74	22.06%	0	\$0.00	NA												
	COMMUNITY NATIONAL BANK	1	\$549,000.00	1.78%	0	\$0.00	NA												
	CUSTOMERS BANK	1	\$314,250.00	1.02%	0	\$0.00	NA												
	EMPOWER FEDERAL CREDIT UNION	4	\$975,215.00	3.15%	0	\$0.00	NA												
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$414,200.00	1.34%	0	\$0.00	NA												
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$380,000.00	1.23%	0	\$0.00	NA												
	FIRST AMERICAN INTERNATIONAL BANK	2	\$538,000.00	1.74%	0	\$0.00	NA												
	FIRST CHOICE LOAN SERVICES, INC.	1	\$354,696.06	1.15%	0	\$0.00	NA												
	FIRST FEDERAL BANK, FSB	1	\$252,500.00	0.82%	0	\$0.00	NA												
	FIRST RESIDENTIAL MORTGAGE	1	\$625,500.00	2.02%	0	\$0.00	NA												
	GFI MORTGAGE BANKERS, INC	2	\$650,000.00	2.1%	0	\$0.00	NA												
	HOMESTEAD FUNDING CORP.	1	\$226,000.00	0.73%	0	\$0.00	NA												
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$212,000.00	0.69%	0	\$0.00	NA												
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$186,657.27	0.6%	0	\$0.00	NA												
	MID-ISLAND MORTGAGE CORP.	3	\$839,000.00	2.71%	0	\$0.00	NA												
	N ASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$400,000.00	1.29%	0	\$0.00	NA												
	OCEANFIRST BANK	1	\$206,000.00	0.67%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE	3	\$800,000.00	2.59%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE, INC.	3	\$1,154,000.00	3.73%	0	\$0.00	NA												
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$484,000.00	1.56%	0	\$0.00	NA												
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$192,800.00	0.62%	0	\$0.00	NA												
	SAWYER SAVINGS BANK	1	\$324,000.00	1.05%	0	\$0.00	NA												
	SOVEREIGN BANK, N.A.	26	\$7,137,751.51	23.08%	0	\$0.00	NA												
	SUFFOLK COUNTY NATIONAL BANK	3	\$685,000.00	2.21%	0	\$0.00	NA												
	TEACHERS FEDERAL CREDIT UNION	1	\$292,000.00	0.94%	0	\$0.00	NA												
	THE ADIRONDACK TRUST COMPANY	1	\$220,000.00	0.71%	0	\$0.00	NA												
	TOTAL MORTGAGE SERVICES, LLC DOING BUSINESS AS TOTAL GROUP	2	\$656,000.00	2.12%	0	\$0.00	NA												
	ULSTER SAVINGS BANK	2	\$434,500.00	1.4%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	1	\$204,600.00	0.66%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	6	\$1,743,000.00	5.64%	0	\$0.00	NA												
<b>Total</b>		<b>110</b>	<b>\$30,926,938.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417GD78	1ST MARINER BANK	1	\$198,533.99	0.19%	0	\$0.00	NA												
	ABACUS FEDERAL SAVINGS BANK	3	\$924,729.41	0.9%	0	\$0.00	NA												
	AFFILIATED FUNDING CORPORATION	1	\$186,371.76	0.18%	0	\$0.00	NA												
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$262,442.46	0.25%	0	\$0.00	NA												
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$505,631.61	0.49%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$816,726.77	0.79%	0	\$0.00	NA												
	BANCORPSOUTH BANK	1	\$385,639.96	0.37%	0	\$0.00	NA												
	BANK OF ENGLAND	1	\$327,687.26	0.32%	0	\$0.00	NA												
	COLE TAYLOR BANK	1	\$211,786.20	0.21%	0	\$0.00	NA												
	CROSSLINE CAPITAL, INC.	1	\$361,132.23	0.35%	0	\$0.00	NA												
	ELEVATIONS CREDIT UNION	1	\$187,531.86	0.18%	0	\$0.00	NA												



















BANK OF HAWAII	1	\$124,700.00	0.44%	0	\$0.00	NA												
BANK OF ST. ELIZABETH	1	\$113,000.00	0.4%	0	\$0.00	NA												
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$122,500.00	0.43%	0	\$0.00	NA												
BANK OF WESTON	1	\$115,000.00	0.4%	0	\$0.00	NA												
BANKERS' BANK	3	\$355,900.00	1.24%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	1	\$110,000.00	0.38%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	1	\$123,000.00	0.43%	0	\$0.00	NA												
BOONE COUNTY NATIONAL BANK	1	\$113,875.00	0.4%	0	\$0.00	NA												
BORDER STATE BANK	1	\$113,600.00	0.4%	0	\$0.00	NA												
C.U. MORTGAGE SERVICES, INC.	1	\$124,000.00	0.43%	0	\$0.00	NA												
CARDINAL FINANCIAL COMPANY, L.P.	1	\$118,000.00	0.41%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	1	\$121,900.84	0.43%	0	\$0.00	NA												
CENTRAL STATE BANK	1	\$116,000.00	0.41%	0	\$0.00	NA												
CENTRAL TRUST BANK	1	\$124,000.00	0.43%	0	\$0.00	NA												
CENTRUE BANK	1	\$114,750.00	0.4%	0	\$0.00	NA												
CES CREDIT UNION	1	\$117,655.07	0.41%	0	\$0.00	NA												
CHARTWAY FEDERAL CREDIT UNION	1	\$117,500.00	0.41%	0	\$0.00	NA												
CHIPPEWA VALLEY BANK	1	\$115,200.00	0.4%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	2	\$228,550.00	0.8%	0	\$0.00	NA												
CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$118,053.91	0.41%	0	\$0.00	NA												
CITIZENS BANK OF ADA	1	\$120,000.00	0.42%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$117,000.00	0.41%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	2	\$229,500.00	0.8%	0	\$0.00	NA												
COMMERCIAL TRUST CO.	1	\$124,000.00	0.43%	0	\$0.00	NA												
COPPERMARK BANK	1	\$124,800.00	0.44%	0	\$0.00	NA												
CORNERSTONE MORTGAGE, INC.	2	\$231,400.00	0.81%	0	\$0.00	NA												
DEERE EMPLOYEES CREDIT UNION	1	\$123,991.51	0.43%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$124,000.00	0.43%	0	\$0.00	NA												
DIME BANK	1	\$118,000.00	0.41%	0	\$0.00	NA												
DORT FEDERAL CREDIT UNION	2	\$220,811.58	0.77%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	1	\$110,000.00	0.38%	0	\$0.00	NA												
ELEVATIONS CREDIT UNION	1	\$118,000.00	0.41%	0	\$0.00	NA												
EMPOWER FEDERAL CREDIT UNION	1	\$121,000.00	0.42%	0	\$0.00	NA												
ENT FEDERAL CREDIT UNION	3	\$362,154.38	1.27%	0	\$0.00	NA												
FAA CREDIT UNION	2	\$239,900.00	0.84%	0	\$0.00	NA												
FARMERS & MERCHANTS BANK	1	\$112,500.00	0.39%	0	\$0.00	NA												
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$111,000.00	0.39%	0	\$0.00	NA												
FARMERS STATE BANK	1	\$120,000.00	0.42%	0	\$0.00	NA												
FARMERS STATE BANK OF HARTLAND	2	\$230,459.28	0.81%	0	\$0.00	NA												
FBC MORTGAGE, LLC	1	\$121,500.00	0.43%	0	\$0.00	NA												
FIDELITY BANK	1	\$118,153.61	0.41%	0	\$0.00	NA												
FIDELITY MORTGAGE CORPORATION	1	\$122,100.00	0.43%	0	\$0.00	NA												
FINANCIALEDGE COMMUNITY CREDIT UNION	1	\$116,500.00	0.41%	0	\$0.00	NA												
FIRST CLOVER LEAF BANK	1	\$124,000.00	0.43%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	1	\$114,750.00	0.4%	0	\$0.00	NA												
FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$112,000.00	0.39%	0	\$0.00	NA												
FIRST FEDERAL BANK OF OHIO	3	\$344,900.00	1.21%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$120,000.00	0.42%	0	\$0.00	NA												
FIRST INTERSTATE BANK	2	\$231,500.00	0.81%	0	\$0.00	NA												
FIRST MIDWEST BANK	1	\$117,600.00	0.41%	0	\$0.00	NA												
FIRST MINNESOTA BANK	1	\$112,500.00	0.39%	0	\$0.00	NA												
FIRST NIAGARA BANK, N.A.	6	\$700,554.05	2.45%	0	\$0.00	NA												
FIRST PLACE BANK	2	\$230,500.00	0.81%	0	\$0.00	NA												
FIRST STATE COMMUNITY BANK	1	\$117,600.00	0.41%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	1	\$114,442.89	0.4%	0	\$0.00	NA												
FIRSTMERIT BANK, N.A.	1	\$119,000.00	0.42%	0	\$0.00	NA												
FLORA BANK & TRUST	1	\$110,000.00	0.38%	0	\$0.00	NA												
FOUNTAIN CITY FUNDING, INC.	1	\$120,500.00	0.42%	0	\$0.00	NA												
FRANDSEN BANK & TRUST	1	\$113,500.00	0.4%	0	\$0.00	NA												
FULTON BANK OF NEW JERSEY	1	\$110,000.00	0.38%	0	\$0.00	NA												
FULTON BANK, N.A.	2	\$226,900.00	0.79%	0	\$0.00	NA												









MEMBERS MORTGAGE COMPANY, INC.	1	\$125,000.00	0.24%	0	\$0.00	NA												
METRO CREDIT UNION	1	\$127,000.00	0.24%	0	\$0.00	NA												
MICHIGAN MUTUAL INC.	1	\$130,000.00	0.25%	0	\$0.00	NA												
MICHIGAN MUTUAL, INC.	2	\$270,000.00	0.52%	0	\$0.00	NA												
MID AMERICA MORTGAGE	2	\$278,916.00	0.54%	0	\$0.00	NA												
MIDWESTONE BANK	1	\$137,000.00	0.26%	0	\$0.00	NA												
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$135,900.00	0.26%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$276,350.00	0.53%	0	\$0.00	NA												
MONSON SAVINGS BANK	1	\$144,750.00	0.28%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	1	\$130,000.00	0.25%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	2	\$277,300.00	0.53%	0	\$0.00	NA												
MURPHY-WALL STATE BANK AND TRUST CO	1	\$143,500.00	0.28%	0	\$0.00	NA												
MWABANK	1	\$132,000.00	0.25%	0	\$0.00	NA												
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$130,000.00	0.25%	0	\$0.00	NA												
NATIONAL BANK OF COMMERCE	1	\$136,000.00	0.26%	0	\$0.00	NA												
NATIONAL BANK OF KANSAS CITY	1	\$125,500.00	0.24%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	1	\$129,000.00	0.25%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE CO.	4	\$539,983.00	1.04%	0	\$0.00	NA												
NUMARK CREDIT UNION	1	\$135,000.00	0.26%	0	\$0.00	NA												
OAK BANK	1	\$140,600.00	0.27%	0	\$0.00	NA												
OHIO UNIVERSITY CREDIT UNION	1	\$130,400.00	0.25%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	1	\$149,850.00	0.29%	0	\$0.00	NA												
ORANGE COUNTY'S CREDIT UNION	1	\$127,500.00	0.25%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	2	\$276,782.50	0.53%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	2	\$271,208.58	0.52%	0	\$0.00	NA												
PAPER CITY SAVINGS ASSOCIATION	1	\$135,983.00	0.26%	0	\$0.00	NA												
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$130,500.00	0.25%	0	\$0.00	NA												
PARAMOUNT EQUITY MORTGAGE LLC	1	\$131,829.33	0.25%	0	\$0.00	NA												
PENTAGON FEDERAL C. U.	1	\$139,500.00	0.27%	0	\$0.00	NA												
PEOPLES STATE BANK	1	\$147,500.00	0.28%	0	\$0.00	NA												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$142,500.00	0.27%	0	\$0.00	NA												
PERU FEDERAL SAVINGS BANK	1	\$148,000.00	0.29%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$257,500.00	0.5%	0	\$0.00	NA												
PLAINS COMMERCE BANK	3	\$400,400.00	0.77%	0	\$0.00	NA												
PMAC LENDING SERVICES, INC.	3	\$423,000.00	0.82%	0	\$0.00	NA												
POLISH NATIONAL CREDIT UNION	1	\$145,573.24	0.28%	0	\$0.00	NA												
POSTAL CREDIT UNION	1	\$134,605.39	0.26%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	1	\$126,873.30	0.24%	0	\$0.00	NA												
PS BANK	1	\$138,000.00	0.27%	0	\$0.00	NA												
RANDOLPH-BROOKS FCU	2	\$287,990.00	0.56%	0	\$0.00	NA												
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$258,800.00	0.5%	0	\$0.00	NA												
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$146,900.00	0.28%	0	\$0.00	NA												
REDWOOD CAPITAL BANK	1	\$125,000.00	0.24%	0	\$0.00	NA												
RENASANT BANK	1	\$141,500.00	0.27%	0	\$0.00	NA												
REPUBLIC BANK & TRUST COMPANY	1	\$140,811.00	0.27%	0	\$0.00	NA												
RIVER BANK	1	\$145,000.00	0.28%	0	\$0.00	NA												
RMC VANGUARD MORTGAGE CO.	1	\$129,131.81	0.25%	0	\$0.00	NA												
RMC VANGUARD MORTGAGE CORP	1	\$145,000.00	0.28%	0	\$0.00	NA												
RMK FINANCIAL CORP	1	\$132,000.00	0.25%	0	\$0.00	NA												
ROCKFORD COMMUNITY FCU	1	\$134,200.00	0.26%	0	\$0.00	NA												
ROCKY MOUNTAIN CREDIT UNION	1	\$128,383.08	0.25%	0	\$0.00	NA												
ROUNDPOINT MORTGAGE COMPANY	4	\$536,650.00	1.04%	0	\$0.00	NA												
ROYAL CREDIT UNION	3	\$432,500.00	0.83%	0	\$0.00	NA												
RUOFF MORTGAGE COMPANY INC	1	\$133,457.71	0.26%	0	\$0.00	NA												
SABINE STATE BANK & TRUST CO., INC.	1	\$137,600.00	0.27%	0	\$0.00	NA												
SAUK VALLEY BANK & TRUST COMPANY	2	\$285,095.00	0.55%	0	\$0.00	NA												
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$135,000.00	0.26%	0	\$0.00	NA												
SCOTIABANK OF PUERTO RICO	1	\$147,000.00	0.28%	0	\$0.00	NA												
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$143,500.00	0.28%	0	\$0.00	NA												
SFMC, LP	1	\$142,500.00	0.27%	0	\$0.00	NA												
SHARPE MORTGAGE LENDING SERVICES OF GA	1	\$138,000.00	0.27%	0	\$0.00	NA												







HERITAGE COMMUNITY BANK	1	\$67,000.00	0.24%	0	\$0.00	NA												
HOME FEDERAL BANK	2	\$131,500.00	0.46%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$52,600.00	0.19%	0	\$0.00	NA												
HOME SAVINGS AND LOAN CO	1	\$80,000.00	0.28%	0	\$0.00	NA												
HONOR BANK	1	\$81,200.00	0.29%	0	\$0.00	NA												
HONOR CREDIT UNION	3	\$208,000.00	0.73%	0	\$0.00	NA												
HORIZON BANK, N.A.	2	\$135,000.00	0.48%	0	\$0.00	NA												
HUTCHINSON CREDIT UNION	1	\$55,845.16	0.2%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	3	\$201,700.00	0.71%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$138,500.00	0.49%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$72,735.00	0.26%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$81,350.00	0.29%	0	\$0.00	NA												
INDEPENDENT BANK	3	\$190,800.00	0.67%	0	\$0.00	NA												
INDIANHEAD CREDIT UNION	1	\$55,000.00	0.19%	0	\$0.00	NA												
INSPIRED FINANCIAL SERVICES, LLC	1	\$56,000.00	0.2%	0	\$0.00	NA												
INVESTORS HOME MORTGAGE	1	\$65,000.00	0.23%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$64,000.00	0.23%	0	\$0.00	NA												
IOWA STATE BANK	3	\$202,090.00	0.71%	0	\$0.00	NA												
IPAVA STATE BANK	1	\$55,000.00	0.19%	0	\$0.00	NA												
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$81,000.00	0.29%	0	\$0.00	NA												
JACKSON COUNTY BANK	1	\$51,300.00	0.18%	0	\$0.00	NA												
JAMES B. NUTTER & COMPANY	1	\$79,350.00	0.28%	0	\$0.00	NA												
JEFFERSON BANK OF MISSOURI	1	\$79,164.69	0.28%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	2	\$141,500.00	0.5%	0	\$0.00	NA												
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	2	\$135,000.00	0.48%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY, INC.	1	\$84,350.00	0.3%	0	\$0.00	NA												
LAKE REGION BANK	1	\$83,500.00	0.29%	0	\$0.00	NA												
LEADERONE FINANCIAL CORPORATION	1	\$67,500.00	0.24%	0	\$0.00	NA												
LOUISIANA USA FEDERAL CREDIT UNION	1	\$78,500.00	0.28%	0	\$0.00	NA												
LUANA SAVINGS BANK	1	\$79,719.64	0.28%	0	\$0.00	NA												
MANUFACTURERS BANK & TRUST COMPANY	1	\$66,500.00	0.23%	0	\$0.00	NA												
MARINE BANK	5	\$389,881.68	1.38%	0	\$0.00	NA												
MARINE CREDIT UNION	2	\$140,700.00	0.5%	0	\$0.00	NA												
MARION COMMUNITY CREDIT UNION	1	\$79,883.48	0.28%	0	\$0.00	NA												
MEDICAL COMMUNITY CREDIT UNION	1	\$64,800.00	0.23%	0	\$0.00	NA												
MEMBERS FIRST CREDIT UNION	1	\$55,000.00	0.19%	0	\$0.00	NA												
MERCANTILE BANK	1	\$65,601.94	0.23%	0	\$0.00	NA												
METRO BANK	1	\$83,500.00	0.29%	0	\$0.00	NA												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$55,000.00	0.19%	0	\$0.00	NA												
MIDLAND STATES BANK	1	\$63,200.00	0.22%	0	\$0.00	NA												
MIDWESTONE BANK	1	\$52,300.00	0.18%	0	\$0.00	NA												
MISSOURI CREDIT UNION	1	\$65,000.00	0.23%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	1	\$50,000.00	0.18%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	1	\$67,500.00	0.24%	0	\$0.00	NA												
MOUNTAIN WEST FINANCIAL, INC	1	\$73,900.00	0.26%	0	\$0.00	NA												
MUNICIPAL TRUST AND SAVINGS BANK	1	\$41,250.00	0.15%	0	\$0.00	NA												
NAPUS FCU	1	\$75,000.00	0.26%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	4	\$274,300.00	0.97%	0	\$0.00	NA												
NEW MEXICO BANK AND TRUST	1	\$48,900.00	0.17%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE CO.	8	\$568,047.66	2.01%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	1	\$73,000.00	0.26%	0	\$0.00	NA												
NOTRE DAME FEDERAL CREDIT UNION	1	\$58,000.00	0.2%	0	\$0.00	NA												
NUVISION FCU	1	\$80,200.00	0.28%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	2	\$133,350.00	0.47%	0	\$0.00	NA												
ORRSTOWN BANK	1	\$81,500.00	0.29%	0	\$0.00	NA												
PAPER CITY SAVINGS ASSOCIATION	3	\$188,400.00	0.67%	0	\$0.00	NA												
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$83,300.00	0.29%	0	\$0.00	NA												
PENTAGON FEDERAL C. U.	1	\$77,000.00	0.27%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$75,000.00	0.26%	0	\$0.00	NA												
PEOPLES STATE BANK	1	\$61,000.00	0.22%	0	\$0.00	NA												
PEOPLES STATE BANK OF BLOOMER	1	\$43,500.00	0.15%	0	\$0.00	NA												













	AMERISAVE MORTGAGE CORPORATION	4	\$547,900.00	13%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	8	\$1,091,014.00	25.88%	0	\$0.00	NA												
	BOKF, NA DBA BANK OF TEXAS	2	\$287,596.39	6.82%	0	\$0.00	NA												
	CHURCHILL MORTGAGE CORPORATION	1	\$126,140.34	2.99%	0	\$0.00	NA												
	CONSUMERS CREDIT UNION	1	\$133,400.00	3.16%	0	\$0.00	NA												
	DIRECT MORTGAGE, CORP.	2	\$273,750.00	6.49%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$143,200.00	3.4%	0	\$0.00	NA												
	INTERBANK MORTGAGE COMPANY	4	\$516,000.00	12.24%	0	\$0.00	NA												
	MERCHANTS BANK	1	\$145,000.00	3.44%	0	\$0.00	NA												
	PULTE MORTGAGE LLC	2	\$265,716.00	6.3%	0	\$0.00	NA												
	STAR FINANCIAL BANK	1	\$135,000.00	3.2%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$261,000.00	6.21%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$4,215,116.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417GDJ2	AMERICAN INTERNET MORTGAGE, INC.	15	\$4,414,465.00	13.05%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	51	\$13,262,905.09	39.2%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	11	\$2,602,555.00	7.69%	0	\$0.00	NA												
	BANK OF COLORADO	1	\$399,686.95	1.18%	0	\$0.00	NA												
	BAY EQUITY LLC	1	\$315,000.00	0.93%	0	\$0.00	NA												
	BEXIL AMERICAN MORTGAGE, INC. A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$221,630.35	0.66%	0	\$0.00	NA												
	BOFI FEDERAL BANK	3	\$783,000.00	2.31%	0	\$0.00	NA												
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$688,854.53	2.04%	0	\$0.00	NA												
	BOKF, NA DBA BANK OF TEXAS	1	\$204,000.00	0.6%	0	\$0.00	NA												
	COLORADO CREDIT UNION	1	\$215,000.00	0.64%	0	\$0.00	NA												
	CONSUMERS CREDIT UNION	3	\$655,800.00	1.94%	0	\$0.00	NA												
	DIRECT MORTGAGE, CORP.	1	\$233,000.00	0.69%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$887,300.00	2.62%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A MERTI FINANCIAL SERVICES	1	\$330,000.00	0.98%	0	\$0.00	NA												
	FIRST STATE BANK	1	\$227,557.87	0.67%	0	\$0.00	NA												
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	6	\$1,434,500.00	4.24%	0	\$0.00	NA												
	HOCKING VALLEY BANK	1	\$194,510.87	0.57%	0	\$0.00	NA												
	INTERBANK MORTGAGE COMPANY	10	\$2,775,433.10	8.2%	0	\$0.00	NA												
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$331,022.40	0.98%	0	\$0.00	NA												
	MERCHANTS BANK	2	\$335,000.00	0.99%	0	\$0.00	NA												
	MINNWEST MORTGAGE CORPORATION	1	\$232,400.49	0.69%	0	\$0.00	NA												
	MUTUAL OF OMAHA BANK	1	\$362,921.24	1.07%	0	\$0.00	NA												
	PULTE MORTGAGE LLC	2	\$356,004.00	1.05%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$639,339.11	1.89%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$1,732,061.48	5.12%	0	\$0.00	NA												
<b>Total</b>		<b>131</b>	<b>\$33,833,947.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417GDK9	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$211,000.00	5%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	1	\$182,500.00	4.33%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	1	\$278,000.00	6.59%	0	\$0.00	NA												
	CENTENNIAL LENDING, LLC	1	\$85,500.00	2.03%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$129,049.66	3.06%	0	\$0.00	NA												
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$107,700.00	2.55%	0	\$0.00	NA												
	FIRST COMMUNITY MORTGAGE, INC.	1	\$134,580.00	3.19%	0	\$0.00	NA												
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$171,500.00	4.06%	0	\$0.00	NA												
	LENDING SOLUTIONS INC	1	\$222,500.00	5.27%	0	\$0.00	NA												
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$144,500.00	3.42%	0	\$0.00	NA												
	MAGNA BANK	1	\$119,900.00	2.84%	0	\$0.00	NA												
	MAVERICK FUNDING CORP DBA LENDING POWER INC.	1	\$249,000.00	5.9%	0	\$0.00	NA												
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$184,300.00	4.37%	0	\$0.00	NA												
	PROFICIO MORTGAGE VENTURES LLC	1	\$131,618.75	3.12%	0	\$0.00	NA												
	SHORE MORTGAGE	1	\$217,600.00	5.16%	0	\$0.00	NA												
	ST.MARY'S BANK	1	\$269,000.00	6.38%	0	\$0.00	NA												
	STEARNS LENDING INC.	3	\$597,900.00	14.17%	0	\$0.00	NA												
	UMPQUA BANK	1	\$155,925.94	3.7%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	1	\$239,850.00	5.68%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$148,600.00	3.52%	0	\$0.00	NA												













	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$180,700.00	1.08%	0	\$0.00	NA												
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$136,707.09	0.82%	0	\$0.00	NA												
	DFCU FINANCIAL	1	\$129,000.00	0.77%	0	\$0.00	NA												
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$171,000.00	1.02%	0	\$0.00	NA												
	EXCEL MORTGAGE SERVICING, INC.	1	\$387,700.00	2.31%	0	\$0.00	NA												
	FAIRWINDS CREDIT UNION	3	\$769,770.17	4.6%	0	\$0.00	NA												
	FIRST CHOICE LOAN SERVICES, INC.	1	\$220,200.00	1.31%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	1	\$272,700.00	1.63%	0	\$0.00	NA												
	FLORIDA HOME LOAN PROFESSIONALS INC	1	\$80,000.00	0.48%	0	\$0.00	NA												
	GREATER NEVADA MORTGAGE SERVICES	1	\$185,800.00	1.11%	0	\$0.00	NA												
	GREEN TREE SERVICING LLC	3	\$479,395.00	2.86%	0	\$0.00	NA												
	GREENLIGHT FINANCIAL SERVICES	1	\$118,500.00	0.71%	0	\$0.00	NA												
	GTE FEDERAL CREDIT UNION	6	\$632,502.36	3.78%	0	\$0.00	NA												
	GUARANTEED RATE, INC.	1	\$88,000.00	0.53%	0	\$0.00	NA												
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$99,630.82	0.59%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	2	\$278,676.31	1.66%	0	\$0.00	NA												
	HOME FINANCING CENTER, INC.	1	\$334,190.00	2%	0	\$0.00	NA												
	KINECTA FEDERAL CREDIT UNION	1	\$147,877.16	0.88%	0	\$0.00	NA												
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$182,700.00	1.09%	0	\$0.00	NA												
	MACATAWA BANK	1	\$112,243.09	0.67%	0	\$0.00	NA												
	MAGNA BANK	1	\$118,100.00	0.71%	0	\$0.00	NA												
	MAVERICK FUNDING CORP	3	\$574,350.00	3.43%	0	\$0.00	NA												
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$91,000.00	0.54%	0	\$0.00	NA												
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$196,900.00	1.18%	0	\$0.00	NA												
	OYSTER MORTGAGE CO., INC.	1	\$210,000.00	1.25%	0	\$0.00	NA												
	PEOPLES BANK	2	\$312,239.00	1.86%	0	\$0.00	NA												
	PHOENIX WHOLESALE	1	\$266,698.00	1.59%	0	\$0.00	NA												
	PMAC LENDING SERVICES, INC.	2	\$513,777.00	3.07%	0	\$0.00	NA												
	PROFICIO MORTGAGE VENTURES LLC	8	\$1,792,834.08	10.7%	0	\$0.00	NA												
	PROFICIO MORTGAGE VENTURES, LLC	1	\$145,000.00	0.87%	0	\$0.00	NA												
	PROSPER MORTGAGE FUNDING, A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$187,250.00	1.12%	0	\$0.00	NA												
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$280,500.00	1.67%	0	\$0.00	NA												
	REGIONS BANK DBA REGIONS MORTGAGE	5	\$620,751.55	3.71%	0	\$0.00	NA												
	SHORE MORTGAGE	3	\$428,825.00	2.56%	0	\$0.00	NA												
	STEARNS LENDING, INC.	1	\$205,000.00	1.22%	0	\$0.00	NA												
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$192,347.98	1.15%	0	\$0.00	NA												
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$203,000.00	1.21%	0	\$0.00	NA												
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$147,210.00	0.88%	0	\$0.00	NA												
	SUMMIT FUNDING, INC.	1	\$139,743.91	0.83%	0	\$0.00	NA												
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$108,500.00	0.65%	0	\$0.00	NA												
	UNITED BANK & TRUST	1	\$105,700.00	0.63%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	2	\$381,281.04	2.28%	0	\$0.00	NA												
	USALLIANCE FEDERAL CREDIT UNION	1	\$182,000.00	1.09%	0	\$0.00	NA												
	VILLAGE MORTGAGE	1	\$135,900.00	0.81%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$162,000.00	0.97%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	3	\$447,188.46	2.67%	0	\$0.00	NA												
	WESTERN REGION RETAIL	1	\$219,000.00	1.31%	0	\$0.00	NA												
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$136,500.00	0.81%	0	\$0.00	NA												
	Unavailable	2	\$228,457.98	1.37%	0	\$0.00	NA												
<b>Total</b>		<b>98</b>	<b>\$16,750,367.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31417GDV5	360 MORTGAGE GROUP, LLC	1	\$116,500.00	0.86%	0	\$0.00	NA												
	ADVANTAGE BANK	1	\$62,810.32	0.47%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO.	1	\$48,200.00	0.36%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	2	\$245,031.00	1.82%	0	\$0.00	NA												
	AMERICAN PREFERRED LENDING	2	\$304,500.00	2.26%	0	\$0.00	NA												
	ANCHOR MORTGAGE CORP.	1	\$115,374.00	0.86%	0	\$0.00	NA												
	BANK OF ENGLAND	1	\$84,000.00	0.62%	0	\$0.00	NA												
	BNYMELLON	1	\$68,700.00	0.51%	0	\$0.00	NA												
	BONDCORP REALTY SERVICES, INC (CORR	1	\$224,200.00	1.66%	0	\$0.00	NA												
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$131,950.00	0.98%	0	\$0.00	NA												



CENTRUE BANK	3	\$307,892.00	1.05%	0	\$0.00	NA												
COMMUNITY STATE BANK	1	\$93,994.38	0.32%	0	\$0.00	NA												
EMPIRE BANK	1	\$108,498.20	0.37%	0	\$0.00	NA												
ENT FEDERAL CREDIT UNION	1	\$104,831.11	0.36%	0	\$0.00	NA												
FIRST CLOVER LEAF BANK	1	\$138,775.51	0.47%	0	\$0.00	NA												
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$139,900.00	0.48%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	3	\$450,938.00	1.54%	0	\$0.00	NA												
FIRST FEDERAL BANK OF OHIO	1	\$82,115.77	0.28%	0	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	7	\$695,131.56	2.37%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	1	\$346,391.99	1.18%	0	\$0.00	NA												
FIRST INTERSTATE BANK	9	\$1,476,390.00	5.04%	0	\$0.00	NA												
FIRST MORTGAGE CORP	1	\$181,901.05	0.62%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	1	\$198,051.00	0.68%	0	\$0.00	NA												
FIRST NATIONAL BANK OF GILLETTE	2	\$376,800.00	1.29%	0	\$0.00	NA												
FIRSTMERIT BANK, N.A.	4	\$398,090.23	1.36%	0	\$0.00	NA												
FULTON BANK, N.A.	1	\$145,408.00	0.5%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	3	\$533,737.00	1.82%	0	\$0.00	NA												
HAWTHORN BANK	4	\$389,780.91	1.33%	0	\$0.00	NA												
HORIZON BANK N A	1	\$107,423.00	0.37%	0	\$0.00	NA												
HORIZON BANK, N.A.	1	\$213,775.00	0.73%	0	\$0.00	NA												
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$210,204.00	0.72%	0	\$0.00	NA												
IBERIABANK MORTGAGE COMPANY	2	\$153,580.85	0.52%	0	\$0.00	NA												
ILLINI BANK	3	\$459,345.29	1.57%	0	\$0.00	NA												
INDEPENDENT BANK	2	\$135,907.00	0.46%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	2	\$215,380.00	0.74%	0	\$0.00	NA												
JEFFERSON BANK OF MISSOURI	1	\$102,040.00	0.35%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY, INC.	1	\$139,177.62	0.48%	0	\$0.00	NA												
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$77,838.00	0.27%	0	\$0.00	NA												
LEADERONE FINANCIAL CORPORATION	1	\$103,244.00	0.35%	0	\$0.00	NA												
LEADERONE MORTGAGE	1	\$54,811.67	0.19%	0	\$0.00	NA												
LIBERTY BANK & TRUST	3	\$350,145.15	1.2%	0	\$0.00	NA												
LIBERTY BANK AND TRUST	2	\$323,927.98	1.11%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	2	\$316,745.00	1.08%	0	\$0.00	NA												
MEMBER FIRST MORTGAGE, LLC	21	\$2,032,640.12	6.94%	0	\$0.00	NA												
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$76,000.00	0.26%	0	\$0.00	NA												
MIDWEST HERITAGE BANK	1	\$44,846.00	0.15%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	9	\$719,227.00	2.46%	0	\$0.00	NA												
MOUND CITY BANK	1	\$115,650.00	0.39%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$356,488.58	1.22%	0	\$0.00	NA												
NORTHERN HILLS FEDERAL CREDIT UNION	1	\$198,900.00	0.68%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE CO.	29	\$3,134,863.25	10.71%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	1	\$48,886.25	0.17%	0	\$0.00	NA												
PEOPLES BANK	1	\$90,710.00	0.31%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$638,469.36	2.18%	0	\$0.00	NA												
PETEFISH, SKILES & COMPANY BANK	1	\$44,499.34	0.15%	0	\$0.00	NA												
RANLIFE, INC.	1	\$342,138.70	1.17%	0	\$0.00	NA												
ROUNDPOINT MORTGAGE COMPANY	1	\$475,992.51	1.63%	0	\$0.00	NA												
ROYAL CREDIT UNION	7	\$646,756.24	2.21%	0	\$0.00	NA												
SABINE STATE BANK & TRUST CO., INC.	2	\$225,994.10	0.77%	0	\$0.00	NA												
SOMERSET TRUST COMPANY	1	\$64,285.00	0.22%	0	\$0.00	NA												
STAR FINANCIAL BANK	3	\$259,411.00	0.89%	0	\$0.00	NA												
SUPERIOR FEDERAL CREDIT UNION	9	\$714,346.62	2.44%	0	\$0.00	NA												
SUPERIOR FINANCIAL SOLUTIONS	3	\$197,718.00	0.68%	0	\$0.00	NA												
TEUTOPOLIS STATE BANK	2	\$180,359.98	0.62%	0	\$0.00	NA												
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$446,341.00	1.52%	0	\$0.00	NA												
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	3	\$310,967.00	1.06%	0	\$0.00	NA												
THIRD NATIONAL BANK OF SEDALIA	4	\$436,151.00	1.49%	0	\$0.00	NA												
TOMAH AREA CREDIT UNION	1	\$122,400.00	0.42%	0	\$0.00	NA												
UNITED BANK & TRUST	9	\$1,122,459.00	3.83%	0	\$0.00	NA												
UNITED COMMUNITY BANK	3	\$333,170.62	1.14%	0	\$0.00	NA												
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$271,115.00	0.93%	0	\$0.00	NA												

	WESTCONSIN CREDIT UNION	6	\$952,235.83	3.22%	0	\$0.00	NA												
<b>Total</b>		<b>252</b>	<b>\$29,280,143.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417GDX1	1ST COMMUNITY CREDIT UNION, A COOPERATIVE	1	\$201,700.00	0.1%	0	\$0.00	NA												
	1ST SECURITY BANK OF WASHINGTON	1	\$417,000.00	0.2%	0	\$0.00	NA												
	ABBEVILLE BUILDING AND LOAN	1	\$187,000.00	0.09%	0	\$0.00	NA												
	AEROSPACE FEDERAL CREDIT UNION	2	\$613,100.00	0.29%	0	\$0.00	NA												
	ALABAMA ONE CREDIT UNION	1	\$166,000.00	0.08%	0	\$0.00	NA												
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$568,729.12	0.27%	0	\$0.00	NA												
	ALERUS MORTGAGE	1	\$394,000.00	0.19%	0	\$0.00	NA												
	ALLIANCE BANK	1	\$221,135.00	0.11%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO.	7	\$1,659,750.00	0.8%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	4	\$1,002,750.00	0.48%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	24	\$4,977,443.00	2.39%	0	\$0.00	NA												
	AMERICAN EAGLE FEDERAL CREDIT UNION	7	\$1,540,500.00	0.74%	0	\$0.00	NA												
	AMERICAN FEDERAL SAVINGS BANK	9	\$1,997,736.58	0.96%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	5	\$1,552,000.00	0.75%	0	\$0.00	NA												
	AMERICAN INTERBANC MORTGAGE	1	\$150,000.00	0.07%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK	2	\$612,000.00	0.29%	0	\$0.00	NA												
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$295,600.00	0.14%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	1	\$272,000.00	0.13%	0	\$0.00	NA												
	ANCHORBANK, FSB	10	\$1,847,300.00	0.89%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	2	\$465,904.19	0.22%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	32	\$7,273,092.94	3.49%	0	\$0.00	NA												
	ASSOCIATED CREDIT UNION	1	\$230,500.00	0.11%	0	\$0.00	NA												
	BADGER BANK	2	\$317,975.00	0.15%	0	\$0.00	NA												
	BANCORPSOUTH BANK	4	\$1,129,616.82	0.54%	0	\$0.00	NA												
	BANK FIRST NATIONAL	2	\$408,000.00	0.2%	0	\$0.00	NA												
	BANK MUTUAL	13	\$2,701,278.23	1.3%	0	\$0.00	NA												
	BANK OF BRODHEAD	1	\$270,000.00	0.13%	0	\$0.00	NA												
	BANK OF COMMERCE	1	\$417,000.00	0.2%	0	\$0.00	NA												
	BANK OF HAWAII	3	\$1,006,000.00	0.48%	0	\$0.00	NA												
	BANK OF OAKFIELD	1	\$219,200.00	0.11%	0	\$0.00	NA												
	BANK OF SPRINGFIELD	3	\$526,185.00	0.25%	0	\$0.00	NA												
	BANK OF STANLY	5	\$1,299,000.00	0.62%	0	\$0.00	NA												
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$165,246.46	0.08%	0	\$0.00	NA												
	BANKERS' BANK	1	\$227,500.00	0.11%	0	\$0.00	NA												
	BANKIOWA	1	\$170,400.00	0.08%	0	\$0.00	NA												
	BAXTER CREDIT UNION	3	\$965,312.00	0.46%	0	\$0.00	NA												
	BELL STATE BANK & TRUST	5	\$1,057,600.00	0.51%	0	\$0.00	NA												
	BETTER BANKS	1	\$249,232.81	0.12%	0	\$0.00	NA												
	BLACKHAWK BANK	2	\$330,100.00	0.16%	0	\$0.00	NA												
	BOONE COUNTY NATIONAL BANK	1	\$254,950.00	0.12%	0	\$0.00	NA												
	BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$152,500.00	0.07%	0	\$0.00	NA												
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$957,000.00	0.46%	0	\$0.00	NA												
	BUENA VISTA NATIONAL BANK	1	\$167,659.14	0.08%	0	\$0.00	NA												
	CABARRUS BANK & TRUST	1	\$180,000.00	0.09%	0	\$0.00	NA												
	CAPITAL CREDIT UNION	1	\$186,000.00	0.09%	0	\$0.00	NA												
	CAPITOL BANK	4	\$1,057,000.00	0.51%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, L.P.	6	\$1,500,900.00	0.72%	0	\$0.00	NA												
	CARROLL COUNTY STATE BANK	1	\$163,500.00	0.08%	0	\$0.00	NA												
	CARROLLTON BANK	1	\$165,000.00	0.08%	0	\$0.00	NA												
	CASHCALL, INC.	39	\$15,482,827.23	7.44%	0	\$0.00	NA												
	CBCFCU	1	\$150,000.00	0.07%	0	\$0.00	NA												
	CENTRAL BANK	2	\$452,300.00	0.22%	0	\$0.00	NA												
	CENTRAL MINNESOTA CREDIT UNION	1	\$237,500.00	0.11%	0	\$0.00	NA												
	CENTRAL ONE FCU	3	\$756,901.20	0.36%	0	\$0.00	NA												
	CENTRAL STAR FINANCIAL SOLUTIONS	1	\$181,877.06	0.09%	0	\$0.00	NA												
	CENTRAL STATE BANK	2	\$361,400.00	0.17%	0	\$0.00	NA												
	CESSNA EMPLOYEES CREDIT UNION	1	\$256,400.00	0.12%	0	\$0.00	NA												
	CHARTER BANK	1	\$324,500.00	0.16%	0	\$0.00	NA												



















	FINANCIAL PARTNERS CREDIT UNION	1	\$530,000.00	0.52%	0	\$0.00	NA												
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$578,000.00	0.57%	0	\$0.00	NA												
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$1,251,000.00	1.23%	0	\$0.00	NA												
	FIRST CHOICE LOAN SERVICES, INC.	2	\$1,017,671.00	1%	0	\$0.00	NA												
	FREMONT BANK	24	\$13,213,934.45	13%	0	\$0.00	NA												
	GOLDEN PACIFIC BANK NATIONAL ASSOCI	1	\$520,950.00	0.51%	0	\$0.00	NA												
	GRAND BANK NA	2	\$1,137,000.00	1.12%	0	\$0.00	NA												
	KINECTA FEDERAL CREDIT UNION	5	\$2,549,900.00	2.51%	0	\$0.00	NA												
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	16	\$8,522,350.00	8.38%	0	\$0.00	NA												
	LEADER BANK, N.A.	1	\$465,750.00	0.46%	0	\$0.00	NA												
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$625,500.00	0.62%	0	\$0.00	NA												
	MERIWEST MORTGAGE COMPANY,LLC	1	\$569,000.00	0.56%	0	\$0.00	NA												
	MLD MORTGAGE, INC.	1	\$607,700.00	0.6%	0	\$0.00	NA												
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$561,000.00	0.55%	0	\$0.00	NA												
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$551,250.00	0.54%	0	\$0.00	NA												
	NAT RES - SAN DIEGO COUNTY	2	\$1,027,000.00	1.01%	0	\$0.00	NA												
	O A MORTGAGE SERVICES	2	\$1,125,500.00	1.11%	0	\$0.00	NA												
	ON Q FINANCIAL, INC.	1	\$559,344.39	0.55%	0	\$0.00	NA												
	OPES ADVISORS, INC.	3	\$1,666,000.00	1.64%	0	\$0.00	NA												
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNA LIMITED LIABILITY COMPANY	1	\$625,500.00	0.62%	0	\$0.00	NA												
	PATELCO CREDIT UNION	1	\$533,634.00	0.52%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$1,105,500.00	1.09%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE	2	\$953,000.00	0.94%	0	\$0.00	NA												
	PMAC LENDING SERVICES, INC.	4	\$2,191,542.00	2.16%	0	\$0.00	NA												
	RANLIFE, INC.	1	\$534,000.00	0.53%	0	\$0.00	NA												
	RESIDENTIAL FINANCE CORPORATION	1	\$614,700.00	0.6%	0	\$0.00	NA												
	RMK FINANCIAL CORP	1	\$671,600.00	0.66%	0	\$0.00	NA												
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$2,705,800.00	2.66%	0	\$0.00	NA												
	SHEA MORTGAGE INC.	3	\$1,865,500.00	1.83%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$592,800.00	0.58%	0	\$0.00	NA												
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$1,251,000.00	1.23%	0	\$0.00	NA												
	STEARNS LENDING INC.	16	\$8,643,097.70	8.5%	0	\$0.00	NA												
	SUMMIT FUNDING, INC.	1	\$625,500.00	0.62%	0	\$0.00	NA												
	SWBC MORTGAGE CORPORATION	1	\$488,000.00	0.48%	0	\$0.00	NA												
	TECHNOLOGY CREDIT UNION	1	\$536,000.00	0.53%	0	\$0.00	NA												
	UMPQUA BANK	1	\$485,000.00	0.48%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	8	\$4,318,052.85	4.25%	0	\$0.00	NA												
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$625,500.00	0.62%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$1,025,750.00	1.01%	0	\$0.00	NA												
	WESTERN FEDERAL CREDIT UNION	1	\$517,500.00	0.51%	0	\$0.00	NA												
	WESTERN REGION RETAIL	4	\$2,270,000.00	2.22%	0	\$0.00	NA												
<b>Total</b>		<b>188</b>	<b>\$101,668,225.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417GEH5	ASSENT INC.	1	\$566,360.50	0.62%	0	\$0.00	NA												
	BAXTER CREDIT UNION	1	\$494,000.00	0.54%	0	\$0.00	NA												
	BAY FEDERAL CREDIT UNION	1	\$527,150.00	0.58%	0	\$0.00	NA												
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$476,000.00	0.52%	0	\$0.00	NA												
	CASHCALL, INC.	30	\$15,805,804.94	17.24%	0	\$0.00	NA												
	CATALYST MORTGAGE	1	\$623,195.96	0.68%	0	\$0.00	NA												
	CENTURY LENDING COMPANY	2	\$1,132,000.00	1.23%	0	\$0.00	NA												
	CMG FINANCIAL	7	\$3,473,323.68	3.79%	0	\$0.00	NA												
	CMG MORTGAGE INC	2	\$1,158,598.77	1.26%	0	\$0.00	NA												
	COBALT MORTGAGE	3	\$1,497,777.66	1.63%	0	\$0.00	NA												
	COMERICA BANK	1	\$493,500.00	0.54%	0	\$0.00	NA												
	CUSTOMERS BANK	4	\$2,274,286.79	2.48%	0	\$0.00	NA												
	EXCEL MORTGAGE SERVICING, INC.	4	\$2,104,052.13	2.3%	0	\$0.00	NA												
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$1,109,975.00	1.21%	0	\$0.00	NA												
	FIRST PLACE BANK	3	\$1,712,368.25	1.87%	0	\$0.00	NA												
	FIRSTLINE MORTGAGE, INC DBA FIRSTLINE FUNDING	1	\$454,000.00	0.5%	0	\$0.00	NA												
	FREMONT BANK	3	\$1,681,648.05	1.83%	0	\$0.00	NA												
	FULTON BANK OF NEW JERSEY	1	\$582,400.00	0.64%	0	\$0.00	NA												















































FIRST COMMUNITY MORTGAGE, INC.	1	\$176,500.00	0.07%	0	\$0.00	NA												
FIRST FEDERAL BANK	1	\$184,000.00	0.07%	0	\$0.00	NA												
FIRST FEDERAL BANK OF OHIO	1	\$177,000.00	0.07%	0	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$325,963.32	0.13%	0	\$0.00	NA												
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$241,920.00	0.1%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	2	\$600,500.00	0.24%	0	\$0.00	NA												
FIRST INTERSTATE BANK	3	\$941,600.00	0.38%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$298,700.00	0.12%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$245,600.00	0.1%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	2	\$658,236.49	0.26%	0	\$0.00	NA												
FIRST NATIONAL BANK BERLIN	1	\$400,000.00	0.16%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DENNISON	1	\$336,500.00	0.13%	0	\$0.00	NA												
FIRST NATIONAL BANK OF ST LOUIS	3	\$895,019.72	0.36%	0	\$0.00	NA												
FIRST NATIONAL BANK OF TENNESSEE	1	\$300,000.00	0.12%	0	\$0.00	NA												
FIRST NIAGARA BANK, N.A.	2	\$711,535.15	0.28%	0	\$0.00	NA												
FIRST NORTHERN CREDIT UNION	1	\$373,000.00	0.15%	0	\$0.00	NA												
FIRST PLACE BANK	2	\$1,081,255.00	0.43%	0	\$0.00	NA												
FIRST STATE BANK OF ILLINOIS	1	\$290,400.00	0.12%	0	\$0.00	NA												
FIRST STATE BANK OF ST. CHARLES	1	\$407,343.75	0.16%	0	\$0.00	NA												
FIRST STATE BANK, A WYOMING CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,047,500.00	0.42%	0	\$0.00	NA												
FIRST UNITED BANK AND TRUST COMPANY	2	\$515,000.00	0.21%	0	\$0.00	NA												
FIRST WESTERN BANK	1	\$250,000.00	0.1%	0	\$0.00	NA												
FIRSTBANK	1	\$363,920.00	0.15%	0	\$0.00	NA												
FIRSTMERIT BANK, N.A.	1	\$399,525.00	0.16%	0	\$0.00	NA												
FIRSTTRUST BANK	2	\$484,800.00	0.19%	0	\$0.00	NA												
FISHER NATIONAL BANK	1	\$300,400.00	0.12%	0	\$0.00	NA												
FORT COMUNITY CREDIT UNION	1	\$340,000.00	0.14%	0	\$0.00	NA												
FOX VALLEY SAVINGS BANK	1	\$238,363.38	0.1%	0	\$0.00	NA												
FRANDSEN BANK & TRUST	1	\$244,000.00	0.1%	0	\$0.00	NA												
FREMONT BANK	12	\$3,941,837.18	1.57%	0	\$0.00	NA												
FULTON BANK, N.A.	3	\$828,800.00	0.33%	0	\$0.00	NA												
GALENA STATE BANK AND TRUST COMPANY	1	\$289,543.60	0.12%	0	\$0.00	NA												
GENERAL MILLS FEDERAL CREDIT UNION	1	\$382,500.00	0.15%	0	\$0.00	NA												
GESA CREDIT UNION	1	\$246,750.00	0.1%	0	\$0.00	NA												
GMFS LLC	4	\$1,039,500.00	0.42%	0	\$0.00	NA												
GRAFTON SUBURBAN CREDIT UNION	1	\$330,000.00	0.13%	0	\$0.00	NA												
GRAND BANK NA	5	\$1,833,750.00	0.73%	0	\$0.00	NA												
GRANITE STATE CREDIT UNION	1	\$185,495.81	0.07%	0	\$0.00	NA												
GREENLIGHT FINANCIAL SERVICES	3	\$869,800.00	0.35%	0	\$0.00	NA												
GUARANTEED RATE, INC.	1	\$516,000.00	0.21%	0	\$0.00	NA												
GUARANTY TRUST COMPANY	2	\$586,400.00	0.23%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	1	\$206,910.00	0.08%	0	\$0.00	NA												
HARBORONE CREDIT UNION	2	\$749,000.00	0.3%	0	\$0.00	NA												
HIAWATHA BANK AND TRUST	1	\$417,000.00	0.17%	0	\$0.00	NA												
HILLS BANK AND TRUST COMPANY	1	\$216,000.00	0.09%	0	\$0.00	NA												
HIWAY FEDERAL CREDIT UNION	1	\$405,000.00	0.16%	0	\$0.00	NA												
HOME FEDERAL BANK	1	\$190,000.00	0.08%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	2	\$479,500.00	0.19%	0	\$0.00	NA												
HOMETOWN BANK	1	\$252,000.00	0.1%	0	\$0.00	NA												
HOMEWISE, INC.	1	\$183,200.00	0.07%	0	\$0.00	NA												
HONOLULU HOMELOANS, INC.	1	\$197,000.00	0.08%	0	\$0.00	NA												
HONOR CREDIT UNION	1	\$199,750.00	0.08%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$276,000.00	0.11%	0	\$0.00	NA												
IMORTGAGE.COM, INC.	7	\$1,994,724.00	0.8%	0	\$0.00	NA												
INDEPENDENT BANK	1	\$257,100.00	0.1%	0	\$0.00	NA												
INLAND HOME MORTGAGE COMPANY	2	\$446,787.14	0.18%	0	\$0.00	NA												
INTERCITY STATE BANK	1	\$219,100.00	0.09%	0	\$0.00	NA												
INVESTORS HOME MORTGAGE	3	\$1,134,000.00	0.45%	0	\$0.00	NA												
JONESTOWN BANK & TRUST COMPANY OF J	1	\$180,000.00	0.07%	0	\$0.00	NA												
KANSAS STATE BANK OF MANHATTAN	2	\$810,000.00	0.32%	0	\$0.00	NA												

KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	5	\$2,747,000.00	1.1%	0	\$0.00	NA	0												
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	15	\$4,717,550.00	1.88%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	1	\$249,220.59	0.1%	0	\$0.00	NA	0												
LAYTON STATE BANK	1	\$242,500.00	0.1%	0	\$0.00	NA	0												
LBS FINANCIAL CREDIT UNION	1	\$405,000.00	0.16%	0	\$0.00	NA	0												
LEADER BANK, N.A.	2	\$737,750.00	0.29%	0	\$0.00	NA	0												
LEADERONE FINANCIAL CORPORATION	1	\$191,200.00	0.08%	0	\$0.00	NA	0												
LEGACY NATIONAL BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0												
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$675,000.00	0.27%	0	\$0.00	NA	0												
LIBERTY MORTGAGE CORP.	1	\$193,202.07	0.08%	0	\$0.00	NA	0												
LINCOLN SAVINGS BANK	1	\$257,602.77	0.1%	0	\$0.00	NA	0												
LOANDEPOT.COM, LLC	3	\$813,400.00	0.32%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	1	\$230,000.00	0.09%	0	\$0.00	NA	0												
LUANA SAVINGS BANK	1	\$220,720.00	0.09%	0	\$0.00	NA	0												
MACKINAC SAVINGS BANK, FSB	1	\$240,600.00	0.1%	0	\$0.00	NA	0												
MAGNA BANK	1	\$247,500.00	0.1%	0	\$0.00	NA	0												
MANSFIELD CO-OPERATIVE BANK	1	\$282,000.00	0.11%	0	\$0.00	NA	0												
MANUFACTURERS BANK & TRUST COMPANY	1	\$176,250.00	0.07%	0	\$0.00	NA	0												
MARINE BANK	3	\$802,494.31	0.32%	0	\$0.00	NA	0												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$178,475.00	0.07%	0	\$0.00	NA	0												
MAYFLOWER COOPERATIVE BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$824,780.64	0.33%	0	\$0.00	NA	0												
MERIDIAN BANK	2	\$707,000.00	0.28%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY,LLC	2	\$595,000.00	0.24%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$177,500.00	0.07%	0	\$0.00	NA	0												
METCALF BANK	1	\$307,750.00	0.12%	0	\$0.00	NA	0												
METRO CREDIT UNION	3	\$752,000.00	0.3%	0	\$0.00	NA	0												
MICHIGAN MUTUAL, INC.	1	\$383,000.00	0.15%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE	1	\$310,300.00	0.12%	0	\$0.00	NA	0												
MIDLAND STATES BANK	1	\$231,028.00	0.09%	0	\$0.00	NA	0												
MIFFLINBURG BANK & TRUST COMPANY	1	\$250,000.00	0.1%	0	\$0.00	NA	0												
MINNESOTA BANK AND TRUST	1	\$345,000.00	0.14%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	1	\$194,400.00	0.08%	0	\$0.00	NA	0												
MORTGAGE CONNECTION	1	\$220,200.00	0.09%	0	\$0.00	NA	0												
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$486,575.29	0.19%	0	\$0.00	NA	0												
MORTGAGE NOW INC	1	\$375,862.58	0.15%	0	\$0.00	NA	0												
MOUNTAIN WEST FINANCIAL,INC	1	\$591,308.06	0.24%	0	\$0.00	NA	0												
MT MCKINLEY BANK	1	\$255,600.00	0.1%	0	\$0.00	NA	0												
NAT RES - NEVADA	1	\$255,000.00	0.1%	0	\$0.00	NA	0												
NATIONAL BANK OF ARIZONA, A NATIONAL BANKIG ASSOCIATION	1	\$261,079.39	0.1%	0	\$0.00	NA	0												
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$292,028.78	0.12%	0	\$0.00	NA	0												
NATIONAL BANK OF COMMERCE	1	\$300,000.00	0.12%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	1	\$221,250.00	0.09%	0	\$0.00	NA	0												
NETWORK FUNDING, L.P.	3	\$964,000.00	0.38%	0	\$0.00	NA	0												
NEW ENGLAND REGIONAL MORTGAGE	1	\$396,000.00	0.16%	0	\$0.00	NA	0												
NEW MEXICO BANK AND TRUST	1	\$254,000.00	0.1%	0	\$0.00	NA	0												
NICOLET NATIONAL BANK	1	\$189,000.00	0.08%	0	\$0.00	NA	0												
NORTHERN BANK & TRUST COMPANY	1	\$300,000.00	0.12%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	5	\$1,280,435.57	0.51%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE CO.	4	\$1,127,854.33	0.45%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	1	\$411,000.00	0.16%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	1	\$233,500.00	0.09%	0	\$0.00	NA	0												
O A MORTGAGE SERVICES	5	\$2,071,800.00	0.83%	0	\$0.00	NA	0												
OAK BANK	1	\$177,950.00	0.07%	0	\$0.00	NA	0												
OMAHA POLICE FEDERAL CREDIT UNION	1	\$248,608.13	0.1%	0	\$0.00	NA	0												
ON Q FINANCIAL, INC.	3	\$882,500.00	0.35%	0	\$0.00	NA	0												
OPES ADVISORS, INC	1	\$395,000.00	0.16%	0	\$0.00	NA	0												
OPES ADVISORS, INC.	7	\$2,201,000.00	0.88%	0	\$0.00	NA	0												
ORANGE COUNTY'S CREDIT UNION	2	\$650,000.00	0.26%	0	\$0.00	NA	0												
OREGON COMMUNITY BANK & TRUST	1	\$382,682.00	0.15%	0	\$0.00	NA	0												



















































































































































	PHH MORTGAGE CORPORATION	112	\$17,610,684.37	2.54%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$154,800.00	0.02%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$192,200.00	0.03%	0	\$0.00	NA												
	PRIORITYLENDINGMORTGAGECORPORATION	1	\$231,400.00	0.03%	0	\$0.00	NA												
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$3,196,211.60	0.46%	0	\$0.00	NA												
	QUICKEN LOANS INC.	2,382	\$488,886,346.81	70.38%	0	\$0.00	NA												
	RBS CITIZENS, NA	10	\$1,477,329.95	0.21%	0	\$0.00	NA												
	RESOURCE FINANCIAL SERVICES, INC.	1	\$224,236.29	0.03%	0	\$0.00	NA												
	ROGUE FEDERAL CREDIT UNION	2	\$243,253.00	0.04%	0	\$0.00	NA												
	SANTO CRISTO FCU	1	\$232,000.00	0.03%	0	\$0.00	NA												
	STONEGATE MORTGAGE CORPORATION	1	\$278,500.00	0.04%	0	\$0.00	NA												
	SUTHERLAND MORTGAGE SERVICES, INC.	2	\$315,400.00	0.05%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	34	\$4,093,450.23	0.59%	0	\$0.00	NA												
	TROPICALFINANCIALCREDITUNION	1	\$261,495.04	0.04%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK	9	\$1,164,036.54	0.17%	0	\$0.00	NA												
	U.S. BANK N.A.	32	\$4,223,273.21	0.61%	0	\$0.00	NA												
	VANTAGE POINT BANK	5	\$1,399,467.72	0.2%	0	\$0.00	NA												
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	9	\$1,488,425.00	0.21%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$802,200.00	0.12%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$204,000.00	0.03%	0	\$0.00	NA												
	WEICHERT FINANCIAL SERVICES	4	\$1,183,200.00	0.17%	0	\$0.00	NA												
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$205,104.06	0.03%	0	\$0.00	NA												
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$501,250.00	0.07%	0	\$0.00	NA												
	Unavailable	316	\$61,941,346.47	8.91%	0	\$0.00	NA												
<b>Total</b>		<b>3,464</b>	<b>\$694,632,044.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31418ASA7	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$160,000.00	0.66%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATIN, A GEORGIA CORPORATION	1	\$345,000.00	1.43%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATIOM A GEORGIA CORPORATION	1	\$289,512.92	1.2%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$681,605.03	2.83%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORTION, A GEORGIA CORPORATION	1	\$385,900.00	1.6%	0	\$0.00	NA												
	BANKERS TRUST	1	\$119,794.08	0.5%	0	\$0.00	NA												
	CAPITAL CENTER, L.L.C.	1	\$143,000.00	0.59%	0	\$0.00	NA												
	COMMUNITY HOME LENDING INC., A KANSAS CORPORATION	1	\$407,714.05	1.69%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY LTD	6	\$1,000,329.89	4.16%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$71,504.42	0.3%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD.	1	\$510,141.73	2.12%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$405,697.09	1.69%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$266,694.30	1.11%	0	\$0.00	NA												
	FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$237,983.21	0.99%	0	\$0.00	NA												
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	2	\$763,814.95	3.17%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION	1	\$196,000.00	0.81%	0	\$0.00	NA												
	GMH MORTGAGE SERVICES LLC, A DELAWARE	1	\$393,000.00	1.63%	0	\$0.00	NA												
	GSF MORTGAGE CORP	1	\$249,979.43	1.04%	0	\$0.00	NA												
	IMORTGAGE.COM, INC.	2	\$638,099.41	2.65%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A.	1	\$183,690.95	0.76%	0	\$0.00	NA												
	LAKE MICHIGAN CREDIT UNION	2	\$348,231.81	1.45%	0	\$0.00	NA												
	LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS COR	1	\$408,313.04	1.7%	0	\$0.00	NA												
	M&T BANK	2	\$637,042.12	2.65%	0	\$0.00	NA												
	MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	1	\$110,000.00	0.46%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE, INC.	1	\$170,064.00	0.71%	0	\$0.00	NA												
	PENNYMAC LOAN SERVICES, LLC	3	\$1,101,741.04	4.58%	0	\$0.00	NA												
	PEOPLES BANK	1	\$185,680.82	0.77%	0	\$0.00	NA												
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	4	\$949,881.41	3.95%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$149,300.00	0.62%	0	\$0.00	NA												
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$515,338.50	2.14%	0	\$0.00	NA												
	QUICKEN LOANS INC.	18	\$5,520,275.00	22.94%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS: 1788	1	\$417,000.00	1.73%	0	\$0.00	NA												
	STATE FARM BANK, F.S.B.	1	\$260,000.00	1.08%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK	24	\$5,022,139.52	20.87%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$143,758.14	0.6%	0	\$0.00	NA												































	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$141,800.00	0.11%	0	\$0.00	NA												
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$223,805.08	0.17%	0	\$0.00	NA												
	MILEND, INC., A GEORGIA CORPORATION	1	\$408,882.14	0.32%	0	\$0.00	NA												
	MILMAR FINANCIAL	1	\$195,465.01	0.15%	0	\$0.00	NA												
	MORTGAGE FINANCIAL, INC., A MASSACHUETTS CORPORATION	1	\$244,711.87	0.19%	0	\$0.00	NA												
	MORTGAGE 1 INC	1	\$313,255.27	0.24%	0	\$0.00	NA												
	MORTGAGE AMERICA INC	1	\$242,250.00	0.19%	0	\$0.00	NA												
	NATIONSLENDINGCORP	1	\$257,423.49	0.2%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	10	\$1,329,652.96	1.03%	0	\$0.00	NA												
	NETWORKCAPITALFUNDINGCORPORATION	1	\$168,438.98	0.13%	0	\$0.00	NA												
	NEW CORNERSTONE MORTGAGE	1	\$188,400.00	0.15%	0	\$0.00	NA												
	NEW PENN FINANCIAL, LLC	2	\$571,400.00	0.44%	0	\$0.00	NA												
	NEW VIEW MORTGAGE CORP.	1	\$253,000.00	0.2%	0	\$0.00	NA												
	NEWENGLANDCAPITOLMORTGAGECORPORATION	1	\$342,988.38	0.26%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$45,400.00	0.04%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$49,500.00	0.04%	0	\$0.00	NA												
	PALLADIUM FINANCIAL GROUP,LLC	1	\$132,000.00	0.1%	0	\$0.00	NA												
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$157,600.00	0.12%	0	\$0.00	NA												
	PRIMESOURCE MORTGAGE, INC.	1	\$102,219.53	0.08%	0	\$0.00	NA												
	PROVINCEMORTGAGEASSOCIATESINC	1	\$320,000.00	0.25%	0	\$0.00	NA												
	QUICKEN LOANS INC.	176	\$34,917,684.03	26.92%	0	\$0.00	NA												
	RBS CITIZENS, NA	6	\$736,004.79	0.57%	0	\$0.00	NA												
	RED OAK MORTGAGE INC	2	\$441,000.00	0.34%	0	\$0.00	NA												
	REGENT FINANCIAL GROUP INC	1	\$102,500.00	0.08%	0	\$0.00	NA												
	REGIONS BANK DBA REGIONS MORTGAGE	11	\$1,388,773.24	1.07%	0	\$0.00	NA												
	RENEWLENDINGINC	1	\$114,803.21	0.09%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE FUNDING	1	\$329,087.56	0.25%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE FUNDING INC	1	\$222,383.41	0.17%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$150,000.00	0.12%	0	\$0.00	NA												
	RJF FINANCIAL INC	1	\$290,500.00	0.22%	0	\$0.00	NA												
	ROYAL UNITED MORTGAGE LLC	4	\$374,872.58	0.29%	0	\$0.00	NA												
	ROYALUNITEDMORTGAGELLCC	4	\$298,271.18	0.23%	0	\$0.00	NA												
	SEATTLEPACIFICMORTGAGEINC	1	\$180,000.00	0.14%	0	\$0.00	NA												
	SHORE MORTGAGE	5	\$751,794.14	0.58%	0	\$0.00	NA												
	STATE FARM BANK, F.S.B.	4	\$454,819.01	0.35%	0	\$0.00	NA												
	SUNMORTGAGECOMPANYINC	1	\$230,000.00	0.18%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC.	9	\$2,013,578.98	1.55%	0	\$0.00	NA												
	TANDEM MORTGAGE INC	1	\$368,000.00	0.28%	0	\$0.00	NA												
	THE MORTGAGE OUTLET, INC.	1	\$120,000.00	0.09%	0	\$0.00	NA												
	U.S. BANK N.A.	11	\$2,052,948.38	1.58%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	16	\$2,598,832.58	2%	0	\$0.00	NA												
	UNITEDAMERICANMORTGAGECORP	1	\$193,000.00	0.15%	0	\$0.00	NA												
	US MORTGAGELINE	1	\$262,650.00	0.2%	0	\$0.00	NA												
	VANGUARD FUNDING LLC	1	\$170,527.19	0.13%	0	\$0.00	NA												
	WALLFINANCIALINC	1	\$385,914.90	0.3%	0	\$0.00	NA												
	WEICHERT FINANCIAL SERVICES	2	\$321,500.00	0.25%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	72	\$11,739,676.16	9.05%	0	\$0.00	NA												
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$185,500.00	0.14%	0	\$0.00	NA												
	WHOLESALE CAPITAL CORPORATION	1	\$152,600.15	0.12%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE	1	\$471,673.77	0.36%	0	\$0.00	NA												
	Unavailable	87	\$16,127,764.67	12.42%	0	\$0.00	NA												
<b>Total</b>		<b>689</b>	<b>\$129,692,622.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418ASP4	ADVANTAGEMORTGAGE	1	\$396,000.00	2.85%	0	\$0.00	NA												
	AMERICAN MTG & EQUITY CONSULTANTS	1	\$375,500.00	2.7%	0	\$0.00	NA												
	CAPITAL ONE, N.A.	2	\$375,518.32	2.7%	0	\$0.00	NA												
	CARTUS HOME LOANS	1	\$113,420.00	0.82%	0	\$0.00	NA												
	CATALYST LENDING INC	1	\$175,400.00	1.26%	0	\$0.00	NA												
	CENTURY 21 MORTGAGE	1	\$107,500.00	0.77%	0	\$0.00	NA												
	COLDWELL BANKER HOME LOANS	1	\$343,091.41	2.47%	0	\$0.00	NA												
	DIRECTORSFINANCIALGROUP	1	\$167,398.45	1.21%	0	\$0.00	NA												







3138L25U7	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$125,705,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$125,705,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138L25V5	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$175,490,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$175,490,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138L25X1	WALKER & DUNLOP, LLC	1	\$3,000,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138L26T9	PNC BANK, NATIONAL ASSOCIATION	1	\$16,795,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$16,795,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138L2AB3	CENTERLINE MORTGAGE CAPITAL INC.	1	\$6,600,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$6,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138L2RR0	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$4,455,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$4,455,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138L2X28	M & T REALTY CAPITAL CORPORATION	1	\$4,000,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$4,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138L2XJ1	BEECH STREET CAPITAL, LLC	1	\$13,478,774.54	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$13,478,774.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138L2XM4	WELLS FARGO BANK, N.A.	1	\$6,160,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$6,160,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138L2XN2	WELLS FARGO BANK, N.A.	1	\$7,865,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$7,865,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138L3AK1	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,337,984.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$4,337,984.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138L3B38	WELLS FARGO BANK, N.A.	1	\$3,000,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138L3BC8	PNC BANK, NATIONAL ASSOCIATION	1	\$5,400,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$5,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138L3BH7	WALKER & DUNLOP, LLC	1	\$5,950,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$5,950,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138L3BK0	BEECH STREET CAPITAL, LLC	1	\$5,115,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$5,115,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138L3BR5	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$60,000,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$60,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138L3BU8	GREYSTONE SERVICING CORPORATION INC.	1	\$2,000,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$2,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138L3C60	GREYSTONE SERVICING CORPORATION INC.	1	\$10,582,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$10,582,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138L3C86	CENTERLINE MORTGAGE CAPITAL INC.	1	\$5,800,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$5,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138L3CD5	GREYSTONE SERVICING CORPORATION INC.	1	\$1,950,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$1,950,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												

3138L3D69	M & T REALTY CAPITAL CORPORATION	1	\$2,696,402.10	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$2,696,402.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138L3D77	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$28,205,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$28,205,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138L3DG7	Unavailable	1	\$166,998,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$166,998,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138L3DQ5	WALKER & DUNLOP, LLC	1	\$2,250,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$2,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138L3EA9	M & T REALTY CAPITAL CORPORATION	1	\$4,200,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$4,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138L3EB7	GREYSTONE SERVICING CORPORATION INC.	1	\$5,297,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$5,297,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138L3EC5	GREYSTONE SERVICING CORPORATION INC.	1	\$5,525,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$5,525,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138L3ED3	GREYSTONE SERVICING CORPORATION INC.	1	\$6,175,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$6,175,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138L3EL5	PNC BANK, NATIONAL ASSOCIATION	1	\$15,680,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$15,680,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138L3EP6	FREMONT BANK	1	\$750,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138L3ER2	ALLIANT CAPITAL LLC	1	\$780,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$780,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138L3ET8	FREMONT BANK	1	\$770,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$770,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138L3FT7	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,115,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$2,115,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138L3FW0	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$5,300,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$5,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138L3G33	WELLS FARGO BANK, N.A.	1	\$2,463,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$2,463,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138L3G41	WELLS FARGO BANK, N.A.	1	\$6,487,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$6,487,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138L3G58	GREYSTONE SERVICING CORPORATION INC.	1	\$3,000,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138L3G66	WELLS FARGO BANK, N.A.	1	\$8,295,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$8,295,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138L3G82	RED MORTGAGE CAPITAL, LLC	1	\$1,470,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$1,470,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138L3GA7	PNC BANK, NATIONAL ASSOCIATION	1	\$3,280,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$3,280,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138L3GB5	PNC BANK, NATIONAL ASSOCIATION	1	\$2,600,000.00	100%	0	\$0.00	NA												





