

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 12, 2013

File 45 of 57

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets Repurposed	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
3138W3RL9		1ST PORTFOLIO LENDING CORPORATION	1	\$408,000.00	0.26%	0	\$0.00	NA	0	
		1ST PRIORITY MORTGAGE, INC.	2	\$716,257.64	0.45%	0	\$0.00	NA	0	
		4TRUST MORTGAGE, INC.,	1	\$417,000.00	0.26%	0	\$0.00	NA	0	
		ADAMS MORTGAGE, LLC	3	\$570,490.37	0.36%	0	\$0.00	NA	0	
		AFFILIATED BANK	2	\$479,300.00	0.3%	0	\$0.00	NA	0	
		AIR ACADEMY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNI	1	\$276,800.00	0.17%	0	\$0.00	NA	0	
		AIR ACADEMY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$307,315.59	0.19%	0	\$0.00	NA	0	
		ALLEGIANCE HOME LOANS, LLC DBA AXIOM HOME LOANS.	1	\$255,887.74	0.16%	0	\$0.00	NA	0	
		ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$407,450.00	0.26%	0	\$0.00	NA	0	
		ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	3	\$834,500.00	0.53%	0	\$0.00	NA	0	
		AMERICAN EQUITY MORTGAGE, INC.	1	\$368,020.00	0.23%	0	\$0.00	NA	0	
		AMERICAN LENDING, A CALIFORNIA CORPORATION	1	\$245,000.00	0.15%	0	\$0.00	NA	0	
		AMERICAN WEST BANK, A CORPORATION	1	\$324,000.00	0.2%	0	\$0.00	NA	0	
		AMERISERV FINANCIAL BANK	1	\$190,000.00	0.12%	0	\$0.00	NA	0	
		ARRAY FINANCIAL GROUP, INC., A CORPORATION	1	\$416,314.56	0.26%	0	\$0.00	NA	0	
		ARRAY FINANCIAL GROUP, INC. A CORPORATION	1	\$186,006.80	0.12%	0	\$0.00	NA	0	
		ARRAY FINANCIAL GROUP, INC., A CORPORATION	1	\$234,175.00	0.15%	0	\$0.00	NA	0	
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM.	1	\$228,300.00	0.14%	0	\$0.00	NA	0	
	ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION	2	\$491,000.00	0.31%	0	\$0.00	NA	0		

ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION.	1	\$200,000.00	0.13%	0	\$0.00	NA	0
AUGUSTA MORTGAGE CO.	1	\$263,200.00	0.17%	0	\$0.00	NA	0
AXIOM FI NANCIAL, LLC	1	\$439,351.79	0.28%	0	\$0.00	NA	0
AXIOM FINANCIAL LLC	1	\$273,600.00	0.17%	0	\$0.00	NA	0
AXIOM FINANCIAL, LLC	4	\$1,085,565.48	0.68%	0	\$0.00	NA	0
BANCO POPULAR NORTH AMERICA	1	\$416,378.56	0.26%	0	\$0.00	NA	0
BANK OF AMERICA, N.A.	19	\$6,040,738.57	3.81%	0	\$0.00	NA	0
BANK OF IDAHO, AN IDAHO CORPORATION	1	\$194,000.00	0.12%	0	\$0.00	NA	0
BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK	1	\$369,135.00	0.23%	0	\$0.00	NA	0
BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK CORPORATION	1	\$310,000.00	0.2%	0	\$0.00	NA	0
BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$205,000.00	0.13%	0	\$0.00	NA	0
BILLINGS FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$185,694.26	0.12%	0	\$0.00	NA	0
BONDCORP REALTY SERVICES, INC. , A CALIFORNIA CORPORATION	1	\$405,000.00	0.26%	0	\$0.00	NA	0
BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION	2	\$777,400.00	0.49%	0	\$0.00	NA	0
BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (CFL # 001147633)	1	\$506,019.69	0.32%	0	\$0.00	NA	0
BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (CFL # 01147633)	2	\$804,000.00	0.51%	0	\$0.00	NA	0
BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (CFL# 01147633)	1	\$273,800.00	0.17%	0	\$0.00	NA	0
BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA	4	\$973,127.00	0.61%	0	\$0.00	NA	0
BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	3	\$732,000.00	0.46%	0	\$0.00	NA	0
CAMPUS FEDERAL CREDIT UNION, A FEDERAL CREDIT	1	\$417,000.00	0.26%	0	\$0.00	NA	0

	UNION							
	CAPITAL BANK, NA , A BANKING CORPORATION	1	\$417,000.00	0.26%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION, CORPORATION	2	\$483,819.42	0.3%	0	\$0.00	NA	0
	CAPSTAR LENDING,LLC	1	\$239,200.00	0.15%	0	\$0.00	NA	0
	CARTUS HOME LOANS	1	\$440,000.00	0.28%	0	\$0.00	NA	0
	CENDERA FUNDING, INC., A TEXAS CORPORATION	2	\$705,157.00	0.44%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	1	\$625,500.00	0.39%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	2	\$1,032,000.00	0.65%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE CORPORATION	1	\$450,000.00	0.28%	0	\$0.00	NA	0
	CHERRY CREED MORTGAGE CO. INC.	1	\$376,000.00	0.24%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$195,025.00	0.12%	0	\$0.00	NA	0
	CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	\$176,000.00	0.11%	0	\$0.00	NA	0
	CITY BANK MORTGAGE	2	\$600,000.00	0.38%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	2	\$924,000.00	0.58%	0	\$0.00	NA	0
	COMERICA BANK	3	\$1,081,550.00	0.68%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$394,364.65	0.25%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$631,500.00	0.4%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$389,000.00	0.25%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGEMORTGAGE	1	\$402,000.00	0.25%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP., DBA 1ST ADVANTAGE	2	\$686,396.82	0.43%	0	\$0.00	NA	0
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTES CORPORATION (CFL #2856)	1	\$208,000.00	0.13%	0	\$0.00	NA	0
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION	3	\$906,630.00	0.57%	0	\$0.00	NA	0
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS	2	\$453,000.00	0.29%	0	\$0.00	NA	0

	CORPORATION (CFL # 2856)							
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL #2856)	1	\$411,000.00	0.26%	0	\$0.00	NA	0
	DREW MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$263,200.00	0.17%	0	\$0.00	NA	0
	DUPONT COMMUNITY CREDIT UNION	4	\$779,065.69	0.49%	0	\$0.00	NA	0
	DUTRAC COMMUNITY CREDIT UNION, CORPORATION	2	\$576,352.50	0.36%	0	\$0.00	NA	0
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$187,704.12	0.12%	0	\$0.00	NA	0
	FINANCIAL FEDERAL BANK	1	\$417,000.00	0.26%	0	\$0.00	NA	0
	FIRST AMERICAN MORTGAGE, INC.	2	\$404,150.00	0.25%	0	\$0.00	NA	0
	FIRST BANK	1	\$179,450.00	0.11%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$279,000.00	0.18%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$292,800.00	0.18%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION.	1	\$208,592.24	0.13%	0	\$0.00	NA	0
	FIRST FINANCIAL OF MARYLAND CREDIT UNION	2	\$450,159.00	0.28%	0	\$0.00	NA	0
	FIRST FINANCIAL OF MD CREDIT UNION	1	\$276,000.00	0.17%	0	\$0.00	NA	0
	FIRST FINANCIAL OF MD FEDERAL CREDIT UNION	3	\$962,339.74	0.61%	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	8	\$2,299,264.85	1.45%	0	\$0.00	NA	0
	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION DBA LAFAYETTE BANK	1	\$368,431.86	0.23%	0	\$0.00	NA	0
	FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION	6	\$1,460,600.00	0.92%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC	1	\$208,500.00	0.13%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$208,000.00	0.13%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$2,964,740.00	1.87%	0	\$0.00	NA	0
		1	\$233,000.00	0.15%	0	\$0.00	NA	0

	FIRST WESTERN MORTGAGE, INC.							
	FIRSTCO MORTGAGE CORP.	1	\$193,500.00	0.12%	0	\$0.00	NA	0
	FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$417,000.00	0.26%	0	\$0.00	NA	0
	GEICO FEDERAL CREDIT UNION	1	\$342,000.00	0.22%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$103,000.00	0.06%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$356,350.00	0.22%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$403,000.00	0.25%	0	\$0.00	NA	0
	GM WEST FUNDING	1	\$469,000.00	0.3%	0	\$0.00	NA	0
	GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A CALIFORNIA	1	\$417,000.00	0.26%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	2	\$477,000.00	0.3%	0	\$0.00	NA	0
	GSF MORTGAGE CORPPORATION	1	\$416,000.00	0.26%	0	\$0.00	NA	0
	GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$406,000.00	0.26%	0	\$0.00	NA	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$180,000.00	0.11%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$667,759.88	0.42%	0	\$0.00	NA	0
	HAWAII COMMUNITY FEDERAL CREDIT UNION	3	\$709,763.26	0.45%	0	\$0.00	NA	0
	HAWAII COMMUNITY FEDERAL CREDIT UNION, A FEDERAL CRE	1	\$299,527.86	0.19%	0	\$0.00	NA	0
	HAWAIIAN TEL FEDERAL CRDIT UNION	1	\$393,851.55	0.25%	0	\$0.00	NA	0
	HAWAIIAN TEL FEDERAL CREDIT UNION	3	\$1,386,590.10	0.87%	0	\$0.00	NA	0
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	10	\$2,516,759.60	1.59%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$346,750.00	0.22%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$417,000.00	0.26%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	2	\$657,222.61	0.41%	0	\$0.00	NA	0

	HOMETOWN MORTGAGE SERVICES INC, AN ALABAMA CORPORATION	1	\$189,905.00	0.12%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$191,000.00	0.12%	0	\$0.00	NA	0
	IMORTGAGE.COM INC.,	1	\$255,200.00	0.16%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC	2	\$1,059,822.60	0.67%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	8	\$4,461,466.89	2.81%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.,	1	\$500,000.00	0.31%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC..	1	\$432,000.00	0.27%	0	\$0.00	NA	0
	IMORTGAGE.COM. INC.	1	\$492,000.00	0.31%	0	\$0.00	NA	0
	IMORTGAGE.COM. INC.,	1	\$468,000.00	0.29%	0	\$0.00	NA	0
	INLAND NORTHWEST BANK	3	\$876,059.56	0.55%	0	\$0.00	NA	0
	INTEGRATED FINANCIAL GROUP INC., A PENNSYLVANIA CORPORATION	1	\$261,470.33	0.16%	0	\$0.00	NA	0
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	4	\$1,075,250.00	0.68%	0	\$0.00	NA	0
	JFK FINANCIAL INC., A CORPORATION.	1	\$417,000.00	0.26%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	2	\$707,450.00	0.45%	0	\$0.00	NA	0
	KITSAP CREDIT UNION	2	\$479,000.00	0.3%	0	\$0.00	NA	0
	KITSPA CREDIT UNION	1	\$359,500.00	0.23%	0	\$0.00	NA	0
	KITTREDGE MORTGAGE CORPORATION, A VERMONT CORPORATION	1	\$340,000.00	0.21%	0	\$0.00	NA	0
	LAND OF LINCOLN CREDIT UNION	1	\$99,500.00	0.06%	0	\$0.00	NA	0
	LEWISTON STATE BANK, A STATE BANK	3	\$733,976.00	0.46%	0	\$0.00	NA	0
	LOWELL COOPERATIVE BANK	8	\$2,875,750.00	1.81%	0	\$0.00	NA	0
	MACKINAC SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$263,000.00	0.17%	0	\$0.00	NA	0
	MAY PLANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$325,000.00	0.2%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS INC., A NEW YORK CORPORATION	1	\$417,000.00	0.26%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	2	\$854,000.00	0.54%	0	\$0.00	NA	0
	MEMBER OPTIONS, LLC	1	\$218,000.00	0.14%	0	\$0.00	NA	0

	MOHAVE STATE BANK, A STATE BANK	1	\$417,000.00	0.26%	0	\$0.00	NA	0
	MONTGOMERY BANK, NATIONAL ASSOCIATION	1	\$297,000.00	0.19%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	4	\$1,678,323.54	1.06%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$417,000.00	0.26%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$270,000.00	0.17%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK , DIVISION OF GLACIER BANK, CORPORATION	1	\$274,068.00	0.17%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK	1	\$223,250.00	0.14%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK CORPORATION	1	\$416,357.96	0.26%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$210,153.99	0.13%	0	\$0.00	NA	0
	NE MOVES MORTGAGE , LLC, A LIMITED LIABILITY COMPANY	1	\$245,000.00	0.15%	0	\$0.00	NA	0
	NE MOVES MORTGAGE , LLC , A LIMITED LIABILITY COMPANY	2	\$624,000.00	0.39%	0	\$0.00	NA	0
	NE MOVES MORTGAGE ,LLC, A LIMITED LIABILITY COMPANY	1	\$236,618.79	0.15%	0	\$0.00	NA	0
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$640,800.00	0.4%	0	\$0.00	NA	0
	NE MOVES MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$384,000.00	0.24%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC , A LIMITED LIABILITY COMPANY	1	\$308,000.00	0.19%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANU	1	\$350,000.00	0.22%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	49	\$15,575,385.00	9.81%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	3	\$803,159.01	0.51%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILTIY COMPANY	1	\$320,084.33	0.2%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILTY COMPANY.	1	\$410,317.32	0.26%	0	\$0.00	NA	0
	NE MOVES MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	2	\$803,365.65	0.51%	0	\$0.00	NA	0
		1	\$209,500.00	0.13%	0	\$0.00	NA	0

	NE MOVES MOTGAGE, LLC, A LIMITED LIABILITY COMPANY							
	NE MOVES, LLC, A LIMITED LIABILITY COMPANY	1	\$407,500.00	0.26%	0	\$0.00	NA	0
	NE MOVES, MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$240,000.00	0.15%	0	\$0.00	NA	0
	NEWPORT NEWS SHIPBUILDING EMPLOYEES CU DBA BAYPORT	1	\$216,650.96	0.14%	0	\$0.00	NA	0
	NFM, INC. D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	\$290,785.39	0.18%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$405,000.00	0.26%	0	\$0.00	NA	0
	NJ LENDERS CORP.	1	\$280,000.00	0.18%	0	\$0.00	NA	0
	NORTHCOUNTRY FEDERAL CREDIT UNION	1	\$186,718.35	0.12%	0	\$0.00	NA	0
	NOVATION CREDIT UNION	1	\$310,000.00	0.2%	0	\$0.00	NA	0
	ON Q FINANCIAL INC.	1	\$300,000.00	0.19%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	5	\$1,936,150.00	1.22%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.,	1	\$366,000.00	0.23%	0	\$0.00	NA	0
	OPTION 1 CU	1	\$219,659.58	0.14%	0	\$0.00	NA	0
	OREGON EMPLOYEES FEDERAL CREDIT UNION	1	\$211,600.00	0.13%	0	\$0.00	NA	0
	PACIFIC SERVICE CREDIT UNION	1	\$375,000.00	0.24%	0	\$0.00	NA	0
	PARAGON HOME LOANS, INC	1	\$309,076.00	0.19%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$305,000.00	0.19%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC	2	\$544,000.00	0.34%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC.	3	\$1,160,173.77	0.73%	0	\$0.00	NA	0
	PEN AIR FEDERAL CREDIT UNION	3	\$687,449.79	0.43%	0	\$0.00	NA	0
	PHENIX GIRARD BANK, AN ALABAMA BANKING CORPORATION	1	\$256,400.00	0.16%	0	\$0.00	NA	0
	PHH HOME LOANS , LLC, A LIMITED LIABILITY COMPANY	1	\$358,522.40	0.23%	0	\$0.00	NA	0
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$373,202.07	0.24%	0	\$0.00	NA	0
	PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$324,000.00	0.2%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC , A LIMITED LIABILITY COMPANY	1	\$345,264.08	0.22%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$1,048,000.00	0.66%	0	\$0.00	NA	0

	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$326,605.19	0.21%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	32	\$7,754,008.81	4.88%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	5	\$1,226,867.01	0.77%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$1,632,600.00	1.03%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK, A CORPORATION.	2	\$629,030.36	0.4%	0	\$0.00	NA	0
	POINTBANK	1	\$400,000.00	0.25%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$199,692.07	0.13%	0	\$0.00	NA	0
	QUONTIC BANK	4	\$1,339,000.00	0.84%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$413,000.00	0.26%	0	\$0.00	NA	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$380,000.00	0.24%	0	\$0.00	NA	0
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$223,250.00	0.14%	0	\$0.00	NA	0
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION.	1	\$228,057.52	0.14%	0	\$0.00	NA	0
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$280,000.00	0.18%	0	\$0.00	NA	0
	SECURITY BANK OF KANSAS CITY, A CORPORATION.	1	\$207,000.00	0.13%	0	\$0.00	NA	0
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$224,200.00	0.14%	0	\$0.00	NA	0
	SIVA MORTGAGE, INC.	1	\$292,500.00	0.18%	0	\$0.00	NA	0
	SKYLINE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$177,713.69	0.11%	0	\$0.00	NA	0
	SKYLINE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$313,000.00	0.2%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$417,000.00	0.26%	0	\$0.00	NA	0
	SOUTHWEST MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$231,000.00	0.15%	0	\$0.00	NA	0
	SRP FEDERAL CREDIT UNION	1	\$199,500.00	0.13%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONATANA	1	\$417,000.00	0.26%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	3	\$675,500.00	0.43%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC.	1	\$279,941.00	0.18%	0	\$0.00	NA	0
		1	\$226,802.49	0.14%	0	\$0.00	NA	0

