

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 12, 2015

File 42 of 76

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets Reported Replaced
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	
3138W0XS3		" CITYWIDE HOME LOANS, A UTAH CORPORATION"	1	\$150,317.83	0.29%	0	\$0.00	NA	0
		" MEMBER OPTIONS, LLC"	1	\$151,280.00	0.29%	0	\$0.00	NA	0
		"ACCESS CAPITAL FUNDING, LLC"	1	\$168,478.57	0.32%	0	\$0.00	NA	0
		"ACCUNET MORTGAGE, LLC FKA ACCUNETMORTGAGE"	2	\$344,457.05	0.66%	0	\$0.00	NA	0
		"ALERUS FINANCIAL, N.A."	1	\$167,735.60	0.32%	0	\$0.00	NA	0
		"ALIAN T BANK, A DIVISION OF USAMERIBANK"	1	\$157,451.82	0.3%	0	\$0.00	NA	0
		"AMERICA'S MORTGAGE, LLC "	2	\$314,422.78	0.6%	0	\$0.00	NA	0
		"AMERICA'S MORTGAGE, LLC"	3	\$489,572.42	0.94%	0	\$0.00	NA	0
		"AMERICAN LENDING NETWORK, INC. "	1	\$155,754.49	0.3%	0	\$0.00	NA	0
		"AMERICAN MORTGAGE & EQUITY CONSULTANTS,"	1	\$154,950.37	0.3%	0	\$0.00	NA	0
		"AMERICAN SERVICE COMPANY, AN OHIO CORPORATION "	1	\$150,185.55	0.29%	0	\$0.00	NA	0
		"ASSURED MORTGAGE, INC."	1	\$155,800.00	0.3%	0	\$0.00	NA	0
		"CALIBER FUNDING, LLC."	1	\$167,336.23	0.32%	0	\$0.00	NA	0
		"CERTUSBANK, NA"	2	\$321,489.58	0.61%	0	\$0.00	NA	0
		"COBALT MORTGAGE, INC."	1	\$170,295.11	0.33%	0	\$0.00	NA	0
		"CORRIDOR MORTGAGE COMPANY,LLC. DBA FIRST"	1	\$164,047.03	0.31%	0	\$0.00	NA	0
		"CREDIT UNION MORTGAGE ASSOCIATION, INC."	1	\$155,261.35	0.3%	0	\$0.00	NA	0
		"F&M BANK, A BANKING CORPORATION "	1	\$171,303.37	0.33%	0	\$0.00	NA	0
		"F&M BANK, N.A."	1	\$159,742.65	0.31%	0	\$0.00	NA	0
		"FARMINGTON FINANCIAL GROUP, LLC."	1	\$154,511.41	0.3%	0	\$0.00	NA	0
		"FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION "	1	\$170,716.71	0.33%	0	\$0.00	NA	0
		"FIRST OPTION MORTGAGE, LLC"	1	\$158,498.81	0.3%	0	\$0.00	NA	0
			1	\$160,226.87	0.31%	0	\$0.00	NA	0

"FRONTIER FINANCIAL, INC. DBA FRONTIER MO"							
"GRAYSTONE FUNDING COMPANY, LLC"	2	\$329,960.14	0.63%	0	\$0.00	NA	0
"HURON VALLEY FINANCIAL, INC."	1	\$156,503.31	0.3%	0	\$0.00	NA	0
"LINCOLN CAPITAL ADVISORS, LLC"	1	\$151,750.16	0.29%	0	\$0.00	NA	0
"MAIN STREET HOME LOANS, LLC"	3	\$510,687.74	0.98%	0	\$0.00	NA	0
"MCGLONE MORTGAGE COMPANY, INC."	1	\$158,949.45	0.3%	0	\$0.00	NA	0
"MEMBER OPTIONS, LLC "	1	\$169,732.45	0.32%	0	\$0.00	NA	0
"MIDWEST EQUITY MORTGAGE, LLC."	1	\$173,188.01	0.33%	0	\$0.00	NA	0
"MORTGAGE EXPRESS, LLC."	1	\$164,745.96	0.31%	0	\$0.00	NA	0
"MORTGAGE SERVICES III, LLC"	1	\$170,730.88	0.33%	0	\$0.00	NA	0
"MORTGAGE SOLUTIONS OF ST. LOUIS, LLC"	2	\$335,434.50	0.64%	0	\$0.00	NA	0
"MORTGAGE TRUST, INC."	1	\$165,988.36	0.32%	0	\$0.00	NA	0
"MORTGAGES UNLIMITED, INC. "	2	\$313,046.89	0.6%	0	\$0.00	NA	0
"MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION "	2	\$321,986.77	0.61%	0	\$0.00	NA	0
"NORTHPOINT MORTGAGE, INC"	1	\$156,255.90	0.3%	0	\$0.00	NA	0
"PACIFIC RESIDENTIAL MORTGAGE, LLC. - PF"	2	\$306,611.38	0.59%	0	\$0.00	NA	0
"PALMETTO SOUTH MTG CORP, A DIVISION OF F"	1	\$149,858.57	0.29%	0	\$0.00	NA	0
"PEOPLE'S BANK, A CODORUS VALLEY COMPANY"	2	\$318,213.62	0.61%	0	\$0.00	NA	0
"PEOPLES CHOICE MORTGAGE, LLC."	1	\$162,743.48	0.31%	0	\$0.00	NA	0
"PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION "	1	\$167,720.00	0.32%	0	\$0.00	NA	0
"PHH HOME LOANS, LLC"	1	\$150,951.47	0.29%	0	\$0.00	NA	0
"RESOURCE BANK, N.A."	1	\$173,713.99	0.33%	0	\$0.00	NA	0
"SCBT, NATIONAL ASSOCIATION"	1	\$159,742.65	0.31%	0	\$0.00	NA	0
"SEATTLE PACIFIC MORTGAGE, INC."	1	\$163,741.90	0.31%	0	\$0.00	NA	0
"SOUTHERN FIDELITY MORTGAGE, LLC. "	1	\$174,724.59	0.33%	0	\$0.00	NA	0
	1	\$153,414.80	0.29%	0	\$0.00	NA	0

"SOUTHERN FIDELITY MORTGAGE, LLC."							
"SOUTHWEST DIRECT MORTGAGE, LLC "	1	\$157,874.77	0.3%	0	\$0.00	NA	0
"SUMMIT MORTGAGE, INC."	1	\$173,604.35	0.33%	0	\$0.00	NA	0
"THIRD COAST MORTGAGE, LLC."	1	\$171,729.31	0.33%	0	\$0.00	NA	0
"TOWNEBANK MORTGAGE, A DIVISION OF TOWNEBANK"	1	\$159,642.81	0.3%	0	\$0.00	NA	0
"TRADITION MORTGAGE, LLC"	1	\$171,729.31	0.33%	0	\$0.00	NA	0
"UNITED COMMUNITY MORTGAGE SERVICES, INC "	1	\$159,733.33	0.31%	0	\$0.00	NA	0
"UNITED HOME LOANS, INC. "	2	\$331,985.80	0.63%	0	\$0.00	NA	0
"UNITED HOME LOANS, INC."	2	\$319,490.53	0.61%	0	\$0.00	NA	0
"VALLEY MORTGAGE, INC."	2	\$312,910.51	0.6%	0	\$0.00	NA	0
"VBS MORTGAGE, LLC"	2	\$345,067.07	0.66%	0	\$0.00	NA	0
"WELCOME HOME FINANCE, LP"	1	\$174,712.35	0.33%	0	\$0.00	NA	0
ADMIRALS BANK A FEDERAL SAVINGS BANK	2	\$330,953.18	0.63%	0	\$0.00	NA	0
AKT AMERICAN CAPITOL INC	1	\$171,984.79	0.33%	0	\$0.00	NA	0
ALAMEDA MORTGAGE CORPORATION	1	\$167,458.80	0.32%	0	\$0.00	NA	0
AUGUSTA MORTGAGE CO	1	\$150,757.12	0.29%	0	\$0.00	NA	0
AXIOM FINANCIAL LLC	1	\$168,248.98	0.32%	0	\$0.00	NA	0
AXION FINANCIAL LLC	1	\$167,735.60	0.32%	0	\$0.00	NA	0
BANK INDEPENDENT	1	\$169,600.00	0.32%	0	\$0.00	NA	0
BANK OF LITTLE ROCK MORTGAGE	1	\$168,728.17	0.32%	0	\$0.00	NA	0
BANK OF THE OZARKS	2	\$322,300.13	0.62%	0	\$0.00	NA	0
BANKFIRST A FLORIDA BANKING CORP	1	\$172,721.74	0.33%	0	\$0.00	NA	0
BANKIOWA	1	\$167,723.85	0.32%	0	\$0.00	NA	0
BANKPLUS	2	\$308,262.16	0.59%	0	\$0.00	NA	0
BAY CAPITAL MORTGAGE CORPORATION	1	\$171,729.31	0.33%	0	\$0.00	NA	0
BELL STATE BANK & TRUST	1	\$155,749.08	0.3%	0	\$0.00	NA	0
BNKPLUS	1	\$169,732.46	0.32%	0	\$0.00	NA	0
C&F MORTGAGE CORPORATION	1	\$152,354.41	0.29%	0	\$0.00	NA	0
CAPITAL CITY BANK - KS	1	\$152,948.18	0.29%	0	\$0.00	NA	0
CENTENNIAL BANK - AR	3	\$466,214.04	0.89%	0	\$0.00	NA	0
CENTRAL BANK	3	\$489,142.58	0.93%	0	\$0.00	NA	0
CENTURY BANK	1	\$163,430.91	0.31%	0	\$0.00	NA	0
CITIZENS BANK	2	\$318,905.69	0.61%	0	\$0.00	NA	0
CLEAR MOUNTAIN BANK	2	\$308,477.52	0.59%	0	\$0.00	NA	0
	2	\$320,739.13	0.61%	0	\$0.00	NA	0

COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA							
COLORADO MORTGAE ALLIANCE LLC	1	\$160,286.10	0.31%	0	\$0.00	NA	0
COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	\$153,757.64	0.29%	0	\$0.00	NA	0
COMMUNITY BANK OF MISSISSIPPI	1	\$164,224.72	0.31%	0	\$0.00	NA	0
COMMUNITY CHOICE CREDIT UNION	5	\$834,549.23	1.59%	0	\$0.00	NA	0
COMMUNITY FIRST BANK	1	\$162,244.26	0.31%	0	\$0.00	NA	0
DELMAR FINANCIAL COMPANY	1	\$162,743.48	0.31%	0	\$0.00	NA	0
DYNAMIC MORTGAGE SERVICES CORPORATION	1	\$171,382.83	0.33%	0	\$0.00	NA	0
EXCHANGE BANK	1	\$174,712.35	0.33%	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK OF LONG BEACH	1	\$155,754.49	0.3%	0	\$0.00	NA	0
FARMERS AND MERCHANTS TRUST COMPANY OF C	1	\$174,712.34	0.33%	0	\$0.00	NA	0
FIRST BANK	1	\$173,114.97	0.33%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORP	1	\$162,036.13	0.31%	0	\$0.00	NA	0
FIRST COLONY MORTGAGE CORP	1	\$157,664.45	0.3%	0	\$0.00	NA	0
FIRST COLONY MORTGAGE CORPORATION	1	\$164,479.90	0.31%	0	\$0.00	NA	0
FIRST FEDERAL BANK	3	\$501,786.26	0.96%	0	\$0.00	NA	0
FIRST FINANCIAL BANK NA	1	\$163,530.76	0.31%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MCMINNVILLE	1	\$154,955.75	0.3%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF SANTA FE	1	\$173,720.13	0.33%	0	\$0.00	NA	0
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$150,263.15	0.29%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORP A VIRGINIA CORP	1	\$174,712.35	0.33%	0	\$0.00	NA	0
FIRST STATE BANK A TENNESSEE CORPORATION	1	\$158,683.23	0.3%	0	\$0.00	NA	0
FIRSTCAPITAL BANK OF TEXAS NA	2	\$341,472.19	0.65%	0	\$0.00	NA	0
FIRSTCAPITAL BANK OF TX	1	\$159,520.14	0.3%	0	\$0.00	NA	0
FRISTBANK SOUTHWEST	1	\$171,717.28	0.33%	0	\$0.00	NA	0
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$170,641.03	0.33%	0	\$0.00	NA	0
GLOBAL ADVISORY GROUP INC DBA MORTGAGE	1	\$169,626.72	0.32%	0	\$0.00	NA	0

	ADVISORY GROUP							
	GOLD STAR MORTGAGE FINANCIAL GROUP CORP	1	\$150,751.80	0.29%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE	1	\$172,627.89	0.33%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	1	\$156,087.97	0.3%	0	\$0.00	NA	0
	HERITAGE BANK OF CENTRAL ILLINOIS	1	\$156,141.78	0.3%	0	\$0.00	NA	0
	HOMELAND MORTGAGE COMPANY	1	\$162,743.48	0.31%	0	\$0.00	NA	0
	KANSAS STATE BANK OF MANHATTAN A KANSAS CORP	2	\$336,308.18	0.64%	0	\$0.00	NA	0
	LIBERTY BANK A CORP	1	\$154,656.06	0.3%	0	\$0.00	NA	0
	LINEAR FINANCIAL LP	1	\$150,602.04	0.29%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$163,642.07	0.31%	0	\$0.00	NA	0
	MCCAUGHAN MORTGAGE CO INC	1	\$166,936.87	0.32%	0	\$0.00	NA	0
	MEMBERS 1ST FEDERAL CREDIT UNION	4	\$667,979.53	1.28%	0	\$0.00	NA	0
	METROPOLITAN NATIONAL BANK	2	\$319,020.66	0.61%	0	\$0.00	NA	0
	MEYER MORTGAGE CORP	2	\$315,029.67	0.6%	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$159,183.55	0.3%	0	\$0.00	NA	0
	MIDWEST MINNESOTA COMMUNITY DEVELOPMENT	1	\$165,028.29	0.32%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK	1	\$156,741.94	0.3%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	2	\$308,173.79	0.59%	0	\$0.00	NA	0
	NBA MORTGAGE GROUP A NATIONAL BANK	1	\$152,831.74	0.29%	0	\$0.00	NA	0
	NOTHNAGLE HOME SECURITIES CORP	2	\$327,478.25	0.63%	0	\$0.00	NA	0
	PARAMOUNT MORTGAGE & BOND CO INC DBA PAR	2	\$325,277.21	0.62%	0	\$0.00	NA	0
	PARK BANK	1	\$167,979.37	0.32%	0	\$0.00	NA	0
	PATRIOT BANK	1	\$150,832.00	0.29%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$327,577.77	0.63%	0	\$0.00	NA	0
	PEOPLES BANK - WA	1	\$173,969.73	0.33%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$159,742.65	0.31%	0	\$0.00	NA	0
	PRIME BANK	1	\$166,226.32	0.32%	0	\$0.00	NA	0
	PROSPERITY MORTGAGE CO	1	\$171,139.00	0.33%	0	\$0.00	NA	0
	QUEENSBOROUGH NATIONAL BANK AND TRUST CO	1	\$157,241.11	0.3%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE NETWORK	1	\$155,305.20	0.3%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE NETWORK INC	1	\$161,739.43	0.31%	0	\$0.00	NA	0

	ROCHESTER HOME EQUITY INC	1	\$165,000.00	0.32%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY INC	1	\$170,125.92	0.32%	0	\$0.00	NA	0
	SIBCY CLINE MORTGAGE SERVICES INC	2	\$317,893.54	0.61%	0	\$0.00	NA	0
	SIBEY CLINE MORTGAGE SERVICES INC	1	\$151,350.80	0.29%	0	\$0.00	NA	0
	SIMMONS FIRST NATIONAL BANK	2	\$307,430.18	0.59%	0	\$0.00	NA	0
	SOUND MORTGAGE INC A CORP	1	\$151,755.51	0.29%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$156,952.13	0.3%	0	\$0.00	NA	0
	SUNSET BANK & SAVINGS	1	\$160,236.18	0.31%	0	\$0.00	NA	0
	THE ARLINGTON BANK	2	\$321,235.09	0.61%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES INC	1	\$161,245.84	0.31%	0	\$0.00	NA	0
	TOWN AND COUNTRY CREDIT UNION	4	\$627,886.66	1.2%	0	\$0.00	NA	0
	TRIAD BANK	1	\$150,257.93	0.29%	0	\$0.00	NA	0
	U.S. BANK N.A.	80	\$12,894,240.70	24.63%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$483,095.96	0.92%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORP	1	\$165,465.24	0.32%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	8	\$1,303,698.71	2.49%	0	\$0.00	NA	0
	US BANK NA	1	\$152,910.00	0.29%	0	\$0.00	NA	0
	US NEW MEXICO FCU	1	\$150,158.09	0.29%	0	\$0.00	NA	0
	WASHITA MORTGAGE INC	1	\$169,776.49	0.32%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	1	\$160,846.47	0.31%	0	\$0.00	NA	0
	WEST BANK	1	\$161,739.43	0.31%	0	\$0.00	NA	0
	WESTERN STATE BANK	1	\$167,723.85	0.32%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$169,464.13	0.32%	0	\$0.00	NA	0
	YELLOWSTONE BANK CORPORATION	1	\$164,728.78	0.31%	0	\$0.00	NA	0
	Unavailable	23	\$3,761,320.18	7.14%	0	\$0.00	NA	0
Total		323	\$52,356,435.58	100%	0	\$0.00		0
3138W0XT1	"ACCUNET MORTGAGE, LLC FKA ACCUNETMORTGAGE"	2	\$275,728.10	0.62%	0	\$0.00	NA	0
	"ALERUS FINANCIAL, N.A. "	3	\$426,884.31	0.96%	0	\$0.00	NA	0
	"ALERUS FINANCIAL, N.A."	2	\$267,210.81	0.6%	0	\$0.00	NA	0
	"ALIAN BANK, A DIVISION OF USAMERIBANK"	2	\$271,514.47	0.61%	0	\$0.00	NA	0
	"AMERICA'S MORTGAGE, LLC "	1	\$144,771.81	0.32%	0	\$0.00	NA	0
	"AMERICAN FIDELITY MORTGAGE SERVICES, INC"	1	\$149,763.93	0.34%	0	\$0.00	NA	0

"AMERICAN LENDING NETWORK, INC. "	1	\$141,771.60	0.32%	0	\$0.00	NA	0
"AMERICAN MOMENTUM BANK, A FLORIDA BANKING CORP "	1	\$131,707.82	0.3%	0	\$0.00	NA	0
"AMERICAN MORTGAGE & EQUITY CONSULTANTS,"	1	\$142,170.92	0.32%	0	\$0.00	NA	0
"ARRAY FINANCIAL GROUP, INC."	1	\$129,795.41	0.29%	0	\$0.00	NA	0
"ASHEVILLE SAVINGS BANK, SSB"	1	\$130,904.48	0.29%	0	\$0.00	NA	0
"BANKERS TRUST COMPANY, N.A. "	1	\$125,602.82	0.28%	0	\$0.00	NA	0
"BANKERS TRUST COMPANY, N.A."	1	\$149,753.44	0.34%	0	\$0.00	NA	0
"BANKERS TRUST COMPANY, N.A.- CEDAR RAPID"	1	\$147,013.15	0.33%	0	\$0.00	NA	0
"CAPGROW HOME MORTGAGE, LLC. "	1	\$133,779.74	0.3%	0	\$0.00	NA	0
"CERTUSBANK, NA"	1	\$148,904.84	0.33%	0	\$0.00	NA	0
"COMMUNITY MORTGAGE, LLC "	1	\$145,595.50	0.33%	0	\$0.00	NA	0
"CORRIDOR MORTGAGE COMPANY,LLC. DBA FIRST"	1	\$132,990.37	0.3%	0	\$0.00	NA	0
"CREDIT UNION MORTGAGE ASSOCIATION, INC."	1	\$127,089.26	0.28%	0	\$0.00	NA	0
"CWM PARTNERS, LP DBA CITYWIDE MORTGAGE"	1	\$149,527.18	0.34%	0	\$0.00	NA	0
"DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION "	1	\$129,599.07	0.29%	0	\$0.00	NA	0
"F&M BANK, N.A."	1	\$134,787.54	0.3%	0	\$0.00	NA	0
"FIRST CREDIT UNION, AN ARIZONA NON PROFIT CORPORATION "	1	\$146,768.65	0.33%	0	\$0.00	NA	0
"FIRSTCAPITAL BANK OF TEXAS, N.A. "	1	\$143,224.25	0.32%	0	\$0.00	NA	0
"GRAYSTONE FUNDING COMPANY, LLC "	1	\$148,031.91	0.33%	0	\$0.00	NA	0
"HOMESTEAD MORTGAGE COMPANY, LLC. DBA HOM"	1	\$144,136.80	0.32%	0	\$0.00	NA	0
"HURON VALLEY FINANCIAL, INC. "	1	\$132,518.37	0.3%	0	\$0.00	NA	0
"HURON VALLEY FINANCIAL, INC."	1	\$134,183.82	0.3%	0	\$0.00	NA	0
"LIBERTY BANK, A CORP. "	1	\$140,024.41	0.31%	0	\$0.00	NA	0
"LPMC, LLC."	1	\$139,779.67	0.31%	0	\$0.00	NA	0
"LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE "	1	\$144,542.95	0.32%	0	\$0.00	NA	0

"MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK "	1	\$128,439.55	0.29%	0	\$0.00	NA	0
"MCCAUGHAN MORTGAGE COMPANY, INC, A FLORIDA CORPORATION "	1	\$128,597.30	0.29%	0	\$0.00	NA	0
"MCGLONE MORTGAGE COMPANY, INC. "	2	\$270,568.89	0.61%	0	\$0.00	NA	0
"MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION "	1	\$146,958.05	0.33%	0	\$0.00	NA	0
"MOHAVE STATE BANK, A STATE BANK "	1	\$149,763.93	0.34%	0	\$0.00	NA	0
"MORTGAGE SOLUTIONS OF ST. LOUIS, LLC"	1	\$148,261.15	0.33%	0	\$0.00	NA	0
"MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION "	1	\$139,769.88	0.31%	0	\$0.00	NA	0
"NEW WEST LENDING, INC. "	1	\$146,269.44	0.33%	0	\$0.00	NA	0
"NORTHWEST MORTGAGE GROUP, INC."	1	\$149,753.44	0.34%	0	\$0.00	NA	0
"PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORP "	1	\$132,690.85	0.3%	0	\$0.00	NA	0
"PHH HOME LOANS, LLC "	1	\$142,964.61	0.32%	0	\$0.00	NA	0
"PHH HOME LOANS, LLC"	1	\$130,793.84	0.29%	0	\$0.00	NA	0
"SOUTHEAST MORTGAGE OF GEORGIA, INC. "	1	\$137,665.33	0.31%	0	\$0.00	NA	0
"SOUTHEAST MORTGAGE OF GEORGIA, INC."	1	\$133,586.76	0.3%	0	\$0.00	NA	0
"SYRACUSE SECURITIES, INC, A NEW YORK CORPORATION "	2	\$279,614.25	0.63%	0	\$0.00	NA	0
"UNION MORTGAGE GROUP, INC. "	1	\$129,590.22	0.29%	0	\$0.00	NA	0
"VALLEY MORTGAGE, INC."	1	\$142,243.79	0.32%	0	\$0.00	NA	0
"WCS FUNDING GROUP, INC."	1	\$135,785.97	0.3%	0	\$0.00	NA	0
"WELCOME HOME FINANCE, LP"	1	\$131,837.60	0.3%	0	\$0.00	NA	0
4TRUST MORTGAGE INC	1	\$133,789.12	0.3%	0	\$0.00	NA	0
ADMIRALS BANK A FEDERAL SAVINGS BANK	2	\$284,659.34	0.64%	0	\$0.00	NA	0
AIR ACADEMY FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$146,768.65	0.33%	0	\$0.00	NA	0
ALARION BANK	3	\$425,161.20	0.95%	0	\$0.00	NA	0
ALIANBANK	1	\$125,585.22	0.28%	0	\$0.00	NA	0
ALPINE BANK	1	\$137,778.04	0.31%	0	\$0.00	NA	0
AMERICAN HERITAGE NATIONAL BANK	2	\$267,074.25	0.6%	0	\$0.00	NA	0
AMERISERV FINANCIAL BANK	2	\$267,240.83	0.6%	0	\$0.00	NA	0