3138L3K79	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,925,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$5,925,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138L3K87	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$11,400,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$11,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138L3K95	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$14,825,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$14,825,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138L3KD6	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$8,350,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$8,350,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138L3KE4	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$13,400,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$13,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138L3KF1	WELLS FARGO BANK, N.A.	1	\$34,000,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$34,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138L3KJ3	PNC BANK, NATIONAL ASSOCIATION	1	\$10,087,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$10,087,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138L3KL8	GREYSTONE SERVICING CORPORATION INC.	1	\$2,502,500.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$2,502,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138L3KN4	GREYSTONE SERVICING CORPORATION INC.	1	\$6,300,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$6,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138L3KR5	ALLIANT CAPITAL LLC	1	\$875,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$875,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138L3KT1	ARBOR COMMERCIAL FUNDING LLC	1	\$1,190,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$1,190,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138L3KU8	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,500,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$3,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138L3KV6	ARBOR COMMERCIAL FUNDING LLC	1	\$4,500,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$4,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138L3KW4	GREYSTONE SERVICING CORPORATION INC.	1	\$1,730,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$1,730,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138L3KZ7	M & T REALTY CAPITAL CORPORATION	1	\$4,250,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$4,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138L3L37	CITIBANK, N.A.	1	\$2,250,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$2,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138L3L45	ARBOR COMMERCIAL FUNDING LLC	1	\$6,560,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$6,560,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138L3L52	FREMONT BANK	1	\$742,500.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$742,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138L3L86	HSBC BANK USA, NA	1	\$8,200,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$8,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138L3LA1	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,225,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$5,225,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138L3LB9	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$1,675,000.00	100%	0	\$0.00	NA												





3138L3NB7	FREMONT BANK	1	\$615,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$615,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138L3ND3	WALKER & DUNLOP, LLC	1	\$165,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$165,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138L3NG6	BERKELEY POINT CAPITAL LLC	1	\$6,515,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$6,515,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138L3NL5	RED MORTGAGE CAPITAL, LLC	1	\$23,790,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$23,790,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138L3NM3	RED MORTGAGE CAPITAL, LLC	1	\$25,932,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$25,932,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138L3NP6	GREYSTONE SERVICING CORPORATION 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
<b>Total</b>		<b>1</b>	<b>\$1,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138L3NQ4	HSBC BANK USA, NA	1	\$1,677,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$1,677,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138L3NR2	HSBC BANK USA, NA	1	\$1,966,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$1,966,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138L3NT8	HSBC BANK USA, NA	1	\$5,665,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$5,665,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138L3NU5	HSBC BANK USA, NA	1	\$12,925,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$12,925,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138L3NW1	HSBC BANK USA, NA	1	\$9,542,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$9,542,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138L3NX9	CBRE MULTIFAMILY CAPITAL, INC.	1	\$6,750,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$6,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138L3NY7	HSBC BANK USA, NA	1	\$2,365,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$2,365,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138L3NZ4	HSBC BANK USA, NA	1	\$2,172,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$2,172,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138L3P25	GREYSTONE SERVICING CORPORATION INC.	1	\$7,310,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$7,310,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138L3P33	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,233,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$1,233,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138L3P41	DOUGHERTY MORTGAGE, LLC	1	\$4,350,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$4,350,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138L3P58	FREMONT BANK	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138L3P66	NATIONAL COOPERATIVE BANK, N.A.	1	\$900,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138L3P82	DOUGHERTY MORTGAGE, LLC	1	\$1,524,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$1,524,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138L3P90	SUNTRUST BANK	1	\$3,950,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA





3138LRMW9	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,525,648.44	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,525,648.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LRMX7	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	29	\$6,053,092.05	100%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$6,053,092.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LVFT5	SALEM FIVE MORTGAGE COMPANY, LLC	73	\$20,002,091.59	100%	0	\$0.00	NA												
<b>Total</b>		<b>73</b>	<b>\$20,002,091.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LVFU2	SALEM FIVE MORTGAGE COMPANY, LLC	61	\$13,999,881.17	100%	0	\$0.00	NA												
<b>Total</b>		<b>61</b>	<b>\$13,999,881.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LVFV0	SALEM FIVE MORTGAGE COMPANY, LLC	29	\$6,000,615.42	100%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$6,000,615.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LVFZ1	SALEM FIVE MORTGAGE COMPANY, LLC	7	\$1,474,575.26	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,474,575.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M3GC2	COBALT MORTGAGE	5	\$1,357,500.00	43.62%	0	\$0.00	NA												
	COBALT MORTGAGE, INC.	6	\$1,754,410.00	56.38%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$3,111,910.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M3GD0	COBALT MORTGAGE	2	\$502,858.57	17.37%	0	\$0.00	NA												
	COBALT MORTGAGE, INC.	8	\$2,392,394.00	82.63%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$2,895,252.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M3GE8	COBALT MORTGAGE, INC.	5	\$1,873,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,873,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M3MT8	CAPITAL ONE, N.A.	9	\$1,693,875.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,693,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M4KY7	DORAL MORTGAGE LLC	19	\$2,910,451.72	89.75%	0	\$0.00	NA												
	DORLA MORTGAGE LLC	1	\$332,500.00	10.25%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$3,242,951.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M4KZ4	DORAL MORTGAGE LLC	31	\$4,306,011.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$4,306,011.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M4LN0	DORAL MORTGAGE LLC	13	\$1,033,114.31	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,033,114.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M4LP5	DORAL MORTGAGE LLC	43	\$5,300,938.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$5,300,938.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M9V24	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	103	\$30,514,278.10	100%	0	\$0.00	NA												
<b>Total</b>		<b>103</b>	<b>\$30,514,278.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M9V32	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	126	\$40,113,506.09	100%	0	\$0.00	NA												
<b>Total</b>		<b>126</b>	<b>\$40,113,506.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M9VN8	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	82	\$25,904,042.99	100%	0	\$0.00	NA												
<b>Total</b>		<b>82</b>	<b>\$25,904,042.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M9VP3	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	343	\$100,504,600.51	100%	0	\$0.00	NA												
<b>Total</b>		<b>343</b>	<b>\$100,504,600.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M9VQ1	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	86	\$25,273,712.56	100%	0	\$0.00	NA												
<b>Total</b>		<b>86</b>	<b>\$25,273,712.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M9VR9	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	176	\$50,927,531.46	100%	0	\$0.00	NA												



<b>Total</b>			<b>3</b>	<b>\$917,745.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3138MH4E0	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION		8	\$2,139,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,139,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3138MHVL4	PEOPLES TRUST AND SAVINGS BANK		1	\$183,677.42	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.		81	\$24,234,829.04	99.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>82</b>	<b>\$24,418,506.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3138MHYP2	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY		5	\$2,032,468.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$2,032,468.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3138MHYQ0	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY		6	\$2,164,398.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$2,164,398.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3138MHYR8	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY		3	\$1,381,555.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$1,381,555.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3138MHYT4	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY		33	\$10,014,037.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$10,014,037.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3138MHYU1	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY		21	\$7,016,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$7,016,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3138MHYV9	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY		3	\$1,046,960.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$1,046,960.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3138MHYW7	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY		5	\$2,358,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$2,358,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3138MHYX5	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY		7	\$1,881,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,881,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3138MHYY3	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY		2	\$687,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$687,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3138MHYZ0	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY		5	\$1,779,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,779,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3138MJLA5	HSBC BANK USA, N.A.		54	\$16,998,574.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$16,998,574.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3138MJLB3	HSBC BANK USA, N.A.		56	\$17,001,639.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$17,001,639.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3138MJLC1	HSBC BANK USA, N.A.		43	\$10,999,115.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$10,999,115.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3138MJLD9	HSBC BANK USA, N.A.		58	\$16,999,850.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$16,999,850.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3138MJLE7	HSBC BANK USA, N.A.		46	\$7,397,653.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$7,397,653.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3138MJLF4	HSBC BANK USA, N.A.		11	\$2,005,420.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,005,420.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3138MJLG2	HSBC BANK USA, N.A.		20	\$5,642,119.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$5,642,119.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3138MJLH0	HSBC BANK USA, N.A.		18	\$4,529,660.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00











3138MN6M7	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$100,000.00	0.85%	0	\$0.00	NA												
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	2	\$191,000.00	1.62%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$107,851.20	0.91%	0	\$0.00	NA												
	CITIBANK,N.A.	112	\$10,893,113.31	92.32%	0	\$0.00	NA												
	F AND B ACQUISITION GROUP LLC	1	\$107,250.00	0.91%	0	\$0.00	NA												
	GENCOR MORTGAGE, INC.	1	\$91,500.00	0.78%	0	\$0.00	NA												
	ON Q FINANCIAL, INC.	1	\$89,876.00	0.76%	0	\$0.00	NA												
	Unavailable	2	\$218,292.57	1.85%	0	\$0.00	NA												
<b>Total</b>		<b>121</b>	<b>\$11,798,883.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MN6N5	CHERRY CREEK MORTGAGE COMPANY, INC.	2	\$243,637.82	7.16%	0	\$0.00	NA												
	CITIBANK,N.A.	24	\$2,807,727.00	82.46%	0	\$0.00	NA												
	CRESTLINE FUNDING CORP	1	\$117,052.55	3.44%	0	\$0.00	NA												
	GENCOR MORTGAGE, INC.	1	\$121,100.00	3.56%	0	\$0.00	NA												
	Unavailable	1	\$115,500.00	3.38%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$3,405,017.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MN6P0	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$140,850.00	2.24%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE COMPANY, INC.	2	\$270,233.55	4.3%	0	\$0.00	NA												
	CITIBANK,N.A.	36	\$4,918,034.00	78.21%	0	\$0.00	NA												
	GENCOR MORTGAGE, INC.	1	\$129,350.00	2.06%	0	\$0.00	NA												
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$142,400.00	2.26%	0	\$0.00	NA												
	MORTGAGE MASTER, INC.	2	\$274,500.00	4.37%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$146,000.00	2.32%	0	\$0.00	NA												
	WARD LENDING GROUP, LLC	1	\$129,700.00	2.06%	0	\$0.00	NA												
	Unavailable	1	\$136,794.90	2.18%	0	\$0.00	NA												
<b>Total</b>		<b>46</b>	<b>\$6,287,862.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MN6Q8	CITIBANK,N.A.	11	\$1,820,922.00	84.45%	0	\$0.00	NA												
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$169,500.00	7.86%	0	\$0.00	NA												
	Unavailable	1	\$165,842.00	7.69%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$2,156,264.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MN6R6	CITIBANK,N.A.	5	\$1,668,981.02	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,668,981.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MN6S4	CITIBANK,N.A.	7	\$2,104,080.00	86.88%	0	\$0.00	NA												
	Unavailable	1	\$317,677.37	13.12%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$2,421,757.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MN6T2	CITIBANK,N.A.	5	\$1,399,670.43	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,399,670.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MN6U9	CITIBANK,N.A.	121	\$21,204,466.14	94.09%	0	\$0.00	NA												
	Unavailable	6	\$1,331,778.44	5.91%	0	\$0.00	NA												
<b>Total</b>		<b>127</b>	<b>\$22,536,244.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MN6V7	CITIBANK,N.A.	27	\$3,717,818.16	93.84%	0	\$0.00	NA												
	Unavailable	1	\$244,000.00	6.16%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$3,961,818.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MN6W5	CITIBANK,N.A.	3	\$811,048.00	52.57%	0	\$0.00	NA												
	MIDWEST MORTGAGE CAPITAL	1	\$243,750.00	15.8%	0	\$0.00	NA												
	PEOPLES BANK	1	\$251,690.15	16.31%	0	\$0.00	NA												
	RADIUS FINANCIAL GROUP INC.	1	\$236,300.00	15.32%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,542,788.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MNB25	STEARNS LENDING INC.	54	\$4,582,224.64	100%	0	\$0.00	NA												
<b>Total</b>		<b>54</b>	<b>\$4,582,224.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MP7K5	PENNYMAC LOAN SERVICES, LLC	17	\$5,144,332.83	100%	0	\$0.00	NA												





	CENDERA FUNDING INC.	1	\$72,750.00	4.41%	0	\$0.00	NA												
	CONSUMER FIRST MORTGAGE, INC, A CORPORATION	1	\$47,796.86	2.9%	0	\$0.00	NA												
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$76,000.00	4.61%	0	\$0.00	NA												
	GATEWAY MORTGAGE GROUP LLC	2	\$170,700.00	10.35%	0	\$0.00	NA												
	GATEWAY MORTGAGE GROUP, LLC	4	\$299,500.00	18.15%	0	\$0.00	NA												
	NATIONAL BANK	1	\$35,625.00	2.16%	0	\$0.00	NA												
	ROYAL UNITED MORTGAGE INC.	2	\$127,400.00	7.72%	0	\$0.00	NA												
	ROYAL UNITED MORTGAGE LLC	2	\$110,217.21	6.68%	0	\$0.00	NA												
	ROYAL UNITED MORTGAGE LLC.	2	\$151,503.80	9.18%	0	\$0.00	NA												
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$99,260.83	6.02%	0	\$0.00	NA												
	WILLOW BEND MORTGAGE, LLC	1	\$99,689.07	6.04%	0	\$0.00	NA												
	WILLOW BEND MORTGAGE, LLC.	1	\$100,027.67	6.05%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$1,650,017.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MTHZ3	ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM	1	\$131,458.11	12.43%	0	\$0.00	NA												
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$237,033.44	22.42%	0	\$0.00	NA												
	CENDERA FUNDING, INC.	1	\$112,028.68	10.6%	0	\$0.00	NA												
	GATEWAY MORTGAGE GROUP LLC	1	\$118,013.53	11.16%	0	\$0.00	NA												
	GATEWAY MORTGAGE GROUP, LLC	1	\$89,500.00	8.47%	0	\$0.00	NA												
	HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FIANANCIAL	1	\$132,946.35	12.57%	0	\$0.00	NA												
	NORTHSTAR BANK OF TEXAS	1	\$121,100.00	11.45%	0	\$0.00	NA												
	ROYAL UNITED MORTGAGE LLC.	1	\$115,200.00	10.9%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,057,280.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138NWF20	REGIONS BANK DBA REGIONS MORTGAGE	14	\$1,806,708.42	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,806,708.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138NWF38	REGIONS BANK DBA REGIONS MORTGAGE	6	\$1,339,523.17	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,339,523.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138NWF46	REGIONS BANK DBA REGIONS MORTGAGE	8	\$1,972,313.12	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,972,313.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138NWFK0	REGIONS BANK DBA REGIONS MORTGAGE	321	\$79,383,544.55	100%	0	\$0.00	NA												
<b>Total</b>		<b>321</b>	<b>\$79,383,544.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138NWF18	REGIONS BANK DBA REGIONS MORTGAGE	17	\$1,607,197.46	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,607,197.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138NWF6	REGIONS BANK DBA REGIONS MORTGAGE	37	\$6,112,584.10	100%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$6,112,584.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138NWFN4	REGIONS BANK DBA REGIONS MORTGAGE	76	\$9,590,316.52	100%	0	\$0.00	NA												
<b>Total</b>		<b>76</b>	<b>\$9,590,316.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138NWF9	REGIONS BANK DBA REGIONS MORTGAGE	50	\$3,013,033.11	100%	0	\$0.00	NA												
<b>Total</b>		<b>50</b>	<b>\$3,013,033.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138NWFQ7	REGIONS BANK DBA REGIONS MORTGAGE	51	\$3,430,871.24	100%	0	\$0.00	NA												
<b>Total</b>		<b>51</b>	<b>\$3,430,871.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138NWF5	REGIONS BANK DBA REGIONS MORTGAGE	42	\$4,023,273.92	100%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$4,023,273.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138NWF3	REGIONS BANK DBA REGIONS MORTGAGE	52	\$9,054,566.58	100%	0	\$0.00	NA												
<b>Total</b>		<b>52</b>	<b>\$9,054,566.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138NWF1	REGIONS BANK DBA REGIONS MORTGAGE	19	\$2,737,508.66	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$2,737,508.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138NWFU8	REGIONS BANK DBA REGIONS MORTGAGE	82	\$10,695,220.54	100%	0	\$0.00	NA												







3138NYNB7	GUILD MORTGAGE COMPANY	15	\$2,014,904.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$2,014,904.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138NYND3	GUILD MORTGAGE COMPANY	27	\$7,320,284.87	100%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$7,320,284.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138NYNE1	GUILD MORTGAGE COMPANY	34	\$8,071,312.85	100%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$8,071,312.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138NYNF8	GUILD MORTGAGE COMPANY	4	\$1,267,063.72	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$1,267,063.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138NYNG6	GUILD MORTGAGE COMPANY	5	\$1,121,031.37	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,121,031.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138NYNH4	GUILD MORTGAGE COMPANY	17	\$1,672,344.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,672,344.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138NYNJ0	GUILD MORTGAGE COMPANY	16	\$2,037,629.45	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$2,037,629.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138NYNK7	GUILD MORTGAGE COMPANY	19	\$4,309,481.75	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$4,309,481.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138NYNL5	GUILD MORTGAGE COMPANY	11	\$2,794,942.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$2,794,942.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138NYNM3	GUILD MORTGAGE COMPANY	20	\$1,196,333.06	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$1,196,333.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138NYNN1	GUILD MORTGAGE COMPANY	296	\$65,622,898.57	100%	0	\$0.00	NA												
<b>Total</b>		<b>296</b>	<b>\$65,622,898.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138W03P2	HOME Banc, N.A.	5	\$902,150.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$902,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138W05B1	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$163,700.00	2.44%	0	\$0.00	NA												
	ENVOY MORTGAGE, LTD.	25	\$6,540,759.28	97.56%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$6,704,459.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138W05C9	ENVOY MORTGAGE, LTD.	22	\$4,998,150.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$4,998,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138W05D7	ENVOY MORTGAGE, LTD.	16	\$1,112,816.96	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,112,816.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138W05E5	ENVOY MORTGAGE, LTD.	17	\$1,654,021.65	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,654,021.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138W05F2	ENVOY MORTGAGE, LTD.	15	\$1,221,818.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,221,818.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138W05G0	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$127,500.00	3.08%	0	\$0.00	NA												
	ENVOY MORTGAGE, LTD.	30	\$4,008,046.94	96.92%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$4,135,546.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138W0AA7	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$188,128.55	14.89%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY, LLC	1	\$126,317.74	10%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE, INC.	4	\$949,129.14	75.11%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,263,575.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													





3138W0SP5	THE HUNTINGTON NATIONAL BANK	37	\$8,305,703.84	100%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$8,305,703.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138W0SQ3	THE HUNTINGTON NATIONAL BANK	41	\$2,593,549.89	100%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$2,593,549.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138W0SR1	THE HUNTINGTON NATIONAL BANK	25	\$2,463,813.72	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$2,463,813.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138W0SS9	THE HUNTINGTON NATIONAL BANK	27	\$3,478,333.29	100%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$3,478,333.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138W0ST7	THE HUNTINGTON NATIONAL BANK	10	\$1,161,363.96	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,161,363.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138W0SU4	THE HUNTINGTON NATIONAL BANK	15	\$1,601,903.32	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,601,903.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138W0SV2	THE HUNTINGTON NATIONAL BANK	37	\$2,172,834.10	100%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$2,172,834.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138W0SW0	THE HUNTINGTON NATIONAL BANK	8	\$1,097,679.64	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,097,679.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138W0SX8	THE HUNTINGTON NATIONAL BANK	97	\$23,767,903.03	100%	0	\$0.00	NA												
<b>Total</b>		<b>97</b>	<b>\$23,767,903.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138W0SY6	THE HUNTINGTON NATIONAL BANK	56	\$3,339,197.62	100%	0	\$0.00	NA												
<b>Total</b>		<b>56</b>	<b>\$3,339,197.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138W0SZ3	THE HUNTINGTON NATIONAL BANK	38	\$4,829,238.23	100%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$4,829,238.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138W1E29	COMPASS BANK	18	\$1,196,976.21	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$1,196,976.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138W1E37	COMPASS BANK	5	\$1,353,100.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,353,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138W1E45	COMPASS BANK	27	\$2,464,553.21	100%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$2,464,553.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138W1E52	COMPASS BANK	17	\$1,340,388.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,340,388.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138W1E94	COMPASS BANK	11	\$1,370,845.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,370,845.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138W1EF0	COMPASS BANK	72	\$15,170,415.01	100%	0	\$0.00	NA												
<b>Total</b>		<b>72</b>	<b>\$15,170,415.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138W1EG8	COMPASS BANK	37	\$11,114,715.86	98.44%	0	\$0.00	NA												
	Unavailable	1	\$176,014.88	1.56%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$11,290,730.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138W1EH6	COMPASS BANK	12	\$1,287,583.69	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,287,583.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138W1EJ2	COMPASS BANK	12	\$1,276,517.33	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,276,517.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												

3138W1EK9	COMPASS BANK	17	\$2,300,312.66	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$2,300,312.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138W1EL7	COMPASS BANK	10	\$1,620,550.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,620,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138W1EM5	COMPASS BANK	9	\$1,355,152.89	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,355,152.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138W1EN3	COMPASS BANK	51	\$15,868,990.38	98.27%	0	\$0.00	NA												
	Unavailable	1	\$280,000.00	1.73%	0	\$0.00	NA												
<b>Total</b>		<b>52</b>	<b>\$16,148,990.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138W1EP8	COMPASS BANK	12	\$3,535,621.67	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$3,535,621.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138W1EQ6	COMPASS BANK	15	\$1,305,195.83	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,305,195.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138W1ER4	COMPASS BANK	16	\$1,324,077.24	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,324,077.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138W1ET0	COMPASS BANK	9	\$1,189,526.84	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,189,526.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138W1EU7	COMPASS BANK	16	\$1,317,870.51	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,317,870.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138W1EV5	COMPASS BANK	13	\$2,089,828.45	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$2,089,828.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138W1EX1	COMPASS BANK	160	\$40,467,478.00	97.87%	0	\$0.00	NA												
	Unavailable	3	\$882,333.00	2.13%	0	\$0.00	NA												
<b>Total</b>		<b>163</b>	<b>\$41,349,811.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138W1EY9	COMPASS BANK	13	\$1,243,358.21	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,243,358.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138W1EZ6	COMPASS BANK	11	\$1,277,378.98	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,277,378.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138W1FE2	COMPASS BANK	5	\$1,416,920.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,416,920.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138W1FH5	COMPASS BANK	7	\$1,984,285.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,984,285.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138W1M20	USAA FEDERAL SAVINGS BANK	16	\$2,020,057.06	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$2,020,057.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138W1M38	USAA FEDERAL SAVINGS BANK	21	\$4,452,418.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$4,452,418.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138W1M46	USAA FEDERAL SAVINGS BANK	27	\$1,780,207.04	100%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$1,780,207.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138W1M53	USAA FEDERAL SAVINGS BANK	28	\$2,797,001.73	100%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$2,797,001.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138W1M61	USAA FEDERAL SAVINGS BANK	28	\$3,342,755.22	100%	0	\$0.00	NA												



3138W1MW4	USAA FEDERAL SAVINGS BANK	108	\$17,615,834.47	100%	0	\$0.00	NA												
<b>Total</b>		<b>108</b>	<b>\$17,615,834.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138W1MX2	USAA FEDERAL SAVINGS BANK	67	\$16,778,397.81	100%	0	\$0.00	NA												
<b>Total</b>		<b>67</b>	<b>\$16,778,397.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138W1MY0	USAA FEDERAL SAVINGS BANK	17	\$1,108,207.08	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,108,207.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138W1MZ7	USAA FEDERAL SAVINGS BANK	7	\$1,336,337.98	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,336,337.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138W1NA1	USAA FEDERAL SAVINGS BANK	17	\$1,222,295.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,222,295.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138W1NB9	USAA FEDERAL SAVINGS BANK	21	\$1,983,286.79	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$1,983,286.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138W1NC7	USAA FEDERAL SAVINGS BANK	15	\$1,940,726.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,940,726.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138W1ND5	USAA FEDERAL SAVINGS BANK	9	\$1,431,100.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,431,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138W1NE3	USAA FEDERAL SAVINGS BANK	21	\$5,156,090.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$5,156,090.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138W1Y50	FIRST NATIONAL BANK OF OMAHA	101	\$18,906,854.69	100%	0	\$0.00	NA												
<b>Total</b>		<b>101</b>	<b>\$18,906,854.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138W1Y68	FIRST NATIONAL BANK OF OMAHA	66	\$8,533,223.19	100%	0	\$0.00	NA												
<b>Total</b>		<b>66</b>	<b>\$8,533,223.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138W2KA2	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$100,000.00	1.82%	0	\$0.00	NA												
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$206,231.16	3.76%	0	\$0.00	NA												
	CNL BANK	1	\$242,795.15	4.42%	0	\$0.00	NA												
	HFA MORTGAGE SERVICES	1	\$189,146.04	3.45%	0	\$0.00	NA												
	HOME FINANCE OF AMERICA, INC.	2	\$437,723.54	7.97%	0	\$0.00	NA												
	IMORTGAGE.COM, INC.	2	\$344,421.41	6.27%	0	\$0.00	NA												
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$1,143,636.66	20.83%	0	\$0.00	NA												
	MORTGAGE INVESTORS GROUP	1	\$98,009.79	1.79%	0	\$0.00	NA												
	MORTGAGE SERVICES III, LLC	1	\$245,369.90	4.47%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENTJ CORPORATION, AN ARIZONA CORPORATION	1	\$228,772.48	4.17%	0	\$0.00	NA												
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$218,013.29	3.97%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE, INC.	1	\$228,945.55	4.17%	0	\$0.00	NA												
	ON Q FINANCIAL, INC.	1	\$545,050.33	9.93%	0	\$0.00	NA												
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	5	\$1,003,263.11	18.28%	0	\$0.00	NA												
	UNITED BANK	1	\$116,075.94	2.11%	0	\$0.00	NA												
	VERITAS FUNDING LLC.	1	\$141,853.14	2.59%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$5,489,307.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138W2KB0	ACOPIA, LLC, A CORPORATION	6	\$436,242.50	35.31%	0	\$0.00	NA												
	AMERICAN EQUITY MORTGAGE, INC.	1	\$53,574.60	4.34%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$71,698.35	5.8%	0	\$0.00	NA												
	CHURCHILL MORTGAGE CORPORATION	2	\$143,250.00	11.6%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$63,485.62	5.14%	0	\$0.00	NA												
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$84,636.61	6.85%	0	\$0.00	NA												
	FIRST PRIORITY FINANCIAL INC.	1	\$82,652.27	6.69%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$83,498.71	6.76%	0	\$0.00	NA												
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$79,661.42	6.45%	0	\$0.00	NA												





























3138W4BW0	PRIMELENDING, A PLAINSCAPITAL COMPANY	28	\$5,364,225.59	100%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$5,364,225.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138W4BX8	PRIMELENDING, A PLAINSCAPITAL COMPANY	32	\$8,993,474.39	100%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$8,993,474.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138W4BY6	PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$4,632,437.16	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$4,632,437.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138W4BZ3	PRIMELENDING, A PLAINSCAPITAL COMPANY	23	\$5,315,065.42	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$5,315,065.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138W4DG3	CITIBANK,N.A.	98	\$5,440,452.92	92.6%	0	\$0.00	NA												
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$149,368.37	2.54%	0	\$0.00	NA												
	Unavailable	5	\$285,346.30	4.86%	0	\$0.00	NA												
<b>Total</b>		<b>105</b>	<b>\$5,875,167.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138W4DH1	ANGEL OAK FUNDING LLC	1	\$104,573.33	2.79%	0	\$0.00	NA												
	CITIBANK,N.A.	32	\$3,094,925.94	82.48%	0	\$0.00	NA												
	MORTGAGE MASTER, INC.	1	\$94,000.00	2.5%	0	\$0.00	NA												
	Unavailable	5	\$459,026.87	12.23%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$3,752,526.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138W4DJ7	CITIBANK,N.A.	15	\$1,752,651.06	89.05%	0	\$0.00	NA												
	Unavailable	2	\$215,497.52	10.95%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,968,148.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138W4DK4	CITIBANK,N.A.	24	\$3,131,691.74	79.58%	0	\$0.00	NA												
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$125,466.75	3.19%	0	\$0.00	NA												
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$124,929.73	3.17%	0	\$0.00	NA												
	Unavailable	4	\$552,939.48	14.06%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$3,935,027.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138W4DL2	CITIBANK,N.A.	17	\$2,953,184.81	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$2,953,184.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138W4DM0	CITIBANK,N.A.	7	\$934,678.51	68.84%	0	\$0.00	NA												
	Unavailable	2	\$423,007.00	31.16%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,357,685.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138W4DN8	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$154,683.22	2.31%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$187,500.00	2.81%	0	\$0.00	NA												
	CITIBANK,N.A.	22	\$4,963,931.97	74.27%	0	\$0.00	NA												
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$249,770.41	3.74%	0	\$0.00	NA												
	MORTGAGE MASTER, INC.	1	\$235,011.27	3.52%	0	\$0.00	NA												
	TERRACE MORTGAGE COMPANY	1	\$342,558.80	5.13%	0	\$0.00	NA												
	Unavailable	3	\$550,370.49	8.22%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$6,683,826.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138W4DP3	CITIBANK,N.A.	4	\$733,016.73	70.28%	0	\$0.00	NA												
	Unavailable	1	\$309,970.00	29.72%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,042,986.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138W4DQ1	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	2	\$660,000.00	4.27%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC.	1	\$277,000.00	1.79%	0	\$0.00	NA												
	ANCHOR FUNDING CORPORATION	2	\$281,900.00	1.82%	0	\$0.00	NA												
	CAPSTAR LENDING, LLC	1	\$248,000.00	1.6%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$396,500.00	2.56%	0	\$0.00	NA												
	CITIBANK,N.A.	23	\$6,602,281.89	42.7%	0	\$0.00	NA												
	JMAC LENDING, INC.	1	\$370,000.00	2.39%	0	\$0.00	NA												
	LEADER MORTGAGE COMPANY, INC.	1	\$155,000.00	1%	0	\$0.00	NA												

	LUXURY MORTGAGE CORP.	1	\$411,000.00	2.66%	0	\$0.00	NA												
	MORTGAGE MASTER, INC.	17	\$4,138,600.00	26.77%	0	\$0.00	NA												
	NATIONAL MORTGAGE SERVICE, INC.	1	\$283,000.00	1.83%	0	\$0.00	NA												
	TERRACE MORTGAGE COMPANY	1	\$210,000.00	1.36%	0	\$0.00	NA												
	TOTAL MORTGAGE SERVICES, L.L.C.	2	\$568,000.00	3.67%	0	\$0.00	NA												
	TOWNEBANK MORTGAGE	1	\$83,000.00	0.54%	0	\$0.00	NA												
	WALL FINANCIAL INC.	1	\$368,000.00	2.38%	0	\$0.00	NA												
	Unavailable	1	\$410,000.00	2.66%	0	\$0.00	NA												
<b>Total</b>		<b>57</b>	<b>\$15,462,281.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138W4U58	EDWARD JONES MORTGAGE, LLC	1	\$216,852.25	0.43%	0	\$0.00	NA												
	HOMESERVICES LENDING, LLC	1	\$198,665.76	0.4%	0	\$0.00	NA												
	HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	1	\$378,221.48	0.75%	0	\$0.00	NA												
	NJ LENDERS CORPORATION	1	\$409,281.23	0.82%	0	\$0.00	NA												
	PROSPERITY MORTGAGE COMPANY	3	\$1,120,458.70	2.23%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	148	\$47,028,403.31	93.71%	0	\$0.00	NA												
	Unavailable	3	\$835,830.58	1.66%	0	\$0.00	NA												
<b>Total</b>		<b>158</b>	<b>\$50,187,713.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138W4U66	A & N MORTGAGE SERVICES INC	1	\$281,505.62	0.37%	0	\$0.00	NA												
	A&N MORTGAGE SERVICES INC	1	\$160,900.00	0.21%	0	\$0.00	NA												
	ACCUNET MORTGAGE LLC	2	\$669,800.00	0.89%	0	\$0.00	NA												
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$229,524.95	0.3%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA COPORATION	1	\$157,000.00	0.21%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$475,600.00	0.63%	0	\$0.00	NA												
	BERKSHIRE BANK	1	\$416,268.96	0.55%	0	\$0.00	NA												
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$396,186.52	0.52%	0	\$0.00	NA												
	COLORADO MORTGAGE ALLIANCE, LLC	2	\$371,775.00	0.49%	0	\$0.00	NA												
	COMMERCE MORTGAGE	2	\$763,740.00	1.01%	0	\$0.00	NA												
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$300,738.56	0.4%	0	\$0.00	NA												
	FEDERATED MORTGAGE CORP	1	\$280,060.70	0.37%	0	\$0.00	NA												
	FRANKLIN ADVANTAGE INC	1	\$164,710.74	0.22%	0	\$0.00	NA												
	G.F.I. MORTGAGE BANKERS, INC	1	\$351,369.66	0.47%	0	\$0.00	NA												
	GFI MORTGAGE, INC. A NEW YORK COPORATION	1	\$625,500.00	0.83%	0	\$0.00	NA												
	GUARANTEED RATE INC	1	\$300,000.00	0.4%	0	\$0.00	NA												
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$394,000.00	0.52%	0	\$0.00	NA												
	HOME LOAN MORTGAGE COMPANY	1	\$435,000.00	0.58%	0	\$0.00	NA												
	HOMESERVICES LENDING, LLC	4	\$420,025.00	0.56%	0	\$0.00	NA												
	HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	\$399,221.02	0.53%	0	\$0.00	NA												
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$48,000.00	0.06%	0	\$0.00	NA												
	HOMESERVICES LENDING, LLC DBA HOMESERVICES LENDING	1	\$258,725.92	0.34%	0	\$0.00	NA												
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$274,720.00	0.36%	0	\$0.00	NA												
	HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	1	\$131,753.44	0.17%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC	1	\$218,600.00	0.29%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$555,000.00	0.74%	0	\$0.00	NA												
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$174,693.21	0.23%	0	\$0.00	NA												
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	6	\$1,708,982.00	2.26%	0	\$0.00	NA												
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$458,000.00	0.61%	0	\$0.00	NA												
	PROSPERITY MORTGAGE COMPANY	2	\$507,400.00	0.67%	0	\$0.00	NA												
	SUMMIT MORTGAGE BANKERS, INC.	1	\$362,321.96	0.48%	0	\$0.00	NA												
	US FINANCIAL GROUP, INC AKA LOUISIANA MORTGAGE ASSOCIATES	1	\$414,500.00	0.55%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	196	\$61,424,187.04	81.37%	0	\$0.00	NA												
	Unavailable	5	\$1,359,738.38	1.81%	0	\$0.00	NA												
<b>Total</b>		<b>246</b>	<b>\$75,489,548.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138W4ZA2	MUTUAL OF OMAHA BANK	27	\$2,318,709.03	100%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$2,318,709.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138W57M4	FREEDOM HOME MORTGAGE CORPORATION	1	\$325,486.94	9.98%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION	8	\$1,857,668.16	56.97%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$266,089.67	8.16%	0	\$0.00	NA												



	MORTGAGE HEADQUARTERS, INC	4	\$566,823.84	0.55%	0	\$0.00	NA												
	MORTGAGE STRATEGISTS INC.	2	\$620,841.70	0.61%	0	\$0.00	NA												
	NEIGHBORHOOD MORTGAGE, INC.	3	\$747,600.00	0.73%	0	\$0.00	NA												
	NYCB MORTGAGE COMPANY, LLC	287	\$62,141,987.60	60.68%	0	\$0.00	NA												
	OPTIMA MORTGAGE CORPORATION	4	\$692,500.00	0.68%	0	\$0.00	NA												
	PINNACLE MORTGAGE GROUP, LLC	1	\$193,500.00	0.19%	0	\$0.00	NA												
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	3	\$675,000.00	0.66%	0	\$0.00	NA												
	PLUM DOG FINANCIAL, LLC	4	\$514,700.00	0.5%	0	\$0.00	NA												
	PRIME MORTGAGE CORP OF WISCONSIN	3	\$453,401.00	0.44%	0	\$0.00	NA												
	PRUDENTIAL MORTGAGE SERVICES, LLC	1	\$150,000.00	0.15%	0	\$0.00	NA												
	REDMOND MORTGAGE CO.	2	\$723,000.00	0.71%	0	\$0.00	NA												
	RESOURCE MORTGAGE CORPORATION	3	\$420,000.00	0.41%	0	\$0.00	NA												
	SCHMITT MORTGAGE, LLC.	1	\$380,000.00	0.37%	0	\$0.00	NA												
	SOUTHERN MORTGAGE BROKERS, INC.	1	\$147,000.00	0.14%	0	\$0.00	NA												
	SWINFORD CAPITAL CORPORATION	1	\$124,000.00	0.12%	0	\$0.00	NA												
	THE ADVANTAGE MORTGAGE GROUP, INC	1	\$100,000.00	0.1%	0	\$0.00	NA												
	THE MORTGAGE FUNDING GROUP, INC.	1	\$145,257.19	0.14%	0	\$0.00	NA												
	THE VAULT MORTGAGE COMPANY	4	\$694,295.75	0.68%	0	\$0.00	NA												
	U.S. MORTGAGE CORPORATION	2	\$466,000.00	0.46%	0	\$0.00	NA												
	UNITED MORTGAGE FINANCE GROUP, INC.	1	\$265,000.00	0.26%	0	\$0.00	NA												
	VALLEY MORTGAGE FINANCIAL, LLC	5	\$862,655.91	0.84%	0	\$0.00	NA												
	VANDERWEY INVESTMENTS, LLC	2	\$232,956.25	0.23%	0	\$0.00	NA												
	WACHUSETT MORTGAGE CORPORATION	1	\$105,500.00	0.1%	0	\$0.00	NA												
	WCS LENDING, LLC	4	\$1,188,128.60	1.16%	0	\$0.00	NA												
	WINDOM CAPITAL, INC.	3	\$764,250.00	0.75%	0	\$0.00	NA												
	Unavailable	2	\$640,000.00	0.6%	0	\$0.00	NA												
<b>Total</b>		<b>480</b>	<b>\$102,405,471.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138W5AC2	A.M. ROBBINS MORTGAGE, INC.	2	\$438,373.72	0.41%	0	\$0.00	NA												
	ABBA FIRST MORTGAGE, INC.	1	\$286,000.00	0.27%	0	\$0.00	NA												
	ACCESSONE MORTGAGE COMPANY, LLC	2	\$654,100.00	0.62%	0	\$0.00	NA												
	ADVENTAS, INC.	1	\$241,600.00	0.23%	0	\$0.00	NA												
	AHM ENTERPRISES, INC	10	\$2,266,948.65	2.14%	0	\$0.00	NA												
	APEX MORTGAGE, LLC	1	\$498,000.00	0.47%	0	\$0.00	NA												
	ARBOR LENDING GROUP, LLC	3	\$876,367.62	0.83%	0	\$0.00	NA												
	ARBORETUM MORTGAGE CORP.	3	\$609,708.18	0.57%	0	\$0.00	NA												
	AZ LENDING, LLC	2	\$270,061.36	0.25%	0	\$0.00	NA												
	BEDNAR INC	3	\$715,000.00	0.67%	0	\$0.00	NA												
	BP FEDERAL CREDIT UNION	2	\$395,850.00	0.37%	0	\$0.00	NA												
	BRIDGEWATER CAPITAL, INC.	3	\$907,490.00	0.86%	0	\$0.00	NA												
	CAMBRIA MORTGAGE, LLC	4	\$655,915.54	0.62%	0	\$0.00	NA												
	CAMPBELL FINANCIAL SERVICES, INC.	1	\$128,500.00	0.12%	0	\$0.00	NA												
	CAPITAL FINANCIAL NETWORK, LLC	1	\$178,000.00	0.17%	0	\$0.00	NA												
	CENTRAL ROCKIES MORTGAGE CORP	1	\$169,749.56	0.16%	0	\$0.00	NA												
	CITIES FINANCIAL, INC.	2	\$242,000.00	0.23%	0	\$0.00	NA												
	CROMWELL MORTGAGE, INC	1	\$387,000.00	0.36%	0	\$0.00	NA												
	DISTINCTIVE HOME LENDING, INC.	5	\$1,499,458.37	1.41%	0	\$0.00	NA												
	ELINK MORTGAGE LLC	3	\$826,960.00	0.78%	0	\$0.00	NA												
	EQUILANE LENDING LLC	3	\$826,260.38	0.78%	0	\$0.00	NA												
	EXCEL MORTGAGE NETWORK, INC.	1	\$136,784.39	0.13%	0	\$0.00	NA												
	FIDELITY ONE MORTGAGE, INC.	7	\$1,797,039.07	1.69%	0	\$0.00	NA												
	FINANCE AUSTIN ASSOCIATES, L.P.	1	\$263,200.00	0.25%	0	\$0.00	NA												
	FIRST INTEGRITY FINANCIAL SERVICES, LLC	1	\$143,920.00	0.14%	0	\$0.00	NA												
	FIRST SERVICE MORTGAGE, INC	1	\$132,000.00	0.12%	0	\$0.00	NA												
	FIRST WISCONSIN FINANCIAL, INC.	4	\$499,750.00	0.47%	0	\$0.00	NA												
	FOX MORTGAGE, INC	1	\$203,687.10	0.19%	0	\$0.00	NA												
	FU JING FUNDING LIMITED LIABILITY COMPANY	5	\$893,750.00	0.84%	0	\$0.00	NA												
	GL FINANCIAL SERVICES, LLC	1	\$208,266.00	0.2%	0	\$0.00	NA												
	GUIDANCE MORTGAGE LLC	4	\$813,950.71	0.77%	0	\$0.00	NA												
	HANOVER MORTGAGE COMPANY	5	\$906,975.63	0.85%	0	\$0.00	NA												
	HOMELINK MORTGAGE, INC.	3	\$541,348.63	0.51%	0	\$0.00	NA												

	HOMETRUST MORTGAGE SERVICES, LLC	1	\$163,710.00	0.15%	0	\$0.00	NA												
	HS FINANCIAL SERVICES, INC.	3	\$724,250.00	0.68%	0	\$0.00	NA												
	ILTIS LENDING GROUP, INC.	1	\$110,000.00	0.19%	0	\$0.00	NA												
	INFINITY MORTGAGE CORPORATION	3	\$763,400.00	0.72%	0	\$0.00	NA												
	INNOVATIVE MORTGAGE GROUP INC	1	\$310,192.20	0.29%	0	\$0.00	NA												
	INTELLIGENT INVESTMENTS, INC.	2	\$476,000.00	0.45%	0	\$0.00	NA												
	INTERTRUST MORTGAGE, L. L. C.	6	\$971,528.79	0.92%	0	\$0.00	NA												
	JKS MORTGAGE, LLC	3	\$495,357.17	0.47%	0	\$0.00	NA												
	LARABY FINANCIAL GROUP, INC.	2	\$574,700.00	0.54%	0	\$0.00	NA												
	LIFEWAY LENDING GROUP, INC.	2	\$315,573.78	0.3%	0	\$0.00	NA												
	MAC5 MORTGAGE, INC.	5	\$949,944.81	0.99%	0	\$0.00	NA												
	MAJESTY MORTGAGE INC.	10	\$1,820,454.86	1.72%	0	\$0.00	NA												
	MICHIGAN UNITED MORTGAGE, LLC	2	\$187,713.62	0.18%	0	\$0.00	NA												
	MILLER HOME MORTGAGE, LLC.	1	\$94,805.00	0.09%	0	\$0.00	NA												
	MMW HOLDINGS, LLC	1	\$133,040.00	0.13%	0	\$0.00	NA												
	MORTGAGE CONSULTANTS GROUP, INC.	1	\$146,894.00	0.14%	0	\$0.00	NA												
	MORTGAGE HEADQUARTERS, INC	2	\$229,725.00	0.22%	0	\$0.00	NA												
	MORTGAGE REAL ESTATE SERVICES, INC.	3	\$797,000.00	0.75%	0	\$0.00	NA												
	NEIGHBORHOOD MORTGAGE, INC.	1	\$122,000.00	0.11%	0	\$0.00	NA												
	NYCB MORTGAGE COMPANY, LLC	243	\$63,255,170.83	59.62%	0	\$0.00	NA												
	OAK CREEK MORTGAGE, INC	1	\$148,000.00	0.14%	0	\$0.00	NA												
	OPTIMA MORTGAGE CORPORATION	2	\$349,813.20	0.33%	0	\$0.00	NA												
	PEAK FINANCIAL GROUP, INC	3	\$577,000.00	0.54%	0	\$0.00	NA												
	PINNACLE MORTGAGE GROUP, LLC	1	\$295,370.92	0.28%	0	\$0.00	NA												
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	6	\$1,351,170.00	1.27%	0	\$0.00	NA												
	PLUM DOG FINANCIAL, LLC	10	\$1,919,621.52	1.81%	0	\$0.00	NA												
	REDMOND MORTGAGE CO.	2	\$536,000.00	0.51%	0	\$0.00	NA												
	RESOURCE MORTGAGE CORPORATION	1	\$399,342.50	0.38%	0	\$0.00	NA												
	SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	\$127,800.00	0.12%	0	\$0.00	NA												
	SUTHERLAND MORTGAGE SERVICES, INC.	1	\$210,582.35	0.2%	0	\$0.00	NA												
	SWINFORD CAPITAL CORPORATION	1	\$338,000.00	0.32%	0	\$0.00	NA												
	THE MORTGAGE SPECIALIST, LP	1	\$183,900.00	0.17%	0	\$0.00	NA												
	THE VAULT MORTGAGE COMPANY	4	\$801,911.63	0.76%	0	\$0.00	NA												
	TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC	2	\$457,692.00	0.43%	0	\$0.00	NA												
	TYLAN MORTGAGE, LLC	2	\$413,539.22	0.39%	0	\$0.00	NA												
	U.S. MORTGAGE CORPORATION	1	\$149,374.68	0.14%	0	\$0.00	NA												
	UNITED MORTGAGE FINANCE GROUP, INC.	2	\$730,500.00	0.69%	0	\$0.00	NA												
	US CAPITAL GROUP OF LOUISIANA, LLC	4	\$1,150,213.08	1.08%	0	\$0.00	NA												
	VALLEY MORTGAGE FINANCIAL, LLC	3	\$370,950.00	0.35%	0	\$0.00	NA												
	WCS LENDING, LLC	7	\$1,729,245.58	1.63%	0	\$0.00	NA												
	WELCOME HOME MORTGAGE, INC.	1	\$120,650.00	0.11%	0	\$0.00	NA												
	WINDOM CAPITAL, INC.	5	\$1,478,877.70	1.39%	0	\$0.00	NA												
<b>Total</b>		<b>442</b>	<b>\$106,095,029.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138W5AD0	ARBORETUM MORTGAGE CORP.	1	\$225,500.00	5.54%	0	\$0.00	NA												
	HOMELINK MORTGAGE, INC.	1	\$417,000.00	10.25%	0	\$0.00	NA												
	MAJESTY MORTGAGE INC.	1	\$166,500.00	4.09%	0	\$0.00	NA												
	NYCB MORTGAGE COMPANY, LLC	12	\$2,460,324.13	60.48%	0	\$0.00	NA												
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	1	\$384,750.00	9.46%	0	\$0.00	NA												
	UNITED MORTGAGE FINANCE GROUP, INC.	1	\$314,900.00	7.74%	0	\$0.00	NA												
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$98,796.88	2.44%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$4,067,771.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138W5AE8	1ST ALLIANCE MORTGAGE, LLC	1	\$179,979.28	8.98%	0	\$0.00	NA												
	AAXY LLC	3	\$855,140.39	42.69%	0	\$0.00	NA												
	BARTON HILLS MORTGAGE LLC	1	\$235,924.17	11.78%	0	\$0.00	NA												
	SWEETWATER HOME FINANCE OF HOUSTON, INC.	4	\$732,243.40	36.55%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$2,003,287.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138W5AF5	1ST ALLIANCE MORTGAGE, LLC	3	\$346,747.25	0.59%	0	\$0.00	NA												
	215 HOLDING CO.	1	\$146,400.00	0.25%	0	\$0.00	NA												

AAXY LLC	28	\$5,089,448.81	8.7%	0	\$0.00	NA												
ACTION MORTGAGE, LLC	1	\$415,125.78	0.71%	0	\$0.00	NA												
ALL WESTERN MORTGAGE, INC.	1	\$301,480.52	0.52%	0	\$0.00	NA												
AMERICAN HOME LENDING USA, LLC	2	\$338,400.00	0.58%	0	\$0.00	NA												
AMERICAN UNITED MORTGAGE CORPORATION	1	\$310,000.00	0.53%	0	\$0.00	NA												
AUSTIN CAPITAL MORTGAGE, INC	2	\$336,576.89	0.58%	0	\$0.00	NA												
AVENUE MORTGAGE CORPORATION	2	\$387,207.90	0.66%	0	\$0.00	NA												
AZ LENDING, LLC	1	\$280,458.88	0.48%	0	\$0.00	NA												
BANK OF WALKER COUNTY	2	\$289,692.09	0.49%	0	\$0.00	NA												
BANKERS FUNDING GROUP, INC.	6	\$1,704,079.73	2.91%	0	\$0.00	NA												
BAY BANK	1	\$125,439.30	0.21%	0	\$0.00	NA												
BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$361,700.00	0.62%	0	\$0.00	NA												
CENTRAL JERSEY MORTGAGE CORPORATION	1	\$79,644.00	0.14%	0	\$0.00	NA												
CHEMTOV MORTGAGE GROUP CORP	1	\$294,669.61	0.5%	0	\$0.00	NA												
CHRISTENSEN FINANCIAL, INC.	1	\$408,096.56	0.7%	0	\$0.00	NA												
COMMUNITY HOME LENDING, INC.	3	\$943,069.95	1.61%	0	\$0.00	NA												
COMMUNITY STATE BANK	4	\$599,000.00	1.02%	0	\$0.00	NA												
CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$250,627.72	0.43%	0	\$0.00	NA												
DIAMOND FUNDING CORPORATION	3	\$615,270.10	1.05%	0	\$0.00	NA												
DIRECTIONS EQUITY, LLC	2	\$325,232.68	0.56%	0	\$0.00	NA												
DISTINCTIVE HOME LENDING, INC.	1	\$417,000.00	0.71%	0	\$0.00	NA												
DOMINION RESIDENTIAL MORTGAGE, LLC	1	\$325,032.53	0.56%	0	\$0.00	NA												
DSW MORTGAGE, INC.	5	\$1,128,270.16	1.93%	0	\$0.00	NA												
EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	5	\$1,203,342.41	2.06%	0	\$0.00	NA												
ELINK MORTGAGE LLC	1	\$148,702.75	0.25%	0	\$0.00	NA												
EQUITABLE HOME MORTGAGE, INC	7	\$1,336,860.20	2.28%	0	\$0.00	NA												
FARMINGTON FINANCIAL GROUP, LLC	3	\$533,025.61	0.91%	0	\$0.00	NA												
FIDELITY BANCORP	1	\$293,687.24	0.5%	0	\$0.00	NA												
FIDELITY MORTGAGE CORPORATION	4	\$942,042.04	1.61%	0	\$0.00	NA												
FIDELITY ONE MORTGAGE, INC.	1	\$325,544.84	0.56%	0	\$0.00	NA												
FIRST CAPITAL MORTGAGE GROUP, INC	5	\$885,800.01	1.51%	0	\$0.00	NA												
FIRST COMMERCIAL BANK, N.A.	1	\$294,100.00	0.5%	0	\$0.00	NA												
FORTUNE FINANCIAL INC	2	\$357,000.00	0.61%	0	\$0.00	NA												
FOUNDATION MORTGAGE CORPORATION	1	\$362,000.00	0.62%	0	\$0.00	NA												
GENEVA FINANCIAL, LLC	1	\$79,500.00	0.14%	0	\$0.00	NA												
GEO MORTGAGE SERVICES, INC.	1	\$88,305.28	0.15%	0	\$0.00	NA												
GROUP ONE MORTGAGE, INC.	1	\$111,506.55	0.19%	0	\$0.00	NA												
HOME USA MORTGAGE, INC	8	\$1,837,452.44	3.14%	0	\$0.00	NA												
HOMEFIRST MORTGAGE CORP	5	\$1,304,411.80	2.23%	0	\$0.00	NA												
HOMESTAR MORTGAGE INC	1	\$290,189.84	0.5%	0	\$0.00	NA												
HOUSTON HOME LOAN, INC	5	\$754,934.04	1.29%	0	\$0.00	NA												
INFINITY MORTGAGE CORPORATION	1	\$401,000.00	0.69%	0	\$0.00	NA												
INSIGHT FINANCIAL CORPORATION	9	\$2,790,848.99	4.77%	0	\$0.00	NA												
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC.	2	\$474,310.05	0.81%	0	\$0.00	NA												
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	9	\$1,960,743.51	3.35%	0	\$0.00	NA												
J PHILIPS MORTGAGE, INC	6	\$845,938.04	1.45%	0	\$0.00	NA												
JLB CORPORATION	2	\$355,500.00	0.61%	0	\$0.00	NA												
K&B CAPITAL CORP	1	\$295,000.00	0.5%	0	\$0.00	NA												
LEND SMART MORTGAGE, LLC	1	\$159,302.10	0.27%	0	\$0.00	NA												
LIBERTY FINANCIAL SERVICES, LLC	1	\$270,789.60	0.46%	0	\$0.00	NA												
MAIN STREET HOME LOANS, LLC	3	\$1,057,507.11	1.81%	0	\$0.00	NA												
MAJESTY MORTGAGE INC.	1	\$152,000.00	0.26%	0	\$0.00	NA												
MDKJR2, INC	1	\$392,750.00	0.67%	0	\$0.00	NA												
MERIDIAN LENDING CORP.	2	\$381,603.66	0.65%	0	\$0.00	NA												
MORGAN HOME LOAN FUNDING CORPORATION	4	\$1,414,872.60	2.42%	0	\$0.00	NA												
MORTGAGE ASSOCIATES INC	1	\$768,699.62	1.31%	0	\$0.00	NA												
MORTGAGE CORP OF THE EAST III	2	\$658,887.50	1.13%	0	\$0.00	NA												
MORTGAGE PROS, INC	1	\$119,000.00	0.2%	0	\$0.00	NA												
MORTGAGE SERVICING, INC.	1	\$130,000.00	0.22%	0	\$0.00	NA												
MS FLYNN, INC.	4	\$1,074,547.28	1.84%	0	\$0.00	NA												
NORTHSTAR MORTGAGE CORP	1	\$371,854.43	0.64%	0	\$0.00	NA												



COMMUNITY NATIONAL BANK	1	\$200,305.00	0.22%	0	\$0.00	NA												
CROMWELL MORTGAGE, INC	1	\$231,385.28	0.26%	0	\$0.00	NA												
D AND E REALTY FINANCING AND INVESTMENTS, LLC.	1	\$130,299.07	0.14%	0	\$0.00	NA												
DIAMOND FUNDING CORPORATION	2	\$548,572.77	0.61%	0	\$0.00	NA												
DIRECTIONS EQUITY, LLC	2	\$286,714.89	0.32%	0	\$0.00	NA												
DOMINION RESIDENTIAL MORTGAGE, LLC	1	\$128,792.51	0.14%	0	\$0.00	NA												
DSW MORTGAGE, INC.	16	\$4,157,436.54	4.61%	0	\$0.00	NA												
EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	6	\$1,674,874.89	1.86%	0	\$0.00	NA												
EQUITABLE HOME MORTGAGE, INC	3	\$878,382.96	0.97%	0	\$0.00	NA												
FIDELITY BANCORP	1	\$293,547.34	0.33%	0	\$0.00	NA												
FIDELITY MORTGAGE CORPORATION	3	\$814,700.00	0.9%	0	\$0.00	NA												
FIDELITY ONE MORTGAGE, INC.	2	\$709,014.57	0.79%	0	\$0.00	NA												
FIRST CAPITAL MORTGAGE GROUP, INC	2	\$342,302.56	0.38%	0	\$0.00	NA												
FIRST SECURITIES FINANCIAL SERVICES, INC.	1	\$293,000.00	0.32%	0	\$0.00	NA												
FOUNDATION MORTGAGE CORPORATION	1	\$259,616.96	0.29%	0	\$0.00	NA												
GENEVA FINANCIAL, LLC	5	\$1,271,107.89	1.41%	0	\$0.00	NA												
GEO MORTGAGE SERVICES, INC.	2	\$411,015.61	0.46%	0	\$0.00	NA												
GUIDANCE MORTGAGE LLC	1	\$292,000.00	0.32%	0	\$0.00	NA												
HANOVER MORTGAGE COMPANY	1	\$217,193.91	0.24%	0	\$0.00	NA												
HAWTHORNE CREDIT UNION	1	\$269,000.00	0.3%	0	\$0.00	NA												
HIGH POINT MORTGAGE CORP	4	\$654,287.94	0.72%	0	\$0.00	NA												
HOME USA MORTGAGE, INC	6	\$1,022,422.61	1.13%	0	\$0.00	NA												
HOMEFIRST MORTGAGE CORP	8	\$2,421,414.15	2.68%	0	\$0.00	NA												
HOMESTAR MORTGAGE INC	2	\$381,149.43	0.42%	0	\$0.00	NA												
HOMETOWN AMERICA INCORPORATED	1	\$243,200.00	0.27%	0	\$0.00	NA												
HOUSTON HOME LOAN, INC	5	\$1,255,982.18	1.39%	0	\$0.00	NA												
HYPERION CAPITAL GROUP, LLC	1	\$396,887.98	0.44%	0	\$0.00	NA												
INDEPENDENT BANK	1	\$211,200.00	0.23%	0	\$0.00	NA												
INSIGHT FINANCIAL CORPORATION	8	\$2,245,352.22	2.49%	0	\$0.00	NA												
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC.	2	\$517,350.00	0.57%	0	\$0.00	NA												
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	12	\$2,902,456.35	3.22%	0	\$0.00	NA												
J PHILIPS MORTGAGE, INC	12	\$2,651,358.05	2.94%	0	\$0.00	NA												
JKS MORTGAGE, LLC	1	\$190,000.00	0.21%	0	\$0.00	NA												
JLB CORPORATION	1	\$196,400.00	0.22%	0	\$0.00	NA												
K&B CAPITAL CORP	1	\$416,357.96	0.46%	0	\$0.00	NA												
KELLY STEPHENS MORTGAGE, INC	1	\$226,000.00	0.25%	0	\$0.00	NA												
LAKEVIEW MORTGAGE, INC.	1	\$417,000.00	0.46%	0	\$0.00	NA												
LEND SMART MORTGAGE, LLC	8	\$1,412,010.96	1.56%	0	\$0.00	NA												
LIBERTY FINANCIAL SERVICES, LLC	5	\$969,488.94	1.07%	0	\$0.00	NA												
M2 LENDING SOLUTIONS, LLC	1	\$165,375.00	0.18%	0	\$0.00	NA												
MARKETLINE MORTGAGE, LLC	1	\$386,964.48	0.43%	0	\$0.00	NA												
MEGAMERICA MORTGAGE GROUP INC	1	\$233,255.86	0.26%	0	\$0.00	NA												
MERIDIAN LENDING CORP.	2	\$364,400.00	0.4%	0	\$0.00	NA												
MIDWEST FAMILY LENDING CORPORATION	4	\$800,977.32	0.89%	0	\$0.00	NA												
MIDWEST REGIONAL BANK	3	\$615,728.20	0.68%	0	\$0.00	NA												
MORGAN HOME LOAN FUNDING CORPORATION	8	\$2,135,767.46	2.37%	0	\$0.00	NA												
MORTGAGE ASSOCIATES INC	1	\$164,000.00	0.18%	0	\$0.00	NA												
MORTGAGE CORP OF THE EAST III	2	\$418,362.09	0.46%	0	\$0.00	NA												
MORTGAGE PRODUCERS INC	2	\$518,864.49	0.57%	0	\$0.00	NA												
MORTGAGE PROS, INC	3	\$901,800.00	1%	0	\$0.00	NA												
MORTGAGE REAL ESTATE SERVICES, INC.	1	\$246,636.11	0.27%	0	\$0.00	NA												
MS FLYNN, INC.	1	\$99,311.25	0.11%	0	\$0.00	NA												
NORTHSTAR MORTGAGE CORP	2	\$743,470.35	0.82%	0	\$0.00	NA												
NYCB MORTGAGE COMPANY, LLC	36	\$10,378,280.01	11.5%	0	\$0.00	NA												
OAK CREEK MORTGAGE, INC	1	\$301,500.00	0.33%	0	\$0.00	NA												
PIONEER BANK, SSB	1	\$216,799.33	0.24%	0	\$0.00	NA												
PJL FINANCIAL GROUP INC	1	\$181,570.01	0.2%	0	\$0.00	NA												
PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	2	\$615,620.45	0.68%	0	\$0.00	NA												
PLUM DOG FINANCIAL, LLC	1	\$221,605.00	0.25%	0	\$0.00	NA												
POLARIS HOME FUNDING CORP	1	\$191,589.30	0.21%	0	\$0.00	NA												
PONY EXPRESS BANK	1	\$199,000.00	0.22%	0	\$0.00	NA												















KOHLER CREDIT	1	\$153,900.00	0.11%	0	\$0.00	NA												
KOHLER CREDIT UNION,	3	\$551,000.00	0.4%	0	\$0.00	NA												
L ALLEY LOANS INC	1	\$238,000.00	0.17%	0	\$0.00	NA												
L ALLEY LOANS, INC	1	\$187,000.00	0.14%	0	\$0.00	NA												
LENDERFI, INC,	1	\$269,000.00	0.2%	0	\$0.00	NA												
LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$306,275.00	0.22%	0	\$0.00	NA												
LENDERLIVE NETWORK	1	\$154,000.00	0.11%	0	\$0.00	NA												
LENDING SOLUTIONS ,	3	\$637,250.00	0.46%	0	\$0.00	NA												
LENDING SOLUTIONS INC,	2	\$244,950.00	0.18%	0	\$0.00	NA												
LENDING SOLUTIONS,	2	\$405,550.00	0.3%	0	\$0.00	NA												
LINCOLN CAPITAL ADVISORS LLC	1	\$280,000.00	0.2%	0	\$0.00	NA												
LOANCENTRAL LLC,	1	\$417,000.00	0.3%	0	\$0.00	NA												
LOANCORP FINANCIAL INC,	1	\$94,000.00	0.07%	0	\$0.00	NA												
LOANLEADERS OF AMERICA INC,	1	\$144,100.00	0.1%	0	\$0.00	NA												
LOUISIANA MORTGAGE LENDERS, LLC,	1	\$262,200.00	0.19%	0	\$0.00	NA												
MAINSTREET COMMUNITY BANK OF FLORIDA	1	\$143,000.00	0.1%	0	\$0.00	NA												
MANHATTAN FINANCIAL GROUP,	1	\$310,000.00	0.23%	0	\$0.00	NA												
MAPS CREDIT UNION,	1	\$185,000.00	0.13%	0	\$0.00	NA												
MARIMARK MORTGAGE LLC,	1	\$184,800.00	0.13%	0	\$0.00	NA												
MAS ASSOCIATES LLC	2	\$431,000.00	0.31%	0	\$0.00	NA												
MAS ASSOCIATES LLC,	1	\$241,200.00	0.18%	0	\$0.00	NA												
MAXREAL CUPERTINO	2	\$713,000.00	0.52%	0	\$0.00	NA												
MCGLONE MORTGAGE,	1	\$290,000.00	0.21%	0	\$0.00	NA												
MEYERS FUNDING, INC,	1	\$255,000.00	0.19%	0	\$0.00	NA												
MINNESOTA FINANCIAL SOLUTIONS, LLC,	1	\$216,000.00	0.16%	0	\$0.00	NA												
MORTGAGE BROKERS SERVICES, INC.	1	\$240,000.00	0.17%	0	\$0.00	NA												
MORTGAGE CAPITAL ASSOCIATES,	1	\$177,000.00	0.13%	0	\$0.00	NA												
MORTGAGE INC,	1	\$236,835.00	0.17%	0	\$0.00	NA												
NATIONS LENDING CORPRATION, A CORPORATION.	1	\$171,300.00	0.12%	0	\$0.00	NA												
NATIONWIDE FUNDING GROUP CORP,	4	\$1,200,670.00	0.87%	0	\$0.00	NA												
NETWORK CAPITAL FUNDING CORPORAT I	1	\$181,000.00	0.13%	0	\$0.00	NA												
NETWORK CAPITAL FUNDING CORPORATION,	4	\$922,900.00	0.67%	0	\$0.00	NA												
NORTCO INC.	1	\$220,000.00	0.16%	0	\$0.00	NA												
NORTH ISLAND CREDIT UNION	1	\$311,519.62	0.23%	0	\$0.00	NA												
NORTH ISLAND FINANCIAL CREDIT	1	\$210,000.00	0.15%	0	\$0.00	NA												
NP INC, A FLORIDA CORPORATION	1	\$211,040.00	0.15%	0	\$0.00	NA												
OAK MORTGAGE GROUP,	2	\$469,618.00	0.34%	0	\$0.00	NA												
OAK MORTGAGE GROUP,INC.	1	\$342,500.00	0.25%	0	\$0.00	NA												
OCEAN MORTGAGE CORP	2	\$428,000.00	0.31%	0	\$0.00	NA												
PENINSULA MORTGAGE, INC.	1	\$118,000.00	0.09%	0	\$0.00	NA												
PERENNIAL MORTGAGE, INC,	1	\$233,600.00	0.17%	0	\$0.00	NA												
PIAGSTAR BAHK, FSB,	1	\$255,000.00	0.19%	0	\$0.00	NA												
PJL FINANCIAL GROUP,	1	\$239,000.00	0.17%	0	\$0.00	NA												
PLAGSTAR BANK, FSB	1	\$298,000.00	0.22%	0	\$0.00	NA												
POWERHOUSE SOLUTIONS INC,	1	\$175,000.00	0.13%	0	\$0.00	NA												
PRC FUNDING CORPORATION,	1	\$236,075.00	0.17%	0	\$0.00	NA												
PREMIER LENDING, INC,	1	\$274,791.25	0.2%	0	\$0.00	NA												
PREMIER MORTGAGE RESOURCES LLC	1	\$181,650.00	0.13%	0	\$0.00	NA												
PREMIER MORTGAGE RESOURCES LLC,	4	\$1,045,175.20	0.76%	0	\$0.00	NA												
PRIMESOURCE MORTGAGE INC,	1	\$333,680.00	0.24%	0	\$0.00	NA												
REAL ESTATE 100,	1	\$138,000.00	0.1%	0	\$0.00	NA												
RELIANT BANK,	1	\$136,000.00	0.1%	0	\$0.00	NA												
RENEW LENDING, INC,	1	\$387,500.00	0.28%	0	\$0.00	NA												
RESIDENTIAL FIRST MORTGAGE,	2	\$747,500.00	0.54%	0	\$0.00	NA												
RESIDENTIAL FIRST MORTGAGE, A CALIFORNIA CORPORATION.	1	\$164,000.00	0.12%	0	\$0.00	NA												
RJS, INC. A ,CALIFORNIA CORPORATION.	1	\$359,000.00	0.26%	0	\$0.00	NA												
ROYAL UNITED MORTGAGE LLC.	2	\$192,740.00	0.14%	0	\$0.00	NA												
RUBICON MORTGAGE ADVISORS, LLC,	1	\$87,500.00	0.06%	0	\$0.00	NA												
S.W.I. FINANCIAL SERVICES INC	1	\$280,000.00	0.2%	0	\$0.00	NA												
SANIBEL CAPTIVA COMMUNITY BAMK,	1	\$121,100.00	0.09%	0	\$0.00	NA												
SECURE FINANCIAL SERVICES,	4	\$1,170,533.00	0.85%	0	\$0.00	NA												

	SHAH MORTGAGES,	2	\$372,200.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOMERSET LENDING CORP,	2	\$267,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN BANK	1	\$91,700.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ST FIN CORP,	1	\$185,700.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE CHARTERED	1	\$300,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STEPSTONE MORTGAGE COMPANY, INC,	1	\$259,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STRATEGIC LENDING GROUP INCORPORATED	1	\$145,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STRATIS FINANCIAL CORP	4	\$1,363,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STRATIS FINANCIAL CORP,	2	\$858,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUN MORTGAGE COMPANY,	1	\$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
	SUPER RATE INC	1	\$240,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING,	4	\$928,486.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEXAS PREMIER MORTGAGE INC,	1	\$295,300.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE OHIO STATE BANK,	1	\$210,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE TURNKEY FOUNDATION,	1	\$351,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TITAN MORTGAGE CAPITAL INC.	1	\$444,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOP ONE MORTGAGE, LLC.	1	\$247,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOP ONE MORTGAGEEXTRACTED	1	\$190,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTWORTHY M	1	\$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
	TRUSTWORTHY MORTGAGE CORP.	2	\$644,900.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION CENTER NATIONAL	1	\$225,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORP,	9	\$3,639,700.00	2.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED PACIFIC REALTY	1	\$131,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	US LENDING & COMPANY,	1	\$404,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VELOCITY FINANCIAL, LLC,	2	\$253,750.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VICTORIA FINANCIAL CORP	14	\$4,161,000.00	3.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VICTORIA FINANCIAL CORP,	2	\$498,750.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERMARK CAPITAL INC	1	\$347,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERMARK CAPITAL INC,	4	\$1,085,350.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WENDEBURG INTERESTS INC,	1	\$121,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERN BANCORP,	2	\$806,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERN MORTGAGE CO A TEXAS CORPORATION	1	\$189,905.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTWOOD MORTGAGE INC,	1	\$141,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE,	6	\$2,086,815.82	1.52%	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	\$323,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$152,350.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>507</b>	<b>\$137,457,654.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138W5F45	1ST EAGLE MORTGAGE,	1	\$250,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AAA CAPITAL INVESTMENT, INC	6	\$1,978,600.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AAA CAPITAL INVESTMENT, INC,	4	\$918,000.00	0.42%	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	\$222,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AAXY LLC,	2	\$572,000.00	0.26%	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	2	\$795,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AAXY, LLC	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORP,	1	\$336,000.00	0.15%	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	\$380,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACG FUNDING INC.	3	\$617,700.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANCED MORTGAGE PLANNERS,	1	\$137,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANCED MORTGAGE SERVICES, LLC,	1	\$267,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE COLORADO INC,	2	\$403,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AFFINITY HOME LOANS, INC,	1	\$379,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AK BELL INC,	1	\$177,700.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC,	1	\$110,550.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMC INC,	1	\$434,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL LENDING INC,	2	\$503,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOMESTEAD MORTGAGE, LLC,	2	\$367,950.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN KEN INC,	4	\$1,384,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN LIBERTY MORTGAGE, INC.	2	\$551,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE ADVISORS CORPORATION,	1	\$193,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE INC,	1	\$193,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