	SUMMIT MORTGAGE CORPORATION, A CORPORATION							
	SUN AMERICAN MORTGAGE COMOPANY, A CORPORATION	1	\$294,600.00	0.19%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$199,000.00	0.13%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION.	1	\$401,000.00	0.25%	0	\$0.00	NA	0
	SUN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$388,000.00	0.24%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION	6	\$1,421,595.00	0.9%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION , A FEDERAL CREDIT UNION	1	\$233,760.00	0.15%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	4	\$1,165,100.00	0.73%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$345,044.12	0.22%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$306,000.00	0.19%	0	\$0.00	NA	0
	SUTHERLAND MORTGAGE SERVICES, INC.	2	\$480,763.97	0.3%	0	\$0.00	NA	0
	THE BANK OF CANTON, A CORPORATION	1	\$407,000.00	0.26%	0	\$0.00	NA	0
	THE COCA-COLA COMPANY FAMILY FEDERAL CREDIT UNION,	1	\$341,600.00	0.22%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK ,A FEDERAL SAVINGS BANK	1	\$401,600.00	0.25%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	5	\$1,532,000.00	0.97%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK.	1	\$371,000.00	0.23%	0	\$0.00	NA	0
	TITLE MORTGAGE SOLUTION, LLC, A NEW HAMPSHIRE LIMITED LIABILITY COMPANY	1	\$238,607.15	0.15%	0	\$0.00	NA	0
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	3	\$960,583.00	0.61%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$792,000.00	0.5%	0	\$0.00	NA	0
	TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT	4	\$1,058,456.05	0.67%	0	\$0.00	NA	0

	UNION							
	U.P . CATHOLIC CREDIT UNION	1	\$228,000.00	0.14%	0	\$0.00	NA	0
	U.P CATHOLIC CREDIT UNION	1	\$289,750.00	0.18%	0	\$0.00	NA	0
	U.P. CATHOLIC CREDIT UNION	1	\$364,000.00	0.23%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	3	\$1,078,666.00	0.68%	0	\$0.00	NA	0
	UMB BANK, N.A.	1	\$402,800.00	0.25%	0	\$0.00	NA	0
	UNION BANK & TRUST COMPANY	1	\$106,000.00	0.07%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$177,713.70	0.11%	0	\$0.00	NA	0
	UNITED TELETECH FINANCIAL FCU, A FEDERAL CREDIT UNION	1	\$307,514.33	0.19%	0	\$0.00	NA	0
	UNITEDONE CREDIT UNION	1	\$184,300.00	0.12%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$351,436.00	0.22%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$203,671.87	0.13%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	11	\$2,971,684.74	1.87%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION.	1	\$293,181.00	0.18%	0	\$0.00	NA	0
	UTILITIES EMPLOYEES CREDIT UNION	1	\$215,500.00	0.14%	0	\$0.00	NA	0
	VECTRA BANK COLORADO, NA	3	\$997,533.65	0.63%	0	\$0.00	NA	0
	VENTURA COUNTY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$296,000.00	0.19%	0	\$0.00	NA	0
	VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT	1	\$187,200.00	0.12%	0	\$0.00	NA	0
	VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	7	\$2,172,446.69	1.37%	0	\$0.00	NA	0
	VENTURA COUNY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$230,000.00	0.14%	0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	9	\$2,206,764.00	1.39%	0	\$0.00	NA	0
	WESTERLY COMMUNITY CREDIT UNION, A RHODE ISLAND CORP	1	\$220,000.00	0.14%	0	\$0.00	NA	0
	WESTERLY COMMUNITY CREDIT UNION, A RHODE ISLAND CORPORATION	1	\$306,000.00	0.19%	0	\$0.00	NA	0
		1	\$240,000.00	0.15%	0	\$0.00	NA	0

		WILLOW BEND MORTGAGE COMPANY, LLC							
		WOODFOREST NATIONAL BANK	1	\$417,000.00	0.26%	0	\$0.00	NA	0
		YORK COUNTY FEDERAL CREDIT UNION	1	\$295,000.00	0.24%	0	\$0.00	NA	0
Total			520	\$158,741,421.57	100%	0	\$0.00		0
3138W3RM7		AMERICAN EQUITY MORTGAGE, INC.	1	\$162,400.00	3.49%	0	\$0.00	NA	0
		ARRAY FINANCIAL GROUP, INC., A CORPORATION.	1	\$203,718.94	4.38%	0	\$0.00	NA	0
		BANK OF AMERICA, N.A.	3	\$791,466.21	17.03%	0	\$0.00	NA	0
		CYPRUS FEDERAL CREDIT UNION	1	\$322,800.00	6.95%	0	\$0.00	NA	0
		FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$298,588.06	6.43%	0	\$0.00	NA	0
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$234,661.40	5.05%	0	\$0.00	NA	0
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$241,400.00	5.19%	0	\$0.00	NA	0
		IMORTGAGE.COM, INC.	1	\$447,968.92	9.64%	0	\$0.00	NA	0
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$344,000.00	7.4%	0	\$0.00	NA	0
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$290,758.32	6.26%	0	\$0.00	NA	0
		PACIFIC SERVICE CREDIT UNION	1	\$222,000.00	4.78%	0	\$0.00	NA	0
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$274,612.52	5.91%	0	\$0.00	NA	0
		SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED COMPANY	1	\$156,720.00	3.37%	0	\$0.00	NA	0
		UBS AG, TAMPA BRANCH	2	\$656,128.35	14.12%	0	\$0.00	NA	0
Total			17	\$4,647,222.72	100%	0	\$0.00		0
3138W3RN5		BANK OF AMERICA, N.A.	4	\$1,468,881.95	57.55%	0	\$0.00	NA	0
		COLDWELL BANKER HOME LOANS	2	\$288,800.00	11.32%	0	\$0.00	NA	0
		KEYBANK NATIONAL ASSOCIATION	1	\$341,454.18	13.38%	0	\$0.00	NA	0
		NORTHFIELD BANK	1	\$233,151.40	9.13%	0	\$0.00	NA	0
		UBS AG, TAMPA BRANCH	1	\$220,000.89	8.62%	0	\$0.00	NA	0
Total			9	\$2,552,288.42	100%	0	\$0.00		0

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3138W3RP0	AMERIPRISE BANK, FSB	2	\$1,020,939.50	0.56%	0	\$0.00	NA	0
	BANCO POPULAR NORTH AMERICA	3	\$1,104,800.00	0.61%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	343	\$105,367,301.91	58.04%	0	\$0.00	NA	0
	BANKUNITED, N.A.	3	\$614,050.00	0.34%	0	\$0.00	NA	0
	CITIZENS BANK	7	\$1,880,448.99	1.04%	0	\$0.00	NA	0
	COMERICA BANK	14	\$4,111,754.35	2.26%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$690,246.47	0.38%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	88	\$27,397,568.90	15.09%	0	\$0.00	NA	0
	MECHANICS BANK	3	\$1,209,788.26	0.67%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	55	\$16,732,668.61	9.22%	0	\$0.00	NA	0
	PREMIERWEST BANK	2	\$597,450.00	0.33%	0	\$0.00	NA	0
	SUBURBAN BANK & TRUST COMPANY	1	\$236,288.41	0.13%	0	\$0.00	NA	0
	TIAA-CREF TRUST COMPANY, FSB	7	\$2,096,100.00	1.15%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	46	\$14,093,084.80	7.76%	0	\$0.00	NA	0
	UMB BANK, N.A.	6	\$1,988,550.81	1.1%	0	\$0.00	NA	0
	USE CREDIT UNION	7	\$2,087,201.00	1.15%	0	\$0.00	NA	0
	Unavailable	1	\$313,980.83	0.17%	0	\$0.00	NA	0
Total		591	\$181,542,222.84	100%	0	\$0.00		0
3138W3RQ8	AMERIPRISE BANK, FSB	1	\$241,262.32	2.55%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	15	\$3,989,306.55	42.21%	0	\$0.00	NA	0
	COMERICA BANK	1	\$215,750.00	2.28%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$159,512.29	1.69%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	4	\$1,316,533.34	13.93%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	6	\$2,089,385.72	22.11%	0	\$0.00	NA	0
	TIAA-CREF TRUST COMPANY, FSB	1	\$232,195.00	2.46%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	1	\$202,400.00	2.14%	0	\$0.00	NA	0
	UMB BANK, N.A.	1	\$293,931.53	3.11%	0	\$0.00	NA	0
	USE CREDIT UNION	1	\$293,977.21	3.11%	0	\$0.00	NA	0
	Unavailable	1	\$415,786.20	4.41%	0	\$0.00	NA	0
Total		33	\$9,450,040.16	100%	0	\$0.00		0
3138W3RR6	CARTUS HOME LOANS	11	\$3,002,799.83	3.87%	0	\$0.00	NA	0
	CARTUS HOME LOANS, LLC	1	\$454,264.96	0.59%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	12	\$3,171,827.34	4.08%	0	\$0.00	NA	0

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	COLDWELL BANKER HOME LOANS	84	\$23,436,605.10	30.18%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	24	\$6,499,428.62	8.37%	0	\$0.00	NA	0
	ERA MORTGAGE	4	\$894,008.00	1.15%	1	\$177,039.90	NA	0
	ERA MORTGAGE CORPORATION	3	\$1,090,967.00	1.41%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	13	\$4,172,810.26	5.37%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	46	\$15,590,181.16	20.08%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	67	\$17,778,670.69	22.9%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	2	\$577,903.00	0.74%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	3	\$976,800.00	1.26%	0	\$0.00	NA	0
Total		270	\$77,646,265.96	100%	1	\$177,039.90		0
3138W3RS4	CENTURY 21 MORTGAGE	4	\$723,995.00	12.46%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	6	\$1,068,265.00	18.39%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	1	\$86,250.00	1.48%	0	\$0.00	NA	0
	ERA HOME LOANS	1	\$284,607.35	4.9%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$267,195.00	4.6%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$959,750.00	16.52%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	10	\$2,419,835.77	41.65%	0	\$0.00	NA	0
Total		25	\$5,809,898.12	100%	0	\$0.00		0
3138W3RT2	CARTUS HOME LOANS	35	\$9,226,995.89	75.13%	0	\$0.00	NA	0
	CARTUS HOME LOANS, LLC	2	\$765,750.00	6.24%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	3	\$1,193,600.00	9.72%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$1,094,717.00	8.91%	0	\$0.00	NA	0
Total		44	\$12,281,062.89	100%	0	\$0.00		0
3138W3RU9	CARTUS HOME LOANS	30	\$9,358,572.37	82.12%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	2	\$623,000.00	5.47%	0	\$0.00	NA	0

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		PHH MORTGAGE CORPORATION	5	\$1,414,508.00	12.41%	0	\$0.00	NA	0
Total			37	\$11,396,080.37	100%	0	\$0.00		0
3138W3RV7		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$306,283.71	3.89%	0	\$0.00	NA	0
		BANK OF AMERICA, N.A.	10	\$2,930,538.00	37.23%	0	\$0.00	NA	0
		BANK OF MANHATTAN, N.A	1	\$128,878.46	1.64%	0	\$0.00	NA	0
		CARTUS HOME LOANS	2	\$318,000.00	4.04%	0	\$0.00	NA	0
		CENTURY 21 MORTGAGE	1	\$64,949.00	0.83%	0	\$0.00	NA	0
		COLDWELL BANKER HOME LOANS	3	\$885,415.59	11.25%	0	\$0.00	NA	0
		COLDWELL BANKER MORTGAGE	1	\$100,000.00	1.27%	0	\$0.00	NA	0
		DREW MORTGAGE ASSOCIATES INC, A MASSACHUSETTS	1	\$415,492.00	5.28%	0	\$0.00	NA	0
		GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$213,927.49	2.72%	0	\$0.00	NA	0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$235,636.63	2.99%	0	\$0.00	NA	0
		KEYBANK NATIONAL ASSOCIATION	2	\$303,686.54	3.86%	0	\$0.00	NA	0
		PHH HOME LOANS, LLC	1	\$194,658.14	2.47%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$515,948.39	6.56%	0	\$0.00	NA	0
		QUONTIC BANK	1	\$209,253.33	2.66%	0	\$0.00	NA	0
		UBS AG, TAMPA BRANCH	2	\$449,542.35	5.71%	0	\$0.00	NA	0
		Unavailable	1	\$598,839.26	7.6%	0	\$0.00	NA	0
Total			31	\$7,871,048.89	100%	0	\$0.00		0
3138W3S95		ARIZONA STATE CREDIT UNION	27	\$3,896,751.37	100%	0	\$0.00	NA	0
Total			27	\$3,896,751.37	100%	0	\$0.00		0
3138W3SV6		AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$89,600.00	4.53%	0	\$0.00	NA	0
		BANKTENNESSEE	1	\$75,300.00	3.81%	0	\$0.00	NA	0
		CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION	1	\$93,750.00	4.74%	0	\$0.00	NA	0
		COMMUNITY BANK OF THE CUMBERLANDS	1	\$98,000.00	4.95%	0	\$0.00	NA	0
			6	\$497,450.00	25.15%	0	\$0.00	NA	0

	CRESCENT MORTGAGE COMPANY							
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$97,238.00	4.92%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN DERIDDER	1	\$87,500.00	4.42%	0	\$0.00	NA	0
	FIVE STAR CREDIT UNION	1	\$87,500.00	4.42%	0	\$0.00	NA	0
	GEORGIA UNITED CREDIT UNION	1	\$106,000.00	5.36%	0	\$0.00	NA	0
	HIGHLANDS INDEPENDENT BANK	1	\$104,000.00	5.26%	0	\$0.00	NA	0
	HOME STATE BANK	2	\$189,100.00	9.56%	0	\$0.00	NA	0
	MIDSOUTH BANK	1	\$84,000.00	4.25%	0	\$0.00	NA	0
	SECURITY STATE MORTGAGE CO.	1	\$75,000.00	3.79%	0	\$0.00	NA	0
	TOWN SQUARE BANK	1	\$88,800.00	4.49%	0	\$0.00	NA	0
	UNITED SOUTHERN BANK	1	\$95,000.00	4.8%	0	\$0.00	NA	0
	YAKIMA NATIONAL BANK	1	\$109,610.00	5.55%	0	\$0.00	NA	0
Total		22	\$1,977,848.00	100%	0	\$0.00		0
3138W3SW4	AMERICAN BANK OF COMMERCE	1	\$141,000.00	11.66%	0	\$0.00	NA	0
	CALUSA NATIONAL BANK	1	\$131,200.00	10.85%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	3	\$417,802.00	34.55%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$116,000.00	9.59%	0	\$0.00	NA	0
	FSG BANK, NA	1	\$127,320.35	10.53%	0	\$0.00	NA	0
	JEFF DAVIS BANK AND TRUST COMPANY	1	\$135,000.00	11.17%	0	\$0.00	NA	0
	KEYSTONE BANK	1	\$140,800.00	11.65%	0	\$0.00	NA	0
Total		9	\$1,209,122.35	100%	0	\$0.00		0
3138W3TA1	ARIZONA STATE CREDIT UNION	97	\$13,241,544.33	100%	0	\$0.00	NA	0
Total		97	\$13,241,544.33	100%	0	\$0.00		0
31417E2A8	CHEMTOV MORTGAGE GROUP CORPORATION	1	\$208,000.00	2.84%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	6	\$1,395,199.00	19.04%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$236,500.00	3.23%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$204,300.00	2.79%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$173,702.62	2.37%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$218,610.00	2.98%	0	\$0.00	NA	0

	GRAND BANK NA	1	\$397,000.00	5.42%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$257,900.00	3.52%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC.	1	\$180,400.00	2.46%	0	\$0.00	NA	0
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$267,750.00	3.65%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$289,000.00	3.94%	0	\$0.00	NA	0
	RUSTY ROSE INC DBA HOME STAR FUNDING	2	\$385,000.00	5.25%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$452,000.00	6.17%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	7	\$1,699,500.00	23.19%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$181,592.00	2.48%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$246,000.00	3.36%	0	\$0.00	NA	0
	Unavailable	2	\$535,002.97	7.31%	0	\$0.00	NA	0
Total		31	\$7,327,456.59	100%	0	\$0.00		0
31417E2B6	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$213,500.00	0.19%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$196,800.00	0.18%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	11	\$2,742,033.79	2.5%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$397,000.00	0.36%	0	\$0.00	NA	0
	AFFILIATED FUNDING CORP DBA INHOUSELENDER.COM	1	\$415,796.36	0.38%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$232,100.00	0.21%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$238,419.90	0.22%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,306,226.24	1.19%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$241,000.00	0.22%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$340,000.00	0.31%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$210,000.00	0.19%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	3	\$901,300.00	0.82%	0	\$0.00	NA	0