AMERISOUTH MORTGAGE COMPANY	1	\$139,579.67	0.31%	0	\$0.00	NA	0
ANN ARBOR STATE BANK	1	\$140,378.72	0.31%	0	\$0.00	NA	0
AUGUSTA MORTGAGE CO	1	\$140,768.24	0.32%	0	\$0.00	NA	0
AVENUE MORTGAGE CORPORATION	1	\$137,932.58	0.31%	0	\$0.00	NA	0
AXIOM FINANCIAL LLC	1	\$143,773.38	0.32%	0	\$0.00	NA	0
BANK INDEPENDENT	1	\$125,585.23	0.28%	0	\$0.00	NA	0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$132,336.80	0.3%	0	\$0.00	NA	0
BANK OF THE OZARKS	1	\$131,787.68	0.3%	0	\$0.00	NA	0
BANK OF THE OZARKS	1	\$143,174.32	0.32%	0	\$0.00	NA	0
BANK VISTA	2	\$281,940.71	0.63%	0	\$0.00	NA	0
BANKIOWA	2	\$263,824.96	0.59%	0	\$0.00	NA	0
BANKPLUS	2	\$278,499.01	0.62%	0	\$0.00	NA	0
BAY CAPITAL MORTGAGE CORPORATION	1	\$145,429.99	0.33%	0	\$0.00	NA	0
BAY STATE SAVINGS BANK	2	\$293,422.19	0.66%	0	\$0.00	NA	0
BELL STATE BANK & TRUST	1	\$137,542.42	0.31%	0	\$0.00	NA	0
BENEFIT BANK A FEDERAL SAVINGS BANK	1	\$136,807.85	0.31%	0	\$0.00	NA	0
BLACKRIDGEBANK	1	\$137,523.57	0.31%	0	\$0.00	NA	0
CANON NATIONAL BANK	1	\$140,269.06	0.31%	0	\$0.00	NA	0
CDC FEDERAL CREDIT UNION	1	\$131,288.48	0.29%	0	\$0.00	NA	0
CELTIC BANK CORPORATION	1	\$125,579.08	0.28%	0	\$0.00	NA	0
CENTENNIAL BANK	1	\$132,264.91	0.3%	0	\$0.00	NA	0
CLEAR MOUNTAIN BANK	1	\$137,927.79	0.31%	0	\$0.00	NA	0
COMMUNITY FIRST BANK	1	\$132,501.53	0.3%	0	\$0.00	NA	0
DISCOVER HOME LOANS INC A DELAWARE CORP	2	\$283,857.33	0.64%	0	\$0.00	NA	0
DOERING MORTGAGE CORPORATION	1	\$131,592.58	0.29%	0	\$0.00	NA	0
F&M BANK AND TRUST COMPANY	1	\$148,770.58	0.33%	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK OF LONG BEACH	1	\$147,756.72	0.33%	0	\$0.00	NA	0
FEDERATED MORTGAGE CORPORATION	2	\$277,277.40	0.62%	0	\$0.00	NA	0
FIRST AMERICAN MORTGAGE CORPORATION	1	\$146,768.65	0.33%	0	\$0.00	NA	0
FIRST BANK	1	\$146,316.76	0.33%	0	\$0.00	NA	0
FIRST CREDIT UNION AN ARIZONA NON PROFIT CORP	2	\$258,887.46	0.58%	0	\$0.00	NA	0
FIRST FEDERAL BANK	3	\$402,485.27	0.9%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WALKER	3	\$411,727.43	0.92%	0	\$0.00	NA	0
	1	\$131,787.68	0.3%	0	\$0.00	NA	0

FIRST REPUBLIC MORTGAGE CORPORATION							
FIRST SECURITY BANK	1	\$131,574.76	0.29%	0	\$0.00	NA	0
FIRST STATE BANK A TENNESSEE CORP	1	\$125,594.11	0.28%	0	\$0.00	NA	0
FIRSTBANK	1	\$142,270.79	0.32%	0	\$0.00	NA	0
FOREST PARK NATIONAL BANK & TRUST	1	\$129,790.90	0.29%	0	\$0.00	NA	0
FREEDOM CHOICE MORTGAGE LLC	1	\$127,794.12	0.29%	0	\$0.00	NA	0
GENEQUITY MORTGAGE INC	1	\$138,526.82	0.31%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORP	2	\$264,365.37	0.59%	0	\$0.00	NA	0
HANCOCK MORTGAGE PARTNERS LLC	1	\$149,763.93	0.34%	0	\$0.00	NA	0
HAPPY STATE BANK	1	\$142,974.64	0.32%	0	\$0.00	NA	0
HERITAGE BANK OF CENTRAL ILLINOIS	1	\$133,600.00	0.3%	0	\$0.00	NA	0
HERITAGE OAKS BANK	1	\$135,781.25	0.3%	0	\$0.00	NA	0
HOME FEDERAL BANK CORP	1	\$149,758.74	0.34%	0	\$0.00	NA	0
HOME FEDERAL BANK CORPORATION	1	\$134,773.83	0.3%	0	\$0.00	NA	0
HOMETRUST MORTGAGE CO	1	\$129,380.88	0.29%	0	\$0.00	NA	0
IDAHO INDEPENDENT BANK	1	\$129,092.03	0.29%	0	\$0.00	NA	0
IMORTGAGE.COM INC	2	\$288,918.08	0.65%	0	\$0.00	NA	0
INTEGRITY FIRST BANK NATIONAL ASSOCIATION	1	\$145,600.00	0.33%	0	\$0.00	NA	0
KLEBERG FIRST NATIONAL BANK	1	\$146,768.65	0.33%	0	\$0.00	NA	0
KLEINBANK DBA KLEINMORTGAGE	1	\$142,194.73	0.32%	0	\$0.00	NA	0
LINCOLN MORTGAGE COMPANY	1	\$142,000.00	0.32%	0	\$0.00	NA	0
LOWELL COOPERATIVE BANK	1	\$140,378.72	0.31%	0	\$0.00	NA	0
MACATAWA BANK	1	\$132,811.03	0.3%	0	\$0.00	NA	0
MAGNOLIA STATE BANK	1	\$128,048.16	0.29%	0	\$0.00	NA	0
MARQUETTE BANK	2	\$273,065.03	0.61%	0	\$0.00	NA	0
MEMBERS 1ST FEDERAL CREDIT UNION	5	\$679,350.78	1.52%	0	\$0.00	NA	0
METROPOLITAN NATIONAL BANK	1	\$146,763.56	0.33%	0	\$0.00	NA	0
METROPOLITAN NATIONAL BANK A NATIONAL BANK	1	\$139,774.82	0.31%	0	\$0.00	NA	0
MID AMERICA BANK	1	\$125,754.38	0.28%	0	\$0.00	NA	0
MIDFIRST BANK A FEDERAL SAVINGS ASSOCIATION	1	\$125,597.65	0.28%	0	\$0.00	NA	0
	1	\$132,781.39	0.3%	0	\$0.00	NA	0

	MIDFIRST BANK A FEDERAL SAVINGS ASSOCIATION						
	MIDWEST MINNESOTA COMMUNITY DEVELOPMENT	1	\$131,388.33	0.29%	0	\$0.00	NA 0
	MOHAVE STATE BANK A STATE BANK	1	\$131,547.14	0.29%	0	\$0.00	NA 0
	MONARCH BANK	1	\$126,391.52	0.28%	0	\$0.00	NA 0
	NOTHNAGLE HOME SECURITIES CORP	2	\$275,066.43	0.62%	0	\$0.00	NA 0
	OHNWARD BANK & TRUST	1	\$134,814.30	0.3%	0	\$0.00	NA 0
	PARAGON NATINAL BANK A NATIONAL BANK	1	\$134,787.54	0.3%	0	\$0.00	NA 0
	PARAMOUNT MORTGAGE & BOND CO INC DBA PAR	1	\$141,550.95	0.32%	0	\$0.00	NA 0
	PATRIOT BANK	1	\$135,939.73	0.3%	0	\$0.00	NA 0
	PEOPLES BANK	3	\$427,281.83	0.96%	0	\$0.00	NA 0
	PEOPLES EXCHANGE BANK	1	\$126,446.29	0.28%	0	\$0.00	NA 0
	PEOPLES EXCHANGE BANK A KENTUCKY BANKING CORPORATION	1	\$133,879.58	0.3%	0	\$0.00	NA 0
	PHH HOME LOANS LLC	1	\$148,929.07	0.33%	0	\$0.00	NA 0
	PINNACLE BANK	4	\$558,340.69	1.25%	0	\$0.00	NA 0
	PINNACLE BANK - LINCOLN	4	\$557,152.39	1.25%	0	\$0.00	NA 0
	POLONIA BANK	1	\$139,779.68	0.31%	0	\$0.00	NA 0
	PRIORITYONE BANK	1	\$127,798.55	0.29%	0	\$0.00	NA 0
	PROSPERITY BANK	2	\$278,460.91	0.62%	0	\$0.00	NA 0
	PULASKI BANK	1	\$129,196.04	0.29%	0	\$0.00	NA 0
	RESIDENTIAL MORTGAGE NETWORK INC	2	\$291,191.01	0.65%	0	\$0.00	NA 0
	RIVER VALLEY BANCORP	1	\$134,555.59	0.3%	0	\$0.00	NA 0
	SOUTH COASTAL BANK	1	\$144,283.05	0.32%	0	\$0.00	NA 0
	SOUTHPOINT BANK AN ALABAMA CHARTERED BANK	1	\$138,135.36	0.31%	0	\$0.00	NA 0
	STOCKTON MORTGAGE CORP	1	\$128,597.30	0.29%	0	\$0.00	NA 0
	SUN HOME LOANS A DIVISION OF SUN NATIONAL	1	\$149,527.17	0.34%	0	\$0.00	NA 0
	SUNSET BANK & SAVINGS	1	\$144,766.77	0.32%	0	\$0.00	NA 0
	SYRACUSE SECURITIES INC	1	\$131,787.68	0.3%	0	\$0.00	NA 0
	THE ARLINGTON BANK	1	\$133,380.39	0.3%	0	\$0.00	NA 0
	THE CITIZENS STATE BANK	1	\$125,597.65	0.28%	0	\$0.00	NA 0
	THE EQUITABLE MORTGAGE CORP	1	\$140,555.55	0.32%	0	\$0.00	NA 0
	THE PRIVATEBANK AND TRUST COMPANY	1	\$144,766.77	0.32%	0	\$0.00	NA 0
	TIDEWATER MORTGAGE SERVICES INC A CORP	1	\$149,763.93	0.34%	0	\$0.00	NA 0
		2	\$259,806.43	0.58%	0	\$0.00	NA 0

	TOWN AND COUNTRY CREDIT UNION							
	U.S. BANK N.A.	78	\$10,709,607.66	24%	0	\$0.00	NA	0
	UNION NATIONAL MORTGAGE COMPANY	2	\$270,478.30	0.61%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$139,539.14	0.31%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	16	\$2,201,849.42	4.93%	0	\$0.00	NA	0
	VERITAS FUNDING LLC	1	\$140,283.68	0.31%	0	\$0.00	NA	0
	VERUS BANK	2	\$263,430.20	0.59%	0	\$0.00	NA	0
	VICTORIAN FINANCE	1	\$130,237.18	0.29%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	2	\$276,531.80	0.62%	0	\$0.00	NA	0
	WEST BANK	2	\$282,739.35	0.63%	0	\$0.00	NA	0
	WESTERN STATE BANK	1	\$145,710.56	0.33%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	2	\$290,660.61	0.65%	0	\$0.00	NA	0
	Unavailable	20	\$2,757,264.54	6.19%	0	\$0.00	NA	0
Total		324	\$44,619,302.14	100%	0	\$0.00		0
3138W0XU8	" ALIANT BANK, A DIVISION OF USAMERIBANK "	1	\$112,628.02	0.5%	0	\$0.00	NA	0
	" ARLINGTON BANK, THE "	1	\$123,609.13	0.55%	0	\$0.00	NA	0
	" CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA "	1	\$113,574.86	0.5%	0	\$0.00	NA	0
	" CREDIT UNION MORTGAGE ASSOCIATION, INC. "	1	\$121,615.43	0.54%	0	\$0.00	NA	0
	" CU/AMERICA FINANCIAL SERVICES, INC. "	1	\$122,198.81	0.54%	0	\$0.00	NA	0
	" PHH HOME LOANS, LLC "	1	\$124,090.16	0.55%	0	\$0.00	NA	0
	" PHH HOME LOANS, LLC "	1	\$124,803.28	0.55%	0	\$0.00	NA	0
	" SUMMIT MORTGAGE, INC. "	2	\$235,324.42	1.04%	0	\$0.00	NA	0
	"ACCUNET MORTGAGE, LLC FKA ACCUNETMORTGAG "	1	\$114,319.80	0.51%	0	\$0.00	NA	0
	"ALIANT BANK, A DIVISION OF USAMERIBANK "	1	\$114,810.97	0.51%	0	\$0.00	NA	0
	"AMERICAN MOMENTUM BANK, A FLORIDA BANKING CORPORATION "	1	\$113,213.60	0.5%	0	\$0.00	NA	0
	"ASSURED MORTGAGE, INC. "	1	\$121,808.00	0.54%	0	\$0.00	NA	0
	"CITIZENS STATE BANK, THE "	1	\$113,567.04	0.5%	0	\$0.00	NA	0
	"CITYWIDE HOME LOANS, A UTAH CORPORATION "	1	\$119,550.56	0.53%	0	\$0.00	NA	0
	"CORNERSTONE MORTGAGE, INC. "	1	\$124,798.94	0.55%	0	\$0.00	NA	0
	"FIRST AMERICAN BANK, N.A. "	1	\$111,823.74	0.49%	0	\$0.00	NA	0
		1	\$121,623.76	0.54%	0	\$0.00	NA	0

"GOLDWATER BANK, N.A. DBA AFFILIATED FINA "							
"GREENSTONE FARM CREDIT SERVICES, ACA "	1	\$121,412.77	0.54%	0	\$0.00	NA	0
"J. VIRGIL, INC. "	1	\$114,219.96	0.51%	0	\$0.00	NA	0
"MCGLONE MORTGAGE COMPANY, INC. "	1	\$111,823.74	0.49%	0	\$0.00	NA	0
"MORTGAGE COMPANY, THE - KS "	1	\$115,713.58	0.51%	0	\$0.00	NA	0
"MORTGAGE TRUST, INC. "	1	\$116,108.92	0.51%	0	\$0.00	NA	0
"PEOPLES EXCHANGE BANK, A KENTUCKY BANK "	1	\$124,605.97	0.55%	0	\$0.00	NA	0
"SUMMIT MORTGAGE, INC. "	1	\$123,682.06	0.55%	0	\$0.00	NA	0
"SUNSTREET MORTGAGE, LLC. "	1	\$114,066.24	0.5%	0	\$0.00	NA	0
"TRIDENT MORTGAGE COMPANY, LP DBA PREMIER "	1	\$119,621.75	0.53%	0	\$0.00	NA	0
"UNITED HOME LOANS, INC."	1	\$116,807.68	0.52%	0	\$0.00	NA	0
"WELCOME HOME FINANCE, LP "	1	\$112,231.10	0.5%	0	\$0.00	NA	0
3RD FINANCIAL SERVICE CORPORATION	1	\$122,144.22	0.54%	0	\$0.00	NA	0
ADMIRALS BANK A FEDERAL SAVINGS BANK	2	\$236,123.61	1.04%	0	\$0.00	NA	0
ALARION BANK	2	\$235,409.53	1.04%	0	\$0.00	NA	0
AMERICAN INVESTORS BANK AND MORTGAGE	1	\$113,816.64	0.5%	0	\$0.00	NA	0
AUSTIN BANK TEXAS NA	1	\$113,809.73	0.5%	0	\$0.00	NA	0
BANK OF CLEVELAND	1	\$117,814.30	0.52%	0	\$0.00	NA	0
BANK OF THE OZARKS	1	\$119,604.97	0.53%	0	\$0.00	NA	0
BANK OF UTAH	1	\$111,252.22	0.49%	0	\$0.00	NA	0
BANKIOWA	3	\$360,531.70	1.6%	0	\$0.00	NA	0
BAY CAPITAL MORTGAGE CORPORATION	1	\$112,444.44	0.5%	0	\$0.00	NA	0
CENTENNIAL BANK - AR	1	\$120,261.34	0.53%	0	\$0.00	NA	0
CENTRAL BANK	1	\$115,817.44	0.51%	0	\$0.00	NA	0
CENTRAL BANK & TRUST COMPANY	1	\$118,018.56	0.52%	0	\$0.00	NA	0
CITY BANK	1	\$119,806.98	0.53%	0	\$0.00	NA	0
COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	\$119,411.77	0.53%	0	\$0.00	NA	0
COMMUNITY CHOICE CREDIT UNION	1	\$124,794.53	0.55%	0	\$0.00	NA	0
D. L. EVANS BANK	1	\$115,643.47	0.51%	0	\$0.00	NA	0
ENDEAVOR CAPITAL LLC DBA HOMESTEAD FINAN	1	\$118,912.57	0.53%	0	\$0.00	NA	0
EXCHANGE BANK	1	\$110,825.31	0.49%	0	\$0.00	NA	0

	FFC MORTGAGE CORPORATION	1	\$119,806.98	0.53%	0	\$0.00	NA	0
	FIRS SECURITY BANK	1	\$115,817.44	0.51%	0	\$0.00	NA	0
	FIRST AMERICAN BANK HOME MORTGAGE	1	\$117,710.36	0.52%	0	\$0.00	NA	0
	FIRST CAPITAL BANK OF TEXAS	1	\$120,106.50	0.53%	0	\$0.00	NA	0
	FIRST CREDIT UNION	1	\$111,624.05	0.49%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$112,322.95	0.5%	0	\$0.00	NA	0
	FIRST INTEGRITY MORTGAGE SERVICES INC A MISSOURI CORP	1	\$121,808.00	0.54%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SHELBY	1	\$124,798.94	0.55%	0	\$0.00	NA	0
	FIRST SECURITY BANK	3	\$355,222.72	1.57%	0	\$0.00	NA	0
	FIRST STATE BANK CENTRAL TEXAS	1	\$113,446.22	0.5%	0	\$0.00	NA	0
	FIRSTBANK	1	\$122,806.43	0.54%	0	\$0.00	NA	0
	GEORGIA BANK & TRUST CO OF AUGUSTA	1	\$117,107.19	0.52%	0	\$0.00	NA	0
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$116,308.50	0.51%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC DBA US FINANCIAL MORTGAGE LENDING	1	\$121,808.00	0.54%	0	\$0.00	NA	0
	HERITAGE BANK OF CENTRAL ILLINOIS	2	\$246,902.23	1.09%	0	\$0.00	NA	0
	HOMESERVICES LENDING LLC	1	\$124,184.39	0.55%	0	\$0.00	NA	0
	HOMESERVICES LENDING LLC	2	\$243,356.74	1.08%	0	\$0.00	NA	0
	INTERBANK	1	\$124,588.53	0.55%	0	\$0.00	NA	0
	KEYSTONE BANK	1	\$113,816.64	0.5%	0	\$0.00	NA	0
	LAKES STATE BANK	1	\$119,815.24	0.53%	0	\$0.00	NA	0
	LIBERTY BANK A CORPORATION	1	\$121,799.47	0.54%	0	\$0.00	NA	0
	LINAR FINANCIAL LP DBA MARACAY HOME LOANS	1	\$119,159.76	0.53%	0	\$0.00	NA	0
	LINCOLN MORTGAGE COMPANY	2	\$230,636.47	1.02%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$240,327.53	1.06%	0	\$0.00	NA	0
	MEMBERS 1ST FEDERAL CREDIT UNION	2	\$235,325.07	1.04%	0	\$0.00	NA	0
	METROPOLITAN NATIONAL BANK	1	\$119,015.37	0.53%	0	\$0.00	NA	0
	METROPOLITAN NATIONAL BANK ISAOA	1	\$118,375.69	0.52%	0	\$0.00	NA	0
	MEYER MORTGAGE CORP	1	\$114,810.97	0.51%	0	\$0.00	NA	0
	MID AMERICA BANK	1	\$121,615.45	0.54%	0	\$0.00	NA	0

	MIDFIRST BANK A FEDERAL SAVINGS ASSOCIATION	1	\$114,815.03	0.51%	0	\$0.00	NA	0
	MIDWEST MINNESOTA COMMUNITY DEVELOPMENT	1	\$119,811.15	0.53%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORP	1	\$118,359.09	0.52%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$119,802.75	0.53%	0	\$0.00	NA	0
	NORTH AMERICAN BANKING COMPANY	1	\$116,911.64	0.52%	0	\$0.00	NA	0
	NORTHERN BANK & TRUST COMPANY	1	\$113,632.77	0.5%	0	\$0.00	NA	0
	NOTHNAGLE HOME SECURITIES CORP	1	\$121,408.63	0.54%	0	\$0.00	NA	0
	PALMETTO SOUTH MTG CORP	2	\$222,142.11	0.98%	0	\$0.00	NA	0
	PATRIOT BANK	1	\$116,631.20	0.52%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$122,797.82	0.54%	0	\$0.00	NA	0
	PEOPLES EXCHANGE BANK	2	\$229,234.72	1.01%	0	\$0.00	NA	0
	PEOPLES EXCHANGE BANK A KENTUCKY BANKING CORP	1	\$116,616.19	0.52%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$110,821.46	0.49%	0	\$0.00	NA	0
	PINNACLE BANK - LINCOLN	1	\$115,414.07	0.51%	0	\$0.00	NA	0
	PREMIA MORTGAGE LLC	1	\$124,299.75	0.55%	0	\$0.00	NA	0
	PRIME BANK	1	\$121,808.00	0.54%	0	\$0.00	NA	0
	PROSPERITY MORTGAGE CO	1	\$123,608.72	0.55%	0	\$0.00	NA	0
	PROVINCIAL BANK	1	\$121,404.41	0.54%	0	\$0.00	NA	0
	RIVER VALLEY BANCORP	1	\$122,806.43	0.54%	0	\$0.00	NA	0
	SIMMONS FIRST BANK OF NE AR	1	\$121,304.57	0.54%	0	\$0.00	NA	0
	SOUTHERN STATES BANK	1	\$124,803.27	0.55%	0	\$0.00	NA	0
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$121,000.00	0.54%	0	\$0.00	NA	0
	SUNSET BANK & SAVINGS	1	\$119,811.14	0.53%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES INC	1	\$118,563.11	0.52%	0	\$0.00	NA	0
	TOWN AND COUNTRY CREDIT UNION	2	\$237,043.61	1.05%	0	\$0.00	NA	0
	U.S. BANK N.A.	48	\$5,648,015.14	24.99%	0	\$0.00	NA	0
	UNION NATIONAL MORTGAGE COMPANY	1	\$119,621.73	0.53%	0	\$0.00	NA	0
	UNITED COMMERCE BANK	1	\$122,307.21	0.54%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$116,811.81	0.52%	0	\$0.00	NA	0
	UNIVERSITY OF IA CMTY CU	3	\$346,443.47	1.53%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNIO	2	\$232,824.60	1.03%	0	\$0.00	NA	0
	US NEW MEXICO FCU	2	\$245,612.85	1.09%	0	\$0.00	NA	0