AMERICAN NATIONAL BANK OF MINNESOTA,	1	\$417,000.00	0.19%	0	\$0.00	NA												
AMERICAN PREFERRED LENDING	5	\$1,638,900.00	0.75%	0	\$0.00	NA												
AMERICAS MORTGAGE PROFESSIONALS, LLC,	3	\$752,000.00	0.34%	0	\$0.00	NA												
ANN ARBOR STATE BANK,	2	\$426,700.00	0.19%	0	\$0.00	NA												
ANPLEX INVESTMENT & FINANCIAL,	1	\$188,500.00	0.09%	0	\$0.00	NA												
APPLE DIRECT FUNDING CORPORATION,	3	\$967,000.00	0.44%	0	\$0.00	NA												
ARIZONA MORTGAGE SPECIALISTS	1	\$218,700.00	0.1%	0	\$0.00	NA												
ASSURED FINANCIAL CORPORATION,	1	\$224,700.00	0.1%	0	\$0.00	NA												
ASSURED MORTGAGE BANKERS CORP.	3	\$790,026.00	0.36%	0	\$0.00	NA												
AUGUSTA FINANCIAL	2	\$693,625.00	0.32%	0	\$0.00	NA												
AY RES FINANCIAL ADVISORS INC,	1	\$352,000.00	0.16%	0	\$0.00	NA												
AZ LENDING EXPERTS LLC, A ARIZONA LLC.	1	\$256,000.00	0.12%	0	\$0.00	NA												
BALLARO MORTGAGE COMPANY,	1	\$211,920.00	0.1%	0	\$0.00	NA												
BANKERS FUNDING GROUP	1	\$389,500.00	0.18%	0	\$0.00	NA												
BANKERS FUNDING GROUP, INC.	1	\$254,000.00	0.12%	0	\$0.00	NA												
BANKLINE MORTGAGE CORPORATION,	1	\$202,900.00	0.09%	0	\$0.00	NA												
BCK CAPITAL INC,	1	\$352,000.00	0.16%	0	\$0.00	NA												
BEST MORTGAGE ,	1	\$290,000.00	0.13%	0	\$0.00	NA												
BLUE BRICK FINANCIAL LLC,	3	\$804,525.00	0.37%	0	\$0.00	NA												
BLUE SKY MORTGAGE COMPANY ,	1	\$136,000.00	0.06%	0	\$0.00	NA												
BLUE SKY MORTGAGE COMPANY,	1	\$147,250.00	0.07%	0	\$0.00	NA												
BRIDGEVIEW MORTGAGE CORP,	1	\$320,000.00	0.15%	0	\$0.00	NA												
BRIGHTEN LENDING,	1	\$417,000.00	0.19%	0	\$0.00	NA												
C & T MORTGA	1	\$159,500.00	0.07%	0	\$0.00	NA												
C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$239,200.00	0.11%	0	\$0.00	NA												
CA LENDING INC,	3	\$870,900.00	0.4%	0	\$0.00	NA												
CALABASAS FU	1	\$259,800.00	0.12%	0	\$0.00	NA												
CALABASAS FUNDING	4	\$1,355,720.00	0.62%	0	\$0.00	NA												
CALIFORNIA CORPORATION.	13	\$4,468,700.00	2.04%	0	\$0.00	NA												
CALIFORNIA LLC.	1	\$435,000.00	0.2%	0	\$0.00	NA												
CALIFORNIA MORTGAGE ADVISORS,	1	\$390,000.00	0.18%	0	\$0.00	NA												
CALLISTO GROUP INC.	1	\$372,500.00	0.17%	0	\$0.00	NA												
CALTEX FUNDING LP,	1	\$158,620.00	0.07%	0	\$0.00	NA												
CAMBRIA FINANCIAL GROUP LLC,	2	\$433,600.00	0.2%	0	\$0.00	NA												
CAPITAL CONCEPTS,	1	\$189,000.00	0.09%	0	\$0.00	NA												
CAPITAL CORP	1	\$232,000.00	0.11%	0	\$0.00	NA												
CATALYST LENDING,	9	\$2,481,500.00	1.13%	0	\$0.00	NA												
CF FUNDING, CORPORATION,	1	\$240,000.00	0.11%	0	\$0.00	NA												
CHARTERBANK	1	\$187,500.00	0.09%	0	\$0.00	NA												
CHARTERBANK A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	\$206,400.00	0.09%	0	\$0.00	NA												
CHEMTOV MORTGAGE GROUP CORP,	1	\$270,000.00	0.12%	0	\$0.00	NA												
CHOICE LENDING CORP,	1	\$342,000.00	0.16%	0	\$0.00	NA												
CLARK FINANCIAL GROUP LLC,	1	\$264,748.00	0.12%	0	\$0.00	NA												
COLORADO CAPITAL GROUP LLC,	1	\$125,000.00	0.06%	0	\$0.00	NA												
COLORADO HOME MORTGAGES INC	1	\$273,500.00	0.12%	0	\$0.00	NA												
COLORADO HOUSING ENTERPRISES, LLC,	1	\$298,000.00	0.14%	0	\$0.00	NA												
COLUMBIA MORTGAGE INC	2	\$369,000.00	0.17%	0	\$0.00	NA												
COLUMBIA MORTGAGE INC,	1	\$324,000.00	0.15%	0	\$0.00	NA												
COMMUNITY & SOUTHERN	1	\$358,943.88	0.16%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT	1	\$232,000.00	0.11%	0	\$0.00	NA												
COMMUNITY HOME LENDING, INC	1	\$258,750.00	0.12%	0	\$0.00	NA												
COMMUNITY HOME LENDING,INC., A CORPORATION	1	\$307,150.00	0.14%	0	\$0.00	NA												
COMMUNITY HOME LENDING,INC., CORPORATION	1	\$368,000.00	0.17%	0	\$0.00	NA												
COMMUNITY MORTGAGE LLC,	2	\$291,000.00	0.13%	0	\$0.00	NA												
CONSOLIDATED FEDERAL CREDIT UNION,	3	\$406,500.00	0.19%	0	\$0.00	NA												
CONTINENTAL AMERICAN MORTGAGE	1	\$156,000.00	0.07%	0	\$0.00	NA												
COPPERPOINT MORTGAGE LLC,	1	\$87,200.00	0.04%	0	\$0.00	NA												
CORBY MORTGAGE SERVICES INC,	1	\$395,200.00	0.18%	0	\$0.00	NA												
COUSINS HOME LENDING,	1	\$256,000.00	0.12%	0	\$0.00	NA												
COUSINS HOME LENDING, INC.	1	\$369,347.00	0.17%	0	\$0.00	NA												
CRYSTAL CLEAR MORTGAGE, LLC,	3	\$586,750.00	0.27%	0	\$0.00	NA												



FLAGSTAR BANK,FSB	2	\$800,000.00	0.37%	0	\$0.00	NA												
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$368,000.00	0.17%	0	\$0.00	NA												
FLAGSTAR BARK, FSB	1	\$395,000.00	0.18%	0	\$0.00	NA												
FLAGSTAR BASK, FSB	1	\$332,000.00	0.15%	0	\$0.00	NA												
FLAGSTAR,FSB	1	\$461,000.00	0.21%	0	\$0.00	NA												
FLAGSTONE FINANCIAL SERVICES, INC,	1	\$294,999.99	0.13%	0	\$0.00	NA												
FLAGSXAR BANK, FSB	1	\$473,000.00	0.22%	0	\$0.00	NA												
FLAQSTAR BASK, FSB,	1	\$106,680.00	0.05%	0	\$0.00	NA												
FLORIDA STATE CHARTERED BANK,	1	\$122,000.00	0.06%	0	\$0.00	NA												
FORTREN FUNDING LLC,	1	\$190,000.00	0.09%	0	\$0.00	NA												
FOUNDATION MORTGAGE CORPORATION,	2	\$415,600.00	0.19%	0	\$0.00	NA												
FRANK J WEAVER, INC, A MARYLAND CORPORATION.	1	\$295,000.00	0.13%	0	\$0.00	NA												
FREEMAN FINANCIAL, INC., DBA SIMPLELEND	1	\$394,750.00	0.18%	0	\$0.00	NA												
FRONTLINE FINANCIAL LLC,	2	\$550,400.00	0.25%	0	\$0.00	NA												
FSG BANK NA	1	\$108,000.00	0.05%	0	\$0.00	NA												
FSG BANK NA.	3	\$330,500.00	0.15%	0	\$0.00	NA												
GATEWAY CAPITAL MORTGAGE IRC,	1	\$159,000.00	0.07%	0	\$0.00	NA												
GENERAL MORTGAGE CAPITAL CORPORATION,	4	\$1,281,000.00	0.59%	0	\$0.00	NA												
GENEVA FINANCIAL LLC,	2	\$336,400.00	0.15%	0	\$0.00	NA												
GL FINANCIAL SERVICES, LLC,	2	\$530,000.00	0.24%	0	\$0.00	NA												
GLACIER MORTGAGE,	1	\$130,000.00	0.06%	0	\$0.00	NA												
GLOBAL EQUITY FINANCE, INC,	2	\$325,250.00	0.15%	0	\$0.00	NA												
GLOBAL LENDING SOLUTIONS,	1	\$131,250.00	0.06%	0	\$0.00	NA												
GOLD STAR MORTGAGE FINANCIAL GROUP	2	\$318,600.00	0.15%	0	\$0.00	NA												
GOLD STAR MORTGAGE FINANCIAL GROUP,	12	\$2,727,400.00	1.25%	0	\$0.00	NA												
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$138,700.00	0.06%	0	\$0.00	NA												
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$110,000.00	0.05%	0	\$0.00	NA												
GOLDEN EMPIRE	2	\$435,000.00	0.2%	0	\$0.00	NA												
GOLDEN WEST ALLIANCE INC,	1	\$254,000.00	0.12%	0	\$0.00	NA												
GOLDWATER BANK,	3	\$738,450.00	0.34%	0	\$0.00	NA												
GOOGAIN, INC	13	\$5,102,000.00	2.33%	0	\$0.00	NA												
GOOGAIN, INC, A CALIFORNIA CORPORATION.	1	\$187,500.00	0.09%	0	\$0.00	NA												
GOOGAIN, INC. ,CALIFORNIA CORPORATION.	1	\$552,000.00	0.25%	0	\$0.00	NA												
GRADIENT HOME MORTGAGE, LLC,	1	\$325,150.00	0.15%	0	\$0.00	NA												
GRAND CASTLE,	2	\$439,000.00	0.2%	0	\$0.00	NA												
GRAND CASTLE, INC.	1	\$220,000.00	0.1%	0	\$0.00	NA												
GREEN VALLEY MORTGAGE LLC,	1	\$396,000.00	0.18%	0	\$0.00	NA												
GROUP MORTGAGE AND REAL ESTATE,	1	\$324,610.27	0.15%	0	\$0.00	NA												
GUARANTY FEDERAL MORTGAGE LLC	3	\$755,787.00	0.35%	0	\$0.00	NA												
HERITAGE BANK OF NEVADA,	1	\$215,000.00	0.1%	0	\$0.00	NA												
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$119,200.00	0.05%	0	\$0.00	NA												
HOME BUYERS MORTGAGE CORP,	1	\$228,000.00	0.1%	0	\$0.00	NA												
HOME FINANCING INC,	2	\$891,000.00	0.41%	0	\$0.00	NA												
HOME LOAD OF CENTRAL FLORIDA,	1	\$212,700.00	0.1%	0	\$0.00	NA												
HOME LOAN OF CENTRAL FLORIDA,	8	\$1,609,875.00	0.74%	0	\$0.00	NA												
HOMELINK MORTGAGE INC,	2	\$806,000.00	0.37%	0	\$0.00	NA												
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$200,000.00	0.09%	0	\$0.00	NA												
HOME PROMISE CORPORATION.	2	\$621,200.00	0.28%	0	\$0.00	NA												
HOMES MORTGAGE, LLC,	1	\$93,912.21	0.04%	0	\$0.00	NA												
HOMES MORTGAGE, LLC, A MINNESOTA LLC.	1	\$137,000.00	0.06%	0	\$0.00	NA												
HOMESTAR MORTGAGE INC	3	\$611,510.00	0.28%	0	\$0.00	NA												
HOMESTAR MORTGAGE INC,	3	\$825,500.00	0.38%	0	\$0.00	NA												
HOMETOWN MORTGAGE COMPANY INC,	1	\$206,400.00	0.09%	0	\$0.00	NA												
HOMEWAY MORTGAGE, LLC,	2	\$459,524.00	0.21%	0	\$0.00	NA												
HOUSTON HOME LOAN INC,	1	\$112,600.00	0.05%	0	\$0.00	NA												
HUNTER FINANCIAL GROUP LLC	1	\$348,000.00	0.16%	0	\$0.00	NA												
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$503,500.00	0.23%	0	\$0.00	NA												
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY.	1	\$196,000.00	0.09%	0	\$0.00	NA												
HURON VALLEY FINANCIAL,	1	\$165,200.00	0.08%	0	\$0.00	NA												
HYNDHAM CAPITAL MORTGAGE,	1	\$284,854.00	0.13%	0	\$0.00	NA												
ICM REAL ESTATE INC,	1	\$417,000.00	0.19%	0	\$0.00	NA												





	TEXAS PREMIER MORTGAGE INC,	1	\$189,000.00	0.09%	0	\$0.00	NA												
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$346,250.00	0.16%	0	\$0.00	NA												
	TEXAS PROFESSIONAL MORTGAGE LLC,	1	\$162,000.00	0.07%	0	\$0.00	NA												
	TEXAS STATE HOME LOANS, INC.	1	\$139,950.00	0.06%	0	\$0.00	NA												
	THE CALLAWAY BANK,	1	\$281,000.00	0.13%	0	\$0.00	NA												
	THE HORK FUNDING CORP,	1	\$263,800.00	0.12%	0	\$0.00	NA												
	THE HORN FUNDING CORP,	1	\$378,000.00	0.17%	0	\$0.00	NA												
	THE TURNKEY FOUNDATION,	1	\$417,000.00	0.19%	0	\$0.00	NA												
	TOP ONE MORTGAGE,	2	\$668,900.00	0.31%	0	\$0.00	NA												
	TOP ONE MORTGAGE, LLC	1	\$137,600.00	0.06%	0	\$0.00	NA												
	TRANSWEST CREDIT UNION	1	\$167,497.77	0.08%	0	\$0.00	NA												
	TRI-EMERALD FINANCIAL	1	\$160,000.00	0.07%	0	\$0.00	NA												
	TRUE NORTH MORTGAGE, LLC,	1	\$141,750.00	0.06%	0	\$0.00	NA												
	TRUST MORTGAGE LENDING CORP,	1	\$172,500.00	0.08%	0	\$0.00	NA												
	TRUSTWORTHY MORTGAGE CORP.	2	\$366,500.00	0.17%	0	\$0.00	NA												
	TRUSTWORTHY MORTGAGE CORPORATION	2	\$335,250.00	0.15%	0	\$0.00	NA												
	UNITED AMERICAN MORTGAGE CORP,	11	\$3,572,500.00	1.63%	0	\$0.00	NA												
	US LENDING & COMPANY,	1	\$248,000.00	0.11%	0	\$0.00	NA												
	USA LENDING LLC,	1	\$140,000.00	0.06%	0	\$0.00	NA												
	VALLEY FEDERAL CREDIT UNION OF	1	\$112,000.00	0.05%	0	\$0.00	NA												
	VICTORIA FINANCIAL CORP	15	\$5,380,000.00	2.46%	0	\$0.00	NA												
	VICTORIA FINANCIAL CORP,	8	\$2,471,100.00	1.13%	0	\$0.00	NA												
	VINSON MORTGAGE SERVICES INC,	1	\$199,124.00	0.09%	0	\$0.00	NA												
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$625,000.00	0.29%	0	\$0.00	NA												
	WATERMARK CAPITAL INC,	3	\$778,135.00	0.36%	0	\$0.00	NA												
	WEBER STATE FEDERAL CREDIT UNION,	1	\$200,000.00	0.09%	0	\$0.00	NA												
	WESTERN BANCORP,	3	\$866,500.00	0.4%	0	\$0.00	NA												
	WESTERN MORTGAGE CO., A TEXAS CORPORATION.	1	\$195,368.00	0.09%	0	\$0.00	NA												
	WESTWOOD MORTGAGE INC,	2	\$500,500.00	0.23%	0	\$0.00	NA												
	WIDE FINANCIAL LLC,	1	\$115,000.00	0.05%	0	\$0.00	NA												
	WORLD WIDE CREDIT	1	\$400,000.00	0.18%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE , IHC	1	\$416,343.73	0.19%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE,	5	\$1,458,238.18	0.67%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$370,000.00	0.17%	0	\$0.00	NA												
	YUNICORN REALTY INC.,	1	\$224,000.00	0.1%	0	\$0.00	NA												
	Unavailable	4	\$661,487.00	0.31%	0	\$0.00	NA												
<b>Total</b>		<b>812</b>	<b>\$218,953,261.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138W5F52	1ST ALLIANCE MORTGAGE,	1	\$96,000.00	0.06%	0	\$0.00	NA												
	1ST EAGLE MORTGAGE,	1	\$272,000.00	0.18%	0	\$0.00	NA												
	AAA CAPITAL INVESTMENT, INC	3	\$953,000.00	0.63%	0	\$0.00	NA												
	AAA CAPITAL INVESTMENT, INC,	1	\$621,660.00	0.41%	0	\$0.00	NA												
	AAXY INC	1	\$246,130.00	0.16%	0	\$0.00	NA												
	AAXY, LLC	2	\$310,910.00	0.21%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORP,	1	\$400,000.00	0.27%	0	\$0.00	NA												
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION,	1	\$200,000.00	0.13%	0	\$0.00	NA												
	ACE LENDING, LLC,	1	\$120,000.00	0.08%	0	\$0.00	NA												
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	2	\$647,500.00	0.43%	0	\$0.00	NA												
	ADVANTAGE AMERICA MORTGAGE,	1	\$92,000.00	0.06%	0	\$0.00	NA												
	ADVANTAGE COLORADO INC,	1	\$228,700.00	0.15%	0	\$0.00	NA												
	ALL AMERICAN MORTGAGE,	1	\$225,000.00	0.15%	0	\$0.00	NA												
	ALL WESTERN MORTGAGE INC	2	\$291,605.60	0.19%	0	\$0.00	NA												
	ALLEY LOANS, INC,	1	\$417,000.00	0.28%	0	\$0.00	NA												
	ALTA MORTGAGE FINANCIAL	1	\$305,453.00	0.2%	0	\$0.00	NA												
	AMERICAN LIBERTY	1	\$231,920.00	0.15%	0	\$0.00	NA												
	AMERICAN LIBERTY MORTGAGE,	1	\$111,989.00	0.07%	0	\$0.00	NA												
	AMERICAN PREFERRED LENDING	3	\$878,800.00	0.58%	0	\$0.00	NA												
	AMERICAN PREFERRED LENDING,	2	\$736,000.00	0.49%	0	\$0.00	NA												
	AMERICAN WEST MORTGAGE,	1	\$293,000.00	0.19%	0	\$0.00	NA												
	AMERITRUST MORTGAGE INC,	1	\$129,750.00	0.09%	0	\$0.00	NA												
	ANDERSON FINANCIAL GROUP INC.	2	\$386,000.00	0.26%	0	\$0.00	NA												







MCGLONE MORTGAGE,	3	\$1,026,672.29	0.68%	0	\$0.00	NA												
MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$302,500.00	0.2%	0	\$0.00	NA												
MCJAB INC,	1	\$278,750.00	0.18%	0	\$0.00	NA												
MEDALLION MORTGAGE COMPANY , LLC	1	\$72,703.00	0.05%	0	\$0.00	NA												
METROPOLITAN HOME	1	\$247,000.00	0.16%	0	\$0.00	NA												
MEYERS FUNDING, INC,	3	\$311,127.85	0.21%	0	\$0.00	NA												
MFG FUNDING INC,	2	\$717,000.00	0.48%	0	\$0.00	NA												
MK LENDING, CORP,	1	\$392,000.00	0.26%	0	\$0.00	NA												
MMW HOLDINGS, LLC,	1	\$371,249.83	0.25%	0	\$0.00	NA												
MONTANA FEDERAL CREDIT UNION,	1	\$168,000.00	0.11%	0	\$0.00	NA												
MORGAN HOME LOAN FUNDING CORP,	1	\$75,000.00	0.05%	0	\$0.00	NA												
MORTGAGE BROKERS SERVICES, INC.	3	\$753,100.00	0.5%	0	\$0.00	NA												
MORTGAGE COMPANY LLC,	1	\$79,960.00	0.05%	0	\$0.00	NA												
MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	\$332,500.00	0.22%	0	\$0.00	NA												
MORTGAGE FACTORY,	1	\$116,350.00	0.08%	0	\$0.00	NA												
MORTGAGE RESEARCH	2	\$261,106.44	0.17%	0	\$0.00	NA												
MORTGAGE WORLD BANKERS INC	1	\$500,000.00	0.33%	0	\$0.00	NA												
NATIONAL PACIFIC LENDING,	1	\$230,000.00	0.15%	0	\$0.00	NA												
NATIONS LENDING CORPORATION	1	\$138,700.00	0.09%	0	\$0.00	NA												
NATIONS LENDING CORPORATION OF OHIO, A CORPORATION	1	\$145,000.00	0.1%	0	\$0.00	NA												
NATIONS LENDING CORPORATION, A CORPORATION	1	\$344,000.00	0.23%	0	\$0.00	NA												
NATIONWIDE FUNDING GROUP CORP,	1	\$124,000.00	0.08%	0	\$0.00	NA												
NETWORK CAPITAL FUNDING	1	\$148,700.00	0.1%	0	\$0.00	NA												
NETWORK CAPITAL FUNDING CORPORATION	1	\$225,520.00	0.15%	0	\$0.00	NA												
NETWORK CAPITAL FUNDING CORPORATION ,	1	\$282,600.00	0.19%	0	\$0.00	NA												
NETWORK CAPITAL FUNDING CORPORATION,	6	\$1,666,537.00	1.11%	0	\$0.00	NA												
NOBLE HOME LOANS INC,	1	\$163,200.00	0.11%	0	\$0.00	NA												
NORTHERN SIERRA FINANCIAL SERVICES,	1	\$168,000.00	0.11%	0	\$0.00	NA												
NP INC,	1	\$180,400.00	0.12%	0	\$0.00	NA												
OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$148,000.00	0.1%	0	\$0.00	NA												
OCEAN BANK,	2	\$186,000.00	0.12%	0	\$0.00	NA												
OCEAN MORTGAGE CORP	3	\$1,131,000.00	0.75%	0	\$0.00	NA												
OCEAN MORTGAGE CORP,	1	\$392,000.00	0.26%	0	\$0.00	NA												
PACIFIC HORIZON	1	\$294,000.00	0.2%	0	\$0.00	NA												
PACIFIC TRUST BANK,	1	\$374,422.62	0.25%	0	\$0.00	NA												
PARADISE BANK,	1	\$369,000.00	0.24%	0	\$0.00	NA												
PARAMOUNT LOAN SERVICES,	1	\$320,000.00	0.21%	0	\$0.00	NA												
PEOPLES DISCOUNT MORTGAGE INC.	1	\$132,000.00	0.09%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORP.,	1	\$65,000.00	0.04%	0	\$0.00	NA												
PLAGSTAR BANK, FSB	1	\$317,000.00	0.21%	0	\$0.00	NA												
PRAIRIE MOUNTAIN BANK,	1	\$84,000.00	0.06%	0	\$0.00	NA												
PREMIER LENDING, INC	2	\$928,000.00	0.62%	0	\$0.00	NA												
PREMIER LENDING, INC,	1	\$341,200.00	0.23%	0	\$0.00	NA												
PREMIER MORTGAGE RESOURCES LLC,	7	\$1,741,134.61	1.16%	0	\$0.00	NA												
PRESTON HOLLOW FINANCIAL SERVICES,	1	\$85,761.00	0.06%	0	\$0.00	NA												
PRIME ONE MORTGAGE CORP,	2	\$383,105.00	0.25%	0	\$0.00	NA												
PRIME TIME MORTGAGE CORPORATION,	2	\$577,250.00	0.38%	0	\$0.00	NA												
PRIMESOURCE MORTGAGE INC,	1	\$209,477.70	0.14%	0	\$0.00	NA												
PRIORITY LENDING MORTGAGE CORPORATION,	1	\$247,500.00	0.16%	0	\$0.00	NA												
PRUDLER FUNDING,	2	\$966,100.00	0.64%	0	\$0.00	NA												
REAL ESTATE 100,	1	\$426,000.00	0.28%	0	\$0.00	NA												
RED OAK MORTGAGE INC,	1	\$417,000.00	0.28%	0	\$0.00	NA												
REGENT FINANCIAL GROUP INC,	1	\$121,500.00	0.08%	0	\$0.00	NA												
RELIANCE FINANCIAL GROUP,	1	\$624,000.00	0.41%	0	\$0.00	NA												
REMINGTON MORTGAGE LTD,	1	\$153,600.00	0.1%	0	\$0.00	NA												
RESOURCE LENDERS ,	1	\$327,000.00	0.22%	0	\$0.00	NA												
RESOURCE LENDERS,	1	\$187,250.00	0.12%	0	\$0.00	NA												
RJS, INC., A CALIFORNIA CORPORATION.	1	\$353,400.00	0.23%	0	\$0.00	NA												
RJS, INC.,A CALIFORNIA CORPORATION.	1	\$385,000.00	0.26%	0	\$0.00	NA												
RPM MORTGAGE,	1	\$218,000.00	0.14%	0	\$0.00	NA												
SABAL PALM BANK,	1	\$100,000.00	0.07%	0	\$0.00	NA												

	SAHIBEL CAPTIVA COMMUNITY BANK,	1	\$100,350.00	0.07%	0	\$0.00	NA												
	SANIBEL CAPTIVA COMMUNITY BANK,	1	\$67,000.00	0.04%	0	\$0.00	NA												
	SANIBEL CAPTIVA COMMUNITY BARK,	1	\$100,000.00	0.07%	0	\$0.00	NA												
	SANTA CRUZ HOME FINANCE,	1	\$201,400.00	0.13%	0	\$0.00	NA												
	SECURE FINANCIAL SERVICES,	1	\$168,000.00	0.11%	0	\$0.00	NA												
	SELECT FINANCIAL MORTGAGE,	1	\$80,000.00	0.05%	0	\$0.00	NA												
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION.	1	\$235,925.00	0.16%	0	\$0.00	NA												
	SOLUTIONS,	1	\$84,500.00	0.06%	0	\$0.00	NA												
	SOMERSET LENDING CORP,	3	\$465,100.00	0.31%	0	\$0.00	NA												
	SOUTHWESTERN MOR	1	\$270,600.00	0.18%	0	\$0.00	NA												
	SPECTRA MORTGAGE CORPORATION,	1	\$65,100.00	0.04%	0	\$0.00	NA												
	SQUARE ONE MORTGAGE	1	\$292,000.00	0.19%	0	\$0.00	NA												
	STRATEGIC LENDING GROUP INC	2	\$396,000.00	0.26%	0	\$0.00	NA												
	STRATIS FINANCIAL CORP	4	\$1,349,000.00	0.9%	0	\$0.00	NA												
	STRATIS FINANCIAL CORP,	1	\$313,000.00	0.21%	0	\$0.00	NA												
	TANDEM MORTGAGE,	1	\$129,000.00	0.09%	0	\$0.00	NA												
	TAYLOR MORRISON HOME FUNDING	2	\$950,688.66	0.63%	0	\$0.00	NA												
	TAYLOR MORRISON HOME FUNDING,	6	\$1,614,223.00	1.07%	0	\$0.00	NA												
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	\$175,000.00	0.12%	0	\$0.00	NA												
	TEXAS LOAN STAR INC,	1	\$267,200.00	0.18%	0	\$0.00	NA												
	THAYER FINANCIAL CORP,	2	\$480,000.00	0.32%	0	\$0.00	NA												
	THE HORN FUNDING CORP,	1	\$258,400.00	0.17%	0	\$0.00	NA												
	THE SOUTHWESTERN	1	\$257,600.00	0.17%	0	\$0.00	NA												
	THE TURNKEY FOUNDATION,	1	\$231,500.00	0.15%	0	\$0.00	NA												
	TOP FLITE FINANCIAL, INC,	2	\$302,988.00	0.2%	0	\$0.00	NA												
	TRUE NORTH MORTGAGE, LLC,	1	\$118,500.00	0.08%	0	\$0.00	NA												
	TRUSTWORTHY MORTGAGE CORP.	1	\$200,000.00	0.13%	0	\$0.00	NA												
	TRUSTWORTHY MORTGAGE CORPORATION	2	\$344,000.00	0.23%	0	\$0.00	NA												
	TRUSTWORTHY MORTGAGE CORPORATION.	1	\$165,000.00	0.11%	0	\$0.00	NA												
	UNITED AMERICAN MORTGAGE CORP,	7	\$2,428,500.00	1.61%	0	\$0.00	NA												
	VANTAGE POINT BANK,	1	\$153,000.00	0.1%	0	\$0.00	NA												
	VICTORIA FIIARCIAL CORP,	1	\$206,000.00	0.14%	0	\$0.00	NA												
	VICTORIA FINANCIAL CORP	15	\$4,812,500.00	3.19%	0	\$0.00	NA												
	VICTORIA FINANCIAL CORP,	5	\$1,315,210.00	0.87%	0	\$0.00	NA												
	VISTERRA CREDIT	1	\$180,000.00	0.12%	0	\$0.00	NA												
	WATERMARK CAPITAL INC	1	\$331,000.00	0.22%	0	\$0.00	NA												
	WATERMARK CAPITAL INC,	2	\$636,750.00	0.42%	0	\$0.00	NA												
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$237,353.00	0.16%	0	\$0.00	NA												
	WESTERN BANCORP,	2	\$808,000.00	0.54%	0	\$0.00	NA												
	WESTWOOD MORTGAGE INC,	2	\$910,000.00	0.6%	0	\$0.00	NA												
	WILLAMETTE VALLEY	1	\$316,000.00	0.21%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE,	5	\$1,718,668.93	1.14%	0	\$0.00	NA												
	Unavailable	4	\$1,061,100.00	0.66%	0	\$0.00	NA												
<b>Total</b>		<b>630</b>	<b>\$150,701,554.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138W5F60	AAA CAPITAL INVESTMENT, INC	2	\$550,000.00	0.41%	0	\$0.00	NA												
	AAA CAPITAL INVESTMENT, INC,	5	\$1,856,023.00	1.37%	0	\$0.00	NA												
	AAXY, LLC	2	\$572,000.00	0.42%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORP,	1	\$325,000.00	0.24%	0	\$0.00	NA												
	ADVANTAGE AMERICA MORTGAGE,	1	\$229,600.00	0.17%	0	\$0.00	NA												
	ALIA MORTGAGE FINANCIAL,	1	\$131,000.00	0.1%	0	\$0.00	NA												
	ALL AMERICAN MORTGAGE,	2	\$607,500.00	0.45%	0	\$0.00	NA												
	AMERICAN FINANCIAL LENDING INC,	1	\$391,000.00	0.29%	0	\$0.00	NA												
	AMERICAN HOMESTEAD MORTGAGE, LLC,	1	\$118,200.00	0.09%	0	\$0.00	NA												
	AMERICAN KEN INC,	1	\$306,000.00	0.23%	0	\$0.00	NA												
	AMERICAN LIBERTY MORTGAGE,	3	\$719,133.00	0.53%	0	\$0.00	NA												
	AMERICAN LIBERTY MORTGAGE, INC.	2	\$326,000.00	0.24%	0	\$0.00	NA												
	AMERICAN MORTGAGE ADVISORS CORPORATION,	1	\$160,000.00	0.12%	0	\$0.00	NA												
	AMERICAN MORTGAGE INC,	2	\$348,630.00	0.26%	0	\$0.00	NA												
	AMERICAN PREFERRED LENDING	4	\$1,320,500.00	0.97%	0	\$0.00	NA												
	AMERICAN PREFERRED LENDING,	2	\$616,000.00	0.45%	0	\$0.00	NA												





LOANCORP FINANCIAL INC,	1	\$340,000.00	0.25%	0	\$0.00	NA												
LOUISIANA MORTGAGE LENDERS, LLC,	1	\$137,000.00	0.1%	0	\$0.00	NA												
LPMC, LLC	1	\$126,000.00	0.09%	0	\$0.00	NA												
MAPS CREDIT UNION.	1	\$216,400.00	0.16%	0	\$0.00	NA												
MATTAMY HOME FUNDING, LLC,	1	\$287,789.00	0.21%	0	\$0.00	NA												
MCGLONE MORTGAGE,	2	\$602,750.00	0.44%	0	\$0.00	NA												
MCJAB INC,	1	\$114,750.00	0.08%	0	\$0.00	NA												
MEYERS FUNDING, INC,	2	\$614,000.00	0.45%	0	\$0.00	NA												
MICHIGAN FINANCIAL MORTGAGE COMPANY INC,	1	\$36,000.00	0.03%	0	\$0.00	NA												
MILESTONE MORTGAGE, INC	1	\$280,000.00	0.21%	0	\$0.00	NA												
MORTGAGE AMERICA BANKERS LLC,	1	\$169,000.00	0.12%	0	\$0.00	NA												
MORTGAGE BROKERS SERVICES,	4	\$752,690.00	0.55%	0	\$0.00	NA												
MORTGAGE BROKERS SERVICES, INC,	1	\$271,000.00	0.2%	0	\$0.00	NA												
MORTGAGE CAPITAL GROUP INC.	1	\$347,000.00	0.26%	0	\$0.00	NA												
MORTGAGE COMPANY LLC,	1	\$168,300.00	0.12%	0	\$0.00	NA												
MORTGAGE FACTORY, INC,	3	\$644,450.00	0.48%	0	\$0.00	NA												
MORTGAGE FIRST CORPORATION,	1	\$156,500.00	0.12%	0	\$0.00	NA												
MORTGAGE PRO,	2	\$327,500.00	0.24%	0	\$0.00	NA												
MORTGAGE RESOURCE GROUP,	1	\$225,600.00	0.17%	0	\$0.00	NA												
MORTGAGE SERVICES INC,	1	\$417,000.00	0.31%	0	\$0.00	NA												
MYCITYLENDER, A ARIZONA CORPORATION.	1	\$137,500.00	0.1%	0	\$0.00	NA												
NATIONS LENDING CORP	1	\$199,740.00	0.15%	0	\$0.00	NA												
NATIONS LENDING CORPORATION	1	\$296,050.00	0.22%	0	\$0.00	NA												
NETWORK CAPITAL FUNDING CORPORATION,	5	\$1,205,100.00	0.89%	0	\$0.00	NA												
NOBLE HOME LOANS INC,	2	\$398,500.00	0.29%	0	\$0.00	NA												
NORTCO INC.	2	\$667,500.00	0.49%	0	\$0.00	NA												
NORTH AMERICAN SAVINGS BANK, FSB	1	\$311,750.00	0.23%	0	\$0.00	NA												
NORTH COMMUNITY BANK,	1	\$322,500.00	0.24%	0	\$0.00	NA												
NORTH ISLAND FINANCIAL CREDIT	1	\$323,000.00	0.24%	0	\$0.00	NA												
NORTHPOINT MORTGAGE INC	1	\$249,600.00	0.18%	0	\$0.00	NA												
OAK MORTGAGE GROUP,	1	\$193,160.00	0.14%	0	\$0.00	NA												
OCEAN MORTGAGE CORP	2	\$846,000.00	0.62%	0	\$0.00	NA												
ORLANDO FEDERAL CREDIT UNION,	1	\$186,000.00	0.14%	0	\$0.00	NA												
OSSIAN STATE BANK	1	\$92,150.00	0.07%	0	\$0.00	NA												
PACIFIC HORIZON	1	\$417,000.00	0.31%	0	\$0.00	NA												
PEOPLES DISCOUNT MORTGAGE INC.,	1	\$303,730.00	0.22%	0	\$0.00	NA												
PLAGSTAR BANK, FSB	2	\$311,000.00	0.23%	0	\$0.00	NA												
POCATELLO RAILROAD FEDERAL CREDIT UNION,	1	\$244,000.00	0.18%	0	\$0.00	NA												
POLI MORTGAGE GROUP,	2	\$678,600.00	0.5%	0	\$0.00	NA												
PRC FUNDING CORPORATION,	1	\$225,000.00	0.17%	0	\$0.00	NA												
PREFERRED MORTGAGE LENDERS GROUP,	2	\$382,000.00	0.28%	0	\$0.00	NA												
PREMIER HOME MORTGAGE INC	1	\$158,000.00	0.12%	0	\$0.00	NA												
PREMIER LENDING, INC	1	\$388,000.00	0.29%	0	\$0.00	NA												
PREMIER LENDING, INC,	1	\$624,000.00	0.46%	0	\$0.00	NA												
PREMIER MORTGAGE RESOURCES LLC,	4	\$627,900.00	0.46%	0	\$0.00	NA												
PREO MORTGAGE LLC.	1	\$132,000.00	0.1%	0	\$0.00	NA												
PRIMESOURCE MORTGAGE INC,	1	\$114,600.00	0.08%	0	\$0.00	NA												
PRIORITY LENDING MORTGAGE CORPORATION,	1	\$240,000.00	0.18%	0	\$0.00	NA												
PROGRESSIVE LENDERS	1	\$86,000.00	0.06%	0	\$0.00	NA												
RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$570,000.00	0.42%	0	\$0.00	NA												
REAL ESTATE 100,	1	\$337,000.00	0.25%	0	\$0.00	NA												
RED OAK MORTGAGE INC	1	\$240,000.00	0.18%	0	\$0.00	NA												
REGENT FINANCIAL	1	\$124,800.00	0.09%	0	\$0.00	NA												
REGENT FINANCIAL GROUP INC,	1	\$45,000.00	0.03%	0	\$0.00	NA												
RELIANCE FINANCIAL GROUP,	2	\$906,600.00	0.67%	0	\$0.00	NA												
ROYAL UNITED MORTGAGE LLC	2	\$216,500.00	0.16%	0	\$0.00	NA												
SCENIC OAKS FUNDING,	1	\$296,000.00	0.22%	0	\$0.00	NA												
SENTRIX FINANCIAL SERVICES,	1	\$152,000.00	0.11%	0	\$0.00	NA												
SIMPLELEND, A CALIFORNIA CORPORATION.	1	\$248,000.00	0.18%	0	\$0.00	NA												
SKAGIT STATE BANK,	1	\$380,000.00	0.28%	0	\$0.00	NA												
STRATEGIC LENDING GROUP INCORPORATED	1	\$174,250.00	0.13%	0	\$0.00	NA												

	STRATIS FINANCIAL CORP	1	\$232,900.00	0.17%	0	\$0.00	NA												
	STRATIS FINANCIAL CORP,	2	\$614,925.00	0.45%	0	\$0.00	NA												
	SUN VALLEY MORTGAGE SERVICES LLC,	1	\$76,000.00	0.06%	0	\$0.00	NA												
	SUPERIOR MORTGAGE SOLUTIONS INC.,	1	\$56,000.00	0.04%	0	\$0.00	NA												
	SUSQUEHANNA LENDING GROUP, INC.,	1	\$157,311.00	0.12%	0	\$0.00	NA												
	TAYLOR MORRISON HOME FUNDING,	4	\$1,306,550.00	0.96%	0	\$0.00	NA												
	TENG CORP,	1	\$258,700.00	0.19%	0	\$0.00	NA												
	TEXAS PREMIER MORTGAGE INC,	1	\$130,000.00	0.1%	0	\$0.00	NA												
	TEXAS STATE HOME LOANS, INC.	1	\$128,000.00	0.09%	0	\$0.00	NA												
	THAYER FINANCIAL CORP,	1	\$149,500.00	0.11%	0	\$0.00	NA												
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$92,000.00	0.07%	0	\$0.00	NA												
	THE BANK OF SAN ANTONIO	1	\$389,000.00	0.29%	0	\$0.00	NA												
	THE HORN FUNDING CORP,	2	\$472,896.00	0.35%	0	\$0.00	NA												
	THE SOUTHWESTERN	2	\$610,000.00	0.45%	0	\$0.00	NA												
	TOLLESON FAMILY MORTGAGE LLC,	1	\$238,500.00	0.18%	0	\$0.00	NA												
	TOP FLITE FINANCIAL, INC,	1	\$211,500.00	0.16%	0	\$0.00	NA												
	TRUE NORTH MORTGAGE, LLC,	1	\$242,160.00	0.18%	0	\$0.00	NA												
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$315,000.00	0.23%	0	\$0.00	NA												
	TRUSTWORTHY MORTGAGE CORPORATION,	1	\$339,441.13	0.25%	0	\$0.00	NA												
	UNITED AMERICAN MORTGAGE CORP,	2	\$928,000.00	0.68%	0	\$0.00	NA												
	UNITED MORTGAGE CORPORATION OF AMERICA,	1	\$179,300.00	0.13%	0	\$0.00	NA												
	VICTORIA FINANCIAL CORP	10	\$3,479,250.00	2.57%	0	\$0.00	NA												
	VICTORIA FINANCIAL CORP,	3	\$692,000.00	0.51%	0	\$0.00	NA												
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$392,000.00	0.29%	0	\$0.00	NA												
	VISTA MORTGAGE GROUP, LLC, A COLORADO LLC.	1	\$190,000.00	0.14%	0	\$0.00	NA												
	WATERMARK CAPITAL	1	\$262,500.00	0.19%	0	\$0.00	NA												
	WATERMARK CAPITAL INC	1	\$253,000.00	0.19%	0	\$0.00	NA												
	WATERMARK CAPITAL INC,	4	\$1,376,500.00	1.01%	0	\$0.00	NA												
	WAVE FEDERAL CREDIT UNION,	1	\$131,979.00	0.1%	0	\$0.00	NA												
	WEBER STATE FEDERAL CREDIT UNION,	2	\$563,500.00	0.42%	0	\$0.00	NA												
	WESTERN BANCORP,	2	\$765,000.00	0.56%	0	\$0.00	NA												
	WESTERN MORTGAGE CO,	1	\$79,920.00	0.06%	0	\$0.00	NA												
	WESTWOOD MORTGAGE INC,	1	\$270,000.00	0.2%	0	\$0.00	NA												
	WHITE ROCK MORTGAGE	1	\$400,000.00	0.29%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE,	3	\$1,079,700.00	0.8%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE	1	\$259,581.80	0.19%	0	\$0.00	NA												
	YUNICORN REALTY INC.,	1	\$276,000.00	0.2%	0	\$0.00	NA												
	Unavailable	2	\$506,900.00	0.38%	0	\$0.00	NA												
<b>Total</b>		<b>515</b>	<b>\$135,631,326.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138W5F78	AAA CAPITAL INVESTMENT, INC	4	\$1,064,500.00	0.74%	0	\$0.00	NA												
	AAA CAPITAL INVESTMENT, INC,	2	\$341,250.00	0.24%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORP,	1	\$320,000.00	0.22%	0	\$0.00	NA												
	ACG FUNDING INC.	3	\$958,000.00	0.67%	0	\$0.00	NA												
	ADK FINANCIAL GROUP,	1	\$280,000.00	0.19%	0	\$0.00	NA												
	ALBANY NORTHSIDE MORTGAGE,	1	\$145,500.00	0.1%	0	\$0.00	NA												
	AMERICAN HOMESTEAD MORTGAGE, LLC	1	\$202,200.00	0.14%	0	\$0.00	NA												
	AMERICAN KEN INC,	2	\$667,000.00	0.46%	0	\$0.00	NA												
	AMERICAN LENDING,	1	\$160,000.00	0.11%	0	\$0.00	NA												
	AMERICAN LIBERTY MORTGAGE,	2	\$738,000.00	0.51%	0	\$0.00	NA												
	AMERICAN MORTGAGE INC,	2	\$664,000.00	0.46%	0	\$0.00	NA												
	AMERICAN PREFERRED LENDING	5	\$1,433,750.00	1%	0	\$0.00	NA												
	AMERICAS MORTGAGE PROFESSIONALS, LLC,	1	\$160,000.00	0.11%	0	\$0.00	NA												
	AMERIFUND HOME	1	\$225,000.00	0.16%	0	\$0.00	NA												
	ANDERSON FINANCIAL GROUP INC., THE,	3	\$1,037,500.00	0.72%	0	\$0.00	NA												
	ANN ARBOR STATE BANK,	1	\$200,000.00	0.14%	0	\$0.00	NA												
	ASSURANCE FINANCIAL GROUP,	2	\$392,713.30	0.27%	0	\$0.00	NA												
	AUGUSTA FINANCIAL	2	\$539,900.00	0.38%	0	\$0.00	NA												
	BANK OF BRIDGER N.	1	\$159,000.00	0.11%	0	\$0.00	NA												
	BANK OF JACKSON HOLE	1	\$350,000.00	0.24%	0	\$0.00	NA												
	BAYSHORE MORTGAGE FUNDING, LLC,	1	\$228,850.00	0.16%	0	\$0.00	NA												











BANK OF BRIDGER N.A	1	\$153,920.00	0.04%	0	\$0.00	NA												
BANK OF JACKSON HOLE	1	\$417,000.00	0.1%	0	\$0.00	NA												
BANK OF NORTH	1	\$85,230.50	0.02%	0	\$0.00	NA												
BANK OF TENNESSEE,	1	\$202,400.00	0.05%	0	\$0.00	NA												
BANK OF THE ROCKIES,	3	\$721,700.00	0.17%	0	\$0.00	NA												
BANK OP THE ROCKIES,	1	\$93,109.55	0.02%	0	\$0.00	NA												
BANK VI	1	\$92,953.48	0.02%	0	\$0.00	NA												
BANKERS FUNDING GROUP, INC.	3	\$730,841.15	0.17%	0	\$0.00	NA												
BANKERS FUNDING GROUP,INC.	1	\$393,750.00	0.09%	0	\$0.00	NA												
BANKWEST INC.	2	\$196,568.78	0.05%	0	\$0.00	NA												
BANKWEST, INC	1	\$199,387.16	0.05%	0	\$0.00	NA												
BAYBURG FINANCIAL,	1	\$209,600.00	0.05%	0	\$0.00	NA												
BAYSHORE MORTGAGE FUNDING, LLC,	2	\$610,715.00	0.14%	0	\$0.00	NA												
BCK CAPITAL INC,	1	\$191,000.00	0.05%	0	\$0.00	NA												
BEAR CREEK FINANCIAL,	1	\$125,600.00	0.03%	0	\$0.00	NA												
BEST MORTGAGE , INC,	2	\$349,600.00	0.08%	0	\$0.00	NA												
BEST MORTGAGE, INC, A WASHINGTON CORPORATION.	1	\$215,000.00	0.05%	0	\$0.00	NA												
BLUE BRICK FINANCIAL LLC,	15	\$3,588,026.65	0.85%	0	\$0.00	NA												
BLUE SKY MORTGAGE COMPANY ,	1	\$116,000.00	0.03%	0	\$0.00	NA												
BOND STREET MORTGAGE, LLC,	2	\$590,090.04	0.14%	0	\$0.00	NA												
BRIGHTEN LENDING,	2	\$626,000.00	0.15%	0	\$0.00	NA												
BWAY INDEPENDENT MORTGAGE CCKPORATCN	1	\$388,000.00	0.09%	0	\$0.00	NA												
CA LENDING INC,	1	\$388,000.00	0.09%	0	\$0.00	NA												
CALABASAS FUNDING	12	\$2,342,090.20	0.55%	0	\$0.00	NA												
CALIFORNIA CORPORATION	1	\$280,000.00	0.07%	0	\$0.00	NA												
CALIFORNIA CORPORATION.	15	\$5,019,500.00	1.19%	0	\$0.00	NA												
CALIFORNIA MORTGAGE ADVISORS,	2	\$770,000.00	0.18%	0	\$0.00	NA												
CALLISTO GROUP INC.	1	\$310,531.59	0.07%	0	\$0.00	NA												
CAMBRIA FIKABCZAL GROUP LLC,	1	\$121,000.00	0.03%	0	\$0.00	NA												
CAMBRIA FINANCIAL GROUP LLC,	2	\$355,150.00	0.08%	0	\$0.00	NA												
CAPITAL EDUCATORS FEDERAL CREDIT UNION	2	\$289,091.60	0.07%	0	\$0.00	NA												
CAPITAL FINANCIAL BANCORP INC,	2	\$563,500.00	0.13%	0	\$0.00	NA												
CARRINGTON MORTGAGE SERVICES, LLC	2	\$295,039.99	0.07%	0	\$0.00	NA												
CATALYST LENDING,	12	\$2,862,463.62	0.68%	0	\$0.00	NA												
CATALYST MORTGAGE	1	\$211,100.00	0.05%	0	\$0.00	NA												
CBC NATIONAL BANK	7	\$1,361,054.96	0.32%	0	\$0.00	NA												
CBC NATIONAL BANK,	2	\$430,500.00	0.1%	0	\$0.00	NA												
CBC NATIONAL BANK.	2	\$429,209.42	0.1%	0	\$0.00	NA												
CENTENNIAL BANK,	2	\$504,942.68	0.12%	0	\$0.00	NA												
CERTUSBANK N.A.	1	\$222,424.40	0.05%	0	\$0.00	NA												
CHATEAU MORTGAGE OF LOUISIANA, INC,	1	\$213,700.00	0.05%	0	\$0.00	NA												
CHEMTOV MORTGAGE GROUP DBA CMC	1	\$408,800.00	0.1%	0	\$0.00	NA												
CHRISTENSEN FINANCIAL INC	1	\$417,000.00	0.1%	0	\$0.00	NA												
CHRISTENSEN FINANCIAL, INC	1	\$102,150.00	0.02%	0	\$0.00	NA												
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$232,000.00	0.05%	0	\$0.00	NA												
CITIZENS BANK,	3	\$516,000.00	0.12%	0	\$0.00	NA												
CITY NATIONAL BANK OF FLORIDA.	1	\$211,500.00	0.05%	0	\$0.00	NA												
CLARK FINANCIAL GROUP LLC,	1	\$259,641.00	0.06%	0	\$0.00	NA												
CLASSIC MX MORTGAGE, LLC,	1	\$292,000.00	0.07%	0	\$0.00	NA												
CLASSIC NY MORTGAGE, LLC	1	\$180,000.00	0.04%	0	\$0.00	NA												
CLASSIC NY MORTGAGE, LLC,	3	\$753,000.00	0.18%	0	\$0.00	NA												
CMS FUNDING LLC,	1	\$102,808.90	0.02%	0	\$0.00	NA												
COLONIAL MORTGAGE CORPORATION	2	\$457,107.00	0.11%	0	\$0.00	NA												
COLORADO HOME MORTGAGES INC	1	\$141,700.00	0.03%	0	\$0.00	NA												
COLORADO HOUSING ENTERPRISES, LLC,	1	\$172,000.00	0.04%	0	\$0.00	NA												
COLUMBIA MORTGAGE INC,	1	\$212,000.00	0.05%	0	\$0.00	NA												
COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$105,137.87	0.02%	0	\$0.00	NA												
COMMONWEALTH MORTGAGE OF TEXAS LP,	1	\$177,500.00	0.04%	0	\$0.00	NA												
COMMUNITY & SOUTHERN BANK	1	\$327,483.80	0.08%	0	\$0.00	NA												
COMMUNITY BANK	1	\$211,200.00	0.05%	0	\$0.00	NA												
COMMUNITY FIRST BANK,	1	\$256,000.00	0.06%	0	\$0.00	NA												









MAS ASSOCIATES LLC	1	\$290,000.00	0.07%	0	\$0.00	NA												
MAS ASSOCIATES LLC,	3	\$578,868.97	0.14%	0	\$0.00	NA												
MATTAMY HOME FUNDING, LLC,	4	\$932,489.03	0.22%	0	\$0.00	NA												
MAXREAL CUPERTINO	2	\$1,147,000.00	0.27%	0	\$0.00	NA												
MAXREAL CUPERTINO,	4	\$2,173,000.00	0.51%	0	\$0.00	NA												
MCGLONE MORTGAGE,	6	\$1,743,245.00	0.41%	0	\$0.00	NA												
MCGLONE MORTGAGE, A WISCONSIN CORPORATION.	1	\$221,155.00	0.06%	0	\$0.00	NA												
MELBOURNE FINANCIAL CORPORATION,	2	\$442,250.00	0.1%	0	\$0.00	NA												
MERIT BANK,	1	\$261,402.22	0.06%	0	\$0.00	NA												
METROPOLITAN HOME	3	\$1,083,362.93	0.26%	0	\$0.00	NA												
MEYERS FUNDING, INC.,	2	\$282,831.11	0.07%	0	\$0.00	NA												
MFC FUNDING INC.,	1	\$336,000.00	0.08%	0	\$0.00	NA												
MFG FUNDING INC.,	2	\$970,000.00	0.23%	0	\$0.00	NA												
MID VALLEY SERVICES,	3	\$568,915.54	0.13%	0	\$0.00	NA												
MIDCOUNTRY BANK, FEDERAL SAVINGS BANK	1	\$221,536.12	0.05%	0	\$0.00	NA												
MK LENDING,	1	\$270,000.00	0.06%	0	\$0.00	NA												
MLS MORTGAGE LENDING SOLUTIONS,	1	\$120,000.00	0.03%	0	\$0.00	NA												
MORGAN HOME LOAN	2	\$585,500.00	0.14%	0	\$0.00	NA												
MORTGAGE AMERICA BANKERS LLC	1	\$380,000.00	0.09%	0	\$0.00	NA												
MORTGAGE AMERICA BANKERS LLC,	1	\$144,000.00	0.03%	0	\$0.00	NA												
MORTGAGE AMERICA BANKERS LLC, A MARYLAND LLC	1	\$279,000.00	0.07%	0	\$0.00	NA												
MORTGAGE BROKERS SERVICES	1	\$88,621.89	0.02%	0	\$0.00	NA												
MORTGAGE BROKERS SERVICES,	3	\$853,754.49	0.2%	0	\$0.00	NA												
MORTGAGE BROKERS SERVICES, INC.	5	\$1,242,937.60	0.29%	0	\$0.00	NA												
MORTGAGE COMPANY LLC,	1	\$99,814.67	0.02%	0	\$0.00	NA												
MORTGAGE CONSULTANTS GROUP	1	\$99,849.38	0.02%	0	\$0.00	NA												
MORTGAGE FACTORS, INC.,	1	\$222,407.04	0.05%	0	\$0.00	NA												
MORTGAGE FACTORY, INC.,	5	\$991,583.79	0.23%	0	\$0.00	NA												
MORTGAGE FIRST CORPORATION,	2	\$229,125.00	0.05%	0	\$0.00	NA												
MORTGAGE INC,	1	\$136,000.00	0.03%	0	\$0.00	NA												
MORTGAGE LENDERS OF AMERICA, LLC,	1	\$615,734.91	0.15%	0	\$0.00	NA												
MORTGAGE MASTERS OF INDIANA, INC	2	\$290,047.27	0.07%	0	\$0.00	NA												
MORTGAGE MASTERS OF INDIANA, INC.,	3	\$854,150.00	0.2%	0	\$0.00	NA												
MORTGAGE OPPORTUNITY	1	\$525,100.00	0.12%	0	\$0.00	NA												
MORTGAGE PRO,	3	\$363,000.00	0.09%	0	\$0.00	NA												
MORTGAGE RESOURCES OF SOUTH FLORIDA,	1	\$85,500.00	0.02%	0	\$0.00	NA												
MORTGAGE SERVICES,	1	\$325,000.00	0.08%	0	\$0.00	NA												
MOUNTAIN TROPIC CONNECTIONS, INC.,	1	\$417,000.00	0.1%	0	\$0.00	NA												
NATIONS LENDING CORPORATION, A CORPORATION	1	\$130,700.00	0.03%	0	\$0.00	NA												
NATIONS LENDING CORP	7	\$1,714,777.35	0.41%	0	\$0.00	NA												
NATIONS LENDING CORPORATION	2	\$457,800.00	0.11%	0	\$0.00	NA												
NATIONS LENDING CORPORATION, A CORPORATION	2	\$296,860.95	0.07%	0	\$0.00	NA												
NATIONS LENDING CORPORATION, A CORPORATION.	1	\$173,300.00	0.04%	0	\$0.00	NA												
NEIGHBORHOOD LOANS,	1	\$226,269.60	0.05%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE, LLC	1	\$106,000.00	0.03%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE, LLC,	2	\$323,320.00	0.08%	0	\$0.00	NA												
NETWORK CAPITAL FUNDING	1	\$179,657.40	0.04%	0	\$0.00	NA												
NETWORK CAPITAL FUNDING CORPORATION	9	\$1,978,820.83	0.47%	0	\$0.00	NA												
NETWORK CAPITAL FUNDING CORPORATION,	14	\$3,006,163.85	0.71%	0	\$0.00	NA												
NEW CORNERSTONE MORTGAGE, A WISCONSIN LLC.	2	\$374,600.00	0.09%	0	\$0.00	NA												
NOBLE HOME LOANS INC,	1	\$300,000.00	0.07%	0	\$0.00	NA												
NORTCO INC.	1	\$350,000.00	0.08%	0	\$0.00	NA												
NORTCO INC., A CALIFORNIA CORPORATION.	1	\$389,800.00	0.09%	0	\$0.00	NA												
NORTH COMMUNITY BANK	1	\$188,000.00	0.04%	0	\$0.00	NA												
NORTH COMMUNITY BANK,	1	\$397,000.00	0.09%	0	\$0.00	NA												
NORTHERN SIERRA FINANCIAL SERVICES,	2	\$536,450.00	0.13%	0	\$0.00	NA												
NORTHPOINT MORTGAGE INC.	2	\$253,950.00	0.06%	0	\$0.00	NA												
NORTHPOINT MORTGAGE INC.,	1	\$231,200.00	0.05%	0	\$0.00	NA												
NORTHPOINT MORTGAGE INC., A CORPORATION	1	\$104,834.46	0.02%	0	\$0.00	NA												
NP INC,	6	\$1,329,800.00	0.31%	0	\$0.00	NA												
OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$352,700.00	0.08%	0	\$0.00	NA												















	REMINGTON MORTGAGE LTD,	1	\$122,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RENEW LENDING, INC,	1	\$234,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENT LENDING GROUP INC,	1	\$256,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL FIRST MORTGAGE,	2	\$1,151,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RJS, INC., A CALIFORNIA CORPORATION	1	\$145,700.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RJS, INC., A CALIFORNIA CORPORATION.	3	\$398,700.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RJS, INC., A CALIFORNIA CORPORATION.	1	\$387,900.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROCK RIVER FINANCIAL, INC,	1	\$144,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC.	4	\$596,213.97	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SANIBEL CAPTIVA COMMUNITY BANK,	2	\$490,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURE FINANCIAL SERVICES,	3	\$866,410.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SKAGIT STATE BANK,	1	\$215,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOMERSET LENDING CORP,	3	\$461,740.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STEPSTONE MORTGAGE COMPANY , INC ,	1	\$399,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STEPSTONE MORTGAGE COMPANY , INC,	1	\$247,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STEPSTONE MORTGAGE COMPANY, INC,	1	\$256,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STOHEGATE BAHX,	1	\$210,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STRATEGIC LENDING GROUP INCORPORATED	5	\$1,269,955.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STRATIS FINANCIAL CORP	7	\$2,167,200.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STRATIS FINANCIAL CORP,	6	\$1,967,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STRAUS FINANCIAL CORP,	1	\$296,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUPER RATE INC,	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING	1	\$388,140.91	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING,	7	\$1,677,588.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TENG CORP,	1	\$278,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEXAS CORPORATION.	1	\$116,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEXAS PREMIER MORTGAGE INC,	1	\$234,080.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HORN FUNDING CORP,	2	\$400,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE TURNKEY FOUNDATION,	1	\$216,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOP ONE MORTGAGE,	1	\$215,650.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOP ONE MORTGAGE, LLC	1	\$171,345.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTWORTHY MORTGAGE CORP	1	\$383,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTWORTHY MORTGAGE CORP.	1	\$415,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTWORTHY MORTGAGE CORPORATION	3	\$956,568.77	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION CENTER NATIONAL BANK, A FEDERAL BANK	1	\$318,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORP	1	\$241,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORP.	6	\$2,276,500.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE	1	\$134,300.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE LLC.	1	\$122,296.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	USA LENDING LLC,	1	\$226,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VICTORIA FINANCIAL CORP	24	\$7,538,600.00	3.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VICTORIA FINANCIAL CORP,	2	\$747,600.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VISTA MORTGAGE GROUP, LLC, A COLORADO LLC.	1	\$137,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$404,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERMARK CAPITAL INC	1	\$181,802.50	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERMARK CAPITAL INC,	5	\$1,824,132.96	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTWOOD MORTGAGE INC,	3	\$1,068,320.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WIDE FINANCIAL LLC,	2	\$318,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WORLD WIDE CREDIT	2	\$721,200.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE,	13	\$4,542,924.32	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	YUNICORN REALTY INC.,	1	\$228,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	YUNICORN REALTY INC., A CALIFORNIA CORPORATION	1	\$159,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,490,700.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>818</b>	<b>\$221,523,465.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138W5FW3	AAA CAPITAL INVESTMENT, INC	5	\$1,588,450.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AAA CAPITAL INVESTMENT, INC,	4	\$1,750,949.90	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AAXY LLC,	1	\$253,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AAXY, LLC	4	\$983,500.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORP,	2	\$505,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACG FUNDING INC.	1	\$380,000.00	0.22%	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	2	\$444,260.00	25.13%	0	\$0.00	NA												
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$204,725.00	11.58%	0	\$0.00	NA												
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$194,706.30	11.01%	0	\$0.00	NA												
	VERITAS FUNDING LLC	2	\$334,792.50	18.94%	0	\$0.00	NA												
	VERITAS FUNDING LLC.	1	\$219,653.77	12.42%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,767,872.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138W5U48	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$158,277.72	14.67%	0	\$0.00	NA												
	CHURCHILL MORTGAGE CORPORATION	1	\$75,300.00	6.98%	0	\$0.00	NA												
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA, A CORPORATION	1	\$70,000.00	6.49%	0	\$0.00	NA												
	GULF SOUTH MORTGAGE, LLC	1	\$80,880.67	7.49%	0	\$0.00	NA												
	MORTGAGE INVESTORS GROUP	1	\$81,881.85	7.59%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$241,950.00	22.42%	0	\$0.00	NA												
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$60,000.00	5.56%	0	\$0.00	NA												
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$164,626.25	15.25%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$68,000.00	6.3%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS: 1788	1	\$78,300.00	7.25%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,079,216.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138W5U63	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$177,349.76	3.43%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BANCHMARK MORTGAGE	1	\$189,989.00	3.67%	0	\$0.00	NA												
	FIRST CALIFORNIA MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$352,302.91	6.81%	0	\$0.00	NA												
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$341,552.00	6.6%	0	\$0.00	NA												
	GOLDEN EMPIRE MORTGAGE, INC. , A CALIFORNIA CORPORATION	1	\$231,750.00	4.48%	0	\$0.00	NA												
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$365,750.00	7.07%	0	\$0.00	NA												
	GOLDEN EMPIRE MORTGAGE, INC., DBA MORTGAGE CONNECTION, A CALIFORNIA CORPORATION	1	\$258,990.00	5.01%	0	\$0.00	NA												
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$255,102.00	4.93%	0	\$0.00	NA												
	IMORTGAGE.COM, INC.	1	\$411,482.30	7.96%	0	\$0.00	NA												
	MEDALLION MORTGAGE COMPANY, LLC	1	\$516,000.00	9.98%	0	\$0.00	NA												
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$153,188.00	2.96%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE, INC.	2	\$588,526.00	11.38%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE, INC. LIC. 1127	1	\$207,706.93	4.02%	0	\$0.00	NA												
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$308,000.00	5.95%	0	\$0.00	NA												
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$241,758.88	4.67%	0	\$0.00	NA												
	THE CORTLAND SAVINGS AND BANKING COMPANY, AN OHIO CORPORATION	1	\$208,705.52	4.04%	0	\$0.00	NA												
	WHOLESALE CAPITAL CORPORATION	1	\$181,593.77	3.51%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, L.L.P.	1	\$182,400.00	3.53%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$5,172,147.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138W5U71	ACOPIA, LLC, A CORPORATION	1	\$57,625.73	5.41%	0	\$0.00	NA												
	AMERICAN EQUITY MORTGAGE, INC	1	\$69,386.43	6.51%	0	\$0.00	NA												
	AMERICAN EQUITY MORTGAGE, INC.	1	\$76,194.88	7.15%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$73,398.73	6.89%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$66,658.04	6.26%	0	\$0.00	NA												
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$31,416.88	2.95%	0	\$0.00	NA												
	GOLDEN EMPIRE MORTGAGE, INC., DBA MORTGAGE CONNECTION, A CALIFORNIA CORPORATION	2	\$138,041.36	12.96%	0	\$0.00	NA												
	MORTGAGE INVESTORS GROUP	2	\$145,308.41	13.64%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$146,593.52	13.76%	0	\$0.00	NA												
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$64,300.00	6.03%	0	\$0.00	NA												
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$50,333.63	4.72%	0	\$0.00	NA												
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$71,900.80	6.75%	0	\$0.00	NA												
	WATERSIDE MORTGAGE, INC	1	\$74,299.78	6.97%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,065,458.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138W5U89	ACADEMY MORTGAGE CORPORATION.	1	\$146,788.20	5.3%	0	\$0.00	NA												
	AMERICAN EQUITY MORTGAGE, INC	1	\$129,100.00	4.66%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL, INC.	1	\$135,000.00	4.87%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE CO., INC.	1	\$145,789.64	5.26%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$119,250.00	4.3%	0	\$0.00	NA												
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$115,500.00	4.17%	0	\$0.00	NA												
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$111,000.00	4.01%	0	\$0.00	NA												















	CITIBANK,N.A.	271	\$37,229,786.30	95.86%	0	\$0.00	NA												
	CRESTLINE FUNDING CORP	1	\$127,811.43	0.33%	0	\$0.00	NA												
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$130,650.00	0.34%	0	\$0.00	NA												
	TERRACE MORTGAGE COMPANY	1	\$144,786.39	0.37%	0	\$0.00	NA												
	Unavailable	6	\$799,564.38	2.07%	0	\$0.00	NA												
<b>Total</b>		<b>283</b>	<b>\$38,835,723.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138W6DT0	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	2	\$270,432.45	1.14%	0	\$0.00	NA												
	ANCHOR FUNDING CORPORATION	1	\$166,764.69	0.7%	0	\$0.00	NA												
	ASCENT HOME LOANS, INC.	1	\$153,542.90	0.65%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE COMPANY, INC.	2	\$337,892.65	1.43%	0	\$0.00	NA												
	CITIBANK,N.A.	134	\$21,599,541.98	91.26%	0	\$0.00	NA												
	MORTGAGE MASTER, INC.	1	\$167,200.00	0.71%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$174,900.00	0.74%	0	\$0.00	NA												
	SENTE MORTGAGE CORPORATION	1	\$131,651.71	0.56%	0	\$0.00	NA												
	Unavailable	4	\$665,403.88	2.81%	0	\$0.00	NA												
<b>Total</b>		<b>147</b>	<b>\$23,667,330.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138W6DU7	CITIBANK,N.A.	95	\$17,771,954.34	92.3%	0	\$0.00	NA												
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$195,474.25	1.02%	0	\$0.00	NA												
	JMAC LENDING, INC.	1	\$185,000.00	0.96%	0	\$0.00	NA												
	Unavailable	6	\$1,102,168.79	5.72%	0	\$0.00	NA												
<b>Total</b>		<b>103</b>	<b>\$19,254,597.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138W6DV5	CITIBANK,N.A.	47	\$9,941,693.68	100%	0	\$0.00	NA												
<b>Total</b>		<b>47</b>	<b>\$9,941,693.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138W6DW3	CITIBANK,N.A.	68	\$19,813,705.96	94.87%	0	\$0.00	NA												
	Unavailable	4	\$1,070,358.20	5.13%	0	\$0.00	NA												
<b>Total</b>		<b>72</b>	<b>\$20,884,064.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138W6DX1	CITIBANK,N.A.	86	\$22,343,458.27	96.25%	0	\$0.00	NA												
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$362,319.48	1.56%	0	\$0.00	NA												
	TERRACE MORTGAGE COMPANY	1	\$324,000.00	1.4%	0	\$0.00	NA												
	Unavailable	1	\$184,771.00	0.79%	0	\$0.00	NA												
<b>Total</b>		<b>89</b>	<b>\$23,214,548.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138W6DY9	CITIBANK,N.A.	82	\$20,822,586.36	95.3%	0	\$0.00	NA												
	Unavailable	3	\$1,026,439.70	4.7%	0	\$0.00	NA												
<b>Total</b>		<b>85</b>	<b>\$21,849,026.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138W6DZ6	CITIBANK,N.A.	90	\$21,501,738.81	100%	0	\$0.00	NA												
<b>Total</b>		<b>90</b>	<b>\$21,501,738.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138W6E28	SUNTRUST MORTGAGE, INC.	14	\$1,488,945.15	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,488,945.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138W6E36	SUNTRUST MORTGAGE, INC.	7	\$1,039,597.66	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,039,597.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138W6E44	COMMUNITY BANK AND TRUST	1	\$78,829.83	2.01%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC.	59	\$3,794,687.95	96.67%	0	\$0.00	NA												
	UNITED BANK	1	\$52,052.64	1.32%	0	\$0.00	NA												
<b>Total</b>		<b>61</b>	<b>\$3,925,570.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138W6E51	PRIMARY RESIDENTIAL MORTGAGE	1	\$217,000.00	5.18%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC.	25	\$3,974,291.39	94.82%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$4,191,291.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138W6E69	SUNTRUST MORTGAGE, INC.	51	\$5,018,081.71	100%	0	\$0.00	NA												
<b>Total</b>		<b>51</b>	<b>\$5,018,081.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

3138W6E77	SUNTRUST MORTGAGE, INC.	25	\$4,422,872.82	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$4,422,872.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138W6E85	POINT MORTGAGE CORPORATION	1	\$112,730.87	4.75%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC.	19	\$2,259,326.95	95.25%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$2,372,057.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138W6E93	ALCOVA MORTGAGE LLC	1	\$141,000.00	3.47%	0	\$0.00	NA												
	AVALON MORTGAGE INC	1	\$147,786.37	3.63%	0	\$0.00	NA												
	CAPSTONE DIRECT, INC.	1	\$147,834.27	3.64%	0	\$0.00	NA												
	STARION FINANCIAL	1	\$129,812.36	3.19%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC.	26	\$3,500,458.17	86.07%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$4,066,891.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138W6EE2	BRIDGEVIEW BANK MORTGAGE	1	\$155,765.04	0.66%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC.	125	\$23,317,237.36	99.34%	0	\$0.00	NA												
<b>Total</b>		<b>126</b>	<b>\$23,473,002.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138W6EF9	SUNTRUST MORTGAGE, INC.	110	\$19,118,497.10	100%	0	\$0.00	NA												
<b>Total</b>		<b>110</b>	<b>\$19,118,497.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138W6EG7	MIDTOWN BANK AND TRUST CO	1	\$81,876.50	0.34%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC.	133	\$24,167,734.56	99.66%	0	\$0.00	NA												
<b>Total</b>		<b>134</b>	<b>\$24,249,611.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138W6EH5	SUNTRUST MORTGAGE, INC.	79	\$13,062,868.68	100%	0	\$0.00	NA												
<b>Total</b>		<b>79</b>	<b>\$13,062,868.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138W6EJ1	BNC NATIONAL BANK	1	\$321,415.25	2.36%	0	\$0.00	NA												
	CABRILLO CREDIT UNION	1	\$362,398.15	2.66%	0	\$0.00	NA												
	COMMUNITYBANK OF TEXAS, NA	1	\$143,255.55	1.05%	0	\$0.00	NA												
	CORP. INVESTORS MTG GROUP INC.	1	\$416,314.56	3.06%	0	\$0.00	NA												
	FIRST FARMERS & MERCHANTS BANK	2	\$419,174.97	3.08%	0	\$0.00	NA												
	GATEWAY BANK MORTGAGE, INC.	1	\$381,010.15	2.8%	0	\$0.00	NA												
	GOLDWATER BANK, NA	2	\$731,442.34	5.37%	0	\$0.00	NA												
	LEADER MORTGAGE COMPANY, INC.	1	\$412,306.33	3.03%	0	\$0.00	NA												
	NBG DBA THE NTL BANK OF GA	1	\$393,642.63	2.89%	0	\$0.00	NA												
	PIONEER BANK, SSB	1	\$414,893.35	3.05%	0	\$0.00	NA												
	RESOURCE FINANCIAL SERVICES	3	\$1,202,388.90	8.84%	0	\$0.00	NA												
	REVOLUTIONARY MORTGAGE CO	2	\$803,656.55	5.91%	0	\$0.00	NA												
	RIVER COMMUNITY BANK	2	\$680,495.88	5%	0	\$0.00	NA												
	SOUTHWEST BANK	1	\$340,844.71	2.5%	0	\$0.00	NA												
	STARION FINANCIAL	2	\$516,473.23	3.8%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC.	17	\$5,042,859.45	37.05%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK	1	\$416,314.56	3.06%	0	\$0.00	NA												
	UNITED BANK, INC.	1	\$212,543.85	1.56%	0	\$0.00	NA												
	WELLESLEY BANK	1	\$397,844.97	2.93%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$13,609,275.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138W6EK8	SUNTRUST MORTGAGE, INC.	34	\$5,390,242.84	100%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$5,390,242.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138W6EL6	SUNTRUST MORTGAGE, INC.	31	\$5,391,997.63	100%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$5,391,997.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138W6EM4	SUNTRUST MORTGAGE, INC.	11	\$1,563,131.66	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,563,131.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138W6EN2	AT & T FAMILY FEDERAL CREDIT UNION	1	\$115,425.89	0.16%	0	\$0.00	NA												
	AVALON MORTGAGE INC	1	\$382,400.00	0.54%	0	\$0.00	NA												