	BROADVIEW MORTGAGE CORPORATION	1	\$363,750.00	0.33%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC	1	\$252,850.00	0.23%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,270,100.00	1.16%	0	\$0.00	NA	0
	CASHCALL, INC.	24	\$6,311,507.95	5.75%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	8	\$1,846,138.00	1.68%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$202,901.00	0.18%	0	\$0.00	NA	0
	CMG FINANCIAL	2	\$487,500.00	0.44%	0	\$0.00	NA	0
	CMG MORTGAGE INC	3	\$846,482.00	0.77%	0	\$0.00	NA	0
	COBALT MORTGAGE	5	\$1,250,600.00	1.14%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$191,250.00	0.17%	0	\$0.00	NA	0
	COMERICA BANK	4	\$869,530.00	0.79%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$196,000.00	0.18%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$413,316.81	0.38%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$187,500.00	0.17%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$396,402.05	0.36%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION	2	\$581,680.00	0.53%	0	\$0.00	NA	0
	CUSTOMERS BANK	10	\$2,857,250.00	2.6%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$182,265.00	0.17%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	2	\$506,500.00	0.46%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$228,750.00	0.21%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	3	\$566,500.00	0.52%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	4	\$1,518,250.00	1.38%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$405,000.00	0.37%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,719,300.00	1.57%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$417,000.00	0.38%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$232,500.00	0.21%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$383,000.00	0.35%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$1,022,600.00	0.93%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	5	\$1,663,231.27	1.52%	0	\$0.00	NA	0
	FREMONT BANK	29	\$8,187,143.20	7.46%	1	\$207,656.56	NA	0
	FULTON BANK, N.A.	1	\$175,000.00	0.16%	0	\$0.00	NA	0

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$318,750.00	0.29%	0	\$0.00	NA	0
	GENCOR MORTGAGE INC.	1	\$220,931.22	0.2%	0	\$0.00	NA	0
	GEORGETOWN BANK	1	\$333,750.00	0.3%	0	\$0.00	NA	0
	GMFS LLC	1	\$218,000.00	0.2%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$278,864.37	0.25%	0	\$0.00	NA	0
	GOLDEN WEST ALLIANCE INC.	1	\$210,000.00	0.19%	0	\$0.00	NA	0
	GRAND BANK NA	6	\$1,614,700.00	1.47%	0	\$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	2	\$408,000.00	0.37%	0	\$0.00	NA	0
	HARBOR NATIONAL BANK	1	\$286,400.00	0.26%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$186,759.29	0.17%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	3	\$833,885.00	0.76%	0	\$0.00	NA	0
	LAND OF OZ, INC.	1	\$238,000.00	0.22%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	9	\$3,029,500.00	2.76%	0	\$0.00	NA	0
	LEADER BANK, N.A.	5	\$1,573,200.00	1.43%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	5	\$1,320,904.80	1.2%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION.	1	\$235,000.00	0.21%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$187,500.00	0.17%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	2	\$559,400.00	0.51%	0	\$0.00	NA	0
	MT MCKINLEY BANK	1	\$250,600.00	0.23%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$266,250.00	0.24%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$357,000.00	0.33%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	2	\$802,500.00	0.73%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$225,000.00	0.2%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP	3	\$1,109,700.00	1.01%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$266,400.00	0.24%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$657,484.38	0.6%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$178,500.00	0.16%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	29	\$7,822,660.00	7.13%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	2	\$399,350.00	0.36%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	15	\$4,538,325.00	4.13%	0	\$0.00	NA	0
		1	\$417,000.00	0.38%	0	\$0.00	NA	0

	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN							
	RABOBANK, N.A.	3	\$567,000.00	0.52%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A.	1	\$187,500.00	0.17%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$199,800.00	0.18%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$935,750.00	0.85%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$282,750.00	0.26%	0	\$0.00	NA	0
	RMK FINANCIAL CORP	2	\$593,500.00	0.54%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	3	\$736,675.08	0.67%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$231,665.73	0.21%	0	\$0.00	NA	0
	RPM MORTGAGE INC	1	\$349,500.00	0.32%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	4	\$997,750.00	0.91%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	6	\$2,027,250.00	1.85%	1	\$189,610.21	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$636,750.00	0.58%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$3,258,540.22	2.97%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$308,967.60	0.28%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$237,000.00	0.22%	0	\$0.00	NA	0
	STEARNS LENDING INC.	36	\$10,091,471.40	9.19%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$392,728.07	0.36%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE OF NEW MEXICO DBA INTERCAP LENDING	1	\$255,000.00	0.23%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	2	\$580,000.00	0.53%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$191,700.00	0.17%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$182,000.00	0.17%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$176,400.00	0.16%	0	\$0.00	NA	0
	THE FIRST MORTGAGE CORPORATION	1	\$207,395.78	0.19%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC	2	\$652,250.00	0.59%	0	\$0.00	NA	0
	TIDELANDS BANK	1	\$303,750.00	0.28%	0	\$0.00	NA	0

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	UMPQUA BANK	5	\$966,695.03	0.88%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	18	\$4,281,125.00	3.9%	1	\$181,373.69	NA	0
	USE CREDIT UNION	1	\$470,000.00	0.43%	0	\$0.00	NA	0
	VIEWPOINT BANK	6	\$1,685,250.00	1.54%	0	\$0.00	NA	0
	VILLAGE MORTGAGE	1	\$236,250.00	0.22%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	3	\$1,073,836.00	0.98%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC.	1	\$196,000.00	0.18%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$255,000.00	0.23%	0	\$0.00	NA	0
	WESTERN BANCORP	1	\$259,232.69	0.24%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$178,000.00	0.16%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	2	\$538,000.00	0.49%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$203,500.00	0.19%	0	\$0.00	NA	0
	Unavailable	9	\$2,337,622.14	2.14%	0	\$0.00	NA	0
Total		399	\$109,773,892.37	100%	3	\$578,640.46		0
31417E2C4	1ST MARINER BANK	1	\$217,634.97	0.1%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	1	\$225,000.00	0.1%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	2	\$749,000.00	0.35%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	3	\$570,500.00	0.26%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$260,000.00	0.12%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC.	7	\$2,794,250.00	1.29%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$195,000.00	0.09%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$277,500.00	0.13%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$271,875.00	0.13%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,609,000.00	0.74%	0	\$0.00	NA	0
	AMERICASH	1	\$206,000.00	0.1%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$389,000.00	0.18%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$634,608.60	0.29%	0	\$0.00	NA	0
	AVIDIA BANK	2	\$681,750.00	0.32%	0	\$0.00	NA	0
	BANK OF HAWAII	5	\$1,423,875.00	0.66%	0	\$0.00	NA	0
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$345,000.00	0.16%	0	\$0.00	NA	0

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$585,000.00	0.27%	0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	6	\$2,479,750.00	1.15%	0	\$0.00	NA	0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$1,699,759.00	0.79%	0	\$0.00	NA	0
CAMBRIDGE SAVINGS BANK	1	\$335,000.00	0.15%	0	\$0.00	NA	0
CASHCALL, INC.	36	\$10,216,188.68	4.72%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$184,260.00	0.09%	0	\$0.00	NA	0
CENTRAL PACIFIC BANK	1	\$440,000.00	0.2%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	1	\$310,000.00	0.14%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	11	\$3,350,800.00	1.55%	0	\$0.00	NA	0
CITIZENS FINANCIAL BANK	1	\$375,000.00	0.17%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$279,598.00	0.13%	0	\$0.00	NA	0
CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$292,500.00	0.14%	0	\$0.00	NA	0
CMG MORTGAGE INC	4	\$1,007,500.00	0.47%	0	\$0.00	NA	0
COBALT MORTGAGE	3	\$806,500.00	0.37%	0	\$0.00	NA	0
COMERICA BANK	5	\$2,175,725.00	1.01%	0	\$0.00	NA	0
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$181,600.00	0.08%	0	\$0.00	NA	0
COOPERATIVE CENTER FEDERAL CREDIT UNION	1	\$190,000.00	0.09%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING	2	\$915,666.47	0.42%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	1	\$198,043.00	0.09%	0	\$0.00	NA	0
CUSO MORTGAGE, INC.	3	\$728,600.95	0.34%	0	\$0.00	NA	0
CUSTOMERS BANK	15	\$4,564,250.00	2.11%	0	\$0.00	NA	0
DENVER MORTGAGE COMPANY	2	\$412,420.00	0.19%	0	\$0.00	NA	0
DIRECT BANK RATE	1	\$291,569.82	0.13%	0	\$0.00	NA	0
EAST BOSTON SAVINGS BANK	1	\$504,000.00	0.23%	0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	2	\$465,700.00	0.22%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$209,729.69	0.1%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC.	6	\$1,783,500.00	0.82%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$265,000.00	0.12%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$900,000.00	0.42%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$218,350.00	0.1%	0	\$0.00	NA	0
FIDELITY BANK	2	\$527,238.48	0.24%	0	\$0.00	NA	0

	FINANCIAL PARTNERS CREDIT UNION	1	\$325,500.00	0.15%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$302,000.00	0.14%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,451,350.00	1.13%	0	\$0.00	NA	0
	FIRST CHOICE BANK	1	\$219,000.00	0.1%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	4	\$1,148,250.00	0.53%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST CO.	1	\$375,000.00	0.17%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$186,350.00	0.09%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$550,950.00	0.25%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	5	\$2,172,455.55	1%	0	\$0.00	NA	0
	FREMONT BANK	49	\$14,344,548.16	6.63%	0	\$0.00	NA	0
	FULTON BANK, N.A.	1	\$215,600.00	0.1%	0	\$0.00	NA	0
	GEO-CORP INC	2	\$441,000.00	0.2%	0	\$0.00	NA	0
	GFI MORTGAGE , INC	1	\$616,000.00	0.28%	0	\$0.00	NA	0
	GMFS LLC	1	\$277,500.00	0.13%	0	\$0.00	NA	0
	GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$277,500.00	0.13%	0	\$0.00	NA	0
	GRAND BANK NA	8	\$2,687,000.00	1.24%	0	\$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	6	\$2,003,100.00	0.93%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	4	\$1,419,524.69	0.66%	0	\$0.00	NA	0
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$264,000.00	0.12%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$241,125.42	0.11%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC.	1	\$401,750.00	0.19%	0	\$0.00	NA	0
	HOME LOANS TODAY	1	\$199,705.36	0.09%	0	\$0.00	NA	0
	HONOLULU HOMELOANS, INC.	1	\$600,250.00	0.28%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	2	\$392,031.13	0.18%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	4	\$1,149,856.00	0.53%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	9	\$3,251,350.00	1.5%	0	\$0.00	NA	0
	LEADER BANK, N.A.	14	\$5,607,000.00	2.59%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	3	\$1,420,000.00	0.66%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION.	1	\$227,000.00	0.1%	0	\$0.00	NA	0

	LHM FINANCIAL CORP	2	\$802,417.67	0.37%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$1,037,000.00	0.48%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	2	\$685,628.60	0.32%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY,LLC	1	\$417,000.00	0.19%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$231,000.00	0.11%	0	\$0.00	NA	0
	MORTGAGE LENDING CONSULTING GROUP, INC.	1	\$271,600.00	0.13%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$458,750.00	0.21%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$177,397.00	0.08%	0	\$0.00	NA	0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$192,459.68	0.09%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL,INC	2	\$571,625.25	0.26%	0	\$0.00	NA	0
	MT MCKINLEY BANK	1	\$187,000.00	0.09%	0	\$0.00	NA	0
	NAT RES - SAN DIEGO COUNTY	2	\$733,000.00	0.34%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$180,800.00	0.08%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$203,180.00	0.09%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	12	\$3,790,882.01	1.75%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$254,041.55	0.12%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$380,000.00	0.18%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP	13	\$4,076,300.00	1.88%	0	\$0.00	NA	0
	PACIFIC TRUST BANK	1	\$200,000.00	0.09%	1	\$197,616.10	NA	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	5	\$1,288,922.92	0.6%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$274,400.00	0.13%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$477,750.00	0.22%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING	1	\$225,000.00	0.1%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$477,500.00	0.22%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$522,500.00	0.24%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$185,993.25	0.09%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$275,500.00	0.13%	0	\$0.00	NA	0

	PINNACLE CAPITAL MORTGAGE CORPORATION	36	\$11,818,958.74	5.46%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC	1	\$212,850.00	0.1%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC.	1	\$207,500.00	0.1%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$241,000.00	0.11%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	2	\$354,750.00	0.16%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	24	\$7,874,767.78	3.64%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$345,500.00	0.16%	0	\$0.00	NA	0
	PRYSMA	1	\$210,000.00	0.1%	0	\$0.00	NA	0
	R M K FINANCIAL CORP	3	\$917,445.18	0.42%	0	\$0.00	NA	0
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$251,000.00	0.12%	0	\$0.00	NA	0
	R M K FINANCIAL CORP.	1	\$232,000.00	0.11%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$318,000.00	0.15%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	\$1,497,500.00	0.69%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$399,473.26	0.18%	0	\$0.00	NA	0
	RICHFIELD-BLOOMINGTON CREDIT UNION	1	\$260,000.00	0.12%	0	\$0.00	NA	0
	RMK FINANCIAL CORP	1	\$350,250.00	0.16%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$205,000.00	0.09%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	6	\$1,242,837.51	0.57%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	12	\$4,515,850.00	2.09%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	16	\$5,470,000.12	2.53%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	3	\$835,500.00	0.39%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$229,661.16	0.11%	0	\$0.00	NA	0
	SCBT	1	\$358,539.90	0.17%	0	\$0.00	NA	0
	SEATTLE MORTGAGE COMPANY	1	\$176,250.00	0.08%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$419,651.95	0.19%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	33	\$9,952,212.26	4.6%	0	\$0.00	NA	0
	SIWELL INC., CAPITAL MORTGAGE SERVICES OF TEXAS., A TEXAS CORPORATION	1	\$180,000.00	0.08%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF	1	\$319,800.00	0.15%	0	\$0.00	NA	0

	TEXAS, A TEXAS CORPORATION							
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$403,200.00	0.19%	0	\$0.00	NA	0
	STEARNS LENDING INC.	68	\$20,943,248.98	9.68%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$1,383,927.39	0.64%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$406,500.00	0.19%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$416,000.00	0.19%	0	\$0.00	NA	0
	SUMMIT BANK AND TRUST	1	\$199,000.00	0.09%	0	\$0.00	NA	0
	SUMNER BANK AND TRUST	1	\$412,201.35	0.19%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$284,000.00	0.13%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	4	\$1,216,308.00	0.56%	0	\$0.00	NA	0
	T. J. FINANCIAL, INC.	1	\$243,750.00	0.11%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$192,000.00	0.09%	0	\$0.00	NA	0
	THE COLUMBIA BANK	2	\$581,000.00	0.27%	0	\$0.00	NA	0
	THE FIRST MORTGAGE CORPORATION	1	\$205,705.78	0.1%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC.	1	\$198,400.00	0.09%	0	\$0.00	NA	0
	TWO RIVERS BANK AND TRUST	1	\$191,960.00	0.09%	0	\$0.00	NA	0
	UMPQUA BANK	8	\$1,873,876.06	0.87%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	31	\$10,235,978.43	4.73%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$409,000.00	0.19%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$582,092.00	0.27%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	2	\$413,700.00	0.19%	0	\$0.00	NA	0
	USE CREDIT UNION	1	\$241,200.00	0.11%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$412,000.00	0.19%	0	\$0.00	NA	0
	VIEWPOINT BANK	9	\$2,975,568.00	1.38%	0	\$0.00	NA	0
	VILLAGE MORTGAGE	1	\$225,750.00	0.1%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	5	\$1,465,800.00	0.68%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$456,821.00	0.21%	0	\$0.00	NA	0

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	WEBSTER BANK, N.A.	1	\$176,000.00	0.08%	0	\$0.00	NA	0
	WESTERN BANCORP	1	\$224,000.00	0.1%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	3	\$887,700.00	0.41%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC	11	\$2,809,874.00	1.3%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC.	5	\$1,570,000.00	0.73%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPTITAL LLC	1	\$220,500.00	0.1%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CPAITAL	1	\$240,000.00	0.11%	0	\$0.00	NA	0
	Unavailable	12	\$4,140,826.24	1.94%	0	\$0.00	NA	0
Total		704	\$216,321,771.99	100%	1	\$197,616.10		0
31417E2D2	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$268,800.00	0.11%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	1	\$324,000.00	0.13%	0	\$0.00	NA	0
	1ST2ND MORTGAGE CO. OF NEW JERSEY, INC.	1	\$381,000.00	0.16%	0	\$0.00	NA	0
	3 RIVERS FEDERAL CU	1	\$219,350.75	0.09%	0	\$0.00	NA	0
	3RD FED BANK	2	\$402,750.00	0.16%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	15	\$4,598,523.00	1.88%	0	\$0.00	NA	0
	ADVANCED MORTGAGE SERVICES, LL	1	\$223,920.00	0.09%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	2	\$520,346.00	0.21%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL	1	\$243,000.00	0.1%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$1,169,875.38	0.48%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$185,302.75	0.08%	0	\$0.00	NA	0
	ALLIED FUNDING GROUP	3	\$883,250.00	0.36%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	8	\$2,154,620.00	0.88%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$189,713.83	0.08%	0	\$0.00	NA	0
	AMERICAN BANK OF TEXAS	1	\$399,397.54	0.16%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$819,223.92	0.33%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$219,800.00	0.09%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$982,600.00	0.4%	0	\$0.00	NA	0
		2	\$487,500.00	0.2%	0	\$0.00	NA	0