	WEST BANK	2	\$236,514.64	1.05%	0	\$0.00	NA	0
	WYOMING BANK & TRUST A CORPORATION	1	\$115,576.68	0.51%	0	\$0.00	NA	0
	YELLOWSTONE BANK CORPORATION	1	\$119,811.15	0.53%	0	\$0.00	NA	0
	Unavailable	13	\$1,565,764.42	6.96%	0	\$0.00	NA	0
Total		191	\$22,598,676.79	100%	0	\$0.00		0
3138W0XV6	" ALIANT BANK, A DIVISION OF USAMERIBANK "	1	\$94,687.26	0.38%	0	\$0.00	NA	0
	" MORTGAGE COMPANY, THE - KS "	1	\$100,641.36	0.4%	0	\$0.00	NA	0
	" REPUBLIC BANK, INC. "	1	\$88,055.02	0.35%	0	\$0.00	NA	0
	"ACCESS CAPITAL FUNDING, LLC"	1	\$108,625.00	0.44%	0	\$0.00	NA	0
	"ALIANT BANK, A DIVISION OF USAMERIBANK "	1	\$85,464.28	0.34%	0	\$0.00	NA	0
	"ALIANT BANK, A DIVISION OF USAMERIBANK"	1	\$108,079.64	0.43%	0	\$0.00	NA	0
	"AMERICAN WEST BANK, INC. "	1	\$95,697.40	0.38%	0	\$0.00	NA	0
	"ARLINGTON BANK, THE "	1	\$103,945.16	0.42%	0	\$0.00	NA	0
	"ASSURED MORTGAGE, INC. "	1	\$96,394.71	0.39%	0	\$0.00	NA	0
	"BANKERS TRUST COMPANY, N.A.- CEDAR RAPID"	1	\$109,826.88	0.44%	0	\$0.00	NA	0
	"CAPGROW HOME MORTGAGE, LLC. "	1	\$99,539.64	0.4%	0	\$0.00	NA	0
	"CERTUSBANK, NA "	1	\$102,780.79	0.41%	0	\$0.00	NA	0
	"COMMUNITY MORTGAGE, LLC "	1	\$99,842.63	0.4%	0	\$0.00	NA	0
	"CORNERSTONE MORTGAGE, INC. "	1	\$97,845.77	0.39%	0	\$0.00	NA	0
	"E.F. EDWARDS FINANCIAL, INC. "	1	\$95,349.70	0.38%	0	\$0.00	NA	0
	"FIRST CREDIT UNION, AN ARIZONA NON PROFIT CORPORATION "	1	\$98,000.00	0.39%	0	\$0.00	NA	0
	"FIRST FINANCIAL BANK, N.A. "	1	\$88,071.51	0.35%	0	\$0.00	NA	0
	"GLACIER BANK, CORPORATION "	1	\$92,354.42	0.37%	0	\$0.00	NA	0
	"GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION "	1	\$108,063.49	0.43%	0	\$0.00	NA	0
	"GRAYSTONE FUNDING COMPANY, LLC "	1	\$90,157.89	0.36%	0	\$0.00	NA	0
	"HOMESTEAD MORTGAGE COMPANY, LLC. DBA HOM "	1	\$99,842.63	0.4%	0	\$0.00	NA	0
	"HURON VALLEY FINANCIAL,	1	\$99,842.63	0.4%	0	\$0.00	NA	0

INC. "								
"INLAND HOME MORTGAGE COMPANY, LLC "	1	\$96,747.51	0.39%	0	\$0.00	NA	0	
"MCGLONE MORTGAGE COMPANY, INC."	1	\$104,834.75	0.42%	0	\$0.00	NA	0	
"METROPOLITAN NATIONAL BANK, A NATIONAL BANK "	1	\$103,585.22	0.42%	0	\$0.00	NA	0	
"MIDWEST MORTGAGE CAPITAL, LLC"	1	\$89,858.36	0.36%	0	\$0.00	NA	0	
"MORTGAGE EXPRESS, LLC. "	1	\$97,845.77	0.39%	0	\$0.00	NA	0	
"MORTGAGE EXPRESS, LLC. "	1	\$85,869.17	0.34%	0	\$0.00	NA	0	
"MORTGAGES UNLIMITED, INC. "	1	\$109,826.88	0.44%	0	\$0.00	NA	0	
"MORTGAGES UNLIMITED, INC. "	1	\$109,819.19	0.44%	0	\$0.00	NA	0	
"MORTGAGES UNLIMITED, INC. "	1	\$107,736.43	0.43%	0	\$0.00	NA	0	
"NATIONAL BANK, THE "	1	\$101,315.38	0.41%	0	\$0.00	NA	0	
"NEVADA MORTGAGE, INC "	1	\$107,031.29	0.43%	0	\$0.00	NA	0	
"OAKSTAR BANK, N.A. "	1	\$98,095.31	0.39%	0	\$0.00	NA	0	
"PARAGON HOME LOANS, INC "	1	\$103,037.59	0.41%	0	\$0.00	NA	0	
"PEOPLE'S BANK, A CODORUS VALLEY COMPANY "	1	\$90,856.79	0.36%	0	\$0.00	NA	0	
"PEOPLE'S BANK, A CODORUS VALLEY COMPANY "	1	\$89,849.65	0.36%	0	\$0.00	NA	0	
"PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION "	1	\$85,462.32	0.34%	0	\$0.00	NA	0	
"PIKE CREEK MORTGAGE SERVICES, INC. "	1	\$103,839.88	0.42%	0	\$0.00	NA	0	
"RCB BANK, A CORPORATION "	1	\$109,823.07	0.44%	0	\$0.00	NA	0	
"RESOURCE BANK, N.A. "	1	\$110,000.00	0.44%	0	\$0.00	NA	0	
"SCBT, NATIONAL ASSOCIATION "	1	\$89,603.83	0.36%	0	\$0.00	NA	0	
"VALLEY MORTGAGE, INC. "	1	\$99,835.62	0.4%	0	\$0.00	NA	0	
"VALLEY MORTGAGE, INC. "	1	\$90,251.40	0.36%	0	\$0.00	NA	0	
ALARION BANK	2	\$192,393.02	0.77%	0	\$0.00	NA	0	
AMERICAN NATIONAL BANK	2	\$186,855.47	0.75%	0	\$0.00	NA	0	
AMERISERV FINANCIAL BANK	2	\$192,229.06	0.77%	0	\$0.00	NA	0	
AVENUE BANK	1	\$92,454.26	0.37%	0	\$0.00	NA	0	
BANK O FLITTLE ROCK MORTGAGE	1	\$103,829.06	0.42%	0	\$0.00	NA	0	
BANK OF CLEVELAND	2	\$185,822.13	0.74%	0	\$0.00	NA	0	
BANK OF JACKSON HOLE	1	\$99,839.15	0.4%	0	\$0.00	NA	0	
BANK VISTA	1	\$95,842.20	0.38%	0	\$0.00	NA	0	
BANKIOWA	2	\$188,127.88	0.75%	0	\$0.00	NA	0	
BANKPLUS	2	\$208,526.09	0.84%	0	\$0.00	NA	0	

	BELL STATE BANK & TRUST	1	\$91,852.02	0.37%	0	\$0.00	NA	0
	BRIMFIELD BANK	1	\$100,844.49	0.4%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$100,641.36	0.4%	0	\$0.00	NA	0
	CENTURY BANK	1	\$104,661.76	0.42%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK	1	\$100,833.98	0.4%	0	\$0.00	NA	0
	CLEAR MOUNTAIN BANK	1	\$105,833.18	0.42%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$107,826.29	0.43%	0	\$0.00	NA	0
	COUNTYBANK	1	\$89,858.36	0.36%	0	\$0.00	NA	0
	EMC HOLDINGS LLC	1	\$109,770.83	0.44%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL LLC DBA HOMESTEAD FINAN	1	\$106,250.00	0.43%	0	\$0.00	NA	0
	EXCHANGE BANK	1	\$106,824.12	0.43%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY OF C	1	\$100,334.80	0.4%	0	\$0.00	NA	0
	FFC MORTGAGE CORPORATION	1	\$107,134.80	0.43%	0	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION	1	\$101,279.76	0.41%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	3	\$286,190.22	1.15%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK A NATIONAL ASSOC.	1	\$104,635.07	0.42%	0	\$0.00	NA	0
	FIRST INTEGRITY MORTGAGE SERVICES	1	\$88,660.25	0.36%	0	\$0.00	NA	0
	FIRST SECURITY BANK	1	\$89,710.07	0.36%	0	\$0.00	NA	0
	FIRST STATE BANK A TENNESSEE CORP	1	\$90,713.16	0.36%	0	\$0.00	NA	0
	FIRSTCAPITAL BANK OF TEXAS NA	1	\$104,335.54	0.42%	0	\$0.00	NA	0
	FIRSTCO MORTGAGE CORP.	1	\$96,840.56	0.39%	0	\$0.00	NA	0
	FORCHT BANK	1	\$101,336.74	0.41%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP A CALIF	1	\$104,643.81	0.42%	0	\$0.00	NA	0
	GREAT NORTHERN BANK	1	\$94,847.20	0.38%	0	\$0.00	NA	0
	HAPPY STATE BANK	1	\$88,856.84	0.36%	0	\$0.00	NA	0
	HERITAGE BANK OF CENTRAL ILLINOIS	1	\$102,834.33	0.41%	0	\$0.00	NA	0
	HOMESERVICE LENDING LLC	1	\$91,630.26	0.37%	0	\$0.00	NA	0
	INTEGRITY FIRST BANK N.A.	1	\$107,929.87	0.43%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$101,279.75	0.41%	0	\$0.00	NA	0
	JEFFERSON BANK & TRUST COMPANY	1	\$99,684.80	0.4%	0	\$0.00	NA	0
	LEGACY BANK A CORPORATION	1	\$99,842.63	0.4%	0	\$0.00	NA	0
	LIBERTY BANK A CORP	4	\$381,386.44	1.53%	0	\$0.00	NA	0

LIBERTY BANK OF ARKANSAS	2	\$195,280.04	0.78%	0	\$0.00	NA	0
LINCOLN MORTGAGE COMPANY	2	\$202,502.58	0.81%	0	\$0.00	NA	0
LO INC.	1	\$100,841.04	0.4%	0	\$0.00	NA	0
LRS FINANCIAL NETWORK INC DBA HNB MORTGAGE	3	\$296,232.86	1.19%	0	\$0.00	NA	0
MACATAWA BANK	1	\$105,833.18	0.42%	0	\$0.00	NA	0
MARQUETTE BANK	2	\$193,028.85	0.77%	0	\$0.00	NA	0
MCCAUGHAN MORTGAGE CO INC	1	\$85,465.29	0.34%	0	\$0.00	NA	0
MEMBERS 1ST FEDERAL CREDIT UNION	3	\$302,316.86	1.21%	0	\$0.00	NA	0
MERCHANTS AND SOUTHERN BANK	1	\$91,852.02	0.37%	0	\$0.00	NA	0
METROPOLITAN NATIONAL BANK	1	\$90,254.60	0.36%	0	\$0.00	NA	0
MEYER MORTGAGE CORP	1	\$99,839.15	0.4%	0	\$0.00	NA	0
MEYER MORTGAGE CORPORATION	2	\$207,469.18	0.83%	0	\$0.00	NA	0
MIDFIRST BANK A FEDERAL SAVINGS ASSOC	1	\$103,333.52	0.41%	0	\$0.00	NA	0
MIDWEST MINNESOTA COMMUNITY DEVELOPMENT	2	\$209,634.27	0.84%	0	\$0.00	NA	0
MOUNTAIN WEST BANK	1	\$108,325.49	0.43%	0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE	2	\$213,543.94	0.86%	0	\$0.00	NA	0
NBA MORTGAGE GROUP A NATIONAL BANK	1	\$89,852.06	0.36%	0	\$0.00	NA	0
NORTH AMERICAN BANKING COMPANY	1	\$99,839.15	0.4%	0	\$0.00	NA	0
NOTHNAGLE HOME SECURITIES CORP	3	\$280,753.92	1.12%	0	\$0.00	NA	0
NOTHNAGLE HOME SECURITIES CORP.	1	\$102,937.74	0.41%	0	\$0.00	NA	0
OHNWARD BANK & TRUST	1	\$104,456.72	0.42%	0	\$0.00	NA	0
PINNACLE BANK	3	\$297,124.09	1.19%	0	\$0.00	NA	0
PINNACLE BANK - LINCOLN	2	\$193,039.81	0.77%	0	\$0.00	NA	0
PRESIDENTIAL BANK FSB	1	\$98,794.37	0.4%	0	\$0.00	NA	0
QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$108,890.37	0.44%	0	\$0.00	NA	0
QUEENSBOROUGH NATIONAL BANK AND TRUST CO	1	\$94,545.97	0.38%	0	\$0.00	NA	0
SIMMONS FIRST NATIONAL BANK	1	\$103,746.24	0.42%	0	\$0.00	NA	0
SOMERVILLE NATIONAL BANK	1	\$94,251.43	0.38%	0	\$0.00	NA	0
SOUTHERN STATES BANK	1	\$109,819.20	0.44%	0	\$0.00	NA	0
STOCKTON MORTGAGE CORP	1	\$96,289.87	0.39%	0	\$0.00	NA	0

	STOCKTON MORTGAGE CORPORATION	2	\$208,634.63	0.84%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$89,858.36	0.36%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORP	1	\$99,967.42	0.4%	0	\$0.00	NA	0
	TOWN AND COUNTRY CREDIT UNION	1	\$103,836.32	0.42%	0	\$0.00	NA	0
	U.S. BANK N.A.	74	\$7,274,172.55	29.14%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$292,572.32	1.17%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNIO	6	\$613,754.63	2.46%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$276,748.57	1.11%	0	\$0.00	NA	0
	VERUS BANK	1	\$104,834.75	0.42%	0	\$0.00	NA	0
	WEST BANK	1	\$96,341.38	0.39%	0	\$0.00	NA	0
	YELLOWSTONE BANK CORP	1	\$99,839.15	0.4%	0	\$0.00	NA	0
	Unavailable	17	\$1,655,343.31	6.64%	0	\$0.00	NA	0
Total		253	\$24,959,452.03	100%	0	\$0.00		0
3138W0XW4	" CHICAGO FINANCIAL SERVICES, INC "	1	\$79,374.89	0.8%	0	\$0.00	NA	0
	" NEW WEST LENDING, INC. "	1	\$66,662.59	0.67%	0	\$0.00	NA	0
	" PHH HOME LOANS, LLC "	1	\$59,905.57	0.6%	0	\$0.00	NA	0
	" PHH HOME LOANS, LLC "	1	\$79,868.50	0.81%	0	\$0.00	NA	0
	" PHH HOME LOANS, LLC "	1	\$79,322.20	0.8%	0	\$0.00	NA	0
	"ALERUS FINANCIAL, N.A. "	1	\$79,742.28	0.81%	0	\$0.00	NA	0
	"ALERUS FINANCIAL, N.A. "	1	\$59,862.50	0.6%	0	\$0.00	NA	0
	"ALIANBANK, A DIVISION OF USAMERIBANK "	1	\$79,736.64	0.81%	0	\$0.00	NA	0
	"CORRIDOR MORTGAGE COMPANY,LLC. DBA FIRST "	1	\$78,871.55	0.8%	0	\$0.00	NA	0
	"FIRST FINANCIAL BANK, N.A "	1	\$78,373.73	0.79%	0	\$0.00	NA	0
	"MOHAVE STATE BANK, A STATE BANK "	3	\$243,063.92	2.45%	0	\$0.00	NA	0
	"ONE MORTGAGE, LLC "	1	\$82,370.17	0.83%	0	\$0.00	NA	0
	"PHH HOME LOANS, LLC "	1	\$75,511.23	0.76%	0	\$0.00	NA	0
	"SIBCY CLINE MORTGAGE SERVICES, INC "	1	\$72,192.69	0.73%	0	\$0.00	NA	0
	"SUMMIT MORTGAGE, INC. "	1	\$83,762.09	0.85%	0	\$0.00	NA	0
	"UNION MORTGAGE GROUP, INC. "	1	\$62,900.85	0.64%	0	\$0.00	NA	0
	ALARION BANK	1	\$79,874.09	0.81%	0	\$0.00	NA	0
	AMERISERV FINANCIAL BANK	1	\$44,855.05	0.45%	0	\$0.00	NA	0
	AUGUSTA MORTGAGE CO	1	\$76,376.96	0.77%	0	\$0.00	NA	0
	BANK OF CLEVELAND	1	\$76,379.55	0.77%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$74,380.17	0.75%	0	\$0.00	NA	0

	BANK OF THTE OZARKS	1	\$79,736.64	0.81%	0	\$0.00	NA	0
	BANKIOWA	1	\$81,873.74	0.83%	0	\$0.00	NA	0
	BANKPLUS	1	\$61,306.15	0.62%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$84,863.28	0.86%	0	\$0.00	NA	0
	CANON NATIONAL BANK	1	\$56,311.24	0.57%	0	\$0.00	NA	0
	CASON HOME LOANS	1	\$59,781.07	0.6%	0	\$0.00	NA	0
	CITY BANK	1	\$80,872.52	0.82%	0	\$0.00	NA	0
	CITY BANK MORTGAGE	1	\$55,325.06	0.56%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$60,759.65	0.61%	0	\$0.00	NA	0
	EDWARD JONES MORTGAGE LLC	1	\$58,501.52	0.59%	0	\$0.00	NA	0
	EMC HOLDINGS LLC	1	\$63,299.85	0.64%	0	\$0.00	NA	0
	F & M BANK	1	\$78,496.31	0.79%	0	\$0.00	NA	0
	F&M BANK	1	\$70,771.28	0.71%	0	\$0.00	NA	0
	FFC MORTGAGE CORPORATION	1	\$65,496.33	0.66%	0	\$0.00	NA	0
	FIRST BANK OF MONTANA	1	\$80,869.71	0.82%	0	\$0.00	NA	0
	FIRST CAPITAL BANK	1	\$83,524.15	0.84%	0	\$0.00	NA	0
	FIRST CREDIT UNION	1	\$65,896.13	0.67%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	2	\$115,311.55	1.16%	0	\$0.00	NA	0
	FIRST SECURITY BANK	1	\$71,768.05	0.72%	0	\$0.00	NA	0
	FIRSTBANK SOUTHWEST	1	\$25,959.08	0.26%	0	\$0.00	NA	0
	FOREST PARK NATIONA BANK & TRUST	1	\$49,917.82	0.5%	0	\$0.00	NA	0
	GREAT NORTHERN BANK	1	\$44,927.62	0.45%	0	\$0.00	NA	0
	GUARANTY BANK	1	\$62,720.71	0.63%	0	\$0.00	NA	0
	HOMESERIVCES LENDING LLC DBA EDINA REALTY	1	\$37,874.91	0.38%	0	\$0.00	NA	0
	HOMESERVICES LENDING LLC	1	\$55,823.47	0.56%	0	\$0.00	NA	0
	HOMESERVICES LENDING LLC DBA EDINA REALTY	1	\$74,753.11	0.75%	0	\$0.00	NA	0
	INTEGRITY FIRST BANK NATIONAL ASSOC	1	\$47,924.46	0.48%	0	\$0.00	NA	0
	KITSAP BANK	1	\$79,871.32	0.81%	0	\$0.00	NA	0
	MCCAUGHAN MORTGAGE CO.	1	\$62,927.81	0.64%	0	\$0.00	NA	0
	METROPOLITAN NATIONAL BANK	1	\$74,876.72	0.76%	0	\$0.00	NA	0
	MEYER MORTGAGE CORP	1	\$62,294.26	0.63%	0	\$0.00	NA	0
	MIDFIRST BANK A FEDERAL SAVINGS ASSOC	1	\$80,866.85	0.82%	0	\$0.00	NA	0
	MIDFIRST BANK A FEDERAL SAVINGS ASSOCIATION	1	\$84,860.28	0.86%	0	\$0.00	NA	0
	MOHAVE STATE BANK A STATE BANK	1	\$76,349.85	0.77%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK DIVISION	1	\$84,690.03	0.86%	0	\$0.00	NA	0

	OLD POINT MORTGAGE LLC AN LLC	1	\$79,874.10	0.81%	0	\$0.00	NA	0
	PALMETTO SOUTH MTG CORP	1	\$69,157.33	0.7%	0	\$0.00	NA	0
	PHELPS COUNTY BANK	1	\$34,943.71	0.35%	0	\$0.00	NA	0
	PHH HOME LOANS LLC	1	\$59,905.57	0.6%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$78,889.92	0.8%	0	\$0.00	NA	0
	PRIME BANK	1	\$61,500.92	0.62%	0	\$0.00	NA	0
	QUEENSBOROUGH NATIONAL BANK AND TRUST COMPANY	1	\$59,905.57	0.6%	0	\$0.00	NA	0
	RCB BANK	1	\$62,748.91	0.63%	0	\$0.00	NA	0
	RUOFF MORTGAGE CO INCORPORATED AN INDIANA CORP	1	\$74,881.97	0.76%	0	\$0.00	NA	0
	SECURITY BANK	1	\$79,181.53	0.8%	0	\$0.00	NA	0
	SEVERN SAVINGS BANK	1	\$56,411.08	0.57%	0	\$0.00	NA	0
	SIMMONS FIRST BANK OF NE AR	2	\$152,254.71	1.54%	0	\$0.00	NA	0
	STEARNS BANK	1	\$49,921.31	0.5%	0	\$0.00	NA	0
	U.S. BANK N.A.	59	\$3,836,316.20	38.74%	0	\$0.00	NA	0
	UNIVERSITY OF IA CMTY CU	5	\$361,565.78	3.65%	0	\$0.00	NA	0
	US NEW MEXICO FCU	1	\$69,889.84	0.71%	0	\$0.00	NA	0
	WASHITA MORTGAGE INC	1	\$75,880.40	0.77%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$73,284.48	0.74%	0	\$0.00	NA	0
	Unavailable	7	\$472,274.83	4.77%	0	\$0.00	NA	0
Total		147	\$9,903,577.91	100%	0	\$0.00		0
3138W0XX2	"4TRUST MORTGAGE, INC. "	1	\$191,697.83	0.13%	0	\$0.00	NA	0
	"ACCESS CAPITAL FUNDING, LLC"	1	\$414,332.49	0.29%	0	\$0.00	NA	0
	"ALERUS FINANCIAL, N.A. "	3	\$746,432.66	0.52%	0	\$0.00	NA	0
	"ALERUS FINANCIAL, N.A."	2	\$425,472.53	0.3%	0	\$0.00	NA	0
	"ALL WESTERN MORTGAGE, INC."	1	\$356,438.16	0.25%	0	\$0.00	NA	0
	"AMERICA'S MORTGAGE, LLC"	3	\$929,919.72	0.65%	0	\$0.00	NA	0
	"AMERICAN HOME MORTGAGE, INC."	1	\$220,152.99	0.15%	0	\$0.00	NA	0
	"AMERICAN LENDING NETWORK, INC."	2	\$613,511.60	0.43%	0	\$0.00	NA	0
	"AMERICAN MORTGAGE & EQUITY CONSULTANTS,"	1	\$313,483.87	0.22%	0	\$0.00	NA	0
	"AMERICAN WEST BANK, INC. "	1	\$404,362.62	0.28%	0	\$0.00	NA	0
	"ASSURED MORTGAGE, INC."	1	\$245,513.01	0.17%	0	\$0.00	NA	0
	"AXIOM FINANCIAL, LLC "	1	\$282,155.25	0.2%	0	\$0.00	NA	0
	"BANKERS TRUST COMPANY, N.A."	3	\$782,484.15	0.54%	0	\$0.00	NA	0
		1	\$398,739.14	0.28%	0	\$0.00	NA	0