	AVEX FUNDING CORPORATION	1	\$173,749.30	0.24%	0	\$0.00	NA												
	AXIOM FINANCIAL, LLC	1	\$140,792.28	0.2%	0	\$0.00	NA												
	BANK OF COLORADO	1	\$334,000.00	0.47%	0	\$0.00	NA												
	BANK OF NORTH CAROLINA	1	\$244,621.12	0.34%	0	\$0.00	NA												
	BM REAL ESTATE SERVICES, INC.	1	\$287,566.23	0.41%	0	\$0.00	NA												
	CALABASAS FUNDING DBA CFC MTG	3	\$1,419,521.59	2%	0	\$0.00	NA												
	CENTENNIAL BANK	1	\$128,297.41	0.18%	0	\$0.00	NA												
	CFS MORTGAGE CORPORATION	1	\$189,000.00	0.27%	0	\$0.00	NA												
	CHICAGO FINANCIAL SERVICES INC	1	\$395,700.00	0.56%	0	\$0.00	NA												
	CITIZENS BANK OF ADA	1	\$226,650.49	0.32%	0	\$0.00	NA												
	COMMUNITY FIRST NATIONAL BANK	2	\$363,156.18	0.51%	0	\$0.00	NA												
	COMMUNITY MORTGAGE GROUP, INC.	1	\$292,457.83	0.41%	0	\$0.00	NA												
	COMMUNITY WEST BANK, N.A.	1	\$417,000.00	0.59%	0	\$0.00	NA												
	CONTINENTAL BANK	2	\$596,545.98	0.84%	0	\$0.00	NA												
	CORP. INVESTORS MTG GROUP INC.	2	\$770,854.33	1.09%	0	\$0.00	NA												
	D.L. EVANS BANK	1	\$339,265.23	0.48%	0	\$0.00	NA												
	DACOTA BANK	1	\$145,365.80	0.2%	0	\$0.00	NA												
	DAS ACQUISITION CO., LLC	1	\$395,000.00	0.56%	0	\$0.00	NA												
	DIRECTORS MORTGAGE, INC.	1	\$393,393.37	0.55%	0	\$0.00	NA												
	F&M BANK	1	\$394,250.00	0.56%	0	\$0.00	NA												
	FARMERS STATE BANK	1	\$343,446.69	0.48%	0	\$0.00	NA												
	FIRST BANK	1	\$416,329.27	0.59%	0	\$0.00	NA												
	FIRST CAPITAL BANK	2	\$726,200.00	1.02%	0	\$0.00	NA												
	FIRST CENTURY BANK, N.A.	1	\$322,480.47	0.45%	0	\$0.00	NA												
	FIRST DAKOTA NATIONAL BANK	1	\$252,409.06	0.36%	0	\$0.00	NA												
	FIRST HOME MORTGAGE CORP	1	\$229,645.87	0.32%	0	\$0.00	NA												
	GENCOR MORTGAGE INC	1	\$181,450.89	0.26%	0	\$0.00	NA												
	GOLDENWEST FED CREDIT UNION	1	\$237,641.53	0.33%	0	\$0.00	NA												
	GOLDWATER BANK, NA	1	\$182,726.80	0.26%	0	\$0.00	NA												
	HAMILTON GROUP FUNDING, INC.	1	\$156,272.62	0.22%	0	\$0.00	NA												
	IDAHO FIRST BANK	1	\$166,598.70	0.23%	0	\$0.00	NA												
	INTEGRITY FIRST FINANCIAL GRP	1	\$230,000.00	0.32%	0	\$0.00	NA												
	INTERBANK	1	\$134,787.16	0.19%	0	\$0.00	NA												
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$138,989.11	0.2%	0	\$0.00	NA												
	MERIDIAN LENDING CORPORATION	1	\$179,728.89	0.25%	0	\$0.00	NA												
	MID AMERICA MORTGAGE SERVICES OF IL	1	\$197,000.00	0.28%	0	\$0.00	NA												
	MONARCH BANKDBA MONARCH MTG	4	\$1,404,750.14	1.98%	0	\$0.00	NA												
	MORTGAGE CAPITAL PARTNERS INC.	2	\$813,730.94	1.15%	0	\$0.00	NA												
	PEOPLES BANK	1	\$403,364.19	0.57%	0	\$0.00	NA												
	PEOPLES NATIONAL BANK	2	\$784,361.74	1.1%	0	\$0.00	NA												
	PLANTERS BANK & TRUST	1	\$209,680.91	0.3%	0	\$0.00	NA												
	PREMIER COMMERCIAL BANK	1	\$263,598.85	0.37%	0	\$0.00	NA												
	PRESIDENTIAL BANK, FSB	3	\$830,209.44	1.17%	0	\$0.00	NA												
	PRINCETON FINANCIAL, LLC	1	\$308,750.00	0.43%	0	\$0.00	NA												
	PULASKI BANK	2	\$815,685.89	1.15%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE FUNDING	1	\$232,000.00	0.33%	0	\$0.00	NA												
	RESOURCE FINANCIAL SERVICES	1	\$149,258.73	0.21%	0	\$0.00	NA												
	SEVERN SAVINGS BANK FSB	1	\$416,357.96	0.59%	0	\$0.00	NA												
	SOUTHWEST BANK	1	\$267,596.35	0.38%	0	\$0.00	NA												
	STARION FINANCIAL	1	\$342,658.93	0.48%	0	\$0.00	NA												
	STIFEL BANK AND TRUST	1	\$308,253.39	0.43%	0	\$0.00	NA												
	SUNTRUST MORTGAGE INC	1	\$399,260.94	0.56%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC.	182	\$49,729,951.35	70.05%	0	\$0.00	NA												
	UNION MORTGAGE GROUP, INC.	1	\$209,270.13	0.29%	0	\$0.00	NA												
	UNITED BANK, INC.	1	\$400,000.00	0.56%	0	\$0.00	NA												
	UTAH MORTGAGE LOAN CORPORATION	1	\$308,000.00	0.43%	0	\$0.00	NA												
	VBS MORTGAGE,LLC.	1	\$151,126.78	0.23%	0	\$0.00	NA												
<b>Total</b>		<b>254</b>	<b>\$70,988,586.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138W6EP7	SUNTRUST MORTGAGE, INC.	17	\$1,117,608.31	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,117,608.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												

3138W6EQ5	SUNTRUST MORTGAGE, INC.	19	\$1,244,041.56	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$1,244,041.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138W6ER3	AT & T FAMILY FEDERAL CREDIT UNION	1	\$93,740.09	7.15%	0	\$0.00	NA												
	GREENWAY MORTGAGE FUNDING CORP	1	\$98,718.52	7.53%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC.	12	\$1,119,323.86	85.32%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,311,782.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138W6ES1	FIRST HOPE MORTGAGES INC	1	\$112,175.68	10.58%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC.	8	\$948,156.88	89.42%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,060,332.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138W6ET9	AT & T FAMILY FEDERAL CREDIT UNION	1	\$128,842.77	5.21%	0	\$0.00	NA												
	BANK OF NORTH CAROLINA	1	\$137,970.71	5.58%	0	\$0.00	NA												
	CITIZENS BANK OF LAS CRUCES	1	\$131,120.89	5.31%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC.	15	\$2,073,237.86	83.9%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$2,471,172.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138W6EU6	SUNTRUST MORTGAGE, INC.	14	\$1,757,952.64	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,757,952.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138W6EV4	AMERICA'S CHOICE HOME LOANS	1	\$73,763.73	0.81%	0	\$0.00	NA												
	CAPSTAR LENDING, LLC	1	\$64,803.89	0.71%	0	\$0.00	NA												
	CITIZENS COMMUNITY BANK	1	\$68,686.39	0.75%	0	\$0.00	NA												
	CORP. INVESTORS MTG GROUP INC.	1	\$78,546.16	0.86%	0	\$0.00	NA												
	FIRST FLORIDA BANK FKA DESTIN	1	\$82,860.14	0.91%	0	\$0.00	NA												
	GENCOR MORTGAGE INC	1	\$64,606.54	0.71%	0	\$0.00	NA												
	INDIANA MEMBERS CREDIT UNION	1	\$53,837.09	0.59%	0	\$0.00	NA												
	LIBERTY BANK, DBA LIBERTY MTG	1	\$67,202.02	0.73%	0	\$0.00	NA												
	NORTH COUNTY CREDIT UNION	1	\$83,277.13	0.91%	0	\$0.00	NA												
	PLANTERS BANK & TRUST	1	\$73,267.92	0.8%	0	\$0.00	NA												
	PREMIER COMMERCIAL BANK	1	\$60,707.62	0.66%	0	\$0.00	NA												
	SCOTT CREDIT UNION	1	\$67,194.06	0.73%	0	\$0.00	NA												
	STARION FINANCIAL	1	\$83,077.43	0.91%	0	\$0.00	NA												
	SUBURBAN MORTGAGE, INC.	1	\$83,776.40	0.92%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC.	118	\$8,072,848.15	88.28%	0	\$0.00	NA												
	THE POCA VALLEY BANK	1	\$65,805.22	0.72%	0	\$0.00	NA												
<b>Total</b>		<b>133</b>	<b>\$9,144,259.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138W6EW2	ALIANI MORTGAGE CORP	1	\$259,599.69	1.73%	0	\$0.00	NA												
	CITYWIDE HOME LOANS	1	\$152,500.00	1.01%	0	\$0.00	NA												
	RESOURCE FINANCIAL SERVICES	1	\$186,879.47	1.24%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC.	77	\$14,443,014.31	96.02%	0	\$0.00	NA												
<b>Total</b>		<b>80</b>	<b>\$15,041,993.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138W6EX0	ADAMS COUNTY NATIONAL BANK	1	\$160,000.00	0.06%	0	\$0.00	NA												
	ALCOVA MORTGAGE LLC	3	\$876,600.00	0.35%	0	\$0.00	NA												
	ALIANI MORTGAGE CORP	1	\$176,922.56	0.07%	0	\$0.00	NA												
	AMERICA'S CHOICE HOME LOANS	1	\$116,823.78	0.05%	0	\$0.00	NA												
	AMERICAN LENDING	1	\$132,808.37	0.05%	0	\$0.00	NA												
	AMERICAN MOMENTUM BANK	1	\$382,841.47	0.15%	0	\$0.00	NA												
	AMERICAN MTG & EQUITY CONS INC	1	\$387,327.89	0.15%	0	\$0.00	NA												
	AMERICAN SECURITY MTG CORP	1	\$296,489.42	0.12%	0	\$0.00	NA												
	APEX HOME LOANS, INC.	5	\$1,753,725.91	0.7%	0	\$0.00	NA												
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$224,903.18	0.09%	0	\$0.00	NA												
	AVEX FUNDING CORPORATION	1	\$486,298.32	0.19%	0	\$0.00	NA												
	AXIOM FINANCIAL, LLC	1	\$255,394.75	0.1%	0	\$0.00	NA												
	BANK OF CLARENDON (THE)	1	\$116,822.22	0.05%	0	\$0.00	NA												
	BANK OF NORTH CAROLINA	5	\$1,813,344.60	0.72%	0	\$0.00	NA												
	BM REAL ESTATE SERVICES, INC.	2	\$644,530.69	0.26%	0	\$0.00	NA												

BNC NATIONAL BANK	2	\$775,184.00	0.31%	0	\$0.00	NA												
BRIDGEVIEW BANK MORTGAGE	4	\$1,472,353.32	0.59%	0	\$0.00	NA												
CALABASAS FUNDING DBA CFC MTG	4	\$1,454,669.82	0.58%	0	\$0.00	NA												
CAPSTAR LENDING, LLC	1	\$247,199.06	0.1%	0	\$0.00	NA												
CENTENNIAL BANK	1	\$187,709.27	0.08%	0	\$0.00	NA												
CENTRAL MINNESOTA CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA												
CENTURY BANK-NM	1	\$388,700.00	0.16%	0	\$0.00	NA												
CERTUSBANK, N.A.	2	\$619,835.25	0.25%	0	\$0.00	NA												
CFS MORTGAGE CORPORATION	2	\$791,751.99	0.32%	0	\$0.00	NA												
CHICAGO FINANCIAL SERVICES INC	2	\$693,953.22	0.28%	0	\$0.00	NA												
CITIZENS COMMUNITY BANK	4	\$944,507.76	0.38%	0	\$0.00	NA												
COAST 2 COAST FUNDING GROUP	3	\$933,099.78	0.37%	0	\$0.00	NA												
COMMUNITY MORTGAGE GROUP, INC.	3	\$1,238,159.33	0.49%	0	\$0.00	NA												
COMMUNITYBANK OF TEXAS, NA	2	\$282,514.43	0.11%	0	\$0.00	NA												
CONTINENTAL BANK	1	\$159,759.02	0.06%	0	\$0.00	NA												
CORP. INVESTORS MTG GROUP INC.	3	\$1,205,031.20	0.48%	0	\$0.00	NA												
COUNTYBANK	1	\$147,553.48	0.06%	0	\$0.00	NA												
D.L. EVANS BANK	1	\$582,121.92	0.23%	0	\$0.00	NA												
DAMASCUS COMMUNITY BANK	2	\$776,264.35	0.31%	0	\$0.00	NA												
DAS ACQUISITION CO., LLC	1	\$416,329.27	0.17%	0	\$0.00	NA												
DIRECT MORTGAGE LOANS, LLC	3	\$1,294,038.82	0.52%	0	\$0.00	NA												
DIRECTORS FINANCIAL GROUP	1	\$365,434.00	0.15%	0	\$0.00	NA												
ENTERPRISE BANK & TRUST	2	\$704,617.82	0.28%	0	\$0.00	NA												
F&M BANK	1	\$389,386.23	0.16%	0	\$0.00	NA												
FEDERATED MORTGAGE CORP.	1	\$301,000.00	0.12%	0	\$0.00	NA												
FIRST BANK AND TRUST	1	\$132,786.07	0.05%	0	\$0.00	NA												
FIRST CAPITAL BANK OF KY	1	\$134,000.00	0.05%	0	\$0.00	NA												
FIRST CENTURY BANK TPO	1	\$245,500.00	0.1%	0	\$0.00	NA												
FIRST CENTURY BANK, N.A.	3	\$900,570.81	0.36%	0	\$0.00	NA												
FIRST FARMERS & MERCHANTS BANK	4	\$610,334.26	0.24%	0	\$0.00	NA												
FIRST FLORIDA BANK FKA DESTIN	1	\$248,237.73	0.1%	0	\$0.00	NA												
FIRST HOME MORTGAGE CORP	9	\$2,654,300.71	1.06%	0	\$0.00	NA												
FIRST NAT BANK DBA TOWN SQUARE	1	\$416,343.73	0.17%	0	\$0.00	NA												
FIRST NATIONAL BANK-JONESBORO	1	\$135,000.00	0.05%	0	\$0.00	NA												
FIRST NATL BANK OF SANTA FE	1	\$407,346.60	0.16%	0	\$0.00	NA												
FIRST NBC BANK	2	\$568,388.38	0.23%	0	\$0.00	NA												
FIRST SECURITY BK OF MISSOULA	1	\$152,638.10	0.06%	0	\$0.00	NA												
FIRSTBANK WHOLESALE	1	\$111,440.92	0.04%	0	\$0.00	NA												
FLAHERTY FUNDING CORP	1	\$300,000.00	0.12%	0	\$0.00	NA												
FLATHEAD BANK	1	\$207,180.51	0.08%	0	\$0.00	NA												
GATEWAY BANK MORTGAGE, INC.	15	\$3,903,620.78	1.56%	0	\$0.00	NA												
GATEWAY FUNDING DIVERSIFIED	3	\$1,564,403.13	0.63%	0	\$0.00	NA												
GENCOR MORTGAGE INC	1	\$416,399.18	0.17%	0	\$0.00	NA												
GEORGIA BANKING COMPANY	1	\$324,100.22	0.13%	0	\$0.00	NA												
GOLDEN EMPIRE MORTGAGE, INC.	3	\$1,222,830.91	0.49%	0	\$0.00	NA												
GOLDENWEST FED CREDIT UNION	1	\$254,615.94	0.1%	0	\$0.00	NA												
GOLDWATER BANK, NA	3	\$765,292.53	0.31%	0	\$0.00	NA												
GRAYSTONE MORTGAGE	1	\$323,978.06	0.13%	0	\$0.00	NA												
GSF MORTGAGE CORPORATION	1	\$276,573.51	0.11%	0	\$0.00	NA												
HANCOCK BANK	5	\$1,601,281.40	0.64%	0	\$0.00	NA												
HERITAGE OAKS BANK	1	\$299,094.89	0.12%	0	\$0.00	NA												
IDAHO INDEPENDENT BANK	1	\$222,818.70	0.09%	0	\$0.00	NA												
INLAND NORTHWEST BANK	2	\$492,856.56	0.2%	0	\$0.00	NA												
INTERBANK	1	\$345,050.00	0.14%	0	\$0.00	NA												
INTRUST BANK, N.A.	3	\$626,123.71	0.25%	0	\$0.00	NA												
IQ CREDIT UNION	1	\$221,000.00	0.09%	0	\$0.00	NA												
KANSAS STATE BANK-MANHATTAN	2	\$695,133.40	0.28%	0	\$0.00	NA												
LOWELL BANK	1	\$575,259.18	0.23%	0	\$0.00	NA												
LUTHER BURBANK SAVINGS	1	\$358,913.87	0.14%	0	\$0.00	NA												
MCJAB, INC. DBA FIRST CALIF	2	\$807,351.79	0.32%	0	\$0.00	NA												
MERIDIAN LENDING CORPORATION	2	\$684,233.97	0.27%	0	\$0.00	NA												

	MIDLAND MORTGAGE CORPORATION	1	\$403,578.71	0.16%	0	\$0.00	NA												
	MONARCH BANKDBA MONARCH MTG	8	\$2,664,824.81	1.06%	0	\$0.00	NA												
	MORTGAGE CAPITAL PARTNERS INC.	2	\$827,761.98	0.33%	0	\$0.00	NA												
	MORTGAGE INVESTMENT SERVICES C	1	\$168,000.00	0.07%	0	\$0.00	NA												
	NORTH ISLAND CREDIT UNION	1	\$184,701.10	0.07%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CO	1	\$385,092.99	0.15%	0	\$0.00	NA												
	OLD POINT MORTGAGE, LLC	1	\$248,443.51	0.1%	0	\$0.00	NA												
	PACIFIC OAKS FCU	1	\$195,368.59	0.08%	0	\$0.00	NA												
	PEOPLES BANK	4	\$1,479,056.15	0.59%	0	\$0.00	NA												
	PLANTERS BANK & TRUST	1	\$458,910.48	0.18%	0	\$0.00	NA												
	PREMIER COMMERCIAL BANK	2	\$428,761.65	0.17%	0	\$0.00	NA												
	PRESIDENTIAL BANK, FSB	14	\$4,973,512.82	1.99%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE	4	\$1,307,951.91	0.52%	0	\$0.00	NA												
	PRINCETON FINANCIAL, LLC	1	\$325,475.65	0.13%	0	\$0.00	NA												
	PULASKI BANK	3	\$1,048,211.59	0.42%	0	\$0.00	NA												
	RIVER COMMUNITY BANK	1	\$244,714.27	0.1%	0	\$0.00	NA												
	SAIL MORTGAGE CORPORATION	2	\$638,342.14	0.26%	0	\$0.00	NA												
	SCOTT CREDIT UNION	2	\$392,868.30	0.16%	0	\$0.00	NA												
	SOUTH FIRST MORTGAGE COMPANY	1	\$365,972.86	0.15%	0	\$0.00	NA												
	SOUTHWEST BANK	2	\$600,882.45	0.24%	0	\$0.00	NA												
	STARBOARD FINANCIAL MANAGEMENT	1	\$299,548.15	0.12%	0	\$0.00	NA												
	STARION FINANCIAL	2	\$547,392.01	0.22%	0	\$0.00	NA												
	STIFEL BANK AND TRUST	4	\$1,487,001.62	0.59%	0	\$0.00	NA												
	STOCKMAN BANK	1	\$163,736.21	0.07%	0	\$0.00	NA												
	SUBURBAN MORTGAGE, INC.	2	\$698,005.14	0.28%	0	\$0.00	NA												
	SUN HOME LOANS, INC.	1	\$384,994.93	0.15%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC	1	\$208,386.32	0.08%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC.	671	\$168,193,393.55	67.21%	0	\$0.00	NA												
	THE EAST CAROLINA BANK	1	\$124,589.44	0.05%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK	4	\$1,601,331.34	0.64%	0	\$0.00	NA												
	THE WASHINGTON SAVINGS BANK	2	\$610,906.01	0.24%	0	\$0.00	NA												
	TOWNEBANK MORTGAGE	8	\$2,888,593.13	1.15%	0	\$0.00	NA												
	TRADITION MORTGAGE	11	\$3,357,956.13	1.34%	0	\$0.00	NA												
	UNION MORTGAGE GROUP, INC.	1	\$317,217.25	0.13%	0	\$0.00	NA												
	VERITAS FUNDING, LLC	1	\$149,774.08	0.06%	0	\$0.00	NA												
	VILLAGE BANK MORTGAGE CORP	2	\$407,385.50	0.16%	0	\$0.00	NA												
	WCS FUNDING GROUP INC	5	\$1,067,347.39	0.43%	0	\$0.00	NA												
	WCS LENDING LLC	1	\$405,361.05	0.16%	0	\$0.00	NA												
	WEST TOWN SAVINGS BANK	3	\$1,061,781.78	0.42%	0	\$0.00	NA												
	WESTERN RELIANCE FUNDING GROUP	1	\$387,440.96	0.15%	0	\$0.00	NA												
	WILLIAM RAVEIS MORTGAGE SERV	1	\$368,444.23	0.15%	0	\$0.00	NA												
	YELLOWSTONE BANK	1	\$131,002.39	0.05%	0	\$0.00	NA												
	YUKON NATIONAL BANK	1	\$223,570.08	0.11%	0	\$0.00	NA												
<b>Total</b>		<b>934</b>	<b>\$250,245,596.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138W6EY8	BANK OF NORTH CAROLINA	1	\$89,064.46	0.74%	0	\$0.00	NA												
	BENEFIT BANK	1	\$95,189.00	0.79%	0	\$0.00	NA												
	COMMERCE BANK	1	\$97,346.56	0.81%	0	\$0.00	NA												
	COMMERCE STATE BANK	1	\$107,837.34	0.9%	0	\$0.00	NA												
	COMMUNITY FIRST NATIONAL BANK	2	\$175,406.91	1.46%	0	\$0.00	NA												
	FIRST BANK	1	\$103,943.21	0.87%	0	\$0.00	NA												
	FIRST NATIONAL BANK-JONESBORO	1	\$92,700.00	0.77%	0	\$0.00	NA												
	GATEWAY BANK MORTGAGE, INC.	1	\$105,680.20	0.88%	0	\$0.00	NA												
	HAPPY STATE BANK	1	\$106,638.85	0.89%	0	\$0.00	NA												
	HARBORHARBOR ITY BANK	1	\$98,500.00	0.82%	0	\$0.00	NA												
	INDIANA MEMBERS CREDIT UNION	1	\$98,548.04	0.82%	0	\$0.00	NA												
	LIBERTY BANK, DBA LIBERTY MTG	1	\$86,000.00	0.72%	0	\$0.00	NA												
	PRESIDENTIAL BANK, FSB	1	\$103,000.00	0.86%	0	\$0.00	NA												
	RIVER COMMUNITY BANK	1	\$97,028.20	0.81%	0	\$0.00	NA												
	SCOTT CREDIT UNION	1	\$85,095.17	0.71%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC.	105	\$10,334,093.39	86.25%	0	\$0.00	NA												

	TOWNEBANK MORTGAGE	1	\$105,926.53	0.9%	0	\$0.00	NA												
<b>Total</b>		<b>122</b>	<b>\$11,981,997.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138W6EZ5	LEGACY NATIONAL BANK	1	\$64,867.81	4.24%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC.	22	\$1,465,741.05	95.76%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$1,530,608.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138W6F27	APEX HOME LOANS, INC.	1	\$344,694.66	6.85%	0	\$0.00	NA												
	AVEX FUNDING CORPORATION	1	\$623,927.47	12.4%	0	\$0.00	NA												
	EMC HOLDINGS LLC	1	\$394,307.52	7.84%	0	\$0.00	NA												
	FIRST BANK	1	\$415,656.66	8.26%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC.	10	\$3,027,661.75	60.18%	0	\$0.00	NA												
	TRADITION MORTGAGE	1	\$224,613.89	4.47%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$5,030,861.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138W6F35	DRAPER & KRAMER DBA 1ST ADV	2	\$632,871.88	12.58%	0	\$0.00	NA												
	HOWARD BANK	1	\$402,677.99	8.01%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC.	13	\$3,993,533.93	79.41%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$5,029,083.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138W6F43	SUNTRUST MORTGAGE, INC.	22	\$5,010,748.29	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$5,010,748.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138W6F50	APEX HOME LOANS, INC.	1	\$416,237.31	1.66%	0	\$0.00	NA												
	AVEX FUNDING CORPORATION	1	\$610,000.00	2.43%	0	\$0.00	NA												
	BNC NATIONAL BANK	1	\$375,500.00	1.49%	0	\$0.00	NA												
	CERTUSBANK, N.A.	1	\$370,500.00	1.47%	0	\$0.00	NA												
	COMMUNITY MORTGAGE GROUP, INC.	1	\$204,750.00	0.81%	0	\$0.00	NA												
	DRAPER & KRAMER DBA 1ST ADV	1	\$365,000.00	1.45%	0	\$0.00	NA												
	EAGLE BANK AND TRUST COMPANY OF MIS	1	\$155,142.17	0.62%	0	\$0.00	NA												
	FIRST CENTURY BANK, N.A.	1	\$416,221.10	1.66%	0	\$0.00	NA												
	GATEWAY BANK MORTGAGE, INC.	1	\$406,238.15	1.62%	0	\$0.00	NA												
	KANSAS STATE BANK-MANHATTAN	1	\$335,000.00	1.33%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CO	1	\$367,341.00	1.46%	0	\$0.00	NA												
	PARK BANK	1	\$118,680.52	0.47%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC.	56	\$20,572,145.24	81.87%	0	\$0.00	NA												
	WCS LENDING LLC	1	\$414,240.96	1.66%	0	\$0.00	NA												
<b>Total</b>		<b>69</b>	<b>\$25,126,996.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138W6F68	AVEX FUNDING CORPORATION	3	\$1,570,095.40	8.87%	0	\$0.00	NA												
	BANK OF NORTH CAROLINA	1	\$404,290.00	2.28%	0	\$0.00	NA												
	CALABASAS FUNDING DBA CFC MTG	1	\$475,000.00	2.68%	0	\$0.00	NA												
	DRAPER & KRAMER DBA 1ST ADV	1	\$416,284.41	2.35%	0	\$0.00	NA												
	FIRST BANK	1	\$198,657.92	1.12%	0	\$0.00	NA												
	FIRST CENTENNIAL MTG CORP	1	\$417,000.00	2.36%	0	\$0.00	NA												
	FIRST NATL BANK OF SANTA FE	1	\$365,000.00	2.06%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CO	1	\$352,000.00	1.99%	0	\$0.00	NA												
	RESOURCE FINANCIAL SERVICES	1	\$409,326.07	2.31%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC.	36	\$13,090,990.57	73.98%	0	\$0.00	NA												
<b>Total</b>		<b>47</b>	<b>\$17,698,644.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138W6F76	SUNTRUST MORTGAGE, INC.	18	\$5,864,469.87	88.12%	0	\$0.00	NA												
	SWBC MORTGAGE CORPORATION	1	\$391,355.66	5.88%	0	\$0.00	NA												
	TRADITION MORTGAGE	1	\$399,336.80	6%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$6,655,162.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138W6F84	AVEX FUNDING CORPORATION	2	\$845,202.04	4.84%	0	\$0.00	NA												
	BNC NATIONAL BANK	1	\$390,057.72	2.23%	0	\$0.00	NA												
	COMMUNITY WEST BANK, N.A.	1	\$504,114.69	2.89%	0	\$0.00	NA												
	FIRST CENTURY BANK TPO	1	\$381,829.45	2.19%	0	\$0.00	NA												
	FIRST NATIONAL BANK - OK CITY	1	\$162,000.00	0.93%	0	\$0.00	NA												

	GATEWAY BANK MORTGAGE, INC.	1	\$364,141.18	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEFIRST MORTGAGE, LLC	1	\$197,000.00	1.13%	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	\$301,400.00	1.73%	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	\$416,204.63	2.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	43	\$13,488,956.38	77.22%	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	\$416,268.95	2.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>54</b>	<b>\$17,467,175.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138W6F92	PULASKI BANK	1	\$399,500.00	18.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	4	\$1,740,200.00	81.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$2,139,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138W6FA9	SUNTRUST MORTGAGE, INC.	12	\$3,312,654.98	89.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK MORTGAGE	1	\$387,952.61	10.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$3,700,607.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138W6FB7	FIRST SECURITY BK OF MISSOULA	1	\$197,640.50	4.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	17	\$4,266,865.87	95.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$4,464,506.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138W6FC5	MONARCH BANKDBA MONARCH MTG	1	\$154,008.60	10.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF KIMBALL	1	\$165,281.67	11.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	6	\$943,602.62	66.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRADITION MORTGAGE	1	\$164,271.32	11.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,427,164.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138W6FD3	SUNTRUST MORTGAGE, INC.	6	\$1,288,924.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,288,924.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138W6FE1	COUNTYBANK	1	\$292,040.17	10.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	9	\$2,495,704.26	89.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$2,787,744.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138W6FF8	APEX HOME LOANS, INC.	1	\$385,955.42	8.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COAST 2 COAST FUNDING GROUP	1	\$188,545.68	4.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED	1	\$442,189.94	9.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	13	\$3,672,278.19	78.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$4,688,969.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138W6FG6	SUNTRUST MORTGAGE, INC.	9	\$1,574,780.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,574,780.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138W6FH4	CONGRESSIONAL BANK	1	\$397,500.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADAMS COUNTY NATIONAL BANK	1	\$157,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL	1	\$298,050.89	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALANT MORTGAGE CORP	1	\$392,632.36	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN GATEWAY BANK	1	\$107,018.75	0.16%	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	\$373,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AVEX FUNDING CORPORATION	3	\$1,046,000.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AXIOM FINANCIAL, LLC	2	\$642,991.64	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF CLARENDON (THE)	1	\$74,658.87	0.11%	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	\$200,156.78	0.3%	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	\$108,998.26	0.17%	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	\$119,770.52	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE PACIFIC	2	\$618,824.82	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BIG SKY WESTERN BANK	1	\$78,638.55	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BNC NATIONAL BANK	1	\$357,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CABRILLO CREDIT UNION	1	\$311,499.33	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CERTUSBANK, N.A.	4	\$1,271,315.14	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS COMMUNITY BANK	1	\$194,804.52	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITY BANK DBA CITY BANK MTG.	1	\$351,825.03	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	CITY FIRST MORTGAGE SERVICES	1	\$168,700.72	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COAST 2 COAST FUNDING GROUP	1	\$342,522.45	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE BANK	1	\$133,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK-MISSOULA, INC.	2	\$381,596.76	0.58%	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	\$533,984.54	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE GROUP, INC.	1	\$84,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITYBANK OF TEXAS, NA	1	\$215,582.37	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTYBANK	2	\$430,775.21	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COVENANT MORTGAGE, LLC	1	\$341,458.37	0.52%	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	\$627,219.24	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK	2	\$641,480.93	0.97%	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	\$415,088.24	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FARMERS & MERCHANTS BANK	3	\$422,577.06	0.64%	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	\$99,552.33	0.15%	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	\$140,957.22	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NBC BANK	2	\$554,055.22	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NTL BNK OF EASTERN AR	3	\$466,373.31	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK WHOLESALE	1	\$390,016.45	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLORIDA PARISHES BANK	1	\$258,800.00	0.39%	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	\$159,280.88	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLDWATER BANK, NA	1	\$188,616.02	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GRAYSTONE MORTGAGE	1	\$298,638.08	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	1	\$392,641.73	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HANCOCK BANK	2	\$686,401.90	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HAPPY STATE BANK	2	\$271,042.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HORIZON BANK-NE	1	\$102,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERBANK	1	\$400,000.00	0.61%	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	\$105,500.00	0.16%	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	\$70,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LRS FINANCIAL DBA HNB MORTGAGE	1	\$378,772.76	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MCJAB, INC. DBA FIRST CALIF	1	\$390,220.56	0.59%	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	2	\$371,783.72	0.56%	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	\$328,516.80	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTH COUNTY CREDIT UNION	1	\$119,458.51	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CO	1	\$391,216.02	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES NATIONAL BANK	1	\$413,104.93	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLAINS COMMERCE BANK	1	\$236,692.25	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	3	\$1,036,570.04	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESOURCE FINANCIAL SERVICES	2	\$685,734.33	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REVOLUTIONARY MORTGAGE CO	1	\$315,558.15	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAIL MORTGAGE CORPORATION	2	\$792,000.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SD MEDICAL CREDIT UNION	1	\$300,601.73	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST BANK	1	\$228,966.25	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STARION FINANCIAL	2	\$527,817.19	0.8%	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	\$798,342.01	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	193	\$39,314,818.75	59.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK MORTGAGE	1	\$206,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRADITION MORTGAGE	1	\$321,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION BANK AND TRUST	1	\$390,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC.	3	\$822,106.97	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK	1	\$415,125.78	0.63%	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	\$123,464.00	0.19%	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	\$155,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VIRGINIA HERITAGE BANK	1	\$250,751.89	0.38%	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	\$298,651.64	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>295</b>	<b>\$66,036,320.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138W6FJ0	AXIOM FINANCIAL, LLC	1	\$61,724.10	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK VISTA	1	\$84,188.54	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST NATIONAL BANK	1	\$81,395.55	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EAGLE BANK AND TRUST COMPANY OF MIS	1	\$49,062.93	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	FIRST STATE BANK-TN	1	\$56,579.10	0.66%	0	\$0.00	NA												
	MAGNOLIA STATE BANK	1	\$84,621.75	0.99%	0	\$0.00	NA												
	MID AMERICA MORTGAGE SERVICES OF IL	1	\$79,046.42	0.93%	0	\$0.00	NA												
	MORTGAGE INVESTMENT SERVICES C	1	\$33,300.00	0.39%	0	\$0.00	NA												
	NATIONAL BANK OF BLACKSBURG	1	\$61,724.10	0.72%	0	\$0.00	NA												
	NBG DBA THE NTL BANK OF GA	1	\$80,141.77	0.94%	0	\$0.00	NA												
	REPUBLIC BANK & TRUST	1	\$33,507.69	0.39%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC.	121	\$7,702,668.66	90.14%	0	\$0.00	NA												
	TOWNEBANK MORTGAGE	1	\$53,354.47	0.62%	0	\$0.00	NA												
	WILLAMETTE VALLEY DBA BK OF OR	1	\$84,035.53	0.99%	0	\$0.00	NA												
<b>Total</b>		<b>134</b>	<b>\$8,545,350.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138W6FK7	AT & T FAMILY FEDERAL CREDIT UNION	1	\$110,000.00	1.84%	0	\$0.00	NA												
	D.L. EVANS BANK	1	\$100,843.33	1.69%	0	\$0.00	NA												
	GUARANTY BOND BANK	1	\$104,537.39	1.75%	0	\$0.00	NA												
	MERIDIAN BANK	1	\$92,341.44	1.54%	0	\$0.00	NA												
	MID AMERICA MTG SOUTHERN IL	1	\$87,250.00	1.46%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC.	55	\$5,384,418.21	90.06%	0	\$0.00	NA												
	WCS FUNDING GROUP INC	1	\$99,568.16	1.66%	0	\$0.00	NA												
<b>Total</b>		<b>61</b>	<b>\$5,978,958.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138W6FL5	CONGRESSIONAL BANK	1	\$114,474.34	2.11%	0	\$0.00	NA												
	COUNTYBANK	1	\$125,000.00	2.3%	0	\$0.00	NA												
	EAGLE BANK AND TRUST COMPANY OF MIS	1	\$117,139.60	2.16%	0	\$0.00	NA												
	GATEWAY BANK MORTGAGE, INC.	1	\$111,510.48	2.06%	0	\$0.00	NA												
	PREMIER COMMERCIAL BANK	1	\$117,926.34	2.17%	0	\$0.00	NA												
	STARION FINANCIAL	1	\$114,960.00	2.12%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC.	40	\$4,725,099.73	87.08%	0	\$0.00	NA												
<b>Total</b>		<b>46</b>	<b>\$5,426,110.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138W6FM3	ALCOVA MORTGAGE LLC	1	\$132,000.00	1.27%	0	\$0.00	NA												
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$125,245.75	1.2%	0	\$0.00	NA												
	BANK OF NORTH CAROLINA	1	\$128,306.69	1.23%	0	\$0.00	NA												
	CERTUSBANK, N.A.	1	\$149,332.50	1.43%	0	\$0.00	NA												
	COMMUNITY MORTGAGE GROUP, INC.	1	\$135,000.00	1.29%	0	\$0.00	NA												
	DREW MORTGAGE ASSOCIATES	1	\$130,000.00	1.25%	0	\$0.00	NA												
	INTRUST BANK. N.A.	1	\$128,666.17	1.23%	0	\$0.00	NA												
	IQ CREDIT UNION	1	\$137,000.00	1.31%	0	\$0.00	NA												
	PLANTERS BANK & TRUST	1	\$141,368.10	1.36%	0	\$0.00	NA												
	RIVER COMMUNITY BANK	1	\$129,239.48	1.24%	0	\$0.00	NA												
	STARION FINANCIAL	1	\$127,273.59	1.22%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC.	62	\$8,546,762.09	81.97%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK	1	\$132,097.26	1.27%	0	\$0.00	NA												
	TOWNEBANK MORTGAGE	1	\$146,000.42	1.4%	0	\$0.00	NA												
	WILLAMETTE VALLEY DBA BK OF OR	1	\$138,941.29	1.33%	0	\$0.00	NA												
<b>Total</b>		<b>76</b>	<b>\$10,427,233.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138W6FN1	SUNTRUST MORTGAGE, INC.	5	\$1,308,444.83	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,308,444.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138W6FP6	SUNTRUST MORTGAGE, INC.	9	\$2,025,410.54	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$2,025,410.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138W6FQ4	PRIMARY RESIDENTIAL MORTGAGE	1	\$241,320.64	12.46%	0	\$0.00	NA												
	QUEENSBOROUGH NATIONAL B&T CO.	1	\$175,006.19	9.04%	0	\$0.00	NA												
	SCOTT CREDIT UNION	1	\$154,310.24	7.97%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC.	6	\$1,366,075.00	70.53%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,936,712.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138W6FR2	ALCOVA MORTGAGE LLC	2	\$507,292.74	0.55%	0	\$0.00	NA												
	AVEX FUNDING CORPORATION	1	\$305,660.89	0.33%	0	\$0.00	NA												



3138W6FT8	SUNTRUST MORTGAGE, INC.	9	\$1,229,462.32	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,229,462.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138W6FU5	SUNTRUST MORTGAGE, INC.	14	\$2,097,894.57	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$2,097,894.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138W6FV3	SUNTRUST MORTGAGE, INC.	50	\$7,734,697.52	100%	0	\$0.00	NA												
<b>Total</b>		<b>50</b>	<b>\$7,734,697.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138W6FY7	AMERICAN HERITAGE CAPITAL, LP	1	\$370,122.36	3.63%	0	\$0.00	NA												
	AVEX FUNDING CORPORATION	2	\$1,174,000.00	11.52%	0	\$0.00	NA												
	HARBORHARBOR IITY BANK	1	\$400,000.00	3.93%	0	\$0.00	NA												
	SOUTHWEST BANK	1	\$405,240.37	3.98%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC.	20	\$6,651,072.77	65.26%	0	\$0.00	NA												
	TOWNEBANK MORTGAGE	1	\$405,611.85	3.98%	0	\$0.00	NA												
	TRADITION MORTGAGE	1	\$399,268.40	3.92%	0	\$0.00	NA												
	WELLESLEY BANK	1	\$385,633.64	3.78%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$10,190,949.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138W6FZ4	AVEX FUNDING CORPORATION	2	\$779,430.25	7.79%	0	\$0.00	NA												
	CERTUSBANK, N.A.	2	\$432,490.48	4.32%	0	\$0.00	NA												
	DRAPER & KRAMER DBA 1ST ADV	1	\$369,351.36	3.69%	0	\$0.00	NA												
	FIRST HOME MORTGAGE CORP	1	\$543,086.85	5.43%	0	\$0.00	NA												
	MORTGAGE CAPITAL PARTNERS INC.	1	\$290,000.00	2.9%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CO	1	\$217,348.29	2.17%	0	\$0.00	NA												
	PRESIDENTIAL BANK, FSB	1	\$410,778.60	4.11%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC.	17	\$6,542,375.16	65.41%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK	1	\$417,000.00	4.18%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$10,001,860.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138W6VC7	BANK OF AMERICA, N.A.	31	\$3,910,993.72	100%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$3,910,993.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138W6VD5	BANK OF AMERICA, N.A.	33	\$4,916,704.61	100%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$4,916,704.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138W6VE3	BANK OF AMERICA, N.A.	48	\$2,936,401.99	100%	0	\$0.00	NA												
<b>Total</b>		<b>48</b>	<b>\$2,936,401.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138W6VF0	BANK OF AMERICA, N.A.	33	\$2,813,954.14	100%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$2,813,954.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138W6VG8	BANK OF AMERICA, N.A.	24	\$2,298,596.65	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$2,298,596.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138W6VH6	BANK OF AMERICA, N.A.	25	\$6,238,172.85	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$6,238,172.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138W6VJ2	BANK OF AMERICA, N.A.	19	\$4,371,109.52	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$4,371,109.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138W6VK9	BANK OF AMERICA, N.A.	16	\$1,885,413.35	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,885,413.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138W6VL7	BANK OF AMERICA, N.A.	21	\$1,437,025.95	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$1,437,025.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138W6VM5	BANK OF AMERICA, N.A.	18	\$2,107,308.76	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$2,107,308.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												

3138W6VN3	BANK OF AMERICA, N.A.	15	\$1,277,021.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$1,277,021.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138W6VP8	BANK OF AMERICA, N.A.	11	\$1,536,607.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,536,607.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138W6VQ6	BANK OF AMERICA, N.A.	10	\$2,270,836.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$2,270,836.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138W6VR4	BANK OF AMERICA, N.A.	15	\$1,264,652.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$1,264,652.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138W6VS2	BANK OF AMERICA, N.A.	15	\$1,170,885.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$1,170,885.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138W6VT0	BANK OF AMERICA, N.A.	13	\$2,594,132.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$2,594,132.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138W6VU7	BANK OF AMERICA, N.A.	11	\$1,575,668.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,575,668.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138W6VV5	BANK OF AMERICA, N.A.	21	\$4,676,383.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$4,676,383.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138W6VW3	BANK OF AMERICA, N.A.	20	\$1,763,820.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$1,763,820.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138W6Y67	NEW PENN FINANCIAL, LLC	86	\$22,218,975.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>86</b>	<b>\$22,218,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138W6Y75	NEW PENN FINANCIAL, LLC	11	\$1,019,371.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,019,371.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138W6Y83	NEW PENN FINANCIAL, LLC	20	\$6,004,425.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$6,004,425.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138W6Y91	NEW PENN FINANCIAL, LLC	3	\$1,226,857.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>3</b>	<b>\$1,226,857.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138W6ZA7	NEW PENN FINANCIAL, LLC	2	\$573,062.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>2</b>	<b>\$573,062.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138W6ZB5	NEW PENN FINANCIAL, LLC	26	\$6,546,019.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$6,546,019.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138W6ZC3	NEW PENN FINANCIAL, LLC	16	\$1,461,720.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$1,461,720.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138W6ZD1	NEW PENN FINANCIAL, LLC	8	\$1,114,140.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,114,140.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138W6ZE9	NEW PENN FINANCIAL, LLC	13	\$2,908,805.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$2,908,805.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138W6ZF6	NEW PENN FINANCIAL, LLC	10	\$2,017,366.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$2,017,366.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138W6ZG4	NEW PENN FINANCIAL, LLC	34	\$9,419,735.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>34</b>	<b>\$9,419,735.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138W6ZJ8	NEW PENN FINANCIAL, LLC	8	\$1,599,163.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



























	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$701,309.85	1.75%	0	\$0.00	NA												
	CORTLAND SAVINGS AND BANKING COMPANY, AN OHIO CORPORATION	1	\$225,000.00	0.56%	0	\$0.00	NA												
	EDWARD JONES MORTGAGE, LLC	2	\$498,312.50	1.24%	0	\$0.00	NA												
	EQUITY RESOURCES, INC	1	\$416,179.63	1.04%	0	\$0.00	NA												
	FIRST CENTURY BANK, N.A., A CORPORATION	1	\$563,965.94	1.4%	0	\$0.00	NA												
	FIRST INTERNET BANK OF INDIANA	1	\$490,313.01	1.22%	0	\$0.00	NA												
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$713,903.17	1.78%	0	\$0.00	NA												
	HOMESERVICES LENDING, LLC	1	\$249,533.03	0.62%	0	\$0.00	NA												
	HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	1	\$153,100.00	0.38%	0	\$0.00	NA												
	MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION.	1	\$336,196.87	0.84%	0	\$0.00	NA												
	MORTGAGE MASTER INC	1	\$309,396.29	0.77%	0	\$0.00	NA												
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$497,115.04	1.24%	0	\$0.00	NA												
	PROSPERITY MORTGAGE COMPANY	1	\$124,761.58	0.31%	0	\$0.00	NA												
	SIRVA MORTGAGE, INC.	1	\$312,000.00	0.78%	0	\$0.00	NA												
	SOUTHWEST BANK	1	\$207,869.11	0.52%	0	\$0.00	NA												
	SUMMIT MORTGAGE BANKERS, INC.	1	\$377,279.02	0.94%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	124	\$32,480,146.06	80.84%	0	\$0.00	NA												
	Unavailable	3	\$856,538.25	2.11%	0	\$0.00	NA												
<b>Total</b>		<b>149</b>	<b>\$40,180,270.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138W7JL9	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$239,000.00	0.4%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL INC	1	\$384,339.32	0.64%	0	\$0.00	NA												
	AMERIPRO FUNDING, INC	1	\$369,351.36	0.61%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$736,221.10	1.22%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$319,439.00	0.53%	0	\$0.00	NA												
	DE CAPITAL MORTGAGE, LLC	1	\$229,588.12	0.38%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY LTD	1	\$274,500.00	0.46%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$684,847.64	1.14%	0	\$0.00	NA												
	FIRST HOPE MORTGAGES, INC	1	\$251,957.52	0.42%	0	\$0.00	NA												
	GUARANTEED RATE INC	2	\$1,013,262.19	1.68%	0	\$0.00	NA												
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$416,170.93	0.69%	0	\$0.00	NA												
	HOMESERVICES LENDING, LLC	2	\$802,600.00	1.33%	0	\$0.00	NA												
	HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	\$342,000.00	0.57%	0	\$0.00	NA												
	LEADER BANK, NA	1	\$155,000.00	0.26%	0	\$0.00	NA												
	M/I FINANCIAL CORP	1	\$249,542.75	0.41%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC	1	\$433,500.00	0.72%	0	\$0.00	NA												
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$408,568.00	0.68%	0	\$0.00	NA												
	PROSPERITY MORTGAGE COMPANY	2	\$723,519.00	1.2%	0	\$0.00	NA												
	SECKEL CAPITAL LLC	1	\$250,000.00	0.42%	0	\$0.00	NA												
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$255,200.00	0.42%	0	\$0.00	NA												
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$225,000.00	0.37%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	158	\$48,869,009.40	81.16%	0	\$0.00	NA												
	Unavailable	9	\$2,581,345.83	4.29%	0	\$0.00	NA												
<b>Total</b>		<b>193</b>	<b>\$60,213,962.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138W7JX3	A & N MORTGAGE SERVICES INC	2	\$445,210.58	0.89%	0	\$0.00	NA												
	AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$295,000.00	0.59%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$687,685.83	1.37%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$299,675.12	0.6%	0	\$0.00	NA												
	GOODMORTGAGE.COM, A CORPORATION	1	\$234,542.35	0.47%	0	\$0.00	NA												
	GUARANTEED RATE INC	3	\$971,971.02	1.94%	0	\$0.00	NA												
	GUARANTEED RATE, INC	1	\$252,556.47	0.5%	0	\$0.00	NA												
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$154,704.37	0.31%	0	\$0.00	NA												
	HOMESERVICES LENDING, LLC	1	\$154,707.92	0.31%	0	\$0.00	NA												
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$154,000.00	0.31%	0	\$0.00	NA												
	MORTGAGE MASTER INC	1	\$579,004.70	1.16%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$398,254.72	0.79%	0	\$0.00	NA												
	PMAC LENDING SERVICES, INC., A CALIFORNIA CORPORATION	1	\$170,000.00	0.34%	0	\$0.00	NA												
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$298,083.35	0.6%	0	\$0.00	NA												
	PROSPERITY MORTGAGE COMPANY	1	\$261,510.61	0.52%	0	\$0.00	NA												
	RMC MORTGAGE CORPORATION	1	\$122,193.79	0.24%	0	\$0.00	NA												







	REGENCY MORTGAGE CORPORATION	1	\$228,494.49	0.16%	0	\$0.00	NA												
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$242,750.00	0.18%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$279,605.48	0.2%	0	\$0.00	NA												
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION--	1	\$311,550.46	0.22%	0	\$0.00	NA												
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$261,654.98	0.19%	0	\$0.00	NA												
	ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$211,707.92	0.15%	0	\$0.00	NA												
	RYLAND MORTGAGE COMPANY	1	\$221,700.96	0.16%	0	\$0.00	NA												
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$279,200.00	0.2%	0	\$0.00	NA												
	SECURITY HOME MORTGAGE LLC	1	\$178,400.00	0.13%	0	\$0.00	NA												
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$583,559.12	0.42%	0	\$0.00	NA												
	SENTE MORTGAGE, INC.	1	\$405,652.84	0.29%	0	\$0.00	NA												
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$176,471.00	0.13%	0	\$0.00	NA												
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$188,739.61	0.14%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$200,217.49	0.14%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$200,523.34	0.14%	0	\$0.00	NA												
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$291,200.00	0.21%	0	\$0.00	NA												
	SIRVA MORTGAGE, INC	1	\$360,000.00	0.26%	0	\$0.00	NA												
	SKYLINE FINANCIAL CORP	1	\$416,425.49	0.3%	0	\$0.00	NA												
	SOUND MORTGAGE INC, A CORPORATION	1	\$175,746.42	0.13%	0	\$0.00	NA												
	SOUTHERN FIRST BANK	1	\$287,168.70	0.21%	0	\$0.00	NA												
	SOUTHERN TRUST MORTGAGE, LLC	1	\$262,380.31	0.19%	0	\$0.00	NA												
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$307,149.82	0.22%	0	\$0.00	NA												
	SUMMIT FUNDING INC A CORPORATION	1	\$383,438.73	0.28%	0	\$0.00	NA												
	SUMMIT FUNDING, INC., A CORPORATION	2	\$539,997.83	0.39%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION, A CORPORATION.	1	\$255,293.35	0.18%	0	\$0.00	NA												
	SUN HOME LOANS A DIVISION OF SUN NATIONAL BANK	1	\$320,000.00	0.23%	0	\$0.00	NA												
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$180,000.00	0.13%	0	\$0.00	NA												
	SYNOVUS MORTGAGE CORP	1	\$211,694.54	0.15%	0	\$0.00	NA												
	THE FARMERS NATIONAL BANK OF DANVILLE	1	\$183,746.50	0.13%	0	\$0.00	NA												
	THE PRIVATEBANK AND TRUST COMPANY A BNAKING CORPORATION	1	\$180,800.00	0.13%	0	\$0.00	NA												
	THE PRIVATEBANK AND TRUST COMPANY,A BANKING CORPORATION.	1	\$243,671.32	0.18%	0	\$0.00	NA												
	TRI-EMERALD FINANCIAL GROUP, INC. A DELAWARE CORPORATION	1	\$231,200.00	0.17%	0	\$0.00	NA												
	TRIDENT MORTGAGE CO, LP	1	\$305,559.11	0.22%	0	\$0.00	NA												
	TRIDENT MORTGAGE COMPANY LP	2	\$522,500.00	0.38%	0	\$0.00	NA												
	UNION MORTGAGE GROUP, INC.	1	\$199,781.11	0.14%	0	\$0.00	NA												
	UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$211,701.29	0.15%	0	\$0.00	NA												
	V.I.P. MORTGAGE, INC	1	\$244,000.00	0.18%	0	\$0.00	NA												
	V.I.P. MORTGAGE, INC.	1	\$370,089.41	0.27%	0	\$0.00	NA												
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$336,788.80	0.24%	0	\$0.00	NA												
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$342,758.22	0.25%	0	\$0.00	NA												
	VERITAS FUNDING, LLC	1	\$299,586.68	0.22%	0	\$0.00	NA												
	VINSON MORTGAGE SERVICES, INC. DBA VINSON MORTGAGE GROUP INC.	1	\$251,103.56	0.18%	0	\$0.00	NA												
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$272,000.00	0.2%	0	\$0.00	NA												
	WALLICK + VOLK, INC	1	\$183,740.74	0.13%	0	\$0.00	NA												
	WALLICK AND VOLK INC	1	\$193,464.05	0.14%	0	\$0.00	NA												
	WALLICK AND VOLK, INC	1	\$215,702.41	0.16%	0	\$0.00	NA												
	WALLICK AND VOLK, INC.	2	\$455,785.07	0.33%	0	\$0.00	NA												
	WCS LENDING LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$204,018.53	0.15%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	204	\$57,192,756.30	41.28%	0	\$0.00	NA												
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$227,000.00	0.16%	0	\$0.00	NA												
	WILLOW BEND MORTGAGE COMPANY, LLC	3	\$828,599.86	0.6%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$182,990.47	0.13%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$641,725.11	0.46%	0	\$0.00	NA												
	Unavailable	16	\$4,850,551.88	3.5%	0	\$0.00	NA												
<b>Total</b>		<b>502</b>	<b>\$138,556,143.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138W7M27	ONEWESTBANK, FSB	15	\$2,724,255.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$2,724,255.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138W7M35	ONEWESTBANK, FSB	23	\$3,995,258.97	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$3,995,258.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												

3138W7M43	ONEWESTBANK, FSB	9	\$1,847,790.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,847,790.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138W7M50	ONEWESTBANK, FSB	15	\$3,172,380.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$3,172,380.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138W7M68	ONEWESTBANK, FSB	16	\$2,810,714.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$2,810,714.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138W7M76	ONEWESTBANK, FSB	11	\$1,841,914.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,841,914.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138W7M84	ONEWESTBANK, FSB	12	\$2,350,360.27	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$2,350,360.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138W7M92	ONEWESTBANK, FSB	34	\$8,060,933.65	100%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$8,060,933.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138W7MS0	ONEWEST BANK, FSB	24	\$5,268,244.18	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$5,268,244.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138W7MT8	ONEWEST BANK, FSB	27	\$4,947,730.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$4,947,730.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138W7MU5	ONEWEST BANK, FSB	12	\$2,911,176.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$2,911,176.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138W7MV3	ONEWEST BANK, FSB	13	\$2,239,409.29	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$2,239,409.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138W7MW1	ONEWEST BANK, FSB	14	\$3,389,986.83	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$3,389,986.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138W7MX9	ONEWEST BANK, FSB	9	\$1,193,785.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,193,785.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138W7MY7	ONEWESTBANK, FSB	13	\$1,769,157.84	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,769,157.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138W7MZ4	ONEWESTBANK, FSB	26	\$1,572,471.70	100%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$1,572,471.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138W7NA8	ONEWESTBANK, FSB	14	\$2,230,180.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$2,230,180.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138W7NB6	ONEWESTBANK, FSB	18	\$3,630,664.12	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$3,630,664.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138W7NC4	ONEWESTBANK, FSB	8	\$1,159,179.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,159,179.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138W7RK2	ALLY BANK	4	\$494,406.46	36.16%	0	\$0.00	NA												
	ALLY BANK CORP.	3	\$663,773.14	48.55%	0	\$0.00	NA												
	ALLY CAPITAL CORP.	1	\$209,000.00	15.29%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,367,179.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138W7S96	ALLY BANK	1	\$408,000.00	64.6%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$223,607.31	35.4%	0	\$0.00	NA												
<b>Total</b>		<b>2</b>	<b>\$631,607.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												













	HALLMARK HOME MORTGAGE LLC	2	\$238,929.48	8.79%	0	\$0.00	NA												
	HOMEWARD RESIDENTIAL INC.	4	\$626,279.38	23.03%	0	\$0.00	NA												
	IAPPROVE LENDING	1	\$359,445.72	13.22%	0	\$0.00	NA												
	MILLENIUM HOME MORTGAGE LLC	3	\$806,308.55	29.65%	0	\$0.00	NA												
	OAK MORTGAGE COMPANY LLC	1	\$161,900.34	5.94%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$2,719,579.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138W8C91	AMERICAN FINANCIAL NETWORK INC.	2	\$226,081.58	7.06%	0	\$0.00	NA												
	CLEARPOINT FUNDING INC.	10	\$2,269,903.33	70.87%	0	\$0.00	NA												
	CMG MORTGAGE INC.	1	\$214,025.49	6.68%	0	\$0.00	NA												
	HALLMARK HOME MORTGAGE LLC	3	\$270,896.98	8.46%	0	\$0.00	NA												
	PEOPLES HOME EQUITY INC.	1	\$222,188.32	6.93%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$3,203,095.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138W8DA7	ATLANTIC HOME LOANS INC.	1	\$114,231.47	7.74%	0	\$0.00	NA												
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$118,321.52	8.02%	0	\$0.00	NA												
	BEXIL AMERICAN MORTGAGE INC.	1	\$112,622.48	7.64%	0	\$0.00	NA												
	CLEARPOINT FUNDING INC.	1	\$54,913.44	3.72%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$263,556.72	17.87%	0	\$0.00	NA												
	PEOPLES HOME EQUITY INC.	3	\$332,154.44	22.52%	0	\$0.00	NA												
	RADIUS FINANCIAL GROUP INC	1	\$78,775.83	5.34%	0	\$0.00	NA												
	RUOFF MORTGAGE COMPANY INC.	3	\$199,593.87	13.53%	0	\$0.00	NA												
	THE MORTGAGE FIRM INC.	2	\$200,891.12	13.62%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,475,060.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138W8DB5	DAS ACQUISITION COMPANY LLC	2	\$273,098.80	14.24%	0	\$0.00	NA												
	GFI MORTGAGE BANKERS	1	\$149,774.08	7.81%	0	\$0.00	NA												
	MOUNTAIN WEST FINANCIAL INC.	1	\$142,079.46	7.41%	0	\$0.00	NA												
	MSA MORTGAGE LLC	1	\$129,804.20	6.77%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$144,317.08	7.52%	0	\$0.00	NA												
	PEOPLES HOME EQUITY INC.	1	\$124,865.78	6.51%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$283,576.86	14.78%	0	\$0.00	NA												
	RADIUS FINANCIAL GROUP INC	1	\$132,545.61	6.91%	0	\$0.00	NA												
	RELIANT MORTGAGE COMPANY LLC	1	\$149,774.08	7.81%	0	\$0.00	NA												
	RUOFF MORTGAGE COMPANY INC.	1	\$126,100.00	6.57%	0	\$0.00	NA												
	THE MORTGAGE COMPANY	1	\$136,389.68	7.11%	0	\$0.00	NA												
	THE MORTGAGE FIRM INC.	1	\$125,685.41	6.56%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,918,011.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138W8DC3	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$155,743.58	3.54%	0	\$0.00	NA												
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$156,513.91	3.56%	0	\$0.00	NA												
	ATLANTIC HOME LOANS INC.	1	\$169,732.45	3.86%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY LLC	1	\$159,759.02	3.63%	0	\$0.00	NA												
	GFI MORTGAGE BANKERS	1	\$159,759.02	3.63%	0	\$0.00	NA												
	JMAC LENDING INC	1	\$160,752.11	3.65%	0	\$0.00	NA												
	MSA MORTGAGE LLC	1	\$171,746.61	3.9%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$323,751.45	7.36%	0	\$0.00	NA												
	ON Q FINANCIAL INC.	2	\$321,903.60	7.32%	0	\$0.00	NA												
	PEOPLES HOME EQUITY INC.	3	\$469,767.59	10.68%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$830,056.81	18.87%	0	\$0.00	NA												
	RADIUS FINANCIAL GROUP INC	2	\$327,164.71	7.44%	0	\$0.00	NA												
	REGENCY MORTGAGE CORP.	1	\$160,592.19	3.65%	0	\$0.00	NA												
	RELIANT MORTGAGE COMPANY LLC	1	\$166,742.87	3.79%	0	\$0.00	NA												
	REPUBLIC STATE MORTGAGE COMPANY	1	\$156,993.38	3.57%	0	\$0.00	NA												
	THE MORTGAGE FIRM INC.	2	\$341,736.71	7.77%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$166,948.17	3.78%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$4,399,664.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138W8DD1	AMERICAN FINANCIAL NETWORK INC.	2	\$802,615.84	4.8%	0	\$0.00	NA												
	ATLANTIC HOME LOANS INC.	2	\$480,397.56	2.87%	0	\$0.00	NA												
	BEXIL AMERICAN MORTGAGE INC.	1	\$183,183.31	1.1%	0	\$0.00	NA												





	PEOPLES BANK OF COMMERCE	2	\$221,243.56	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	QUAINT OAK MORTGAGE, LLC	1	\$359,433.44	2.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REGENT FINANCIAL GROUP INC	1	\$137,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RELIANCE BANK	1	\$79,879.51	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHPOINT FINANCIAL SERVICES	1	\$99,704.88	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST BANK	2	\$484,825.51	3.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	29	\$5,812,502.00	39.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEAM CAPITAL BANK	1	\$129,804.20	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$126,713.05	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE EQUITABLE BANK, SSB	1	\$210,305.40	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRADITION MORTGAGE, LLC	1	\$186,206.49	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE COMPANY, LLC	1	\$403,128.35	2.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>71</b>	<b>\$14,841,138.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138WM4U2	AMBER SKY HOME MORTGAGE LLC	1	\$312,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANN ARBOR STATE BANK	1	\$124,800.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA MORTGAGE SPECIALISTS, INC.	1	\$197,600.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLE TAYLOR BANK	108	\$30,249,749.76	89.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EAST COAST CAPITAL CORP	1	\$283,200.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GENEVA FINANCIAL, LLC	1	\$249,622.47	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREAT LAKES HOME MORTGAGE, INC	2	\$352,816.55	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LINCOLN MORTGAGE & FUNDING CORPORATION	1	\$268,803.41	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	\$414,350.88	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE, INC	1	\$246,380.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	2	\$581,418.62	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIUM FUNDING GROUP	1	\$198,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$326,250.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>123</b>	<b>\$33,804,991.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138WM4V0	CHARTERBANK	1	\$74,889.51	4.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLE TAYLOR BANK	14	\$1,402,543.18	85.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY MORTGAGE CORPORATION	1	\$88,830.00	5.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LENDSMART MORTGAGE LLC	1	\$82,883.05	5.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$1,649,145.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138WM4W8	COLE TAYLOR BANK	14	\$2,139,676.37	94.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	1	\$128,160.91	5.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$2,267,837.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138WM4X6	C&T MORTGAGE, INC.	1	\$278,683.87	8.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLE TAYLOR BANK	12	\$2,776,678.06	83.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROSS MORTGAGE COMPANY, INC.	1	\$267,921.96	8.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$3,323,283.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138WM4Y4	COLE TAYLOR BANK	7	\$1,807,347.69	93.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY MORTGAGE CORPORATION	1	\$134,825.45	6.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,942,173.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138WM4Z1	COLE TAYLOR BANK	4	\$1,102,194.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>4</b>	<b>\$1,102,194.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138WM5A5	ALLIANCE MORTGAGE GROUP, LLC	1	\$324,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANN ARBOR STATE BANK	1	\$300,500.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA MORTGAGE SPECIALISTS, INC.	1	\$279,105.84	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	C&T MORTGAGE, INC.	1	\$210,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLE TAYLOR BANK	131	\$36,097,567.58	85.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$260,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONNECTICUT COMMUNITY BANK, N.A.	2	\$748,561.98	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DESIGN MORTGAGE GROUP INC	2	\$387,899.17	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREAT LAKES HOME MORTGAGE, INC	1	\$322,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$251,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	2	\$547,500.00	1.3%	0	\$0.00	NA												
	SEATTLE PACIFIC MORTGAGE INC	1	\$350,000.00	0.83%	0	\$0.00	NA												
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	1	\$284,739.94	0.67%	0	\$0.00	NA												
	SHERMAN BRIDGE LENDING CORP	1	\$308,534.64	0.73%	0	\$0.00	NA												
	SMI LENDING INC.	1	\$270,000.00	0.64%	0	\$0.00	NA												
	TOP ONE MORTGAGE L.L.C.	3	\$820,200.00	1.94%	0	\$0.00	NA												
	TRISTAR FINANCE, INC.	1	\$231,963.15	0.55%	0	\$0.00	NA												
	URBACOM LLC DBA URBAN MORTGAGE	1	\$233,964.63	0.56%	0	\$0.00	NA												
<b>Total</b>		<b>153</b>	<b>\$42,227,536.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WM5B3	COLE TAYLOR BANK	42	\$3,387,899.41	86.4%	0	\$0.00	NA												
	HELPBRINGER MORTGAGE SERVICES, INC.	2	\$115,500.00	2.95%	0	\$0.00	NA												
	NEIGHBORHOOD MORTGAGE, INC	1	\$108,800.00	2.77%	0	\$0.00	NA												
	TOP ONE MORTGAGE L.L.C.	1	\$99,375.00	2.53%	0	\$0.00	NA												
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$102,950.00	2.63%	0	\$0.00	NA												
	URBACOM LLC DBA URBAN MORTGAGE	1	\$106,500.00	2.72%	0	\$0.00	NA												
<b>Total</b>		<b>48</b>	<b>\$3,921,024.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WM5C1	COLE TAYLOR BANK	15	\$1,782,501.26	83.49%	0	\$0.00	NA												
	EASY MORTGAGE, INC.	1	\$116,484.52	5.46%	0	\$0.00	NA												
	GREAT LAKES HOME MORTGAGE, INC	1	\$124,000.00	5.81%	0	\$0.00	NA												
	PRECIOUS REALTY & MORTGAGE LLC	1	\$112,004.35	5.24%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$2,134,990.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WM5D9	COLE TAYLOR BANK	26	\$3,523,647.76	81.3%	0	\$0.00	NA												
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$134,000.00	3.09%	0	\$0.00	NA												
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$141,000.00	3.25%	0	\$0.00	NA												
	NEIGHBORHOOD MORTGAGE, INC	1	\$140,000.00	3.23%	0	\$0.00	NA												
	PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	3	\$395,272.93	9.13%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$4,333,920.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WM5E7	ARIZONA MORTGAGE SPECIALISTS, INC.	1	\$159,309.06	3.17%	0	\$0.00	NA												
	C&T MORTGAGE, INC.	1	\$153,000.00	3.04%	0	\$0.00	NA												
	COLE TAYLOR BANK	24	\$3,903,663.57	77.61%	0	\$0.00	NA												
	GREAT LAKES HOME MORTGAGE, INC	1	\$174,029.86	3.46%	0	\$0.00	NA												
	HARTFORD FINANCIAL SERVICES, INC.	1	\$168,000.00	3.34%	0	\$0.00	NA												
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$151,000.00	3%	0	\$0.00	NA												
	SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	1	\$161,300.43	3.21%	0	\$0.00	NA												
	TOP ONE MORTGAGE L.L.C.	1	\$159,750.00	3.17%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$5,030,052.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WM5F4	COLE TAYLOR BANK	10	\$1,211,340.74	88.06%	0	\$0.00	NA												
	PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	\$164,301.69	11.94%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,375,642.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WM5G2	ARIZONA MORTGAGE SPECIALISTS, INC.	2	\$470,000.00	2.19%	0	\$0.00	NA												
	COLE TAYLOR BANK	84	\$18,459,867.20	86.07%	0	\$0.00	NA												
	COMMONWEALTH MORTGAGE OF TEXAS LP	2	\$461,200.00	2.15%	0	\$0.00	NA												
	GENEVA FINANCIAL, LLC	2	\$578,750.00	2.7%	0	\$0.00	NA												
	GREG BISSMEYER DBA GB MORTGAGE	1	\$175,000.00	0.82%	0	\$0.00	NA												
	HARTFORD FINANCIAL SERVICES, INC.	1	\$400,000.00	1.87%	0	\$0.00	NA												
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	\$579,000.00	2.7%	0	\$0.00	NA												
	PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	\$156,200.00	0.73%	0	\$0.00	NA												
	SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	1	\$167,400.00	0.77%	0	\$0.00	NA												
<b>Total</b>		<b>96</b>	<b>\$21,447,417.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WM5H0	COLE TAYLOR BANK	19	\$1,583,839.05	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$1,583,839.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WM5J6	COLE TAYLOR BANK	9	\$2,218,716.45	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$2,218,716.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													