	AMERICAN SOUTHWEST MORTGAGE CORP.							
	AMERICASH	1	\$352,500.00	0.14%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$752,000.00	0.31%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$238,500.00	0.1%	0	\$0.00	NA	0
	ARIZONA BANK AND TRUST	1	\$242,300.00	0.1%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	2	\$601,400.00	0.25%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$415,000.00	0.17%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	4	\$1,087,539.00	0.44%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$1,154,831.32	0.47%	0	\$0.00	NA	0
	ASTANA MORTGAGE, LLC	1	\$278,250.00	0.11%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$1,084,000.00	0.44%	0	\$0.00	NA	0
	BANK OF GALESVILLE	1	\$225,000.00	0.09%	0	\$0.00	NA	0
	BANK OF HAWAII	5	\$1,902,000.00	0.78%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$247,950.00	0.1%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$190,800.00	0.08%	0	\$0.00	NA	0
	BANNER BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$206,000.00	0.08%	0	\$0.00	NA	0
	BLACK HILLS FEDERAL CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$195,000.00	0.08%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	8	\$2,168,258.45	0.89%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$237,975.00	0.1%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP,LLC	2	\$603,824.00	0.25%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	2	\$554,000.00	0.23%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	3	\$919,500.00	0.38%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC.	2	\$581,600.00	0.24%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA	6	\$1,766,198.00	0.72%	0	\$0.00	NA	0

	NEW AMERICAN FUNDING							
	BUFFINGTON MORTGAGE GROUP L.P.	1	\$349,140.00	0.14%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	\$229,000.00	0.09%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$265,000.00	0.11%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P.	3	\$1,031,100.00	0.42%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$281,800.00	0.12%	0	\$0.00	NA	0
	CASHCALL, INC.	19	\$5,942,911.82	2.43%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	1	\$340,450.00	0.14%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$252,000.00	0.1%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$241,050.00	0.1%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	5	\$1,425,000.00	0.58%	0	\$0.00	NA	0
	CHEMICAL BANK	2	\$437,400.00	0.18%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	5	\$1,681,500.00	0.69%	0	\$0.00	NA	0
	CITIZENS BANK OF ADA	1	\$414,000.00	0.17%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$211,310.71	0.09%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK	1	\$324,521.21	0.13%	0	\$0.00	NA	0
	CMC HOME LENDING	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$399,750.00	0.16%	0	\$0.00	NA	0
	CMG MORTGAGE INC	1	\$225,000.00	0.09%	0	\$0.00	NA	0
	COBALT MORTGAGE	7	\$2,222,900.00	0.91%	0	\$0.00	NA	0
	COLE TAYLOR BANK	7	\$1,983,082.29	0.81%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$484,256.18	0.2%	0	\$0.00	NA	0
	COMMERCIAL BANKING COMPANY	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF LYNN	1	\$225,000.00	0.09%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$293,000.00	0.12%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$230,000.00	0.09%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	2	\$740,000.00	0.3%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$226,425.00	0.09%	0	\$0.00	NA	0
	COURTESY MORTGAGE COMPANY	1	\$323,000.00	0.13%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$293,550.00	0.12%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION	3	\$638,322.93	0.26%	0	\$0.00	NA	0

	CROSSCOUNTRY MORTGAGE, AN OHIO C	1	\$251,750.00	0.1%	0	\$0.00	NA	0
	CUSTOMERS BANK	5	\$1,488,000.00	0.61%	0	\$0.00	NA	0
	DALLAS WHOLESALE	2	\$437,200.00	0.18%	0	\$0.00	NA	0
	DARIEN ROWAYTON BANK (POST)	1	\$247,200.00	0.1%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$363,447.89	0.15%	0	\$0.00	NA	0
	DBS INVESTMENT CORPORATION	1	\$225,710.00	0.09%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY	1	\$302,000.00	0.12%	0	\$0.00	NA	0
	DHA FINANCIAL INC.	1	\$225,150.00	0.09%	0	\$0.00	NA	0
	ELI LILLY FEDERAL CREDIT UNION	1	\$192,395.90	0.08%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	\$450,501.24	0.18%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$248,800.00	0.1%	0	\$0.00	NA	0
	EQUITY HOME CAPITAL LLC	1	\$296,142.73	0.12%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$383,458.95	0.16%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$586,580.83	0.24%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	11	\$3,253,320.00	1.33%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. / PO	2	\$722,900.00	0.3%	0	\$0.00	NA	0
	EXCEL REALTY INC.	1	\$197,761.00	0.08%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	7	\$2,217,800.00	0.91%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$184,000.00	0.08%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$233,000.00	0.1%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$277,600.00	0.11%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$182,000.00	0.07%	0	\$0.00	NA	0
	FARMINGTON FINANCIAL	1	\$331,172.06	0.14%	0	\$0.00	NA	0
	FBT MORTGAGE	1	\$338,000.00	0.14%	0	\$0.00	NA	0
	FIDELITY BANK	4	\$1,220,217.00	0.5%	0	\$0.00	NA	0
	FIFTH THIRD BANK	1	\$397,600.00	0.16%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$389,000.00	0.16%	0	\$0.00	NA	0
	FIRST BANK	2	\$370,288.00	0.15%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$203,200.00	0.08%	0	\$0.00	NA	0
		9	\$2,331,310.00	0.95%	0	\$0.00	NA	0

	FIRST CALIFORNIA MORTGAGE COMPANY							
	FIRST CHOICE BANK	1	\$405,100.00	0.17%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	6	\$1,441,750.00	0.59%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY	3	\$1,085,400.00	0.44%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST CO.	2	\$390,816.00	0.16%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	2	\$369,306.89	0.15%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$249,262.21	0.1%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$219,600.00	0.09%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD.	2	\$746,140.00	0.3%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$292,000.00	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$184,800.00	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$225,600.00	0.09%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$293,600.00	0.12%	0	\$0.00	NA	0
	FIRST FLORIDA CREDIT UNION	1	\$218,500.00	0.09%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	8	\$1,618,200.00	0.66%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK, A MONTANA CORPORATION	1	\$203,603.00	0.08%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$280,000.00	0.11%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	3	\$982,750.00	0.4%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING L.L.C.	1	\$253,100.00	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$338,046.03	0.14%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	2	\$501,000.00	0.2%	0	\$0.00	NA	0
	FIRST PLACE BANK	8	\$2,335,546.00	0.95%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	4	\$999,123.00	0.41%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$800,043.07	0.33%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	2	\$438,500.00	0.18%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$244,000.00	0.1%	0	\$0.00	NA	0
	FNB SANTA FE	1	\$338,489.42	0.14%	0	\$0.00	NA	0
	FREMONT BANK	7	\$2,133,255.00	0.87%	0	\$0.00	NA	0
	FULTON BANK OF NEW JERSEY	3	\$869,500.00	0.36%	0	\$0.00	NA	0
	FULTON BANK, N.A.	2	\$729,377.00	0.3%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE	4	\$975,300.00	0.4%	0	\$0.00	NA	0

	SERVICES L.P.							
	GATEWAY MORTGAGE GROUP LLC	1	\$175,273.00	0.07%	0	\$0.00	NA	0
	GEO CORP INC	1	\$220,500.00	0.09%	0	\$0.00	NA	0
	GEO-CORP INC	3	\$850,120.00	0.35%	0	\$0.00	NA	0
	GEORGIA COMMERCE BANK	1	\$294,500.00	0.12%	0	\$0.00	NA	0
	GMFS LLC	8	\$2,007,517.00	0.82%	0	\$0.00	NA	0
	GRAND BANK NA	3	\$986,500.00	0.4%	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$598,000.00	0.24%	0	\$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	9	\$2,795,750.00	1.14%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$384,504.41	0.16%	0	\$0.00	NA	0
	GUARANTY BANK, A CORPORATION	1	\$322,513.52	0.13%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	2	\$589,000.00	0.24%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	13	\$3,708,247.00	1.51%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$304,540.61	0.12%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC.	2	\$559,920.00	0.23%	0	\$0.00	NA	0
	HOPEWELL FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	HORIZON BANK N A	2	\$442,400.00	0.18%	0	\$0.00	NA	0
	HOUSTON FEDERAL CREDIT UNION	1	\$175,500.00	0.07%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	1	\$462,775.67	0.19%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$233,600.00	0.1%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	3	\$991,354.63	0.4%	0	\$0.00	NA	0
	INNOVATIVE MORTGAGE SERVICES, INC.	1	\$346,500.00	0.14%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$193,325.00	0.08%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	2	\$586,700.00	0.24%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$264,000.00	0.11%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$506,900.00	0.21%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC.	1	\$352,500.00	0.14%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	7	\$2,291,000.00	0.94%	0	\$0.00	NA	0
	LEADER BANK, N.A.	2	\$757,200.00	0.31%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC.	1	\$275,000.00	0.11%	0	\$0.00	NA	0
	LEADER MORTGAGE CORP	1	\$288,000.00	0.12%	0	\$0.00	NA	0
		2	\$453,174.00	0.19%	0	\$0.00	NA	0

	LEADERONE FINANCIAL CORPORATION							
	LEGACY GROUP LENDING	1	\$406,795.92	0.17%	0	\$0.00	NA	0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$382,501.57	0.16%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	3	\$1,208,500.00	0.49%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$180,450.00	0.07%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	1	\$231,000.00	0.09%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION	1	\$292,000.00	0.12%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION	1	\$369,000.00	0.15%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC., A NEW CORPORATION	1	\$195,000.00	0.08%	0	\$0.00	NA	0
	M/I FINANCIAL CORP.	2	\$364,250.00	0.15%	0	\$0.00	NA	0
	MAGNA BANK	1	\$404,750.00	0.17%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$252,000.00	0.1%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	7	\$1,898,250.00	0.78%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$277,800.00	0.11%	0	\$0.00	NA	0
	MEMBERS FIRST CREDIT UNION	1	\$201,747.50	0.08%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC.	1	\$195,000.00	0.08%	0	\$0.00	NA	0
	MERIDIAN BANK	2	\$523,500.00	0.21%	0	\$0.00	NA	0
	MERIDIAN HOME MORTGAGE CORPORATION	1	\$180,500.00	0.07%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$379,488.14	0.15%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	3	\$728,000.00	0.3%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	2	\$535,200.00	0.22%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$259,000.00	0.11%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$278,000.00	0.11%	0	\$0.00	NA	0
	MINNESOTA BANK AND TRUST	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	MORGAN FEDERAL BANK	1	\$218,400.00	0.09%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	3	\$957,000.00	0.39%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$1,073,400.00	0.44%	0	\$0.00	NA	0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$279,200.00	0.11%	0	\$0.00	NA	0

	MOUNTAIN WEST FINANCIAL, INC	3	\$825,770.00	0.34%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$280,743.00	0.11%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$245,000.00	0.1%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$184,500.00	0.08%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	2	\$692,520.00	0.28%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$1,035,875.00	0.42%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	9	\$2,799,418.00	1.14%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P. DBA UNITED LE	1	\$332,500.00	0.14%	0	\$0.00	NA	0
	NEW AMERICAN MORTGAGE, LLC	1	\$311,380.00	0.13%	0	\$0.00	NA	0
	NONE SUFFER LACK FEDERAL CREDIT UNION	1	\$267,605.18	0.11%	0	\$0.00	NA	0
	NORTH VALLEY BANK	1	\$231,625.00	0.09%	0	\$0.00	NA	0
	NORTHEAST SECURITY BANK	1	\$194,000.00	0.08%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$502,765.00	0.21%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	2	\$521,000.00	0.21%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$272,000.00	0.11%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$416,385.67	0.17%	0	\$0.00	NA	0
	ONE VISION FEDERAL CREDIT UNION	1	\$198,550.00	0.08%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP	5	\$1,560,200.00	0.64%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$223,670.00	0.09%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$256,629.71	0.1%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	3	\$1,005,400.00	0.41%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MTG LLC	2	\$546,556.88	0.22%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	3	\$737,200.00	0.3%	0	\$0.00	NA	0
	PBI BANK INC	1	\$255,600.00	0.1%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	1	\$269,593.34	0.11%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$187,000.00	0.08%	0	\$0.00	NA	0
	PINNACLE CAPITAL	19	\$5,968,774.03	2.44%	0	\$0.00	NA	0

	MORTGAGE CORPORATION							
	PINNACLE MORTGAGE GROUP, INC	2	\$649,000.00	0.27%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	3	\$942,667.29	0.38%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	16	\$4,600,865.24	1.88%	0	\$0.00	NA	0
	POLISH & SLAVIC FCU	1	\$242,000.00	0.1%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$400,656.42	0.16%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	2	\$650,500.00	0.27%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	6	\$1,340,269.15	0.55%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	2	\$580,607.34	0.24%	0	\$0.00	NA	0
	PURDUE FEDERAL CU	1	\$191,700.00	0.08%	0	\$0.00	NA	0
	R M K FINANCIAL CORP	2	\$740,064.79	0.3%	0	\$0.00	NA	0
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	2	\$618,200.00	0.25%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$274,200.00	0.11%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	3	\$833,000.00	0.34%	0	\$0.00	NA	0
	RCB BANK, A CORPORATION	1	\$230,000.00	0.09%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	13	\$3,792,197.00	1.55%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$405,000.00	0.17%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$214,500.00	0.09%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	0
	RELIANCE BANK	1	\$199,099.68	0.08%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$517,000.00	0.21%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	\$325,000.00	0.13%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP.	4	\$994,550.00	0.41%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.	2	\$792,200.00	0.32%	0	\$0.00	NA	0
	RIVER VALLEY BANK	2	\$513,000.00	0.21%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$260,000.00	0.11%	0	\$0.00	NA	0
	ROCKLAND TRUST	3	\$830,000.00	0.34%	0	\$0.00	NA	0
	ROFICIO MORTGAGE VENTURES, LLC	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	8	\$2,142,650.00	0.88%	0	\$0.00	NA	0

	RPM MORTGAGE INC	1	\$210,000.00	0.09%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$382,500.00	0.16%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	1	\$467,295.12	0.19%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$222,000.00	0.09%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$652,000.00	0.27%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$224,000.00	0.09%	0	\$0.00	NA	0
	SECURITY ONE LENDING	1	\$533,850.00	0.22%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$215,702.41	0.09%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	6	\$1,805,750.00	0.74%	0	\$0.00	NA	0
	SFMC, LP	1	\$279,750.00	0.11%	0	\$0.00	NA	0
	SFMC, LP	1	\$284,400.00	0.12%	0	\$0.00	NA	0
	SHARPE MORTGAGE LENDING SERVICES OF GA	1	\$208,290.00	0.09%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$197,200.00	0.08%	0	\$0.00	NA	0
	SHORE MORTGAGE	4	\$1,283,450.00	0.52%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	20	\$5,233,496.47	2.14%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$216,000.00	0.09%	0	\$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$177,355.31	0.07%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$811,650.00	0.33%	0	\$0.00	NA	0
	SOVEREIGN BANK	2	\$424,000.00	0.17%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	1	\$255,000.00	0.1%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$254,400.00	0.1%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$211,500.00	0.09%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$244,500.00	0.1%	0	\$0.00	NA	0
	STEARNS LENDING INC.	43	\$12,923,326.32	5.28%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$621,426.62	0.25%	0	\$0.00	NA	0
	STONEHAMBANK - A CO-OPERATIVE BANK	1	\$275,000.00	0.11%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$300,000.00	0.12%	0	\$0.00	NA	0

	SUBURBAN MORTGAGE OF NEW MEXICO DBA INTERCAP LENDING	1	\$247,000.00	0.1%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$392,000.00	0.16%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$183,334.51	0.07%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	9	\$2,580,003.42	1.05%	0	\$0.00	NA	0
	TANDEM MORTGAGE, INC.	1	\$290,599.08	0.12%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	4	\$1,289,000.00	0.53%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$259,672.89	0.11%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$310,500.00	0.13%	0	\$0.00	NA	0
	THE COLUMBIA BANK	2	\$480,500.00	0.2%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC	2	\$551,624.00	0.23%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$293,000.00	0.12%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY	1	\$216,514.15	0.09%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$380,000.00	0.16%	0	\$0.00	NA	0
	TWINHOLD	1	\$339,200.00	0.14%	0	\$0.00	NA	0
	TWO RIVERS BANK AND TRUST	1	\$324,600.00	0.13%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	\$273,400.00	0.11%	0	\$0.00	NA	0
	UMPQUA BANK	7	\$1,867,593.72	0.76%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$341,626.00	0.14%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$216,000.00	0.09%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP	1	\$421,250.00	0.17%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	9	\$2,552,415.00	1.04%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$535,198.00	0.22%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$1,672,718.03	0.68%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	2	\$768,046.00	0.31%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	2	\$414,000.00	0.17%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST CO.	1	\$312,000.00	0.13%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	4	\$1,085,225.46	0.44%	0	\$0.00	NA	0

	VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$1,188,800.00	0.49%	0	\$0.00	NA	0
	VERITEX COMMUNITY BANK	1	\$416,385.67	0.17%	0	\$0.00	NA	0
	VIEWPOINT BANK	1	\$401,000.00	0.16%	0	\$0.00	NA	0
	VILLAGE MORTGAGE	3	\$1,073,000.00	0.44%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	3	\$874,891.00	0.36%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC.	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	WASHINGTON COUNTY BANK	1	\$254,125.00	0.1%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	6	\$1,830,488.00	0.75%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	1	\$269,493.49	0.11%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$179,200.00	0.07%	0	\$0.00	NA	0
	WEST POINTE BANK	1	\$177,746.88	0.07%	0	\$0.00	NA	0
	WESTERN REGION RETAIL	1	\$175,000.00	0.07%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	3	\$1,167,000.00	0.48%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$375,000.00	0.15%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA FLAGSTONE LENDING GROUP	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$533,141.00	0.22%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$266,000.00	0.11%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	4	\$888,045.94	0.36%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC	9	\$2,505,179.39	1.02%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC.	4	\$1,183,200.00	0.48%	0	\$0.00	NA	0
	WJ BRALDEY MORTGAGE CAPITAL LLC	1	\$343,125.00	0.14%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$328,448.00	0.13%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$182,000.00	0.07%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$498,479.03	0.2%	0	\$0.00	NA	0
	WYMAR FEDERAL CREDIT UNION	1	\$291,969.24	0.12%	0	\$0.00	NA	0
	Unavailable	22	\$6,957,850.37	2.88%	1	\$214,309.29	NA	1
Total		854	\$244,853,248.51	100 %	1	\$214,309.29		1