"BANKSOUTH MORTGAGE COMPANY, LLC DBA LOAN"							
"CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA"	1	\$271,571.93	0.19%	0	\$0.00	NA	0
"CAPITAL BANK, NA"	1	\$463,534.26	0.32%	0	\$0.00	NA	0
"COMMAND CAPITAL MORTGAGE SERVICES, LLC. "	1	\$239,921.83	0.17%	0	\$0.00	NA	0
"COMMUNITY MORTGAGE, LLC "	2	\$642,223.31	0.45%	0	\$0.00	NA	0
"CORRIDOR MORTGAGE COMPANY,LLC. DBA FIRST"	1	\$390,221.91	0.27%	0	\$0.00	NA	0
"FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORP. "	1	\$352,419.76	0.24%	0	\$0.00	NA	0
"FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION "	1	\$295,534.16	0.21%	0	\$0.00	NA	0
"GATEWAY BANK MORTGAGE, INC."	2	\$648,966.66	0.45%	0	\$0.00	NA	0
"GLACIER BANK, CORPORATION "	1	\$208,671.08	0.14%	0	\$0.00	NA	0
"GOLDWATER BANK, N.A. DBA AFFILIATED FINA "	1	\$248,100.30	0.17%	0	\$0.00	NA	0
"GRAYSTONE FUNDING COMPANY, LLC "	1	\$265,572.15	0.18%	0	\$0.00	NA	0
"GUFFEY HOME LOANS, INC. "	2	\$594,134.65	0.41%	0	\$0.00	NA	0
"HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION "	1	\$214,654.18	0.15%	0	\$0.00	NA	0
"HURON VALLEY FINANCIAL, INC."	2	\$531,362.43	0.37%	0	\$0.00	NA	0
"JAMS-01, INC. DBA HOME SAVINGS & TRUST MORTGAGE"	1	\$535,655.66	0.37%	0	\$0.00	NA	0
"KENILWORTH FINANCIAL, INC."	3	\$796,559.34	0.55%	0	\$0.00	NA	0
"LIBERTY FINANCIAL SERVICES, LLC "	1	\$245,504.48	0.17%	0	\$0.00	NA	0
"LYNX MORTGAGE BANK, LLC"	1	\$245,508.01	0.17%	0	\$0.00	NA	0
"MAIN STREET HOME LOANS, LLC"	3	\$717,668.76	0.5%	0	\$0.00	NA	0
"MCGLONE MORTGAGE COMPANY, INC."	1	\$268,000.00	0.19%	0	\$0.00	NA	0
"MEMBER OPTIONS, LLC "	1	\$185,000.00	0.13%	0	\$0.00	NA	0
"METROPOLITAN NATIONAL BANK, A NATIONAL BANK "	1	\$347,452.32	0.24%	0	\$0.00	NA	0
"MORTGAGE EXPRESS, LLC."	1	\$327,234.20	0.23%	0	\$0.00	NA	0

"MORTGAGE RESOURCES, INC.-MO"	1	\$354,752.01	0.25%	0	\$0.00	NA	0
"MORTGAGE TRUST, INC."	1	\$400,418.84	0.28%	0	\$0.00	NA	0
"MORTGAGES UNLIMITED, INC."	1	\$189,599.55	0.13%	0	\$0.00	NA	0
"MORTGAGES UNLIMITED, INC."	1	\$416,343.73	0.29%	0	\$0.00	NA	0
"NETWORK MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION "	2	\$644,292.69	0.45%	0	\$0.00	NA	0
"ONE MORTGAGE, LLC "	1	\$405,000.00	0.28%	0	\$0.00	NA	0
"PERL MORTGAGE, INC."	2	\$658,462.10	0.46%	0	\$0.00	NA	0
"PHH HOME LOANS, LLC"	8	\$2,168,485.57	1.51%	0	\$0.00	NA	0
"POTOMAC MORTGAGE GROUP, LLC"	1	\$623,528.34	0.43%	0	\$0.00	NA	0
"REPUBLIC BANK, INC. "	1	\$181,307.90	0.13%	0	\$0.00	NA	0
"REPUBLIC BANK, INC."	1	\$335,347.87	0.23%	0	\$0.00	NA	0
"S.W.I. FINANCIAL SERVICES, INC."	1	\$186,699.22	0.13%	0	\$0.00	NA	0
"SCBT, NATIONAL ASSOCIATION"	3	\$783,901.82	0.54%	0	\$0.00	NA	0
"SOUTHEAST MORTGAGE OF GEORGIA, INC."	1	\$273,169.41	0.19%	0	\$0.00	NA	0
"SOUTHERN FIDELITY MORTGAGE, LLC."	1	\$175,723.01	0.12%	0	\$0.00	NA	0
"SYRACUSE SECURITIES, INC, A NEW YORK CORP "	1	\$184,203.24	0.13%	0	\$0.00	NA	0
"TAYLOR MORRISON HOME FUNDING, LLC"	1	\$313,005.73	0.22%	0	\$0.00	NA	0
"THIRD COAST MORTGAGE, LLC."	1	\$272,089.80	0.19%	0	\$0.00	NA	0
"TOWNEBANK MORTGAGE, A DIVISION OF TOWNEBANK"	1	\$232,633.31	0.16%	0	\$0.00	NA	0
"TRADITION MORTGAGE, LLC "	1	\$289,044.40	0.2%	0	\$0.00	NA	0
"TRADITION MORTGAGE, LLC"	1	\$317,499.54	0.22%	0	\$0.00	NA	0
"UNION MORTGAGE GROUP, INC."	1	\$541,122.05	0.38%	0	\$0.00	NA	0
"UNITED HOME LOANS, INC. "	1	\$239,622.29	0.17%	0	\$0.00	NA	0
"WCS FUNDING GROUP, INC."	1	\$230,436.77	0.16%	0	\$0.00	NA	0
"WINDERMERE MORTGAGE SERVICES SERIES, LLC"	1	\$373,411.40	0.26%	0	\$0.00	NA	0
4TRUST MORTGAGE INC	1	\$327,234.20	0.23%	0	\$0.00	NA	0
ALARION BANK	2	\$448,274.26	0.31%	0	\$0.00	NA	0
AMERICAN INVESTORS BANK AND MORTGAGE	1	\$230,000.00	0.16%	0	\$0.00	NA	0
AMERIS BANK	1	\$337,433.02	0.23%	0	\$0.00	NA	0
AMERISERV FINANCIAL BANK	1	\$269,148.92	0.19%	0	\$0.00	NA	0

ASHTON WOODS MORTGAGE LLC	2	\$573,347.78	0.4%	0	\$0.00	NA	0
AVENUE BANK	1	\$220,444.85	0.15%	0	\$0.00	NA	0
AVENUE MORTGAGE CORPORATION	2	\$748,095.30	0.52%	0	\$0.00	NA	0
AXIOM FINANCIAL LLC	4	\$1,305,703.53	0.91%	0	\$0.00	NA	0
BANK OF JACKSON HOLE	1	\$374,609.51	0.26%	0	\$0.00	NA	0
BANK OF MICHIGAN	1	\$327,483.80	0.23%	0	\$0.00	NA	0
BANK OF THE OZARKS	3	\$662,945.24	0.46%	0	\$0.00	NA	0
BANKERS FUNDING CO LLC	1	\$398,683.22	0.28%	0	\$0.00	NA	0
BANKIOWA	1	\$180,000.00	0.13%	0	\$0.00	NA	0
BAY CAPITAL MORTGAGE CORPORATION	1	\$492,941.26	0.34%	0	\$0.00	NA	0
BROOKLINE BANK	2	\$385,192.84	0.27%	0	\$0.00	NA	0
CENTRAL BANK	1	\$399,370.49	0.28%	0	\$0.00	NA	0
CENTRAL BANK & TRUST COMPANY	1	\$379,401.96	0.26%	0	\$0.00	NA	0
CFS MORTGAGE CORP	3	\$740,666.37	0.51%	0	\$0.00	NA	0
CLEAR MOUNTAIN BANK	1	\$186,699.22	0.13%	0	\$0.00	NA	0
COLORADO MORTGAGE ALLIANCE LLC	1	\$388,610.18	0.27%	0	\$0.00	NA	0
COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	\$207,672.66	0.14%	0	\$0.00	NA	0
COMMUNITY CHOICE CREDIT UNION	3	\$601,867.12	0.42%	0	\$0.00	NA	0
COMMUNITY NATIONAL BANK	1	\$247,110.49	0.17%	0	\$0.00	NA	0
CONSUMERS MORTGAGE CORPORATION	2	\$583,655.82	0.41%	0	\$0.00	NA	0
CONVERSE COUNTY BANK WYOMING CORP	1	\$175,723.01	0.12%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE COMPANY	1	\$212,664.78	0.15%	0	\$0.00	NA	0
CORPORATE INVESTORS MORTGAGE GROUP	2	\$502,531.20	0.35%	0	\$0.00	NA	0
COUNTYBANK	1	\$236,618.79	0.16%	0	\$0.00	NA	0
DIAMOND FUNDING CORPORATION - PF	1	\$279,559.34	0.19%	0	\$0.00	NA	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$181,214.36	0.13%	0	\$0.00	NA	0
DISCOVER HOME LOANS INC	1	\$290,979.90	0.2%	0	\$0.00	NA	0
EMC HOLDINGS LLC	14	\$3,977,374.32	2.76%	0	\$0.00	NA	0
ENDEAVOR CAPITAL LLC DBA HOMESTEAD FINAN	1	\$315,491.73	0.22%	0	\$0.00	NA	0
F & M BANK A BANKING CORP	1	\$219,653.77	0.15%	0	\$0.00	NA	0
FEDERATED MORTGAGE CORPORATION	1	\$187,602.54	0.13%	0	\$0.00	NA	0
	1	\$216,658.49	0.15%	0	\$0.00	NA	0

FFC MORTGAGE CORPORATION							
FIRST AMERICAN BANK HOME MORTGAGE	1	\$349,449.17	0.24%	0	\$0.00	NA	0
FIRST CENTENNIAL MTG CORP	1	\$407,329.36	0.28%	0	\$0.00	NA	0
FIRST COMMUNITY BANK	1	\$206,674.23	0.14%	0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$364,425.57	0.25%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF SANTA FE	1	\$254,580.85	0.18%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF SHELBY	1	\$178,705.77	0.12%	0	\$0.00	NA	0
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$341,360.05	0.24%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORP A VIRGINIA CORP	3	\$1,831,707.96	1.27%	0	\$0.00	NA	0
FIRST STATE BANK CENTRAL TEXAS	1	\$265,581.38	0.18%	0	\$0.00	NA	0
FIRST UNITED BANK	2	\$476,239.76	0.33%	0	\$0.00	NA	0
FIRSTCAPITAL BANK OF TEXAS NA	3	\$878,237.09	0.61%	0	\$0.00	NA	0
FORCHT BANK	1	\$286,538.37	0.2%	0	\$0.00	NA	0
FREEDOM CHOICE MORTGAGE LLC	1	\$215,000.00	0.15%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC	2	\$686,917.25	0.48%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORP	1	\$343,446.69	0.24%	0	\$0.00	NA	0
GULF COAST BANK AND TRUST CO	1	\$178,166.17	0.12%	0	\$0.00	NA	0
HAPPY STATE BANK	1	\$319,646.15	0.22%	0	\$0.00	NA	0
HERITAGE OAKS BANK A CA BANKING CORP	1	\$323,978.06	0.23%	0	\$0.00	NA	0
HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS	1	\$416,343.73	0.29%	0	\$0.00	NA	0
HOME OWNERS MTG EQUITY CORP	1	\$204,000.00	0.14%	0	\$0.00	NA	0
HOMELAND MORTGAGE COMPANY	2	\$660,000.00	0.46%	0	\$0.00	NA	0
HOMESALE LENDING LLC	1	\$235,620.40	0.16%	0	\$0.00	NA	0
HOMESERVICES LENDING LLC	5	\$1,382,995.52	0.96%	0	\$0.00	NA	0
IMORTGAGE.COM INC	1	\$624,515.61	0.43%	0	\$0.00	NA	0
KANSAS STATE BANK OF MANHATTAN A KANSAS CORP	2	\$813,453.52	0.56%	0	\$0.00	NA	0
KANSAS STATE BK OF MANHAT	1	\$191,697.83	0.13%	0	\$0.00	NA	0
KEYSTONE BANK	1	\$404,163.87	0.28%	0	\$0.00	NA	0

	LEGACYTEXAS BANK	2	\$751,531.20	0.52%	0	\$0.00	NA	0
	LIBERTY BANK OF ARKANSAS	1	\$214,277.30	0.15%	0	\$0.00	NA	0
	LINCOLN MORTGAGE COMPANY	1	\$383,382.35	0.27%	0	\$0.00	NA	0
	LINEAR FINANCIAL LP	2	\$403,627.20	0.28%	0	\$0.00	NA	0
	LINEAR FINANCIAL LP DBA QUADRAT HOME LOANS	1	\$348,896.74	0.24%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK INC	1	\$332,475.93	0.23%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK INC DBA HNB MORTGAGE	1	\$228,290.16	0.16%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$233,500.00	0.16%	0	\$0.00	NA	0
	METROPOLITAN NATIONAL BANK	1	\$405,346.97	0.28%	0	\$0.00	NA	0
	MEYER MORTGAGE CORP	1	\$275,556.06	0.19%	0	\$0.00	NA	0
	MEYER MORTGAGE CORPORATION	1	\$200,000.00	0.14%	0	\$0.00	NA	0
	MID AMERICA BANK	1	\$288,535.15	0.2%	0	\$0.00	NA	0
	MIDFIRST BANK A FEDERAL SAVINGS ASSOC	1	\$239,605.50	0.17%	0	\$0.00	NA	0
	MIDFIRST BANK A FEDERAL SAVINGS ASSOCIATION	1	\$389,358.95	0.27%	0	\$0.00	NA	0
	MONARCH BANK	1	\$298,306.72	0.21%	0	\$0.00	NA	0
	MONARCH BANK A CORP	3	\$825,089.30	0.57%	0	\$0.00	NA	0
	MONUMENT BANK	2	\$1,132,714.55	0.79%	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION	1	\$491,745.05	0.34%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	3	\$1,135,167.83	0.79%	0	\$0.00	NA	0
	NETWORK MORTGAGE SERVICES INC A WASHINGTON CORP	1	\$312,707.09	0.22%	0	\$0.00	NA	0
	NEW ENGLAND MORTGAGE PARTNERS LLC	1	\$231,268.71	0.16%	0	\$0.00	NA	0
	NORTH AMERICAN BANKING COMPANY	1	\$323,490.09	0.22%	0	\$0.00	NA	0
	NORTHERN BANK & TRUST COMPANY	3	\$913,559.99	0.63%	0	\$0.00	NA	0
	OHNWARD BANK & TRUST	1	\$348,374.11	0.24%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	1	\$579,885.95	0.4%	0	\$0.00	NA	0
	PATRIOT BANK	2	\$695,903.07	0.48%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$226,634.88	0.16%	0	\$0.00	NA	0
	PEOPLES BANK - WA	1	\$242,609.15	0.17%	0	\$0.00	NA	0
	PINNACLE BANK - LINCOLN	1	\$201,275.73	0.14%	0	\$0.00	NA	0
	PRIME BANK	1	\$281,659.17	0.2%	0	\$0.00	NA	0
	PRIORITYONE BANK	2	\$466,255.44	0.32%	0	\$0.00	NA	0
	PRIVATE MORTGAGE ADVISORS LLC	1	\$224,638.09	0.16%	0	\$0.00	NA	0

PROSPERITY MORTGAGE CO	6	\$1,770,961.57	1.23%	0	\$0.00	NA	0
PULASKI BANK	2	\$571,913.16	0.4%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE FUNDING INC	5	\$2,035,979.70	1.41%	0	\$0.00	NA	0
RESOURCE MORTGAGE CORPORATION	1	\$188,000.00	0.13%	0	\$0.00	NA	0
RIVERWOOD BANK -CROSSLAKE	1	\$203,664.68	0.14%	0	\$0.00	NA	0
SCBT	1	\$414,231.47	0.29%	0	\$0.00	NA	0
SIMMONS FIRST BANK OF NORTHWEST ARKANSAS	1	\$218,148.56	0.15%	0	\$0.00	NA	0
SKYLINE FINANCIAL CORP.	3	\$1,766,819.72	1.23%	0	\$0.00	NA	0
SOUTHEASTERN MORTGAGE CORPORATION	1	\$301,025.51	0.21%	0	\$0.00	NA	0
SOUTHERN STATES BANK	1	\$189,700.99	0.13%	0	\$0.00	NA	0
SOUTHPOINT BANK	2	\$422,334.31	0.29%	0	\$0.00	NA	0
SOUTHPOINT BANK AN ALABAMA CHARTERED BANK	1	\$217,008.66	0.15%	0	\$0.00	NA	0
SOUTHWEST BANK	1	\$303,036.80	0.21%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION - OR	3	\$1,214,805.97	0.84%	0	\$0.00	NA	0
THE CITIZENS BANK	1	\$191,090.84	0.13%	0	\$0.00	NA	0
THE EQUITABLE MORTGAGE CORPORATION	1	\$349,437.04	0.24%	0	\$0.00	NA	0
THE NATIONAL BANK	1	\$307,515.27	0.21%	0	\$0.00	NA	0
THE PRIVATEBANK AND TRUST COMPANY	1	\$184,708.85	0.13%	0	\$0.00	NA	0
TIDEWATER MORTGAGE SERVICES INC	1	\$312,507.41	0.22%	0	\$0.00	NA	0
TRI-EMERALD FINANCIAL GROUP INC.	1	\$259,590.81	0.18%	0	\$0.00	NA	0
U.S. BANK N.A.	161	\$46,600,364.15	32.36%	0	\$0.00	NA	0
UNION TRUST MORTGAGE CORPORATION	1	\$292,538.88	0.2%	0	\$0.00	NA	0
UNITED BANK	1	\$416,329.28	0.29%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	1	\$273,968.15	0.19%	0	\$0.00	NA	0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	8	\$1,861,271.29	1.29%	0	\$0.00	NA	0
US NEW MEXICO FCU	1	\$285,675.76	0.2%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORP.	2	\$682,506.20	0.47%	0	\$0.00	NA	0
WELLS FARGO HOME MORTGAGE OF HAWAII LLC	1	\$487,215.07	0.34%	0	\$0.00	NA	0
WEST BANK	3	\$719,634.03	0.5%	0	\$0.00	NA	0
WOODFOREST NATIONAL BANK	2	\$680,508.41	0.47%	0	\$0.00	NA	0
YELLOWSTONE BANK CORP	1	\$304,498.67	0.21%	0	\$0.00	NA	0

	Unavailable	29	\$9,529,322.52	6.65%	0	\$0.00	NA	0
Total		482	\$143,985,688.78	100%	0	\$0.00		0
3138W0XY0	"DISCOVER HOME LOANS, INC., A DELAWARE CORP. "	1	\$202,787.29	1.86%	0	\$0.00	NA	0
	"MOUNTAIN WEST BANK, A DIVISION OF GLACIER BANK, CORP "	1	\$398,739.14	3.65%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A.	1	\$211,331.30	1.93%	0	\$0.00	NA	0
	AMERICAN LENDING NETWORK, INC.	1	\$186,705.71	1.71%	0	\$0.00	NA	0
	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$207,279.77	1.9%	0	\$0.00	NA	0
	BI-COASTAL MORTGAGE INC.	1	\$176,636.67	1.62%	0	\$0.00	NA	0
	CALIBER FUNDING, LLC	1	\$578,211.29	5.29%	0	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP, LLC	1	\$330,168.08	3.02%	0	\$0.00	NA	0
	CITY 1ST MORTGAGE SERVICES, LLC	1	\$200,683.67	1.84%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$211,673.60	1.94%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER	1	\$226,151.26	2.07%	0	\$0.00	NA	0
	GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP	1	\$286,748.01	2.62%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC	1	\$181,170.64	1.66%	0	\$0.00	NA	0
	GUFFEY HOME LOANS INC	1	\$380,422.66	3.48%	0	\$0.00	NA	0
	HOMESITE MORTGAGE	1	\$211,666.36	1.94%	0	\$0.00	NA	0
	KLEINBANK DBA KLEINMORTGAGE	1	\$200,690.53	1.84%	0	\$0.00	NA	0
	LOWELL COOPERATIVE BANK	1	\$195,691.54	1.79%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$275,746.98	2.52%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC	1	\$199,121.84	1.82%	0	\$0.00	NA	0
	MORTGAGE MASTER INC	1	\$241,968.60	2.21%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$233,639.72	2.14%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED INC.	1	\$242,609.15	2.22%	0	\$0.00	NA	0
	PHH HOME LOANS	1	\$253,591.46	2.32%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES, INC.	1	\$377,185.34	3.45%	0	\$0.00	NA	0
	PRESIDENTIAL BANK FSB	1	\$328,907.03	3.01%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$301,025.51	2.75%	0	\$0.00	NA	0
	SCHAEFER MORTGAGE CORP	1	\$191,697.83	1.75%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$205,601.51	1.88%	0	\$0.00	NA	0
		1	\$239,243.49	2.19%	0	\$0.00	NA	0

	SOUTHEAST MORTGAGE OF GEORGIA, INC.							
	SOUTHPOINT BANK	1	\$237,826.23	2.18%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$300,526.30	2.75%	0	\$0.00	NA	0
	U.S. BANK N.A.	7	\$1,637,903.26	14.99%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC.	1	\$199,685.25	1.83%	0	\$0.00	NA	0
	Unavailable	4	\$1,076,912.12	9.83%	0	\$0.00	NA	0
Total		43	\$10,929,949.14	100%	0	\$0.00		0
3138W0XZ7	"ALERUS FINANCIAL, N.A."	1	\$180,914.83	2.61%	0	\$0.00	NA	0
	"ASSURED MORTGAGE, INC. "	1	\$208,000.00	3.01%	0	\$0.00	NA	0
	"BANKSOUTH MORTGAGE COMPANY, LLC DBA LOAN"	1	\$282,045.62	4.08%	0	\$0.00	NA	0
	"DISCOVER HOME LOANS, INC., A DELAWARE CORP. "	1	\$191,198.62	2.76%	0	\$0.00	NA	0
	"INLANTA MORTGAGE, INC "	1	\$294,535.74	4.26%	0	\$0.00	NA	0
	"JAYCO CAPITAL GROUP, A CALIFORNIA CORP. "	1	\$388,018.39	5.61%	0	\$0.00	NA	0
	"MORTGAGE EXPRESS, LLC."	2	\$624,403.61	9.02%	0	\$0.00	NA	0
	"MORTGAGE RESOURCES, INC.-MO"	1	\$271,172.56	3.92%	0	\$0.00	NA	0
	"MORTGAGES UNLIMITED, INC."	1	\$175,296.24	2.53%	0	\$0.00	NA	0
	"PHH HOME LOANS, LLC"	1	\$206,182.06	2.98%	0	\$0.00	NA	0
	"SCBT, NATIONAL ASSOCIATION"	1	\$271,081.99	3.92%	0	\$0.00	NA	0
	"WCS FUNDING GROUP, INC."	1	\$323,778.37	4.68%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$199,868.01	2.89%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$239,622.29	3.46%	0	\$0.00	NA	0
	GLOBAL ADVISORY GROUP INC	1	\$386,577.20	5.59%	0	\$0.00	NA	0
	GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP	3	\$812,270.17	11.74%	0	\$0.00	NA	0
	LOWELL COOPERATIVE BANK	1	\$181,719.78	2.63%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$207,640.42	3%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$335,981.90	4.86%	0	\$0.00	NA	0
	U.S. BANK N.A.	2	\$401,611.00	5.8%	0	\$0.00	NA	0
	Unavailable	3	\$737,108.58	10.65%	0	\$0.00	NA	0
Total		27	\$6,919,027.38	100%	0	\$0.00		0
3138W0Y29	MORTGAGE SOURCE FUNDING, LLC	1	\$341,475.00	1.88%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	75	\$16,110,001.28	88.82%	0	\$0.00	NA	0