	GREAT LAKES HOME MORTGAGE, INC	1	\$121,000.00	3.16%	0	\$0.00	NA												
	NEW ERA MORTGAGE SERVICES, INC	1	\$145,600.00	3.8%	0	\$0.00	NA												
	TRISTAR FINANCE, INC.	1	\$131,250.00	3.43%	0	\$0.00	NA												
	UNITED HOME LOANS, INC.	1	\$147,000.00	3.84%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$3,830,331.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WM5R8	COLE TAYLOR BANK	10	\$1,523,752.59	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,523,752.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WMA27	AMERIFIRST FINANCIAL	3	\$784,025.00	9.71%	0	\$0.00	NA												
	APEX HOME LOANS INC.	2	\$478,500.00	5.92%	0	\$0.00	NA												
	CASHCALL INC.	1	\$390,000.00	4.83%	0	\$0.00	NA												
	CROSSLINE CAPITAL INC.	1	\$414,346.88	5.13%	0	\$0.00	NA												
	FIRST NATIONS HOME FINANCE CORPORATION	1	\$301,545.14	3.73%	0	\$0.00	NA												
	FIRST PRIORITY FINANCIAL INC.	1	\$318,237.30	3.94%	0	\$0.00	NA												
	HOMeward RESIDENTIAL INC.	6	\$950,250.00	11.76%	0	\$0.00	NA												
	JMAC LENDING INC	1	\$305,000.00	3.78%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$639,003.01	7.91%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	2	\$426,200.00	5.28%	0	\$0.00	NA												
	PIKE CREEK MORTGAGE SERVICES INC.	1	\$417,000.00	5.16%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$683,350.00	8.46%	0	\$0.00	NA												
	PINNACLE MORTGAGE INC.	1	\$229,000.00	2.84%	0	\$0.00	NA												
	RADIUS FINANCIAL GROUP INC	1	\$265,500.00	3.29%	0	\$0.00	NA												
	RELIANT MORTGAGE COMPANY LLC	2	\$700,000.00	8.67%	0	\$0.00	NA												
	THE MORTGAGE FIRM INC.	1	\$277,500.00	3.44%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE INC.	2	\$497,600.00	6.15%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$8,077,057.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WMA35	AMERICASH	1	\$183,000.00	2.71%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL	2	\$387,692.06	5.75%	0	\$0.00	NA												
	ATLANTIC HOME LOANS INC.	2	\$512,749.14	7.61%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP INC	1	\$337,500.00	5.01%	0	\$0.00	NA												
	FIRST PRIORITY FINANCIAL INC.	1	\$268,000.00	3.98%	0	\$0.00	NA												
	GLENDENNING MORTGAGE CORPORATION	1	\$180,000.00	2.67%	0	\$0.00	NA												
	HOME FINANCE OF AMERICA INC.	1	\$174,200.00	2.58%	0	\$0.00	NA												
	HOMeward RESIDENTIAL INC.	6	\$1,746,864.91	25.91%	0	\$0.00	NA												
	MSA MORTGAGE LLC	1	\$182,000.00	2.7%	0	\$0.00	NA												
	ON Q FINANCIAL INC.	2	\$467,667.43	6.94%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$342,000.00	5.07%	0	\$0.00	NA												
	PEOPLES HOME EQUITY INC.	1	\$160,000.00	2.37%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,040,450.00	15.44%	0	\$0.00	NA												
	RELIANT MORTGAGE COMPANY LLC	1	\$184,000.00	2.73%	0	\$0.00	NA												
	THE LENDING COMPANY INC.	1	\$310,082.19	4.6%	0	\$0.00	NA												
	THE MORTGAGE FIRM INC.	1	\$264,609.60	3.93%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$6,740,815.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WMA43	AMERIFIRST FINANCIAL	1	\$240,300.00	7.21%	0	\$0.00	NA												
	ARBOR MORTGAGE CORPORATION	1	\$241,110.00	7.24%	0	\$0.00	NA												
	CMG / AHMSI	1	\$110,350.00	3.31%	0	\$0.00	NA												
	HOMeward RESIDENTIAL INC.	1	\$209,200.00	6.28%	0	\$0.00	NA												
	IAPPROVE LENDING	1	\$263,000.00	7.9%	0	\$0.00	NA												
	NFM INC.	1	\$191,741.37	5.76%	0	\$0.00	NA												
	ON Q FINANCIAL INC.	3	\$757,550.00	22.74%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$210,000.00	6.3%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$182,800.00	5.49%	0	\$0.00	NA												
	PINNACLE MORTGAGE INC.	1	\$293,250.00	8.8%	0	\$0.00	NA												
	POLI MORTGAGE GROUP INC.	1	\$286,500.00	8.6%	0	\$0.00	NA												
	REPUBLIC STATE MORTGAGE COMPANY	1	\$345,000.00	10.37%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$3,330,801.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WMA50	AMERICAN MORTGAGE SERVICE COMPANY	1	\$248,000.00	3.49%	0	\$0.00	NA												

	AMERIFIRST FINANCIAL	2	\$610,000.00	8.58%	0	\$0.00	NA												
	CASHCALL INC.	1	\$197,800.00	2.78%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY LLC	1	\$288,800.00	4.06%	0	\$0.00	NA												
	HOMEWARD RESIDENTIAL INC.	9	\$3,103,050.00	43.63%	0	\$0.00	NA												
	INTEGRATED FINANCIAL GROUP INC.	1	\$382,500.00	5.38%	0	\$0.00	NA												
	JMAC LENDING INC	2	\$473,000.00	6.65%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$191,100.00	2.69%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	2	\$486,000.00	6.83%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$764,420.00	10.75%	0	\$0.00	NA												
	PINNACLE MORTGAGE INC.	1	\$368,000.00	5.16%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$7,112,670.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WMA68	AMERICAN FINANCIAL NETWORK INC.	2	\$785,236.65	3.36%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL	3	\$768,400.00	3.29%	0	\$0.00	NA												
	APEX HOME LOANS INC.	3	\$917,500.00	3.93%	0	\$0.00	NA												
	ATLANTIC HOME LOANS INC.	2	\$412,400.00	1.77%	0	\$0.00	NA												
	BEXIL AMERICAN MORTGAGE INC.	1	\$208,678.21	0.89%	0	\$0.00	NA												
	CASHCALL INC.	2	\$808,500.00	3.46%	0	\$0.00	NA												
	CLEARPOINT FUNDING INC.	12	\$3,696,826.82	15.84%	0	\$0.00	NA												
	CROSSLINE CAPITAL INC.	1	\$334,099.93	1.43%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY LLC	1	\$204,250.00	0.88%	0	\$0.00	NA												
	DIRECTORS FINANCIAL GROUP	1	\$367,457.86	1.57%	0	\$0.00	NA												
	EQUITY LOANS LLC	1	\$323,500.00	1.39%	0	\$0.00	NA												
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$378,802.18	1.62%	0	\$0.00	NA												
	HOMEWARD RESIDENTIAL INC.	7	\$1,902,500.00	8.15%	0	\$0.00	NA												
	IAPPROVE LENDING	2	\$654,500.00	2.8%	0	\$0.00	NA												
	JMAC LENDING INC	8	\$2,559,750.00	10.97%	0	\$0.00	NA												
	LHM FINANCIAL CORPORATION	1	\$376,981.35	1.62%	0	\$0.00	NA												
	MILLENIUM HOME MORTGAGE LLC	1	\$318,700.00	1.37%	0	\$0.00	NA												
	MORTGAGE FINANCIAL INC.	1	\$284,121.06	1.22%	0	\$0.00	NA												
	MSA MORTGAGE LLC	3	\$719,920.00	3.09%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$930,832.77	3.99%	0	\$0.00	NA												
	ON Q FINANCIAL INC.	1	\$220,000.00	0.94%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	2	\$425,000.00	1.82%	0	\$0.00	NA												
	PARKSIDE LENDING LLC	1	\$399,370.49	1.71%	0	\$0.00	NA												
	PEOPLES HOME EQUITY INC.	2	\$517,612.71	2.22%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,840,300.00	7.89%	0	\$0.00	NA												
	PINNACLE MORTGAGE INC.	1	\$252,000.00	1.08%	0	\$0.00	NA												
	RADIUS FINANCIAL GROUP INC	2	\$443,441.47	1.9%	0	\$0.00	NA												
	RELIANT MORTGAGE COMPANY LLC	4	\$1,374,100.00	5.89%	0	\$0.00	NA												
	RESIDENTIAL FINANCE CORPORATION	2	\$435,000.00	1.86%	0	\$0.00	NA												
	THE MORTGAGE FIRM INC.	1	\$215,000.00	0.92%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$261,300.00	1.13%	0	\$0.00	NA												
<b>Total</b>		<b>79</b>	<b>\$23,336,081.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WMA76	ARBOR MORTGAGE CORPORATION	2	\$563,675.39	45.47%	0	\$0.00	NA												
	MSA MORTGAGE LLC	1	\$288,000.00	23.23%	0	\$0.00	NA												
	RESIDENTIAL FINANCE CORPORATION	1	\$388,000.00	31.3%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$1,239,675.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WMA84	AMERICAN FINANCIAL NETWORK INC.	1	\$360,000.00	5.29%	0	\$0.00	NA												
	AMERICASH	1	\$207,200.00	3.04%	0	\$0.00	NA												
	ATLANTIC HOME LOANS INC.	1	\$179,000.00	2.63%	0	\$0.00	NA												
	CROSSLINE CAPITAL INC.	1	\$200,000.00	2.94%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY LLC	1	\$176,800.00	2.6%	0	\$0.00	NA												
	DIRECTORS FINANCIAL GROUP	1	\$268,822.28	3.95%	0	\$0.00	NA												
	FIRST PRIORITY FINANCIAL INC.	4	\$885,200.00	13%	0	\$0.00	NA												
	GLENDENNING MORTGAGE CORPORATION	2	\$484,000.00	7.11%	0	\$0.00	NA												
	HOMEWARD RESIDENTIAL INC.	2	\$262,925.00	3.86%	0	\$0.00	NA												
	INTEGRATED FINANCIAL GROUP INC.	4	\$793,275.00	11.65%	0	\$0.00	NA												
	LHM FINANCIAL CORPORATION	1	\$193,500.00	2.84%	0	\$0.00	NA												













	AMERIFIRST FINANCIAL	1	\$232,000.00	2.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARBOR MORTGAGE CORPORATION	2	\$494,726.94	5.56%	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	\$361,800.00	4.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL INC.	1	\$315,000.00	3.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC	2	\$496,000.00	5.58%	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	\$193,500.00	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC.	5	\$1,313,500.00	14.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IAPPROVE LENDING	1	\$250,500.00	2.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JMAC LENDING INC	2	\$667,000.00	7.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MSA MORTGAGE LLC	2	\$803,500.00	9.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$395,646.14	4.45%	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	\$640,782.00	7.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$318,400.00	3.58%	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	\$820,556.52	9.22%	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	\$389,399.52	4.38%	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	\$578,000.00	6.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	1	\$274,000.00	3.08%	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	\$165,000.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$8,896,756.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138WMAY7	CLEARPOINT FUNDING INC.	7	\$1,933,738.79	91.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORRESPONDENT ONE INVESTOR LLC	1	\$175,752.02	8.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$2,109,490.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138WMB59	GUARANTEED RATE INC	2	\$365,617.33	3.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC,	2	\$596,307.76	6.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC.	31	\$8,335,506.68	89.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>35</b>	<b>\$9,297,431.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138WMB67	GUARANTEED RATE INC	18	\$4,853,512.65	31.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC.	31	\$10,419,517.18	68.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>49</b>	<b>\$15,273,029.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138WMB75	GUARANTEED RATE, INC.	22	\$2,587,613.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$2,587,613.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138WMB83	GUARANTEED RATE, INC.	16	\$1,639,796.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$1,639,796.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138WMB91	GUARANTEED RATE, INC.	11	\$2,348,877.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$2,348,877.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138WMB8	AMERICAN FINANCIAL NETWORK INC.	1	\$315,000.00	11.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICASH	1	\$176,000.00	6.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL INC.	1	\$351,400.00	13.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC	1	\$99,720.00	3.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONS HOME FINANCE CORPORATION	1	\$337,500.00	12.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC.	1	\$108,250.00	4.1%	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	\$360,965.84	13.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NFM INC.	1	\$227,532.95	8.62%	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	\$180,500.00	6.84%	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	\$383,000.00	14.51%	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	\$99,200.00	3.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$2,639,068.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138WMBB6	AMERIFIRST FINANCIAL	1	\$210,425.00	2.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL INC.	1	\$251,200.00	3.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DATA MORTGAGE INC.	1	\$227,000.00	3.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC.	5	\$1,426,500.00	19.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JMAC LENDING INC	2	\$534,750.00	7.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOUNT OLYMPUS MORTGAGE COMPANY	2	\$626,900.00	8.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	MSA MORTGAGE LLC	1	\$326,000.00	4.51%	0	\$0.00	NA												
	NFM INC.	1	\$364,301.00	5.04%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$724,200.00	10.02%	0	\$0.00	NA												
	ON Q FINANCIAL INC.	2	\$625,700.00	8.65%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$221,250.00	3.06%	0	\$0.00	NA												
	PEOPLES HOME EQUITY INC.	1	\$210,709.30	2.91%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$299,250.00	4.14%	0	\$0.00	NA												
	RADIUS FINANCIAL GROUP INC	1	\$267,000.00	3.69%	0	\$0.00	NA												
	REPUBLIC STATE MORTGAGE COMPANY	1	\$192,060.00	2.66%	0	\$0.00	NA												
	THE MORTGAGE FIRM INC.	1	\$367,100.00	5.08%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE INC.	2	\$355,404.77	4.92%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$7,229,750.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WMBC4	CLEARPOINT FUNDING INC.	5	\$1,896,178.18	77.07%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$384,000.00	15.61%	0	\$0.00	NA												
	SACRAMENTO 1ST MORTGAGE	1	\$180,000.00	7.32%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$2,460,178.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WMBD2	AMERICAN FINANCIAL NETWORK INC.	2	\$646,687.49	11.88%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL	2	\$531,070.00	9.76%	0	\$0.00	NA												
	CASHCALL INC.	3	\$764,500.00	14.05%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY LLC	2	\$304,250.00	5.59%	0	\$0.00	NA												
	INTEGRATED FINANCIAL GROUP INC.	1	\$135,000.00	2.48%	0	\$0.00	NA												
	JMAC LENDING INC	1	\$290,000.00	5.33%	0	\$0.00	NA												
	LHM FINANCIAL CORPORATION	1	\$220,000.00	4.04%	0	\$0.00	NA												
	NFM INC.	1	\$275,000.00	5.05%	0	\$0.00	NA												
	ON Q FINANCIAL INC.	1	\$367,500.00	6.75%	0	\$0.00	NA												
	PEOPLES HOME EQUITY INC.	1	\$175,757.52	3.23%	0	\$0.00	NA												
	PINNACLE MORTGAGE INC.	1	\$311,000.00	5.71%	0	\$0.00	NA												
	RADIUS FINANCIAL GROUP INC	1	\$177,600.00	3.26%	0	\$0.00	NA												
	RELIANT MORTGAGE COMPANY LLC	1	\$335,350.00	6.16%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE INC.	3	\$909,050.00	16.71%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$5,442,765.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WMBE0	EQUITY LOANS LLC	1	\$416,343.73	28.29%	0	\$0.00	NA												
	HALLMARK HOME MORTGAGE LLC	1	\$179,353.00	12.19%	0	\$0.00	NA												
	HOMeward RESIDENTIAL INC.	2	\$294,600.00	20.02%	0	\$0.00	NA												
	PIKE CREEK MORTGAGE SERVICES INC.	1	\$201,270.00	13.68%	0	\$0.00	NA												
	SACRAMENTO 1ST MORTGAGE	1	\$380,000.00	25.82%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,471,566.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WMBF7	BEXIL AMERICAN MORTGAGE INC.	3	\$853,403.86	12.62%	0	\$0.00	NA												
	CLEARPOINT FUNDING INC.	13	\$3,781,546.60	55.93%	0	\$0.00	NA												
	CORRESPONDENT ONE INVESTOR LLC	1	\$335,000.00	4.95%	0	\$0.00	NA												
	EQUITY LOANS LLC	1	\$401,784.14	5.94%	0	\$0.00	NA												
	JMAC LENDING INC	1	\$217,000.00	3.21%	0	\$0.00	NA												
	MILLENIUM HOME MORTGAGE LLC	1	\$262,350.00	3.88%	0	\$0.00	NA												
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	\$189,520.70	2.8%	0	\$0.00	NA												
	NFM INC.	1	\$322,000.00	4.76%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$398,819.53	5.91%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$6,761,424.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WMBG5	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$180,000.00	0.75%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK INC.	1	\$366,958.60	1.53%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL	7	\$1,924,348.29	8.03%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL INC.	1	\$342,400.00	1.43%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$212,800.00	0.89%	0	\$0.00	NA												
	ATLANTIC HOME LOANS INC.	1	\$189,600.00	0.79%	0	\$0.00	NA												
	CAPE BANK	1	\$280,000.00	1.17%	0	\$0.00	NA												
	CASHCALL INC.	5	\$1,715,800.00	7.16%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY LLC	2	\$391,994.15	1.64%	0	\$0.00	NA												

	GROUP ONE MORTGAGE INC.	1	\$390,000.00	1.63%	0	\$0.00	NA												
	GVC MORTGAGE INC.	1	\$234,650.00	0.98%	0	\$0.00	NA												
	IAPPROVE LENDING	2	\$671,400.00	2.8%	0	\$0.00	NA												
	INTEGRATED FINANCIAL GROUP INC.	1	\$378,700.00	1.58%	0	\$0.00	NA												
	JMAC LENDING INC	17	\$5,570,441.00	23.25%	0	\$0.00	NA												
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$673,000.00	2.81%	0	\$0.00	NA												
	LHM FINANCIAL CORPORATION	3	\$798,700.00	3.33%	0	\$0.00	NA												
	MOUNTAIN WEST FINANCIAL INC.	1	\$234,000.00	0.98%	0	\$0.00	NA												
	MSA MORTGAGE LLC	3	\$766,500.00	3.2%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$844,879.82	3.53%	0	\$0.00	NA												
	ON Q FINANCIAL INC.	5	\$1,138,626.83	4.75%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	3	\$793,200.00	3.31%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$2,093,700.00	8.74%	0	\$0.00	NA												
	PINNACLE MORTGAGE INC.	1	\$300,000.00	1.25%	0	\$0.00	NA												
	RADIUS FINANCIAL GROUP INC	1	\$224,000.00	0.93%	0	\$0.00	NA												
	REGENCY MORTGAGE CORP	1	\$279,097.29	1.16%	0	\$0.00	NA												
	RELIANT MORTGAGE COMPANY LLC	2	\$670,605.00	2.8%	0	\$0.00	NA												
	RUOFF MORTGAGE COMPANY INC.	1	\$280,000.00	1.17%	0	\$0.00	NA												
	THE MORTGAGE FIRM INC.	1	\$417,000.00	1.74%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE INC.	5	\$1,601,264.49	6.67%	0	\$0.00	NA												
<b>Total</b>		<b>85</b>	<b>\$23,963,665.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WMBH3	AMERIFIRST FINANCIAL	3	\$910,250.00	16.43%	0	\$0.00	NA												
	CASHCALL INC.	2	\$913,000.00	16.48%	0	\$0.00	NA												
	EQUITY LOANS LLC	1	\$236,250.00	4.27%	0	\$0.00	NA												
	JMAC LENDING INC	3	\$743,500.00	13.42%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$417,000.00	7.53%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	3	\$972,300.00	17.56%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$580,250.00	10.48%	0	\$0.00	NA												
	REGENCY MORTGAGE CORP.	1	\$283,650.00	5.12%	0	\$0.00	NA												
	RESIDENTIAL FINANCE CORPORATION	1	\$300,000.00	5.42%	0	\$0.00	NA												
	RUOFF MORTGAGE COMPANY INC.	1	\$182,360.00	3.29%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$5,538,560.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WMBJ9	AMERIFIRST FINANCIAL	1	\$104,000.00	5.73%	0	\$0.00	NA												
	BEXIL AMERICAN MORTGAGE INC.	1	\$119,823.22	6.6%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY LLC	1	\$103,350.88	5.7%	0	\$0.00	NA												
	DIRECTORS FINANCIAL GROUP	1	\$121,000.00	6.67%	0	\$0.00	NA												
	HALLMARK HOME MORTGAGE LLC	1	\$90,695.00	5%	0	\$0.00	NA												
	IAPPROVE LENDING	2	\$248,641.24	13.71%	0	\$0.00	NA												
	INTEGRITY FIRST FINANCIAL GROUP INC.	1	\$90,000.00	4.96%	0	\$0.00	NA												
	ON Q FINANCIAL INC.	1	\$121,600.00	6.7%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$65,475.00	3.61%	0	\$0.00	NA												
	PEOPLES HOME EQUITY INC.	1	\$83,790.00	4.62%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$146,442.00	8.07%	0	\$0.00	NA												
	RADIUS FINANCIAL GROUP INC	1	\$89,867.41	4.95%	0	\$0.00	NA												
	RELIANT MORTGAGE COMPANY LLC	1	\$125,000.00	6.89%	0	\$0.00	NA												
	RUOFF MORTGAGE COMPANY INC.	1	\$113,050.00	6.23%	0	\$0.00	NA												
	THE MORTGAGE FIRM INC.	2	\$191,498.30	10.56%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$1,814,233.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WMBK6	ARBOR MORTGAGE CORPORATION	2	\$239,322.17	10.55%	0	\$0.00	NA												
	ATLANTIC HOME LOANS INC.	1	\$120,000.00	5.29%	0	\$0.00	NA												
	BEXIL AMERICAN MORTGAGE INC.	1	\$120,000.00	5.29%	0	\$0.00	NA												
	CASHCALL INC.	1	\$120,000.00	5.29%	0	\$0.00	NA												
	JMAC LENDING INC	1	\$125,000.00	5.51%	0	\$0.00	NA												
	NFM INC.	2	\$245,000.00	10.8%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$230,437.06	10.16%	0	\$0.00	NA												
	PEOPLES HOME EQUITY INC.	1	\$114,000.00	5.03%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$357,355.00	15.75%	0	\$0.00	NA												
	RADIUS FINANCIAL GROUP INC	1	\$119,815.24	5.28%	0	\$0.00	NA												



	PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$1,224,155.63	22.62%	0	\$0.00	NA												
	REGENCY MORTGAGE CORP.	1	\$139,784.44	2.58%	0	\$0.00	NA												
	RELIANT MORTGAGE COMPANY LLC	1	\$145,350.00	2.69%	0	\$0.00	NA												
	THE MORTGAGE FIRM INC.	2	\$281,900.00	5.21%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$5,411,862.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WMC41	GUARANTEED RATE, INC.	52	\$15,339,516.85	100%	0	\$0.00	NA												
<b>Total</b>		<b>52</b>	<b>\$15,339,516.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WMC58	GUARANTEED RATE, INC.	15	\$3,518,703.26	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$3,518,703.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WMC66	GUARANTEED RATE, INC.	7	\$1,786,500.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,786,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WMC82	GUARANTEED RATE, INC.	61	\$17,609,984.95	100%	0	\$0.00	NA												
<b>Total</b>		<b>61</b>	<b>\$17,609,984.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WMC90	GUARANTEED RATE, INC.	10	\$2,521,808.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$2,521,808.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WMCA7	GUARANTEED RATE INC	44	\$12,546,472.33	100%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$12,546,472.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WMCB5	GUARANTEED RATE INC	9	\$2,919,580.90	91.4%	0	\$0.00	NA												
	GUARANTEED RATE, INC.	1	\$274,585.81	8.6%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$3,194,166.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WMCC3	GUARANTEED RATE, INC.	24	\$6,747,917.32	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$6,747,917.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WMCD1	GUARANTEED RATE, INC.	24	\$6,660,534.68	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$6,660,534.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WMC6	GUARANTEED RATE INC	12	\$3,209,396.80	95.1%	0	\$0.00	NA												
	GUARANTEED RATE, INC.	1	\$165,494.79	4.9%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$3,374,891.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WMC64	GUARANTEED RATE, INC.	13	\$3,446,385.45	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$3,446,385.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WMC82	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,941,532.38	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,941,532.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WMC8	GUARANTEED RATE, INC.	8	\$2,095,007.47	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$2,095,007.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WMC5	GUARANTEED RATE INC	2	\$527,625.01	13.46%	0	\$0.00	NA												
	GUARANTEED RATE, INC.	12	\$3,393,342.23	86.54%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$3,920,967.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WMC3	GUARANTEED RATE, INC.	28	\$2,998,994.19	100%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$2,998,994.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WMC9	GUARANTEED RATE INC	6	\$1,540,447.48	11.28%	0	\$0.00	NA												
	GUARANTEED RATE, INC.	1	\$156,758.27	1.15%	0	\$0.00	NA												
	GUARANTEED RATE, INC.	41	\$11,953,735.79	87.57%	0	\$0.00	NA												
<b>Total</b>		<b>48</b>	<b>\$13,650,941.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WMC4	GUARANTEED RATE, INC.	43	\$5,243,176.50	100%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$5,243,176.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

3138WMCQ2	GUARANTEED RATE, INC.	16	\$5,452,790.26	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$5,452,790.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WMCRO	GUARANTEED RATE, INC.	8	\$1,900,470.40	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,900,470.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WMCS8	GUARANTEED RATE, INC.	12	\$2,982,902.78	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$2,982,902.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WMCU3	GUARANTEED RATE, INC.	51	\$16,772,876.59	100%	0	\$0.00	NA												
<b>Total</b>		<b>51</b>	<b>\$16,772,876.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WMCV1	GUARANTEED RATE, INC.	46	\$12,526,189.72	100%	0	\$0.00	NA												
<b>Total</b>		<b>46</b>	<b>\$12,526,189.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WMCW9	GUARANTEED RATE, INC.	31	\$8,057,873.16	100%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$8,057,873.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WMCX7	GUARANTEED RATE, INC.	54	\$14,357,374.05	100%	0	\$0.00	NA												
<b>Total</b>		<b>54</b>	<b>\$14,357,374.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WMCY5	GUARANTEED RATE, INC.	11	\$2,812,787.41	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$2,812,787.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WMDB4	GUARANTEED RATE, INC.	10	\$2,577,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$2,577,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WMDC2	GUARANTEED RATE, INC.	10	\$2,173,940.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$2,173,940.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WMDD0	GUARANTEED RATE, INC.	50	\$13,769,902.95	100%	0	\$0.00	NA												
<b>Total</b>		<b>50</b>	<b>\$13,769,902.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WMDF5	GUARANTEED RATE, INC.	46	\$12,471,713.89	100%	0	\$0.00	NA												
<b>Total</b>		<b>46</b>	<b>\$12,471,713.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WMDG3	GUARANTEED RATE, INC.	4	\$1,305,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$1,305,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WMDJ7	GUARANTEED RATE, INC.	61	\$13,983,077.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>61</b>	<b>\$13,983,077.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WMDL2	GUARANTEED RATE, INC.	4	\$1,366,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$1,366,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WMDN8	GUARANTEED RATE, INC.	5	\$1,696,100.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,696,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WMDP3	GUARANTEED RATE, INC.	1	\$302,000.00	16.29%	0	\$0.00	NA												
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,551,600.00	83.71%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,853,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WMDR9	GUARANTEED RATE, INC.	2	\$693,200.00	28.66%	0	\$0.00	NA												
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,725,225.00	71.34%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$2,418,425.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WMDS7	GUARANTEED RATE, INC.	52	\$15,899,018.00	83.01%	0	\$0.00	NA												
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$3,254,560.00	16.99%	0	\$0.00	NA												
<b>Total</b>		<b>62</b>	<b>\$19,153,578.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													













	TERRACE MORTGAGE COMPANY	19	\$4,306,605.62	1.44%	0	\$0.00	NA												
	TERRACE MORTGAGE COMPANY DBA BRIGHTPATH MORTGAGE	1	\$380,000.00	0.13%	0	\$0.00	NA												
	TOTAL MORTGAGE SERVICES, L.L.C.	13	\$4,017,878.20	1.34%	0	\$0.00	NA												
	VERITAS FUNDING LLC	1	\$223,250.00	0.07%	0	\$0.00	NA												
	WALL FINANCIAL INC.	1	\$300,000.00	0.1%	0	\$0.00	NA												
	Unavailable	46	\$15,299,938.48	5.12%	0	\$0.00	NA												
<b>Total</b>		<b>1,127</b>	<b>\$299,696,745.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WMLU3	CITIBANK,N.A.	5	\$844,507.92	84.3%	0	\$0.00	NA												
	Unavailable	1	\$157,300.00	15.7%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,001,807.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WMLV1	ACOPIA, LLC	2	\$476,200.00	0.23%	0	\$0.00	NA												
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	7	\$2,545,332.13	1.22%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC.	1	\$322,000.00	0.15%	0	\$0.00	NA												
	ANCHOR FUNDING CORPORATION	2	\$421,950.00	0.2%	0	\$0.00	NA												
	ASCENT HOME LOANS, INC.	1	\$417,000.00	0.2%	0	\$0.00	NA												
	AXIA FINANCIAL LLC	1	\$208,000.00	0.1%	0	\$0.00	NA												
	BAY EQUITY LLC	1	\$277,063.28	0.13%	0	\$0.00	NA												
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	4	\$1,383,500.00	0.66%	0	\$0.00	NA												
	BLUFI LENDING CORPORATION	1	\$209,000.00	0.1%	0	\$0.00	NA												
	CAPSTAR LENDING, LLC	1	\$229,500.00	0.11%	0	\$0.00	NA												
	CAPSTONE LENDING CORP	3	\$1,297,037.70	0.62%	0	\$0.00	NA												
	CBC NATIONAL BANK (GA)	2	\$478,673.47	0.23%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE COMPANY, INC.	27	\$7,228,482.36	3.46%	0	\$0.00	NA												
	CITIBANK,N.A.	584	\$144,434,440.84	69.07%	0	\$0.00	NA												
	CRESTLINE FUNDING CORP	1	\$415,250.00	0.2%	0	\$0.00	NA												
	EVOLVE BANK & TRUST	1	\$164,479.48	0.08%	0	\$0.00	NA												
	GMH MORTGAGE SERVICES LLC	1	\$259,581.80	0.12%	0	\$0.00	NA												
	GOLD COAST BANK	2	\$477,000.00	0.23%	0	\$0.00	NA												
	GREAT WESTERN FINANCIAL SERVICES, INC	6	\$1,210,965.12	0.58%	0	\$0.00	NA												
	JMAC LENDING, INC.	13	\$5,696,044.32	2.72%	0	\$0.00	NA												
	LEADER MORTGAGE COMPANY, INC.	2	\$587,200.00	0.28%	0	\$0.00	NA												
	LENOX FINANCIAL MORTGAGE CORPORATION	3	\$977,500.00	0.47%	0	\$0.00	NA												
	LUXURY MORTGAGE CORP	3	\$1,004,000.00	0.48%	0	\$0.00	NA												
	MAVERICK FUNDING CORP	1	\$124,000.00	0.06%	0	\$0.00	NA												
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	2	\$603,622.29	0.29%	0	\$0.00	NA												
	MLD MORTGAGE INC.	8	\$2,303,058.35	1.1%	0	\$0.00	NA												
	MORTGAGE FINANCIAL, INC.	2	\$508,464.87	0.24%	0	\$0.00	NA												
	MORTGAGE MASTER, INC.	45	\$14,029,750.75	6.71%	0	\$0.00	NA												
	NATIONAL BANK OF KANSAS CITY	1	\$116,800.00	0.06%	0	\$0.00	NA												
	ON Q FINANCIAL, INC.	1	\$380,000.00	0.18%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION	16	\$4,164,002.88	1.99%	0	\$0.00	NA												
	PRIMUS LENDING CORP.	1	\$417,000.00	0.2%	0	\$0.00	NA												
	RADIUS FINANCIAL GROUP INC.	1	\$175,000.00	0.08%	0	\$0.00	NA												
	STERLING NATIONAL BANK	1	\$178,718.29	0.09%	0	\$0.00	NA												
	STERLING NATIONAL BANK, NEW YORK, NEW YORK	1	\$549,050.87	0.26%	0	\$0.00	NA												
	STEWART INVESTMENTS INC.	2	\$460,500.00	0.22%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION	1	\$358,000.00	0.17%	0	\$0.00	NA												
	T.J. FINANCIAL, INC.	22	\$7,590,490.83	3.63%	0	\$0.00	NA												
	TERRACE MORTGAGE COMPANY	15	\$4,110,904.43	1.97%	0	\$0.00	NA												
	TOTAL MORTGAGE SERVICES, L.L.C.	2	\$725,500.00	0.35%	0	\$0.00	NA												
	WALL FINANCIAL INC.	1	\$327,000.00	0.16%	0	\$0.00	NA												
	WARD LENDING GROUP, LLC	1	\$218,000.00	0.1%	0	\$0.00	NA												
	Unavailable	2	\$1,040,242.64	0.5%	0	\$0.00	NA												
<b>Total</b>		<b>795</b>	<b>\$209,100,306.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WMLW9	ANCHOR FUNDING CORPORATION	1	\$200,000.00	3.23%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$413,250.00	6.68%	0	\$0.00	NA												
	CITIBANK,N.A.	16	\$4,327,041.41	69.92%	0	\$0.00	NA												
	POLI MORTGAGE GROUP INC.	1	\$287,000.00	4.64%	0	\$0.00	NA												

	TERRACE MORTGAGE COMPANY	1	\$320,900.00	5.19%	0	\$0.00	NA												
	Unavailable	1	\$640,036.83	10.34%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$6,188,228.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WMLX7	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$102,400.00	5.45%	0	\$0.00	NA												
	CITIBANK,N.A.	24	\$1,776,880.84	94.55%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$1,879,280.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WMLY5	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$164,500.00	9.58%	0	\$0.00	NA												
	CITIBANK,N.A.	6	\$1,259,727.00	73.38%	0	\$0.00	NA												
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$292,500.00	17.04%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,716,727.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WMLZ2	CITIBANK,N.A.	17	\$1,641,867.00	90.21%	0	\$0.00	NA												
	WARD LENDING GROUP, LLC	1	\$102,300.00	5.62%	0	\$0.00	NA												
	Unavailable	1	\$75,800.00	4.17%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$1,819,967.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WMMMA6	CITIBANK,N.A.	71	\$19,109,032.01	93.68%	0	\$0.00	NA												
	PEOPLES BANK	2	\$466,678.95	2.29%	0	\$0.00	NA												
	Unavailable	3	\$822,410.85	4.03%	0	\$0.00	NA												
<b>Total</b>		<b>76</b>	<b>\$20,398,121.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WMMB4	ACOPIA, LLC	1	\$321,986.00	1.37%	0	\$0.00	NA												
	CITIBANK,N.A.	92	\$22,832,328.16	96.88%	0	\$0.00	NA												
	GENCOR MORTGAGE, INC.	1	\$225,499.63	0.96%	0	\$0.00	NA												
	Unavailable	1	\$187,800.00	0.79%	0	\$0.00	NA												
<b>Total</b>		<b>95</b>	<b>\$23,567,613.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WMMC2	BRIDGEVIEW BANK MORTGAGE CO., LLC	1	\$303,600.00	0.99%	0	\$0.00	NA												
	CHICAGO FINANCIAL SERVICES, INC.	1	\$162,300.00	0.53%	0	\$0.00	NA												
	CITIBANK,N.A.	117	\$29,665,293.76	96.76%	0	\$0.00	NA												
	PEOPLES BANK	1	\$312,449.17	1.02%	0	\$0.00	NA												
	Unavailable	1	\$215,200.00	0.7%	0	\$0.00	NA												
<b>Total</b>		<b>121</b>	<b>\$30,658,842.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WMMD0	AXIA FINANCIAL LLC	1	\$307,500.00	1.83%	0	\$0.00	NA												
	CITIBANK,N.A.	79	\$16,364,067.81	97.44%	0	\$0.00	NA												
	Unavailable	1	\$122,500.00	0.73%	0	\$0.00	NA												
<b>Total</b>		<b>81</b>	<b>\$16,794,067.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WMME8	CITIBANK,N.A.	74	\$13,770,111.35	96.9%	0	\$0.00	NA												
	Unavailable	4	\$441,079.92	3.1%	0	\$0.00	NA												
<b>Total</b>		<b>78</b>	<b>\$14,211,191.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WMMF5	ALL HOME LENDING, INC	1	\$260,000.00	0.92%	0	\$0.00	NA												
	ANCHOR FUNDING CORPORATION	1	\$221,250.00	0.78%	0	\$0.00	NA												
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	\$863,968.81	3.04%	0	\$0.00	NA												
	BEXIL AMERICAN MORTGAGE INC.	1	\$384,457.54	1.35%	0	\$0.00	NA												
	CAPSTONE LENDING CORP	3	\$961,000.00	3.38%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$281,250.00	0.99%	0	\$0.00	NA												
	CHICAGO FINANCIAL SERVICES, INC.	1	\$390,800.00	1.38%	0	\$0.00	NA												
	CITIBANK,N.A.	61	\$19,514,621.00	68.73%	0	\$0.00	NA												
	JMAC LENDING, INC.	6	\$2,442,500.00	8.6%	0	\$0.00	NA												
	MORTGAGE MASTER, INC.	4	\$1,615,900.00	5.69%	0	\$0.00	NA												
	NATIONAL MORTGAGE SERVICE, INC.	1	\$258,000.00	0.91%	0	\$0.00	NA												
	PEOPLES BANK	1	\$235,597.87	0.83%	0	\$0.00	NA												
	Unavailable	3	\$964,932.30	3.4%	0	\$0.00	NA												
<b>Total</b>		<b>87</b>	<b>\$28,394,277.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WMMG3	CITIBANK,N.A.	88	\$25,308,957.39	88.21%	0	\$0.00	NA												



3138WMNQ0	PRIMELENDING, A PLAINSCAPITAL COMPANY	31	\$3,149,625.70	100%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$3,149,625.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138WMSD4	ADMIRALS BANK	1	\$266,348.23	0.33%	0	\$0.00	NA												
	BANK OF CANTON	11	\$2,232,868.75	2.77%	0	\$0.00	NA												
	BAYCOAST BANK	1	\$160,752.10	0.2%	0	\$0.00	NA												
	BERKSHIRE BANK	16	\$3,660,169.42	4.54%	0	\$0.00	NA												
	BEVERLY COOPERATIVE BANK	1	\$225,000.00	0.28%	0	\$0.00	NA												
	BOSTON PRIVATE BANK	4	\$909,921.25	1.13%	0	\$0.00	NA												
	BRIDGEWATER CREDIT UNION	2	\$333,856.25	0.41%	0	\$0.00	NA												
	BRISTOL COUNTY SAVINGS BANK	5	\$1,268,655.73	1.57%	0	\$0.00	NA												
	CAMBRIDGE MORTGAGE GROUP, LLC	2	\$527,000.00	0.65%	0	\$0.00	NA												
	CAPE COD FIVE	4	\$894,073.40	1.11%	0	\$0.00	NA												
	CENTURY BANK AND TRUST	1	\$280,894.70	0.35%	0	\$0.00	NA												
	CHARLES RIVER BANK	2	\$295,554.18	0.37%	0	\$0.00	NA												
	COUNTRY BANK	1	\$191,224.07	0.24%	0	\$0.00	NA												
	DEAN COOPERATIVE BANK	1	\$223,120.87	0.28%	0	\$0.00	NA												
	DEDHAM INSTITUTION FOR SAVINGS	1	\$157,252.13	0.2%	0	\$0.00	NA												
	EAST BOSTON SAVINGS BANK	5	\$1,261,845.55	1.57%	0	\$0.00	NA												
	EASTERN BANK	6	\$1,217,025.74	1.51%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE C	16	\$3,790,849.55	4.7%	0	\$0.00	NA												
	FIDELITY COOPERATIVE BANK	1	\$144,631.95	0.18%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS BANK OF	8	\$2,031,974.60	2.52%	0	\$0.00	NA												
	FLORENCE SAVINGS BANK	4	\$916,453.31	1.14%	0	\$0.00	NA												
	GUARANTEED RATE, INC.	12	\$3,032,232.93	3.76%	0	\$0.00	NA												
	HAMPDEN BANK	5	\$744,173.77	0.92%	0	\$0.00	NA												
	HARBOR ONE CREDIT UNION	3	\$596,577.84	0.74%	0	\$0.00	NA												
	LEADER BANK, N.A.	24	\$7,075,702.56	8.78%	0	\$0.00	NA												
	LEADER MORTGAGE COMPANY, INC.	2	\$615,237.48	0.76%	0	\$0.00	NA												
	LEE BANK	2	\$286,278.65	0.36%	0	\$0.00	NA												
	LEOMINSTER CREDIT UNION	2	\$181,603.00	0.23%	0	\$0.00	NA												
	LOWELL COOPERATIVE BANK	7	\$1,687,247.20	2.09%	0	\$0.00	NA												
	MACKINAC SAVINGS BANK	2	\$299,158.63	0.37%	0	\$0.00	NA												
	MARLBOROUGH SAVINGS BANK	1	\$310,000.00	0.38%	0	\$0.00	NA												
	MEETINGHOUSE COOPERATIVE BANK	1	\$262,206.54	0.33%	0	\$0.00	NA												
	MELROSE COOPERATIVE BANK	1	\$180,000.00	0.22%	0	\$0.00	NA												
	MERRIMACK MORTGAGE COMPANY, IN	2	\$653,216.75	0.81%	0	\$0.00	NA												
	MIDDLESEX SAVINGS BANK	2	\$544,805.23	0.68%	0	\$0.00	NA												
	MORTGAGE FINANCIAL, INC.	7	\$1,697,789.38	2.11%	0	\$0.00	NA												
	MORTGAGE MASTER, INC.	14	\$3,747,731.63	4.65%	0	\$0.00	NA												
	MORTGAGE NETWORK, INC	35	\$7,378,517.69	9.15%	0	\$0.00	NA												
	MSA MORTGAGE LLC	10	\$2,331,732.23	2.89%	0	\$0.00	NA												
	NE MOVES MORTGAGE CORPORATION	24	\$6,555,789.57	8.13%	0	\$0.00	NA												
	NMTW COMMUNITY CREDIT UNION	1	\$82,034.25	0.1%	0	\$0.00	NA												
	NORTH EASTON SAVINGS BANK	1	\$130,664.47	0.16%	0	\$0.00	NA												
	NORTHERN BANK & TRUST COMPANY	1	\$270,368.51	0.34%	0	\$0.00	NA												
	NORWICH COMMERCIAL GROUP INC.	2	\$285,444.02	0.35%	0	\$0.00	NA												
	PENTUCKET BANK	1	\$283,590.81	0.35%	0	\$0.00	NA												
	PEOPLESBANK	1	\$167,000.00	0.21%	0	\$0.00	NA												
	POLI MORTGAGE GROUP INC.	1	\$372,474.45	0.46%	0	\$0.00	NA												
	PROSPECT MORTGAGE LLC	11	\$2,908,368.07	3.61%	0	\$0.00	NA												
	RANDOLPH SAVINGS BANK	1	\$229,960.74	0.29%	0	\$0.00	NA												
	RELIANT MORTGAGE COMPANY LLC	16	\$4,172,881.89	5.18%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SERVICES,	18	\$4,054,596.27	5.03%	0	\$0.00	NA												
	ROCKLAND TRUST COMPANY	5	\$1,015,777.54	1.26%	0	\$0.00	NA												
	SALEM FIVE MORTGAGE COMPANY, L	15	\$3,581,343.06	4.44%	0	\$0.00	NA												
	SAVERS CO-OPERATIVE BANK	1	\$147,686.90	0.18%	0	\$0.00	NA												
	SHARON CREDIT UNION	1	\$114,726.94	0.14%	0	\$0.00	NA												
	SOUTH COASTAL BANK	2	\$611,205.58	0.76%	0	\$0.00	NA												
	SOUTHBRIDGE SAVINGS BANK	1	\$205,000.00	0.25%	0	\$0.00	NA												
	SOUTHCOAST HEALTH SYSTEM FEDER	1	\$111,550.00	0.14%	0	\$0.00	NA												

	ST. ANNE'S CREDIT UNION	2	\$411,853.99	0.51%	0	\$0.00	NA												
	ST. MARY'S CREDIT UNION	1	\$126,301.66	0.16%	0	\$0.00	NA												
	WAKEFIELD CO-OPERATIVE BANK	1	\$411,694.69	0.51%	0	\$0.00	NA												
	WEBSTER FIVE CENTS SAVINGS BAN	1	\$222,778.56	0.28%	0	\$0.00	NA												
	WILLIAM RAVEIS MORTGAGE, LLC	3	\$828,222.55	1.03%	0	\$0.00	NA												
	WINTER HILL BANK, FSB	1	\$345,478.87	0.43%	0	\$0.00	NA												
	Unavailable	1	\$351,140.00	0.42%	0	\$0.00	NA												
<b>Total</b>		<b>339</b>	<b>\$80,611,616.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WMSE2	LOWELL COOPERATIVE BANK	1	\$318,709.76	17.84%	0	\$0.00	NA												
	MACKINAC SAVINGS BANK	1	\$173,621.07	9.72%	0	\$0.00	NA												
	METRO CREDIT UNION	1	\$176,595.00	9.88%	0	\$0.00	NA												
	PATRIOT COMMUNITY BANK	1	\$242,750.00	13.59%	0	\$0.00	NA												
	SOUTH COASTAL BANK	1	\$298,366.58	16.7%	0	\$0.00	NA												
	STONEHAMBANK	1	\$301,851.98	16.89%	0	\$0.00	NA												
	WINTER HILL BANK, FSB	1	\$275,000.00	15.38%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,786,894.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WMSF9	BRISTOL COUNTY SAVINGS BANK	1	\$217,576.92	3.66%	0	\$0.00	NA												
	CAPE COD FIVE	2	\$434,746.02	7.31%	0	\$0.00	NA												
	COUNTRY BANK	1	\$158,829.63	2.67%	0	\$0.00	NA												
	EASTERN BANK	1	\$328,826.71	5.53%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE C	2	\$530,762.64	8.93%	0	\$0.00	NA												
	FALL RIVER FIVE CENTS SAVINGS	1	\$204,000.00	3.43%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS BANK OF	1	\$193,720.48	3.26%	0	\$0.00	NA												
	FLORENCE SAVINGS BANK	1	\$164,657.06	2.77%	0	\$0.00	NA												
	GUARANTEED RATE, INC.	1	\$238,140.78	4%	0	\$0.00	NA												
	HAMPDEN BANK	1	\$222,890.91	3.75%	0	\$0.00	NA												
	LEADER BANK, N.A.	2	\$541,044.26	9.1%	0	\$0.00	NA												
	MERRIMACK MORTGAGE COMPANY, IN	1	\$109,422.52	1.84%	0	\$0.00	NA												
	METRO CREDIT UNION	1	\$209,683.54	3.53%	0	\$0.00	NA												
	MIDDLESEX SAVINGS BANK	1	\$224,000.00	3.77%	0	\$0.00	NA												
	MORTGAGE MASTER, INC.	2	\$537,069.89	9.03%	0	\$0.00	NA												
	NE MOVES MORTGAGE CORPORATION	2	\$555,025.13	9.33%	0	\$0.00	NA												
	PEOPLESBANK	1	\$130,889.13	2.2%	0	\$0.00	NA												
	PROSPECT MORTGAGE LLC	1	\$227,621.56	3.83%	0	\$0.00	NA												
	RELIANT MORTGAGE COMPANY LLC	1	\$127,912.91	2.15%	0	\$0.00	NA												
	SAUGUSBANK	1	\$145,285.65	2.44%	0	\$0.00	NA												
	SOUTH COASTAL BANK	1	\$304,776.35	5.13%	0	\$0.00	NA												
	ST. ANNE'S CREDIT UNION	1	\$139,774.82	2.34%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$5,946,656.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WMTCS	LOANDEPOT.COM, LLC	9	\$2,653,100.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$2,653,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WMTD3	LOANDEPOT.COM, LLC	17	\$5,199,659.99	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$5,199,659.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WMURO	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	20	\$4,966,500.46	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$4,966,500.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WMY21	PRIMELENDING, A PLAINSCAPITAL COMPANY	59	\$15,486,630.18	100%	0	\$0.00	NA												
<b>Total</b>		<b>59</b>	<b>\$15,486,630.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WMY39	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,112,745.73	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,112,745.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WMY47	PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$4,583,101.88	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$4,583,101.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WMY54	PRIMELENDING, A PLAINSCAPITAL COMPANY	23	\$6,539,768.27	100%	0	\$0.00	NA												









	NORTHSTAR BANK OF TEXAS	1	\$266,741.99	5.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OPEN MORTGAGE LLC	1	\$140,203.10	3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REGENT FINANCIAL GROUP INC	1	\$144,342.86	3.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY INC	1	\$140,601.61	3.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	6	\$1,181,454.00	25.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$205,200.00	4.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$4,668,762.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138WMZ95	AMERICAN FEDERAL MORTGAGE CORP	2	\$482,808.94	5.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUTO CLUB TRUST, FSB	1	\$415,125.78	4.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BUSINESS BANK DBA PRIME MORTGAGE	1	\$148,323.63	1.57%	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	\$173,202.29	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE LLC	1	\$247,360.74	2.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK TEXAS	1	\$190,750.00	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERNATIONAL BANK & TRUST	1	\$246,365.33	2.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRONTIER BANK	1	\$298,638.18	3.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INWOOD NATIONAL BANK	2	\$754,177.70	8.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KANSAS STATE BANK OF MANHATTAN	4	\$1,170,734.89	12.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MBA MORTGAGE SERVICES INC	1	\$267,150.00	2.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT BOND & MORTGAGE CO., INC.	2	\$469,869.83	4.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARK STERLING BANK	1	\$134,393.24	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINE COUNTRY BANK	1	\$133,895.48	1.42%	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	2	\$268,780.19	2.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAGAMORE HOME MTG LLC	1	\$133,397.73	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIouxLAND FEDERAL CREDIT UNION	2	\$156,287.31	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOLERA NATIONAL BANK	1	\$208,558.39	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN FUNDING ALLIANCE USA, LLC	1	\$213,610.58	2.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	10	\$2,342,100.00	24.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNSET BANK & SAVINGS	1	\$399,197.68	4.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE EQUITABLE BANK, SSB	2	\$565,910.82	5.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>40</b>	<b>\$9,420,638.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138WN4B2	JPMORGAN CHASE BANK, N.A.	17	\$2,476,679.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$2,476,679.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138WN4C0	JPMORGAN CHASE BANK, N.A.	14	\$1,996,254.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$1,996,254.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138WN4F3	JPMORGAN CHASE BANK, N.A.	11	\$1,001,685.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,001,685.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138WN4G1	JPMORGAN CHASE BANK, N.A.	23	\$2,550,045.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$2,550,045.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138WN4H9	JPMORGAN CHASE BANK, N.A.	10	\$1,436,310.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,436,310.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138WN4J5	INTEGRITY HOME MORTGAGE CORPORATION	1	\$63,391.94	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	699	\$43,825,754.11	99.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>700</b>	<b>\$43,889,146.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138WN4K2	COMPASS MORTGAGE INC	1	\$105,250.00	0.31%	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 CORPORATION	1	\$106,691.52	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	350	\$34,067,588.93	99.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$94,530.46	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>353</b>	<b>\$34,374,060.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138WN4L0	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$114,183.41	0.27%	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 CORPORATION	1	\$114,677.56	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	326	\$41,930,157.44	98.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE 1, INCORPORATED	1	\$128,937.46	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	ROSS MORTGAGE CORPORATION	1	\$123,990.00	0.3%	0	\$0.00	NA												
<b>Total</b>		<b>330</b>	<b>\$42,411,945.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WN4M8	CHURCHILL MORTGAGE CORPORATION	1	\$172,548.90	0.86%	0	\$0.00	NA												
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$169,516.65	0.84%	0	\$0.00	NA												
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$158,055.58	0.78%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A.	120	\$19,320,411.48	95.92%	0	\$0.00	NA												
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$163,374.53	0.81%	0	\$0.00	NA												
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$158,554.19	0.79%	0	\$0.00	NA												
<b>Total</b>		<b>125</b>	<b>\$20,142,461.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WN4N6	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$198,633.63	2.82%	0	\$0.00	NA												
	AMERICAN MIDWEST MORTGAGE CORP.	1	\$280,688.45	3.99%	0	\$0.00	NA												
	DISCOVER HOME LOANS, INC.,	1	\$190,863.33	2.71%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A.	25	\$5,673,738.33	80.62%	0	\$0.00	NA												
	MORTGAGE AMERICA, INC.	1	\$263,737.47	3.75%	0	\$0.00	NA												
	MORTGAGE MASTER INC	1	\$225,149.03	3.2%	0	\$0.00	NA												
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION.	1	\$204,417.14	2.91%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$7,037,227.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WN4P1	JPMORGAN CHASE BANK, N.A.	7	\$1,727,032.06	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,727,032.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WN4Q9	JPMORGAN CHASE BANK, N.A.	7	\$1,735,241.34	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,735,241.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WN4R7	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$66,323.73	0.4%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A.	285	\$16,519,592.39	99.6%	0	\$0.00	NA												
<b>Total</b>		<b>286</b>	<b>\$16,585,916.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WN4S5	JPMORGAN CHASE BANK, N.A.	61	\$5,833,888.58	100%	0	\$0.00	NA												
<b>Total</b>		<b>61</b>	<b>\$5,833,888.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WN4T3	JPMORGAN CHASE BANK, N.A.	49	\$6,236,530.58	100%	0	\$0.00	NA												
<b>Total</b>		<b>49</b>	<b>\$6,236,530.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WN4U0	JPMORGAN CHASE BANK, N.A.	14	\$2,262,396.94	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$2,262,396.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WN4V8	JPMORGAN CHASE BANK, N.A.	6	\$1,316,986.73	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,316,986.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WN4W6	JPMORGAN CHASE BANK, N.A.	44	\$2,739,374.60	100%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$2,739,374.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WN4X4	JPMORGAN CHASE BANK, N.A.	20	\$1,967,265.77	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$1,967,265.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WN4Y2	JPMORGAN CHASE BANK, N.A.	19	\$2,389,794.21	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$2,389,794.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WN4Z9	JPMORGAN CHASE BANK, N.A.	13	\$2,089,126.58	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$2,089,126.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WN5A3	JPMORGAN CHASE BANK, N.A.	5	\$1,052,461.18	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,052,461.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WN5B1	JPMORGAN CHASE BANK, N.A.	21	\$1,313,177.22	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$1,313,177.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WN5C9	ACCESS NATIONAL BANK	1	\$183,326.18	0.46%	0	\$0.00	NA												

	AMERICAN HOME MORTGAGE, INC.	1	\$184,668.71	0.46%	0	\$0.00	NA												
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$375,114.80	0.93%	0	\$0.00	NA												
	AVEX FUNDING CORPORATION	4	\$1,650,620.73	4.11%	0	\$0.00	NA												
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	3	\$1,286,685.51	3.21%	0	\$0.00	NA												
	BARRINGTON BANK & TRUST COMPANY N.A.	2	\$767,371.45	1.91%	0	\$0.00	NA												
	BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$368,000.00	0.92%	0	\$0.00	NA												
	BARRINGTON BANK AND TRUST COMPANY N.A., A NATIONAL BANK	1	\$336,882.71	0.84%	0	\$0.00	NA												
	BOFI FEDERAL BANK	1	\$299,439.64	0.75%	0	\$0.00	NA												
	CAPGROW HOME MORTGAGE LLC	1	\$257,515.96	0.64%	0	\$0.00	NA												
	CAPITAL CENTER L.L.C.	2	\$537,635.51	1.34%	0	\$0.00	NA												
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$264,525.45	0.66%	0	\$0.00	NA												
	CERTUSBANK, N.A.	2	\$621,784.58	1.55%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF ST LOUIS, NATIONAL BANKING INSTITUTION	1	\$257,029.78	0.64%	0	\$0.00	NA												
	FIRSTTRUST MORTGAGE, INC.	1	\$362,480.59	0.9%	0	\$0.00	NA												
	FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$387,736.62	0.97%	0	\$0.00	NA												
	GOODMORTGAGE.COM, A CORPORATION	1	\$256,539.78	0.64%	0	\$0.00	NA												
	GUARANTEED RATE, INC	1	\$249,542.75	0.62%	0	\$0.00	NA												
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,691,444.08	4.22%	0	\$0.00	NA												
	HOMESTEAD FUNDING CORP.	1	\$281,250.00	0.7%	0	\$0.00	NA												
	IBERIABANK MORTGAGE COMPANY	1	\$172,460.51	0.43%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A.	73	\$21,437,211.16	53.43%	0	\$0.00	NA												
	LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$341,886.67	0.85%	0	\$0.00	NA												
	MORTGAGE MASTER, INC.	1	\$249,482.93	0.62%	0	\$0.00	NA												
	NJ LENDERS CORP.	1	\$341,717.31	0.85%	0	\$0.00	NA												
	PATRIOT COMMUNITY BANK	2	\$794,493.59	1.98%	0	\$0.00	NA												
	PERL MORTGAGE, INC	1	\$410,996.90	1.02%	0	\$0.00	NA												
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$530,017.49	1.32%	0	\$0.00	NA												
	POLI MORTGAGE GROUP INC	1	\$305,140.33	0.76%	0	\$0.00	NA												
	PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION	1	\$397,755.65	0.99%	0	\$0.00	NA												
	RADIUS FINANCIAL GROUP INC.	1	\$394,336.57	0.98%	0	\$0.00	NA												
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$119,500.00	0.3%	0	\$0.00	NA												
	REGENCY MORTGAGE CORPORATION	1	\$38,402.92	0.1%	0	\$0.00	NA												
	RMC VANGUARD MORTGAGE CORPORATION	1	\$256,800.00	0.64%	0	\$0.00	NA												
	RPM MORTGAGE, INC.	1	\$384,000.00	0.96%	0	\$0.00	NA												
	SHAPELL MORTGAGE, INC.	1	\$194,185.00	0.48%	0	\$0.00	NA												
	SWBC MORTGAGE CORPORATION	2	\$426,527.00	1.06%	0	\$0.00	NA												
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$318,167.01	0.79%	0	\$0.00	NA												
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$290,978.00	0.73%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$160,645.64	0.4%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK	1	\$180,000.00	0.45%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$415,472.95	1.04%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$944,013.23	2.35%	0	\$0.00	NA												
	Unavailable	1	\$400,250.99	1%	0	\$0.00	NA												
<b>Total</b>		<b>133</b>	<b>\$40,124,036.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WN5E5	AMERIPRO FUNDING, INC.	1	\$287,586.22	4.54%	0	\$0.00	NA												
	CENDERA FUNDING INC.	1	\$317,801.58	5.02%	0	\$0.00	NA												
	CHURCHILL MORTGAGE CORPORATION	1	\$315,318.10	4.98%	0	\$0.00	NA												
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$416,412.45	6.58%	0	\$0.00	NA												
	GEORGETOWN MORTGAGE, LLC	1	\$179,746.38	2.84%	0	\$0.00	NA												
	HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS INC.	1	\$404,416.47	6.39%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A.	15	\$3,654,535.41	57.75%	0	\$0.00	NA												
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$207,706.93	3.28%	0	\$0.00	NA												
	SENTE MORTGAGE, INC.	1	\$236,965.65	3.74%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, L.L.P.	1	\$308,190.15	4.88%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$6,328,679.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WN5F2	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$163,774.05	0.51%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$170,753.62	0.53%	0	\$0.00	NA												
	CORRIDOR MORTGAGE GROUP INC., A CORPORATION	1	\$172,650.88	0.53%	0	\$0.00	NA												
	EASTLAND FINANCIAL CORPORATION	1	\$151,200.00	0.47%	0	\$0.00	NA												







3138WN6J3	QUICKEN LOANS INC.	16	\$2,652,038.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$2,652,038.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138WN6K0	QUICKEN LOANS INC.	14	\$2,338,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$2,338,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138WN6L8	QUICKEN LOANS INC.	19	\$2,816,925.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$2,816,925.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138WN6M6	QUICKEN LOANS INC.	28	\$1,870,268.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$1,870,268.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138WN6N4	QUICKEN LOANS INC.	12	\$1,410,586.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,410,586.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138WN6P9	QUICKEN LOANS INC.	8	\$1,104,144.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,104,144.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138WN6Q7	MONTROSEBANK	1	\$132,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	QUICKEN LOANS INC.	73	\$12,223,444.01	97.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RANDOLPH BANK AND TRUST COMPANY	1	\$202,000.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>75</b>	<b>\$12,557,444.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138WN6R5	QUICKEN LOANS INC.	37	\$2,730,163.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>37</b>	<b>\$2,730,163.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138WN6S3	QUICKEN LOANS INC.	22	\$2,106,342.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$2,106,342.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138WN6T1	BANK OF THE JAMES	1	\$61,500.00	3.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	QUICKEN LOANS INC.	25	\$1,907,645.05	96.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$1,969,145.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138WN6U8	ALLIANCE CREDIT UNION	1	\$86,895.25	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	C1 BANK	1	\$105,000.00	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	QUICKEN LOANS INC.	53	\$5,217,850.00	96.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>55</b>	<b>\$5,409,745.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138WN6V6	QUICKEN LOANS INC.	34	\$4,437,622.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>34</b>	<b>\$4,437,622.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138WN6W4	QUICKEN LOANS INC.	12	\$2,552,851.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$2,552,851.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138WN6X2	QUICKEN LOANS INC.	6	\$1,185,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,185,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138WN6Y0	QUICKEN LOANS INC.	11	\$2,349,175.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$2,349,175.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138WN6Z7	CENTRAL BANK (MN)	1	\$382,700.00	10.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	QUICKEN LOANS INC.	19	\$3,291,100.00	89.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$3,673,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138WN7A1	QUICKEN LOANS INC.	35	\$2,444,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>35</b>	<b>\$2,444,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138WN7B9	QUICKEN LOANS INC.	19	\$1,865,506.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$1,865,506.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138WN7C7	QUICKEN LOANS INC.	95	\$16,358,790.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



3138WNA66	BANK OF AMERICA, N.A.	11	\$2,043,007.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$2,043,007.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138WNA74	BANK OF AMERICA, N.A.	15	\$2,831,350.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$2,831,350.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138WNA82	BANK OF AMERICA, N.A.	10	\$2,294,477.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$2,294,477.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138WNA90	BANK OF AMERICA, N.A.	10	\$1,297,240.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,297,240.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138WNB24	BANK OF AMERICA, N.A.	63	\$6,253,478.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>63</b>	<b>\$6,253,478.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138WNB32	BANK OF AMERICA, N.A.	213	\$41,819,266.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>213</b>	<b>\$41,819,266.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138WNB57	BANK OF AMERICA, N.A.	16	\$1,576,634.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$1,576,634.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138WNB65	BANK OF AMERICA, N.A.	25	\$3,250,403.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$3,250,403.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138WNB73	BANK OF AMERICA, N.A.	15	\$2,773,059.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$2,773,059.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138WNB81	BANK OF AMERICA, N.A.	19	\$2,840,457.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$2,840,457.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138WNB86	BANK OF AMERICA, N.A.	6	\$1,231,180.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,231,180.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138WNB84	BANK OF AMERICA, N.A.	15	\$1,054,964.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$1,054,964.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138WNB82	BANK OF AMERICA, N.A.	14	\$1,258,082.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$1,258,082.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138WNB80	BANK OF AMERICA, N.A.	9	\$1,407,663.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,407,663.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138WNB88	BANK OF AMERICA, N.A.	16	\$1,282,473.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$1,282,473.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138WNB81	BANK OF AMERICA, N.A.	150	\$14,634,807.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>150</b>	<b>\$14,634,807.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138WNB87	BANK OF AMERICA, N.A.	116	\$7,823,989.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>116</b>	<b>\$7,823,989.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138WNB82	BANK OF AMERICA, N.A.	237	\$32,657,246.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>237</b>	<b>\$32,657,246.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138WNB80	BANK OF AMERICA, N.A.	198	\$54,256,923.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>198</b>	<b>\$54,256,923.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138WNB83	BANK OF AMERICA, N.A.	15	\$4,033,549.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$4,033,549.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138WNB89	BANK OF AMERICA, N.A.	42	\$10,205,205.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



3138WNCU1	BANK OF AMERICA, N.A.	57	\$11,928,536.91	100%	0	\$0.00	NA												
<b>Total</b>		<b>57</b>	<b>\$11,928,536.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138WNCV9	BANK OF AMERICA, N.A.	8	\$1,388,304.15	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,388,304.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138WNCY3	BANK OF AMERICA, N.A.	33	\$7,003,950.64	100%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$7,003,950.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138WNCZ0	BANK OF AMERICA, N.A.	146	\$38,401,969.68	100%	0	\$0.00	NA												
<b>Total</b>		<b>146</b>	<b>\$38,401,969.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138WND22	BANK OF AMERICA, N.A.	11	\$2,424,217.46	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$2,424,217.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138WND30	BANK OF AMERICA, N.A.	125	\$29,438,349.24	100%	0	\$0.00	NA												
<b>Total</b>		<b>125</b>	<b>\$29,438,349.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138WND48	BANK OF AMERICA, N.A.	18	\$4,040,423.20	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$4,040,423.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138WND55	BANK OF AMERICA, N.A.	35	\$8,206,956.09	100%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$8,206,956.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138WND44	BANK OF AMERICA, N.A.	92	\$25,455,304.31	100%	0	\$0.00	NA												
<b>Total</b>		<b>92</b>	<b>\$25,455,304.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138WND82	BANK OF AMERICA, N.A.	60	\$16,179,990.45	100%	0	\$0.00	NA												
<b>Total</b>		<b>60</b>	<b>\$16,179,990.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138WND80	BANK OF AMERICA, N.A.	478	\$88,509,052.59	100%	0	\$0.00	NA												
<b>Total</b>		<b>478</b>	<b>\$88,509,052.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138WND88	BANK OF AMERICA, N.A.	107	\$27,333,714.04	100%	0	\$0.00	NA												
<b>Total</b>		<b>107</b>	<b>\$27,333,714.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138WND86	BANK OF AMERICA, N.A.	109	\$7,305,753.67	100%	0	\$0.00	NA												
<b>Total</b>		<b>109</b>	<b>\$7,305,753.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138WND83	BANK OF AMERICA, N.A.	137	\$16,066,537.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>137</b>	<b>\$16,066,537.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138WND81	BANK OF AMERICA, N.A.	79	\$12,764,958.63	100%	0	\$0.00	NA												
<b>Total</b>		<b>79</b>	<b>\$12,764,958.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138WND89	BANK OF AMERICA, N.A.	241	\$23,735,952.28	100%	0	\$0.00	NA												
<b>Total</b>		<b>241</b>	<b>\$23,735,952.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138WND85	BANK OF AMERICA, N.A.	362	\$88,048,371.02	100%	0	\$0.00	NA												
<b>Total</b>		<b>362</b>	<b>\$88,048,371.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138WND82	BANK OF AMERICA, N.A.	153	\$38,853,531.82	100%	0	\$0.00	NA												
<b>Total</b>		<b>153</b>	<b>\$38,853,531.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138WND80	BANK OF AMERICA, N.A.	55	\$6,509,293.56	100%	0	\$0.00	NA												
<b>Total</b>		<b>55</b>	<b>\$6,509,293.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138WND88	BANK OF AMERICA, N.A.	177	\$41,957,650.16	100%	0	\$0.00	NA												
<b>Total</b>		<b>177</b>	<b>\$41,957,650.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												



3138WNF87	GREEN TREE SERVICING LLC	18	\$2,769,350.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$2,769,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WNF95	CERTUSBANK, NATIONAL ASSOCIATION	1	\$80,653.71	5.3%	0	\$0.00	NA												
	GREEN TREE SERVICING LLC	19	\$1,280,721.45	84.09%	0	\$0.00	NA												
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$81,600.00	5.36%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$80,000.00	5.25%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$1,522,975.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WNFB0	GREEN TREE SERVICING LLC	13	\$1,539,218.96	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,539,218.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WNFD6	GREEN TREE SERVICING LLC	40	\$3,877,520.15	100%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$3,877,520.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WNFE4	GREEN TREE SERVICING LLC	21	\$2,444,962.17	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$2,444,962.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WNFF1	GREEN TREE SERVICING LLC	24	\$3,364,412.65	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$3,364,412.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WNFG9	COMMONWEALTH MORTGAGE, LLC	3	\$422,000.00	17.09%	0	\$0.00	NA												
	GREEN TREE SERVICING LLC	11	\$1,503,815.00	60.89%	0	\$0.00	NA												
	JLB CORPORATION	1	\$138,000.00	5.59%	0	\$0.00	NA												
	TOP FLITE FINANCIAL, INC.	1	\$144,000.00	5.83%	0	\$0.00	NA												
	UNION NATIONAL MORTGAGE CO.	1	\$126,000.00	5.1%	0	\$0.00	NA												
	VITEK MORTGAGE GROUP	1	\$136,000.00	5.5%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$2,469,815.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WNFL8	GREEN TREE SERVICING LLC	17	\$4,002,545.00	95.43%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$191,500.00	4.57%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$4,194,045.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WNFM6	GREEN TREE SERVICING LLC	14	\$2,776,170.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$2,776,170.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WNFN4	GREEN TREE SERVICING LLC	10	\$2,216,440.66	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$2,216,440.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WNFP9	GREEN TREE SERVICING LLC	87	\$8,443,071.84	98.73%	0	\$0.00	NA												
	PACIFIC HORIZON BANCORP, INC.	1	\$108,750.00	1.27%	0	\$0.00	NA												
<b>Total</b>		<b>88</b>	<b>\$8,551,821.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WNFQ7	GREEN TREE SERVICING LLC	9	\$1,515,199.38	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,515,199.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WNFR5	BERKSHIRE BANK	1	\$180,000.00	6.46%	0	\$0.00	NA												
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$193,000.00	6.93%	0	\$0.00	NA												
	DIRECTORS FINANCIAL GROUP	2	\$764,000.00	27.42%	0	\$0.00	NA												
	GREEN TREE SERVICING LLC	5	\$1,214,500.00	43.59%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$434,646.43	15.6%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$2,786,146.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WNFS3	GREEN TREE SERVICING LLC	5	\$1,507,761.36	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,507,761.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WNFV6	BRAZOS NATIONAL BANK	1	\$238,000.00	18.09%	0	\$0.00	NA												
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$204,000.00	15.51%	0	\$0.00	NA												
	GREEN TREE SERVICING LLC	2	\$554,000.00	42.11%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$319,500.00	24.29%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,315,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													