31417E2E0	ABACUS FEDERAL SAVINGS BANK	1	\$202,400.92	0.38%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$445,000.00	0.83%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, L.L.C.	2	\$496,300.00	0.93%	0	\$0.00	NA	0
	ALLIED FUNDING CORP	1	\$352,200.00	0.66%	0	\$0.00	NA	0
	ALLIED FUNDING GROUP	3	\$996,000.00	1.86%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	2	\$717,000.00	1.34%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$380,847.50	0.71%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$251,501.89	0.47%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$396,000.00	0.74%	0	\$0.00	NA	0
	COLE TAYLOR BANK	4	\$1,074,585.99	2%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	16	\$5,280,350.00	9.85%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS, INC.	2	\$545,250.00	1.02%	0	\$0.00	NA	0
	CUSTOMERS BANK	1	\$177,000.00	0.33%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	1	\$285,000.00	0.53%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$199,900.00	0.37%	0	\$0.00	NA	0
	EQUITY HOME CAPITAL, LLC	1	\$348,448.13	0.65%	0	\$0.00	NA	0
	EVANS BANK	3	\$599,844.13	1.12%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$799,803.10	1.49%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$571,500.00	1.07%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$440,000.00	0.82%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	2	\$726,672.95	1.36%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	4	\$1,200,047.40	2.24%	0	\$0.00	NA	0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$542,500.00	1.01%	0	\$0.00	NA	0
	GFI MORTGAGE BANKERS	1	\$218,000.00	0.41%	0	\$0.00	NA	0
	GFI MORTGAGE BANKERS, INC	3	\$907,000.00	1.69%	0	\$0.00	NA	0
	GRAND BANK NA	7	\$2,146,050.00	4%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$528,000.00	0.99%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	1	\$600,000.00	1.12%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	2	\$720,800.00	1.34%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$476,000.00	0.89%	0	\$0.00	NA	0
	LYNX MORTGAGE BANK LLC	1	\$224,002.38	0.42%	0	\$0.00	NA	0
		1	\$400,000.00	0.75%	0	\$0.00	NA	0

	LYONS MORTGAGE SERVICES, A NEW YORK CORPORATION						
	LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION	3	\$1,375,000.00	2.57%	0	\$0.00	NA 0
	MCS MORTGAGE BANKERS, INC	1	\$360,000.00	0.67%	0	\$0.00	NA 0
	MID-ISLAND MORTGAGE CORP.	3	\$1,077,000.00	2.01%	0	\$0.00	NA 0
	MORTGAGE ENTERPRISE, LTD	4	\$1,718,790.03	3.21%	0	\$0.00	NA 0
	OCEANFIRST BANK	1	\$313,500.00	0.58%	0	\$0.00	NA 0
	OMEGA FINANCIAL SERVICES, INC.	1	\$315,000.00	0.59%	0	\$0.00	NA 0
	POLISH & SLAVIC FCU	1	\$433,000.00	0.81%	0	\$0.00	NA 0
	POWERHOUSE SOLUTIONS, INC.	1	\$239,661.84	0.45%	0	\$0.00	NA 0
	PROFICIO MORTGAGE VENTURES, LLC	2	\$541,213.00	1.01%	0	\$0.00	NA 0
	REAL ESTATE MORTGAGE NETWORK, INC.	15	\$4,539,100.00	8.47%	0	\$0.00	NA 0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	13	\$4,829,850.00	9.01%	0	\$0.00	NA 0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$453,750.00	0.85%	0	\$0.00	NA 0
	RESIDENTIAL HOME FUNDING CORP.	6	\$1,671,831.00	3.12%	0	\$0.00	NA 0
	RFC MORTGAGE, A CORPORATION	1	\$234,400.00	0.44%	0	\$0.00	NA 0
	SAWYER SAVINGS BANK	1	\$213,750.00	0.4%	0	\$0.00	NA 0
	SOVEREIGN BANK, N.A.	7	\$2,120,298.36	3.96%	0	\$0.00	NA 0
	SUFFOLK COUNTY NATIONAL BANK	1	\$180,000.00	0.34%	0	\$0.00	NA 0
	TEACHERS FEDERAL CREDIT UNION	8	\$2,400,200.00	4.48%	0	\$0.00	NA 0
	THE MONEY SOURCE INC.	2	\$525,000.00	0.98%	0	\$0.00	NA 0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$229,500.00	0.43%	0	\$0.00	NA 0
	UNITED MORTGAGE CORP	1	\$284,100.00	0.53%	0	\$0.00	NA 0
	USALLIANCE FEDERAL CREDIT UNION	1	\$270,217.76	0.5%	0	\$0.00	NA 0
	VALLEY NATIONAL BANK	2	\$895,551.82	1.67%	0	\$0.00	NA 0
	Unavailable	13	\$5,133,066.97	9.53%	0	\$0.00	NA 0
Total		163	\$53,601,785.17	100%	0	\$0.00	0
31417E2F7	BANCO SANTANDER PR	2	\$405,259.69	9.07%	0	\$0.00	NA 0
		1	\$116,823.77	2.61%	0	\$0.00	NA 0

	FIRST EQUITY MORTGAGE BANKERS INC							
	FIRST SECURITY MORTGAGE INC	1	\$148,580.79	3.32%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	1	\$213,435.10	4.78%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	19	\$3,473,527.59	77.71%	0	\$0.00	NA	0
	Unavailable	1	\$112,000.00	2.51%	0	\$0.00	NA	0
Total		25	\$4,469,626.94	100%	0	\$0.00		0
31417E2G5	ACADEMY MORTGAGE CORPORATION	1	\$271,000.00	0.96%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$186,125.40	0.66%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	2	\$496,682.00	1.76%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$193,000.00	0.69%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY	2	\$524,226.57	1.86%	0	\$0.00	NA	0
	AMERCAIS CHOICE HOME LOANS	1	\$399,397.54	1.42%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	4	\$911,666.00	3.24%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC DBA ASPIRE LENDING	1	\$281,348.60	1%	0	\$0.00	NA	0
	C & T MORTGAGE, INC.	1	\$279,578.28	0.99%	0	\$0.00	NA	0
	CASHCALL, INC.	1	\$225,000.00	0.8%	0	\$0.00	NA	0
	CLASSIC HOME FINANCIAL, INC.	1	\$399,291.67	1.42%	0	\$0.00	NA	0
	COBALT MORTGAGE	1	\$259,300.00	0.92%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$512,335.07	1.82%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	2	\$467,336.12	1.66%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$349,370.00	1.24%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$403,447.00	1.43%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$299,200.00	1.06%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	4	\$1,071,417.04	3.8%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	1	\$198,500.00	0.7%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$253,800.00	0.9%	0	\$0.00	NA	0
	FIRST BANK, N.A.	1	\$193,826.30	0.69%	0	\$0.00	NA	0
		1	\$393,600.00	1.4%	0	\$0.00	NA	0

	FIRST CHOICE LOAN SERVICES, INC.							
	FIRST COMMUNITY CREDIT UNION	2	\$454,624.23	1.61%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD.	2	\$803,264.00	2.85%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK SAN ANGELO	1	\$181,750.00	0.65%	0	\$0.00	NA	0
	FIRST NATIONAL BANK - EL PASO	1	\$186,368.87	0.66%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANBURY	1	\$225,318.16	0.8%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUNTSVILLE	1	\$247,400.00	0.88%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$340,250.00	1.21%	0	\$0.00	NA	0
	FNB TRENTON	4	\$817,233.72	2.9%	0	\$0.00	NA	0
	FNB TRENTON	1	\$175,200.00	0.62%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$277,518.86	0.99%	0	\$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	1	\$183,600.00	0.65%	0	\$0.00	NA	0
	GUARANTY BOND BANK, N.A.	1	\$219,668.65	0.78%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	4	\$901,332.34	3.2%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$183,750.00	0.65%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE	1	\$334,400.00	1.19%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$383,600.00	1.36%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	4	\$932,205.00	3.31%	0	\$0.00	NA	0
	MORTGAGES USA	1	\$180,000.00	0.64%	0	\$0.00	NA	0
	NETWORK FUNDING LP	1	\$198,800.00	0.71%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	12	\$4,057,120.00	14.4%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P. DBA UNITED LE	1	\$417,000.00	1.48%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$227,567.98	0.81%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$240,000.00	0.85%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORP	1	\$400,000.00	1.42%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P.	1	\$417,000.00	1.48%	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$337,350.00	1.2%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$593,400.00	2.11%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$190,000.00	0.67%	0	\$0.00	NA	0
		1	\$248,000.00	0.88%	0	\$0.00	NA	0

	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION							
	SFMC, LP	2	\$604,120.00	2.14%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$330,000.00	1.17%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$227,007.04	0.81%	0	\$0.00	NA	0
	STEARNS LENDING INC.	2	\$557,253.53	1.98%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	4	\$956,500.00	3.4%	0	\$0.00	NA	0
	TERRACE MORTGAGE COMPANY	1	\$411,157.46	1.46%	0	\$0.00	NA	0
	TEXAS HERITAGE BANK	1	\$398,793.20	1.42%	0	\$0.00	NA	0
	TOLEDO BEND TITLE COMPANY	1	\$280,000.00	0.99%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	3	\$815,920.00	2.9%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA FLAGSTONE LENDING GROUP	1	\$208,000.00	0.74%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$244,400.00	0.87%	0	\$0.00	NA	0
	Unavailable	1	\$212,000.00	0.74%	0	\$0.00	NA	0
Total		103	\$28,168,320.63	100%	0	\$0.00		0
31417E2H3	ARVEST MORTGAGE COMPANY	3	\$646,700.00	26%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARIZONA	1	\$137,800.00	5.54%	0	\$0.00	NA	0
	BUSINESS BANK DBA PRIME MORTGAGE	1	\$167,652.65	6.74%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	1	\$145,700.00	5.86%	0	\$0.00	NA	0
	MORTGAGE TRUST, INC.	1	\$194,806.15	7.83%	0	\$0.00	NA	0
	PACIFIC MERCANTILE BANK	2	\$526,720.72	21.18%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$275,500.00	11.08%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	2	\$392,100.00	15.77%	0	\$0.00	NA	0
Total		12	\$2,486,979.52	100%	0	\$0.00		0
31417E2J9	ACCESS NATIONAL MORTGAGE	1	\$104,925.00	1.12%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	4	\$373,900.00	4%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	20	\$1,973,305.92	21.1%	0	\$0.00	NA	0
		21	\$2,041,760.00	21.83%	0	\$0.00	NA	0

	ARVEST MORTGAGE COMPANY							
	BAY EQUITY LLC	2	\$209,213.00	2.24%	0	\$0.00	NA	0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$90,107.00	0.96%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	3	\$305,700.00	3.27%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$298,460.00	3.19%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$310,750.00	3.32%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	7	\$710,721.00	7.6%	0	\$0.00	NA	0
	CITIBANK,N.A.	1	\$94,504.12	1.01%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	5	\$495,535.71	5.3%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP.	1	\$95,200.00	1.02%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	\$372,850.00	3.99%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	9	\$911,109.45	9.74%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	2	\$178,200.00	1.91%	0	\$0.00	NA	0
	PACIFIC MERCANTILE BANK	2	\$195,500.00	2.09%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$90,000.00	0.96%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	3	\$302,370.00	3.23%	0	\$0.00	NA	0
	Unavailable	2	\$198,575.64	2.12%	0	\$0.00	NA	0
Total		95	\$9,352,686.84	100%	0	\$0.00		0
31417E2K6	ACCESS NATIONAL MORTGAGE	2	\$223,520.00	2.36%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	3	\$355,000.00	3.75%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	17	\$1,996,480.00	21.09%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	11	\$1,274,367.00	13.46%	0	\$0.00	NA	0
	BANK OF COLORADO	1	\$123,219.13	1.3%	0	\$0.00	NA	0
	BAY EQUITY LLC	4	\$446,000.00	4.71%	0	\$0.00	NA	0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$116,954.00	1.24%	0	\$0.00	NA	0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	2	\$229,500.00	2.42%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	4	\$462,620.00	4.89%	0	\$0.00	NA	0
		1	\$119,925.00	1.27%	0	\$0.00	NA	0

	BOKF, NA DBA BANK OF ARKANSAS							
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$123,202.00	1.3%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$351,000.00	3.71%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	2	\$227,625.00	2.4%	0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$123,760.00	1.31%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$114,900.00	1.21%	0	\$0.00	NA	0
	COLORADO CREDIT UNION	1	\$116,631.71	1.23%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$241,305.00	2.55%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$115,000.00	1.21%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP.	3	\$355,600.00	3.76%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$118,670.89	1.25%	0	\$0.00	NA	0
	FIRST INDEPENDENT CAPITAL, INC.	1	\$114,291.38	1.21%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	6	\$702,050.00	7.42%	0	\$0.00	NA	0
	GULFSTREAM BUSINESS BANK	1	\$124,000.00	1.31%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	6	\$697,740.00	7.37%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	2	\$240,000.00	2.54%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	1	\$120,843.00	1.28%	0	\$0.00	NA	0
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$118,000.00	1.25%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$113,842.82	1.2%	0	\$0.00	NA	0
Total		81	\$9,466,046.93	100%	0	\$0.00		0
31417E2L4	ACCESS NATIONAL MORTGAGE	6	\$961,249.00	3.66%	0	\$0.00	NA	0
	AMERICAN BANK OF COMMERCE	1	\$160,000.00	0.61%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$169,482.58	0.65%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	6	\$983,399.00	3.75%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	35	\$5,560,349.16	21.18%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	11	\$1,769,043.00	6.74%	0	\$0.00	NA	0

	BANK OF COLORADO	1	\$174,000.00	0.66%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$168,750.00	0.64%	0	\$0.00	NA	0
	BANKWEST	1	\$158,110.00	0.6%	0	\$0.00	NA	0
	BAY EQUITY LLC	3	\$496,000.00	1.89%	0	\$0.00	NA	0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$157,250.00	0.6%	0	\$0.00	NA	0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	2	\$320,250.00	1.22%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	5	\$794,950.00	3.03%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$165,200.00	0.63%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$317,200.00	1.21%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	4	\$654,290.00	2.49%	0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$153,400.00	0.58%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	1	\$165,000.00	0.63%	0	\$0.00	NA	0
	CAPITAL COMMUNITY BANK	1	\$168,750.00	0.64%	0	\$0.00	NA	0
	CAPSTONE DIRECT, INC.	1	\$156,000.00	0.59%	0	\$0.00	NA	0
	CENTERSTATE BANK OF FLORIDA, N.A.	1	\$158,800.00	0.6%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$167,200.00	0.64%	0	\$0.00	NA	0
	CMC FUNDING, INC.	2	\$319,875.00	1.22%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$321,370.03	1.22%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$150,000.00	0.57%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	5	\$819,000.00	3.12%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$152,800.00	0.58%	0	\$0.00	NA	0
	CRESCENT STATE BANK	1	\$158,000.00	0.6%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$159,538.17	0.61%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP.	3	\$488,700.00	1.86%	0	\$0.00	NA	0
	FICAP, INC.	1	\$151,805.00	0.58%	0	\$0.00	NA	0
	FIRST INDEPENDENT CAPITAL, INC., AN OKLAHOMA CORPORATION	1	\$152,507.99	0.58%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$165,000.00	0.63%	0	\$0.00	NA	0
	GATEWAY FUNDING	5	\$808,098.00	3.08%	0	\$0.00	NA	0

	DIVERSIFIED MORTGAGE SERVICES L.P.							
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$171,286.57	0.65%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	9	\$1,454,815.00	5.54%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	1	\$153,000.00	0.58%	0	\$0.00	NA	0
	M&T BANK	1	\$164,651.63	0.63%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$157,262.78	0.6%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$168,002.72	0.64%	0	\$0.00	NA	0
	MORTGAGE TRUST, INC.	1	\$166,000.00	0.63%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	1	\$164,360.37	0.63%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$170,748.08	0.65%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	2	\$308,494.85	1.18%	0	\$0.00	NA	0
	PACIFIC MERCANTILE BANK	2	\$334,000.00	1.27%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$167,776.60	0.64%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGEGROUP, INC., CALIFORNIA CORPORATION	1	\$159,759.02	0.61%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE	1	\$158,171.35	0.6%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$160,000.00	0.61%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$169,600.00	0.65%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	2	\$323,375.00	1.23%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	9	\$1,473,802.04	5.61%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	2	\$324,490.00	1.24%	0	\$0.00	NA	0
	Q FINANCIAL, INC.	1	\$156,868.37	0.6%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$151,771.06	0.58%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS LLC.	1	\$154,766.55	0.59%	0	\$0.00	NA	0
	SECURANT BANK AND TRUST	1	\$169,000.00	0.64%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$154,320.00	0.59%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	1	\$153,900.00	0.59%	0	\$0.00	NA	0
	TEMPE SCHOOLS CREDIT UNION	1	\$169,509.30	0.65%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK	1	\$157,961.73	0.6%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK	1	\$161,500.00	0.62%	0	\$0.00	NA	0
	WYOMING STATE BANK	1	\$169,100.00	0.64%	0	\$0.00	NA	0
	Unavailable	3	\$479,865.01	1.82%	0	\$0.00	NA	0
Total		163	\$26,253,524.96	100%	0	\$0.00		0