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		Unavailable	9	\$1,686,315.56	9.3%	0	\$0.00	NA	0
Total			85	\$18,137,791.84	100%	0	\$0.00		0
3138W0Y37		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	37	\$6,955,353.03	84.87%	0	\$0.00	NA	0
		Unavailable	7	\$1,239,876.33	15.13%	0	\$0.00	NA	0
Total			44	\$8,195,229.36	100%	0	\$0.00		0
3138W0Y45		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	36	\$7,372,704.76	90.87%	0	\$0.00	NA	0
		Unavailable	4	\$741,051.66	9.13%	0	\$0.00	NA	0
Total			40	\$8,113,756.42	100%	0	\$0.00		0
3138W0Y52		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	31	\$5,673,540.45	87.39%	0	\$0.00	NA	0
		Unavailable	5	\$818,506.89	12.61%	0	\$0.00	NA	0
Total			36	\$6,492,047.34	100%	0	\$0.00		0
3138W0Y60		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	16	\$7,799,038.06	78.02%	0	\$0.00	NA	0
		Unavailable	4	\$2,197,255.66	21.98%	0	\$0.00	NA	0
Total			20	\$9,996,293.72	100%	0	\$0.00		0
3138W0Y78		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	66	\$36,377,570.68	92.84%	0	\$0.00	NA	0
		Unavailable	5	\$2,806,591.81	7.16%	0	\$0.00	NA	0
Total			71	\$39,184,162.49	100%	0	\$0.00		0
3138W0Y86		CTC LENDING, LLC	2	\$378,000.00	0.45%	0	\$0.00	NA	0
		MORTGAGE SOURCE FUNDING, LLC	2	\$487,000.00	0.58%	0	\$0.00	NA	0
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	280	\$77,112,401.81	91.46%	0	\$0.00	NA	0
		Unavailable	20	\$6,338,343.72	7.51%	0	\$0.00	NA	0
Total			304	\$84,315,745.53	100%	0	\$0.00		0
3138W0Y94		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	29	\$8,079,571.30	87.24%	0	\$0.00	NA	0
		Unavailable	4	\$1,182,071.49	12.76%	0	\$0.00	NA	0
Total			33	\$9,261,642.79	100%	0	\$0.00		0
3138W0YA1		"BANKERS TRUST COMPANY, N.A."	1	\$104,668.34	0.93%	0	\$0.00	NA	0
		"BANKERS TRUST COMPANY, N.A.- CEDAR RAPID"	2	\$177,599.49	1.58%	0	\$0.00	NA	0
		"CORRIDOR MORTGAGE GROUP, INC."	1	\$98,225.67	0.87%	0	\$0.00	NA	0

"F&M BANK, N.A. "	1	\$109,263.54	0.97%	0	\$0.00	NA	0
"FIRST FINANCIAL SERVICES, INC."	1	\$99,108.93	0.88%	0	\$0.00	NA	0
"FLAT BRANCH MORTGAGE, INC. "	2	\$208,567.73	1.85%	0	\$0.00	NA	0
"HOMESTEAD MORTGAGE COMPANY, LLC. DBA HOM"	1	\$96,568.35	0.86%	0	\$0.00	NA	0
"KENILWORTH FINANCIAL, INC."	1	\$89,300.00	0.79%	0	\$0.00	NA	0
"MORTGAGES UNLIMITED, INC."	1	\$104,333.64	0.93%	0	\$0.00	NA	0
"NBA MORTGAGE GROUP, A NATIONAL BANK "	1	\$96,369.24	0.86%	0	\$0.00	NA	0
"PACIFIC RESIDENTIAL MORTGAGE, LLC. - PF"	1	\$108,036.16	0.96%	0	\$0.00	NA	0
"PEOPLE'S BANK, A CODORUS VALLEY COMPANY"	1	\$108,510.50	0.96%	0	\$0.00	NA	0
"RESOURCE BANK, N.A."	1	\$93,183.48	0.83%	0	\$0.00	NA	0
"SOUTHWEST DIRECT MORTGAGE, LLC"	1	\$98,541.35	0.87%	0	\$0.00	NA	0
"SUMMIT MORTGAGE, INC. "	1	\$85,019.96	0.75%	0	\$0.00	NA	0
"THE LENDING COMPANY, INC."	1	\$107,300.00	0.95%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC	1	\$101,406.39	0.9%	0	\$0.00	NA	0
AMERISERV FINANCIAL BANK	1	\$107,878.92	0.96%	0	\$0.00	NA	0
BANK OF CLEVELAND	2	\$190,150.04	1.69%	0	\$0.00	NA	0
CITIZENS BANK	1	\$90,475.58	0.8%	0	\$0.00	NA	0
CITY BANK	4	\$370,750.42	3.29%	0	\$0.00	NA	0
COMMERCE BANK OF ARIZONA	1	\$93,083.94	0.83%	0	\$0.00	NA	0
COMMUNITY CHOICE CREDIT UNION	2	\$203,092.19	1.8%	0	\$0.00	NA	0
DISCOVER HOME LOANS INC A DELAWARE CORP	1	\$101,550.61	0.9%	0	\$0.00	NA	0
F&M BANK (TN)	1	\$90,537.10	0.8%	0	\$0.00	NA	0
FIRST AMERICAN BANK HOME MORTGAGE	1	\$99,500.00	0.88%	0	\$0.00	NA	0
FIRST CREDIT UNION	1	\$97,563.90	0.87%	0	\$0.00	NA	0
FIRST FINANCIAL BANK NA	2	\$200,105.55	1.78%	0	\$0.00	NA	0
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$87,549.23	0.78%	0	\$0.00	NA	0
FIRST UNITED BANK	1	\$105,428.74	0.94%	0	\$0.00	NA	0
FREEDOM FIRST FEDERAL CREDIT UNION	1	\$89,599.49	0.8%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP CORP CORP	1	\$99,135.16	0.88%	0	\$0.00	NA	0
	1	\$100,001.00	0.89%	0	\$0.00	NA	0

	HOMELAND MORTGAGE COMPANY							
	MEMBERS 1ST FEDERAL CREDIT UNION	2	\$215,422.77	1.91%	0	\$0.00	NA	0
	METROPOLITAN NAT'L BNK	1	\$91,590.60	0.81%	0	\$0.00	NA	0
	NOTHNAGLE HOME SECURITIES CORP	1	\$108,800.00	0.97%	0	\$0.00	NA	0
	OLD POINT MORTGAGE LLC	1	\$86,631.80	0.77%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$94,577.24	0.84%	0	\$0.00	NA	0
	PINNACLE BANK - COLUMBUS	1	\$99,555.00	0.88%	0	\$0.00	NA	0
	PINNACLE BANK - LINCOLN	1	\$85,617.30	0.76%	0	\$0.00	NA	0
	SECURITY BANK WACONIA	1	\$98,526.88	0.87%	0	\$0.00	NA	0
	SIMMONS FIRST NATIONAL BANK	1	\$109,510.51	0.97%	0	\$0.00	NA	0
	THE NATIONAL BANK	1	\$103,260.43	0.92%	0	\$0.00	NA	0
	U.S. BANK N.A.	49	\$4,696,276.46	41.68%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$198,717.03	1.76%	0	\$0.00	NA	0
	WATERMARK CAPITAL INC	1	\$105,646.42	0.94%	0	\$0.00	NA	0
	WHIDBEY ISLAND BANK	1	\$99,508.99	0.88%	0	\$0.00	NA	0
	Unavailable	11	\$1,061,098.26	9.41%	0	\$0.00	NA	0
Total		116	\$11,267,144.33	100%	0	\$0.00		0
3138W0YB9	" FIRST COMMUNITY BANK, NA"	1	\$78,349.78	1.19%	0	\$0.00	NA	0
	"ALERUS FINANCIAL, N.A."	1	\$49,777.50	0.75%	0	\$0.00	NA	0
	"CERTUSBANK, NA"	1	\$49,567.59	0.75%	0	\$0.00	NA	0
	"MORTGAGE COMPANY, THE - KS"	1	\$66,701.85	1.01%	0	\$0.00	NA	0
	AMERISERV FINANCIAL BANK	1	\$74,666.25	1.13%	0	\$0.00	NA	0
	AXIOM FINANCIAL LLC	1	\$74,168.47	1.12%	0	\$0.00	NA	0
	BANK OF COLORADO	1	\$81,638.72	1.23%	0	\$0.00	NA	0
	BARTLETT MORTGAGE INC CORPORATION	1	\$74,650.85	1.13%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$82,905.50	1.25%	0	\$0.00	NA	0
	CITIZENS SOUTH BANK	1	\$41,525.75	0.63%	0	\$0.00	NA	0
	CITY BANK	2	\$111,439.46	1.69%	0	\$0.00	NA	0
	CLEAR MOUNTAIN BANK	1	\$75,661.79	1.14%	0	\$0.00	NA	0
	COUNTYBANK	1	\$84,621.75	1.28%	0	\$0.00	NA	0
	DISCOVER HOME LOANS A DELAWARE CORP	1	\$80,845.81	1.22%	0	\$0.00	NA	0
	DISCOVER HOME LOANS INC A DELAWARE CORP	1	\$64,033.34	0.97%	0	\$0.00	NA	0
	DOERING MORTGAGE CORPORATION	1	\$67,208.51	1.02%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK A MONTANA BANKING CORP	1	\$44,799.75	0.68%	0	\$0.00	NA	0

	FIRST FINANCIAL BANK	1	\$83,626.20	1.26%	0	\$0.00	NA	0
	FIRST RELIANCE BANK A SOUTH CAROLINA BANKING CORP	1	\$64,710.75	0.98%	0	\$0.00	NA	0
	FIRST STATE BANK CENTRAL TEXAS	1	\$77,000.00	1.16%	0	\$0.00	NA	0
	GLACIER BANK CORP	1	\$52,000.00	0.79%	0	\$0.00	NA	0
	GUARANTY BANK	1	\$64,700.00	0.98%	0	\$0.00	NA	0
	HERITAGE BANK	1	\$63,600.00	0.96%	0	\$0.00	NA	0
	HOMESERVICES LENDING LLC	1	\$80,390.66	1.22%	0	\$0.00	NA	0
	INVESTAR BANK	1	\$49,777.50	0.75%	0	\$0.00	NA	0
	KANSAS STATE BANK OF MANHATTAN A KANSAS CORP	1	\$73,664.79	1.11%	0	\$0.00	NA	0
	LIBERTY BANK OF ARKANSAS	1	\$30,862.06	0.47%	0	\$0.00	NA	0
	LINCOLN MORTGAGE COMPANY	1	\$84,621.75	1.28%	0	\$0.00	NA	0
	MAGNOLIA STATE BANK	1	\$71,444.60	1.08%	0	\$0.00	NA	0
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$75,661.79	1.14%	0	\$0.00	NA	0
	MEYER MORTGAGE CORP	1	\$70,684.04	1.07%	0	\$0.00	NA	0
	MIDFIRST BANK A FEDERAL SAVINGS ASSOC	1	\$47,935.73	0.73%	0	\$0.00	NA	0
	MORTGAGE 1 INC DBA METRO MORTGAGE GROUP	1	\$40,251.39	0.61%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK	1	\$79,341.79	1.2%	0	\$0.00	NA	0
	NOTHNAGLE HOME SECURITIES CORP	1	\$79,444.89	1.2%	0	\$0.00	NA	0
	PATRIOT BANK	1	\$50,220.52	0.76%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$74,666.25	1.13%	0	\$0.00	NA	0
	SIMMONS FIRST BANK OF NE AR	1	\$75,661.79	1.14%	0	\$0.00	NA	0
	SOUTHPOINT BANK AN ALABAMA CHARTERED BANK	1	\$77,254.68	1.17%	0	\$0.00	NA	0
	SUMMIT COMMUNITY BANK	1	\$79,810.75	1.21%	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC	1	\$75,000.00	1.13%	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC A NEW YORK CORP	1	\$50,773.05	0.77%	0	\$0.00	NA	0
	TOWN AND COUNTRY CREDIT UNION	1	\$81,635.10	1.23%	0	\$0.00	NA	0
	U.S. BANK N.A.	40	\$2,624,733.78	39.7%	0	\$0.00	NA	0
	UNION NATIONAL MORTGAGE COMPANY	1	\$82,634.31	1.25%	0	\$0.00	NA	0
	UNION TRUST MORTGAGE CORPORATION	1	\$82,000.00	1.24%	0	\$0.00	NA	0
	UNITED BANK	1	\$69,197.58	1.05%	0	\$0.00	NA	0
		1	\$77,304.96	1.17%	0	\$0.00	NA	0

	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION								
	US NEW MEXICO FCU	1	\$58,239.68	0.88%	0	\$0.00	NA	0	
	Unavailable	10	\$659,757.46	9.99%	0	\$0.00	NA	0	
Total		99	\$6,611,170.52	100%	0	\$0.00		0	
3138W0YC7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	93	\$18,833,048.41	81.96%	0	\$0.00	NA	0	
	Unavailable	20	\$4,144,468.10	18.04%	0	\$0.00	NA	0	
Total		113	\$22,977,516.51	100%	0	\$0.00		0	
3138W0YD5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	74	\$15,219,737.54	82.88%	0	\$0.00	NA	0	
	Unavailable	12	\$3,142,969.50	17.12%	0	\$0.00	NA	0	
Total		86	\$18,362,707.04	100%	0	\$0.00		0	
3138W0YE3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	66	\$8,575,931.43	85.86%	0	\$0.00	NA	0	
	SENTINELS FINANCIAL SERVICES, LLC	1	\$142,500.00	1.43%	0	\$0.00	NA	0	
	Unavailable	10	\$1,269,807.72	12.71%	0	\$0.00	NA	0	
Total		77	\$9,988,239.15	100%	0	\$0.00		0	
3138W0YF0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	56	\$3,515,890.37	92%	0	\$0.00	NA	0	
	Unavailable	5	\$305,523.56	8%	0	\$0.00	NA	0	
Total		61	\$3,821,413.93	100%	0	\$0.00		0	
3138W0YG8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	51	\$3,172,476.37	93.98%	0	\$0.00	NA	0	
	Unavailable	4	\$203,326.66	6.02%	0	\$0.00	NA	0	
Total		55	\$3,375,803.03	100%	0	\$0.00		0	
3138W0YH6	HERITAGE HOME MORTGAGE, LLC	1	\$87,368.21	1.64%	0	\$0.00	NA	0	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	46	\$4,392,956.17	82.22%	0	\$0.00	NA	0	
	Unavailable	9	\$862,743.84	16.14%	0	\$0.00	NA	0	
Total		56	\$5,343,068.22	100%	0	\$0.00		0	
3138W0YJ2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	36	\$7,510,760.18	81.39%	0	\$0.00	NA	0	
	Unavailable	7	\$1,717,193.36	18.61%	0	\$0.00	NA	0	
Total		43	\$9,227,953.54	100%	0	\$0.00		0	
3138W0YK9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	32	\$3,104,618.84	97.1%	0	\$0.00	NA	0	

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		Unavailable	1	\$92,880.29	2.9%	0	\$0.00	NA	0
Total			33	\$3,197,499.13	100%	0	\$0.00		0
3138W0YL7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	30	\$7,562,839.01	97.12%	0	\$0.00	NA	0
		Unavailable	1	\$223,900.00	2.88%	0	\$0.00	NA	0
Total			31	\$7,786,739.01	100%	0	\$0.00		0
3138W0YM5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	21	\$2,050,190.70	100%	0	\$0.00	NA	0
Total			21	\$2,050,190.70	100%	0	\$0.00		0
3138W0YN3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	21	\$3,377,303.09	95.22%	0	\$0.00	NA	0
		Unavailable	1	\$169,475.46	4.78%	0	\$0.00	NA	0
Total			22	\$3,546,778.55	100%	0	\$0.00		0
3138W0YP8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	19	\$6,020,429.32	100%	0	\$0.00	NA	0
Total			19	\$6,020,429.32	100%	0	\$0.00		0
3138W0YQ6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	14	\$3,087,012.68	85.77%	0	\$0.00	NA	0
		Unavailable	2	\$512,162.65	14.23%	0	\$0.00	NA	0
Total			16	\$3,599,175.33	100%	0	\$0.00		0
3138W0YR4		CTC LENDING, LLC	1	\$55,909.92	4.94%	0	\$0.00	NA	0
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	15	\$1,076,775.66	95.06%	0	\$0.00	NA	0
Total			16	\$1,132,685.58	100%	0	\$0.00		0
3138W0YS2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	10	\$3,447,081.78	76.59%	0	\$0.00	NA	0
		Unavailable	3	\$1,053,453.83	23.41%	0	\$0.00	NA	0
Total			13	\$4,500,535.61	100%	0	\$0.00		0
3138W0YT0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	9	\$1,122,308.90	68.95%	0	\$0.00	NA	0
		Unavailable	4	\$505,394.88	31.05%	0	\$0.00	NA	0
Total			13	\$1,627,703.78	100%	0	\$0.00		0
3138W0YU7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	9	\$1,888,769.33	88.01%	0	\$0.00	NA	0
		Unavailable	2	\$257,373.18	11.99%	0	\$0.00	NA	0
Total			11	\$2,146,142.51	100%	0	\$0.00		0

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3138W0YV5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	23	\$3,770,433.02	85.11%	0	\$0.00	NA	0
	Unavailable	4	\$659,869.26	14.89%	0	\$0.00	NA	0
Total		27	\$4,430,302.28	100%	0	\$0.00		0
3138W0YW3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	8	\$1,199,582.50	67.69%	0	\$0.00	NA	0
	Unavailable	2	\$572,605.34	32.31%	0	\$0.00	NA	0
Total		10	\$1,772,187.84	100%	0	\$0.00		0
3138W0YX1	HERITAGE HOME MORTGAGE, LLC	1	\$356,102.64	0.8%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	214	\$41,716,855.04	94.03%	0	\$0.00	NA	0
	Unavailable	13	\$2,293,091.17	5.17%	0	\$0.00	NA	0
Total		228	\$44,366,048.85	100%	0	\$0.00		0
3138W0YY9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	45	\$7,087,915.67	82.38%	0	\$0.00	NA	0
	Unavailable	9	\$1,515,853.31	17.62%	0	\$0.00	NA	0
Total		54	\$8,603,768.98	100%	0	\$0.00		0
3138W0YZ6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	21	\$4,190,794.92	100%	0	\$0.00	NA	0
Total		21	\$4,190,794.92	100%	0	\$0.00		0
3138W0Z28	ASSURANCE FINANCIAL GROUP LLC	1	\$167,183.80	5.43%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	13	\$2,094,779.84	67.99%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$169,499.92	5.5%	0	\$0.00	NA	0
	OPEN MORTGAGE, LLC	1	\$156,968.42	5.09%	0	\$0.00	NA	0
	Unavailable	3	\$492,532.79	15.99%	0	\$0.00	NA	0
Total		19	\$3,080,964.77	100%	0	\$0.00		0
3138W0Z36	AMERICAN BANK AND TRUST COMPANY, NA., A CORPORATI	1	\$131,477.80	1.28%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPO	1	\$122,660.47	1.19%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	38	\$7,722,953.80	74.99%	0	\$0.00	NA	0
	IDEAL HOME LOANS LLC , A COLORADO LIMITED LIABILIT	1	\$156,027.83	1.51%	0	\$0.00	NA	0
	MAIN STREET HOME LOANS LLC, A LIMITED LIABILITY CO	1	\$359,457.78	3.49%	0	\$0.00	NA	0
		1	\$305,734.51	2.97%	0	\$0.00	NA	0

		MILEND INC., A GEORGIA CORPORATION							
		Unavailable	7	\$1,500,907.74	14.57%	0	\$0.00	NA	0
Total			50	\$10,299,219.93	100%	0	\$0.00		0
3138W0Z44		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$237,803.36	2.95%	0	\$0.00	NA	0
		FIFTH THIRD MORTGAGE COMPANY	26	\$4,756,648.03	59.07%	0	\$0.00	NA	0
		MAIN STREET HOME LOANS LLC, A LIMITED LIABILITY CO	1	\$285,587.92	3.55%	0	\$0.00	NA	0
		MORTGAGE MASTER INC	1	\$171,430.61	2.13%	0	\$0.00	NA	0
		Unavailable	11	\$2,600,823.16	32.3%	0	\$0.00	NA	0
Total			40	\$8,052,293.08	100%	0	\$0.00		0
3138W0Z51		FIFTH THIRD MORTGAGE COMPANY	20	\$4,461,892.49	64.57%	0	\$0.00	NA	0
		FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COM	1	\$213,891.38	3.1%	0	\$0.00	NA	0
		GOOD MORTGAGE .COM, A CORP	1	\$172,435.59	2.5%	0	\$0.00	NA	0
		GSF MORTGAGE CORPORATION	1	\$181,086.92	2.62%	0	\$0.00	NA	0
		IDEAL HOME LOANS, LLC A COLORADO LIMITED LIABILITY	1	\$206,475.18	2.99%	0	\$0.00	NA	0
		LOAN ONE MORTGAGE CO., INC.	1	\$178,023.07	2.58%	0	\$0.00	NA	0
		SUCCESS MORTGAGE PARTNERS INC, A MICHIGAN CORPORAT	1	\$192,734.10	2.79%	0	\$0.00	NA	0
		UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$215,082.67	3.11%	0	\$0.00	NA	0
		Unavailable	4	\$1,088,156.27	15.74%	0	\$0.00	NA	0
Total			31	\$6,909,777.67	100%	0	\$0.00		0
3138W0Z69		DREW MORTGAGE ASSOCIATES INC, A MASSACHUSETTS CORP	1	\$185,843.60	12.3%	0	\$0.00	NA	0
		FIFTH THIRD MORTGAGE COMPANY	4	\$920,545.69	60.93%	0	\$0.00	NA	0
		Unavailable	2	\$404,330.91	26.77%	0	\$0.00	NA	0
Total			7	\$1,510,720.20	100%	0	\$0.00		0
3138W0Z77		ALCOVA MORTGAGE LLC , A LTD LIABILITY COMPANY	1	\$311,540.36	4.72%	0	\$0.00	NA	0

	DIRECT MORTGAGE LOANS LLC, A LIMITED LIABILITY COM	1	\$175,263.59	2.66%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	17	\$4,388,492.55	66.49%	0	\$0.00	NA	0
	MILEND, INC. A GEORGIA CORPORATION	1	\$219,250.00	3.32%	0	\$0.00	NA	0
	MILEND, INC.,A GEORGIA CORPORATION	1	\$333,844.69	5.06%	0	\$0.00	NA	0
	OPEN MORTGAGE LLC	1	\$197,827.07	3%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$416,450.87	6.31%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES INC	1	\$335,392.40	5.08%	0	\$0.00	NA	0
	Unavailable	1	\$222,578.27	3.36%	0	\$0.00	NA	0
Total		25	\$6,600,639.80	100%	0	\$0.00		0
3138W0Z85	CHURCHILL MORTGAGE CORPORATION	1	\$230,902.39	15.36%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	1	\$208,006.50	13.84%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COM	1	\$264,398.19	17.59%	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	1	\$264,866.86	17.62%	0	\$0.00	NA	0
	OPEN MORTGAGE LLC	1	\$238,860.46	15.89%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, LLC, A NATIONAL ASSOCIATIO	1	\$296,180.19	19.7%	0	\$0.00	NA	0
Total		6	\$1,503,214.59	100%	0	\$0.00		0
3138W0ZA0	M&T BANK	22	\$4,816,208.19	100%	0	\$0.00	NA	0
Total		22	\$4,816,208.19	100%	0	\$0.00		0
3138W0ZB8	M&T BANK	30	\$5,363,475.68	100%	0	\$0.00	NA	0
Total		30	\$5,363,475.68	100%	0	\$0.00		0
3138W0ZC6	M&T BANK	6	\$1,218,893.57	100%	0	\$0.00	NA	0
Total		6	\$1,218,893.57	100%	0	\$0.00		0
3138W0ZD4	M&T BANK	24	\$3,808,272.00	100%	0	\$0.00	NA	0
Total		24	\$3,808,272.00	100%	0	\$0.00		0
3138W0ZE2	GUARANTEED HOME MORTGAGE COMPANY	1	\$217,411.63	3.4%	0	\$0.00	NA	0
	M&T BANK	26	\$5,609,880.81	87.72%	0	\$0.00	NA	0
	PREFERRED FUNDING SERVICES, INC.	1	\$109,488.67	1.71%	0	\$0.00	NA	0