	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$236,000.00	6.45%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$3,653,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WNS59	FREEDOM HOME MORTGAGE CORPORATION	1	\$215,600.00	9.47%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION	7	\$1,560,847.00	68.57%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	2	\$500,000.00	21.96%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$2,276,447.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WNS67	FREEDOM MORTGAGE CORPORATION	5	\$1,243,730.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,243,730.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WNS75	FREEDOM MORTGAGE CORPORATION	3	\$801,957.25	79.41%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$208,000.00	20.59%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$1,009,957.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WNS83	ADVANTAGE MORTGAGE	1	\$279,900.00	5.58%	0	\$0.00	NA												
	ALLIANCE WEST MORTGAGE, INC.	1	\$365,000.00	7.28%	0	\$0.00	NA												
	ASSENT INC.	2	\$650,200.00	12.96%	0	\$0.00	NA												
	CABRILLO MORTGAGE & REALTY SERVICE	2	\$628,000.00	12.52%	0	\$0.00	NA												
	CENTO, INC	1	\$235,000.00	4.69%	0	\$0.00	NA												
	CROW RIVER STATE BANK	2	\$202,600.00	4.04%	0	\$0.00	NA												
	FREEDOM HOME MORTGAGE CORPORATION	1	\$209,300.00	4.17%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION	2	\$448,764.00	8.95%	0	\$0.00	NA												
	GREAT LAKES HOME MORTGAGE, INC.	2	\$401,771.87	8.01%	0	\$0.00	NA												
	HOME MORTGAGE EXPERTS, INC	1	\$283,000.00	5.64%	0	\$0.00	NA												
	LADERA LENDING, INC.	2	\$336,000.00	6.7%	0	\$0.00	NA												
	LUCEY MORTGAGE CORPORATION	1	\$124,450.00	2.48%	0	\$0.00	NA												
	OMNI-FUND, INC	1	\$417,000.00	8.31%	0	\$0.00	NA												
	Unavailable	1	\$434,330.24	8.67%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$5,015,316.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WNS91	FREEDOM HOME MORTGAGE CORPORATION	2	\$555,700.00	12.02%	0	\$0.00	NA												
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$122,750.00	2.65%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION	14	\$3,166,400.00	68.46%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$108,000.00	2.34%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	2	\$356,000.00	7.7%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	2	\$316,000.00	6.83%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$4,624,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WNSL4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$1,579,862.91	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,579,862.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WNSP5	FREEDOM HOME MORTGAGE CORPORATION	3	\$905,753.00	25.48%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION	10	\$2,232,445.47	62.8%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$416,800.00	11.72%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$3,554,998.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WNSQ3	EVESHAM MORTGAGE, LLC	1	\$220,000.00	10.63%	0	\$0.00	NA												
	FREEDOM HOME MORTGAGE CORPORATION	1	\$415,125.77	20.06%	0	\$0.00	NA												
	LADERA LENDING, INC.	2	\$810,286.14	39.15%	0	\$0.00	NA												
	ORANGE COUNTY CAPITAL	2	\$624,153.78	30.16%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$2,069,565.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WNSR1	FREEDOM HOME MORTGAGE CORPORATION	4	\$1,354,324.60	44.03%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION	8	\$1,721,912.87	55.97%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$3,076,237.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WNS99	FREEDOM HOME MORTGAGE CORPORATION	1	\$166,000.00	8.39%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION	10	\$1,811,730.17	91.61%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,977,730.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													



	FREEDOM MORTGAGE CORPORATION	2	\$398,700.00	6.31%	0	\$0.00	NA												
	LADERA LENDING, INC.	3	\$931,000.00	14.73%	0	\$0.00	NA												
	ONLINE MORTGAGE GROUP LLC	2	\$686,000.00	10.85%	0	\$0.00	NA												
	PROSPER MORTGAGE FUNDING LLC	1	\$165,700.00	2.62%	0	\$0.00	NA												
	SILVERSTONE MORTGAGE, INC	1	\$196,882.82	3.11%	0	\$0.00	NA												
	TOWNSTONE FINANCIAL, INC.	1	\$239,613.96	3.79%	0	\$0.00	NA												
	VATRENI, INC.	1	\$359,445.71	5.69%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$6,321,542.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WNT33	FREEDOM MORTGAGE CORPORATION	6	\$1,026,150.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,026,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WNT41	ASSENT INC.	1	\$200,000.00	15.19%	0	\$0.00	NA												
	CROW RIVER STATE BANK	1	\$78,750.00	5.98%	0	\$0.00	NA												
	FIRST MORTGAGE SOLUTIONS, LLC	1	\$97,600.00	7.41%	0	\$0.00	NA												
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$92,125.00	7%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION	3	\$511,750.00	38.88%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$74,536.00	5.66%	0	\$0.00	NA												
	HOMETOWN LENDERS, LLC	1	\$66,300.00	5.04%	0	\$0.00	NA												
	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC.	1	\$53,200.00	4.04%	0	\$0.00	NA												
	TROJAN HOME LOANS, INC	1	\$142,000.00	10.8%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,316,261.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WNT58	CROW RIVER STATE BANK	1	\$98,000.00	8.37%	0	\$0.00	NA												
	EVESHAM MORTGAGE, LLC	1	\$61,000.00	5.21%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION	4	\$384,300.00	32.83%	0	\$0.00	NA												
	LADERA LENDING, INC.	1	\$145,000.00	12.39%	0	\$0.00	NA												
	MORTGAGE FINANCIAL GROUP, INC.	1	\$100,000.00	8.54%	0	\$0.00	NA												
	NP INC DBA US MORTGAGE OF FLORIDA	1	\$120,000.00	10.25%	0	\$0.00	NA												
	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC.	1	\$129,000.00	11.02%	0	\$0.00	NA												
	VOLUNTEER MORTGAGE, INC.	1	\$133,200.00	11.39%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,170,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WNT66	CROW RIVER STATE BANK	1	\$161,250.00	11.4%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION	2	\$306,826.00	21.69%	0	\$0.00	NA												
	LADERA LENDING, INC.	2	\$755,200.00	53.4%	0	\$0.00	NA												
	TROJAN HOME LOANS, INC	1	\$191,000.00	13.51%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,414,276.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WNT74	AMERIBEST MORTGAGE LLC	1	\$65,000.00	3.24%	0	\$0.00	NA												
	CONTEMPORARY MORTGAGE SERVICES	1	\$134,000.00	6.67%	0	\$0.00	NA												
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$100,000.00	4.98%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION	13	\$1,328,851.78	66.16%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	3	\$279,800.00	13.93%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$101,000.00	5.02%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$2,008,651.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WNT82	FREEDOM HOME MORTGAGE CORPORATION	3	\$740,500.00	54.48%	0	\$0.00	NA												
	FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$283,300.00	20.84%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION	3	\$335,400.00	24.68%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,359,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WNTA7	BAYSIDE MORTGAGE SERVICES, INC.	1	\$147,000.00	4.03%	0	\$0.00	NA												
	FREEDOM HOME MORTGAGE CORPORATION	4	\$1,253,000.00	34.36%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION	9	\$1,753,470.00	48.08%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$76,400.00	2.09%	0	\$0.00	NA												
	ORLANDO FINANCIAL CENTER INC	1	\$417,000.00	11.44%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$3,646,870.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WNTB5	ADVANTAGE MORTGAGE	1	\$452,260.00	19.1%	0	\$0.00	NA												
	CATALYST MORTGAGE	1	\$308,000.00	13.01%	0	\$0.00	NA												





	VATRENI, INC.	1	\$212,000.00	4.23%	0	\$0.00	NA												
	WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG.	1	\$198,000.00	3.97%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$5,006,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WNTRO	FREEDOM HOME MORTGAGE CORPORATION	8	\$2,138,300.00	33.7%	0	\$0.00	NA												
	FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$542,750.00	8.55%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION	15	\$3,549,760.44	55.95%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$113,500.00	1.8%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$6,344,310.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WNTS8	FREEDOM HOME MORTGAGE CORPORATION	3	\$939,250.00	17.44%	0	\$0.00	NA												
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$273,125.00	5.07%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION	13	\$3,442,905.00	63.94%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$414,000.00	7.69%	0	\$0.00	NA												
	SEMINOLE MONEYTREE INC	1	\$315,000.00	5.86%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$5,384,280.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WNTT6	CABRILLO MORTGAGE & REALTY SERVICE	1	\$353,500.00	22.88%	0	\$0.00	NA												
	CATALYST MORTGAGE	1	\$128,345.00	8.31%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION	4	\$461,050.00	29.84%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$81,000.00	5.24%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$195,576.00	12.66%	0	\$0.00	NA												
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	2	\$325,860.00	21.07%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,545,331.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WNTU3	FREEDOM HOME MORTGAGE CORPORATION	2	\$628,900.00	48.02%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION	4	\$680,675.00	51.98%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,309,575.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WNTV1	FREEDOM HOME MORTGAGE CORPORATION	3	\$645,750.00	27.58%	0	\$0.00	NA												
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$235,600.00	10.06%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION	8	\$1,459,685.00	62.36%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$2,341,035.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WNTW9	FREEDOM MORTGAGE CORPORATION	5	\$530,800.00	51.6%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$75,000.00	7.29%	0	\$0.00	NA												
	GLOBAL LENDING SOLUTIONS, LLC	1	\$109,600.00	10.65%	0	\$0.00	NA												
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$121,500.00	11.81%	0	\$0.00	NA												
	MORTGAGE FINANCIAL GROUP, INC.	1	\$100,000.00	9.72%	0	\$0.00	NA												
	PROSPER MORTGAGE FUNDING LLC	1	\$91,800.00	8.93%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,028,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WNTX7	CATALYST MORTGAGE	2	\$212,500.00	5.24%	0	\$0.00	NA												
	CONTEMPORARY MORTGAGE SERVICES	2	\$215,960.88	5.32%	0	\$0.00	NA												
	FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$175,052.99	4.31%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION	22	\$2,543,742.37	62.67%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$71,898.55	1.77%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$138,200.00	3.41%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$69,750.00	1.72%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$165,000.00	4.07%	0	\$0.00	NA												
	MARKET CONSULTING MORTGAGE INC	2	\$273,600.00	6.74%	0	\$0.00	NA												
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$96,000.00	2.37%	0	\$0.00	NA												
	STRATEGIC MORTGAGE, LLC	1	\$97,000.00	2.38%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$4,058,704.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WNV22	AAXY LLC	1	\$139,868.52	0.36%	0	\$0.00	NA												
	AAXY, LLC	1	\$110,575.57	0.28%	0	\$0.00	NA												
	ACE LENDING, LLC	1	\$139,000.00	0.36%	0	\$0.00	NA												
	ACG FUNDING INC.	1	\$150,000.00	0.38%	0	\$0.00	NA												
	AMERICAN FINANCING	1	\$140,250.00	0.36%	0	\$0.00	NA												
	AMERICAN HOMESTEAD MORTGAGE, LLC	1	\$118,000.00	0.3%	0	\$0.00	NA												

AMERICAN KEN INC,	1	\$146,000.00	0.37%	0	\$0.00	NA	0												
AMERICAN LIBERTY MORTGAGE,	1	\$115,000.00	0.29%	0	\$0.00	NA	0												
ANN ARBOR STATE BANK	1	\$128,000.00	0.33%	0	\$0.00	NA	0												
ARIZONA LENDING SOURCE INC,	1	\$115,000.00	0.29%	0	\$0.00	NA	0												
AUGUSTA FINANCIAL	2	\$250,000.00	0.64%	0	\$0.00	NA	0												
BANKERS FUNDING GROUP, INC.	1	\$137,000.00	0.35%	0	\$0.00	NA	0												
BAYSHORE MORTGAGE FUNDING, LLC,	1	\$131,750.00	0.34%	0	\$0.00	NA	0												
BCK CAPITAL INC,	1	\$120,000.00	0.31%	0	\$0.00	NA	0												
BLACK HILLS COMMUNITY BANK,	1	\$131,500.00	0.34%	0	\$0.00	NA	0												
C4D MORTGAGE COMPANY LLC	1	\$129,000.00	0.33%	0	\$0.00	NA	0												
CALIFORNIA CORPORATION.	3	\$403,002.39	1.03%	0	\$0.00	NA	0												
CAMBRIA FINANCIAL GROUP LLC,	1	\$133,000.00	0.34%	0	\$0.00	NA	0												
CATALYST LENDING	1	\$123,945.97	0.32%	0	\$0.00	NA	0												
CATALYST MORTGAGE.	1	\$125,450.00	0.32%	0	\$0.00	NA	0												
CBC NATIONAL BANK	1	\$130,000.00	0.33%	0	\$0.00	NA	0												
CLASSIC NY MORTGAGE, LLC,	1	\$130,000.00	0.33%	0	\$0.00	NA	0												
COASTAL MORTGAGE	1	\$124,500.00	0.32%	0	\$0.00	NA	0												
CONSOLIDATED FEDERAL CREDIT UNION,	1	\$133,500.00	0.34%	0	\$0.00	NA	0												
CORBV MORTGAGE SERVICES INC,	1	\$150,000.00	0.38%	0	\$0.00	NA	0												
COVENANT BANK,	1	\$120,952.34	0.31%	0	\$0.00	NA	0												
CRYSTAL CLEAR MORTGAGE, LLC,	1	\$127,000.00	0.33%	0	\$0.00	NA	0												
DEL NORTE CREDIT UNION	1	\$122,000.00	0.31%	0	\$0.00	NA	0												
EVESHAM MORTGAGE	1	\$142,329.00	0.36%	0	\$0.00	NA	0												
EVESHAM MORTGAGE, LLC,	2	\$265,000.00	0.68%	0	\$0.00	NA	0												
FIDELITY STATE BANK	2	\$269,250.00	0.69%	0	\$0.00	NA	0												
FIRST CHOICE MORTGAGE INC,	1	\$116,800.00	0.3%	0	\$0.00	NA	0												
FIRST FINANCIAL SERVICES,	4	\$564,570.83	1.45%	0	\$0.00	NA	0												
FIRST IMPERIAL MORTGAGE INC	1	\$150,000.00	0.38%	0	\$0.00	NA	0												
FIRST INTEGRITY MORT	1	\$112,014.19	0.29%	0	\$0.00	NA	0												
FIRST MORTGAGE SOLUTIONS LLC,	3	\$405,250.00	1.04%	0	\$0.00	NA	0												
FIRST PRIORITY FINANCIAL, INC	1	\$142,306.89	0.36%	0	\$0.00	NA	0												
FIRST SOUTH FINANCIAL CREDIT UNION,	1	\$140,000.00	0.36%	0	\$0.00	NA	0												
FIRST STATE	1	\$147,000.00	0.38%	0	\$0.00	NA	0												
FLAGSTAR BANK	9	\$1,149,584.27	2.95%	0	\$0.00	NA	0												
FLAGSTAR BANK, FSB	33	\$4,327,110.22	11.09%	0	\$0.00	NA	0												
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	22	\$2,755,061.35	7.06%	0	\$0.00	NA	0												
FLAGSTONE FINANCIAL SERVICES, INC,	1	\$115,600.00	0.3%	0	\$0.00	NA	0												
FLORIDA CORPORATION	1	\$145,000.00	0.37%	0	\$0.00	NA	0												
FSG BANK NA,	1	\$131,000.00	0.34%	0	\$0.00	NA	0												
FSG BANK NA.	1	\$127,430.40	0.33%	0	\$0.00	NA	0												
GATEWAY CAPITAL MORTGAGE INC,	1	\$129,000.00	0.33%	0	\$0.00	NA	0												
GENEVA FINANCIAL LLC,	2	\$254,419.86	0.65%	0	\$0.00	NA	0												
GEORGIA SAVINGS AND LOAN	1	\$118,038.08	0.3%	0	\$0.00	NA	0												
GLOBAL EQUITY FINANCE, INC,	1	\$130,150.00	0.33%	0	\$0.00	NA	0												
GLOBAL FINANCIAL NETWORK INC	1	\$117,000.00	0.3%	0	\$0.00	NA	0												
GOLD STAR MORTGAGE FINANCIAL GROUP	2	\$249,784.37	0.64%	0	\$0.00	NA	0												
GOLD STAR MORTGAGE FINANCIAL GROUP ,	1	\$147,000.00	0.38%	0	\$0.00	NA	0												
GOLD STAR MORTGAGE FINANCIAL GROUP,	20	\$2,599,804.07	6.67%	0	\$0.00	NA	0												
GOLDWATER BANK,	2	\$261,500.00	0.67%	0	\$0.00	NA	0												
GOOGAIN, INC	2	\$283,000.00	0.73%	0	\$0.00	NA	0												
GRAND CASTLE, INC.	1	\$119,466.00	0.31%	0	\$0.00	NA	0												
GREAT WESTERN FINANCIAL SERVICES INC	1	\$141,741.44	0.36%	0	\$0.00	NA	0												
GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$117,950.11	0.3%	0	\$0.00	NA	0												
HAWTHORNE CREDIT UNION	1	\$111,720.62	0.29%	0	\$0.00	NA	0												
HOME BUYERS MORTGAGE CORP,	1	\$129,600.00	0.33%	0	\$0.00	NA	0												
HOME FINANCING INC,	1	\$131,925.00	0.34%	0	\$0.00	NA	0												
HOME LQAH OF CEHTRRL FLORIDA	1	\$142,562.75	0.37%	0	\$0.00	NA	0												
HOME USA MORTGAGE, INC	1	\$133,500.00	0.34%	0	\$0.00	NA	0												
HOMELIHK MORTGAGE INC,	1	\$133,000.00	0.34%	0	\$0.00	NA	0												
HOMELINK MORTGAGE INC,	1	\$123,750.00	0.32%	0	\$0.00	NA	0												
HOMES MORTGAGE, LLC,	1	\$124,000.00	0.32%	0	\$0.00	NA	0												

HOMETOWN MORTGAGE CO.,INC..	1	\$120,000.00	0.31%	0	\$0.00	NA	0												
HOMETOWN MORTGAGE COMPANY INC,	1	\$110,750.00	0.28%	0	\$0.00	NA	0												
HOUSTON HOME LOAN INC,	1	\$128,000.00	0.33%	0	\$0.00	NA	0												
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$117,200.00	0.3%	0	\$0.00	NA	0												
IAB FINANCIAL BANK,	1	\$126,500.00	0.32%	0	\$0.00	NA	0												
IDAHO STATE UNIVERSITY FEDERAL	2	\$280,120.00	0.72%	0	\$0.00	NA	0												
INFINITY FUNDING PLC,	1	\$120,000.00	0.31%	0	\$0.00	NA	0												
INTERCONTINENTAL MORTGAGE,	1	\$116,475.85	0.3%	0	\$0.00	NA	0												
KOHLER CREDIT UNION	4	\$517,113.20	1.33%	0	\$0.00	NA	0												
KOHLER CREDIT UNION,	1	\$142,500.00	0.37%	0	\$0.00	NA	0												
LEND SMART MORTGAGE , LLC	1	\$132,450.00	0.34%	0	\$0.00	NA	0												
LEND SMART MORTGAGE,	1	\$144,000.00	0.37%	0	\$0.00	NA	0												
LENDERFI, INC	1	\$115,000.00	0.29%	0	\$0.00	NA	0												
LENDERFI, INC,	1	\$124,465.61	0.32%	0	\$0.00	NA	0												
LENDING SOLUTIONS	2	\$251,231.06	0.64%	0	\$0.00	NA	0												
LENDING SOLUTIONS ,	5	\$694,640.05	1.78%	0	\$0.00	NA	0												
LENDING SOLUTIONS INC	1	\$137,500.00	0.35%	0	\$0.00	NA	0												
LENDING SOLUTIONS INC,	2	\$260,121.80	0.67%	0	\$0.00	NA	0												
LENDING SOLUTIONS,	5	\$674,274.79	1.73%	0	\$0.00	NA	0												
LIBERTY CAPITAL FINANCIAL,	1	\$144,250.00	0.37%	0	\$0.00	NA	0												
LUND MORTGAGE TEAM,	1	\$124,000.00	0.32%	0	\$0.00	NA	0												
M=ES2 ASSOCIATES MORTGAGE COMPANY	1	\$130,450.00	0.33%	0	\$0.00	NA	0												
MATTAMY HOME FUNDING, LLC,	1	\$137,150.00	0.35%	0	\$0.00	NA	0												
MCGLONE MORTGAGE	1	\$128,000.00	0.33%	0	\$0.00	NA	0												
MEYERS FUNDING, INC	1	\$133,250.00	0.34%	0	\$0.00	NA	0												
MICHIGAN LLC.	1	\$140,120.66	0.36%	0	\$0.00	NA	0												
MINNESOTA LLC	1	\$125,000.00	0.32%	0	\$0.00	NA	0												
MK LENDING,	1	\$149,332.49	0.38%	0	\$0.00	NA	0												
MORTGAGE CAPITAL ASSOCIATES,	1	\$120,643.75	0.31%	0	\$0.00	NA	0												
MORTGAGE CONSULTANTS GROUP,	1	\$149,948.00	0.38%	0	\$0.00	NA	0												
MORTGAGE FACTORY, INC,	1	\$136,197.28	0.35%	0	\$0.00	NA	0												
MORTGAGE INC,	1	\$113,450.00	0.29%	0	\$0.00	NA	0												
MORTGAGE MASTERS OF INDIANA, INC	1	\$150,000.00	0.38%	0	\$0.00	NA	0												
NETWORK CAPITAL FUNDING CORPORATION	5	\$702,252.22	1.8%	0	\$0.00	NA	0												
NETWORK CAPITAL FUNDING CORPORATION,	5	\$686,368.45	1.76%	0	\$0.00	NA	0												
NEW CORNERSTONE MORTGAGE,	1	\$136,296.36	0.35%	0	\$0.00	NA	0												
NEW MEXICO CORPORATION.	1	\$150,000.00	0.38%	0	\$0.00	NA	0												
NORTHERN SIERRA FINANCIAL SERVICES,	1	\$125,000.00	0.32%	0	\$0.00	NA	0												
NORTHPOINT MORTGAGE INC.,	2	\$242,900.00	0.62%	0	\$0.00	NA	0												
NP INC,	1	\$136,800.00	0.35%	0	\$0.00	NA	0												
OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$136,000.00	0.35%	0	\$0.00	NA	0												
ORLANDO FEDERAL CREDIT UNION,	1	\$149,339.13	0.38%	0	\$0.00	NA	0												
PERENNIAL MORTGAGE, INC,	1	\$120,000.00	0.31%	0	\$0.00	NA	0												
PJL FINANCIAL GROUP,	2	\$247,400.00	0.63%	0	\$0.00	NA	0												
PLAGSTAR BANK, FSB	1	\$147,341.39	0.38%	0	\$0.00	NA	0												
POCATELLO RAILROAD FEDERAL CREDIT UNION,	1	\$112,000.00	0.29%	0	\$0.00	NA	0												
PRAIRIE MOUNTAIN BANK,	1	\$131,500.00	0.34%	0	\$0.00	NA	0												
PREMIER MORTGAGE CORP,	2	\$266,500.00	0.68%	0	\$0.00	NA	0												
PREMIUM MORTGAGE	1	\$128,425.94	0.33%	0	\$0.00	NA	0												
PREO MORTGAGE LLC.	1	\$145,250.74	0.37%	0	\$0.00	NA	0												
PROFESSIONAL MORTGAGE SOLUTIONS INC,	1	\$127,679.11	0.33%	0	\$0.00	NA	0												
PROLENDING MORTGAGE, LLC,	4	\$515,500.00	1.32%	0	\$0.00	NA	0												
RATE RABBIT HOME LOANS,	1	\$134,210.00	0.34%	0	\$0.00	NA	0												
REMINGTON MORTGAGE LTD,	1	\$131,696.80	0.34%	0	\$0.00	NA	0												
RESIDENT LENDING GROUP INC,	1	\$122,000.00	0.31%	0	\$0.00	NA	0												
ROSCOE STATE BANK.	1	\$149,025.81	0.38%	0	\$0.00	NA	0												
ROYAL UNITED MORTGAGE LLC.	4	\$522,474.31	1.34%	0	\$0.00	NA	0												
RUIDOSO MORTGAGE	1	\$127,429.72	0.33%	0	\$0.00	NA	0												
SECURE FINANCIAL SERVICES,	1	\$110,250.00	0.28%	0	\$0.00	NA	0												
SHAH MORTGAGES, INC.	1	\$130,000.00	0.33%	0	\$0.00	NA	0												
SILVERCREEK FINANCE CORP.,	1	\$145,000.00	0.37%	0	\$0.00	NA	0												





ALBANY NORTH IDE MORTGAGE,	2	\$364,500.00	0.59%	0	\$0.00	NA												
ALBANY NORTHSIDE MORTGAGE	1	\$63,711.77	0.1%	0	\$0.00	NA												
ALBANY NORTHSIDE MORTGAGE,	1	\$83,000.00	0.13%	0	\$0.00	NA												
ALTA MORTGAGE FINANCIAL	1	\$201,000.00	0.32%	0	\$0.00	NA												
AMERICAN MORTGAGE ADVISORS CORPORATION,	1	\$321,500.00	0.52%	0	\$0.00	NA												
AMERICAN MORTGAGE CORPORATION,	1	\$370,000.00	0.6%	0	\$0.00	NA												
AMERICASH, A CALIFORNIA CORPORATION.	1	\$223,988.73	0.36%	0	\$0.00	NA												
AMERICOR MORTGAGE INC,	2	\$568,000.00	0.92%	0	\$0.00	NA												
ASSURED FINANCIAL CORPORATION,	1	\$417,000.00	0.67%	0	\$0.00	NA												
BANKLINE MORTGAGE CORPORATION	1	\$198,000.00	0.32%	0	\$0.00	NA												
BEST MORTGAGE , INC,	1	\$300,493.32	0.48%	0	\$0.00	NA												
CALABASAS FUNDING	1	\$245,827.85	0.4%	0	\$0.00	NA												
CALIFORNIA CORPORATION.	1	\$340,000.00	0.55%	0	\$0.00	NA												
COMMUNITY BANK	1	\$178,000.00	0.29%	0	\$0.00	NA												
EASTLAKE MORTGAGE, INC,	1	\$284,000.00	0.46%	0	\$0.00	NA												
EROICA ENTERPRISES, INC, A TEXAS CORPORATION	1	\$235,900.00	0.38%	0	\$0.00	NA												
FARMERS AND MERCHANTS	1	\$248,876.36	0.4%	0	\$0.00	NA												
FEDERATED MORTGAGE CORP .,	1	\$214,400.00	0.35%	0	\$0.00	NA												
FFS INC, A CORPORATION	1	\$240,000.00	0.39%	0	\$0.00	NA												
FFSI , INC.	1	\$180,000.00	0.29%	0	\$0.00	NA												
FFSI OF NC,	1	\$212,800.00	0.34%	0	\$0.00	NA												
FFSI, INC., A CORPRATION.	1	\$400,000.00	0.65%	0	\$0.00	NA												
FINANCIAL DYNAMICS, INC,	1	\$238,000.00	0.38%	0	\$0.00	NA												
FIRST FINANCIAL SERVICES , INC.	1	\$356,800.00	0.58%	0	\$0.00	NA												
FIRST FINANCIAL SERVICES,	14	\$3,363,554.23	5.42%	0	\$0.00	NA												
FIRST FINANCIAL SERVICES, INC	8	\$2,271,800.00	3.66%	0	\$0.00	NA												
FLAGSTAR BANK	4	\$1,299,615.75	2.1%	0	\$0.00	NA												
FLAGSTAR BANK, FSB	41	\$11,274,467.68	18.18%	0	\$0.00	NA												
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED	1	\$410,000.00	0.66%	0	\$0.00	NA												
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$3,035,672.16	4.9%	0	\$0.00	NA												
FLAGSTAR BANK,FSB	2	\$505,200.00	0.81%	0	\$0.00	NA												
FLAQSTAR BANK, FSB	1	\$416,150.00	0.67%	0	\$0.00	NA												
FREEDOM LENDING LLC,	1	\$369,000.00	0.6%	0	\$0.00	NA												
FSG BANK NA.	1	\$222,995.62	0.36%	0	\$0.00	NA												
FUTURE FINANCIAL, INC,	1	\$222,500.00	0.36%	0	\$0.00	NA												
GATEWAY CAPITAL MORTGAGE INC,	1	\$417,000.00	0.67%	0	\$0.00	NA												
GEO MORTGAGE SERVICES INC	1	\$335,520.00	0.54%	0	\$0.00	NA												
GEORGIA SAVINGS AND LOAN	1	\$417,000.00	0.67%	0	\$0.00	NA												
GL FINANCIAL SERVICES, LLC,	1	\$400,000.00	0.65%	0	\$0.00	NA												
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$235,000.00	0.38%	0	\$0.00	NA												
GOLD STAR MORTGAGE FINANCIAL GROUP,	4	\$846,050.00	1.36%	0	\$0.00	NA												
GOOGAIN, INC	8	\$2,608,674.11	4.21%	0	\$0.00	NA												
GRAND CASTLE, INC.	1	\$263,000.00	0.42%	0	\$0.00	NA												
GRANITE STATE MORTGAGE CORP.	1	\$194,000.00	0.31%	0	\$0.00	NA												
GUARANTY FEDERAL MORTGAGE LLC	1	\$269,215.00	0.43%	0	\$0.00	NA												
HOME LOAN OF CENTRAL FLORIDA,	1	\$185,000.00	0.3%	0	\$0.00	NA												
HOMELINK MORTGAGE INC,	12	\$3,649,596.42	5.89%	0	\$0.00	NA												
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$248,000.00	0.4%	0	\$0.00	NA												
HOMETOWN MORTGAGE SERVICES,	1	\$157,986.72	0.25%	0	\$0.00	NA												
IAB FINANCIAL BANK,	1	\$172,222.44	0.28%	0	\$0.00	NA												
INDEPENDENT MORTGAGE, LLC,	1	\$155,000.00	0.25%	0	\$0.00	NA												
INTEGRITY HOME LOAN	1	\$172,024.00	0.28%	0	\$0.00	NA												
INTEGRITY HOME LOAN OF CENTRAL FLORIDA	1	\$158,035.37	0.25%	0	\$0.00	NA												
KANSAS STATE BANK OF MANHATTAN,	1	\$330,000.00	0.53%	0	\$0.00	NA												
KOHLER CREDIT UNION	1	\$66,500.00	0.11%	0	\$0.00	NA												
LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$236,000.00	0.38%	0	\$0.00	NA												
LINCOLN CAPITAL ADVISORS LLC,	1	\$417,000.00	0.67%	0	\$0.00	NA												
MAXREAL CUPERTINO	3	\$990,608.98	1.6%	0	\$0.00	NA												
MAXREAL CUPERTINO,	2	\$710,000.00	1.14%	0	\$0.00	NA												
MCGLONE MORTGAGE,	4	\$1,422,000.00	2.29%	0	\$0.00	NA												
METROPOLITAN HOME	1	\$406,663.98	0.66%	0	\$0.00	NA												













K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$417,000.00	0.24%	0	\$0.00	NA												
KOHLER CREDIT UNION,	1	\$188,000.00	0.11%	0	\$0.00	NA												
LANGDON MORTGAGE COMPANY INC,	1	\$208,000.00	0.12%	0	\$0.00	NA												
LENDING SOLUTIONS ,	1	\$285,950.00	0.17%	0	\$0.00	NA												
LENDING SOLUTIONS INC,	1	\$173,600.00	0.1%	0	\$0.00	NA												
LENDING SOLUTIONS,	5	\$1,031,000.00	0.6%	0	\$0.00	NA												
LIBERTY MORTGAGE LENDING,	1	\$87,375.00	0.05%	0	\$0.00	NA												
LINCOLN CAPITAL ADVISORS LLC	1	\$392,000.00	0.23%	0	\$0.00	NA												
LINCOLN MORTGAGE	1	\$171,000.00	0.1%	0	\$0.00	NA												
LOANCENTRAL LLC,	2	\$476,700.00	0.28%	0	\$0.00	NA												
LOANLEADERS OF AMERICA INC,	4	\$757,975.00	0.44%	0	\$0.00	NA												
M2 LENDING SOLUTIONS, LLC,	3	\$851,500.00	0.5%	0	\$0.00	NA												
M=ES2 ASSOCIATES MORTGAGE COMPANY	1	\$156,000.00	0.09%	0	\$0.00	NA												
MAINSTREET COMMUNITY BANK OF FLORIDA	2	\$261,124.00	0.15%	0	\$0.00	NA												
MANHATTAN FINANCIAL GROUP,	1	\$389,600.00	0.23%	0	\$0.00	NA												
MAPLE MORTGAGE CORPORATION,	1	\$261,000.00	0.15%	0	\$0.00	NA												
MATTAMY HOME FUNDING, LLC,	1	\$200,516.00	0.12%	0	\$0.00	NA												
MELBOURNE FINANCIAL CORPORATION,	1	\$364,650.00	0.21%	0	\$0.00	NA												
METROPOLITAN FINANCIAL MORTGAGE COMPANY,	1	\$122,000.00	0.07%	0	\$0.00	NA												
MFG FUNDING INC,	1	\$368,000.00	0.21%	0	\$0.00	NA												
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC.	1	\$322,400.00	0.19%	0	\$0.00	NA												
MID VALLEY SERVICES , INC.	1	\$135,000.00	0.08%	0	\$0.00	NA												
MK LENDING,	1	\$330,000.00	0.19%	0	\$0.00	NA												
MK LENDING, CORP,	2	\$628,000.00	0.37%	0	\$0.00	NA												
MONEY MAX MORTGAGE,	1	\$150,500.00	0.09%	0	\$0.00	NA												
MORGAN HOME LOAN FUNDING CORP ,	1	\$206,100.00	0.12%	0	\$0.00	NA												
MORTGAGE ATLANTA LLC,	1	\$171,000.00	0.1%	0	\$0.00	NA												
MORTGAGE BROKERS SERVICES,	3	\$952,500.00	0.56%	0	\$0.00	NA												
MORTGAGE CONSULTANTS GROUP,	1	\$116,250.00	0.07%	0	\$0.00	NA												
MORTGAGE INC,	1	\$126,100.00	0.07%	0	\$0.00	NA												
MOUNTAIN 1ST BANK	1	\$266,500.00	0.16%	0	\$0.00	NA												
MOUNTAIN NATIONAL	1	\$160,000.00	0.09%	0	\$0.00	NA												
MYCITYLENDER, A ARIZONA CORPORATION.	1	\$305,500.00	0.18%	0	\$0.00	NA												
NETWORK CAPITAL FUNDING CORPORATION	4	\$1,156,230.00	0.67%	0	\$0.00	NA												
NETWORK CAPITAL FUNDING CORPORATION,	11	\$2,322,790.00	1.35%	0	\$0.00	NA												
NEW MEXICO CORPORATION.	1	\$152,000.00	0.09%	0	\$0.00	NA												
NORTH ISLAND FINANCIAL CREDIT	2	\$676,967.43	0.39%	0	\$0.00	NA												
NORTH ISLAND FINANCIAL CREDIT UNION	1	\$339,463.98	0.2%	0	\$0.00	NA												
NORTHPOINT MORTGAGE INC.,	2	\$277,500.00	0.16%	0	\$0.00	NA												
NORTHPOINT MORTGAGE,	1	\$105,000.00	0.06%	0	\$0.00	NA												
NORTHWEST EQUITY SOLUTIONS, INC,	1	\$255,600.00	0.15%	0	\$0.00	NA												
NORTHWEST PACIFIC MORTGAGE CORP,	1	\$173,600.00	0.1%	0	\$0.00	NA												
NP INC,	1	\$292,000.00	0.17%	0	\$0.00	NA												
OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$305,000.00	0.18%	0	\$0.00	NA												
OCEAN MORTGAGE CORP	1	\$240,000.00	0.14%	0	\$0.00	NA												
OCEAN MORTGAGE CORP,	1	\$625,000.00	0.36%	0	\$0.00	NA												
PARK LANE LENDING,	1	\$190,400.00	0.11%	0	\$0.00	NA												
PEOPLES DISCOUNT MORTGAGE INC.	1	\$112,500.00	0.07%	0	\$0.00	NA												
PEOPLES DISCOUNT MORTGAGE INC.,	1	\$515,356.00	0.3%	0	\$0.00	NA												
PJL FINANCIAL GROUP,	1	\$417,000.00	0.24%	0	\$0.00	NA												
PLAGSTAR BAHK, FSB,	1	\$527,000.00	0.31%	0	\$0.00	NA												
PLAGSTAR BANK, FSB	5	\$1,706,750.00	1%	0	\$0.00	NA												
PLH ASSOCIATES	1	\$195,000.00	0.11%	0	\$0.00	NA												
POLARIS HOME FUNDING CORP,	1	\$232,000.00	0.14%	0	\$0.00	NA												
PRAIRIE MOUNTAIN BANK,	1	\$147,250.00	0.09%	0	\$0.00	NA												
PREMIER HOME MORTGAGE INC	1	\$112,500.00	0.07%	0	\$0.00	NA												
PREMIER LENDING, INC	4	\$1,235,000.00	0.72%	0	\$0.00	NA												
PREMIER MORTGAGE ADVISORS, LLC,	1	\$261,000.00	0.15%	0	\$0.00	NA												
PREMIER MORTGAGE RESOURCES LLC,	3	\$947,631.37	0.55%	0	\$0.00	NA												
PREO MORTGAGE LLC,	1	\$174,736.43	0.1%	0	\$0.00	NA												
PRESTIGE MORTGAGE SERVICES, INC,	1	\$155,400.00	0.09%	0	\$0.00	NA												







CHRISTENSEN FINANCIAL INC	1	\$95,577.04	0.51%	0	\$0.00	NA	0												
CITIZENS BANK,	1	\$78,000.00	0.42%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE LLC,	1	\$110,000.00	0.59%	0	\$0.00	NA	0												
CRYSTAL CLEAR MORTGAGE, LLC,	1	\$101,297.92	0.54%	0	\$0.00	NA	0												
DESERET FIRST CREDIT UNION,	1	\$102,000.00	0.55%	0	\$0.00	NA	0												
DIAMOND RESIDENTIAL MORTGAGE CORP,	1	\$86,936.13	0.47%	0	\$0.00	NA	0												
DIVISION MORTGAGE GROUP,	1	\$89,250.00	0.48%	0	\$0.00	NA	0												
EMERY FEDERAL CREDIT UNION,	1	\$84,000.00	0.45%	0	\$0.00	NA	0												
F&B ACQUISITION GROUP L	1	\$77,908.68	0.42%	0	\$0.00	NA	0												
FAIR HAVEN BANK AND TRUST,	1	\$97,459.53	0.52%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$107,500.00	0.58%	0	\$0.00	NA	0												
FIDELITY STATE BANK	2	\$189,500.00	1.01%	0	\$0.00	NA	0												
FINANCIAL AND REAL ESTATE CENTER,	1	\$79,647.53	0.43%	0	\$0.00	NA	0												
FINANCIAL SERVICES OF TAMPA BAY,	1	\$107,000.00	0.57%	0	\$0.00	NA	0												
FIRST CHOICE MORTGAGE INC,	1	\$93,500.00	0.5%	0	\$0.00	NA	0												
FIRST EQUITY RESIDENTIAL MORTGAGE	1	\$104,537.39	0.56%	0	\$0.00	NA	0												
FIRST FINANCIAL SERVICES, INC	1	\$103,031.15	0.55%	0	\$0.00	NA	0												
FIRST OPTION MORTGAGE, LLC,	1	\$85,429.48	0.46%	0	\$0.00	NA	0												
FIRST VOLUNTEER BANK	1	\$77,093.92	0.41%	0	\$0.00	NA	0												
FIRST VOLUNTEER BANK,	1	\$101,175.00	0.54%	0	\$0.00	NA	0												
FLAGSTAR BANK	4	\$367,773.73	1.97%	0	\$0.00	NA	0												
FLAGSTAR BANK, FSB	23	\$2,212,347.31	11.85%	0	\$0.00	NA	0												
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	21	\$1,908,892.06	10.22%	0	\$0.00	NA	0												
FLAGSTAR BANK, FSB, AFEDERALLY CHARTERED BANK	1	\$89,140.97	0.48%	0	\$0.00	NA	0												
FLAGSTAR BANK,FSB	1	\$97,500.00	0.52%	0	\$0.00	NA	0												
FOB MORTGAGE	1	\$107,278.91	0.57%	0	\$0.00	NA	0												
GL FINANCIAL SERVICES, LLC	1	\$98,700.00	0.53%	0	\$0.00	NA	0												
GL FINANCIAL SERVICES, LLC,	1	\$100,000.00	0.54%	0	\$0.00	NA	0												
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$81,500.00	0.44%	0	\$0.00	NA	0												
GOLD STAR MORTGAGE FINANCIAL GROUP ,	1	\$80,203.00	0.43%	0	\$0.00	NA	0												
GOLD STAR MORTGAGE FINANCIAL GROUP,	14	\$1,295,969.96	6.94%	0	\$0.00	NA	0												
GUARANTY BANK AND TRUST COMPANY	1	\$105,044.41	0.56%	0	\$0.00	NA	0												
GUARANTY BANK AND TRUST COMPANY ,	1	\$85,372.21	0.46%	0	\$0.00	NA	0												
GUM TREE MORTGAGE, LLC,	4	\$404,028.80	2.16%	0	\$0.00	NA	0												
HAPO COMMUNITY CREDIT UNION,	1	\$80,000.00	0.43%	0	\$0.00	NA	0												
HARBOR COMMUNITY BANK	1	\$100,000.00	0.54%	0	\$0.00	NA	0												
HOME LOAN OF CENTRAL FLORIDA,	1	\$81,000.00	0.43%	0	\$0.00	NA	0												
HOMELINK MORTGAGE INC,	1	\$105,000.00	0.56%	0	\$0.00	NA	0												
HURON VALLEY FINANCIAL,	1	\$100,000.00	0.54%	0	\$0.00	NA	0												
IAB FINANCIAL BANK	1	\$99,554.99	0.53%	0	\$0.00	NA	0												
ILTIS LENDING GROUP,	1	\$87,750.00	0.47%	0	\$0.00	NA	0												
INDEPENDENT BANK D/	1	\$97,400.00	0.52%	0	\$0.00	NA	0												
INTEGRITY MORTGAGE	1	\$103,000.00	0.55%	0	\$0.00	NA	0												
KEYSTONE BANK,	1	\$90,000.00	0.48%	0	\$0.00	NA	0												
KOHLER CREDIT UHION,	1	\$108,000.00	0.58%	0	\$0.00	NA	0												
KOHLER CREDIT UNI OH,	1	\$91,500.00	0.49%	0	\$0.00	NA	0												
KOHLER CREDIT UNION	2	\$190,000.00	1.02%	0	\$0.00	NA	0												
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$100,000.00	0.54%	0	\$0.00	NA	0												
LENDING SOLUTIONS ,	3	\$281,487.06	1.51%	0	\$0.00	NA	0												
LENDING SOLUTIONS INC,	3	\$304,646.53	1.63%	0	\$0.00	NA	0												
LENDING SOLUTIONS,	4	\$377,051.48	2.02%	0	\$0.00	NA	0												
LIMITED LIABILITY COMPANY	1	\$104,188.87	0.56%	0	\$0.00	NA	0												
MARKETLINE MORTGAGE, LLC,	1	\$79,800.00	0.43%	0	\$0.00	NA	0												
MILLENNIUM FINANCIAL GROUP,	1	\$106,000.00	0.57%	0	\$0.00	NA	0												
MORTGAGE INC,	1	\$98,800.00	0.53%	0	\$0.00	NA	0												
MORTGAGE MASTERS OF INDIANA, INC,	2	\$199,269.38	1.07%	0	\$0.00	NA	0												
NETWORK CAPITAL FUNDING CORPORATION,	1	\$101,650.00	0.54%	0	\$0.00	NA	0												
NETWORK FUNDING LP,	1	\$88,900.00	0.48%	0	\$0.00	NA	0												
NORTHPOINT MORTGAGE INC,	1	\$98,188.22	0.53%	0	\$0.00	NA	0												
NORTHPOINT MORTGAGE INC., A CORPORATION	1	\$110,000.00	0.59%	0	\$0.00	NA	0												
PREMIER MORTGAGE CORP	1	\$87,095.63	0.47%	0	\$0.00	NA	0												

	PREMIER MORTGAGE CORP,	1	\$77,200.00	0.41%	0	\$0.00	NA												
	PROSLER CORPORATION	1	\$97,500.00	0.52%	0	\$0.00	NA												
	PROVINCE MORTGAGE ASSOCIATES, INC,	1	\$92,000.00	0.49%	0	\$0.00	NA												
	RCFC, INC,A NEVADA CORPORATION.	1	\$79,000.00	0.42%	0	\$0.00	NA												
	RESOURCE LENDERS,	1	\$77,000.00	0.41%	0	\$0.00	NA												
	RHODE ISLAND CORPORATION.	1	\$96,000.00	0.51%	0	\$0.00	NA												
	ROYAL UNITED MORTGAGE LLC.	4	\$383,592.15	2.05%	0	\$0.00	NA												
	ROYAL UNITED MORTGAGE, LLC.	1	\$109,797.12	0.59%	0	\$0.00	NA												
	RUBICON MORTGAGE ADVISORS, LLC,	1	\$104,000.00	0.56%	0	\$0.00	NA												
	SECURE FINANCIAL SERVICES,	2	\$181,000.00	0.97%	0	\$0.00	NA												
	SECURITY STATE BANK	1	\$93,000.00	0.5%	0	\$0.00	NA												
	SKAGIT STATE BANK,	1	\$105,750.00	0.57%	0	\$0.00	NA												
	SKY FINANCIAL SERVICES, INC.	1	\$100,000.00	0.54%	0	\$0.00	NA												
	SOLUTIONS,	1	\$85,500.00	0.46%	0	\$0.00	NA												
	STRATEGIC LENDING GROUP INCORPORATED	1	\$82,807.60	0.44%	0	\$0.00	NA												
	TEXAS PREMIER MORTGAGE INC,	1	\$110,000.00	0.59%	0	\$0.00	NA												
	TEXAS PROFESSIONAL MORTGAGE LLC	1	\$85,000.00	0.46%	0	\$0.00	NA												
	TEXAS STATE HOME LOANS	1	\$96,471.41	0.52%	0	\$0.00	NA												
	TEXAS STATE HOME LOANS, INC.	2	\$180,200.00	0.96%	0	\$0.00	NA												
	TEXELL CREDIT UNION I	1	\$104,600.00	0.56%	0	\$0.00	NA												
	THE OHIO STATE BAHK,	1	\$84,325.83	0.45%	0	\$0.00	NA												
	THE OHIO STATE BANK	1	\$84,426.39	0.45%	0	\$0.00	NA												
	THE OHIO STATE BANK,	1	\$95,700.00	0.51%	0	\$0.00	NA												
	TOP ONE MORTG	1	\$98,799.44	0.53%	0	\$0.00	NA												
	TOP ONE MORTGAGE	3	\$283,278.78	1.52%	0	\$0.00	NA												
	TRUE STAR MORTGAGE	1	\$95,200.00	0.51%	0	\$0.00	NA												
	TRUSTLINE MORTGAGE, INC,	1	\$110,000.00	0.59%	0	\$0.00	NA												
	UNION CENTER NATIONAL	1	\$83,000.00	0.44%	0	\$0.00	NA												
	US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$87,500.00	0.47%	0	\$0.00	NA												
	US WIDE FINANCIAL LLC, A MISSOURI LLC.	1	\$100,000.00	0.54%	0	\$0.00	NA												
	USA LENDING LLC,	1	\$93,000.00	0.5%	0	\$0.00	NA												
	VELOCITY FINANCIAL	1	\$95,079.24	0.51%	0	\$0.00	NA												
	VICTORIA FINANCIAL CORP	3	\$300,500.00	1.61%	0	\$0.00	NA												
	Unavailable	1	\$77,000.00	0.39%	0	\$0.00	NA												
<b>Total</b>		<b>198</b>	<b>\$18,673,855.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WNW21	AUGUSTA FINANCIAL	1	\$389,000.00	15.66%	0	\$0.00	NA												
	COLONIAL MORTGAGE CORPORATION	1	\$192,150.00	7.73%	0	\$0.00	NA												
	COPPERPOINT MORTGAGE LLC,	1	\$134,400.00	5.41%	0	\$0.00	NA												
	DIRECTORS FINANCIAL GROUP,	1	\$271,300.00	10.92%	0	\$0.00	NA												
	FLAGSTAR BANK, FSB	3	\$539,400.00	21.71%	0	\$0.00	NA												
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$190,800.00	7.68%	0	\$0.00	NA												
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$114,000.00	4.59%	0	\$0.00	NA												
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA	1	\$209,925.00	8.45%	0	\$0.00	NA												
	SCENIC OAKS FUNDING,	2	\$325,650.00	13.11%	0	\$0.00	NA												
	SOMERSET LENDING CORP,	1	\$118,125.00	4.74%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$2,484,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WNW39	DIRECTORS FINANCIAL GROUP,	1	\$181,600.00	15.39%	0	\$0.00	NA												
	FLAGSTAR BANK, FSB	1	\$120,000.00	10.17%	0	\$0.00	NA												
	NATIONS LENDING CORPORATION	1	\$177,250.00	15.02%	0	\$0.00	NA												
	NETWORK CAPITAL FUNDING CORPORATION,	1	\$179,400.00	15.2%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE	1	\$374,932.64	31.77%	0	\$0.00	NA												
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$147,000.00	12.45%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,180,182.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WNW62	ACE LENDING, LLC	1	\$60,742.00	1.92%	0	\$0.00	NA												
	AMCAP MORTGAGE,	1	\$69,925.00	2.21%	0	\$0.00	NA												
	ASSURED MORTGAGE BANKERS CORP,	1	\$75,000.00	2.37%	0	\$0.00	NA												
	BOND STREET MORTGAGE, LLC,	1	\$63,434.50	2.01%	0	\$0.00	NA												
	CHOICE LENDING CORP,	1	\$80,750.00	2.56%	0	\$0.00	NA												







MAINSTREET COMMUNITY BANK OF FLORIDA	1	\$110,800.00	0.11%	0	\$0.00	NA	0												
MANHATTAN FINANCIAL GROUP,	1	\$215,500.00	0.22%	0	\$0.00	NA	0												
MARKETLINE MORTGAGE, LLC,	1	\$255,000.00	0.26%	0	\$0.00	NA	0												
MAXREAL CUPERTINO	1	\$136,000.00	0.14%	0	\$0.00	NA	0												
MCT CREDIT UNION,	1	\$157,605.00	0.16%	0	\$0.00	NA	0												
MELBOURNE FINANCIAL CORPORATION,	1	\$180,000.00	0.18%	0	\$0.00	NA	0												
MK LENDING, CORP,	1	\$625,500.00	0.64%	0	\$0.00	NA	0												
MORTGAGE BROKERS SERVICES,	2	\$522,500.00	0.53%	0	\$0.00	NA	0												
MORTGAGE MART, INC	1	\$388,000.00	0.4%	0	\$0.00	NA	0												
MORTGAGE RESEARCH	2	\$423,850.00	0.43%	0	\$0.00	NA	0												
NATIONS LENDING CORPORATION	1	\$271,500.00	0.28%	0	\$0.00	NA	0												
NETWORK CAPITAL FUNDING CORPORATION,	3	\$521,700.00	0.53%	0	\$0.00	NA	0												
NORTHWEST PACIFIC MORTGAGE CORP,	1	\$278,195.00	0.28%	0	\$0.00	NA	0												
NW LENDING, INC,	1	\$417,000.00	0.42%	0	\$0.00	NA	0												
OAK MORTGAGE GROUP,	1	\$207,955.00	0.21%	0	\$0.00	NA	0												
OCEAN MORTGAGE CORP	2	\$425,000.00	0.43%	0	\$0.00	NA	0												
OMEGA MORTGAGE	1	\$238,000.00	0.24%	0	\$0.00	NA	0												
PACIFIC HORIZON	1	\$250,000.00	0.25%	0	\$0.00	NA	0												
PARADISE BANK,	1	\$148,000.00	0.15%	0	\$0.00	NA	0												
PENINSULA MORTGAGE, INC.	1	\$166,500.00	0.17%	0	\$0.00	NA	0												
PLN ASSOCIATES INC,	1	\$405,500.00	0.41%	0	\$0.00	NA	0												
PRAIRIE MOUNTAIN BANK,	1	\$94,125.00	0.1%	0	\$0.00	NA	0												
PREMIER LENDING, INC	1	\$481,000.00	0.49%	0	\$0.00	NA	0												
PREMIER MORTGAGE ADVISORS, LLC,	1	\$104,300.00	0.11%	0	\$0.00	NA	0												
PREMIER MORTGAGE RESOURCES LLC,	2	\$640,250.00	0.65%	0	\$0.00	NA	0												
PRIME TIME MORTGAGE CORPORATION,	2	\$725,000.00	0.74%	0	\$0.00	NA	0												
PROLENDING MORTGAGE, LLC,	2	\$684,500.00	0.7%	0	\$0.00	NA	0												
REAL ESTATE SERVICES INC,	1	\$390,000.00	0.4%	0	\$0.00	NA	0												
RESIDENT LENDING GROUP INC,	2	\$497,500.00	0.51%	0	\$0.00	NA	0												
RJS, INC.,A CALIFORNIA CORPORATION.	1	\$332,000.00	0.34%	0	\$0.00	NA	0												
ROYAL UNITED MORTGAGE LLC.	2	\$322,000.00	0.33%	0	\$0.00	NA	0												
RUMSON FAIR HAVEN BANK AND TRUST	1	\$132,000.00	0.13%	0	\$0.00	NA	0												
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$100,000.00	0.1%	0	\$0.00	NA	0												
SANIBEL CAPTIVA COMMUNITY BANK,	1	\$180,000.00	0.18%	0	\$0.00	NA	0												
SECURE FINANCIAL SERVICES,	1	\$212,500.00	0.22%	0	\$0.00	NA	0												
SOUTHEAST BANKERS MORTGAGE CORPORATION,	1	\$417,000.00	0.42%	0	\$0.00	NA	0												
STEPPING STONE MORTGAGE INC.	1	\$75,000.00	0.08%	0	\$0.00	NA	0												
STRATEGIC LENDING GROUP INCORPORATED	4	\$982,712.00	1%	0	\$0.00	NA	0												
STRATIS FINANCIAL CORP	1	\$560,000.00	0.57%	0	\$0.00	NA	0												
STRATIS FINANCIAL CORP,	2	\$730,400.00	0.74%	0	\$0.00	NA	0												
SUTHERLAND MORTGAGE SERVICES, INC	1	\$121,600.00	0.12%	0	\$0.00	NA	0												
TAYLOR MORRISON HOME FUNDING	1	\$324,900.00	0.33%	0	\$0.00	NA	0												
TAYLOR MORRISON HOME FUNDING,	2	\$520,202.00	0.53%	0	\$0.00	NA	0												
THAYER FINANCIAL CORP,	2	\$690,500.00	0.7%	0	\$0.00	NA	0												
THE HORN FUNDING CORP,	2	\$665,401.00	0.68%	0	\$0.00	NA	0												
THE SOUTHWESTERN	1	\$232,000.00	0.24%	0	\$0.00	NA	0												
TRUE NORTH MORTGAGE, LLC,	1	\$238,500.00	0.24%	0	\$0.00	NA	0												
TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC.	1	\$126,500.00	0.13%	0	\$0.00	NA	0												
TRUSTWORTHY MORTGAGE CORP.	1	\$135,000.00	0.14%	0	\$0.00	NA	0												
UNITED AMERICAN MORTGAGE CORP,	1	\$326,250.00	0.33%	0	\$0.00	NA	0												
UNITED MORTGAGE	1	\$610,000.00	0.62%	0	\$0.00	NA	0												
UNIVERSAL LENDING CORP, A WISCONSIN CORPORATION	1	\$141,300.00	0.14%	0	\$0.00	NA	0												
US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$172,000.00	0.18%	0	\$0.00	NA	0												
VELOCITY FINANCIAL, LLC,	1	\$330,000.00	0.34%	0	\$0.00	NA	0												
VICTORIA FINANCIAL CORP	3	\$1,271,000.00	1.29%	0	\$0.00	NA	0												
VICTORIA FINANCIAL CORP,	2	\$893,000.00	0.91%	0	\$0.00	NA	0												
WASHINGTON EQUITIES MORTGAGE CORPORATION	1	\$189,000.00	0.19%	0	\$0.00	NA	0												
WATERMARK CAPITAL INC,	1	\$405,400.00	0.41%	0	\$0.00	NA	0												
WYNDHAM CAPITAL MORTGAGE , INC	1	\$300,600.00	0.31%	0	\$0.00	NA	0												
WYNDHAM CAPITAL MORTGAGE,	2	\$635,975.93	0.65%	0	\$0.00	NA	0												
YUNICORN REALTY INC.	2	\$667,000.00	0.68%	0	\$0.00	NA	0												

	Unavailable	1	\$261,900.00	0.33%	0	\$0.00	NA												
<b>Total</b>		<b>376</b>	<b>\$98,152,544.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WNWA3	CASH SAVER LOANS,	1	\$417,000.00	14.99%	0	\$0.00	NA												
	FLAGSTAR BANK, FSB	4	\$1,336,000.00	48.02%	0	\$0.00	NA												
	RESIDENTIAL FIRST MORTGAGE, A CALIFORNIA CORPORATION	1	\$417,000.00	14.99%	0	\$0.00	NA												
	SKYLINE FINANCIAL CORP.,	1	\$289,930.15	10.42%	0	\$0.00	NA												
	Unavailable	1	\$322,000.00	11.58%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$2,781,930.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WNWC9	EASTLAKE MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$417,000.00	11.85%	0	\$0.00	NA												
	FIRST FINANCIAL SERVICES,	1	\$351,000.00	9.97%	0	\$0.00	NA												
	FLAGSTAR BANK, FSB	5	\$1,918,400.00	54.5%	0	\$0.00	NA												
	GUARDHILL FINANCIAL CORP.	1	\$330,000.00	9.38%	0	\$0.00	NA												
	HOME LOAN OF CENTRAL FLORIDA,	1	\$276,500.00	7.86%	0	\$0.00	NA												
	LENDING SOLUTIONS,	1	\$227,000.00	6.44%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$3,519,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WNWD7	AAA CAPITAL INVESTMENT, INC,	1	\$263,500.00	1.34%	0	\$0.00	NA												
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$287,000.00	1.46%	0	\$0.00	NA												
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$258,000.00	1.31%	0	\$0.00	NA												
	BMP IRE AMERICA,	1	\$194,000.00	0.99%	0	\$0.00	NA												
	BOND STREET MORTGAGE, LLC,	1	\$400,000.00	2.04%	0	\$0.00	NA												
	CALIFORNIA CORPORATION.	8	\$3,129,996.26	15.94%	0	\$0.00	NA												
	CAPITAL FAMILY MORTGAGE COMPANY OF	1	\$300,000.00	1.53%	0	\$0.00	NA												
	EASX MORTGAGE, INC,	1	\$239,520.00	1.22%	0	\$0.00	NA												
	FLAGSTAR BANK, FSB	23	\$7,797,498.51	39.72%	0	\$0.00	NA												
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$191,700.00	0.98%	0	\$0.00	NA												
	GOLD STAR MORTGAGE FINANCIAL GROUP,	2	\$665,203.15	3.39%	0	\$0.00	NA												
	GOOGAIN, INC, CALIFORNIA CORPORATION	1	\$355,000.00	1.81%	0	\$0.00	NA												
	HOME LOAN OF CENTRAL FLORIDA,	1	\$175,000.00	0.89%	0	\$0.00	NA												
	INTEGRITY FINANCIAL SERVICES OF TAMPA	1	\$180,000.00	0.92%	0	\$0.00	NA												
	JOURNEY FINANCIAL, INC,	1	\$291,000.00	1.48%	0	\$0.00	NA												
	MAXREAL CUPERTINO,	5	\$1,780,000.00	9.07%	0	\$0.00	NA												
	MILESTONE MORTGAGE, INC.	1	\$291,350.00	1.48%	0	\$0.00	NA												
	MORTGAGE BROKERS SERVICES, INC.	1	\$320,699.85	1.63%	0	\$0.00	NA												
	MORTGAGE ONE FINANCIAL SERVICES CORP.	1	\$275,000.00	1.4%	0	\$0.00	NA												
	NETWORK CAPITAL FUNDING	1	\$275,000.00	1.4%	0	\$0.00	NA												
	OCEAN MORTGAGE CORP.	1	\$363,000.00	1.85%	0	\$0.00	NA												
	RELIANCE FINANCIAL GROUP,	1	\$216,000.00	1.1%	0	\$0.00	NA												
	RPM MORTGAGE,	1	\$124,779.11	0.64%	0	\$0.00	NA												
	SECURITY FIRST MORTGAGE FUNDING, LLC.	1	\$200,000.00	1.02%	0	\$0.00	NA												
	TAYLOR MORRISON HOME FUNDING	1	\$410,443.95	2.09%	0	\$0.00	NA												
	TAYLOR MORRISON HOME FUNDING,	1	\$100,000.00	0.51%	0	\$0.00	NA												
	TEXAS CORPORATION.	1	\$52,727.90	0.27%	0	\$0.00	NA												
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$229,000.00	1.17%	0	\$0.00	NA												
	WIDE FINANCIAL LLC,	1	\$264,905.00	1.35%	0	\$0.00	NA												
<b>Total</b>		<b>63</b>	<b>\$19,630,323.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WNWE5	AMERICAN PREFERRED LENDING,	1	\$394,500.00	15.99%	0	\$0.00	NA												
	CALIFORNIA CORPORATION.	1	\$417,000.00	16.91%	0	\$0.00	NA												
	FLAGSTAR BANK, FSB	3	\$1,068,250.00	43.31%	0	\$0.00	NA												
	GATEWAY BANK MORTGAGE, INC.	1	\$169,875.00	6.89%	0	\$0.00	NA												
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$417,000.00	16.9%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$2,466,625.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WNWF2	CALIFORNIA CORPORATION.	1	\$344,000.00	6.67%	0	\$0.00	NA												
	FINANCIAL GROUP.	1	\$417,000.00	8.08%	0	\$0.00	NA												
	FIRST CALIFORNIA MORTGAGE	1	\$200,800.00	3.89%	0	\$0.00	NA												
	FIRST MORTGAGE SOLUTIONS LLC,	1	\$209,182.00	4.05%	0	\$0.00	NA												
	FLAGSTAR BANK, FSB	7	\$2,266,000.00	43.92%	0	\$0.00	NA												













	WESTERN MORTGAGE CO,	1	\$50,000.00	1.82%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$2,719,703.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WNWM7	AK BELL INC,	1	\$103,300.00	0.98%	0	\$0.00	NA												
	ALL WESTERN MORTGAGE,	1	\$82,143.74	0.78%	0	\$0.00	NA												
	AMERICAN FINANCIAL LENDING INC,	1	\$75,100.00	0.71%	0	\$0.00	NA												
	ANN ARBOR STATE BANK,	1	\$98,000.00	0.93%	0	\$0.00	NA												
	ARBOR MORTGAGE CORPORATION	1	\$109,100.00	1.04%	0	\$0.00	NA												
	BANK OF BRIDGER N.A., A FEDERALLY CHARTERED SAVINGS BANK	1	\$110,000.00	1.04%	0	\$0.00	NA												
	BANK OF COMMERCE,	1	\$83,000.00	0.79%	0	\$0.00	NA												
	BANKLINE MORTGAGE CORPORATION,	1	\$80,000.00	0.76%	0	\$0.00	NA												
	CA LENDING INC,	1	\$83,600.00	0.79%	0	\$0.00	NA												
	CALIFORNIA CORPORATION,	1	\$100,000.00	0.95%	0	\$0.00	NA												
	CAPITAL ASSISTANCE CORP	1	\$76,000.00	0.72%	0	\$0.00	NA												
	CAPITAL CORP	1	\$80,000.00	0.76%	0	\$0.00	NA												
	CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	\$80,000.00	0.76%	0	\$0.00	NA												
	CHRISTENSEN FINANCIAL , INC., A FLORIDA CORPORATION	1	\$100,000.00	0.95%	0	\$0.00	NA												
	CRYSTAL CLEAR MO	1	\$97,250.00	0.92%	0	\$0.00	NA												
	DESERET FIRST CREDIT UNION,	1	\$78,000.00	0.74%	0	\$0.00	NA												
	DMD FINANCIAL CORPORATION D/	1	\$99,000.00	0.94%	0	\$0.00	NA												
	EASY MORTGAGE, INC	1	\$76,163.00	0.72%	0	\$0.00	NA												
	FINANCIAL SERVICES INC,	1	\$90,500.00	0.86%	0	\$0.00	NA												
	FIRST MORTGACT:	1	\$94,700.00	0.9%	0	\$0.00	NA												
	FIRST VOLUNTEER BANK	1	\$100,000.00	0.95%	0	\$0.00	NA												
	FLAGSTAR BANK	1	\$100,000.00	0.95%	0	\$0.00	NA												
	FLAGSTAR BANK FSB A FEDERALLY CHARTERED SVAINGS BANK	1	\$76,000.00	0.72%	0	\$0.00	NA												
	FLAGSTAR BANK, FSB	11	\$1,020,650.00	9.7%	0	\$0.00	NA												
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	14	\$1,308,450.00	12.43%	0	\$0.00	NA												
	FSG BANK NA.	1	\$100,000.00	0.95%	0	\$0.00	NA												
	GENEVA FINANCIAL LLC,	1	\$98,800.00	0.94%	0	\$0.00	NA												
	GOLD STAR MORTGAGE FINANCIAL GROUP ,	1	\$101,600.00	0.97%	0	\$0.00	NA												
	GOLD STAR MORTGAGE FINANCIAL GROUP,	7	\$684,079.50	6.5%	0	\$0.00	NA												
	GUARANTY BANK AND TRUST COMPANY ,	1	\$105,500.00	1%	0	\$0.00	NA												
	HOME LOAN OF CENTRAL FLORIDA,	1	\$108,500.00	1.03%	0	\$0.00	NA												
	HOMESTAR MORTGAGE INC,	1	\$87,500.00	0.83%	0	\$0.00	NA												
	HOMETOWN MORTGAGE SERVICES, INC,	1	\$86,500.00	0.82%	0	\$0.00	NA												
	HUNTER FINANCIAL GROUP LLC	1	\$77,000.00	0.73%	0	\$0.00	NA												
	HUNTER FINANCIAL GROUP, LLC,	1	\$90,800.00	0.86%	0	\$0.00	NA												
	IAB FINANCIAL BANK,	1	\$97,000.00	0.92%	0	\$0.00	NA												
	INDEPENDENT BANK D/B/A/ SQUARE ONE MORTGAGE	1	\$99,200.00	0.94%	0	\$0.00	NA												
	IST EAGLE MORTGAGE,	1	\$90,000.00	0.85%	0	\$0.00	NA												
	KOHLER CREDIT UNION	2	\$178,000.00	1.69%	0	\$0.00	NA												
	LENDING SOLUTIONS ,	2	\$183,050.00	1.74%	0	\$0.00	NA												
	LENDING SOLUTIONS,	1	\$82,900.00	0.79%	0	\$0.00	NA												
	LUND MORTGAGE TEAM,	1	\$108,750.00	1.03%	0	\$0.00	NA												
	M=ES2 ASSOCIATES MORTGAGE COMPANY	2	\$205,135.00	1.95%	0	\$0.00	NA												
	MCLAUGHLIN LENDING SERVICES , LLC,	1	\$97,724.00	0.93%	0	\$0.00	NA												
	MORTGAGE BROKERS SERVICES, INC,	1	\$105,000.00	1%	0	\$0.00	NA												
	MORTGAGE INC,	1	\$92,400.00	0.88%	0	\$0.00	NA												
	NETWORK CAPITAL FUNDING CORPORATION,	1	\$100,000.00	0.95%	0	\$0.00	NA												
	PERENNIAL MORTGAGE, INC,	1	\$88,500.00	0.84%	0	\$0.00	NA												
	PILOT BANK,	1	\$99,600.00	0.95%	0	\$0.00	NA												
	POCATELLO RAILROAD FEDERAL CREDIT	1	\$100,000.00	0.95%	0	\$0.00	NA												
	PREMIER MORTGAGE RESOURCES LLC,	1	\$97,100.00	0.92%	0	\$0.00	NA												
	PRIORITY LENDING MORTGAGE CORPORATION,	1	\$84,000.00	0.8%	0	\$0.00	NA												
	ROHLER CREDIT	2	\$163,500.00	1.55%	0	\$0.00	NA												
	ROYAL UNITED MORTGAGE LLC	3	\$307,900.00	2.92%	0	\$0.00	NA												
	ROYAL UNITED MORTGAGE LLC.	6	\$602,895.00	5.73%	0	\$0.00	NA												
	SEACOAST MORTGAGE CORPORATION,	1	\$82,000.00	0.78%	0	\$0.00	NA												
	SECURE FINANCIAL SERVICES,	2	\$204,972.00	1.95%	0	\$0.00	NA												
	STRATIS FINANCIAL CORP,	1	\$100,000.00	0.95%	0	\$0.00	NA												







	FLAGSTAR BANK,FSB	1	\$332,500.00	15.46%	0	\$0.00	NA												
	LENDING SOLUTIONS,	1	\$254,600.00	11.84%	0	\$0.00	NA												
	NOBLE HOME LOANS INC,	1	\$224,200.00	10.42%	0	\$0.00	NA												
	PACIFIC RESIDENTIAL	1	\$156,800.00	7.29%	0	\$0.00	NA												
	RELIANCE FINANCIAL GROUP,	1	\$345,750.00	16.08%	0	\$0.00	NA												
	VICTORIA FINANCIAL CORP,	1	\$195,000.00	9.07%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$2,150,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138WNW5	ARIZONA MORTGAGE SPECIALISTS,	1	\$132,000.00	9.65%	0	\$0.00	NA												
	CRYSTAL CLEAR MORTGAGE, LLC,	1	\$149,300.00	10.92%	0	\$0.00	NA												
	FLAGSTAR BANK, FSB	2	\$280,725.00	20.53%	0	\$0.00	NA												
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$132,000.00	9.65%	0	\$0.00	NA												
	FLAGSTAR BANK,FSB	1	\$127,500.00	9.32%	0	\$0.00	NA												
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$149,600.00	10.94%	0	\$0.00	NA												
	GRAND CASTLE,	1	\$130,000.00	9.51%	0	\$0.00	NA												
	MORTGAGE FACTORY, INC,	1	\$132,000.00	9.65%	0	\$0.00	NA												
	MYLENDINGPLACE.COM, A TEXAS SOLE PROPRIETOR.	1	\$134,400.00	9.83%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,367,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138WNWZ8	1ST ALLIANCE MORTGAGE,	1	\$178,400.00	0.28%	0	\$0.00	NA												
	AAA CAPITAL INVESTMENT, INC	3	\$824,250.00	1.31%	0	\$0.00	NA												
	AAA CAPITAL INVESTMENT, INC,	5	\$1,239,500.00	1.97%	0	\$0.00	NA												
	AAXY, LLC	1	\$135,000.00	0.21%	0	\$0.00	NA												
	ACG FUNDING INC.	1	\$150,000.00	0.24%	0	\$0.00	NA												
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$198,500.00	0.32%	0	\$0.00	NA												
	ADK FINANCIAL GROUP,	2	\$625,500.00	0.99%	0	\$0.00	NA												
	AKT AMERICAN CAPITAL,	1	\$356,000.00	0.57%	0	\$0.00	NA												
	AMERICAN FINANCING	1	\$200,000.00	0.32%	0	\$0.00	NA												
	AMERICAN KEN INC,	2	\$524,500.00	0.83%	0	\$0.00	NA												
	AMERICAN LENDING,	1	\$232,703.00	0.37%	0	\$0.00	NA												
	AMERITRUST MORTGAGE INC,	2	\$619,700.00	0.99%	0	\$0.00	NA												
	APPLE DIRECT FUNDING CORPORATION,	1	\$264,000.00	0.42%	0	\$0.00	NA												
	AUGUSTA FINANCIAL	5	\$1,521,299.00	2.42%	0	\$0.00	NA												
	BANK OF THE ROCKIES,	1	\$227,950.00	0.36%	0	\$0.00	NA												
	BRIGHTEN LENDING,	3	\$908,700.00	1.44%	0	\$0.00	NA												
	BUENA VISTA LENDING GROUP, LLC,	1	\$147,250.00	0.23%	0	\$0.00	NA												
	CALABASAS FUNDING	5	\$1,504,100.00	2.39%	0	\$0.00	NA												
	CALIFORNIA CORPORATION.	6	\$1,478,262.00	2.35%	0	\$0.00	NA												
	CALIFORNIA MORTGAGE ADVISORS,	1	\$197,000.00	0.31%	0	\$0.00	NA												
	CATALYST LENDING,	2	\$682,800.00	1.09%	0	\$0.00	NA												
	CBC NATIONAL BANK	1	\$143,700.00	0.23%	0	\$0.00	NA												
	CF FUNDING, CORPORATION,	1	\$144,500.00	0.23%	0	\$0.00	NA												
	CHOICE LENDING CORP,	1	\$172,500.00	0.27%	0	\$0.00	NA												
	COMMUNITY & SOUTHERN BANK	1	\$416,399.18	0.66%	0	\$0.00	NA												
	COMMUNITY FIRST BANK,	1	\$210,000.00	0.33%	0	\$0.00	NA												
	CONSOLIDATED FEDERAL CREDIT UNION,	1	\$186,145.00	0.3%	0	\$0.00	NA												
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC.	1	\$168,000.00	0.27%	0	\$0.00	NA												
	DIRECTIONS EQUITY LLC,	1	\$209,000.00	0.33%	0	\$0.00	NA												
	EQUIFUND MORTGAGE	1	\$493,000.00	0.78%	0	\$0.00	NA												
	FAIRWAY ASSET CORPORATION,	2	\$536,000.00	0.85%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$324,000.00	0.52%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$189,450.00	0.3%	0	\$0.00	NA												
	FAMILY MORTGAGE COMPANY OP MONTANA,	1	\$172,500.00	0.27%	0	\$0.00	NA												
	FINANCIAL DYNAMICS, INC,	1	\$144,000.00	0.23%	0	\$0.00	NA												
	FIRST CHOICE LOAN SERVICES,	1	\$225,000.00	0.36%	0	\$0.00	NA												
	FIRST FINANCIAL SERVICES,	2	\$292,350.00	0.46%	0	\$0.00	NA												
	FIRST FINANCIAL SERVICES, INC	1	\$160,000.00	0.25%	0	\$0.00	NA												
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$131,420.00	0.21%	0	\$0.00	NA												
	FIRST MORTGAGE SOLOTIOHS LLC,	1	\$169,600.00	0.27%	0	\$0.00	NA												
	FIRST OHIO HOME FINANCE INC.	1	\$145,200.00	0.23%	0	\$0.00	NA												
	FIRST OHIO HOME FINANCE INC.,	1	\$169,900.00	0.27%	0	\$0.00	NA												