31417E2M2	ACCESS NATIONAL MORTGAGE	1	\$66,500.00	0.77%	0	\$0.00	NA	0
	ALABAMA TELCO CREDIT UNION	1	\$81,600.00	0.94%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	4	\$235,572.00	2.73%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	20	\$1,423,800.00	16.47%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	24	\$1,537,255.00	17.78%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$50,400.00	0.58%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	4	\$293,400.00	3.39%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$84,900.00	0.98%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARKANSAS	7	\$514,000.00	5.95%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	4	\$218,500.00	2.53%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	6	\$397,040.00	4.59%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	7	\$449,826.00	5.2%	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	4	\$219,700.00	2.54%	0	\$0.00	NA	0
	CMC FUNDING, INC.	3	\$195,346.00	2.26%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	5	\$256,100.00	2.96%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$78,700.00	0.91%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP.	2	\$152,250.00	1.76%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$44,700.00	0.52%	0	\$0.00	NA	0
	GUARANTY BANK	2	\$112,275.00	1.3%	0	\$0.00	NA	0
	HAPPY STATE BANK	1	\$61,500.00	0.71%	0	\$0.00	NA	0
	HARRINGTON BANK	1	\$61,311.54	0.71%	0	\$0.00	NA	0
	IHS MORTGAGE, LLC	1	\$76,000.00	0.88%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	14	\$990,920.00	11.46%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	1	\$70,000.00	0.81%	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE CO.	1	\$59,759.54	0.69%	0	\$0.00	NA	0
	PACIFIC MERCANTILE BANK	1	\$62,907.19	0.73%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$78,650.00	0.91%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$53,000.00	0.61%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	4	\$286,900.00	3.32%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	1	\$48,000.00	0.56%	0	\$0.00	NA	0
	STATE BANK OF CHILTON	1	\$68,000.00	0.79%	0	\$0.00	NA	0
		1	\$57,330.00	0.66%	0	\$0.00	NA	0

		STEEL VALLEY FEDERAL CREDIT UNION							
		THE FIRST NATIONAL BANK & TRUST CO OF MIAMI	1	\$60,708.43	0.7%	0	\$0.00	NA	0
		Unavailable	3	\$197,001.52	2.3%	0	\$0.00	NA	0
Total			131	\$8,643,852.22	100%	0	\$0.00		0
31417E2N0		AMERISAVE MORTGAGE CORPORATION	3	\$988,500.00	8.85%	0	\$0.00	NA	0
		BAY EQUITY LLC	3	\$890,580.00	7.97%	0	\$0.00	NA	0
		BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	2	\$615,600.00	5.51%	0	\$0.00	NA	0
		BOKF, NA DBA BANK OF TEXAS	1	\$225,150.00	2.02%	0	\$0.00	NA	0
		CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$342,000.00	3.06%	0	\$0.00	NA	0
		DAS ACQUISITION COMPANY, LLC	1	\$236,059.76	2.11%	0	\$0.00	NA	0
		FIRST STATE BANK	1	\$306,280.00	2.74%	0	\$0.00	NA	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	5	\$1,315,750.00	11.78%	0	\$0.00	NA	0
		GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$222,439.46	1.99%	0	\$0.00	NA	0
		IMORTGAGE.COM, INC.	3	\$853,472.14	7.64%	0	\$0.00	NA	0
		JMAC LENDING, INCORPORATED	1	\$237,452.00	2.13%	0	\$0.00	NA	0
		MAIN STREET HOME LOANS	1	\$242,058.46	2.17%	0	\$0.00	NA	0
		MORTGAGE TRUST, INC.	1	\$357,500.00	3.2%	0	\$0.00	NA	0
		PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$313,806.65	2.81%	0	\$0.00	NA	0
		PLAZA HOME MORTGAGE, INC.	6	\$1,773,555.00	15.88%	0	\$0.00	NA	0
		PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$210,900.00	1.89%	0	\$0.00	NA	0
		PULTE MORTGAGE LLC	4	\$1,195,623.00	10.7%	0	\$0.00	NA	0
		SHEA MORTGAGE INC.	1	\$404,613.00	3.62%	0	\$0.00	NA	0
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$244,376.67	2.19%	0	\$0.00	NA	0
		Unavailable	1	\$195,778.08	1.74%	0	\$0.00	NA	0
Total			39	\$11,171,494.22	100%	0	\$0.00		0
31417E2P5		ACOPIA, LLC, A CORPORATION	1	\$178,031.45	7.51%	0	\$0.00	NA	0
		FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA	1	\$270,591.84	11.42%	0	\$0.00	NA	0

	CORPORATION							
	PLAZA HOME MORTGAGE	1	\$269,600.00	11.38%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$326,019.00	13.76%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$715,920.09	30.21%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	1	\$397,367.82	16.77%	0	\$0.00	NA	0
	TROY BANK AND TRUST COMPANY	1	\$212,093.97	8.95%	0	\$0.00	NA	0
Total		8	\$2,369,624.17	100%	0	\$0.00		0
31417E2Q3	ACCESS NATIONAL MORTGAGE	1	\$421,000.00	0.9%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$178,110.70	0.38%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	9	\$2,688,397.00	5.77%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	46	\$11,969,050.00	25.68%	0	\$0.00	NA	0
	ARVEST BANK	1	\$366,800.00	0.79%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$189,750.00	0.41%	0	\$0.00	NA	0
	BANK OF COLORADO	1	\$184,800.00	0.4%	0	\$0.00	NA	0
	BAY EQUITY LLC	18	\$5,576,250.00	11.97%	0	\$0.00	NA	0
	BEXIL AMERICAN MORTGAGE INC.	1	\$456,237.13	0.98%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$525,000.00	1.13%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$179,900.00	0.39%	0	\$0.00	NA	0
	CMC FUNDING, INC.	1	\$208,000.00	0.45%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$227,604.10	0.49%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$190,710.14	0.41%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$329,502.97	0.71%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$192,100.00	0.41%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC.	2	\$405,442.02	0.87%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	9	\$2,369,000.00	5.08%	0	\$0.00	NA	0
	GLASGOW INC. DBA COLONIAL FINANCIAL	1	\$202,500.00	0.43%	0	\$0.00	NA	0

	GOLDEN EMPIRE MORTGAGE, INC., DBA GUARANTEE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$196,959.41	0.42%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	10	\$2,295,427.73	4.93%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$277,100.17	0.59%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	8	\$2,360,400.00	5.07%	0	\$0.00	NA	0
	JOURNEY FINANCIAL, INC (CORR)	1	\$275,000.00	0.59%	0	\$0.00	NA	0
	MORTGAGE TRUST, INC.	1	\$207,500.00	0.45%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	1	\$210,533.52	0.45%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	2	\$652,279.84	1.4%	0	\$0.00	NA	0
	PACIFIC MERCANTILE BANK	3	\$850,000.00	1.82%	1	\$394,857.30	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , CALIFORNIA CORPORATION	1	\$179,734.82	0.39%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$257,000.00	0.55%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	3	\$1,105,500.00	2.37%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	31	\$9,241,425.00	19.83%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY.	1	\$224,668.53	0.48%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	1	\$272,528.00	0.58%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$310,541.83	0.67%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	2	\$637,044.00	1.37%	0	\$0.00	NA	0
	Unavailable	1	\$188,058.48	0.39%	0	\$0.00	NA	0
Total		168	\$46,601,855.39	100%	1	\$394,857.30		0
31417E2R1	ACADEMY MORTGAGE CORPORATION	1	\$389,676.21	0.87%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE	3	\$721,450.00	1.62%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	1	\$341,190.11	0.77%	0	\$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$261,000.00	0.59%	0	\$0.00	NA	0
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$258,377.19	0.58%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	8	\$2,165,800.00	4.86%	0	\$0.00	NA	0
	ARVEST BANK	2	\$452,718.00	1.02%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	10	\$3,118,430.00	6.99%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED	1	\$200,703.88	0.45%	0	\$0.00	NA	0

	LIABILITY COMPANY							
	ATLANTIC HOME LOANS INC., A CORPORATION	1	\$269,593.34	0.6%	0	\$0.00	NA	0
	ATLANTIS MORTGAGE CO. INC.	1	\$187,500.00	0.42%	0	\$0.00	NA	0
	BAY EQUITY	1	\$348,000.00	0.78%	0	\$0.00	NA	0
	BAY EQUITY LLC	4	\$1,251,600.00	2.81%	0	\$0.00	NA	0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	3	\$635,250.00	1.42%	0	\$0.00	NA	0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$191,750.00	0.43%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$499,480.00	1.12%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$180,000.00	0.4%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$202,400.00	0.45%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	2	\$428,000.00	0.96%	0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	3	\$1,009,503.00	2.26%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	2	\$622,750.00	1.4%	0	\$0.00	NA	0
	CITY BANK AND TRUST COMPANY	1	\$259,249.53	0.58%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	3	\$600,181.88	1.35%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK	1	\$197,000.00	0.44%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	3	\$954,600.00	2.14%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY OF DELAWARE	3	\$741,000.00	1.66%	0	\$0.00	NA	0
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$207,693.58	0.47%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP.	4	\$905,833.00	2.03%	0	\$0.00	NA	0
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$260,728.27	0.58%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$270,000.00	0.61%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	1	\$373,366.53	0.84%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$218,670.16	0.49%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN DERIDDER	1	\$213,750.00	0.48%	0	\$0.00	NA	0
		2	\$562,500.00	1.26%	0	\$0.00	NA	0

	FIRST PRIORITY FINANCIAL INC.							
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	11	\$3,584,766.00	8.04%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$306,572.27	0.69%	0	\$0.00	NA	0
	GEORGIA UNITED CREDIT UNION	1	\$356,155.00	0.8%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	7	\$2,169,082.00	4.86%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	6	\$1,853,835.00	4.16%	0	\$0.00	NA	0
	LYC MORTGAGE, LLC	1	\$230,000.00	0.52%	0	\$0.00	NA	0
	MEDALLION MORTGAGE COMPANY, LLC.	1	\$177,232.66	0.4%	0	\$0.00	NA	0
	MORTGAGE EQUITY PARTNERS LLC	1	\$213,600.00	0.48%	0	\$0.00	NA	0
	MORTGAGE TRUST, INC.	1	\$249,639.79	0.56%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	2	\$429,500.17	0.96%	0	\$0.00	NA	0
	NEIGHBORS FEDERAL CREDIT UNION	1	\$204,000.00	0.46%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$269,593.33	0.6%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$187,716.84	0.42%	0	\$0.00	NA	0
	PACIFIC MERCANTILE BANK	4	\$1,486,750.00	3.33%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE, INC.	1	\$265,217.31	0.59%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	6	\$1,707,919.91	3.83%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	24	\$6,434,452.68	14.43%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$616,084.44	1.38%	0	\$0.00	NA	0
	PULASKI BANK	1	\$184,621.51	0.41%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	7	\$2,002,015.00	4.49%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$195,293.41	0.44%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$179,734.82	0.4%	0	\$0.00	NA	0
	SEACOAST MORTGAGE CORPORATION	1	\$192,000.00	0.43%	0	\$0.00	NA	0
	SECURE ONE CAPITAL CORPORATION	1	\$552,185.32	1.24%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	2	\$597,183.00	1.34%	0	\$0.00	NA	0
	VANTAGE POINT BANK	1	\$203,800.00	0.46%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$238,500.00	0.55%	0	\$0.00	NA	0

Total			161	\$44,587,195.14	100%	0	\$0.00		0
31417E2S9	ACCESS NATIONAL MORTGAGE	1	\$417,000.00	7.03%	0	\$0.00	NA	0	
	AMERICAN INTERNET MORTGAGE, INC.	1	\$183,600.00	3.1%	0	\$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION	8	\$1,774,500.00	29.92%	0	\$0.00	NA	0	
	BANK OF SAN ANTONIO	1	\$230,000.00	3.88%	0	\$0.00	NA	0	
	BOKF, NA DBA BANK OF TEXAS	2	\$385,600.00	6.5%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	2	\$594,500.00	10.02%	0	\$0.00	NA	0	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$185,052.26	3.12%	0	\$0.00	NA	0	
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$413,230.76	6.97%	0	\$0.00	NA	0	
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$395,403.56	6.67%	0	\$0.00	NA	0	
	HOMETOWN MORTGAGE COMPANY, INC.	1	\$248,150.00	4.18%	0	\$0.00	NA	0	
	PLAZA HOME MORTGAGE, INC.	2	\$407,227.96	6.87%	0	\$0.00	NA	0	
	TEXAS BANK FINANCIAL DBA TEXAS BANK	1	\$417,000.00	7.03%	0	\$0.00	NA	0	
	Unavailable	1	\$278,958.49	4.71%	0	\$0.00	NA	0	
Total		23	\$5,930,223.03	100%	0	\$0.00		0	
31417E2T7	ARVEST BANK	1	\$417,000.00	26.18%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	1	\$158,586.00	9.96%	0	\$0.00	NA	0	
	ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	\$214,908.50	13.49%	0	\$0.00	NA	0	
	CITIBANK, N.A.	1	\$248,287.64	15.59%	0	\$0.00	NA	0	
	PACIFIC MERCANTILE BANK	1	\$198,450.00	12.46%	0	\$0.00	NA	0	
	PLAZA HOME MORTGAGE, INC.	1	\$120,750.00	7.58%	0	\$0.00	NA	0	
	Unavailable	1	\$234,650.50	14.74%	0	\$0.00	NA	0	
Total		7	\$1,592,632.64	100%	0	\$0.00		0	
31417E2U4	1ST MARINER BANK	2	\$549,371.85	3.74%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$152,539.47	1.04%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATI	1	\$139,807.11	0.95%	0	\$0.00	NA	0	
		1	\$253,000.00	1.72%	0	\$0.00	NA	0	

	AMERICAN PACIFIC MORTGAGE CORPORATION							
	AMERICAS MORTGAGE PROFESSIONALS, LLC	1	\$209,850.00	1.43%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$123,750.00	0.84%	0	\$0.00	NA	0
	CASHCALL, INC.	1	\$127,000.00	0.87%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$208,000.00	1.42%	0	\$0.00	NA	0
	CMG FINANCIAL	1	\$254,000.00	1.73%	0	\$0.00	NA	0
	CMG FINANCIAL - SAN RAMON WHOLESALE	6	\$1,313,202.00	8.95%	0	\$0.00	NA	0
	CMG MORTGAGE INC	3	\$626,815.00	4.27%	0	\$0.00	NA	0
	COLE TAYLOR BANK	1	\$242,617.70	1.65%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION	1	\$249,800.00	1.7%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	2	\$350,254.98	2.39%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$172,000.00	1.17%	0	\$0.00	NA	0
	EMERY FEDERAL CREDIT UNION	1	\$208,425.00	1.42%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	1	\$273,000.00	1.86%	0	\$0.00	NA	0
	FIFTH THIRD BANK	1	\$416,425.49	2.84%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$307,750.00	2.1%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$278,650.00	1.9%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC	1	\$207,450.00	1.41%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$380,370.90	2.59%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	2	\$276,007.00	1.88%	0	\$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	1	\$127,600.00	0.87%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$188,000.00	1.28%	0	\$0.00	NA	0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$206,047.17	1.4%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$261,500.00	1.78%	0	\$0.00	NA	0
	LOANLEADERS OF AMERICA INC	1	\$168,150.61	1.15%	0	\$0.00	NA	0
	LOANLEADERS OF AMERICA, INC, A CALIFORNIA CORPORATION	1	\$207,513.71	1.41%	0	\$0.00	NA	0
		1	\$218,705.01	1.49%	0	\$0.00	NA	0

	LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION							
	MAGNA BANK	1	\$189,738.23	1.29%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	5	\$1,107,550.00	7.54%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP. DBA LENDING POWER INC.	1	\$143,000.00	0.97%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$165,000.00	1.12%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$156,199.00	1.06%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$245,300.00	1.67%	0	\$0.00	NA	0
	OMNI-FUND, INC	1	\$322,000.00	2.19%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING	1	\$221,000.00	1.51%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$219,500.00	1.5%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$276,349.54	1.88%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$113,900.00	0.78%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	3	\$648,219.43	4.42%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$204,400.00	1.39%	0	\$0.00	NA	0
	SHORE MORTGAGE	3	\$560,950.00	3.82%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$173,280.00	1.18%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	1	\$374,010.51	2.55%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$206,800.00	1.41%	0	\$0.00	NA	0
	WESTERN REGION RETAIL	1	\$110,000.00	0.75%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$209,300.00	1.43%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$176,356.69	1.2%	0	\$0.00	NA	0
	Unavailable	1	\$159,450.00	1.09%	0	\$0.00	NA	0
Total		70	\$14,679,906.40	100%	0	\$0.00		0
31417E2V2	1ST COMMUNITY CREDIT UNION, A COOPERATIVE	1	\$105,853.96	0.31%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	25	\$2,459,806.32	7.17%	0	\$0.00	NA	0
	ACCESS EQUITY CORP	1	\$91,200.00	0.27%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$108,750.00	0.32%	0	\$0.00	NA	0