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		QUIK FUND, INC.	1	\$458,367.63	7.17%	0	\$0.00	NA	0
Total			29	\$6,395,148.74	100%	0	\$0.00		0
3138W0ZF9		CAPITAL CITY BANK	1	\$127,328.25	11.36%	0	\$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	3	\$377,578.93	33.68%	0	\$0.00	NA	0
		CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$120,000.00	10.7%	0	\$0.00	NA	0
		FIRST COMMUNITY MORTGAGE INC	1	\$120,608.85	10.76%	0	\$0.00	NA	0
		SUMMITONE FEDERAL CREDIT UNION	1	\$131,826.18	11.76%	0	\$0.00	NA	0
		TECHE FEDERAL BANK	1	\$126,030.00	11.24%	0	\$0.00	NA	0
		TOWN SQUARE BANK	1	\$117,681.52	10.5%	0	\$0.00	NA	0
Total			9	\$1,121,053.73	100%	0	\$0.00		0
3138W0ZG7		CRESCENT MORTGAGE COMPANY	2	\$374,720.57	31.15%	0	\$0.00	NA	0
		PULASKI BANK	3	\$828,141.58	68.85%	0	\$0.00	NA	0
Total			5	\$1,202,862.15	100%	0	\$0.00		0
3138W0ZH5		COLUMBIA STATE BANK	1	\$195,917.31	17.66%	0	\$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	3	\$671,622.93	60.55%	0	\$0.00	NA	0
		UNIFIRST MORTGAGE CORP.	1	\$241,700.00	21.79%	0	\$0.00	NA	0
Total			5	\$1,109,240.24	100%	0	\$0.00		0
3138W0ZJ1		CRESCENT MORTGAGE COMPANY	4	\$823,150.00	72.06%	0	\$0.00	NA	0
		PULASKI BANK	2	\$319,145.09	27.94%	0	\$0.00	NA	0
Total			6	\$1,142,295.09	100%	0	\$0.00		0
3138W0ZK8		FIFTH THIRD MORTGAGE COMPANY	34	\$3,066,689.08	94.4%	0	\$0.00	NA	0
		MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	1	\$74,777.73	2.3%	0	\$0.00	NA	0
		THE NATIONAL BANK , CORPORATION	1	\$107,294.51	3.3%	0	\$0.00	NA	0
Total			36	\$3,248,761.32	100%	0	\$0.00		0
3138W0ZL6		ACCESS NATIONAL BANK	1	\$145,579.09	2.76%	0	\$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION	1	\$118,507.37	2.25%	0	\$0.00	NA	0
		FIFTH THIRD MORTGAGE COMPANY	29	\$3,677,638.69	69.73%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF AMERICA, A NATIONAL	1	\$125,812.91	2.39%	0	\$0.00	NA	0

	BANKING							
	GOODMORTGAGE.COM, A CORPORATION.	1	\$136,683.91	2.59%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$127,140.89	2.41%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE CORPORATION	1	\$149,555.46	2.84%	0	\$0.00	NA	0
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY	1	\$116,864.81	2.22%	0	\$0.00	NA	0
	MAIN STREET BANK , A MICHIGAN CHARTERED BANK	1	\$139,873.47	2.65%	0	\$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$140,174.52	2.66%	0	\$0.00	NA	0
	UTAH MORTGAGE LOAN CORPORATION	1	\$147,162.90	2.79%	0	\$0.00	NA	0
	Unavailable	2	\$249,074.95	4.71%	0	\$0.00	NA	0
Total		41	\$5,274,068.97	100%	0	\$0.00		0
3138W0ZM4	FIFTH THIRD MORTGAGE COMPANY	19	\$2,653,037.05	92.94%	0	\$0.00	NA	0
	Unavailable	1	\$201,597.01	7.06%	0	\$0.00	NA	0
Total		20	\$2,854,634.06	100%	0	\$0.00		0
3138W0ZN2	FIFTH THIRD MORTGAGE COMPANY	9	\$1,127,117.31	62.02%	0	\$0.00	NA	0
	Unavailable	3	\$690,104.92	37.98%	0	\$0.00	NA	0
Total		12	\$1,817,222.23	100%	0	\$0.00		0
3138W0ZP7	FIFTH THIRD MORTGAGE COMPANY	12	\$2,133,877.33	65.26%	0	\$0.00	NA	0
	Unavailable	6	\$1,135,824.42	34.74%	0	\$0.00	NA	0
Total		18	\$3,269,701.75	100%	0	\$0.00		0
3138W0ZQ5	CMCO MORTGAGE LLC, DBA HOME LENDING SOURCE, OHIO	1	\$103,636.64	3.21%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	28	\$2,720,263.79	84.37%	0	\$0.00	NA	0
	LEVEL ONE BANK, A STATE BANK	1	\$96,647.65	3%	0	\$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$99,842.63	3.1%	0	\$0.00	NA	0
	MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	1	\$98,045.46	3.04%	0	\$0.00	NA	0
	UTAH MORTGAGE LOAN CORPORATION	1	\$105,833.18	3.28%	0	\$0.00	NA	0
Total		33	\$3,224,269.35	100%	0	\$0.00		0

3138W0ZR3	CHRISTENSEN FINANCIAL, INC, A FLORIDA CORPORATION	1	\$59,118.44	3.28%	0	\$0.00	NA	0
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO L	1	\$65,422.95	3.62%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	24	\$1,544,344.03	85.56%	0	\$0.00	NA	0
	Unavailable	2	\$136,088.65	7.54%	0	\$0.00	NA	0
Total		28	\$1,804,974.07	100%	0	\$0.00		0
3138W0ZS1	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPO	1	\$108,998.29	6.31%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	14	\$1,348,592.55	78.04%	0	\$0.00	NA	0
	Unavailable	3	\$270,381.57	15.65%	0	\$0.00	NA	0
Total		18	\$1,727,972.41	100%	0	\$0.00		0
3138W0ZT9	FIFTH THIRD MORTGAGE COMPANY	6	\$1,182,861.85	76.47%	0	\$0.00	NA	0
	Unavailable	3	\$364,041.70	23.53%	0	\$0.00	NA	0
Total		9	\$1,546,903.55	100%	0	\$0.00		0
3138W0ZU6	FIFTH THIRD MORTGAGE COMPANY	5	\$1,156,054.94	76.68%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$175,286.25	11.63%	0	\$0.00	NA	0
	Unavailable	1	\$176,262.25	11.69%	0	\$0.00	NA	0
Total		7	\$1,507,603.44	100%	0	\$0.00		0
3138W0ZV4	FIFTH THIRD MORTGAGE COMPANY	3	\$612,521.95	39.61%	0	\$0.00	NA	0
	MILEND INC , A GEORGIA CORPORATION	1	\$364,507.72	23.57%	0	\$0.00	NA	0
	THE NATIONAL BANK, A CORPORATION	1	\$165,548.82	10.71%	0	\$0.00	NA	0
	Unavailable	1	\$403,669.32	26.11%	0	\$0.00	NA	0
Total		6	\$1,546,247.81	100%	0	\$0.00		0
3138W0ZW2	ALCOVA MORTGAGE LLC	1	\$71,702.43	2.05%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	45	\$3,079,310.90	87.96%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	1	\$80,616.63	2.3%	0	\$0.00	NA	0
	OPEN MORTGAGE LLC	1	\$71,549.66	2.04%	0	\$0.00	NA	0
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$49,926.34	1.43%	0	\$0.00	NA	0

		Unavailable	2	\$147,552.15	4.22%	0	\$0.00	NA	0
Total			51	\$3,500,658.11	100%	0	\$0.00		0
3138W0ZX0		1ST SIGNATURE LENDING LLC AN LIMITED LIABILITY CO	1	\$102,536.86	2.12%	0	\$0.00	NA	0
		FIFTH THIRD MORTGAGE COMPANY	40	\$3,820,824.39	79.03%	0	\$0.00	NA	0
		MAIN STREET HOME LOANS, LLC, A LIMITED LIABILITY C	1	\$109,633.64	2.27%	0	\$0.00	NA	0
		ONE MORTGAGE, INC	1	\$93,217.92	1.93%	0	\$0.00	NA	0
		Unavailable	7	\$708,469.80	14.65%	0	\$0.00	NA	0
Total			50	\$4,834,682.61	100%	0	\$0.00		0
3138W0ZY8		CHURCHILL MORTGAGE CORPORATION	1	\$123,817.33	3.1%	0	\$0.00	NA	0
		FIFTH THIRD MORTGAGE COMPANY	29	\$3,389,771.39	84.78%	0	\$0.00	NA	0
		LENDSMART MORTGAGE LLC., A LIMITED LIABILITY COMPA	1	\$121,117.30	3.03%	0	\$0.00	NA	0
		MILEND INC., A GEORGIA CORPORATION	1	\$123,040.46	3.08%	0	\$0.00	NA	0
		Unavailable	2	\$240,393.73	6.01%	0	\$0.00	NA	0
Total			34	\$3,998,140.21	100%	0	\$0.00		0
3138W0ZZ5		1ST SIGNATURE LENDING LLC, AN INDIANA LIMITED LIAB	1	\$146,797.48	1.65%	0	\$0.00	NA	0
		AMERICAN NATIONWIDE MORTGAGE COMPANY INC., A FLORI	1	\$135,795.16	1.52%	0	\$0.00	NA	0
		DREW MORTGAGE ASSOCIATES, INC. A MASSACHUSETTS CO	1	\$136,798.18	1.53%	0	\$0.00	NA	0
		FIFTH THIRD MORTGAGE COMPANY	38	\$5,229,481.05	58.65%	0	\$0.00	NA	0
		HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORP	1	\$131,052.32	1.47%	0	\$0.00	NA	0
		LEND SMART MORTGAGE LLC., A LIMITED LIABILITY COMP	1	\$139,674.93	1.57%	0	\$0.00	NA	0
		MILEND INC, A GEORGIA CORPORATION	1	\$140,692.43	1.58%	0	\$0.00	NA	0
		MORTGAGE MASTER INC	1	\$135,799.65	1.52%	0	\$0.00	NA	0
		OPEN MORTGAGE LLC,	1	\$146,555.79	1.64%	0	\$0.00	NA	0
		SI MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$144,563.53	1.62%	0	\$0.00	NA	0
		THE BUSINESS BANK DBA PRIME MORTGAGE, A	1	\$135,629.08	1.52%	0	\$0.00	NA	0

	MINNESOTA							
	WCS LENDING LLC, A FLORIDA LIMITED LIABILITY COMPA	1	\$131,627.38	1.48%	0	\$0.00	NA	0
	Unavailable	16	\$2,161,696.01	24.25%	0	\$0.00	NA	0
Total		65	\$8,916,162.99	100%	0	\$0.00		0
3138W13B1	M&T BANK	13	\$2,406,778.94	100%	0	\$0.00	NA	0
Total		13	\$2,406,778.94	100%	0	\$0.00		0
3138W13C9	M&T BANK	64	\$8,602,494.10	100%	0	\$0.00	NA	0
Total		64	\$8,602,494.10	100%	0	\$0.00		0
3138W13D7	M&T BANK	9	\$1,542,666.00	100%	0	\$0.00	NA	0
Total		9	\$1,542,666.00	100%	0	\$0.00		0
3138W13E5	M&T BANK	8	\$1,338,072.93	100%	0	\$0.00	NA	0
Total		8	\$1,338,072.93	100%	0	\$0.00		0
3138W13F2	M&T BANK	50	\$8,402,810.59	100%	0	\$0.00	NA	0
Total		50	\$8,402,810.59	100%	0	\$0.00		0
3138W13G0	LIBERTY HOME FUNDING, INC	1	\$225,000.00	3.49%	0	\$0.00	NA	0
	M&T BANK	44	\$6,228,408.70	96.51%	0	\$0.00	NA	0
Total		45	\$6,453,408.70	100%	0	\$0.00		0
3138W13H8	M&T BANK	10	\$1,400,533.92	100%	0	\$0.00	NA	0
Total		10	\$1,400,533.92	100%	0	\$0.00		0
3138W13J4	INVESTORS HOME MORTGAGE	2	\$792,000.00	100%	0	\$0.00	NA	0
Total		2	\$792,000.00	100%	0	\$0.00		0
3138W13K1	INVESTORS HOME MORTGAGE	5	\$1,779,000.00	100%	0	\$0.00	NA	0
Total		5	\$1,779,000.00	100%	0	\$0.00		0
3138W1AN7	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$400,000.00	31.36%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$875,500.00	68.64%	0	\$0.00	NA	0
Total		3	\$1,275,500.00	100%	0	\$0.00		0
3138W1CA3	MORTGAGE ACCESS CORP	3	\$697,000.00	3.61%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	73	\$18,610,773.86	96.39%	0	\$0.00	NA	0
Total		76	\$19,307,773.86	100%	0	\$0.00		0
3138W1CB1		17	\$4,263,286.09	100%	0	\$0.00	NA	0

	WEICHERT FINANCIAL SERVICES							
Total		17	\$4,263,286.09	100%	0	\$0.00		0
3138W1CC9	STATE FARM BANK, F.S.B.	42	\$2,837,623.99	100%	0	\$0.00	NA	0
Total		42	\$2,837,623.99	100%	0	\$0.00		0
3138W1CD7	STATE FARM BANK, F.S.B.	20	\$1,975,835.84	100%	0	\$0.00	NA	0
Total		20	\$1,975,835.84	100%	0	\$0.00		0
3138W1CE5	STATE FARM BANK, F.S.B.	23	\$1,956,129.17	100%	0	\$0.00	NA	0
Total		23	\$1,956,129.17	100%	0	\$0.00		0
3138W1CF2	STATE FARM BANK, F.S.B.	25	\$2,954,178.82	100%	0	\$0.00	NA	0
Total		25	\$2,954,178.82	100%	0	\$0.00		0
3138W1CG0	STATE FARM BANK, F.S.B.	33	\$4,544,105.83	100%	0	\$0.00	NA	0
Total		33	\$4,544,105.83	100%	0	\$0.00		0
3138W1CH8	STATE FARM BANK, F.S.B.	13	\$1,679,241.69	100%	0	\$0.00	NA	0
Total		13	\$1,679,241.69	100%	0	\$0.00		0
3138W1CJ4	STATE FARM BANK, F.S.B.	7	\$1,687,756.57	100%	0	\$0.00	NA	0
Total		7	\$1,687,756.57	100%	0	\$0.00		0
3138W1CL9	STATE FARM BANK, F.S.B.	27	\$5,286,401.81	100%	0	\$0.00	NA	0
Total		27	\$5,286,401.81	100%	0	\$0.00		0
3138W1CM7	STATE FARM BANK, F.S.B.	26	\$5,421,674.31	100%	0	\$0.00	NA	0
Total		26	\$5,421,674.31	100%	0	\$0.00		0
3138W1CN5	STATE FARM BANK, F.S.B.	50	\$6,430,674.22	100%	0	\$0.00	NA	0
Total		50	\$6,430,674.22	100%	0	\$0.00		0
3138W1CP0	STATE FARM BANK, F.S.B.	127	\$30,810,234.76	100%	0	\$0.00	NA	0
Total		127	\$30,810,234.76	100%	0	\$0.00		0
3138W1CQ8	STATE FARM BANK, F.S.B.	9	\$2,120,708.47	100%	0	\$0.00	NA	0
Total		9	\$2,120,708.47	100%	0	\$0.00		0
3138W1CT2	GATEWAY MORTGAGE GROUP LLC	11	\$1,080,565.00	91.53%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, INC	1	\$100,000.00	8.47%	0	\$0.00	NA	0
Total		12	\$1,180,565.00	100%	0	\$0.00		0

3138W1CU9	BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$275,993.90	15.11%	0	\$0.00	NA	0
	BANK OF THE OZARKS	2	\$260,603.32	14.26%	0	\$0.00	NA	0
	CENTENNIAL BANK , A CORPORATION	2	\$242,113.11	13.25%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$128,801.38	7.05%	0	\$0.00	NA	0
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$132,000.00	7.22%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	2	\$263,445.00	14.42%	0	\$0.00	NA	0
	NATIONAL BANK	2	\$228,800.00	12.52%	0	\$0.00	NA	0
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	2	\$295,364.68	16.17%	0	\$0.00	NA	0
Total		14	\$1,827,121.39	100%	0	\$0.00		0
3138W1F28	ALLEGHENY MORTGAGE CORP.	1	\$232,800.00	2.12%	0	\$0.00	NA	0
	AMERISERV FINANCIAL	1	\$171,921.35	1.57%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$204,185.14	1.86%	0	\$0.00	NA	0
	BOULEVARD MTGE CO OF PA (BMC)	1	\$251,133.00	2.29%	0	\$0.00	NA	0
	BUCKS COUNTY BANK	1	\$98,890.39	0.9%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$475,800.00	4.34%	0	\$0.00	NA	0
	CONTINENTAL BANK	2	\$260,760.20	2.38%	0	\$0.00	NA	0
	DOLLAR BANK	1	\$153,784.82	1.4%	0	\$0.00	NA	0
	FIRST AMERICAN MORTGAGE LLC	2	\$462,932.00	4.22%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$227,599.03	2.07%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED	3	\$560,523.12	5.11%	0	\$0.00	NA	0
	GUARANTEED RATE INC	2	\$386,879.95	3.53%	0	\$0.00	NA	0
	GUARANTY BANK FSB	5	\$869,470.88	7.92%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK	1	\$157,772.35	1.44%	0	\$0.00	NA	0
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$151,676.22	1.38%	0	\$0.00	NA	0
	HUNTINGDON VALLEY BANK	3	\$589,834.42	5.37%	0	\$0.00	NA	0
	JERSEY SHORE STATE BANK	3	\$243,902.57	2.22%	0	\$0.00	NA	0
	LIBERTY MORTGAGE CORPORATION	2	\$124,550.00	1.13%	0	\$0.00	NA	0
		1	\$159,764.29	1.46%	0	\$0.00	NA	0

	MEMBERS 1ST FEDERAL CREDIT UNION							
	MERIDIAN BANK	1	\$143,253.22	1.31%	0	\$0.00	NA	0
	MORTGAGE AMERICA	6	\$1,261,971.85	11.5%	0	\$0.00	NA	0
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	5	\$873,774.93	7.96%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	3	\$547,013.00	4.98%	0	\$0.00	NA	0
	S AND T BANK	1	\$175,750.00	1.6%	0	\$0.00	NA	0
	SOVEREIGN BANK, FSB	1	\$177,000.00	1.61%	0	\$0.00	NA	0
	TRIDENT MORTGAGE	3	\$591,234.16	5.39%	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC	1	\$41,568.56	0.38%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	5	\$1,091,440.78	9.95%	0	\$0.00	NA	0
	WELCOME HOME FINANCE, LP	1	\$131,250.00	1.2%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER	1	\$155,934.78	1.41%	0	\$0.00	NA	0
Total		62	\$10,974,371.01	100%	0	\$0.00		0
3138W1F36	ALLY BANK	30	\$6,796,332.09	52.47%	0	\$0.00	NA	0
	ALLY BANK (CORP.)	5	\$866,274.68	6.69%	0	\$0.00	NA	0
	ALLY BANK CORP.	11	\$2,190,134.12	16.91%	0	\$0.00	NA	0
	ALLY CAPITAL CORP.	11	\$2,102,026.69	16.23%	0	\$0.00	NA	0
	FIRST HOPE MORTGAGES, INC.	1	\$419,339.01	3.24%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC.	1	\$130,850.00	1.01%	0	\$0.00	NA	0
	LEGACY GROUP LENDING, INC	1	\$283,572.25	2.19%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$163,583.00	1.26%	0	\$0.00	NA	0
Total		61	\$12,952,111.84	100%	0	\$0.00		0
3138W1F44	AFFILIATED BANK	4	\$460,717.81	3.09%	0	\$0.00	NA	0
	ALLY BANK	30	\$3,533,637.41	23.67%	0	\$0.00	NA	0
	ALLY BANK (CORP.)	1	\$120,071.98	0.8%	0	\$0.00	NA	0
	ALLY BANK CORP.	23	\$2,688,433.10	18.01%	0	\$0.00	NA	0
	ALLY CAPITAL CORP.	12	\$1,396,273.56	9.35%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$124,000.00	0.83%	0	\$0.00	NA	0
	AMERISOUTH MORTGAGE COMPANY	1	\$120,365.00	0.81%	0	\$0.00	NA	0
	ATLANTIC STEWARDSHIP BANK	1	\$116,000.00	0.78%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$120,000.00	0.8%	0	\$0.00	NA	0
	COLONIAL MORTGAGE COMPANY, LLC	1	\$110,700.00	0.74%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$124,986.62	0.84%	0	\$0.00	NA	0

	DIRECTORS MORTGAGE, INC.	2	\$240,500.00	1.61%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$122,500.00	0.82%	0	\$0.00	NA	0
	FIRST MORTGAGE OF INDIANA, INC.	1	\$111,000.00	0.74%	0	\$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$240,455.00	1.61%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC.	2	\$243,819.26	1.63%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$124,800.00	0.84%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$113,340.98	0.76%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$125,000.00	0.84%	0	\$0.00	NA	0
	HIGHTECHLENDING INC	1	\$116,654.71	0.78%	0	\$0.00	NA	0
	HONDA FEDERAL CREDIT UNION	2	\$237,708.00	1.59%	0	\$0.00	NA	0
	IAB FINANCIAL BANK	1	\$116,000.00	0.78%	0	\$0.00	NA	0
	INDIANA UNIVERSITY CREDIT UNION	1	\$121,000.00	0.81%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	1	\$123,500.00	0.83%	0	\$0.00	NA	0
	MAGNOLIA BANK, INCORPORATED	1	\$112,873.00	0.76%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP.	1	\$123,500.00	0.83%	0	\$0.00	NA	0
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$120,000.00	0.8%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$113,892.00	0.76%	0	\$0.00	NA	0
	NORTHERN STATES FUNDING GROUP, INC.	1	\$112,500.00	0.75%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$112,500.00	0.75%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC.	1	\$111,600.00	0.75%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC.	1	\$123,118.36	0.82%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$118,500.00	0.79%	0	\$0.00	NA	0
	PRIME4BANKS	1	\$115,500.00	0.77%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$117,600.00	0.79%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$124,500.20	0.83%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$123,000.00	0.82%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$123,500.00	0.83%	0	\$0.00	NA	0
	SCBT	1	\$124,400.00	0.83%	0	\$0.00	NA	0
		1	\$114,750.00	0.77%	0	\$0.00	NA	0