	NATIONWIDE FUNDING GROUP CORP,	1	\$317,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD LOANS,	1	\$160,300.00	0.25%	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	\$148,000.00	0.24%	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	\$247,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION,	4	\$836,793.80	1.33%	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	\$203,300.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OAK MORTGAGE GROUP, INC.	1	\$216,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PACIFICBANC MORTGAGE,	1	\$367,515.40	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION	2	\$461,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLAGSTAR BANK, FSB	2	\$400,800.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POLARIS HOME FUNDING CORP,	1	\$141,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIER MORTGAGE RESOURCES LLC,	1	\$181,700.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIORITY LENDING MORTGAGE CORPORATION,	1	\$302,200.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REAL ESTATE 100,	1	\$159,920.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RED OAK MORTGAGE INC	1	\$234,750.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RENEW LENDING, INC,	1	\$168,750.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESOURCE LENDERS,	1	\$303,100.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC.	2	\$335,800.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RUIDOSO MORTGAGE,	1	\$192,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SCENIC OAKS	1	\$325,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SCENIC OAKS FUNDING,	5	\$873,800.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURE FINANCIAL SERVICES,	1	\$148,425.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOMERSET LENDING CORP,	1	\$140,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHEAST FUNDING ALLIANCE,	1	\$369,807.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STEVENS MORTGAGE,	1	\$172,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STONE MORTGAGE CORPORATION.	1	\$136,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STOP MORTGAGE,	1	\$255,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STRATEGIC LENDING GROUP INCORPORATED	1	\$134,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUPER RATE INC	1	\$219,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUPER RATE INC,	1	\$142,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$210,300.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEXAS MORTGAGE PROFESSIONALS LLC,	1	\$140,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORP,	2	\$895,000.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	US LENDING & COMPANY,	3	\$696,175.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VICTORIA FINANCIAL CORP	1	\$237,750.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERMARK CAPITAL INC,	2	\$764,000.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTWOOD MORTGAGE INC,	1	\$383,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE,	2	\$545,563.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>259</b>	<b>\$62,911,417.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138WNY29	ATLANTIC BAY MORTGAG	1	\$97,704.34	3.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL MORTGAGE C	2	\$188,471.92	7.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HANTZ BANK	1	\$59,911.61	2.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	23	\$1,975,549.85	80.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MACATAWA BANK	1	\$44,867.20	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERCANTILE BANK	1	\$97,450.00	3.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$2,463,954.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138WNY37	ATLANTIC BAY MORTGAG	1	\$114,403.79	8.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	C&F MORTGAGE CORPORA	1	\$121,631.93	8.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	6	\$676,453.38	48.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MAIN STREET BANK	1	\$120,144.00	8.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE EQUITABLE MORTGA	1	\$121,321.00	8.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE	1	\$111,835.00	8.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$122,990.45	8.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,388,779.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138WNY45	ALLEN TATE MORTGAGE	1	\$129,000.00	3.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	19	\$2,555,580.61	76.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MACATAWA BANK	1	\$126,812.90	3.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERCANTILE BANK	1	\$142,050.82	4.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



3138WNZA0	AMERA MORTGAGE CORPO	1	\$54,700.00	2.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN LENDING SOL	1	\$123,350.00	5.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK	1	\$107,538.26	5.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BANK MORTGAG	2	\$129,754.79	6.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HANTZ BANK	1	\$69,854.84	3.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERCOASTAL MORTGAG	1	\$66,285.59	3.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	3	\$336,050.00	16.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MACATAWA BANK	1	\$113,140.36	5.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MAIN STREET BANK	3	\$271,864.48	13.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERCANTILE BANK	1	\$146,700.00	7.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POLARIS HOME FUNDING	2	\$237,846.59	11.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROSS MORTGAGE CORP	1	\$39,943.64	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROSS MORTGAGE CORPOR	1	\$128,472.88	6.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE ARLINGTON BANK	1	\$35,948.13	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VIRGINIA FIRST MORTG	1	\$31,957.86	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WARSAW FEDERAL SAVIN	2	\$177,050.78	8.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$2,070,458.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138WNZB8	PRIMELENDING, A PLAINSCAPITAL COMPANY	70	\$9,122,893.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>70</b>	<b>\$9,122,893.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138WNZC6	PRIMELENDING, A PLAINSCAPITAL COMPANY	44	\$7,124,730.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>44</b>	<b>\$7,124,730.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138WNZD4	PRIMELENDING, A PLAINSCAPITAL COMPANY	24	\$1,467,440.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$1,467,440.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138WNZE2	PRIMELENDING, A PLAINSCAPITAL COMPANY	23	\$2,293,287.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$2,293,287.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138WNZF9	PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$2,194,985.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$2,194,985.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138WNZG7	PRIMELENDING, A PLAINSCAPITAL COMPANY	24	\$5,205,491.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$5,205,491.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138WNZH5	PRIMELENDING, A PLAINSCAPITAL COMPANY	43	\$8,913,617.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>43</b>	<b>\$8,913,617.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138WNZJ1	PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$1,852,856.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$1,852,856.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138WNZK8	PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$1,194,510.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$1,194,510.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138WNZL6	PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$2,444,328.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$2,444,328.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138WNZM4	PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$1,813,557.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$1,813,557.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138WNZN2	PRIMELENDING, A PLAINSCAPITAL COMPANY	20	\$2,585,899.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$2,585,899.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138WNZP7	PRIMELENDING, A PLAINSCAPITAL COMPANY	47	\$13,872,727.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>47</b>	<b>\$13,872,727.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138WNZQ5	PRIMELENDING, A PLAINSCAPITAL COMPANY	38	\$9,404,729.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>38</b>	<b>\$9,404,729.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138WNZR3	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$3,205,221.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA









	DAMASCUS COMMUNITY BANK	1	\$125,000.00	1.9%	0	\$0.00	NA												
	FARMERS AND MERCHANTS BANK	1	\$124,000.00	1.88%	0	\$0.00	NA												
	FIRST HARRISON BANK	1	\$189,137.52	2.87%	0	\$0.00	NA												
	FIRST INTERNATIONAL BANK & TRUST	1	\$233,933.24	3.55%	0	\$0.00	NA												
	INDEPENDENT BANK	1	\$154,200.00	2.34%	0	\$0.00	NA												
	KANSAS STATE BANK OF MANHATTAN	2	\$677,000.00	10.28%	0	\$0.00	NA												
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$280,725.19	4.26%	0	\$0.00	NA												
	LOAN ONE MORTGAGE CO INC	1	\$326,511.08	4.96%	0	\$0.00	NA												
	MIDTOWN BANK AND TRUST COMPANY	1	\$313,385.12	4.76%	0	\$0.00	NA												
	PREMIER BANK	1	\$166,200.00	2.52%	0	\$0.00	NA												
	RELIANCE BANK	1	\$173,000.00	2.63%	0	\$0.00	NA												
	SIOUXLAND FEDERAL CREDIT UNION	2	\$396,000.00	6.01%	0	\$0.00	NA												
	SOUTHWEST BANK	1	\$244,619.08	3.72%	0	\$0.00	NA												
	STONEGATE MORTGAGE CORPORATION	5	\$892,200.00	13.55%	0	\$0.00	NA												
	THE EQUITABLE BANK, SSB	3	\$428,958.56	6.52%	0	\$0.00	NA												
	UNITED HOME LOANS INC	2	\$455,486.81	6.92%	0	\$0.00	NA												
	VERUS BANK	1	\$136,000.00	2.08%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$6,583,981.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WPA20	FIBRE FEDERAL CREDIT UNION	1	\$280,000.00	0.12%	0	\$0.00	NA												
	FIRST COMMUNITY NATIONAL BANK	1	\$243,000.00	0.1%	0	\$0.00	NA												
	NORTH COUNTRY FEDERAL CREDIT UNION	3	\$619,000.00	0.26%	0	\$0.00	NA												
	QUICKEN LOANS INC.	913	\$236,653,725.00	99.28%	0	\$0.00	NA												
	RANDOLPH BANK AND TRUST COMPANY	2	\$404,800.00	0.17%	0	\$0.00	NA												
	VANTAGE POINT BANK	1	\$177,000.00	0.07%	0	\$0.00	NA												
<b>Total</b>		<b>921</b>	<b>\$238,377,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WPA38	METRO HEALTH SERVICES FEDERAL CREDIT UNION	1	\$63,000.00	3.94%	0	\$0.00	NA												
	QUICKEN LOANS INC.	20	\$1,536,325.00	96.06%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$1,599,325.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WPA46	QUICKEN LOANS INC.	24	\$5,122,975.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$5,122,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WPA53	QUICKEN LOANS INC.	147	\$41,730,292.32	99.12%	0	\$0.00	NA												
	VANTAGE POINT BANK	1	\$368,500.00	0.88%	0	\$0.00	NA												
<b>Total</b>		<b>148</b>	<b>\$42,098,792.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WPA61	QUICKEN LOANS INC.	35	\$5,709,289.31	100%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$5,709,289.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WPA79	QUICKEN LOANS INC.	143	\$19,486,000.00	99.24%	0	\$0.00	NA												
	RANDOLPH BANK AND TRUST COMPANY	1	\$148,950.00	0.76%	0	\$0.00	NA												
<b>Total</b>		<b>144</b>	<b>\$19,634,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WPA87	PREMIER COMMERCIAL BANK	1	\$117,584.09	1%	0	\$0.00	NA												
	QUICKEN LOANS INC.	98	\$11,597,950.00	99%	0	\$0.00	NA												
<b>Total</b>		<b>99</b>	<b>\$11,715,534.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WPA95	PEOPLES TRUST AND SAVINGS BANK	1	\$95,000.00	0.56%	0	\$0.00	NA												
	QUICKEN LOANS INC.	173	\$16,881,195.00	99.44%	0	\$0.00	NA												
<b>Total</b>		<b>174</b>	<b>\$16,976,195.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WPAA2	QUICKEN LOANS INC.	211	\$59,014,669.34	100%	0	\$0.00	NA												
<b>Total</b>		<b>211</b>	<b>\$59,014,669.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WPAB0	QUICKEN LOANS INC.	88	\$14,247,295.83	98.95%	0	\$0.00	NA												
	RANDOLPH BANK AND TRUST COMPANY	1	\$150,796.59	1.05%	0	\$0.00	NA												
<b>Total</b>		<b>89</b>	<b>\$14,398,092.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WPAC8	QUICKEN LOANS INC.	127	\$17,479,904.21	100%	0	\$0.00	NA												









3138WPDW1	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$144,500.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$144,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138WPDX9	US BANK, NATIONAL ASSOCIATION	1	\$110,038.56	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$110,038.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138WPDY7	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$142,800.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$142,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138WPE26	ATLANTIS MORTGAGE CO, INC.	1	\$171,000.00	3.01%	0	\$0.00	NA												
	CITIZENS BANK AND TRUST	1	\$131,575.00	2.31%	0	\$0.00	NA												
	FIRST FEDERAL BANK	25	\$4,052,298.62	71.25%	0	\$0.00	NA												
	PINNACLE BANK OF SC	3	\$483,252.00	8.5%	0	\$0.00	NA												
	PREMIER ATLANTA MORTGAGE COMPA	2	\$682,000.00	11.99%	0	\$0.00	NA												
	RUMSON-FAIR HAVEN BANK & TRUST	1	\$167,252.40	2.94%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$5,687,378.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138WPE91	M&T BANK	6	\$1,178,438.23	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,178,438.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138WPEA8	NATIONSTARMORTGAGE	10	\$2,263,129.88	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$2,263,129.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138WPEB6	NATIONSTARMORTGAGE	27	\$1,912,477.58	100%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$1,912,477.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138WPEC4	CASHCALL, INC	2	\$182,413.41	4.62%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	38	\$3,763,264.18	95.38%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$3,945,677.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138WPED2	NATIONSTARMORTGAGE	23	\$2,709,026.17	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$2,709,026.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138WPEE0	CASHCALL, INC	1	\$139,379.25	2.03%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	49	\$6,714,119.31	97.97%	0	\$0.00	NA												
<b>Total</b>		<b>50</b>	<b>\$6,853,498.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138WPEF7	CASHCALL, INC	1	\$162,575.94	4.18%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	23	\$3,725,761.79	95.82%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$3,888,337.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138WPEG5	CASHCALL, INC	4	\$1,069,240.36	11.86%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	30	\$7,944,989.80	88.14%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$9,014,230.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138WPEH3	NATIONSTARMORTGAGE	35	\$9,496,389.42	100%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$9,496,389.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138WPEJ9	NATIONSTARMORTGAGE	16	\$4,408,427.32	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$4,408,427.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138WPEK6	CASHCALL, INC	1	\$392,661.02	7.06%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	23	\$5,168,102.70	92.94%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$5,560,763.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138WPEL4	NATIONSTARMORTGAGE	26	\$5,997,913.42	100%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$5,997,913.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138WPEM2	NATIONSTARMORTGAGE	35	\$7,152,443.48	100%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$7,152,443.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												

3138WPEN0	NATIONSTARMORTGAGE	26	\$6,854,993.81	100%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$6,854,993.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WPEP5	NATIONSTARMORTGAGE	4	\$1,101,701.99	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$1,101,701.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WPEQ3	NATIONSTARMORTGAGE	30	\$2,189,981.27	100%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$2,189,981.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WPER1	CASHCALL, INC	1	\$102,939.28	1.93%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	54	\$5,231,706.52	98.07%	0	\$0.00	NA												
<b>Total</b>		<b>55</b>	<b>\$5,334,645.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WPES9	NATIONSTARMORTGAGE	18	\$2,157,817.01	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$2,157,817.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WPET7	NATIONSTARMORTGAGE	11	\$1,471,967.63	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,471,967.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WPEU4	NATIONSTARMORTGAGE	7	\$1,402,664.16	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,402,664.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WPEV2	NATIONSTARMORTGAGE	27	\$5,310,705.29	100%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$5,310,705.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WPEW0	NATIONSTARMORTGAGE	32	\$5,466,190.07	100%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$5,466,190.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WPEX8	NATIONSTARMORTGAGE	43	\$8,274,765.30	100%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$8,274,765.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WPEY6	CITIZENS BANK AND TRUST	1	\$145,000.00	1.17%	0	\$0.00	NA												
	FIRST FEDERAL BANK	45	\$10,014,528.91	80.53%	0	\$0.00	NA												
	PINNACLE BANK OF SC	6	\$1,657,415.00	13.33%	0	\$0.00	NA												
	PREMIER ATLANTA MORTGAGE COMPA	1	\$256,000.00	2.06%	0	\$0.00	NA												
	RUMSON-FAIR HAVEN BANK & TRUST	1	\$363,427.15	2.91%	0	\$0.00	NA												
<b>Total</b>		<b>54</b>	<b>\$12,436,371.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WPEZ3	FIRST FEDERAL BANK	23	\$4,360,562.97	79.25%	0	\$0.00	NA												
	PINNACLE BANK OF SC	3	\$396,600.00	7.21%	0	\$0.00	NA												
	PREMIER ATLANTA MORTGAGE COMPA	3	\$745,116.32	13.54%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$5,502,279.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WPF25	ADVISORS MORTGAGE GROUP, LLC	1	\$102,245.77	3.5%	0	\$0.00	NA												
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$173,713.99	5.94%	0	\$0.00	NA												
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$159,742.65	5.46%	0	\$0.00	NA												
	PACIFIC UNION FINANCIAL	1	\$201,536.54	6.89%	0	\$0.00	NA												
	PINNACLE MORTGAGE INC	1	\$120,805.37	4.13%	0	\$0.00	NA												
	PINNACLE MORTGAGE, INC	1	\$247,618.16	8.47%	0	\$0.00	NA												
	PINNACLE MORTGAGE, INC.	1	\$330,000.00	11.28%	0	\$0.00	NA												
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$135,790.60	4.64%	0	\$0.00	NA												
	VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$147,772.12	5.05%	0	\$0.00	NA												
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$189,713.83	6.49%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	6	\$1,115,977.86	38.15%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$2,924,916.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WPF33	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$143,783.11	9.79%	0	\$0.00	NA												
	CBC NATIONAL BANK	2	\$331,592.60	22.58%	0	\$0.00	NA												
	CMCO MORTGAGE LLC DBA HOME LENDING SOURCE OHIO LIMITED LIABILITY COMPANY	1	\$143,768.38	9.79%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	6	\$849,070.53	57.84%	0	\$0.00	NA												

































































SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	3	\$407,718.46	0.23%	0	\$0.00	NA												
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS: 1788	1	\$148,281.23	0.09%	0	\$0.00	NA												
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	4	\$509,218.31	0.29%	0	\$0.00	NA												
SILVERTON MORTGAGE SPECIALISTS INC	1	\$148,580.79	0.09%	0	\$0.00	NA												
SIUSLAW BANK	1	\$127,312.16	0.07%	0	\$0.00	NA												
SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$278,205.54	0.16%	0	\$0.00	NA												
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$141,600.00	0.08%	0	\$0.00	NA												
SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$128,250.00	0.07%	0	\$0.00	NA												
SOUTHERN STAR CAPITAL, DBA RELIANCE MORTGAGE COMPANY	1	\$139,100.00	0.08%	0	\$0.00	NA												
SOUTHSIDE BANK	1	\$126,887.80	0.07%	0	\$0.00	NA												
SOUTHWEST BANK	1	\$115,829.10	0.07%	0	\$0.00	NA												
SPIRITBANK A CORPORATION	1	\$140,553.00	0.08%	0	\$0.00	NA												
STARBOARD FINANCIAL MANAEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY (CFL # BK-0910725)	1	\$135,800.00	0.08%	0	\$0.00	NA												
STEIFEL BANK & TRUST A STATE CHARTERED BANK	1	\$142,004.09	0.08%	0	\$0.00	NA												
STELLARONE BANK, A CORPORATION	1	\$131,805.54	0.08%	0	\$0.00	NA												
STERLING NATIONAL BANK	1	\$122,500.00	0.07%	0	\$0.00	NA												
SUBURBAN MORTGAGE, INC.	3	\$382,226.85	0.22%	0	\$0.00	NA												
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$138,367.00	0.08%	0	\$0.00	NA												
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	3	\$377,756.89	0.22%	0	\$0.00	NA												
SUMMIT COMMUNITY BANK	1	\$128,600.00	0.07%	0	\$0.00	NA												
SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$119,800.00	0.07%	0	\$0.00	NA												
SUMMIT FUNDING, INC.	1	\$150,000.00	0.09%	0	\$0.00	NA												
SUMMIT FUNDING, INC., A CORPORATION	4	\$522,097.84	0.3%	0	\$0.00	NA												
SUMMIT MORTGAGE BANKERS INC	1	\$131,600.00	0.08%	0	\$0.00	NA												
SUMMIT MORTGAGE BANKERS, INC.	1	\$145,818.39	0.08%	0	\$0.00	NA												
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$144,287.12	0.08%	0	\$0.00	NA												
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$277,120.00	0.16%	0	\$0.00	NA												
SYNOVUS MORTGAGE CORP	1	\$121,141.43	0.07%	0	\$0.00	NA												
SYNOVUS MORTGAGE CORP.	1	\$119,209.89	0.07%	0	\$0.00	NA												
THE BANK, NA	1	\$119,000.00	0.07%	0	\$0.00	NA												
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$110,400.00	0.06%	0	\$0.00	NA												
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$128,000.00	0.07%	0	\$0.00	NA												
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	3	\$383,649.43	0.22%	0	\$0.00	NA												
THE LENDING PARTNERS, LLC DBA OKLAHOMA MORTGAGE LENDERS	1	\$119,310.00	0.07%	0	\$0.00	NA												
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$112,000.00	0.06%	0	\$0.00	NA												
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$140,043.38	0.08%	0	\$0.00	NA												
TOTAL MORTGAGE SERVICES, LLC	1	\$145,350.00	0.08%	0	\$0.00	NA												
TOWNE MORTGAGE COMPANY, DBA GLMF, A MICHIGAN CORPORATION	1	\$132,000.00	0.08%	0	\$0.00	NA												
TRIDENT MORTGAGE COMPANY LP	2	\$262,238.10	0.15%	0	\$0.00	NA												
TRIDENT MORTGAGE COMPANY, LP	1	\$133,902.44	0.08%	0	\$0.00	NA												
TRISTATE MORTGAGE COMPANY	1	\$150,000.00	0.09%	0	\$0.00	NA												
TXL MORTGAGE CORPORATION, A CORPORATION	1	\$120,314.49	0.07%	0	\$0.00	NA												
TXL MORTGAGE CORPORATION, A TEXAS CORPORATION	1	\$119,394.00	0.07%	0	\$0.00	NA												
UNION MORTGAGE GROUP, INC	1	\$144,000.00	0.08%	0	\$0.00	NA												
UNION MORTGAGE GROUP, INC.	1	\$141,391.39	0.08%	0	\$0.00	NA												
UNION NATIONAL MORTGAGE CO., A CORPORATION	2	\$264,160.00	0.15%	0	\$0.00	NA												
UNION NATIONAL MORTGAGE COMPANY	1	\$113,839.37	0.07%	0	\$0.00	NA												
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$134,000.00	0.08%	0	\$0.00	NA												
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$537,140.46	0.31%	0	\$0.00	NA												
UNIVERSAL LENDING CORPORATION	3	\$402,955.86	0.23%	0	\$0.00	NA												
UNIVERSITY LENDING GROUP, LLC	2	\$246,036.99	0.14%	0	\$0.00	NA												
V.I.P MORTGAGE INC	1	\$144,000.00	0.08%	0	\$0.00	NA												
V.I.P. MORTGAGE INC	1	\$127,800.00	0.07%	0	\$0.00	NA												
V.I.P. MORTGAGE, INC	3	\$389,719.97	0.22%	0	\$0.00	NA												
V.I.P. MORTGAGE, INC.	3	\$358,987.56	0.21%	0	\$0.00	NA												
VALLEY BANK AN ILLINOIS CORPORATION	1	\$120,986.08	0.07%	0	\$0.00	NA												
VAN DYK MORTGAGE CORPORATION	1	\$110,400.00	0.06%	0	\$0.00	NA												
VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$112,500.00	0.06%	0	\$0.00	NA												
VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$471,869.23	0.27%	0	\$0.00	NA												
VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	2	\$266,606.66	0.15%	0	\$0.00	NA												
VERITAS FUNDING LLC	1	\$124,017.03	0.07%	0	\$0.00	NA												

	VERITAS FUNDING, LLC	4	\$527,604.63	0.3%	0	\$0.00	NA												
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	2	\$266,765.52	0.15%	0	\$0.00	NA												
	VITEK REAL ESTATE INDUSTRIES GROUP, A CALIFORNIA CORPORATION	1	\$122,069.91	0.07%	0	\$0.00	NA												
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$134,907.71	0.08%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$128,822.28	0.07%	0	\$0.00	NA												
	WALL FINANCIAL, INC., A CALIFORNIA CORPORATION (DRE# 01870337)	1	\$148,000.00	0.09%	0	\$0.00	NA												
	WALLICK AND VOLK, INC.	2	\$268,300.00	0.15%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	2	\$225,225.02	0.13%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$136,550.00	0.08%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	4	\$546,709.54	0.31%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION.	1	\$142,500.00	0.08%	0	\$0.00	NA												
	WATSON MORTGAGE CORP.	1	\$114,461.20	0.07%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	562	\$72,708,367.23	41.83%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION DBA CORE LANDING	1	\$110,986.25	0.06%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$280,701.85	0.16%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$131,000.00	0.08%	0	\$0.00	NA												
	WESTSTAR MORTGAGE, INC.	1	\$143,787.86	0.08%	0	\$0.00	NA												
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$145,000.00	0.08%	0	\$0.00	NA												
	WHOLESALE CAPITAL CORPORATION	1	\$124,624.16	0.07%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$124,815.84	0.07%	0	\$0.00	NA												
	WISCONSIN MORTGAGE CORPORATION	2	\$278,506.20	0.16%	0	\$0.00	NA												
	WR STARKEY MORTGAGE LLP	1	\$147,582.26	0.08%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, LLP	2	\$256,122.12	0.15%	0	\$0.00	NA												
	Unavailable	27	\$3,500,732.48	2.08%	0	\$0.00	NA												
<b>Total</b>		<b>1,341</b>	<b>\$173,819,695.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138WPG73	1ST MARINER BANK, A BANKING CORPORATION	1	\$152,063.47	0.4%	0	\$0.00	NA												
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$159,165.13	0.42%	0	\$0.00	NA												
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$169,366.33	0.45%	0	\$0.00	NA												
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$165,700.00	0.44%	0	\$0.00	NA												
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$149,883.73	0.4%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$164,390.26	0.44%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$164,762.26	0.44%	0	\$0.00	NA												
	ASSURANCE FINANCIAL GROUP LLC	1	\$163,112.64	0.43%	0	\$0.00	NA												
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$326,337.30	0.86%	0	\$0.00	NA												
	BRAND MORTGAGE GROUP, LLC	2	\$330,254.30	0.87%	0	\$0.00	NA												
	CALIBER FUNDING LLC	1	\$169,504.99	0.45%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE CO., INC	1	\$174,148.72	0.46%	0	\$0.00	NA												
	CIRCLE MORTGAGE CORPORATION	1	\$155,575.52	0.41%	0	\$0.00	NA												
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION.	1	\$150,350.00	0.4%	0	\$0.00	NA												
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$168,080.00	0.44%	0	\$0.00	NA												
	DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION	1	\$156,788.77	0.42%	0	\$0.00	NA												
	DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$151,028.50	0.4%	0	\$0.00	NA												
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$174,747.85	0.46%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$174,747.85	0.46%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$320,991.41	0.85%	0	\$0.00	NA												
	FIDELITY FUNDING MORTGAGE CORP	1	\$171,374.03	0.45%	0	\$0.00	NA												
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO	1	\$169,765.78	0.45%	0	\$0.00	NA												
	FIRST PRIORITY FINANCIAL INC	1	\$168,567.44	0.45%	0	\$0.00	NA												
	FLORIDA BANK OF COMMERCE A CORPORATION	1	\$174,600.00	0.46%	0	\$0.00	NA												
	FM MORTGAGE CORPORATION	1	\$174,348.43	0.46%	0	\$0.00	NA												
	FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION	1	\$164,772.68	0.44%	0	\$0.00	NA												
	GATEWAY BANK MORTGAGE, INC	1	\$170,490.03	0.45%	0	\$0.00	NA												
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$171,763.03	0.45%	0	\$0.00	NA												
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$151,785.83	0.4%	0	\$0.00	NA												
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$150,558.92	0.4%	0	\$0.00	NA												
	HANA FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$152,784.43	0.4%	0	\$0.00	NA												
	HARTFORD FUNDING LTD A NEW YORK CORPORATION	1	\$167,768.54	0.44%	0	\$0.00	NA												
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$157,663.68	0.42%	0	\$0.00	NA												
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP	1	\$161,766.82	0.43%	0	\$0.00	NA												
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$174,500.00	0.46%	0	\$0.00	NA												



	Unavailable	5	\$819,767.44	2.22%	0	\$0.00	NA												
<b>Total</b>		<b>232</b>	<b>\$37,777,112.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WPG81	ACADEMY MORTGAGE CORPORATION	2	\$507,590.49	0.8%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION.	1	\$355,395.00	0.56%	0	\$0.00	NA												
	ACOPIA, LLC, A CORPORATION	1	\$217,280.00	0.34%	0	\$0.00	NA												
	ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	\$238,341.80	0.38%	0	\$0.00	NA												
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$260,300.00	0.41%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWRK, INC., A CALIFORNIA CORPORATION	1	\$296,958.43	0.47%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORP	2	\$495,185.00	0.78%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$517,479.12	0.81%	0	\$0.00	NA												
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$322,544.89	0.51%	0	\$0.00	NA												
	AMERICANWEST BANK A CORPORATION	1	\$416,425.49	0.66%	0	\$0.00	NA												
	ASSURANCE FINANCIAL GROUP LLC	1	\$184,062.76	0.29%	0	\$0.00	NA												
	AXIA FINANCIAL, LLC	1	\$216,600.00	0.34%	0	\$0.00	NA												
	BANKERS FUNDING COMPANY, LLC	1	\$203,437.79	0.32%	0	\$0.00	NA												
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$184,833.00	0.29%	0	\$0.00	NA												
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$715,856.61	1.13%	0	\$0.00	NA												
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$803,860.00	1.27%	0	\$0.00	NA												
	BEACH COMMUNITY MORTGAGE SERVICES	1	\$189,858.06	0.3%	0	\$0.00	NA												
	BERKSHIRE BANK	1	\$317,801.58	0.5%	0	\$0.00	NA												
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	2	\$582,159.32	0.92%	0	\$0.00	NA												
	BRAND MORTGAGE GROUP, LLC	1	\$184,030.34	0.29%	0	\$0.00	NA												
	CALIBER FUNDING LLC	2	\$577,327.01	0.91%	0	\$0.00	NA												
	CALIBER FUNDING, LLC	2	\$549,989.11	0.87%	0	\$0.00	NA												
	CENTURY LENDING COMPANY	1	\$217,956.01	0.34%	0	\$0.00	NA												
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE	1	\$254,625.00	0.4%	0	\$0.00	NA												
	COMMUNITY MORTGAGE CORPORATION	3	\$815,994.02	1.28%	0	\$0.00	NA												
	COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	2	\$387,907.45	0.61%	0	\$0.00	NA												
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$259,941.38	0.41%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$242,826.99	0.38%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS COPORATION	1	\$186,143.00	0.29%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	5	\$1,244,636.71	1.96%	0	\$0.00	NA												
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$232,436.48	0.37%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$409,572.16	0.64%	0	\$0.00	NA												
	FIDELITY FUNDING MORTGAGE CORP	1	\$237,025.00	0.37%	0	\$0.00	NA												
	FIRST HERITAGE MORTGAGE, LLC	1	\$265,905.00	0.42%	0	\$0.00	NA												
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$381,900.00	0.6%	0	\$0.00	NA												
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$416,776.34	0.66%	0	\$0.00	NA												
	FIRST PRIORITY FINANCIAL INC	1	\$203,419.36	0.32%	0	\$0.00	NA												
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$252,335.90	0.4%	0	\$0.00	NA												
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$214,447.41	0.34%	0	\$0.00	NA												
	GATEWAY BANK MORTGAGE, INC.	1	\$181,538.06	0.29%	0	\$0.00	NA												
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	4	\$1,092,383.18	1.72%	0	\$0.00	NA												
	GUARANTEED RATE INC	2	\$395,065.00	0.62%	0	\$0.00	NA												
	GUARANTEED RATE, INC.,A DELAWARE CORPORATION	1	\$203,431.76	0.32%	0	\$0.00	NA												
	HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$335,620.00	0.53%	0	\$0.00	NA												
	HOME FUNDING CORP A NEVADA CORPORATION	1	\$180,267.66	0.28%	0	\$0.00	NA												
	HOMESERVICES LENDING, LLC	2	\$539,557.00	0.85%	0	\$0.00	NA												
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$582,748.85	0.92%	0	\$0.00	NA												
	IMORTGAGE.COM INC	1	\$237,172.79	0.37%	0	\$0.00	NA												
	INLANTA MORTGAGE, INC	1	\$225,913.00	0.36%	0	\$0.00	NA												
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$304,557.38	0.48%	0	\$0.00	NA												
	JERSEY MORTGAGE COMPANY	1	\$289,341.75	0.46%	0	\$0.00	NA												
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$276,327.64	0.43%	0	\$0.00	NA												
	KINGS MORTGAGE SERVICES, INC.	1	\$184,300.00	0.29%	0	\$0.00	NA												
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$251,418.48	0.4%	0	\$0.00	NA												
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$186,406.03	0.29%	0	\$0.00	NA												
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$179,219.01	0.28%	0	\$0.00	NA												
	LINEAR FINANCIAL, LP	1	\$195,677.00	0.31%	0	\$0.00	NA												
	M + T BANK	1	\$302,123.70	0.48%	0	\$0.00	NA												











































	UNION MORTGAGE GROUP, INC.	1	\$141,834.46	0.09%	0	\$0.00	NA												
	UNION NATIONAL MORTGAGE CO.	1	\$122,061.77	0.07%	0	\$0.00	NA												
	UNION NATIONAL MORTGAGE CVO., A CORPORATION	1	\$137,792.15	0.08%	0	\$0.00	NA												
	UNITED NORTHERN MORTGAGE BANKERS, LTD.	1	\$126,804.46	0.08%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$112,829.79	0.07%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$265,562.77	0.16%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION.	1	\$141,356.35	0.09%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$114,815.02	0.07%	0	\$0.00	NA												
	UNIVERSAL LENDING CORPORATION	1	\$143,079.37	0.09%	0	\$0.00	NA												
	UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$135,795.16	0.08%	0	\$0.00	NA												
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$129,500.00	0.08%	0	\$0.00	NA												
	VALLEY BANK AN ILLINOIS CORPORATION	1	\$144,282.36	0.09%	0	\$0.00	NA												
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$111,203.52	0.07%	0	\$0.00	NA												
	VERITAS FUNDING LLC	1	\$123,000.00	0.07%	0	\$0.00	NA												
	VIRGINIA COMMERCE BANK	1	\$145,000.00	0.09%	0	\$0.00	NA												
	WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS, A CORPORATION	2	\$247,053.42	0.15%	0	\$0.00	NA												
	WALLICK AND VOLK, INC	1	\$131,601.74	0.08%	0	\$0.00	NA												
	WALLICK AND VOLK, INC.	1	\$123,189.07	0.08%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	1	\$128,250.00	0.08%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$127,802.92	0.08%	0	\$0.00	NA												
	WATSON MORTGAGE CORP	1	\$132,999.38	0.08%	0	\$0.00	NA												
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$139,085.52	0.08%	0	\$0.00	NA												
	WEICHERT FINANCIAL SERVICES	1	\$145,580.40	0.09%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	795	\$104,244,250.53	63.53%	0	\$0.00	NA												
	WESTBURY BANK	1	\$149,769.04	0.09%	0	\$0.00	NA												
	WESTSTAR MORTGAGE, INC.	2	\$242,180.54	0.15%	0	\$0.00	NA												
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$113,279.21	0.07%	0	\$0.00	NA												
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$110,366.02	0.07%	0	\$0.00	NA												
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$133,500.00	0.08%	0	\$0.00	NA												
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	2	\$246,581.90	0.15%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BANK AND TRUST CO, NA, A NATIONAL BANK	2	\$249,141.94	0.15%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$144,841.99	0.09%	0	\$0.00	NA												
	WPS COMMUNITY BANK, FSB, A FEDERAL SAVINGS BANK	1	\$126,800.12	0.08%	0	\$0.00	NA												
	WR STARKEY MORTGAGE LLP	1	\$130,993.51	0.08%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$121,063.31	0.07%	0	\$0.00	NA												
	Unavailable	20	\$2,663,626.01	1.61%	0	\$0.00	NA												
<b>Total</b>		<b>1,248</b>	<b>\$164,086,931.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138WPGW8	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$153,523.49	0.11%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	3	\$468,359.96	0.33%	0	\$0.00	NA												
	ACCUNET MORTGAGE LLC	3	\$498,775.62	0.35%	0	\$0.00	NA												
	ACCUNET MORTGAGE LLC, A WICONSIN LIMITED LIABILITY COMPANY	1	\$153,368.05	0.11%	0	\$0.00	NA												
	AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$174,000.00	0.12%	0	\$0.00	NA												
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$159,748.20	0.11%	0	\$0.00	NA												
	ALL WESTERN MORTGAGE, INC	1	\$165,209.24	0.12%	0	\$0.00	NA												
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$154,556.38	0.11%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$151,641.11	0.11%	0	\$0.00	NA												
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$154,167.45	0.11%	0	\$0.00	NA												
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$163,059.42	0.12%	0	\$0.00	NA												
	AMERICAN NAMK, A FEDERAL SAVINGS BANK	1	\$151,431.54	0.11%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$323,370.77	0.23%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC	1	\$173,743.92	0.12%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$476,376.06	0.34%	0	\$0.00	NA												
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$163,553.29	0.12%	0	\$0.00	NA												
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$171,729.30	0.12%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL, INC.	1	\$174,712.35	0.12%	0	\$0.00	NA												
	AMERIS BANK, A CORPORATION	1	\$151,760.78	0.11%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$319,908.27	0.23%	0	\$0.00	NA												
	ANCHOR FUNDING, INC.A CALIFORNIA CORPORATION	1	\$161,000.00	0.11%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP LLC,	1	\$156,785.92	0.11%	0	\$0.00	NA												
	ATLANTIS MORTGAGE CO., INC., A CORPORATION.	1	\$170,742.44	0.12%	0	\$0.00	NA												







	SIERRA PACIFIC MORGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$154,763.70	0.11%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$156,000.00	0.11%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$173,439.47	0.12%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP; NMLS:1788	1	\$167,000.00	0.12%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$157,995.46	0.11%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$166,742.87	0.12%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$172,654.04	0.12%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$155,770.18	0.11%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	3	\$471,577.91	0.33%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	6	\$983,980.74	0.69%	0	\$0.00	NA												
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$167,400.00	0.12%	0	\$0.00	NA												
	SIMONICH CORPORATION	1	\$162,504.87	0.11%	0	\$0.00	NA												
	SKYLINE FINANCIAL CORP	1	\$170,748.08	0.12%	0	\$0.00	NA												
	SOUTHERN TRUST MORTGAGE, LLC	1	\$162,719.93	0.11%	0	\$0.00	NA												
	SOUTHWEST BANK	1	\$167,512.86	0.12%	0	\$0.00	NA												
	STANDARD PACIFIC MORTGAGE INC	1	\$169,433.96	0.12%	0	\$0.00	NA												
	SUMMIT FUNDING, INC., A CORPORATION	1	\$170,400.00	0.12%	0	\$0.00	NA												
	SUMMIT MORTGAGE BANKERS, INC.	1	\$154,756.06	0.11%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$151,765.97	0.11%	0	\$0.00	NA												
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$152,769.56	0.11%	0	\$0.00	NA												
	SYNOVUS MORTGAGE CORP	2	\$327,652.98	0.23%	0	\$0.00	NA												
	SYNOVUS MORTGAGE CORP.	1	\$163,747.49	0.12%	0	\$0.00	NA												
	THE BANK OF CANTON	1	\$159,000.00	0.11%	0	\$0.00	NA												
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION	1	\$165,350.58	0.12%	0	\$0.00	NA												
	THE F&M BANK & TRUST COMPANY	1	\$162,696.68	0.11%	0	\$0.00	NA												
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$170,050.00	0.12%	0	\$0.00	NA												
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$174,434.19	0.12%	0	\$0.00	NA												
	TOP FLITE FINANCIAL, INC.	1	\$164,500.00	0.12%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$171,740.94	0.12%	0	\$0.00	NA												
	TRIDENT MORTGAGE CO., LP	2	\$322,309.17	0.23%	0	\$0.00	NA												
	TRIDENT MORTGAGE COMPANY LP	2	\$305,718.10	0.22%	0	\$0.00	NA												
	TRIDENT MORTGAGE COMPANY, LP	2	\$330,332.11	0.23%	0	\$0.00	NA												
	UNION MORTGAGE GROUP, INC	1	\$170,250.00	0.12%	0	\$0.00	NA												
	UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION	1	\$166,243.63	0.12%	0	\$0.00	NA												
	UNITED FIDELITY FUNDING CORPORATION	1	\$171,673.05	0.12%	0	\$0.00	NA												
	UNITY BANK NJ BANKING CORPORATION	1	\$166,661.38	0.12%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$163,440.45	0.12%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	2	\$332,070.86	0.23%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$156,983.19	0.11%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$475,525.97	0.34%	0	\$0.00	NA												
	US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$153,260.00	0.11%	0	\$0.00	NA												
	USA DIRECT FUNDING, A CORPORATION	1	\$158,156.11	0.11%	0	\$0.00	NA												
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$162,350.00	0.11%	0	\$0.00	NA												
	V.I.P INDEPENDENT MORTGAGE, INC	1	\$175,000.00	0.12%	0	\$0.00	NA												
	VIRGINIA FIRST MORTGAGE	1	\$155,759.81	0.11%	0	\$0.00	NA												
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$159,509.39	0.11%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$170,402.74	0.12%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$310,969.30	0.22%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	500	\$81,377,576.98	57.46%	0	\$0.00	NA												
	WESTSTAR MORTGAGE, INC.	1	\$159,564.58	0.11%	0	\$0.00	NA												
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$164,951.18	0.12%	0	\$0.00	NA												
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$163,483.05	0.12%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$333,423.08	0.24%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, L.L.P.	6	\$973,129.95	0.69%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$319,501.65	0.23%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$161,761.35	0.11%	0	\$0.00	NA												
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$164,751.48	0.12%	0	\$0.00	NA												
	YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION	1	\$152,399.47	0.11%	0	\$0.00	NA												
	Unavailable	14	\$2,263,794.55	1.57%	0	\$0.00	NA												
<b>Total</b>		<b>871</b>	<b>\$141,632,507.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												



























	UNIVERSITY LENDING GROUP LLC	2	\$594,638.25	0.09%	0	\$0.00	NA												
	UNIVERSITY LENDING GROUP, LLC	2	\$698,945.69	0.11%	0	\$0.00	NA												
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$241,000.00	0.04%	0	\$0.00	NA												
	USA DIRECT FUNDING, A CORPORATION	1	\$393,000.00	0.06%	0	\$0.00	NA												
	V.I.P MORTGAGE, INC V.I.P MORTGAGE, INC	1	\$241,735.36	0.04%	0	\$0.00	NA												
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$236,000.00	0.04%	0	\$0.00	NA												
	V.I.P. MORTGAGE, INC	2	\$427,361.53	0.07%	0	\$0.00	NA												
	V.I.P. MORTGAGE, INC.	3	\$915,057.14	0.14%	0	\$0.00	NA												
	VAN DYK MORTGAGE CORPORATION	1	\$300,000.00	0.05%	0	\$0.00	NA												
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$416,343.73	0.06%	0	\$0.00	NA												
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$851,914.96	0.13%	0	\$0.00	NA												
	VAN DYKE MORTGAGE CORPORATION, A CORPORATION	1	\$238,140.78	0.04%	0	\$0.00	NA												
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$416,385.67	0.06%	0	\$0.00	NA												
	VANGUARD FUNDING, LLC	1	\$406,875.00	0.06%	0	\$0.00	NA												
	VENTA FINANCIAL GROUP, INC. , A NEVADA CORPORATION	1	\$182,000.00	0.03%	0	\$0.00	NA												
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	3	\$873,249.82	0.13%	0	\$0.00	NA												
	VERITAS FUNDING, LLC	1	\$229,150.00	0.04%	0	\$0.00	NA												
	VICTORIAN FINANCE , LLC	1	\$192,800.00	0.03%	0	\$0.00	NA												
	VIRGINIA FIRST MORTGAGE	1	\$227,664.11	0.03%	0	\$0.00	NA												
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	2	\$887,717.86	0.14%	0	\$0.00	NA												
	WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS, A CORPORATION	2	\$695,403.86	0.11%	0	\$0.00	NA												
	WALLICK AND VOLK, INC.	5	\$1,107,498.07	0.17%	0	\$0.00	NA												
	WALLICK AND VOLK, INC..	1	\$416,371.92	0.06%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$501,188.41	0.08%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	6	\$1,358,144.50	0.21%	0	\$0.00	NA												
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$298,640.21	0.05%	0	\$0.00	NA												
	WEICHERT FINANCIAL SERVICES	1	\$263,522.49	0.04%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	995	\$297,346,107.43	45.68%	0	\$0.00	NA												
	WESSTAR MORTGAGE, INC.	1	\$336,436.14	0.05%	0	\$0.00	NA												
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$244,800.00	0.04%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$175,120.00	0.03%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$204,483.56	0.03%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE.	1	\$203,692.74	0.03%	0	\$0.00	NA												
	WESTSTAR MORTGAGE, INC.	1	\$232,297.03	0.04%	0	\$0.00	NA												
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$202,195.00	0.03%	0	\$0.00	NA												
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$176,000.00	0.03%	0	\$0.00	NA												
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	\$417,000.00	0.06%	0	\$0.00	NA												
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$186,718.35	0.03%	0	\$0.00	NA												
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$315,502.69	0.05%	0	\$0.00	NA												
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	\$283,572.25	0.04%	0	\$0.00	NA												
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$210,400.00	0.03%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BANK AND TRUST CO, NA, A NATIONAL BANK	1	\$476,281.57	0.07%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK	1	\$279,568.89	0.04%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	2	\$653,327.08	0.1%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, N.A A NATIONAL BANK	1	\$413,034.91	0.06%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, N.A., A NATIONAL BANK	1	\$291,560.20	0.04%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK	1	\$367,457.86	0.06%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	1	\$220,333.22	0.03%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	4	\$1,300,918.96	0.2%	0	\$0.00	NA												
	WISCONSIN MORTGAGE CORPORATION	1	\$417,000.00	0.06%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, L.L.P.	4	\$940,503.67	0.14%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$220,052.54	0.03%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC. , A CORPORATION	1	\$588,180.44	0.09%	0	\$0.00	NA												
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$185,500.00	0.03%	0	\$0.00	NA												
	Unavailable	40	\$13,022,116.07	2.14%	0	\$0.00	NA												
<b>Total</b>		<b>2,197</b>	<b>\$650,876,033.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138WPGZ1	1-800-EAST-WEST MORTGAGE COMPANY A CORPORATION	1	\$287,566.23	0.03%	0	\$0.00	NA												
	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	3	\$771,305.36	0.08%	0	\$0.00	NA												
	1ST CAPITAL MORTGAGE LLC	1	\$287,131.10	0.03%	0	\$0.00	NA												
	1ST MARINER BANK, A BANKING CORPORATION	3	\$911,238.16	0.09%	0	\$0.00	NA												





















PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	1	\$297,911.00	0.03%	0	\$0.00	NA												
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$455,536.25	0.05%	0	\$0.00	NA												
PLAZA HOME MORTGAGE INC	1	\$234,630.15	0.02%	0	\$0.00	NA												
PLAZA HOME MORTGAGE INC.	9	\$2,445,718.10	0.25%	0	\$0.00	NA												
PLEASANT VALLEY HOME MORTGAGE	1	\$240,000.00	0.02%	0	\$0.00	NA												
PLEASANT VALLEY HOME MORTGAGE CORPORATION	2	\$628,242.49	0.06%	0	\$0.00	NA												
POINT MORTGAGE CORPORATION	1	\$329,502.97	0.03%	0	\$0.00	NA												
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$221,000.00	0.02%	0	\$0.00	NA												
POLI MORTGAGE GROUP, INC	1	\$255,605.84	0.03%	0	\$0.00	NA												
POLI MORTGAGE GROUP, INC.	1	\$220,000.00	0.02%	0	\$0.00	NA												
POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$341,484.89	0.03%	0	\$0.00	NA												
PREMIA MORTGAGE, LLC	1	\$313,280.86	0.03%	0	\$0.00	NA												
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	3	\$938,948.14	0.09%	0	\$0.00	NA												
PREMIER HOME MORTGAGE INC	1	\$199,698.77	0.02%	0	\$0.00	NA												
PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$179,731.25	0.02%	0	\$0.00	NA												
PRESIDENTIAL BANK, FSB	1	\$211,167.14	0.02%	0	\$0.00	NA												
PRIMARY CAPITAL ADVISORS LC	2	\$519,640.53	0.05%	0	\$0.00	NA												
PRIMARY CAPITOL ADVISORS LC	1	\$222,741.15	0.02%	0	\$0.00	NA												
PRIMARY RESIDENTIAL MORTGAGE INC	5	\$1,320,689.42	0.13%	0	\$0.00	NA												
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$774,325.41	0.08%	0	\$0.00	NA												
PRIMARY RESIDENTIAL MORTGAGE, INC.	18	\$4,885,583.16	0.49%	0	\$0.00	NA												
PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$239,566.56	0.02%	0	\$0.00	NA												
PRIMELENDING A PLAINSCAPITAL COMPANY	3	\$1,029,843.73	0.1%	0	\$0.00	NA												
PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$2,557,198.12	0.26%	0	\$0.00	NA												
PRIMESOURCE MORTGAGE, INC.	1	\$416,371.93	0.04%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	1	\$215,681.79	0.02%	0	\$0.00	NA												
PRINCIPAL MORTGAGE LLC	1	\$203,370.87	0.02%	0	\$0.00	NA												
PRIVATE MORTGAGE ADVISORS, LLC	3	\$1,023,548.15	0.1%	0	\$0.00	NA												
PRMI INC	1	\$189,713.83	0.02%	0	\$0.00	NA												
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC	1	\$389,677.93	0.04%	0	\$0.00	NA												
PROFICIO MORTGAGE VENTURES LLC	1	\$414,269.36	0.04%	0	\$0.00	NA												
PROFICIO MORTGAGE VENTURES, LLC	3	\$626,702.86	0.06%	0	\$0.00	NA												
PROSPERITY MORTGAGE COMPANY	14	\$4,177,325.61	0.42%	0	\$0.00	NA												
PROVIDENT SAVINGS BANK FSB	1	\$259,590.81	0.03%	0	\$0.00	NA												
PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$559,163.93	0.06%	0	\$0.00	NA												
R P FUNDING, INC.	1	\$216,000.00	0.02%	0	\$0.00	NA												
RATE RABBIT HOME LOANS	1	\$185,181.92	0.02%	0	\$0.00	NA												
REGENCY MORTGAGE CORPORATION	2	\$471,279.56	0.05%	0	\$0.00	NA												
RELANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$278,222.22	0.03%	0	\$0.00	NA												
RELANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	2	\$495,631.90	0.05%	0	\$0.00	NA												
RELANCE FIRST CAPITAL, LLC, A LIMITED LIABILITY COMPANY	3	\$861,104.24	0.09%	0	\$0.00	NA												
RELANCE FIRST CAPITAL, LLC, A LIMITED LIABILITY COMPANY.	1	\$416,357.95	0.04%	0	\$0.00	NA												
RELIANT BANK, A TENNESSEE CORPORATION.	1	\$224,136.59	0.02%	0	\$0.00	NA												
RENAISSANCE LENDERS, INC	1	\$259,590.81	0.03%	0	\$0.00	NA												
REPUBLIC MORTGAGE HOME LOAN, LLC	2	\$520,950.00	0.05%	0	\$0.00	NA												
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$572,000.00	0.06%	0	\$0.00	NA												
REPUBLIC MORTGAGE HOME LOANS LLC	1	\$239,200.00	0.02%	0	\$0.00	NA												
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$574,152.91	0.06%	0	\$0.00	NA												
REPUBLIC STATE MORTGAGE CO.	1	\$373,000.00	0.04%	0	\$0.00	NA												
RESIDENTIAL FINANCE CORPORATION A CORPORATION	2	\$508,242.72	0.05%	0	\$0.00	NA												
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	6	\$1,613,085.98	0.16%	0	\$0.00	NA												
RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	1	\$198,000.00	0.02%	0	\$0.00	NA												
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	2	\$539,186.67	0.05%	0	\$0.00	NA												
RESIDENTIAL HOME MORTGAGE CORP., A NEW YORK CORPORATION	1	\$378,853.53	0.04%	0	\$0.00	NA												
RESIDENTIAL MORTGAGE SERVICES INC	1	\$416,343.73	0.04%	0	\$0.00	NA												
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$207,686.72	0.02%	0	\$0.00	NA												
RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY	2	\$442,840.05	0.04%	0	\$0.00	NA												
RESIDENTIAL WHOLESALE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$268,000.00	0.03%	0	\$0.00	NA												
RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	4	\$1,211,686.62	0.12%	0	\$0.00	NA												
RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$191,394.78	0.02%	0	\$0.00	NA												
RESMAC INC A CORPORATION	1	\$225,000.00	0.02%	0	\$0.00	NA												













	WELLS FARGO BANK, N.A.	134	\$23,513,713.59	94.95%	0	\$0.00	NA												
	Unavailable	4	\$761,975.42	3.07%	0	\$0.00	NA												
<b>Total</b>		<b>140</b>	<b>\$24,765,185.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138WPH98	WELLS FARGO BANK, N.A.	21	\$3,298,619.73	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$3,298,619.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138WPH45	ACADEMY MORTGAGE CORPORATION	2	\$149,463.16	0.27%	0	\$0.00	NA												
	ACOPIA, LLC	1	\$74,274.82	0.13%	0	\$0.00	NA												
	ACOPIA, LLC , A CORPORATION	1	\$82,833.00	0.15%	0	\$0.00	NA												
	ACOPIA, LLC, A CORPORATION	1	\$80,646.05	0.15%	0	\$0.00	NA												
	AFFILITATED BANK	1	\$76,000.00	0.14%	0	\$0.00	NA												
	ALCOVA MORTGAGE LLC	1	\$82,500.00	0.15%	0	\$0.00	NA												
	ALL IN ONE MORTGAGE LENDERS, LLC , A LIMITED LIABILITY COMPANY	1	\$79,842.30	0.14%	0	\$0.00	NA												
	ALL WESTERN MORTGAGE, INC.	1	\$78,648.64	0.14%	0	\$0.00	NA												
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$133,522.09	0.24%	0	\$0.00	NA												
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	2	\$127,044.37	0.23%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION	2	\$137,435.38	0.25%	0	\$0.00	NA												
	ALPHA MORTGAGE, A NC LIMITED LIABILITY COMPANY	1	\$49,932.66	0.09%	0	\$0.00	NA												
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$64,000.00	0.12%	0	\$0.00	NA												
	AMCAP MORTGAGE, LTD	1	\$69,909.89	0.13%	0	\$0.00	NA												
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$78,648.64	0.14%	0	\$0.00	NA												
	AMERICAN FIDELITY MORTGAGE SERVICES INC	4	\$275,678.62	0.5%	0	\$0.00	NA												
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$52,763.99	0.1%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$73,898.04	0.13%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORP	1	\$74,901.24	0.14%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$68,405.62	0.12%	0	\$0.00	NA												
	AMERICAN LENDING SOLUTIONS, LLC	1	\$45,491.11	0.08%	0	\$0.00	NA												
	AMERICAN MOMENTUM BANK, A FLORIDA BANKING CORPORATION	1	\$71,106.24	0.13%	0	\$0.00	NA												
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$42,275.00	0.08%	0	\$0.00	NA												
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$72,699.70	0.13%	0	\$0.00	NA												
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	5	\$212,260.12	0.38%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK	2	\$98,200.00	0.18%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$63,917.61	0.12%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$127,816.47	0.23%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$369,669.52	0.67%	0	\$0.00	NA												
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$76,000.00	0.14%	0	\$0.00	NA												
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$62,873.25	0.11%	0	\$0.00	NA												
	AMERICAN SOUTHWEST MORTGAGE CORP..	1	\$53,860.70	0.1%	0	\$0.00	NA												
	AMERICANWEST BANK A CORPORATION	1	\$50,332.11	0.09%	0	\$0.00	NA												
	AMERICAS MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	\$63,915.72	0.12%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL INC	1	\$83,889.38	0.15%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL INC.	2	\$157,887.33	0.29%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL, INC	1	\$80,139.44	0.15%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL, INC.	1	\$72,250.00	0.13%	0	\$0.00	NA												
	AMERIPRO FUNDING, INC.	2	\$134,191.36	0.24%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$254,714.32	0.46%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$35,050.00	0.06%	0	\$0.00	NA												
	ASPIRE FINANCIAL INC DBA ASPIRE LENDING	1	\$83,889.38	0.15%	0	\$0.00	NA												
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$47,037.98	0.09%	0	\$0.00	NA												
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$48,685.80	0.09%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$296,044.15	0.54%	0	\$0.00	NA												
	AXIOM FINANCIAL, LLC	2	\$119,933.06	0.22%	0	\$0.00	NA												
	BANCFIRST	1	\$84,882.89	0.15%	0	\$0.00	NA												
	BANK OF ENGLAND, A CORPORATION	1	\$84,000.00	0.15%	0	\$0.00	NA												
	BANKCHAMPAIGN NA	1	\$74,250.00	0.13%	0	\$0.00	NA												
	BANKCHAPAIGN NA	1	\$76,500.00	0.14%	0	\$0.00	NA												
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$71,151.83	0.13%	0	\$0.00	NA												
	BEACH COMMUNITY MORTGAGE SERVICES INC	1	\$74,000.00	0.13%	0	\$0.00	NA												
	BELL STATE BANK AND TRUST	2	\$95,218.63	0.17%	0	\$0.00	NA												
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$63,120.00	0.11%	0	\$0.00	NA												























	SOUTHERN TRUST MORTGAGE, LLC	1	\$127,328.25	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE, INC	1	\$138,217.75	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$144,530.00	0.53%	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, A MINNESOTA BANKING CORPORATION	1	\$123,840.39	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$138,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$122,400.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK MORTGAGE	1	\$116,439.85	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$133,424.07	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VENTA FINANCIAL GROUP, INC	1	\$138,236.82	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	2	\$247,200.17	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$146,500.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE BANK MORTGAGE CORPORATION	1	\$144,267.06	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VIRGINIA FIRST MORTGAGE.	1	\$111,755.83	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION.	1	\$111,056.86	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$121,153.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	76	\$9,757,027.66	35.67%	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 NA A NATIONAL BANK	1	\$121,250.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$391,435.30	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>213</b>	<b>\$27,352,673.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138WPHD9	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$166,984.78	3.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC.	1	\$151,804.34	2.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	\$172,437.75	3.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$155,597.61	2.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION	1	\$166,318.64	3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$169,100.00	3.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$171,950.00	3.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$163,718.98	2.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$152,093.97	2.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION A CORPORATION	1	\$151,125.21	2.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	\$163,189.67	2.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY FUNDING MORTGAGE CORP	1	\$149,906.79	2.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$159,794.05	2.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN LOAN CENTER	1	\$162,000.00	2.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$153,750.00	2.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$150,306.27	2.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$150,520.99	2.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$156,750.00	2.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$171,778.60	3.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OA MORTGAGE SERVICES	1	\$164,687.73	2.97%	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	\$161,881.35	2.92%	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	\$163,709.00	2.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE, INC.	1	\$151,804.34	2.73%	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	2	\$328,183.23	5.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	8	\$1,368,597.76	24.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$174,375.25	3.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>34</b>	<b>\$5,552,366.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138WPHE7	ACOPIA, LLC, A CORPORATION	1	\$270,000.00	10.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLORADO MORTGAGE ALLIANCE, LLC	1	\$228,000.00	9.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC	1	\$379,019.80	15.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$204,740.00	8.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROGRESS BANK & TRUST	1	\$287,726.00	11.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	4	\$1,124,327.50	45.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$2,493,813.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138WPHF4	WELLS FARGO BANK, N.A.	1	\$208,000.00	12.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$1,430,463.89	87.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$1,638,463.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138WPHG2	WELLS FARGO BANK, N.A.	2	\$1,036,000.00	69.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA









	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$203,692.74	0.09%	0	\$0.00	NA												
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$257,725.00	0.11%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$534,211.83	0.24%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$488,750.00	0.22%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP; NMLS: 1788	1	\$442,000.00	0.2%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION	1	\$384,420.12	0.17%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY, INC, A CALIFORNIA CORPORATION	1	\$546,176.14	0.24%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY, INC, A CALIFORNIA CORPORATION: 1788	1	\$416,371.93	0.18%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	3	\$1,204,622.72	0.53%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANYK, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$432,362.10	0.19%	0	\$0.00	NA												
	SIRVA MORTGAGE, INC.	1	\$368,000.00	0.16%	0	\$0.00	NA												
	SOUTHWEST BANK	1	\$204,000.00	0.09%	0	\$0.00	NA												
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$566,286.33	0.25%	0	\$0.00	NA												
	SUBURBAN MORTGAGE, INC.	1	\$195,711.25	0.09%	0	\$0.00	NA												
	SUMMIT FUNDING, INC., A CORPORATION	2	\$456,773.09	0.2%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$219,169.40	0.1%	0	\$0.00	NA												
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$191,681.55	0.09%	0	\$0.00	NA												
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$185,233.71	0.08%	0	\$0.00	NA												
	THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION	1	\$202,844.02	0.09%	0	\$0.00	NA												
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	2	\$555,361.72	0.25%	0	\$0.00	NA												
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION	2	\$389,107.13	0.17%	0	\$0.00	NA												
	THE LENDING COMPANY, INC	1	\$262,104.63	0.12%	0	\$0.00	NA												
	THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$318,000.00	0.14%	0	\$0.00	NA												
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$245,500.00	0.11%	0	\$0.00	NA												
	TOWNEBANK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$209,460.00	0.09%	0	\$0.00	NA												
	UNION MORTGAGE GROUP, INC	1	\$272,239.35	0.12%	0	\$0.00	NA												
	UNITED FIDELITY FUNDING CORPORATION	1	\$189,000.00	0.08%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$497,909.32	0.22%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$314,001.41	0.14%	0	\$0.00	NA												
	UNIVERSAL LENDING CORPORATION.	1	\$193,614.44	0.09%	0	\$0.00	NA												
	US FINANCIAL GROUP, INC DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$193,414.70	0.09%	0	\$0.00	NA												
	V.I.P. MORTGAGE, INC	1	\$316,832.55	0.14%	0	\$0.00	NA												
	V.I.P. MORTGAGE, INC.	1	\$215,567.59	0.1%	0	\$0.00	NA												
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$340,934.00	0.15%	0	\$0.00	NA												
	VITEK REAL ESTATE INDUSTRIES GROUP, DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$294,555.69	0.13%	0	\$0.00	NA												
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$231,500.00	0.1%	0	\$0.00	NA												
	WALLICK & VOLK, INC.	2	\$582,377.91	0.26%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORP.	1	\$230,600.00	0.1%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$197,708.31	0.09%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	441	\$118,814,081.80	52.75%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$203,419.36	0.09%	0	\$0.00	NA												
	WESTSTAR MORTGAGE, INC	1	\$187,500.00	0.08%	0	\$0.00	NA												
	WESTSTAR MORTGAGE, INC.	3	\$784,516.61	0.35%	0	\$0.00	NA												
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	\$210,600.00	0.09%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BANK AND TRUST CO, NA, A NATIONAL BANK	1	\$211,374.35	0.09%	0	\$0.00	NA												
	WISCONSIN MORTGAGE CORPORATION	1	\$254,624.34	0.11%	0	\$0.00	NA												
	WR STARKEY MORTGAGE LLP	1	\$199,447.16	0.09%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$246,000.00	0.11%	0	\$0.00	NA												
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$350,609.13	0.16%	0	\$0.00	NA												
	Unavailable	8	\$2,198,439.21	1.04%	0	\$0.00	NA												
<b>Total</b>		<b>818</b>	<b>\$225,244,361.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WPHM9	1ST MARINER BANK, A BANKING CORPORATION.	1	\$592,297.08	1.09%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	3	\$875,905.30	1.61%	0	\$0.00	NA												
	ACCUNET MORTGAGE LLC	1	\$289,500.00	0.53%	0	\$0.00	NA												
	ACOPIA LLC A CORPORATION	1	\$215,886.84	0.4%	0	\$0.00	NA												
	ACOPIA, LLC	1	\$256,000.00	0.47%	0	\$0.00	NA												
	ALL WESTERN MORTGAGE, INC.	1	\$401,800.00	0.74%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION (CFL # 6031363)	1	\$349,495.72	0.64%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL INC	1	\$216,394.66	0.4%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL, INC.	1	\$278,915.20	0.51%	0	\$0.00	NA												















	RESIDENTIAL FINANCE CORPORATION	1	\$207,100.00	0.31%	0	\$0.00	NA												
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$137,537.91	0.21%	0	\$0.00	NA												
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$213,428.06	0.32%	0	\$0.00	NA												
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$280,866.89	0.42%	0	\$0.00	NA												
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$213,071.44	0.32%	0	\$0.00	NA												
	SENTE MORTGAGE, INC.	1	\$139,434.98	0.21%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY, INC, A CALIFORNIA CORPORATION; NMLS : 1788	1	\$246,977.45	0.37%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$131,701.33	0.2%	0	\$0.00	NA												
	SOUTHERN STAR CAPITAL DBA RELIANCE MORTGAGE	1	\$140,790.55	0.21%	0	\$0.00	NA												
	SUMMIT FUNDING, INC., A CORPORATION	1	\$165,999.60	0.25%	0	\$0.00	NA												
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$218,170.90	0.33%	0	\$0.00	NA												
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$142,500.00	0.22%	0	\$0.00	NA												
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$164,640.49	0.25%	0	\$0.00	NA												
	UNION MORTGAGE GROUP, INC.	1	\$202,045.22	0.31%	0	\$0.00	NA												
	UNIVERSAL LENDING CORPORATION	2	\$313,424.58	0.47%	0	\$0.00	NA												
	UNIVERSITY LENDING GROUP LLC	1	\$167,896.74	0.25%	0	\$0.00	NA												
	USA DIRECT FUNDING A CORPORATION	1	\$232,750.00	0.35%	0	\$0.00	NA												
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$394,282.00	0.6%	0	\$0.00	NA												
	V.I.P. MORTGAGE INC	1	\$355,713.43	0.54%	0	\$0.00	NA												
	VERITAS FUNDING LLC	1	\$218,170.90	0.33%	0	\$0.00	NA												
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION.	1	\$156,508.66	0.24%	0	\$0.00	NA												
	WALLICK AND VOLK, INC.	1	\$159,359.61	0.24%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	154	\$35,888,569.88	54.25%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$412,003.20	0.62%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATON DBA CORE LENDING	1	\$154,611.58	0.23%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	3	\$981,177.72	1.48%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$229,546.03	0.35%	0	\$0.00	NA												
	Unavailable	4	\$1,076,095.50	1.65%	0	\$0.00	NA												
<b>Total</b>		<b>282</b>	<b>\$66,155,647.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WPHT4	ACADEMY MORTGAGE CORPORATION	2	\$426,886.19	1.22%	0	\$0.00	NA												
	ACCUNET MORTGAGE LLC	1	\$303,497.68	0.86%	0	\$0.00	NA												
	ACOPIA, LLC	1	\$179,550.00	0.51%	0	\$0.00	NA												
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$280,250.00	0.8%	0	\$0.00	NA												
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$221,023.90	0.63%	0	\$0.00	NA												
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$219,200.00	0.62%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$128,065.21	0.36%	0	\$0.00	NA												
	ASSURED MORTGAGE INC	1	\$180,500.00	0.51%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$275,500.00	0.78%	0	\$0.00	NA												
	CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$137,750.00	0.39%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$189,615.09	0.54%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC., DBA DUPREMEM LENDING, A TEXAS CORPORATION	1	\$259,633.66	0.74%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$133,000.00	0.38%	0	\$0.00	NA												
	FIRST CENTURY BANK NA	1	\$252,700.00	0.72%	0	\$0.00	NA												
	FIRST HERITAGE MORTGAGE, LLC	1	\$224,825.60	0.64%	0	\$0.00	NA												
	FIRST NATIONAL BANK	1	\$232,750.00	0.66%	0	\$0.00	NA												
	FIRST PRIORITY FINANCIAL INC	1	\$166,005.08	0.47%	0	\$0.00	NA												
	FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$159,375.13	0.45%	0	\$0.00	NA												
	GATEWAY BANK MORTGAGE, INC.	1	\$140,401.89	0.4%	0	\$0.00	NA												
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$285,000.00	0.81%	0	\$0.00	NA												
	HOMESTEAD FUNDING CORP.	1	\$198,270.24	0.56%	0	\$0.00	NA												
	HORIZON CREDIT UNION, CORPORATION	1	\$142,294.68	0.41%	0	\$0.00	NA												
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$306,397.94	0.87%	0	\$0.00	NA												
	MEMBER SELECT MORTGAGE	1	\$284,589.37	0.81%	0	\$0.00	NA												
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$208,692.09	0.59%	0	\$0.00	NA												
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$322,544.89	0.92%	0	\$0.00	NA												
	MONARCH BANK, A CORPORATION	1	\$136,598.47	0.39%	0	\$0.00	NA												
	MORTGAGE SERVICES III, LLC.	1	\$194,469.40	0.55%	0	\$0.00	NA												
	MOVEMENT MORTGAGE LLC	1	\$121,600.00	0.35%	0	\$0.00	NA												
	NEW AMERICAN MORTGAGE, LLC	1	\$168,542.19	0.48%	0	\$0.00	NA												
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$216,600.00	0.62%	0	\$0.00	NA												



