	ALPINE MORTGAGE LLC	1	\$98,100.00	0.29%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY	1	\$99,465.84	0.29%	0	\$0.00	NA	0
	AMERICAN NATIONWIDE MORTGAGE COMPANY, INC	1	\$105,000.00	0.31%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$109,500.00	0.32%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	4	\$357,622.00	1.04%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$102,600.00	0.3%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	4	\$395,500.00	1.15%	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$91,429.44	0.27%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$905,347.98	2.64%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$189,500.00	0.55%	0	\$0.00	NA	0
	BENTON STATE BANK	1	\$109,912.01	0.32%	0	\$0.00	NA	0
	BNYMELLON	3	\$287,757.00	0.84%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	2	\$196,800.00	0.57%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP,LLC	2	\$196,051.00	0.57%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$91,300.00	0.27%	0	\$0.00	NA	0
	CAPITAL CONCEPTS, INC	1	\$96,225.84	0.28%	0	\$0.00	NA	0
	CASHCALL, INC.	5	\$498,000.00	1.45%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	4	\$393,350.00	1.15%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	6	\$564,200.00	1.65%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$191,491.00	0.56%	0	\$0.00	NA	0
	CMG MORTGAGE INC	2	\$197,500.00	0.58%	0	\$0.00	NA	0
	COBALT MORTGAGE	5	\$504,750.00	1.47%	0	\$0.00	NA	0
	COMMUNITY OF HEALTHCARE EMPLOYEES CREDIT UNION	1	\$108,800.00	0.32%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$99,200.00	0.29%	0	\$0.00	NA	0
	CONSUMERS FINANCIAL	1	\$97,200.00	0.28%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	\$91,500.00	0.27%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD.	7	\$674,510.88	1.97%	0	\$0.00	NA	0

	CREDIT UNION OF AMERICA	1	\$98,700.00	0.29%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	1	\$96,000.00	0.28%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$86,720.00	0.25%	0	\$0.00	NA	0
	CUSTOMERS BANK	1	\$100,000.00	0.29%	0	\$0.00	NA	0
	DALLAS WHOLESALE	1	\$86,000.00	0.25%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$102,722.02	0.3%	0	\$0.00	NA	0
	DENVER MORTGAGE	1	\$105,000.00	0.31%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY	2	\$193,000.00	0.56%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	\$191,150.00	0.56%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$90,555.07	0.26%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$90,848.56	0.26%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$94,400.00	0.28%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$198,046.00	0.58%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	1	\$102,000.00	0.3%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$102,800.00	0.3%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$99,750.00	0.29%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$108,000.00	0.31%	0	\$0.00	NA	0
	FIDELITY BANK	2	\$195,060.00	0.57%	0	\$0.00	NA	0
	FIFTH THIRD BANK	4	\$394,700.00	1.15%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$208,100.00	0.61%	0	\$0.00	NA	0
	FIRST BANK	1	\$102,265.15	0.3%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$613,200.00	1.79%	0	\$0.00	NA	0
	FIRST CHOICE LENDING SERVICES,	1	\$86,906.39	0.25%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	2	\$205,570.00	0.6%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE SERVICES, INC.	1	\$86,800.00	0.25%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$86,191.88	0.25%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$89,616.00	0.26%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$98,250.00	0.29%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$99,362.84	0.29%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$94,366.00	0.28%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF MICHIGAN	1	\$90,000.00	0.26%	0	\$0.00	NA	0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$86,250.00	0.25%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$88,000.00	0.26%	0	\$0.00	NA	0
	FORT COMUNITY CREDIT UNION	1	\$103,859.91	0.3%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$107,920.85	0.31%	0	\$0.00	NA	0
	FREMONT BANK	2	\$177,846.27	0.52%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$108,750.00	0.32%	0	\$0.00	NA	0
	GMFS LLC	1	\$104,700.00	0.31%	0	\$0.00	NA	0
	GRAND BANK NA	6	\$595,950.00	1.74%	0	\$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	2	\$207,900.00	0.61%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	2	\$193,637.73	0.56%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$96,000.00	0.28%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$95,920.00	0.28%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC.	2	\$196,450.00	0.57%	0	\$0.00	NA	0
	HOME STATE BANK NA	1	\$103,200.00	0.3%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$94,372.71	0.28%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE	1	\$89,703.70	0.26%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC	1	\$107,000.00	0.31%	0	\$0.00	NA	0
	HORIZON BANK N A	1	\$95,657.19	0.28%	0	\$0.00	NA	0
	HR MORTGAGE CORP	1	\$87,000.00	0.25%	0	\$0.00	NA	0
	HUTCHINSON CREDIT UNION	3	\$281,550.00	0.82%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	1	\$108,800.00	0.32%	0	\$0.00	NA	0
	INTERAMERICAN BAK	1	\$104,000.00	0.3%	0	\$0.00	NA	0
	JOHNSON LENDING, INC.	1	\$95,300.00	0.28%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$205,550.00	0.6%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$100,661.12	0.29%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	2	\$192,750.00	0.56%	0	\$0.00	NA	0
	LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	\$84,895.48	0.25%	0	\$0.00	NA	0
	MARQUEE MORTGAGE, LLC	1	\$101,250.00	0.3%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	6	\$570,559.58	1.66%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$90,400.00	0.26%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$96,500.00	0.28%	0	\$0.00	NA	0

MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$89,200.00	0.26%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$88,000.00	0.26%	0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$100,000.00	0.29%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$286,400.00	0.84%	0	\$0.00	NA	0
MOUNT VERNON BANK	1	\$86,000.00	0.25%	0	\$0.00	NA	0
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$90,000.00	0.26%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	2	\$214,300.00	0.62%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC	1	\$86,250.00	0.25%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$276,000.00	0.8%	0	\$0.00	NA	0
NAVY FEDERAL CREDIT UNION	1	\$105,730.00	0.31%	0	\$0.00	NA	0
NCB, FSB	5	\$474,500.00	1.38%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$89,250.00	0.26%	0	\$0.00	NA	0
O A MORTGAGE SERVICES	1	\$101,250.00	0.3%	0	\$0.00	NA	0
OMNI AMERICAN BANK	1	\$95,200.00	0.28%	0	\$0.00	NA	0
ONE NEVADA CREDIT UNION	1	\$95,873.58	0.28%	0	\$0.00	NA	0
ORRSTOWN BANK	1	\$95,925.00	0.28%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$99,965.17	0.29%	0	\$0.00	NA	0
PANHANDLE STATE BANK	1	\$100,800.00	0.29%	0	\$0.00	NA	0
PARAMOUNT EQUITY MTG LLC	1	\$99,000.00	0.29%	0	\$0.00	NA	0
PINNACLE BANK OF SC	1	\$95,118.77	0.28%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$195,575.00	0.57%	0	\$0.00	NA	0
PLATTE VALLEY STATE BK&TRUST CO/KEARNEY	1	\$95,727.93	0.28%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	4	\$404,672.70	1.18%	0	\$0.00	NA	0
RENASNAT BANK	1	\$100,880.00	0.29%	0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	\$276,489.86	0.81%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	1	\$92,136.58	0.27%	0	\$0.00	NA	0
RPM MORTGAGE, INC.	2	\$193,750.00	0.57%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	9	\$865,575.00	2.52%	0	\$0.00	NA	0
SENTE MORTGAGE, INC	1	\$99,730.10	0.29%	0	\$0.00	NA	0

	SFMC, LP	1	\$105,000.00	0.31%	0	\$0.00	NA	0
	SFMC, LP D/B/A SERVICE FIRST MORTGAGE COMPANY	1	\$103,578.16	0.3%	0	\$0.00	NA	0
	SHORE MORTGAGE	3	\$304,164.75	0.89%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$100,000.00	0.29%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$98,000.00	0.29%	0	\$0.00	NA	0
	STEARNS LENDING INC.	5	\$465,323.72	1.36%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$403,465.11	1.18%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	2	\$196,750.00	0.57%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$108,000.00	0.31%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$95,000.00	0.28%	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$98,640.00	0.29%	0	\$0.00	NA	0
	THE CATTLE NATIONAL BANK & TRUST CO.	1	\$99,862.23	0.29%	0	\$0.00	NA	0
	THE FIRST MORTGAGE CORPORATION	1	\$97,715.19	0.28%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC	1	\$91,200.00	0.27%	0	\$0.00	NA	0
	TRUSTAR FEDERAL CREDIT UNION	1	\$90,000.00	0.26%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$216,280.00	0.63%	0	\$0.00	NA	0
	UNITED BANK AND TRUST NA	1	\$94,500.00	0.28%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	\$202,070.00	0.59%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	1	\$105,750.00	0.31%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$104,520.00	0.3%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$97,934.42	0.29%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$100,000.00	0.29%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION	1	\$87,000.00	0.25%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC.	1	\$106,400.00	0.31%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	3	\$294,059.00	0.86%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC	1	\$104,000.00	0.3%	0	\$0.00	NA	0

	MORTGAGE							
	WESTSTAR MORTGAGE, INC.	1	\$96,750.00	0.28%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$305,962.36	0.89%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITOL LLC	1	\$100,000.00	0.29%	0	\$0.00	NA	0
	Unavailable	63	\$5,938,432.37	17.31%	0	\$0.00	NA	0
Total		353	\$34,290,294.72	100%	0	\$0.00		0
31417E2W0	ACADEMY MORTGAGE CORPORATION	8	\$930,569.35	3.9%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$111,859.08	0.47%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$124,000.00	0.52%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$118,000.00	0.49%	0	\$0.00	NA	0
	ALPINE MORTGAGE LLC	1	\$121,800.00	0.51%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO.	1	\$114,645.36	0.48%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$343,542.94	1.44%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE	1	\$109,262.16	0.46%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$351,397.00	1.47%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$458,687.58	1.92%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$110,850.00	0.46%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP	1	\$112,000.00	0.47%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC.	1	\$116,000.00	0.49%	0	\$0.00	NA	0
	CASHCALL, INC.	8	\$949,334.32	3.97%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$111,500.00	0.47%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$116,000.00	0.49%	0	\$0.00	NA	0
	COBALT MORTGAGE	3	\$365,500.00	1.53%	0	\$0.00	NA	0
	COLUMBUS UNITED FEDERAL CREDIT UNION	1	\$123,829.16	0.52%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$119,852.45	0.5%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	\$115,000.00	0.48%	0	\$0.00	NA	0
	CORNERSTONE BANK	1	\$113,846.44	0.48%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$115,200.00	0.48%	0	\$0.00	NA	0
		1	\$119,920.00	0.5%	0	\$0.00	NA	0

	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION							
	CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION	1	\$116,000.00	0.49%	0	\$0.00	NA	0
	CUSTOMERS BANK	2	\$236,250.00	0.99%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$113,666.00	0.48%	0	\$0.00	NA	0
	EMI EQUITY MORTGAGE, INC.	1	\$116,718.25	0.49%	0	\$0.00	NA	0
	EVERBANK	1	\$112,781.27	0.47%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SURPREME LENDING A TEXAS CORPORATION	1	\$123,657.71	0.52%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	3	\$352,176.40	1.47%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$124,296.98	0.52%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK & TRUST	1	\$119,834.67	0.5%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$114,460.00	0.48%	0	\$0.00	NA	0
	FIFTH THIRD BANK	1	\$118,450.00	0.5%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$115,096.01	0.48%	0	\$0.00	NA	0
	FIRST AMERICAN BANK, N.A.	1	\$114,440.30	0.48%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$119,064.49	0.5%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$468,900.00	1.96%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST CO.	1	\$113,900.00	0.48%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$120,346.37	0.5%	0	\$0.00	NA	0
	FIRST FLIGHT FCU	1	\$121,600.00	0.51%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$114,300.00	0.48%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$116,480.00	0.49%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$115,809.48	0.48%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$112,233.38	0.47%	0	\$0.00	NA	0
	FREMONT BANK	4	\$456,792.00	1.91%	0	\$0.00	NA	0
	FULTON BANK, N.A.	1	\$121,250.00	0.51%	0	\$0.00	NA	0
	GMFS LLC	1	\$115,600.00	0.48%	0	\$0.00	NA	0
	GOLDEN WEST ALLIANCE INC.	1	\$112,500.00	0.47%	0	\$0.00	NA	0
	GRAND BANK	1	\$111,000.00	0.46%	0	\$0.00	NA	0
	GRAND BANK NA	3	\$355,000.00	1.49%	0	\$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	2	\$243,800.00	1.02%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	2	\$227,313.45	0.95%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$116,000.00	0.49%	0	\$0.00	NA	0
	HOME SAVINGS & LOAN CO	1	\$120,800.00	0.51%	0	\$0.00	NA	0

	HSBC BANK USA, N.A.	1	\$114,696.55	0.48%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$121,600.00	0.51%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$116,103.74	0.49%	0	\$0.00	NA	0
	LIBERTY BANK AND TRUST	1	\$123,398.08	0.52%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$112,500.00	0.47%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$112,000.00	0.47%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$358,213.00	1.5%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	1	\$123,750.00	0.52%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING	1	\$118,920.83	0.5%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$336,100.00	1.41%	0	\$0.00	NA	0
	NCB, FSB	2	\$221,848.27	0.93%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	2	\$225,292.62	0.94%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$112,000.00	0.47%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$123,500.00	0.52%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	2	\$202,368.43	0.85%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$123,200.00	0.52%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$113,936.02	0.48%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$118,750.00	0.5%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	2	\$234,000.00	0.98%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	2	\$236,573.61	0.99%	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$114,750.00	0.48%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$110,010.00	0.46%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$111,300.00	0.47%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	1	\$110,398.93	0.46%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$114,270.00	0.48%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$233,500.00	0.98%	0	\$0.00	NA	0
	SFMC, LP	1	\$121,950.00	0.51%	0	\$0.00	NA	0
	SHORE MORTGAGE	2	\$232,447.91	0.97%	0	\$0.00	NA	0

	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$114,825.00	0.48%	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$117,600.00	0.49%	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$120,650.00	0.51%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$116,103.74	0.49%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$120,000.00	0.5%	0	\$0.00	NA	0
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$114,800.00	0.48%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	2	\$237,350.00	0.99%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC	1	\$112,500.00	0.47%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	\$121,875.70	0.51%	1	\$120,583.82	NA	0
	UNITED WHOLESALE MORTGAGE	2	\$234,336.05	0.98%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$121,600.65	0.51%	0	\$0.00	NA	0
	VIEWPOINT BANK	1	\$120,000.00	0.5%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$121,125.00	0.51%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC.	1	\$112,500.00	0.47%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$224,900.00	0.94%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$118,300.00	0.5%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$119,866.00	0.5%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	2	\$247,750.00	1.04%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$231,750.00	0.97%	0	\$0.00	NA	0
	Unavailable	53	\$5,930,310.92	24.77%	0	\$0.00	NA	0
Total		207	\$23,888,633.65	100%	1	\$120,583.82		0
31417E2X8	ACADEMY MORTGAGE CORPORATION	10	\$1,365,515.81	3.61%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC	1	\$125,622.16	0.33%	0	\$0.00	NA	0
	ALLIED FUNDING GROUP	1	\$142,500.00	0.38%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$127,000.00	0.34%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$554,163.00	1.46%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$147,250.21	0.39%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	3	\$414,823.00	1.1%	0	\$0.00	NA	0

	BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY							
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$133,688.05	0.35%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$128,250.00	0.34%	0	\$0.00	NA	0
	BNYMELLON	1	\$144,000.00	0.38%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$272,100.00	0.72%	0	\$0.00	NA	0
	CASHCALL, INC.	4	\$535,500.00	1.41%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	3	\$406,100.15	1.07%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	2	\$275,350.00	0.73%	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES, INC.	1	\$126,543.00	0.33%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$128,634.79	0.34%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	5	\$717,892.00	1.9%	0	\$0.00	NA	0
	CITY VIEW LENDING LLC	1	\$143,200.00	0.38%	0	\$0.00	NA	0
	CMG FINANCIAL - SAN RAMON WHOLESALE	4	\$559,700.00	1.48%	0	\$0.00	NA	0
	CMG MORTGAGE INC	1	\$144,000.00	0.38%	0	\$0.00	NA	0
	COBALT MORTGAGE	2	\$276,000.00	0.73%	0	\$0.00	NA	0
	COLUMBUS METRO FEDERAL CREDIT UNION	1	\$123,665.70	0.33%	0	\$0.00	NA	0
	COMERICA BANK	1	\$131,600.00	0.35%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$126,650.00	0.33%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$135,000.00	0.36%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION	1	\$127,000.00	0.34%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE INC., AN OHIO CORPORATION	1	\$139,821.00	0.37%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$138,652.00	0.37%	0	\$0.00	NA	0
	DIRECT BANK RATE	1	\$148,060.41	0.39%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$144,000.00	0.38%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	3	\$402,443.71	1.06%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	1	\$141,500.00	0.37%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$147,750.00	0.39%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	3	\$403,250.00	1.07%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$134,805.00	0.36%	0	\$0.00	NA	0
	FIFTH THIRD BANK	2	\$276,750.00	0.73%	0	\$0.00	NA	0
		1	\$141,727.99	0.37%	0	\$0.00	NA	0