	SECURE LENDING SOLUTIONS, INC.							
	SKYLINE FINANCIAL CORP.	1	\$115,000.00	0.77%	0	\$0.00	NA	0
	STIFEL BANK & TRUST	1	\$110,829.09	0.74%	0	\$0.00	NA	0
	SUMMIT MORTGAGE, INC.	1	\$114,500.00	0.77%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$118,750.00	0.8%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL, INC.	1	\$120,000.00	0.8%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$125,000.00	0.84%	0	\$0.00	NA	0
	UNION NATIONAL MORTGAGE CO.	1	\$113,866.00	0.76%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	6	\$686,187.00	4.6%	0	\$0.00	NA	0
	USA DIRECT FUNDING	1	\$113,000.00	0.76%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	3	\$352,000.00	2.36%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$116,500.00	0.79%	0	\$0.00	NA	0
Total		127	\$14,928,829.08	100%	0	\$0.00		0
3138W1F51	ADVANCE MORTGAGE CORPORATION	1	\$226,000.00	2.96%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$265,916.94	3.48%	0	\$0.00	NA	0
	ALLY BANK	6	\$1,430,504.03	18.75%	0	\$0.00	NA	0
	ALLY BANK (CORP.)	1	\$194,750.00	2.55%	0	\$0.00	NA	0
	ALLY BANK CORP.	3	\$746,585.72	9.78%	0	\$0.00	NA	0
	ALLY CAPITAL CORP.	4	\$980,214.20	12.84%	0	\$0.00	NA	0
	ARBOR MORTGAGE CORPORATION	1	\$152,475.00	2%	0	\$0.00	NA	0
	CROSSLINE CAPITAL INC.	1	\$332,500.00	4.36%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$232,750.00	3.05%	0	\$0.00	NA	0
	NEW FED MORTGAGE, CORP.	2	\$686,750.00	9%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC.	1	\$352,450.00	4.62%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$422,750.00	5.54%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$179,229.00	2.35%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$299,000.00	3.92%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	1	\$163,500.00	2.14%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$376,200.00	4.93%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$232,750.00	3.05%	0	\$0.00	NA	0
	TPO PARKWAY BANK	1	\$138,010.00	1.81%	0	\$0.00	NA	0
		1	\$218,855.02	2.87%	0	\$0.00	NA	0

	UNION NATIONAL MORTGAGE CO.							
Total		31	\$7,631,189.91	100%	0	\$0.00		0
3138W1F69	ADVANCE MORTGAGE CORPORATION	1	\$219,972.00	0.98%	0	\$0.00	NA	0
	ALLY BANK	18	\$4,367,991.67	19.5%	0	\$0.00	NA	0
	ALLY BANK (CORP.)	1	\$131,904.96	0.59%	0	\$0.00	NA	0
	ALLY BANK CORP.	11	\$3,103,420.55	13.86%	0	\$0.00	NA	0
	ALLY CAPITAL CORP.	5	\$1,180,681.43	5.27%	0	\$0.00	NA	0
	ATLANTIC STEWARDSHIP BANK	1	\$295,000.00	1.32%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$264,900.00	1.18%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$305,100.00	1.36%	0	\$0.00	NA	0
	COLONIAL MORTGAGE COMPANY, LLC	1	\$273,000.00	1.22%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC	1	\$346,000.00	1.54%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	1	\$396,000.00	1.77%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC.	1	\$394,300.00	1.76%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$308,000.00	1.38%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$315,500.00	1.41%	0	\$0.00	NA	0
	HIGHTECHLENDING INC	2	\$422,500.00	1.89%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$294,250.00	1.31%	0	\$0.00	NA	0
	IAB FINANCIAL BANK	3	\$769,050.00	3.43%	0	\$0.00	NA	0
	INDIANA UNIVERSITY CREDIT UNION	1	\$128,700.00	0.57%	0	\$0.00	NA	0
	INTERSTATE BANK, SSB	2	\$361,900.00	1.62%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	3	\$654,298.68	2.92%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$234,000.00	1.04%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES INC, DBA KIEL LENDING	1	\$325,000.00	1.45%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES, INC DBA KIEL LENDING	1	\$279,000.00	1.25%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$357,200.00	1.59%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK, A DIVISION OF GLACIER BANK	1	\$342,721.50	1.53%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	4	\$773,516.45	3.45%	0	\$0.00	NA	0
	NEW FED MORTGAGE, CORP.	2	\$534,000.00	2.38%	0	\$0.00	NA	0
		2	\$405,000.00	1.81%	0	\$0.00	NA	0

	NORTH AMERICAN SAVINGS BANK, F.S.B.							
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$234,200.00	1.05%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$269,668.22	1.2%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$279,944.00	1.25%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY, LLC	1	\$340,463.34	1.52%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$205,174.00	0.92%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	3	\$817,700.00	3.65%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$287,047.54	1.28%	0	\$0.00	NA	0
	THE BUISNESS BANK DBA PRIME MORTGAGE	1	\$180,700.00	0.81%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$143,454.37	0.64%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	2	\$371,781.50	1.66%	0	\$0.00	NA	0
	TOWER BANK & TRUST COMPANY	1	\$185,900.00	0.83%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$390,477.00	1.74%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	1	\$265,600.00	1.19%	0	\$0.00	NA	0
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$270,000.00	1.21%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$371,250.00	1.67%	0	\$0.00	NA	0
Total		89	\$22,396,267.21	100%	0	\$0.00		0
3138W1F77	ADAMS MORTGAGE, LLC	1	\$138,600.00	0.4%	0	\$0.00	NA	0
	AFFILIATED BANK	4	\$572,049.55	1.64%	0	\$0.00	NA	0
	AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM	1	\$142,500.00	0.41%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$134,206.35	0.39%	0	\$0.00	NA	0
	ALLY BANK	64	\$8,745,691.72	25.14%	0	\$0.00	NA	0
	ALLY BANK (CORP.)	2	\$289,468.14	0.83%	0	\$0.00	NA	0
	ALLY BANK CORP.	48	\$6,557,003.46	18.85%	0	\$0.00	NA	0
	ALLY CAPITAL CORP.	20	\$2,694,130.78	7.74%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST COMPANY, INC.	2	\$280,000.00	0.8%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$146,500.00	0.42%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$139,680.00	0.4%	0	\$0.00	NA	0

AMERIS BANK	1	\$145,780.10	0.42%	0	\$0.00	NA	0
APPROVED MORTGAGE	1	\$135,500.00	0.39%	0	\$0.00	NA	0
ARBOR MORTGAGE CORPORATION	1	\$133,300.00	0.38%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$132,795.00	0.38%	0	\$0.00	NA	0
BANK OF OAK RIDGE	1	\$133,400.00	0.38%	0	\$0.00	NA	0
BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$128,700.00	0.37%	0	\$0.00	NA	0
BONDCORP REALTY SERVICES, INC.	1	\$142,443.00	0.41%	0	\$0.00	NA	0
CALIBER FUNDING LLC	1	\$133,339.82	0.38%	0	\$0.00	NA	0
CAPITAL BANK, NATIONAL ASSOCIATION	1	\$134,000.00	0.39%	0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC	1	\$134,675.00	0.39%	0	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$141,550.00	0.41%	0	\$0.00	NA	0
CLEARPOINT FUNDING, INC.	1	\$132,300.43	0.38%	0	\$0.00	NA	0
COMMONWEALTH MORTGAGE, LLC	2	\$266,000.00	0.76%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$136,470.53	0.39%	0	\$0.00	NA	0
CROSSLINE CAPITAL INC.	3	\$440,000.00	1.26%	0	\$0.00	NA	0
D. L. EVANS BANK	1	\$131,100.00	0.38%	0	\$0.00	NA	0
DIRECTORS MORTGAGE, INC.	1	\$126,700.00	0.36%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$140,553.00	0.4%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$148,212.00	0.43%	0	\$0.00	NA	0
FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$134,000.00	0.39%	0	\$0.00	NA	0
FIRST HOPE MORTGAGES, INC. -SUB ADDED TO CLIENT CONTRACT	1	\$128,000.00	0.37%	0	\$0.00	NA	0
FIRST SECURITY BANK OF OWENSBORO, INC.	1	\$129,799.84	0.37%	0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC.	2	\$282,797.93	0.81%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE, LLC	1	\$137,000.00	0.39%	0	\$0.00	NA	0
GMAC MORTGAGE, LLC	1	\$132,844.09	0.38%	0	\$0.00	NA	0
GROUP ONE MORTGAGE, INC.	1	\$144,535.00	0.42%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC	3	\$422,975.00	1.22%	0	\$0.00	NA	0
HAMILTON MORTGAGE	1	\$133,000.00	0.38%	0	\$0.00	NA	0

	CORPORATION							
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$139,680.00	0.4%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC.	1	\$127,500.00	0.37%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	1	\$136,800.00	0.39%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$136,000.00	0.39%	0	\$0.00	NA	0
	LOWELL COOPERATIVE BANK	1	\$150,000.00	0.43%	0	\$0.00	NA	0
	MAGNOLIA BANK, INCORPORATED	1	\$133,000.00	0.38%	0	\$0.00	NA	0
	MARKET MORTGAGE CO., LTD.	1	\$145,500.00	0.42%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	4	\$563,664.89	1.62%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	1	\$125,246.96	0.36%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP.	1	\$136,650.00	0.39%	0	\$0.00	NA	0
	MERIDIAN BANK	2	\$256,810.22	0.74%	0	\$0.00	NA	0
	MISSOURI BANK & TRUST COMPANY OF KANSAS CITY	1	\$131,200.00	0.38%	0	\$0.00	NA	0
	MORTGAGE EQUITY PARTNERS, LLC	1	\$140,000.00	0.4%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$150,000.00	0.43%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$145,120.00	0.42%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$149,519.43	0.43%	0	\$0.00	NA	0
	NEW FED MORTGAGE, CORP.	1	\$146,274.43	0.42%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC.	1	\$146,034.55	0.42%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$271,411.10	0.78%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$148,000.00	0.43%	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES, INC.	1	\$135,000.00	0.39%	0	\$0.00	NA	0
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	3	\$419,588.88	1.21%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC.	1	\$137,542.53	0.4%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	10	\$1,386,184.19	3.98%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$141,500.00	0.41%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$298,000.00	0.86%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$129,058.00	0.37%	0	\$0.00	NA	0
	SANTA CRUZ HOME FINANCE	1	\$150,000.00	0.43%	0	\$0.00	NA	0
	SCBT	2	\$287,710.00	0.83%	0	\$0.00	NA	0

	SHAMROCK FINANCIAL CORPORATION	1	\$128,000.00	0.37%	0	\$0.00	NA	0
	SOUTHERN MISSOURI BANK OF MARSHFIELD	1	\$144,000.00	0.41%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$126,213.79	0.36%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$148,000.00	0.43%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$135,000.00	0.39%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC.	1	\$149,048.95	0.43%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC.	2	\$283,380.00	0.81%	0	\$0.00	NA	0
	TOWER BANK & TRUST COMPANY	1	\$135,626.70	0.39%	0	\$0.00	NA	0
	UNION NATIONAL MORTGAGE CO.	3	\$405,996.09	1.17%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	6	\$825,871.99	2.37%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$274,500.00	0.79%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	2	\$262,170.00	0.75%	0	\$0.00	NA	0
	VISTERRA CREDIT UNION	1	\$142,000.00	0.41%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$143,773.38	0.41%	0	\$0.00	NA	0
	WEST ALABAMA BANK & TRUST	1	\$133,950.00	0.39%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	2	\$287,000.00	0.83%	0	\$0.00	NA	0
Total		253	\$34,789,126.82	100%	0	\$0.00		0
3138W1F85	ADVANCE MORTGAGE CORPORATION	1	\$274,000.00	0.57%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$293,000.00	0.61%	0	\$0.00	NA	0
	ALLY BANK	47	\$11,675,955.17	24.43%	0	\$0.00	NA	0
	ALLY BANK (CORP.)	1	\$164,427.16	0.34%	0	\$0.00	NA	0
	ALLY BANK CORP.	37	\$8,496,742.86	17.78%	0	\$0.00	NA	0
	ALLY CAPITAL CORP.	14	\$3,341,582.62	6.99%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST COMPANY, NA	1	\$171,740.94	0.36%	0	\$0.00	NA	0
	AMERICASH	1	\$315,000.00	0.66%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC.	1	\$304,500.00	0.64%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES, INC	1	\$273,000.00	0.57%	0	\$0.00	NA	0
	BONDCORP REALTY SERVICES, INC.	2	\$613,850.00	1.28%	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION	1	\$313,451.44	0.66%	0	\$0.00	NA	0
	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$412,000.00	0.86%	0	\$0.00	NA	0

	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$197,000.00	0.41%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC	1	\$210,007.27	0.44%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING	1	\$230,000.00	0.48%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$264,000.00	0.55%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC.	1	\$252,000.00	0.53%	0	\$0.00	NA	0
	EAGLEBANK	1	\$384,432.81	0.8%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$400,000.00	0.84%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$163,870.76	0.34%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	2	\$731,500.00	1.53%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$199,000.00	0.42%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC.	1	\$258,000.00	0.54%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$159,759.02	0.33%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$159,800.00	0.33%	0	\$0.00	NA	0
	HERITAGE OAKS BANK	1	\$180,000.00	0.38%	0	\$0.00	NA	0
	HIGHTECHLENDING INC	2	\$854,369.87	1.79%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$353,500.00	0.74%	0	\$0.00	NA	0
	INDIANA MEMBERS CREDIT UNION	1	\$178,000.00	0.37%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$323,000.00	0.68%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$315,690.00	0.66%	0	\$0.00	NA	0
	LEGACY GROUP LENDING, INC	2	\$419,000.00	0.88%	0	\$0.00	NA	0
	LUCEY MORTGAGE CORP.	1	\$226,000.00	0.47%	0	\$0.00	NA	0
	MAGNOLIA BANK, INCORPORATED	1	\$319,345.00	0.67%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	3	\$745,004.95	1.56%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	3	\$726,887.06	1.52%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP.	2	\$510,340.03	1.07%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	4	\$996,721.00	2.09%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$203,920.57	0.43%	0	\$0.00	NA	0
	NEW FED MORTGAGE, CORP.	6	\$2,135,000.00	4.47%	0	\$0.00	NA	0

	NFM, INC.	1	\$217,500.00	0.46%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, F.S.B.	1	\$533,876.73	1.12%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$368,800.00	0.77%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$181,300.00	0.38%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$161,529.00	0.34%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	2	\$334,521.00	0.7%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$408,000.00	0.85%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$607,500.00	1.27%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	2	\$520,500.00	1.09%	0	\$0.00	NA	0
	SPECTRA FUNDING, INC.	1	\$207,500.00	0.43%	0	\$0.00	NA	0
	STIFEL BANK & TRUST	2	\$667,940.18	1.4%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$166,000.00	0.35%	0	\$0.00	NA	0
	THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$173,500.00	0.36%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	2	\$613,900.00	1.28%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL, INC.	2	\$409,600.00	0.86%	0	\$0.00	NA	0
	UNION NATIONAL MORTGAGE CO.	4	\$956,090.00	2%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$377,000.00	0.79%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	6	\$1,653,789.00	3.46%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	2	\$483,265.00	1.02%	0	\$0.00	NA	0
Total		187	\$47,787,509.44	100%	0	\$0.00		0
3138W1F93	ALL HOME LENDING, INC.	1	\$268,700.00	0.38%	0	\$0.00	NA	0
	ALLY BANK	85	\$25,188,582.31	35.67%	0	\$0.00	NA	0
	ALLY BANK CORP.	16	\$4,305,976.39	6.1%	0	\$0.00	NA	0
	ALLY CAPITAL CORP.	14	\$3,677,784.82	5.21%	0	\$0.00	NA	0
	AMERICAN FINANCIAL FUNDING CORP.	1	\$289,082.14	0.41%	0	\$0.00	NA	0
	AMERICAN LENDING NETWORK, INC.	1	\$305,183.00	0.43%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$196,400.00	0.28%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$217,000.00	0.31%	0	\$0.00	NA	0
	AMERIS BANK	1	\$408,161.06	0.58%	0	\$0.00	NA	0
	ARBOR MORTGAGE CORPORATION	1	\$157,500.00	0.22%	0	\$0.00	NA	0

	ATLANTIC HOME LOANS, INC.	2	\$414,155.10	0.59%	0	\$0.00	NA	0
	ATLANTIC STEWARDSHIP BANK	1	\$215,000.00	0.3%	0	\$0.00	NA	0
	BANK OF ANN ARBOR	2	\$378,750.00	0.54%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$416,399.18	0.59%	0	\$0.00	NA	0
	BANK OF OAK RIDGE	1	\$405,000.00	0.57%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES, INC	3	\$659,250.00	0.93%	0	\$0.00	NA	0
	BONDCORP REALTY SERVICES, INC.	4	\$1,563,200.00	2.21%	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION	2	\$506,647.33	0.72%	0	\$0.00	NA	0
	CALIFORNIA MORTGAGE ADVISORS, INC.	2	\$659,718.62	0.93%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$244,631.00	0.35%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$434,500.00	0.62%	0	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP, INC.	5	\$1,757,000.00	2.49%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC	1	\$247,000.00	0.35%	0	\$0.00	NA	0
	CROSSLINE CAPITAL INC.	1	\$195,000.00	0.28%	0	\$0.00	NA	0
	CS FINANCIAL, INC.	4	\$1,536,578.66	2.18%	0	\$0.00	NA	0
	D. L. EVANS BANK	1	\$165,000.00	0.23%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	3	\$701,500.00	0.99%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC.	5	\$1,273,650.00	1.8%	0	\$0.00	NA	0
	EAGLEBANK	3	\$711,043.60	1.01%	0	\$0.00	NA	0
	EMC HOLDINGS, LLC	1	\$405,950.00	0.57%	0	\$0.00	NA	0
	FEDFINANCIAL FCU	2	\$834,000.00	1.18%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	4	\$1,139,750.00	1.61%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$377,000.00	0.53%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC.	1	\$156,768.71	0.22%	0	\$0.00	NA	0
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$155,173.37	0.22%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$196,000.00	0.28%	0	\$0.00	NA	0
	HIGHTECHLENDING INC	1	\$410,000.00	0.58%	0	\$0.00	NA	0
	HIGHTECHLENDING, INC	1	\$468,000.00	0.66%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$300,000.00	0.42%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$193,200.00	0.27%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP	1	\$196,000.00	0.28%	0	\$0.00	NA	0
	LOWELL CO-OPERATIVE BANK	1	\$200,000.00	0.28%	0	\$0.00	NA	0

MAGNOLIA BANK, INCORPORATED	1	\$242,000.00	0.34%	0	\$0.00	NA	0
MANHATTAN FINANCIAL GROUP, INC.	1	\$313,000.00	0.44%	0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE, LLC	2	\$675,000.00	0.96%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP.	3	\$691,875.74	0.98%	0	\$0.00	NA	0
MERIDIAN BANK	2	\$479,489.06	0.68%	0	\$0.00	NA	0
MORTGAGE BROKERS SERVICES INC, DBA KIEL LENDING	1	\$417,000.00	0.59%	0	\$0.00	NA	0
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$223,000.00	0.32%	0	\$0.00	NA	0
MORTGAGE EXPRESS LLC	1	\$214,690.23	0.3%	0	\$0.00	NA	0
MORTGAGE MASTER PACIFIC	1	\$266,000.00	0.38%	0	\$0.00	NA	0
MORTGAGE MASTER, INC.	3	\$535,500.00	0.76%	0	\$0.00	NA	0
MYERS PARK NATIONAL LENDING CENTER	1	\$239,250.00	0.34%	0	\$0.00	NA	0
NEW FED MORTGAGE, CORP.	1	\$290,000.00	0.41%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, F.S.B.	1	\$185,250.00	0.26%	0	\$0.00	NA	0
PACIFIC HORIZON BANCORP, INC.	1	\$175,000.00	0.25%	0	\$0.00	NA	0
PATRIOT COMMUNITY BANK	2	\$388,250.00	0.55%	0	\$0.00	NA	0
PATRIOT LENDING SERVICES, INC.	1	\$403,200.00	0.57%	0	\$0.00	NA	0
PERL MORTGAGE, INC.	5	\$1,299,450.00	1.84%	0	\$0.00	NA	0
PINNACLE MORTGAGE, INC.	2	\$372,500.00	0.53%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	6	\$1,744,077.63	2.47%	0	\$0.00	NA	0
PRIME4BANKS	1	\$208,000.00	0.29%	0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION	1	\$183,750.00	0.26%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES, INC.	4	\$983,833.55	1.39%	0	\$0.00	NA	0
SCENIC OAKS FUNDING	1	\$167,700.00	0.24%	0	\$0.00	NA	0
SKYLINE FINANCIAL CORP.	1	\$400,000.00	0.57%	0	\$0.00	NA	0
ST FIN CORP	1	\$300,000.00	0.42%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION	1	\$164,800.00	0.23%	0	\$0.00	NA	0
SURETY FINANCIAL SERVICES	2	\$459,200.00	0.65%	0	\$0.00	NA	0
THE ANDERSON FINANCIAL GROUP, INC.	1	\$198,949.00	0.28%	0	\$0.00	NA	0
THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$153,000.00	0.22%	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK	5	\$1,940,506.06	2.75%	0	\$0.00	NA	0
TOP FLITE FINANCIAL, INC.	1	\$400,000.00	0.57%	0	\$0.00	NA	0

	TOWNSTONE FINANCIAL, INC.	1	\$353,500.00	0.5%	0	\$0.00	NA	0
	UNION NATIONAL MORTGAGE CO.	1	\$176,000.00	0.25%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	3	\$864,062.35	1.22%	0	\$0.00	NA	0
	USA DIRECT FUNDING	3	\$593,250.00	0.84%	0	\$0.00	NA	0
	VISION MORTGAGE CAPITAL	1	\$302,000.00	0.43%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS	1	\$160,000.00	0.23%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS	1	\$176,000.00	0.25%	0	\$0.00	NA	0
	WCS LENDING, LLC	1	\$230,000.00	0.33%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$174,000.00	0.25%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$344,800.00	0.49%	0	\$0.00	NA	0
Total		253	\$70,618,118.91	100%	0	\$0.00		0
3138W1G27	ALLY BANK	111	\$22,948,319.66	45.11%	0	\$0.00	NA	0
	ALLY BANK (CORP.)	7	\$1,174,455.24	2.31%	0	\$0.00	NA	0
	ALLY BANK CORP.	79	\$14,735,775.11	28.97%	0	\$0.00	NA	0
	ALLY CAPITAL CORP.	32	\$6,149,473.66	12.09%	0	\$0.00	NA	0
	FIRST CREDIT UNION	1	\$113,400.00	0.22%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	19	\$4,156,303.20	8.17%	0	\$0.00	NA	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$198,400.00	0.39%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$616,600.00	1.21%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$484,100.00	0.95%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$293,700.00	0.58%	0	\$0.00	NA	0
Total		255	\$50,870,526.87	100%	0	\$0.00		0
3138W1G35	ALLY BANK	3	\$567,313.19	27.19%	0	\$0.00	NA	0
	ALLY BANK CORP.	5	\$783,501.52	37.56%	0	\$0.00	NA	0
	ALLY CAPITAL CORP.	3	\$512,232.88	24.55%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$223,100.00	10.7%	0	\$0.00	NA	0
Total		12	\$2,086,147.59	100%	0	\$0.00		0
3138W1G43	ADVANCE MORTGAGE CORPORATION	1	\$185,300.00	0.56%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$216,000.00	0.66%	0	\$0.00	NA	0
	ALLY BANK	31	\$7,553,265.26	22.98%	0	\$0.00	NA	0
	ALLY BANK CORP.	9	\$1,687,602.85	5.13%	0	\$0.00	NA	0

	ALLY CAPITAL CORP.	12	\$2,949,222.58	8.97%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$349,000.00	1.06%	0	\$0.00	NA	0
	ANCHOR BANK, NATIONAL ASSOCIATION	1	\$197,000.00	0.6%	0	\$0.00	NA	0
	ARBOR MORTGAGE CORPORATION	1	\$206,500.00	0.63%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$154,310.24	0.47%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$338,486.99	1.03%	0	\$0.00	NA	0
	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$334,000.00	1.02%	0	\$0.00	NA	0
	CENTENNIAL LENDING GROUP, LLC	1	\$217,020.18	0.66%	0	\$0.00	NA	0
	CLEARPOINT FUNDING, INC.	2	\$487,308.94	1.48%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF NH	1	\$180,000.00	0.55%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC	3	\$665,000.00	2.02%	0	\$0.00	NA	0
	COMMUNITY HOME LENDING, INC.	2	\$570,400.00	1.74%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORPORATION	1	\$251,000.00	0.76%	0	\$0.00	NA	0
	CROSSLINE CAPITAL INC.	1	\$244,500.00	0.74%	0	\$0.00	NA	0
	CS FINANCIAL, INC.	1	\$272,000.00	0.83%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	1	\$212,000.00	0.64%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC.	1	\$222,000.00	0.68%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$169,500.00	0.52%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$417,000.00	1.27%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$357,000.00	1.09%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC.	4	\$785,660.94	2.39%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	2	\$401,148.69	1.22%	0	\$0.00	NA	0
	IAB FINANCIAL BANK	1	\$202,000.00	0.61%	0	\$0.00	NA	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$359,000.00	1.09%	0	\$0.00	NA	0
	JAYCO CAPITAL GROUP	1	\$285,000.00	0.87%	0	\$0.00	NA	0
	KENILWORTH FINANCIAL, INC	1	\$243,000.00	0.74%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$295,000.00	0.9%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$200,000.00	0.61%	0	\$0.00	NA	0
		1	\$395,000.00	1.2%	0	\$0.00	NA	0