	WORTHINGTON FEDERAL BANK	2	\$593,596.26	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WR STARKEY MORTGAGE, L.L.P.	2	\$555,392.48	0.09%	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	3	\$999,489.18	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$6,842,164.46	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>2,284</b>	<b>\$618,842,526.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138WPJB1	1ST MARINER BANK, A BANKING CORPORATION	1	\$494,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$484,500.00	0.4%	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	\$625,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$625,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$457,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION	1	\$618,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHICAGO MORTGAGE SOLUTIONS	3	\$1,438,800.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIRECT MORTGAGE LOANS, LLC , A LIMITED LIABILITY COMPANY	1	\$625,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EAGLEBANK	1	\$525,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FFSI, INC., A CORPORATION	1	\$570,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$565,250.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$625,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA	1	\$539,100.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	6	\$3,317,250.00	2.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GEORGE MASON MORTGAGE,LLC, A VIRGINIA LIMITED LIABILITY CO.	1	\$445,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$525,626.88	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$625,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE INC	2	\$898,000.00	0.74%	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 CORPORATION	1	\$425,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARDHILL FINANCIAL CORP	1	\$600,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HIGHTECHLENDING, INC	1	\$550,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	12	\$6,729,000.00	5.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY.	1	\$558,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$904,243.89	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LINEAR FINANCIAL, LP	1	\$467,072.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LO INC	3	\$1,456,200.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MANHATTAN FINANCIAL GROUP, INC.	1	\$450,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MICHIGAN MUTUAL, INC.	1	\$515,197.11	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MILITARY FAMILY HOME LOANS, LLC	2	\$984,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MONARCH BANK, A CORPORATION	1	\$428,105.50	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SERVICES III LLC	1	\$482,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	6	\$3,287,150.00	2.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC.	1	\$612,557.11	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN MORTGAGE CORP	1	\$625,000.00	0.51%	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	\$581,050.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NJ LENDERS CORP.	1	\$488,427.91	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLE'S UNITED BANK, BANKING INSTITUTION	1	\$465,750.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$550,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM MORTGAGE, INC. A ALABAMA CORPORTION	1	\$621,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$475,000.00	0.39%	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	\$445,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$512,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY MORTGAGE COMPANY	2	\$959,865.09	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RATE RABBIT INC	1	\$455,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$943,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$432,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$465,800.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$494,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	USA DIRECT FUNDING, A CORPORATION	1	\$470,002.42	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	146	\$79,433,917.83	65.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$976,500.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>227</b>	<b>\$121,847,365.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138WPJC9	ALCOVA MORTGAGE LLC	1	\$61,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$66,710.67	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA





























	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$169,163.24	0.07%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$174,221.24	0.07%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$163,559.30	0.07%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC., A FLORIDA LIMITED LIABILITY COMPANY	1	\$159,178.47	0.06%	0	\$0.00	NA												
	UNIVERSAL LENDING CORPORATION	2	\$327,319.14	0.13%	0	\$0.00	NA												
	UNIVERSITY LENDING GROUP LLC	1	\$155,298.85	0.06%	0	\$0.00	NA												
	UNIVERSITY LENDING GROUP, LLC	2	\$321,859.08	0.13%	0	\$0.00	NA												
	V.I.P. MORTGAGE, INC.	1	\$165,000.00	0.07%	0	\$0.00	NA												
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$173,225.69	0.07%	0	\$0.00	NA												
	VERITAS FUNDING LLC	1	\$163,789.63	0.07%	0	\$0.00	NA												
	VICTORIAN FINANCE, LLC	1	\$153,307.83	0.06%	0	\$0.00	NA												
	VISIONBANK A CORPORATION	1	\$173,931.33	0.07%	0	\$0.00	NA												
	WALLICK AND VOLK, INC.	2	\$306,669.94	0.12%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$164,711.68	0.07%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	1,015	\$165,478,440.71	66.49%	0	\$0.00	NA												
	WESTSTAR MORTGAGE, INC	1	\$168,000.00	0.07%	0	\$0.00	NA												
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$160,000.00	0.06%	0	\$0.00	NA												
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	3	\$476,306.70	0.19%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$169,243.49	0.07%	0	\$0.00	NA												
	WORTHINGTON FEDERAL BANK	3	\$470,097.49	0.19%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, L.L.P.	1	\$158,789.77	0.06%	0	\$0.00	NA												
	Unavailable	19	\$3,091,538.03	1.21%	0	\$0.00	NA												
<b>Total</b>		<b>1,529</b>	<b>\$248,880,123.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WPJG0	1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION	2	\$570,947.91	0.05%	0	\$0.00	NA												
	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	2	\$525,152.61	0.04%	0	\$0.00	NA												
	1ST PORTFOLIO LENDING CORPORATION	1	\$245,000.00	0.02%	0	\$0.00	NA												
	A&N MORTGAGES SERVICES INC AN ILLINOIS CORPORATION	1	\$210,558.82	0.02%	0	\$0.00	NA												
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION	1	\$286,718.39	0.02%	0	\$0.00	NA												
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$197,000.00	0.02%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	4	\$1,073,643.62	0.09%	0	\$0.00	NA												
	ACADIA MORTGAGE, LLC, A PENNSYLVANIA LLC	1	\$373,000.00	0.03%	0	\$0.00	NA												
	ACCUNET MORTGAGE LLC	9	\$2,180,344.21	0.18%	0	\$0.00	NA												
	ACCUNET MORTGAGE LLC, A WICONSIN LIMITED LIABILITY COMPANY	2	\$659,009.24	0.06%	0	\$0.00	NA												
	ACOPIA, LLC, A CORPORATION	2	\$460,999.95	0.04%	0	\$0.00	NA												
	ADK FINANCIAL GROUP, INC DBA ADVANCE ESTATE FUNDING, A CALIFORNIA CORPORATION	1	\$238,931.99	0.02%	0	\$0.00	NA												
	ADVISORS MORTGAGE GROUP, LLC	1	\$302,647.19	0.03%	0	\$0.00	NA												
	AFMC MORTGAGE	1	\$619,926.35	0.05%	0	\$0.00	NA												
	AGSOUTH FARM CREDIT, ACA NMLS #619788, A ACA	1	\$198,217.86	0.02%	0	\$0.00	NA												
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$763,717.13	0.06%	0	\$0.00	NA												
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$180,000.00	0.02%	0	\$0.00	NA												
	ALERUS MORTGAGE	1	\$417,000.00	0.04%	0	\$0.00	NA												
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$307,430.06	0.03%	0	\$0.00	NA												
	ALL WESTERN MORTGAGE, INC	1	\$312,000.00	0.03%	0	\$0.00	NA												
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$340,478.09	0.03%	0	\$0.00	NA												
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$250,000.00	0.02%	0	\$0.00	NA												
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$382,873.73	0.03%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$205,500.00	0.02%	0	\$0.00	NA												
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$210,000.00	0.02%	0	\$0.00	NA												
	AMEISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$223,003.20	0.02%	0	\$0.00	NA												
	AMERICAN BANK NA	1	\$209,700.00	0.02%	0	\$0.00	NA												
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$226,041.60	0.02%	0	\$0.00	NA												
	AMERICAN CHARTERED BANK	1	\$180,000.00	0.02%	0	\$0.00	NA												
	AMERICAN FEDERAL MORTGAGE CORP	1	\$190,000.00	0.02%	0	\$0.00	NA												
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$724,672.64	0.06%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$234,515.66	0.02%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION (CFL # 6031363)	1	\$274,771.79	0.02%	0	\$0.00	NA												
	AMERICAN HOME MORTGAGE INC A CORPORATION	1	\$196,000.00	0.02%	0	\$0.00	NA												
	AMERICAN HOME MORTGAGE INC	1	\$306,629.40	0.03%	0	\$0.00	NA												
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$483,639.37	0.04%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE INC.	1	\$557,483.05	0.05%	0	\$0.00	NA												



























	OPEN MORTGAGE, LLC	1	\$83,658.66	0.16%	0	\$0.00	NA												
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$73,182.59	0.14%	0	\$0.00	NA												
	PARKWAY BANK.	1	\$65,726.28	0.13%	0	\$0.00	NA												
	PATRIOT BANK MORTGAGE, INC.	2	\$132,198.92	0.25%	0	\$0.00	NA												
	PEOPLES MORTGAGE COMPANY	1	\$65,000.00	0.12%	0	\$0.00	NA												
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$77,000.00	0.15%	0	\$0.00	NA												
	PREMIER HOME MORTGAGE, INC., A CORP	1	\$40,627.33	0.08%	0	\$0.00	NA												
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$59,372.44	0.11%	0	\$0.00	NA												
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$46,798.90	0.09%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$50,000.00	0.1%	0	\$0.00	NA												
	PRIMESOURCE MORTGAGE, INC.	1	\$53,776.05	0.1%	0	\$0.00	NA												
	PROFICIO MORTGAGE VENTURES, LLC	1	\$71,236.00	0.14%	0	\$0.00	NA												
	PROSPERITY BANK	1	\$76,800.00	0.15%	0	\$0.00	NA												
	QUAINT OAK MORTGAGE, LLC	1	\$58,160.25	0.11%	0	\$0.00	NA												
	REPUBLIC BANK & TRUST	1	\$51,657.08	0.1%	0	\$0.00	NA												
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$54,167.43	0.1%	0	\$0.00	NA												
	RESOURCE MORTGAGE OF NORMAN DBA EXECUTIVE LENDING GROUP, AN OKLAHOMA CORPORATION	1	\$51,000.00	0.1%	0	\$0.00	NA												
	RESOURCE MORTGAGE OF NORMAN DBA EXECUTIVE LENDING GROUP, AN OKLAHOMA CORPORATION	1	\$43,900.00	0.08%	0	\$0.00	NA												
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$61,438.26	0.12%	0	\$0.00	NA												
	ROYAL UNITED MORTGAGE LLC	14	\$826,466.83	1.58%	0	\$0.00	NA												
	SAIL MORTGAGE CORPORATION	1	\$41,600.00	0.08%	0	\$0.00	NA												
	SCBT	1	\$39,000.00	0.07%	0	\$0.00	NA												
	SHELTER MORTGAGE COMPNAY, L.L.C.	1	\$37,500.00	0.07%	0	\$0.00	NA												
	SILVERTON MORTGAGE SPECIALISTS, INC.	1	\$75,940.30	0.15%	0	\$0.00	NA												
	STERLING NATIONAL BANK	1	\$79,661.42	0.15%	0	\$0.00	NA												
	SUBURBAN MORTGAGE, INC.	1	\$84,000.00	0.16%	0	\$0.00	NA												
	SUMMIT BANK, AN ARKANSAS CORPORATION.	1	\$72,000.00	0.14%	0	\$0.00	NA												
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$24,000.00	0.05%	0	\$0.00	NA												
	SUMMIT FUNDING, INC.	1	\$76,649.23	0.15%	0	\$0.00	NA												
	SUMMIT MORTGAGE BANKERS, INC.	1	\$57,286.32	0.11%	0	\$0.00	NA												
	SYNOVUS MORTGAGE CORP	1	\$32,127.38	0.06%	0	\$0.00	NA												
	THE BANK, NA	2	\$106,700.00	0.2%	0	\$0.00	NA												
	THE COASTAL BANK	1	\$79,561.85	0.15%	0	\$0.00	NA												
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$59,753.69	0.11%	0	\$0.00	NA												
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$43,200.00	0.08%	0	\$0.00	NA												
	UNION MORTGAGE GROUP INC	1	\$46,809.01	0.09%	0	\$0.00	NA												
	UNION NATIONAL MORTGAGE CO., A CORPORATION	2	\$132,920.04	0.25%	0	\$0.00	NA												
	UNIVERSITY LENDING GROUP, LLC	1	\$73,275.51	0.14%	0	\$0.00	NA												
	V.I.P. MORTGAGE, INC	1	\$59,748.75	0.11%	0	\$0.00	NA												
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$47,798.90	0.09%	0	\$0.00	NA												
	WALLICK AND VOLK, INC	1	\$63,000.00	0.12%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	792	\$42,696,647.44	81.68%	0	\$0.00	NA												
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$54,717.75	0.1%	0	\$0.00	NA												
	WORTHINGTON FEDERAL BANK	2	\$158,881.86	0.3%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, L.L.P.	1	\$84,000.00	0.16%	0	\$0.00	NA												
	Unavailable	15	\$897,248.91	1.76%	0	\$0.00	NA												
<b>Total</b>		<b>950</b>	<b>\$52,269,933.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138WPJK1	ACCUNET MORTGAGE LLC	1	\$90,000.00	0.43%	0	\$0.00	NA												
	ACOPIA, LLC, A CORPORATION	1	\$89,000.00	0.42%	0	\$0.00	NA												
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$94,000.00	0.45%	0	\$0.00	NA												
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$100,667.01	0.48%	0	\$0.00	NA												
	AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$96,000.00	0.45%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$104,400.00	0.49%	0	\$0.00	NA												
	AMERICAN NATIONWIDE MORTGAGE COMPANY INC	1	\$99,589.48	0.47%	0	\$0.00	NA												
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$106,671.22	0.51%	0	\$0.00	NA												
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$96,597.72	0.46%	0	\$0.00	NA												
	BOFI FEDERAL BANK	1	\$88,132.97	0.42%	0	\$0.00	NA												
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$102,500.00	0.49%	0	\$0.00	NA												
	BROKER SOLUTIONS, INC., A CALIFORNIA CORPORATION	1	\$106,000.00	0.5%	0	\$0.00	NA												
	CACALIER MORTGAGE GROUP INC	1	\$99,500.00	0.47%	0	\$0.00	NA												



































	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,156,600.00	56.48%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$2,047,834.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WPP5	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$191,700.00	6.58%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$2,720,200.00	93.42%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$2,911,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WPPU2	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,315,014.86	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$2,315,014.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WPPV0	GREENTREE MORTGAGE COMPANY, L.P.	1	\$130,000.00	4.1%	0	\$0.00	NA												
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$185,000.00	5.83%	0	\$0.00	NA												
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	13.14%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,678,697.80	52.89%	0	\$0.00	NA												
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$493,090.58	15.53%	0	\$0.00	NA												
	SUMMIT MORTGAGE BANKERS, INC.	1	\$155,400.00	4.9%	0	\$0.00	NA												
	WR STARKEY MORTGAGE LLP	1	\$115,000.00	3.61%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$3,174,188.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WPPW8	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$1,906,900.00	90.94%	0	\$0.00	NA												
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$190,000.00	9.06%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$2,096,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WPPX6	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,923,700.00	67.8%	0	\$0.00	NA												
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	4	\$913,600.00	32.2%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$2,837,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WPPY4	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$255,000.00	10.08%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$2,275,100.00	89.92%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$2,530,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WPPZ1	ATLANTIC FINANCIAL, INC., A CORPORATION	2	\$683,000.00	19.84%	0	\$0.00	NA												
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	7	\$1,641,000.00	47.67%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$914,450.00	26.56%	0	\$0.00	NA												
	UNITY BANK, NJ BANKING CORPORATION	1	\$204,078.62	5.93%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$3,442,528.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WPQ23	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$560,700.00	3.99%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	50	\$11,949,515.68	84.95%	0	\$0.00	NA												
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	4	\$1,556,350.00	11.06%	0	\$0.00	NA												
<b>Total</b>		<b>56</b>	<b>\$14,066,565.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WPQ31	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$417,000.00	2.07%	0	\$0.00	NA												
	AMERICAN HERITAGE CAPITAL, LP	1	\$284,700.00	1.41%	0	\$0.00	NA												
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$405,000.00	2.01%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$330,000.00	1.63%	0	\$0.00	NA												
	AMERICASH, A CALIFORNIA CORPORATION	2	\$619,400.00	3.07%	0	\$0.00	NA												
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	2	\$497,000.00	2.46%	0	\$0.00	NA												
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	14	\$2,723,465.81	13.49%	0	\$0.00	NA												
	CENTRALBANC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$392,000.00	1.94%	0	\$0.00	NA												
	CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	1	\$289,054.26	1.43%	0	\$0.00	NA												
	FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORATION	1	\$300,000.00	1.49%	0	\$0.00	NA												
	FIRST PRIORITY FINANCIAL INC	4	\$1,251,063.58	6.2%	0	\$0.00	NA												
	GENCOR MORTGAGE INC.	2	\$296,602.90	1.47%	0	\$0.00	NA												
	GOLDWATER BANK, N.A. ISAOA, A CORPORATION	5	\$1,151,900.00	5.7%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$262,000.00	1.3%	0	\$0.00	NA												
	INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION	1	\$138,300.00	0.68%	0	\$0.00	NA												
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$178,200.00	0.88%	0	\$0.00	NA												
	LENDERFI, INC, A CALIFORNIA CORPORATION	2	\$399,034.16	1.98%	0	\$0.00	NA												
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	4	\$743,500.00	3.68%	0	\$0.00	NA												
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$417,556.10	2.07%	0	\$0.00	NA												



	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$308,480.00	5.42%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	\$672,650.00	11.82%	0	\$0.00	NA												
	WR STARKEY MORTGAGE LLP	1	\$175,900.00	3.1%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$5,689,825.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WPQ80	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$120,000.00	3.72%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$3,104,500.00	96.28%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$3,224,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WPQ98	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$227,400.00	3.1%	0	\$0.00	NA												
	AMERICAN HERITAGE CAPITAL, LP	2	\$524,225.00	7.14%	0	\$0.00	NA												
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$165,000.00	2.25%	0	\$0.00	NA												
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$340,285.00	4.63%	0	\$0.00	NA												
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	3	\$684,019.56	9.31%	0	\$0.00	NA												
	FIRST PRIORITY FINANCIAL INC	1	\$379,000.00	5.16%	0	\$0.00	NA												
	GENCOR MORTGAGE INC.	1	\$51,500.00	0.7%	0	\$0.00	NA												
	GOODMORTGAGE.COM, A CORPORATION	2	\$413,000.00	5.62%	0	\$0.00	NA												
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$250,000.00	3.4%	0	\$0.00	NA												
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	2	\$656,000.00	8.93%	0	\$0.00	NA												
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$188,400.00	2.57%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$2,365,300.00	32.21%	0	\$0.00	NA												
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	2	\$506,600.00	6.9%	0	\$0.00	NA												
	THE HOME LENDING GROUP, LLC	1	\$180,700.34	2.46%	0	\$0.00	NA												
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	2	\$413,000.00	5.62%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$7,344,429.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WPQA5	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,064,200.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$2,064,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WPQB3	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$190,000.00	14.42%	0	\$0.00	NA												
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$621,052.09	47.13%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	\$506,818.19	38.45%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,317,870.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WPQC1	BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	\$233,500.00	1.78%	0	\$0.00	NA												
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$590,188.76	4.5%	0	\$0.00	NA												
	FIRST HALLMARK MORTGAGE CORP	1	\$204,000.00	1.56%	0	\$0.00	NA												
	FIRST ILLINOIS MORTGAGE INC., DBA FIRST ILLINOIS MORTGAGE SERVICES, AN ILLINOIS CORPORATION	1	\$345,000.00	2.63%	0	\$0.00	NA												
	GOLDWATER BANK, N.A. ISAOA, A CORPORATION	1	\$300,000.00	2.29%	0	\$0.00	NA												
	GOODMORTGAGE.COM, A CORPORATION	9	\$1,730,750.00	13.2%	0	\$0.00	NA												
	GREENTREE MORTGAGE COMPANY, L.P.	2	\$235,000.00	1.79%	0	\$0.00	NA												
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$320,000.00	2.44%	0	\$0.00	NA												
	LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$172,000.00	1.31%	0	\$0.00	NA												
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$212,000.00	1.62%	0	\$0.00	NA												
	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$420,300.00	3.21%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	32	\$7,063,750.84	53.88%	0	\$0.00	NA												
	REPUBLIC STATE MORTGAGE CO.	3	\$864,300.00	6.59%	0	\$0.00	NA												
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$190,000.00	1.45%	0	\$0.00	NA												
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$230,000.00	1.75%	0	\$0.00	NA												
<b>Total</b>		<b>60</b>	<b>\$13,110,789.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WPQD9	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	17	\$3,301,350.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$3,301,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WPQE7	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,503,800.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$2,503,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WPQF4	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$211,077.00	6.31%	0	\$0.00	NA												
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	6	\$1,299,200.00	38.85%	0	\$0.00	NA												
	LENDERFI, INC, A CALIFORNIA CORPORATION	2	\$375,000.00	11.21%	0	\$0.00	NA												
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$340,000.00	10.17%	0	\$0.00	NA												

	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$995,000.00	29.75%	0	\$0.00	NA												
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$124,000.00	3.71%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$3,344,277.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WPQG2	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$618,500.00	21.59%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$1,829,300.00	63.85%	0	\$0.00	NA												
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	14.56%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$2,864,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WPQH0	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$2,893,504.62	70.25%	0	\$0.00	NA												
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	5	\$1,225,500.00	29.75%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$4,119,004.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WPQJ6	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	16	\$5,062,543.05	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$5,062,543.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WPQK3	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,538,700.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$2,538,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WPQL1	ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$278,400.00	2.09%	0	\$0.00	NA												
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	8	\$2,045,392.00	15.33%	0	\$0.00	NA												
	GOLDWATER BANK, N.A. ISAOA, A CORPORATION	1	\$295,000.00	2.21%	0	\$0.00	NA												
	GOODMORTGAGE.COM, A CORPORATION	6	\$1,632,650.00	12.24%	0	\$0.00	NA												
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	2	\$437,500.00	3.28%	0	\$0.00	NA												
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$256,000.00	1.92%	0	\$0.00	NA												
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$706,000.00	5.29%	0	\$0.00	NA												
	MORTGAGE CAPITAL PARTNERS, INC	1	\$340,000.00	2.55%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	26	\$6,555,900.00	49.14%	0	\$0.00	NA												
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$199,000.00	1.49%	0	\$0.00	NA												
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$184,381.20	1.38%	0	\$0.00	NA												
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$412,000.00	3.08%	0	\$0.00	NA												
<b>Total</b>		<b>51</b>	<b>\$13,342,223.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WPQM9	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$321,300.00	4.99%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	26	\$6,119,550.00	95.01%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$6,440,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WPQN7	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$2,971,700.00	85.28%	0	\$0.00	NA												
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$512,879.11	14.72%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$3,484,579.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WPQP2	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$592,000.00	3.68%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	45	\$14,859,388.16	92.44%	0	\$0.00	NA												
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$624,000.00	3.88%	0	\$0.00	NA												
<b>Total</b>		<b>49</b>	<b>\$16,075,388.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WPQQ0	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	22	\$6,897,350.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$6,897,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WPQR8	AMERICAN HERITAGE CAPITAL, LP	3	\$805,810.00	5.15%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$398,005.00	2.54%	0	\$0.00	NA												
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$150,000.00	0.96%	0	\$0.00	NA												
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$177,290.00	1.13%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$233,200.00	1.49%	0	\$0.00	NA												
	FIRST PRIORITY FINANCIAL INC	1	\$294,400.00	1.88%	0	\$0.00	NA												
	GENCOR MORTGAGE INC.	2	\$264,500.00	1.69%	0	\$0.00	NA												
	GOLDWATER BANK, N.A. ISAOA, A CORPORATION	1	\$180,000.00	1.15%	0	\$0.00	NA												
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	5	\$1,909,000.00	12.2%	0	\$0.00	NA												
	MANHATTAN FINANCIAL GROUP, INC.	1	\$287,200.00	1.83%	0	\$0.00	NA												
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$280,367.66	1.79%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	34	\$9,431,707.31	60.26%	0	\$0.00	NA												













FIRST MERCHANTS BANK	1	\$137,750.00	0.21%	0	\$0.00	NA												
FIRST NATIONAL BANK OF SHELBY	1	\$390,000.00	0.58%	0	\$0.00	NA												
FIRST OPTION MORTGAGE, LLC	1	\$141,500.00	0.21%	0	\$0.00	NA												
FIRST STATE BANK	1	\$331,000.00	0.49%	0	\$0.00	NA												
FIRST UTAH BANK	1	\$220,000.00	0.33%	0	\$0.00	NA												
FIVE STAR CREDIT UNION	1	\$176,800.00	0.26%	0	\$0.00	NA												
FOCUS BANK	1	\$215,000.00	0.32%	0	\$0.00	NA												
FRANKLIN AMERICAN MORTGAGE COMPANY	48	\$13,567,848.54	20.22%	0	\$0.00	NA												
GABRIEL FINANCIAL GROUP INC	1	\$394,000.00	0.59%	0	\$0.00	NA												
GARDNER FINANCIAL SERVICES, LTD.	1	\$146,538.00	0.22%	0	\$0.00	NA												
GOLDEN EMPIRE MORTGAGE INC	2	\$475,910.00	0.71%	0	\$0.00	NA												
GOLDEN EMPIRE MORTGAGE, INC	2	\$481,500.00	0.72%	0	\$0.00	NA												
GREENWAY MORTGAGE FUNDING CORP	1	\$243,900.00	0.36%	0	\$0.00	NA												
GREENWAY MORTGAGE FUNDING CORP.	1	\$193,000.00	0.29%	0	\$0.00	NA												
GREGG & VALBY MORTGAGE SERVICES LLC	1	\$209,600.00	0.31%	0	\$0.00	NA												
GROUP ONE MORTGAGE, INC.	1	\$280,000.00	0.42%	0	\$0.00	NA												
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$323,950.00	0.48%	0	\$0.00	NA												
INSIGHT BANK	2	\$608,400.00	0.91%	0	\$0.00	NA												
INTERSTATE HOME LOAN CENTER, INC.	1	\$373,000.00	0.56%	0	\$0.00	NA												
ISERVE RESIDENTIAL LENDING, LLC	1	\$194,706.30	0.29%	0	\$0.00	NA												
KING FINANCIAL GROUP INC	2	\$571,463.00	0.85%	0	\$0.00	NA												
LEGACY TEXAS BANK	1	\$337,000.00	0.5%	0	\$0.00	NA												
LEND SMART MORTGAGE LLC	1	\$417,000.00	0.62%	0	\$0.00	NA												
LEND SMART MORTGAGE, LLC.	1	\$179,500.00	0.27%	0	\$0.00	NA												
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$589,677.00	0.88%	0	\$0.00	NA												
M&F BANK	3	\$648,251.29	0.97%	0	\$0.00	NA												
MAGNOLIA STATE BANK	2	\$371,260.00	0.55%	0	\$0.00	NA												
MAIN STREET HOME LOANS LLC	1	\$226,000.00	0.34%	0	\$0.00	NA												
MANN MORTGAGE LLC	1	\$301,500.00	0.45%	0	\$0.00	NA												
MERIDIAN MORTGAGE FINANCIAL LLC	1	\$316,711.62	0.47%	0	\$0.00	NA												
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$625,500.00	0.93%	0	\$0.00	NA												
MONARCH BANK	4	\$1,067,994.32	1.59%	0	\$0.00	NA												
MORTGAGE CAPITAL ASSOCIATES INC	1	\$240,000.00	0.36%	0	\$0.00	NA												
MORTGAGE CONNECTION	1	\$341,500.00	0.51%	0	\$0.00	NA												
MORTGAGE EXPRESS LLC	1	\$147,600.00	0.22%	0	\$0.00	NA												
MOVEMENT MORTGAGE LLC	4	\$1,073,133.00	1.6%	0	\$0.00	NA												
MOVEMENT MORTGAGE, LLC	1	\$262,469.00	0.39%	0	\$0.00	NA												
MUSA FINANCIAL LLC	1	\$190,400.00	0.28%	0	\$0.00	NA												
NATIONS LENDING CORPORATION	4	\$1,082,649.02	1.61%	0	\$0.00	NA												
NATIONS RELIABLE LENDING LLC	2	\$393,856.72	0.59%	0	\$0.00	NA												
NATIONS RELIABLE LENDING, LLC	1	\$417,000.00	0.62%	0	\$0.00	NA												
NAUGATUCK VALLEY SAVINGS AND LOAN	1	\$184,000.00	0.27%	0	\$0.00	NA												
NETWORK CAPITAL FUNDING CORPORATION	1	\$184,592.58	0.28%	0	\$0.00	NA												
NEW AMERICAN MORTGAGE LLC	1	\$489,413.93	0.73%	0	\$0.00	NA												
OMEGA FINANCIAL SERVICES INC	1	\$196,500.00	0.29%	0	\$0.00	NA												
PACOR MORTGAGE CORP	1	\$269,500.00	0.4%	0	\$0.00	NA												
PARK STERLING BANK	1	\$132,000.00	0.2%	0	\$0.00	NA												
PATTERSON STATE BANK	1	\$220,800.00	0.33%	0	\$0.00	NA												
PENNSYLVANIA PREFERRED MORTGAGE CO INC	2	\$441,900.00	0.66%	0	\$0.00	NA												
PINNACLE BANK	2	\$280,000.00	0.42%	0	\$0.00	NA												
PREFERRED HOME LENDING LLC	1	\$242,900.00	0.36%	0	\$0.00	NA												
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$590,500.00	0.88%	0	\$0.00	NA												
REGENCY MORTGAGE CORPORATION	1	\$360,397.00	0.54%	0	\$0.00	NA												
ROSS MORTGAGE CORPORATION	3	\$755,737.63	1.13%	0	\$0.00	NA												
SECURITY BANK OF KANSAS CITY	1	\$251,000.00	0.37%	0	\$0.00	NA												
SERVISFIRST BANK	1	\$312,000.00	0.46%	0	\$0.00	NA												
SHELTER MORTGAGE COMPANY LLC	5	\$982,820.00	1.46%	0	\$0.00	NA												
SHELTER MORTGAGE COMPANY, L.L.C	1	\$339,500.00	0.51%	0	\$0.00	NA												
SHELTER MORTGAGE COMPANY, LLC	1	\$303,542.12	0.45%	0	\$0.00	NA												
SHERMAN BRIDGE LENDING CORPORATION	1	\$229,154.34	0.34%	0	\$0.00	NA												
SMI LENDING INC	2	\$441,140.99	0.66%	0	\$0.00	NA												









3138WPS88	MORTGAGE SOURCE FUNDING, LLC	1	\$89,855.24	1.19%	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.	50	\$7,418,013.28	98.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$55,823.47	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>52</b>	<b>\$7,563,691.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138WPS96	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	13	\$2,770,184.48	93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$208,592.47	7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$2,978,776.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138WPSA3	ALLIED FIRST BANK	1	\$150,000.00	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	1	\$118,928.97	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC	2	\$263,607.70	3.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF PUTNAM COUNTY	1	\$135,000.00	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BEEHIVE FEDERAL CREDIT UNION	1	\$138,800.00	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRITTON & KOONTZ BANK	1	\$110,013.16	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CF BANK	1	\$139,000.00	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST BANK INC	1	\$143,000.00	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK & TRUST	1	\$130,000.00	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL	1	\$140,341.16	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC	5	\$609,171.71	9.01%	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	\$118,000.00	1.75%	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	\$118,930.72	1.76%	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	\$134,947.54	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	15	\$1,896,367.07	28.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$122,579.02	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$110,300.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MAGNOLIA STATE BANK	1	\$113,000.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE X-CHANGE	1	\$126,938.26	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	2	\$273,185.24	4.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE BANK	1	\$117,400.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$241,400.00	3.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SALTER MORTGAGE GROUP	1	\$124,742.41	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNSTREET MORTGAGE LLC	1	\$136,300.00	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST STATE BANK	1	\$132,300.00	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE PEOPLES BANK	1	\$125,000.00	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY CREDIT UNION	1	\$137,385.90	2.03%	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	\$115,000.00	1.7%	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	\$133,807.99	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERITAS FUNDING LLC	1	\$145,748.52	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WPS COMMUNITY BANK	2	\$257,149.67	3.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>53</b>	<b>\$6,758,345.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138WPSB1	1-800-EAST WEST MORTGAGE COMPANY	2	\$386,831.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	2	\$642,200.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADAMS BANK & TRUST	1	\$133,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADAMS MORTGAGE LLC	1	\$168,750.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALIAN BANK	1	\$156,600.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA'S CHOICE HOME LOANS LP	1	\$417,000.00	0.93%	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	\$172,175.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE SOURCE	1	\$327,750.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASHEVILLE SAVINGS BANK	1	\$123,047.41	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUDUBON SAVINGS BANK	1	\$130,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AVENUE BANK	2	\$598,530.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF NEBRASKA	1	\$156,228.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE OZARKS	2	\$410,920.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE PRAIRIE	1	\$212,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BEEHIVE FEDERAL CREDIT UNION	1	\$215,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLUFI LENDING CORP	2	\$493,700.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLUFI LENDING CORPORATION	1	\$391,500.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	C & F MORTGAGE CORPORATION	3	\$554,564.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE SERVICES INC OF LOUISIANA	1	\$310,650.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA





CAPE CORAL MORTGAGE INC	1	\$96,000.00	0.73%	0	\$0.00	NA	0												
CASON HOME LOANS	1	\$90,400.00	0.69%	0	\$0.00	NA	0												
CERTIFIED MORTGAGE PLANNERS	1	\$100,000.00	0.76%	0	\$0.00	NA	0												
CF BANK	1	\$105,000.00	0.8%	0	\$0.00	NA	0												
CHARTERBANK	1	\$105,000.00	0.8%	0	\$0.00	NA	0												
CITIZENS BANK OF LAS CRUCES	1	\$91,858.35	0.7%	0	\$0.00	NA	0												
CLOUD LENDERS	1	\$99,650.00	0.76%	0	\$0.00	NA	0												
COLLINS COMMUNITY CREDIT UNION	2	\$194,165.00	1.48%	0	\$0.00	NA	0												
COMMERCIAL BANK DBA MONARCH MORTGAGE	1	\$100,400.00	0.76%	0	\$0.00	NA	0												
COMMUNITY BANK & TRUST	1	\$92,150.00	0.7%	0	\$0.00	NA	0												
COMMUNITY BANK OF MARSHALL	1	\$87,867.46	0.67%	0	\$0.00	NA	0												
COMMUNITY BANKERS MORTGAGE GROUP	1	\$87,000.00	0.66%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE CORPORATION	1	\$95,200.00	0.73%	0	\$0.00	NA	0												
CUMBERLAND COUNTY BANK	1	\$103,370.78	0.89%	0	\$0.00	NA	0												
DEVERE MORTGAGE COROPRATION	1	\$108,300.00	0.83%	0	\$0.00	NA	0												
DEVERE MORTGAGE CORPORATION	1	\$109,600.00	0.84%	0	\$0.00	NA	0												
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$184,900.00	1.41%	0	\$0.00	NA	0												
EVERETT FINANCIAL INC	1	\$104,300.00	0.79%	0	\$0.00	NA	0												
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$100,000.00	0.76%	0	\$0.00	NA	0												
EVERETT FINANCIAL, INC	1	\$91,200.00	0.69%	0	\$0.00	NA	0												
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$104,763.00	0.8%	0	\$0.00	NA	0												
EVERETT FINANCIAL, INC.	3	\$307,000.00	2.34%	0	\$0.00	NA	0												
FEARON FINANCIAL LLC	1	\$100,000.00	0.76%	0	\$0.00	NA	0												
FIRST FEDERAL BANK	2	\$206,246.03	1.57%	0	\$0.00	NA	0												
FIRST NBC BANK	1	\$97,849.11	0.75%	0	\$0.00	NA	0												
FIRST PREMIER BANK	1	\$108,800.00	0.83%	0	\$0.00	NA	0												
FRANKLIN AMERICAN MORTGAGE COMPANY	35	\$3,429,168.45	26.13%	0	\$0.00	NA	0												
GARDNER FINANCIAL SERVICES LTD	1	\$105,000.00	0.8%	0	\$0.00	NA	0												
GEORGIA BANKING COMPANY	1	\$93,605.65	0.71%	0	\$0.00	NA	0												
GOLDEN EMPIRE MORTGAGE INC	1	\$100,000.00	0.76%	0	\$0.00	NA	0												
GROUP ONE MORTGAGE, INC.	1	\$90,000.00	0.69%	0	\$0.00	NA	0												
HERITAGEBANK	1	\$91,059.58	0.69%	0	\$0.00	NA	0												
HIGHMARK FEDERAL CREDIT UNION	2	\$202,800.00	1.55%	0	\$0.00	NA	0												
ISERVE RESIDENTIAL LENDING, LLC	1	\$96,000.00	0.73%	0	\$0.00	NA	0												
KIMCENTRAL CREDIT UNION	1	\$93,500.00	0.71%	0	\$0.00	NA	0												
KING FINANCIAL GROUP INC	1	\$92,000.00	0.7%	0	\$0.00	NA	0												
LAWRENCE BANK	1	\$85,500.00	0.65%	0	\$0.00	NA	0												
LIBERTY MORTGAGE GROUP INC	1	\$100,000.00	0.76%	0	\$0.00	NA	0												
LINCOLN FEDERAL SAVINGS BANK OF BEBRASKA	1	\$100,000.00	0.76%	0	\$0.00	NA	0												
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$100,000.00	0.76%	0	\$0.00	NA	0												
M&FJ BANK, CORPORATION	1	\$86,000.00	0.66%	0	\$0.00	NA	0												
MARKET MORTGAGE CO., LTD.	1	\$95,000.00	0.72%	0	\$0.00	NA	0												
METZ BANK COMPANY	1	\$93,500.00	0.71%	0	\$0.00	NA	0												
MID ATLANTIC FEDERAL CREDIT UNION	1	\$90,000.00	0.69%	0	\$0.00	NA	0												
MORTGAGE EXPRESS, LLC	1	\$107,000.00	0.82%	0	\$0.00	NA	0												
MORTGAGE RESEARCH CENTER LLC	1	\$91,833.00	0.7%	0	\$0.00	NA	0												
NATIONS RELIABLE LENDING	1	\$94,414.41	0.72%	0	\$0.00	NA	0												
PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$99,000.00	0.75%	0	\$0.00	NA	0												
PINNACLE BANK	5	\$492,000.00	3.75%	0	\$0.00	NA	0												
PREMIUM MORTGAGE CORP	1	\$107,920.00	0.82%	0	\$0.00	NA	0												
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$87,120.00	0.66%	0	\$0.00	NA	0												
PRIORITY MORTGAGE CORP.	1	\$94,050.00	0.72%	0	\$0.00	NA	0												
QUEENSBOROUGH NATIONAL BANK & TRUST CO	1	\$94,430.00	0.72%	0	\$0.00	NA	0												
ROYAL UNITED MORTGAGE LLC.	1	\$108,000.00	0.82%	0	\$0.00	NA	0												
SALTER MORTGAGE GROUP	1	\$108,000.00	0.82%	0	\$0.00	NA	0												
SHELTER MORTGAGE COMPANY LLC	1	\$107,000.00	0.82%	0	\$0.00	NA	0												
SIGNATURE FINANCIAL INC	1	\$104,339.11	0.79%	0	\$0.00	NA	0												
SMI LENDING INC	3	\$299,853.80	2.28%	0	\$0.00	NA	0												
SOLERA NATIONAL BANK	1	\$86,500.00	0.66%	0	\$0.00	NA	0												
STARION FINANCIAL	1	\$94,000.00	0.72%	0	\$0.00	NA	0												
SUN AMERICAN MORTGAGE COMPANY	1	\$99,849.38	0.76%	0	\$0.00	NA	0												



















	SOUTHERN MISSOURI BANK OF MARSHFIELD	1	\$83,878.73	2.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STIFEL BANK & TRUST	1	\$60,000.00	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE, INC.	1	\$76,439.00	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC.	2	\$111,500.00	3.44%	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	\$63,903.60	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WORTHINGTON FEDERAL BANK	3	\$187,498.00	5.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>46</b>	<b>\$3,240,645.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138WPTT1	ADAMS MORTGAGE, LLC	2	\$210,654.77	3.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED BANK	3	\$305,718.50	4.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY BANK	12	\$1,218,976.09	18.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY BANK (CORP.)	4	\$396,665.00	5.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY BANK CORP.	10	\$967,721.29	14.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY CAPITAL CORP.	6	\$604,160.00	8.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL LENDING, INC.	1	\$103,000.00	1.52%	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	\$104,649.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	1	\$87,118.59	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARBOR MORTGAGE CORPORATION	1	\$106,723.23	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC.	1	\$92,000.00	1.36%	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	\$108,233.10	1.6%	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	\$97,855.63	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER, LLC	1	\$109,834.32	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$99,855.91	1.48%	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	\$89,250.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EMC HOLDINGS, LLC	1	\$107,175.00	1.58%	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	\$94,719.63	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE, LLC	1	\$107,800.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HAMILTON MORTGAGE CORPORATION	2	\$182,468.54	2.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION	1	\$109,675.38	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INDIANA UNIVERSITY CREDIT UNION	1	\$97,000.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERSTATE BANK, SSB	1	\$101,540.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOWELL CO-OPERATIVE BANK	1	\$91,861.43	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MONTICELLO BANKING, CO	1	\$100,500.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	1	\$85,873.31	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIER HOME MORTGAGE, INC.	1	\$90,800.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RELIANT BANK	2	\$197,005.71	2.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	1	\$104,500.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SPECTRA FUNDING, INC.	1	\$95,000.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	1	\$86,500.00	1.28%	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	\$92,856.63	1.37%	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	\$108,500.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$108,835.83	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	USA DIRECT FUNDING	1	\$103,347.52	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>68</b>	<b>\$6,768,374.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138WPTU8	ALLY BANK	3	\$514,197.22	20.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY BANK CORP.	3	\$636,530.56	25.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY CAPITAL CORP.	2	\$551,733.06	22.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE, LLC	1	\$233,000.00	9.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST BANK, A DIVISION OF GLACIER BANK	1	\$167,247.72	6.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$379,277.89	15.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$2,481,986.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138WPTV6	ACCUNET MORTGAGE LLC	1	\$119,500.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED BANK	2	\$224,504.49	3.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY BANK	14	\$1,669,753.82	22.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY BANK CORP.	8	\$945,930.43	12.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY CAPITAL CORP.	6	\$694,582.27	9.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	APPROVED MORTGAGE	1	\$123,750.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARBOR MORTGAGE CORPORATION	1	\$124,450.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC.	1	\$120,000.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA









	DIRECTORS FINANCIAL GROUP	1	\$313,557.58	4.13%	0	\$0.00	NA												
	FIRST CENTURY BANK, N.A.	1	\$288,700.00	3.8%	0	\$0.00	NA												
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	1	\$206,100.00	2.71%	0	\$0.00	NA												
	NATIONS LENDING CORPORATION	1	\$236,225.00	3.11%	0	\$0.00	NA												
	NEW FED MORTGAGE, CORP.	1	\$397,000.00	5.23%	0	\$0.00	NA												
	PRMI, INC.	1	\$213,650.00	2.81%	0	\$0.00	NA												
	SKYLINE FINANCIAL CORP.	1	\$242,100.00	3.19%	0	\$0.00	NA												
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$178,553.66	2.36%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$7,593,298.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WPUE2	AFFILIATED BANK	1	\$129,207.36	1.95%	0	\$0.00	NA												
	ALLY BANK	10	\$1,417,295.27	21.38%	0	\$0.00	NA												
	ALLY BANK (CORP.)	1	\$145,900.00	2.2%	0	\$0.00	NA												
	ALLY BANK CORP.	11	\$1,535,578.20	23.16%	0	\$0.00	NA												
	ALLY CAPITAL CORP.	6	\$813,271.83	12.27%	0	\$0.00	NA												
	APPROVED MORTGAGE	1	\$129,800.00	1.96%	0	\$0.00	NA												
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$150,000.00	2.26%	0	\$0.00	NA												
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$148,205.53	2.24%	0	\$0.00	NA												
	FIRST HALLMARK MORTGAGE CORP.	1	\$127,500.00	1.92%	0	\$0.00	NA												
	GUADALUPE NATIONAL BANK	1	\$135,000.00	2.04%	0	\$0.00	NA												
	HURON VALLEY FINANCIAL, INC.	1	\$127,500.00	1.92%	0	\$0.00	NA												
	JAYCO CAPITAL GROUP	1	\$150,000.00	2.26%	0	\$0.00	NA												
	LEND SMART MORTGAGE, LLC	1	\$125,250.00	1.89%	0	\$0.00	NA												
	NFM, INC. DBA NATIONAL FIDELITY MORTGAGE CORPORATION	1	\$131,081.05	1.98%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$412,514.01	6.22%	0	\$0.00	NA												
	PRIME4BANKS	1	\$131,000.00	1.98%	0	\$0.00	NA												
	RESOURCE FINANCIAL SERVICES, INC.	1	\$133,000.00	2.01%	0	\$0.00	NA												
	RUOFF MORTGAGE COMPANY, INCORPORATED	1	\$138,572.00	2.09%	0	\$0.00	NA												
	SURETY FINANCIAL SERVICES	1	\$149,500.00	2.25%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK	2	\$266,850.28	4.02%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$132,816.76	2%	0	\$0.00	NA												
<b>Total</b>		<b>48</b>	<b>\$6,629,842.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WPUF9	ACCUNET MORTGAGE LLC	1	\$219,000.00	4.64%	0	\$0.00	NA												
	ALLY BANK	5	\$1,102,784.00	23.38%	0	\$0.00	NA												
	ALLY BANK (CORP.)	1	\$191,887.63	4.07%	0	\$0.00	NA												
	ALLY BANK CORP.	4	\$916,243.77	19.43%	0	\$0.00	NA												
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$194,000.00	4.11%	0	\$0.00	NA												
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$213,408.00	4.52%	0	\$0.00	NA												
	MAGNOLIA BANK, INC.	1	\$257,759.00	5.47%	0	\$0.00	NA												
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	1	\$190,225.04	4.03%	0	\$0.00	NA												
	MORTGAGE MASTER, INC.	1	\$273,000.00	5.79%	0	\$0.00	NA												
	NATIONS LENDING CORPORATION	1	\$215,189.50	4.56%	0	\$0.00	NA												
	NEW FED MORTGAGE, CORP.	1	\$306,000.00	6.49%	0	\$0.00	NA												
	OAK MORTGAGE COMPANY, LLC	1	\$178,000.00	3.77%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$200,000.00	4.24%	0	\$0.00	NA												
	UNIVERSAL LENDING CORPORATION	1	\$258,875.80	5.5%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$4,716,372.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WPUG7	ALLY BANK	22	\$6,921,662.88	42.34%	0	\$0.00	NA												
	ALLY BANK CORP.	5	\$1,199,082.78	7.34%	0	\$0.00	NA												
	ALLY CAPITAL CORP.	3	\$892,431.00	5.46%	0	\$0.00	NA												
	BM REAL ESTATE SERVICES, INC., DBA PRIORITY FINANCIAL NETWORK	1	\$417,000.00	2.55%	0	\$0.00	NA												
	BONDCORP REALTY SERVICES, INC.	2	\$478,000.00	2.92%	0	\$0.00	NA												
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$221,850.00	1.36%	0	\$0.00	NA												
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$190,200.00	1.16%	0	\$0.00	NA												
	CS FINANCIAL, INC.	3	\$708,886.69	4.34%	0	\$0.00	NA												
	DIRECTORS FINANCIAL GROUP	1	\$229,500.00	1.4%	0	\$0.00	NA												
	GUARANTEE MORTGAGE CORPORATION	1	\$260,000.00	1.59%	0	\$0.00	NA												
	HIGHTECHLENDING INC	1	\$187,241.67	1.15%	0	\$0.00	NA												
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$280,000.00	1.71%	0	\$0.00	NA												

	JAC FINANCIAL, INC., DBA PLAZA LOANS	1	\$586,000.00	3.58%	0	\$0.00	NA												
	MORTGAGE MASTER, INC.	1	\$260,623.28	1.59%	0	\$0.00	NA												
	MORTGAGE TRUST, INC	1	\$176,250.00	1.08%	0	\$0.00	NA												
	MYERS PARK MORTGAGE, INC.	1	\$213,718.19	1.31%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$223,600.00	1.37%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$269,644.45	1.65%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$179,250.00	1.1%	0	\$0.00	NA												
	SKYLINE FINANCIAL CORP.	1	\$244,000.00	1.49%	0	\$0.00	NA												
	ST FIN CORP	1	\$274,646.02	1.68%	0	\$0.00	NA												
	SURETY FINANCIAL SERVICES	3	\$1,088,564.56	6.66%	0	\$0.00	NA												
	UNITED FIDELITY FUNDING CORP.	1	\$190,357.45	1.16%	0	\$0.00	NA												
	UNIVERSAL LENDING CORPORATION	2	\$440,378.64	2.69%	0	\$0.00	NA												
	USA DIRECT FUNDING	1	\$213,199.18	1.32%	0	\$0.00	NA												
<b>Total</b>		<b>58</b>	<b>\$16,346,086.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WPUH5	1-800-EAST-WEST MORTGAGE COMPANY	1	\$276,800.00	2.41%	0	\$0.00	NA												
	AFFILIATED BANK	1	\$337,024.47	2.94%	0	\$0.00	NA												
	ALLY BANK	17	\$4,553,306.35	39.7%	0	\$0.00	NA												
	ALLY BANK CORP.	1	\$186,985.85	1.63%	0	\$0.00	NA												
	ALLY CAPITAL CORP.	2	\$471,913.00	4.11%	0	\$0.00	NA												
	AMERICAN BANK & TRUST COMPANY, NA	1	\$359,504.02	3.13%	0	\$0.00	NA												
	AMERICANWEST BANK	1	\$194,743.21	1.7%	0	\$0.00	NA												
	BANK OF NORTH CAROLINA	1	\$329,081.12	2.87%	0	\$0.00	NA												
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$225,500.00	1.97%	0	\$0.00	NA												
	GEORGETOWN MORTGAGE, LLC	1	\$255,400.00	2.23%	0	\$0.00	NA												
	HIGHTECHLENDING INC	1	\$200,000.00	1.74%	0	\$0.00	NA												
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$354,878.00	3.09%	0	\$0.00	NA												
	MORTGAGE TRUST, INC	1	\$307,566.03	2.68%	0	\$0.00	NA												
	NATIONS RELIABLE LENDING, LLC	1	\$180,000.00	1.57%	0	\$0.00	NA												
	NETWORK FUNDING, LP	2	\$512,286.69	4.47%	0	\$0.00	NA												
	NEW FED MORTGAGE, CORP.	1	\$258,000.00	2.25%	0	\$0.00	NA												
	NORTHPOINT MORTGAGE, INC.	1	\$337,500.00	2.94%	0	\$0.00	NA												
	PINNACLE MORTGAGE GROUP INC	2	\$596,684.50	5.2%	0	\$0.00	NA												
	PINNACLE MORTGAGE, INC.	1	\$328,000.00	2.86%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$179,800.00	1.57%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK	1	\$240,000.00	2.09%	0	\$0.00	NA												
	UNIVERSAL LENDING CORPORATION	1	\$232,186.82	2.02%	0	\$0.00	NA												
	V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$277,000.00	2.42%	0	\$0.00	NA												
	WCS LENDING, LLC	1	\$275,220.90	2.41%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$11,469,380.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WPUJ1	ACADEMY MORTGAGE CORPORATION	1	\$295,635.46	8.91%	0	\$0.00	NA												
	ADAMS MORTGAGE, LLC	1	\$207,095.00	6.24%	0	\$0.00	NA												
	ALLY BANK	3	\$616,050.00	18.57%	0	\$0.00	NA												
	ALLY BANK CORP.	2	\$505,700.00	15.24%	0	\$0.00	NA												
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$367,650.00	11.08%	0	\$0.00	NA												
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$247,000.00	7.44%	0	\$0.00	NA												
	MCLEAN MORTGAGE CORPORATION	1	\$304,000.00	9.16%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$210,490.00	6.34%	0	\$0.00	NA												
	SEVERN SAVINGS BANK, FSB	1	\$270,002.64	8.14%	0	\$0.00	NA												
	STIFEL BANK & TRUST	1	\$294,085.05	8.88%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$3,317,708.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WPUK8	ALLY BANK	8	\$2,651,659.46	24.58%	0	\$0.00	NA												
	ALLY BANK CORP.	4	\$821,896.41	7.62%	0	\$0.00	NA												
	ALLY CAPITAL CORP.	2	\$490,000.00	4.54%	0	\$0.00	NA												
	C & F MORTGAGE CORPORATION	1	\$375,000.00	3.48%	0	\$0.00	NA												
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$259,910.00	2.41%	0	\$0.00	NA												
	COAST 2 COAST FUNDING GROUP, INC.	2	\$534,237.54	4.95%	0	\$0.00	NA												
	DIRECTORS MORTGAGE, INC.	1	\$291,200.00	2.7%	0	\$0.00	NA												
	GATEWAY BANK MORTGAGE, INC.	1	\$247,700.00	2.3%	0	\$0.00	NA												







	MARKETPLACE HOME MORTGAGE, LLC	1	\$92,217.00	2.6%	0	\$0.00	NA												
	MEGASTAR FINANCIAL CORP.	2	\$188,172.37	5.3%	0	\$0.00	NA												
	MERIDIAN BANK	1	\$96,100.00	2.71%	0	\$0.00	NA												
	NETWORK FUNDING, LP	1	\$95,855.41	2.7%	0	\$0.00	NA												
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$207,000.00	5.83%	0	\$0.00	NA												
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$98,000.00	2.76%	0	\$0.00	NA												
	SANTA CRUZ HOME FINANCE	1	\$93,500.00	2.64%	0	\$0.00	NA												
	USA DIRECT FUNDING	1	\$98,000.00	2.76%	0	\$0.00	NA												
	V.I.P. MORTGAGE INC.	1	\$104,000.00	2.93%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$3,548,234.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WPV27	ADVANCE MORTGAGE CORPORATION	1	\$85,294.00	5.07%	0	\$0.00	NA												
	ALLY BANK	5	\$499,373.00	29.69%	0	\$0.00	NA												
	ALLY BANK CORP.	1	\$96,000.00	5.71%	0	\$0.00	NA												
	AMERICAN BANK	1	\$96,900.00	5.76%	0	\$0.00	NA												
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$103,800.00	6.17%	0	\$0.00	NA												
	ARBOR MORTGAGE CORPORATION	2	\$197,200.00	11.72%	0	\$0.00	NA												
	FIRST FINANCIAL SERVICES, INC.	1	\$99,300.00	5.9%	0	\$0.00	NA												
	HIGHTECHLENDING INC	1	\$109,500.00	6.51%	0	\$0.00	NA												
	INDIANA UNIVERSITY CREDIT UNION	1	\$95,400.00	5.67%	0	\$0.00	NA												
	THE BUSINESS BANK	1	\$93,600.00	5.56%	0	\$0.00	NA												
	UNIVERSITY FEDERAL CREDIT UNION	1	\$100,500.00	5.97%	0	\$0.00	NA												
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$105,300.00	6.27%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,682,167.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WPV35	ALLY BANK	6	\$978,752.59	33.36%	0	\$0.00	NA												
	ALLY BANK CORP.	3	\$490,550.00	16.72%	0	\$0.00	NA												
	AMERICAN BANK & TRUST COMPANY, NA	1	\$168,000.00	5.73%	0	\$0.00	NA												
	BANK OF ANN ARBOR	1	\$161,800.00	5.51%	0	\$0.00	NA												
	FIRST CENTURY BANK, N.A.	1	\$170,000.00	5.79%	0	\$0.00	NA												
	INDIANA UNIVERSITY CREDIT UNION	1	\$173,000.00	5.9%	0	\$0.00	NA												
	MERIDIAN BANK	1	\$156,000.00	5.32%	0	\$0.00	NA												
	PREMIUM MORTGAGE CORP.	1	\$162,000.00	5.52%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK	2	\$311,100.00	10.6%	0	\$0.00	NA												
	THE LENDING COMPANY, INC.	1	\$163,000.00	5.55%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$2,934,202.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WPV43	ACCUNET MORTGAGE LLC	1	\$270,100.00	8.85%	0	\$0.00	NA												
	ALLY BANK	4	\$971,400.00	31.84%	0	\$0.00	NA												
	ALLY BANK CORP.	4	\$1,012,295.00	33.18%	0	\$0.00	NA												
	ALLY CAPITAL CORP.	2	\$397,425.20	13.03%	0	\$0.00	NA												
	BONDCORP REALTY SERVICES, INC.	1	\$215,000.00	7.05%	0	\$0.00	NA												
	OSWEGO COMMUNITY BANK	1	\$185,000.00	6.05%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$3,051,220.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WPV50	ALLY BANK	3	\$956,200.00	69.08%	0	\$0.00	NA												
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$243,000.00	17.56%	0	\$0.00	NA												
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$185,000.00	13.36%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,384,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WPV68	ALLY BANK	3	\$518,276.00	45.91%	0	\$0.00	NA												
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$131,250.00	11.63%	0	\$0.00	NA												
	ON Q FINANCIAL, INC	1	\$100,000.00	8.86%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$144,000.00	12.76%	0	\$0.00	NA												
	THE BUSINESS BANK	1	\$88,500.00	7.84%	0	\$0.00	NA												
	UNIVERSITY FEDERAL CREDIT UNION	1	\$146,900.00	13%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,128,926.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WPV76	ACCESS NATIONAL MORTGAGE	1	\$166,500.42	4.98%	0	\$0.00	NA												
	ALLY BANK	5	\$1,085,759.18	32.45%	0	\$0.00	NA												
	ALLY BANK CORP.	1	\$306,750.00	9.17%	0	\$0.00	NA												



















"BANKFIRST, A FLORIDA BANKING CORPORATION "	2	\$638,520.92	0.93%	0	\$0.00	NA												
"BANKSOUTH MORTGAGE COMPANY, LLC "	1	\$171,628.57	0.25%	0	\$0.00	NA												
"BANKSOUTH MORTGAGE COMPANY, LLC DBA LOAN"	2	\$594,991.26	0.87%	0	\$0.00	NA												
"BANKSOUTH MORTGAGE COMPANY, LLC. "	1	\$358,789.13	0.52%	0	\$0.00	NA												
"BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION "	1	\$211,769.77	0.31%	0	\$0.00	NA												
"BRYANT MORTGAGE COMPANY, INC "	1	\$243,590.18	0.35%	0	\$0.00	NA												
"CADENCE BANK, N.A. "	1	\$278,348.61	0.41%	0	\$0.00	NA												
"CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A "	1	\$596,195.83	0.87%	0	\$0.00	NA												
"CANON NATIONAL BANK, A COLORADO BANKING CORPORATION "	2	\$513,835.51	0.75%	0	\$0.00	NA												
"CENTENNIAL BANK, A CORPORATION "	1	\$385,451.51	0.56%	0	\$0.00	NA												
"CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY "	1	\$484,253.25	0.71%	0	\$0.00	NA												
"CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY "	1	\$624,557.90	0.91%	0	\$0.00	NA												
"CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION "	1	\$184,876.07	0.27%	0	\$0.00	NA												
"F & M BANK, A BANKING CORPORATION "	1	\$165,030.93	0.24%	0	\$0.00	NA												
"FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION "	1	\$241,186.02	0.35%	0	\$0.00	NA												
"FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION "	1	\$233,860.75	0.34%	0	\$0.00	NA												
"FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION "	1	\$127,560.15	0.19%	0	\$0.00	NA												
"FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION "	1	\$478,486.98	0.7%	0	\$0.00	NA												
"FIRSTTRUST MORTGAGE, INC."	1	\$621,562.42	0.91%	0	\$0.00	NA												
"FOREST PARK NATIONAL BANK & TRUST CO., A NATIONAL BANKING AS"	1	\$415,597.39	0.61%	0	\$0.00	NA												
"GENEQUITY MORTGAGE, INC. "	1	\$317,615.64	0.46%	0	\$0.00	NA												
"GOLDWATER BANK, N.A. DBA AFFILIATED FINA"	1	\$390,343.28	0.57%	0	\$0.00	NA												
"GOLDWATER BANK, N.A. ISAOA, A CORPORATION "	1	\$344,402.87	0.5%	0	\$0.00	NA												
"GOLDWATER BANK, N.A., A CORPORATION "	1	\$253,573.39	0.37%	0	\$0.00	NA												
"GUM TREE MORTGAGE LLC, A MISSISSIPPI LIMITED LIABILITY COMPA"	1	\$269,546.52	0.39%	0	\$0.00	NA												
"HOME FEDERAL BANK, CORPORATION "	1	\$410,614.21	0.6%	0	\$0.00	NA												
"IMORTGAGE.COM, INC. "	1	\$486,714.34	0.71%	0	\$0.00	NA												
"KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION "	14	\$5,544,171.43	8.08%	0	\$0.00	NA												
"KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION. "	1	\$391,678.12	0.57%	0	\$0.00	NA												
"KANSAS STATE BANK OF MANHATTAN, A KANSASA CORPORATION "	1	\$399,651.22	0.58%	0	\$0.00	NA												
"LEGACY BANK, A CORPORATION "	2	\$549,569.36	0.8%	0	\$0.00	NA												
"LEGACY BANK, A CORPORATION. "	1	\$110,809.52	0.16%	0	\$0.00	NA												
"MCGLONE MORTGAGE COMPANY, INC. (WAREHOUSE) "	1	\$359,395.35	0.52%	0	\$0.00	NA												
"MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION "	1	\$164,432.99	0.24%	0	\$0.00	NA												
"METROPOLITAN NATIONAL BANK, A NATIONAL BANK "	2	\$641,322.72	0.93%	0	\$0.00	NA												
"MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION "	1	\$207,650.65	0.3%	0	\$0.00	NA												
"MONARCH BANK, A CORPORATION "	1	\$349,399.39	0.51%	0	\$0.00	NA												
"MORTGAGE COMPANY, THE - KS"	1	\$101,429.35	0.15%	0	\$0.00	NA												
"MORTGAGE RESOURCES, INC., A CORPORATION "	1	\$307,204.83	0.45%	0	\$0.00	NA												
"MORTGAGES UNLIMITED, INC. "	1	\$230,422.35	0.34%	0	\$0.00	NA												
"MORTGAGES UNLIMITED, INC."	1	\$386,655.25	0.56%	0	\$0.00	NA												
"MOUNTAIN WEST BANK, N.A."	2	\$434,655.04	0.63%	0	\$0.00	NA												
"MOUNTAIN WEST BANK, N.A., CORPORATION "	3	\$781,386.71	1.14%	0	\$0.00	NA												
"MOUNTAIN WEST BANK, NA "	1	\$242,164.96	0.35%	0	\$0.00	NA												
"MOUNTAIN WEST BANK,N.A.,CORPORATION "	1	\$175,707.84	0.26%	0	\$0.00	NA												
"NBA MORTGAGE GROUP, A NATIONAL BANK "	1	\$229,226.39	0.33%	0	\$0.00	NA												
"NEW WEST LENDING, INC. "	1	\$251,576.74	0.37%	0	\$0.00	NA												
"PEOPLES BANK, A KANSAS CORPORATION "	1	\$275,037.28	0.4%	0	\$0.00	NA												
"PHH HOME LOANS, LLC "	1	\$228,429.07	0.33%	0	\$0.00	NA												
"PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY "	2	\$430,465.08	0.63%	0	\$0.00	NA												
"PIKE CREEK MORTGAGE SERVICES, INC."	1	\$156,360.83	0.23%	0	\$0.00	NA												
"PRIORITYONE BANK, STATE CHARTERED BANK "	1	\$185,872.70	0.27%	0	\$0.00	NA												
"RATE ONE, INC., THE MORTGAGE PEOPLE "	1	\$411,112.53	0.6%	0	\$0.00	NA												
"REPUBLIC BANK, INC."	1	\$255,138.94	0.37%	0	\$0.00	NA												
"RPM MORTGAGE,INC., A CALIFORNIA CORPORATION "	1	\$613,185.04	0.89%	0	\$0.00	NA												
"SECURITY BANK, A CORPORATION "	1	\$126,065.30	0.18%	0	\$0.00	NA												
"SERVISFIRST BANK, A CORPORATION "	1	\$308,433.93	0.45%	0	\$0.00	NA												
"SOUTHERN HERITAGE BANK, A CORP. "	1	\$204,310.48	0.3%	0	\$0.00	NA												
"SOUTHERN HERITAGE BANK, A CORPORATION "	3	\$529,170.55	0.77%	0	\$0.00	NA												
"SOUTHERN HERITAGE BANK, A CORPORATION. "	1	\$199,664.08	0.29%	0	\$0.00	NA												
"SOUTHWEST DIRECT MORTGAGE, LLC "	1	\$214,788.64	0.31%	0	\$0.00	NA												



	PEOPLES BANK	3	\$567,773.05	0.83%	0	\$0.00	NA												
	PROGRESS BANK & TRUST	1	\$280,304.00	0.41%	0	\$0.00	NA												
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$276,068.29	0.4%	0	\$0.00	NA												
	SECURITY BANK WACONIA	1	\$248,760.45	0.36%	0	\$0.00	NA												
	SHORE COMMUNITY BANK	1	\$298,990.93	0.44%	0	\$0.00	NA												
	SIMMONS FIRST BANK OF NE AR	5	\$1,080,940.87	1.58%	0	\$0.00	NA												
	SIMMONS FIRST BANK OF RUSSELLVILLE	1	\$103,211.35	0.15%	0	\$0.00	NA												
	SIMMONS FIRST BANK OF RUSSELLVILLE	1	\$99,663.64	0.15%	0	\$0.00	NA												
	SIMMONS FIRST NATIONAL BANK	2	\$346,829.49	0.51%	0	\$0.00	NA												
	U.S. BANK N.A.	23	\$5,153,444.05	7.51%	0	\$0.00	NA												
	UNIVERSITY OF IA CMTY	1	\$329,445.74	0.48%	0	\$0.00	NA												
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	23	\$4,818,917.90	7.02%	0	\$0.00	NA												
	WEST BANK	1	\$399,313.58	0.58%	0	\$0.00	NA												
	WESTERN STATE BANK	2	\$595,264.70	0.87%	0	\$0.00	NA												
	Unavailable	6	\$1,806,603.19	2.62%	0	\$0.00	NA												
<b>Total</b>		<b>266</b>	<b>\$68,624,222.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WPWH3	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$688,750.00	57.34%	0	\$0.00	NA												
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$346,500.00	28.84%	0	\$0.00	NA												
	Unavailable	1	\$166,000.00	13.82%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,201,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WPWJ9	MORTGAGE ACCESS CORP	2	\$529,159.00	10.58%	0	\$0.00	NA												
	WEICHERT FINANCIAL SERVICES	15	\$4,470,462.08	89.42%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$4,999,621.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WPWK6	WEICHERT FINANCIAL SERVICES	10	\$2,106,941.29	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$2,106,941.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WPWL4	MORTGAGE ACCESS CORP	1	\$223,655.11	3.97%	0	\$0.00	NA												
	WEICHERT FINANCIAL SERVICES	18	\$5,417,043.86	96.03%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$5,640,698.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WPWM2	WEICHERT FINANCIAL SERVICES	7	\$1,737,294.22	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,737,294.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WPWP5	GREEN TREE SERVICING LLC	60	\$4,049,613.00	98.75%	0	\$0.00	NA												
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$51,200.00	1.25%	0	\$0.00	NA												
<b>Total</b>		<b>61</b>	<b>\$4,100,813.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WPWQ3	BERKSHIRE BANK	1	\$283,000.00	5.23%	0	\$0.00	NA												
	GREEN TREE SERVICING LLC	18	\$4,598,941.00	85.01%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$247,500.00	4.57%	0	\$0.00	NA												
	UNION NATIONAL MORTGAGE CO.	1	\$280,445.00	5.19%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$5,409,886.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WPWR1	GREEN TREE SERVICING LLC	115	\$7,339,747.26	100%	0	\$0.00	NA												
<b>Total</b>		<b>115</b>	<b>\$7,339,747.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WPWS9	COMMONWEALTH MORTGAGE, LLC	1	\$135,500.00	9.95%	0	\$0.00	NA												
	GREEN TREE SERVICING LLC	8	\$1,081,629.11	79.41%	0	\$0.00	NA												
	PACIFIC FUNDING GROUP	1	\$144,871.68	10.64%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,362,000.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WPWT7	GREEN TREE SERVICING LLC	12	\$1,994,596.44	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,994,596.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WPWU4	GREEN TREE SERVICING LLC	9	\$1,334,122.60	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,334,122.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WPWV2	DIRECTORS FINANCIAL GROUP	1	\$394,000.00	23.74%	0	\$0.00	NA												

	FIRST HALLMARK MORTGAGE CORP.	1	\$261,000.00	15.72%	0	\$0.00	NA												
	GREEN TREE SERVICING LLC	5	\$1,004,885.20	60.54%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,659,885.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WPWX8	BERKSHIRE BANK	1	\$155,000.00	12.23%	0	\$0.00	NA												
	COMMONWEALTH MORTGAGE, LLC	1	\$156,000.00	12.31%	0	\$0.00	NA												
	GREEN TREE SERVICING LLC	4	\$625,819.90	49.39%	0	\$0.00	NA												
	GUARANTEE HOME MORTGAGE	1	\$169,258.47	13.36%	0	\$0.00	NA												
	MORTGAGE MASTER, INC.	1	\$161,000.00	12.71%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,267,078.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WPWY6	GREEN TREE SERVICING LLC	20	\$1,342,656.12	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$1,342,656.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WPX25	BERKSHIRE BANK	1	\$380,000.00	2.87%	0	\$0.00	NA												
	COAST 2 COAST FUNDING GROUP, INC.	1	\$223,678.59	1.69%	0	\$0.00	NA												
	GREEN TREE SERVICING LLC	47	\$11,628,999.00	87.94%	0	\$0.00	NA												
	LOWELL CO-OPERATIVE BANK	2	\$484,100.00	3.66%	0	\$0.00	NA												
	NFM, INC.	1	\$271,400.00	2.05%	0	\$0.00	NA												
	SECURITY MORTGAGE FUNDING CORP.	1	\$235,000.00	1.79%	0	\$0.00	NA												
<b>Total</b>		<b>53</b>	<b>\$13,223,177.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WPX33	ATLANTIC STEWARDSHIP BANK	1	\$190,000.00	3.32%	0	\$0.00	NA												
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$290,000.00	5.06%	0	\$0.00	NA												
	GREEN TREE SERVICING LLC	18	\$4,751,791.00	82.99%	0	\$0.00	NA												
	JMJ FINANCIAL GROUP	2	\$274,000.00	4.79%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$220,000.00	3.84%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$5,725,791.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WPX41	BONDCORP REALTY SERVICES, INC.	1	\$412,000.00	7.02%	0	\$0.00	NA												
	GREEN TREE SERVICING LLC	22	\$5,453,947.19	92.98%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$5,865,947.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WPX58	FEARON FINANCIAL, LLC	1	\$305,550.00	16.25%	0	\$0.00	NA												
	GREEN TREE SERVICING LLC	2	\$589,000.00	31.32%	0	\$0.00	NA												
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$181,390.00	9.65%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$337,250.00	17.94%	0	\$0.00	NA												
	UNION NATIONAL MORTGAGE CO.	1	\$279,365.00	14.86%	0	\$0.00	NA												
	V.I.P. MORTGAGE INC.	1	\$187,839.00	9.98%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,880,394.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WPX66	DIRECTORS FINANCIAL GROUP	1	\$297,500.00	3.02%	0	\$0.00	NA												
	GREEN TREE SERVICING LLC	34	\$8,556,949.00	86.78%	0	\$0.00	NA												
	JMJ FINANCIAL GROUP	1	\$309,500.00	3.14%	0	\$0.00	NA												
	PRIORITY FINANCIAL NETWORK	1	\$279,200.00	2.83%	0	\$0.00	NA												
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$416,959.00	4.23%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$9,860,108.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WPX74	GREEN TREE SERVICING LLC	23	\$2,982,034.22	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$2,982,034.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WPX82	AMERICAN FINANCIAL LENDING, INC.	1	\$85,000.00	1.83%	0	\$0.00	NA												
	BRAZOS NATIONAL BANK	1	\$64,000.00	1.38%	0	\$0.00	NA												
	GREEN TREE SERVICING LLC	62	\$4,157,228.87	89.42%	0	\$0.00	NA												
	HOME LENDING SOURCE	1	\$58,292.25	1.25%	0	\$0.00	NA												
	MORTGAGE AMERICA, INC.	1	\$68,000.00	1.46%	0	\$0.00	NA												
	PATRIOT LENDING SERVICES, INC.	1	\$40,000.00	0.86%	0	\$0.00	NA												
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$47,920.00	1.03%	0	\$0.00	NA												
	UNION NATIONAL MORTGAGE CO.	1	\$55,200.00	1.19%	0	\$0.00	NA												
	V.I.P. MORTGAGE INC.	1	\$73,500.00	1.58%	0	\$0.00	NA												
<b>Total</b>		<b>70</b>	<b>\$4,649,141.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													