	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"							
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$412,000.00	1.09%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$141,750.00	0.37%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	2	\$255,893.00	0.68%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$418,900.00	1.11%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$142,347.10	0.38%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DENNISON	1	\$128,000.00	0.34%	0	\$0.00	NA	0
	FNB TRENTON	1	\$140,650.00	0.37%	0	\$0.00	NA	0
	FREMONT BANK	2	\$264,923.32	0.7%	0	\$0.00	NA	0
	FULTON BANK, N.A.	1	\$148,100.00	0.39%	0	\$0.00	NA	0
	GRAND BANK NA	1	\$146,150.00	0.39%	0	\$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	3	\$427,000.00	1.13%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$257,800.00	0.68%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$132,553.02	0.35%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$139,630.59	0.37%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC.	1	\$141,000.00	0.37%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	1	\$139,297.91	0.37%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$138,600.00	0.37%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$138,700.00	0.37%	0	\$0.00	NA	0
	LPMC LLC DBA LANDMARK PRESSIONAL MORTGAGE COMPANY (FE-NDC-EPP), AN OREGON LIMITED LIABILITY COMPANY	1	\$130,875.83	0.35%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$395,308.84	1.04%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$148,029.40	0.39%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$131,250.00	0.35%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$146,400.00	0.39%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$139,875.00	0.37%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$127,425.00	0.34%	0	\$0.00	NA	0
		1	\$139,200.00	0.37%	0	\$0.00	NA	0

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY							
	NCB, FSB	3	\$387,830.28	1.02%	0	\$0.00	NA	0
	NETX MORTGAGE, LLC DBA SUPERIOR MORTGAGE	1	\$141,554.66	0.37%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$144,000.00	0.38%	0	\$0.00	NA	0
	NORTHVIEW BANK	1	\$133,000.00	0.35%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$144,800.00	0.38%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	1	\$146,250.00	0.39%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$147,100.00	0.39%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP	1	\$147,000.00	0.39%	0	\$0.00	NA	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$132,000.00	0.35%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$128,153.17	0.34%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MTG LLC	2	\$285,084.36	0.75%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$140,000.00	0.37%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$115,428.27	0.3%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	4	\$533,850.00	1.41%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC	1	\$128,366.26	0.34%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$127,339.18	0.34%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$419,820.00	1.11%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$143,000.00	0.38%	0	\$0.00	NA	0
	ROGUE FEDERAL CREDIT UNION	1	\$149,114.82	0.39%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	2	\$276,150.00	0.73%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	2	\$258,000.00	0.68%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$128,073.31	0.34%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	2	\$275,550.00	0.73%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$129,421.45	0.34%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$129,500.00	0.34%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$148,134.74	0.39%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMAPNY, A UTAH CORPORATION	1	\$133,500.00	0.35%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A	5	\$695,933.74	1.84%	0	\$0.00	NA	0

	UTAH CORPORATION							
	SHORE MORTGAGE	1	\$138,140.00	0.36%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$257,000.00	0.68%	0	\$0.00	NA	0
	ST. CROIX HOME LOANS, LLC	1	\$137,750.00	0.36%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$125,200.00	0.33%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT LLC	1	\$127,328.25	0.34%	0	\$0.00	NA	0
	STATE BANK AND TRUST COMPANY, A CORPORATION	1	\$142,500.00	0.38%	0	\$0.00	NA	0
	STEARNS LENDING INC.	2	\$264,010.00	0.7%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$147,795.62	0.39%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$136,000.00	0.36%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$125,100.00	0.33%	0	\$0.00	NA	0
	THE HOME SAVINGS AND LOAN COMPANY O	1	\$146,283.08	0.39%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC	1	\$126,400.00	0.33%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$127,000.00	0.34%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	2	\$289,909.29	0.77%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	12	\$1,614,211.22	4.26%	0	\$0.00	NA	0
	US EMPOLYEEES OC FCU	1	\$129,641.16	0.34%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	1	\$135,985.39	0.36%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$267,100.00	0.71%	0	\$0.00	NA	0
	VIEWPOINT BANK	1	\$130,000.00	0.34%	0	\$0.00	NA	0
	VILLAGE MORTGAGE	1	\$128,625.00	0.34%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC.	1	\$137,000.00	0.36%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$130,400.00	0.34%	0	\$0.00	NA	0
	Unavailable	93	\$12,223,001.66	32.25%	0	\$0.00	NA	0
Total		281	\$37,856,501.90	100%	0	\$0.00		0
31417E2Y6	A+ MORTGAGE SERVICES INC, A WISCONSIN CORPORATION	1	\$66,500.00	0.27%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	25	\$1,574,893.27	6.41%	0	\$0.00	NA	0
		1	\$67,500.00	0.27%	0	\$0.00	NA	0

	ADVANCIAL FEDERAL CREDIT UNION							
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$47,250.00	0.19%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$82,500.00	0.34%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE SERVICES	1	\$59,000.00	0.24%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$72,000.00	0.29%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$79,500.00	0.32%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$62,000.00	0.25%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$213,600.00	0.87%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	5	\$254,601.00	1.04%	0	\$0.00	NA	0
	AMERIPRO FUNDING INC	1	\$76,796.82	0.31%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE INC., A NORTH CAROLINA CORPORATION (CFL # L-145444)	1	\$74,103.95	0.3%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$65,550.00	0.27%	0	\$0.00	NA	0
	ARK INVESTMENTS, LLC	1	\$69,750.00	0.28%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$54,599.00	0.22%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$157,400.00	0.64%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$193,384.68	0.79%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$77,894.93	0.32%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$74,625.00	0.3%	0	\$0.00	NA	0
	BLUCURRENT CREDIT UNION	1	\$63,342.03	0.26%	0	\$0.00	NA	0
	BMYMELLON	1	\$68,875.00	0.28%	0	\$0.00	NA	0
	BNYMELLON	10	\$610,943.00	2.49%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP,LLC	3	\$179,260.00	0.73%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$72,649.77	0.3%	0	\$0.00	NA	0
	BUSEY BANK,	1	\$57,000.00	0.23%	0	\$0.00	NA	0
	CALIBER FUNDING, LLC	1	\$77,278.70	0.31%	0	\$0.00	NA	0
	CAPITAL CONCEPTS, INC	1	\$70,835.72	0.29%	0	\$0.00	NA	0

	CAPITAL CONCEPTS, INC.	1	\$74,695.83	0.3%	0	\$0.00	NA	0
	CASHCALL, INC.	2	\$158,600.00	0.65%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	5	\$341,450.00	1.39%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	7	\$504,375.00	2.05%	0	\$0.00	NA	0
	CITIMORTGAGE	1	\$74,898.98	0.3%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$54,800.00	0.22%	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	\$81,000.00	0.33%	0	\$0.00	NA	0
	CMG MORTGAGE INC	2	\$163,800.00	0.67%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$47,250.00	0.19%	0	\$0.00	NA	0
	COBALT MORTGAGE	6	\$359,503.00	1.46%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$63,750.00	0.26%	0	\$0.00	NA	0
	CORNERSTONE COMMUNITY BANK	1	\$62,409.46	0.25%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD.	2	\$118,900.00	0.48%	0	\$0.00	NA	0
	CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$70,303.00	0.29%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	2	\$124,000.00	0.5%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	1	\$61,750.00	0.25%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION	1	\$58,680.00	0.24%	0	\$0.00	NA	0
	CUSTOMERS BANK	1	\$70,000.00	0.28%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$39,950.82	0.16%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$57,182.48	0.23%	0	\$0.00	NA	0
	EQUITY LOANS, LLC DBA EQUITY CAPITAL LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$79,692.70	0.32%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC.	1	\$51,136.00	0.21%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$54,490.15	0.22%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	4	\$291,900.72	1.19%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$76,500.00	0.31%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	8	\$538,478.00	2.19%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK & TRUST	1	\$59,913.68	0.24%	0	\$0.00	NA	0
	FARMERS & MERCHANTS SAVINGS BANK	1	\$83,500.00	0.34%	0	\$0.00	NA	0
		1	\$40,800.00	0.17%	0	\$0.00	NA	0

	FARMERS BANK & TRUST, NA, A CORPORATION							
	FBC MORTGAGE, LLC	1	\$62,650.00	0.26%	0	\$0.00	NA	0
	FIDELITY BANK	2	\$126,000.00	0.51%	0	\$0.00	NA	0
	FIMI INC.	1	\$74,332.79	0.3%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	8	\$494,525.00	2.01%	0	\$0.00	NA	0
	FIRST CHOICE BANK	1	\$69,000.00	0.28%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$36,000.00	0.15%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$80,794.49	0.33%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$71,250.00	0.29%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$77,883.85	0.32%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	2	\$66,300.00	0.27%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$63,750.00	0.26%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	1	\$52,947.00	0.22%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$141,283.00	0.58%	0	\$0.00	NA	0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	3	\$210,950.00	0.86%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	6	\$314,113.00	1.28%	0	\$0.00	NA	0
	FNB TRENTON	1	\$45,000.00	0.18%	0	\$0.00	NA	0
	FREMONT BANK	2	\$143,700.00	0.58%	0	\$0.00	NA	0
	FRONTENAC BANK	1	\$58,246.00	0.24%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK, DBA MISSION HILLS MORTGAGE BANKERS	1	\$52,582.65	0.21%	0	\$0.00	NA	0
	GEO-CORP INC	1	\$71,200.00	0.29%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL	1	\$73,271.76	0.3%	0	\$0.00	NA	0
	GREAT SOUTHERN BANKL	1	\$39,000.00	0.16%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$82,286.47	0.33%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	1	\$70,000.00	0.28%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	5	\$339,475.00	1.38%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$29,520.00	0.12%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC.	2	\$135,600.00	0.55%	0	\$0.00	NA	0
	HOME STATE BANK NA	2	\$112,400.00	0.46%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC	1	\$50,929.74	0.21%	0	\$0.00	NA	0
	HORIZON BANK N A	6	\$279,457.56	1.14%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	1	\$67,500.00	0.27%	0	\$0.00	NA	0
	HUTCHINSON CREDIT UNION	1	\$68,000.00	0.28%	0	\$0.00	NA	0

	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$40,000.00	0.16%	0	\$0.00	NA	0
	INSIGHT CREDIT UNION	1	\$20,000.00	0.08%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$29,200.00	0.12%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST COMPANY	1	\$27,750.00	0.11%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$139,900.00	0.57%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	4	\$271,345.00	1.1%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL.	1	\$81,000.00	0.33%	0	\$0.00	NA	0
	LIBERTY BANK AND TRUST	1	\$75,000.00	0.31%	0	\$0.00	NA	0
	MACKINAC SAVINGS BANK, FSB	1	\$74,250.00	0.3%	0	\$0.00	NA	0
	MAGNA BANK	1	\$73,600.00	0.3%	0	\$0.00	NA	0
	MAS ASSOCIATES LLC	1	\$31,977.79	0.13%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$51,660.00	0.21%	0	\$0.00	NA	0
	MID AMERICAN CREDIT UNION	2	\$122,332.82	0.5%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK A FEDERAL SAV	1	\$84,550.00	0.34%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	3	\$169,900.00	0.69%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$63,000.00	0.26%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	5	\$282,021.00	1.15%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$80,000.00	0.33%	0	\$0.00	NA	0
	MOUNTAINWEST FINANCIAL, INC	1	\$40,000.00	0.16%	0	\$0.00	NA	0
	MVB BANK, INC.	1	\$70,000.00	0.28%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	2	\$111,855.34	0.46%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$128,000.00	0.52%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY, INC.	1	\$84,000.00	0.34%	0	\$0.00	NA	0
	NCB, FSB	3	\$215,917.34	0.88%	0	\$0.00	NA	0
	NORTH SHORE TRUST & SAVINGS	1	\$64,000.00	0.26%	0	\$0.00	NA	0
	NORTHVIEW BANK	1	\$75,905.00	0.31%	0	\$0.00	NA	0
	OAKSTAR BANK NA, A MISSOURI CORPORATION	1	\$65,834.17	0.27%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$80,000.00	0.33%	0	\$0.00	NA	0
	OMNI AMERICAN BANK	1	\$51,900.00	0.21%	0	\$0.00	NA	0

	ON Q FINANCIAL, INC.	1	\$61,500.00	0.25%	0	\$0.00	NA	0
	ORRSTOWN BANK	3	\$166,160.00	0.68%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY	1	\$71,012.13	0.29%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$144,448.00	0.59%	0	\$0.00	NA	0
	PLATTE VALLEY STATE BK & TRUST CO/KEARNEY	1	\$55,000.00	0.22%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	2	\$151,500.00	0.62%	0	\$0.00	NA	0
	POSTAL CREDIT UNION	1	\$60,118.91	0.24%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$64,800.00	0.26%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE	1	\$47,853.98	0.19%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$65,720.00	0.27%	0	\$0.00	NA	0
	PRIORITY LENDING, LLC	1	\$55,500.00	0.23%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$45,360.00	0.18%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	2	\$154,460.64	0.63%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$73,898.04	0.3%	0	\$0.00	NA	0
	R M K FINANCIAL CORP	1	\$81,900.00	0.33%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$75,075.00	0.31%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$191,192.00	0.78%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$74,489.75	0.3%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$38,333.29	0.16%	0	\$0.00	NA	0
	RIVER VALLEY BANK	2	\$160,100.00	0.65%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	1	\$82,600.00	0.34%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$75,895.30	0.31%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$297,500.00	1.21%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$217,139.78	0.88%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	4	\$147,501.04	0.6%	0	\$0.00	NA	0
	STEARNS LENDING INC.	12	\$839,991.61	3.42%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$33,800.00	0.14%	0	\$0.00	NA	0
	THE HOME SAVINGS AND LOAN COMPANY O	1	\$62,694.37	0.26%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC	1	\$59,800.00	0.24%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$52,000.00	0.21%	0	\$0.00	NA	0
	TWO RIVERS BANK AND TRUST	1	\$71,040.00	0.29%	0	\$0.00	NA	0
	UMPQUA BANK	7	\$464,568.66	1.89%	0	\$0.00	NA	0

	UNITED FIDELITY FUNDING, CORP	1	\$75,000.00	0.31%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	12	\$795,777.68	3.24%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$60,800.00	0.25%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$84,500.00	0.34%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	7	\$444,425.00	1.81%	0	\$0.00	NA	0
	VECTRA BANK COLORADO, NA	1	\$79,668.17	0.32%	0	\$0.00	NA	0
	VILLAGE MORTGAGE	1	\$80,000.00	0.33%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	3	\$184,075.00	0.75%	0	\$0.00	NA	0
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$54,602.23	0.22%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	1	\$29,959.58	0.12%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$80,000.00	0.33%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	2	\$117,055.84	0.48%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$79,120.00	0.32%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC-VA	1	\$59,572.82	0.24%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$67,500.00	0.27%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	2	\$111,037.18	0.45%	0	\$0.00	NA	0
	Unavailable	49	\$3,068,406.17	12.54%	0	\$0.00	NA	0
Total		388	\$24,566,641.63	100%	0	\$0.00		0
31417E2Z3	ACCESS NATIONAL MORTGAGE	2	\$186,000.00	7.25%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	5	\$505,590.00	19.71%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$105,750.00	4.12%	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	1	\$102,454.95	3.99%	0	\$0.00	NA	0
	CMC FUNDING, INC.	1	\$109,200.00	4.26%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$86,600.00	3.38%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$105,000.00	4.09%	0	\$0.00	NA	0
	GOLDEN OAK LENDING	1	\$100,810.92	3.93%	0	\$0.00	NA	0

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	HAPPY STATE BANK	1	\$107,500.00	4.19%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	2	\$196,901.16	7.68%	0	\$0.00	NA	0
	NEIGHBORS FEDERAL CREDIT UNION	1	\$87,000.00	3.39%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	7	\$673,900.00	26.27%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANC MORTGAGE CO.	1	\$95,787.85	3.73%	0	\$0.00	NA	0
	Unavailable	1	\$102,432.58	4.01%	0	\$0.00	NA	0
Total		26	\$2,564,927.46	100%	0	\$0.00		0
31417E3A7	ACCESS NATIONAL MORTGAGE	1	\$118,125.00	8.36%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	3	\$355,750.00	25.18%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	2	\$234,400.00	16.59%	0	\$0.00	NA	0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$111,146.00	7.87%	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	1	\$116,190.69	8.22%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	1	\$123,500.00	8.74%	0	\$0.00	NA	0
	THE SOUTHERN FEDERAL CREDIT UNION	1	\$124,800.00	8.83%	0	\$0.00	NA	0
	Unavailable	2	\$229,025.39	16.21%	0	\$0.00	NA	0
Total		12	\$1,412,937.08	100%	0	\$0.00		0
31417E3B5	ACCESS NATIONAL MORTGAGE	1	\$54,326.72	1.8%	0	\$0.00	NA	0
	AMERICAN BANK OF SAINT PAUL	1	\$82,400.00	2.74%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	5	\$325,850.00	10.82%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	19	\$1,125,240.00	37.38%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$115,500.00	3.84%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	3	\$165,125.00	5.49%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$84,900.00	2.82%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC.	1	\$65,800.00	2.19%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$36,500.00	1.21%	0	\$0.00	NA	0

	IMORTGAGE.COM, INC.	1	\$40,521.00	1.35%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	4	\$270,738.05	8.99%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	8	\$564,763.08	18.76%	1	\$69,138.90	NA	0
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$78,750.00	2.61%	0	\$0.00	NA	0
Total		48	\$3,010,413.85	100%	1	\$69,138.90		0