	MORTGAGE CAPITAL ASSOCIATES, INC.							
	MORTGAGE EQUITY PARTNERS, LLC	1	\$189,000.00	0.58%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$389,605.00	1.19%	0	\$0.00	NA	0
	NEW FED MORTGAGE, CORP.	3	\$852,000.00	2.59%	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES, INC.	1	\$417,000.00	1.27%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$211,000.00	0.64%	0	\$0.00	NA	0
	PERL MORTGAGE, INC.	1	\$417,000.00	1.27%	0	\$0.00	NA	0
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	4	\$868,016.16	2.64%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$192,000.00	0.58%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	2	\$351,000.00	1.07%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	4	\$1,120,219.06	3.41%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	5	\$1,459,000.00	4.44%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$164,175.00	0.5%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$174,228.98	0.53%	0	\$0.00	NA	0
	SCBT	3	\$885,000.00	2.69%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$188,306.97	0.57%	0	\$0.00	NA	0
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$185,000.00	0.56%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$240,600.00	0.73%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$152,319.14	0.46%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$236,000.00	0.72%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC.	2	\$372,000.00	1.13%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$239,000.00	0.73%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$473,600.00	1.44%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	2	\$539,362.00	1.64%	0	\$0.00	NA	0
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$189,000.00	0.58%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$183,181.19	0.56%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$579,616.04	1.76%	0	\$0.00	NA	0
Total		136	\$32,868,456.21	100%	0	\$0.00		0

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3138W1G50	ALLY BANK	3	\$362,610.52	33.53%	0	\$0.00	NA	0
	ALLY BANK CORP.	3	\$357,568.83	33.06%	0	\$0.00	NA	0
	ALLY CAPITAL CORP.	2	\$238,311.16	22.04%	0	\$0.00	NA	0
	SCBT	1	\$123,000.00	11.37%	0	\$0.00	NA	0
Total		9	\$1,081,490.51	100%	0	\$0.00		0
3138W1G68	ADVANCE MORTGAGE CORPORATION	3	\$899,000.00	1.36%	0	\$0.00	NA	0
	ALLY BANK	57	\$13,137,494.04	19.82%	0	\$0.00	NA	0
	ALLY BANK CORP.	22	\$5,629,146.33	8.49%	0	\$0.00	NA	0
	ALLY CAPITAL CORP.	8	\$1,966,628.61	2.97%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST COMPANY, NA	1	\$197,000.00	0.3%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	4	\$987,500.00	1.49%	0	\$0.00	NA	0
	ANCHOR BANK, NATIONAL ASSOCIATION	2	\$356,000.00	0.54%	0	\$0.00	NA	0
	APPROVED MORTGAGE	1	\$206,500.00	0.31%	0	\$0.00	NA	0
	ARBOR MORTGAGE CORPORATION	3	\$523,400.00	0.79%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$168,048.84	0.25%	0	\$0.00	NA	0
	BANK OF ANN ARBOR	2	\$424,500.00	0.64%	0	\$0.00	NA	0
	BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$170,000.00	0.26%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES, INC	1	\$377,000.00	0.57%	0	\$0.00	NA	0
	BONDCORP REALTY SERVICES, INC.	5	\$1,800,282.34	2.72%	0	\$0.00	NA	0
	BRAZOS NATIONAL BANK	2	\$336,506.00	0.51%	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION	1	\$164,000.00	0.25%	0	\$0.00	NA	0
	CAPITAL BANK, NATIONAL ASSOCIATION	3	\$1,241,000.00	1.87%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC	1	\$161,000.00	0.24%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$291,000.00	0.44%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$689,000.00	1.04%	0	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP, INC.	1	\$310,000.00	0.47%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF NH	1	\$199,000.00	0.3%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC	6	\$1,348,500.00	2.03%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC.	1	\$157,500.00	0.24%	0	\$0.00	NA	0
	CROSSLINE CAPITAL INC.	7	\$1,709,484.92	2.58%	0	\$0.00	NA	0

	CS FINANCIAL, INC.	1	\$416,000.00	0.63%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	1	\$241,500.00	0.36%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC.	1	\$417,000.00	0.63%	0	\$0.00	NA	0
	EAGLEBANK	2	\$549,062.63	0.83%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$377,000.00	0.57%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC	1	\$417,000.00	0.63%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$580,000.00	0.88%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	3	\$726,000.00	1.1%	0	\$0.00	NA	0
	FRONTIER BANK	1	\$244,800.00	0.37%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC.	4	\$959,156.23	1.45%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC.	2	\$688,408.10	1.04%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$213,500.00	0.32%	0	\$0.00	NA	0
	HIGHTECHLENDING INC	3	\$968,000.00	1.46%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$417,000.00	0.63%	0	\$0.00	NA	0
	HONDA FEDERAL CREDIT UNION	1	\$233,600.00	0.35%	0	\$0.00	NA	0
	IAB FINANCIAL BANK	1	\$252,621.94	0.38%	0	\$0.00	NA	0
	INDEPENDENT BANK DBA SQUARE ONE MORTGAGE	1	\$230,800.00	0.35%	0	\$0.00	NA	0
	INDIANA UNIVERSITY CREDIT UNION	1	\$208,000.00	0.31%	0	\$0.00	NA	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$152,350.00	0.23%	0	\$0.00	NA	0
	JAYCO CAPITAL GROUP	2	\$600,000.00	0.91%	0	\$0.00	NA	0
	KEYSTONE BANK	1	\$261,000.00	0.39%	0	\$0.00	NA	0
	LAKE ELMO BANK	1	\$200,000.00	0.3%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	2	\$490,440.00	0.74%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$153,000.00	0.23%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	3	\$710,025.00	1.07%	0	\$0.00	NA	0
	MORTGAGE EQUITY PARTNERS, LLC	1	\$400,000.00	0.6%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	3	\$1,125,000.00	1.7%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	2	\$706,475.00	1.07%	0	\$0.00	NA	0
	NEW FED MORTGAGE, CORP.	2	\$504,000.00	0.76%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, F.S.B.	1	\$344,000.00	0.52%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$417,000.00	0.63%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$235,000.00	0.35%	0	\$0.00	NA	0
		6	\$1,018,450.00	1.54%	0	\$0.00	NA	0

	PLEASANT VALLEY HOME MORTGAGE CORPORATION							
	PREMIUM MORTGAGE CORP.	1	\$187,000.00	0.28%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	5	\$1,340,313.00	2.02%	0	\$0.00	NA	0
	PRIME4BANKS	2	\$426,000.00	0.64%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$547,250.00	0.83%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	3	\$632,600.00	0.95%	0	\$0.00	NA	0
	RESOURCE FINANCIAL SERVICES, INC.	1	\$214,000.00	0.32%	0	\$0.00	NA	0
	SCBT	8	\$2,074,026.90	3.13%	0	\$0.00	NA	0
	SECURE LENDING SOLUTIONS, INC.	1	\$265,000.00	0.4%	0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION	1	\$180,200.00	0.27%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$172,000.00	0.26%	0	\$0.00	NA	0
	STIFEL BANK & TRUST	1	\$282,460.44	0.43%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$154,300.00	0.23%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE	7	\$1,594,800.00	2.41%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$256,908.10	0.39%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC.	1	\$189,000.00	0.29%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC.	3	\$561,400.00	0.85%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$412,000.00	0.62%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$175,000.00	0.26%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$244,000.00	0.37%	0	\$0.00	NA	0
	UNION NATIONAL MORTGAGE CO.	1	\$264,500.00	0.4%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	5	\$1,349,255.61	2.04%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$368,200.00	0.56%	0	\$0.00	NA	0
	USA DIRECT FUNDING	2	\$616,000.00	0.93%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	2	\$351,200.00	0.53%	0	\$0.00	NA	0
	VBS MORTGAGE, LLC	1	\$236,000.00	0.36%	0	\$0.00	NA	0
	WCS FUNDING GRP, INC. DBA HAPPY MORTGAGE	1	\$284,000.00	0.43%	0	\$0.00	NA	0
	WCS LENDING, LLC	1	\$227,000.00	0.34%	0	\$0.00	NA	0
	WEST ALABAMA BANK & TRUST	1	\$228,000.00	0.34%	0	\$0.00	NA	0

	WINTERWOOD MORTGAGE GROUP, LLC	3	\$679,500.00	1.03%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	4	\$831,325.00	1.25%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	7	\$2,018,753.23	3.03%	0	\$0.00	NA	0
Total		265	\$66,267,672.26	100%	0	\$0.00		0
3138W1G76	ACADEMY MORTGAGE CORPORATION	1	\$54,500.00	1.55%	0	\$0.00	NA	0
	ALLY BANK	14	\$900,795.99	25.58%	0	\$0.00	NA	0
	ALLY BANK (CORP.)	1	\$83,600.00	2.37%	0	\$0.00	NA	0
	ALLY BANK CORP.	7	\$512,428.00	14.55%	0	\$0.00	NA	0
	ALLY CAPITAL CORP.	3	\$175,747.62	4.99%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$77,000.00	2.19%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC.	1	\$82,000.00	2.33%	0	\$0.00	NA	0
	BANK OF ANN ARBOR	1	\$50,000.00	1.42%	0	\$0.00	NA	0
	BANK OF NEBRASKA	1	\$71,000.00	2.02%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$59,524.93	1.69%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC	3	\$244,400.00	6.94%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC.	1	\$58,500.00	1.66%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$68,800.00	1.95%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	3	\$178,270.16	5.06%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC.	3	\$186,850.00	5.31%	0	\$0.00	NA	0
	INTERSTATE BANK, SSB	1	\$74,790.00	2.12%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$70,000.00	1.99%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$60,000.00	1.7%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$46,000.00	1.31%	0	\$0.00	NA	0
	SCBT	3	\$212,600.00	6.04%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$84,250.00	2.39%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$60,000.00	1.7%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$45,000.00	1.28%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$66,085.00	1.86%	0	\$0.00	NA	0
Total		53	\$3,522,141.70	100%	0	\$0.00		0
3138W1G84	ALLY BANK	13	\$1,278,995.78	21.54%	0	\$0.00	NA	0
	ALLY BANK (CORP.)	2	\$197,471.23	3.33%	0	\$0.00	NA	0
	ALLY BANK CORP.	5	\$510,260.62	8.59%	0	\$0.00	NA	0
	ALLY CAPITAL CORP.	7	\$695,625.26	11.71%	0	\$0.00	NA	0
		1	\$93,000.00	1.57%	0	\$0.00	NA	0

	AMERICAN BANK & TRUST COMPANY, NA						
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$88,000.00	1.48%	0	\$0.00	NA 0
	APPROVED MORTGAGE	2	\$182,619.75	3.08%	0	\$0.00	NA 0
	BANK OF NEBRASKA	2	\$203,000.00	3.42%	0	\$0.00	NA 0
	CROSSLINE CAPITAL INC.	1	\$106,000.00	1.79%	0	\$0.00	NA 0
	DIRECTORS MORTGAGE, INC.	1	\$110,000.00	1.85%	0	\$0.00	NA 0
	GATEWAY BANK MORTGAGE, INC.	3	\$297,759.07	5.01%	0	\$0.00	NA 0
	GMAC MORTGAGE, LLC	2	\$205,329.22	3.46%	0	\$0.00	NA 0
	HIGHTECHLENDING INC	1	\$95,000.00	1.6%	0	\$0.00	NA 0
	NATIONS RELIABLE LENDING, LLC	1	\$95,426.00	1.61%	0	\$0.00	NA 0
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$105,000.00	1.77%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$93,600.00	1.58%	0	\$0.00	NA 0
	PROVINCIAL BANK	1	\$106,000.00	1.79%	0	\$0.00	NA 0
	RELIANCE FIRST CAPITAL, LLC	1	\$93,000.00	1.57%	0	\$0.00	NA 0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$95,000.00	1.6%	0	\$0.00	NA 0
	SCBT	1	\$106,000.00	1.79%	0	\$0.00	NA 0
	SUBURBAN MORTGAGE, INC.	1	\$96,000.00	1.62%	0	\$0.00	NA 0
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$96,000.00	1.62%	0	\$0.00	NA 0
	THE MORTGAGE OUTLET, INC.	1	\$88,000.00	1.48%	0	\$0.00	NA 0
	TOP FLITE FINANCIAL, INC.	2	\$200,818.23	3.38%	0	\$0.00	NA 0
	UNION MORTGAGE COMPANY	1	\$104,048.73	1.75%	0	\$0.00	NA 0
	UNIVERSAL LENDING CORPORATION	1	\$95,000.00	1.6%	0	\$0.00	NA 0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$197,100.00	3.32%	0	\$0.00	NA 0
	WEST ALABAMA BANK & TRUST	1	\$96,000.00	1.62%	0	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP	1	\$108,015.00	1.82%	0	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$100,000.00	1.65%	0	\$0.00	NA 0
Total		60	\$5,938,068.89	100%	0	\$0.00	0
3138W1GA9	A & N MORTGAGE SERVICES, INC.	1	\$209,000.00	0.54%	0	\$0.00	NA 0
	AFFILIATED BANK	1	\$273,000.00	0.7%	0	\$0.00	NA 0
	ALLY BANK	47	\$12,596,191.36	32.47%	0	\$0.00	NA 0
	ALLY BANK CORP.	23	\$5,520,925.80	14.23%	0	\$0.00	NA 0
	ALLY CAPITAL CORP.	18	\$3,572,237.37	9.21%	0	\$0.00	NA 0
	AMERIPRO FUNDING, INC.	1	\$168,000.00	0.43%	0	\$0.00	NA 0

APL FCU	1	\$205,600.00	0.53%	0	\$0.00	NA	0
ARBOR MORTGAGE CORPORATION	1	\$329,500.00	0.85%	0	\$0.00	NA	0
ATLANTIC STEWARDSHIP BANK	1	\$175,000.00	0.45%	0	\$0.00	NA	0
BANK OF NORTH CAROLINA	1	\$159,753.65	0.41%	0	\$0.00	NA	0
BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$186,000.00	0.48%	0	\$0.00	NA	0
BM REAL ESTATE SERVICES, INC	1	\$509,281.42	1.31%	0	\$0.00	NA	0
CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$283,143.16	0.73%	0	\$0.00	NA	0
COMPASS MORTGAGE, INC	1	\$175,673.43	0.45%	0	\$0.00	NA	0
CROSSLINE CAPITAL INC.	2	\$596,000.00	1.54%	0	\$0.00	NA	0
DIRECTORS FINANCIAL GROUP	1	\$319,000.00	0.82%	0	\$0.00	NA	0
DIRECTORS MORTGAGE, INC.	2	\$666,000.00	1.72%	0	\$0.00	NA	0
EAST CAMBRIDGE SAVINGS BANK	1	\$500,000.00	1.29%	0	\$0.00	NA	0
FIRST HALLMARK MORTGAGE CORP.	1	\$369,000.00	0.95%	0	\$0.00	NA	0
FORTUNEBANK	1	\$256,900.00	0.66%	0	\$0.00	NA	0
HIGHTECHLENDING INC	6	\$1,721,497.01	4.44%	0	\$0.00	NA	0
INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$175,000.00	0.45%	0	\$0.00	NA	0
LEGACY GROUP LENDING, INC	1	\$196,400.00	0.51%	0	\$0.00	NA	0
LUCEY MORTGAGE CORP.	1	\$200,000.00	0.52%	0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE, LLC	1	\$269,500.00	0.69%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$177,076.93	0.46%	0	\$0.00	NA	0
MORTGAGE MASTER, INC.	1	\$328,500.00	0.85%	0	\$0.00	NA	0
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$263,000.00	0.68%	0	\$0.00	NA	0
MYERS PARK MORTGAGE, INC.	1	\$385,000.00	0.99%	0	\$0.00	NA	0
NETWORK FUNDING, LP	1	\$307,000.00	0.79%	0	\$0.00	NA	0
NEW FED MORTGAGE, CORP.	2	\$639,000.00	1.65%	0	\$0.00	NA	0
ON Q FINANCIAL, INC	2	\$799,500.00	2.06%	0	\$0.00	NA	0
PEOPLES BANK	1	\$180,400.00	0.47%	0	\$0.00	NA	0
PLEASANT VALLEY HOME MORTGAGE CORPORATION	2	\$655,978.86	1.69%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$417,000.00	1.07%	0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION	1	\$334,000.00	0.86%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES, INC.	3	\$613,332.73	1.58%	0	\$0.00	NA	0
SCBT	1	\$188,000.00	0.48%	0	\$0.00	NA	0
SCENIC OAKS FUNDING	1	\$190,000.00	0.49%	0	\$0.00	NA	0

	SKYLINE FINANCIAL CORP.	2	\$540,500.00	1.39%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$240,000.00	0.62%	0	\$0.00	NA	0
	STIFEL BANK & TRUST	2	\$506,499.11	1.31%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$165,000.00	0.43%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$232,000.00	0.6%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC.	1	\$225,500.00	0.58%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	2	\$428,300.00	1.1%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$250,400.00	0.65%	0	\$0.00	NA	0
	USA DIRECT FUNDING	1	\$240,000.00	0.62%	0	\$0.00	NA	0
	VISION MORTGAGE CAPITAL	1	\$217,000.00	0.56%	0	\$0.00	NA	0
	WCS LENDING, LLC	1	\$204,000.00	0.53%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$180,000.00	0.46%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$251,636.91	0.65%	0	\$0.00	NA	0
Total		152	\$38,791,227.74	100%	0	\$0.00		0
3138W1GB7	AFFILIATED BANK	1	\$245,100.00	0.67%	0	\$0.00	NA	0
	ALLY BANK	23	\$6,159,228.00	16.82%	0	\$0.00	NA	0
	ALLY BANK CORP.	6	\$1,434,695.00	3.92%	0	\$0.00	NA	0
	ALLY CAPITAL CORP.	2	\$555,750.00	1.52%	0	\$0.00	NA	0
	AMERICAN LENDING NETWORK, INC.	1	\$201,875.00	0.55%	0	\$0.00	NA	0
	ARBOR MORTGAGE CORPORATION	3	\$759,098.00	2.07%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$814,304.00	2.22%	0	\$0.00	NA	0
	BANK OF ANN ARBOR	1	\$194,750.00	0.53%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$397,387.21	1.09%	0	\$0.00	NA	0
	BERKSHIRE BANK	2	\$531,587.43	1.45%	0	\$0.00	NA	0
	BRAZOS NATIONAL BANK	1	\$308,750.00	0.84%	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION	1	\$275,072.84	0.75%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$326,442.00	0.89%	0	\$0.00	NA	0
	CENTENNIAL LENDING GROUP, LLC	1	\$262,200.00	0.72%	0	\$0.00	NA	0
	CITIZENS BANK & TRUST COMPANY	1	\$275,956.11	0.75%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$348,678.00	0.95%	0	\$0.00	NA	0
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$156,750.00	0.43%	0	\$0.00	NA	0

	COMSTOCK MORTGAGE	1	\$180,500.00	0.49%	0	\$0.00	NA	0
	CROSSLINE CAPITAL INC.	2	\$691,550.00	1.89%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	1	\$356,250.00	0.97%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC.	2	\$677,350.00	1.85%	0	\$0.00	NA	0
	DREW MORTGAGE ASSOCIATES, INC.	1	\$371,914.00	1.02%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$161,161.90	0.44%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$232,750.00	0.64%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC.	1	\$361,000.00	0.99%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	3	\$629,111.00	1.72%	0	\$0.00	NA	0
	HAMILTON MORTGAGE CORPORATION	1	\$224,200.00	0.61%	0	\$0.00	NA	0
	HIGHTECHLENDING INC	1	\$285,000.00	0.78%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$223,250.00	0.61%	0	\$0.00	NA	0
	IAB FINANCIAL BANK	1	\$189,500.00	0.52%	0	\$0.00	NA	0
	INDIANA MEMBERS CREDIT UNION	1	\$152,000.00	0.42%	0	\$0.00	NA	0
	INDIANA UNIVERSITY CREDIT UNION	1	\$252,000.00	0.69%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	1	\$361,000.00	0.99%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$335,620.00	0.92%	0	\$0.00	NA	0
	LOWELL CO-OPERATIVE BANK	1	\$299,250.00	0.82%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	3	\$710,527.48	1.94%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	1	\$227,070.08	0.62%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$408,309.00	1.12%	0	\$0.00	NA	0
	MORTGAGE TRUST, INC	1	\$286,800.00	0.78%	0	\$0.00	NA	0
	NATIONAL RELIABLE LENDING	1	\$206,967.00	0.57%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	2	\$492,230.58	1.34%	0	\$0.00	NA	0
	NEW FED MORTGAGE, CORP.	1	\$294,500.00	0.8%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$1,221,966.51	3.34%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$284,938.61	0.78%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	7	\$1,767,623.40	4.83%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	2	\$665,175.00	1.82%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	3	\$790,033.00	2.16%	0	\$0.00	NA	0
		4	\$947,025.00	2.59%	0	\$0.00	NA	0

	RESIDENTIAL MORTGAGE SERVICES, INC.						
	RESOURCE FINANCIAL SERVICES, INC.	1	\$290,353.00	0.79%	0	\$0.00	NA 0
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$370,500.00	1.01%	0	\$0.00	NA 0
	SANTA CRUZ HOME FINANCE	1	\$360,000.00	0.98%	0	\$0.00	NA 0
	SCBT	2	\$450,827.90	1.23%	0	\$0.00	NA 0
	STOCKTON MORTGAGE CORPORATION	2	\$354,350.00	0.97%	0	\$0.00	NA 0
	SUMMIT MORTGAGE CORPORATION	1	\$174,503.00	0.48%	0	\$0.00	NA 0
	SUMMIT MORTGAGE, INC.	1	\$179,450.00	0.49%	0	\$0.00	NA 0
	THE FEDERAL SAVINGS BANK	2	\$372,624.12	1.02%	0	\$0.00	NA 0
	TOP FLITE FINANCIAL, INC.	1	\$403,750.00	1.1%	0	\$0.00	NA 0
	TOWN AND COUNTRY CREDIT UNION	1	\$188,913.00	0.52%	0	\$0.00	NA 0
	UNION NATIONAL MORTGAGE CO.	1	\$189,594.54	0.52%	0	\$0.00	NA 0
	UNIVERSAL LENDING CORPORATION	13	\$3,437,295.00	9.39%	0	\$0.00	NA 0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$332,500.00	0.91%	0	\$0.00	NA 0
	USA DIRECT FUNDING	1	\$265,230.00	0.72%	0	\$0.00	NA 0
	V.I.P. MORTGAGE INC.	2	\$458,050.00	1.25%	0	\$0.00	NA 0
	VITEK REAL ESTATE INDUSTRIES GROUP INC.DBA VITEK MORTGAGE.GROUP	1	\$237,500.00	0.65%	0	\$0.00	NA 0
	WHITE CROWN FEDERAL CREDIT UNION	1	\$370,000.00	1.01%	0	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP	2	\$645,905.00	1.73%	0	\$0.00	NA 0
Total		138	\$36,615,541.71	100%	0	\$0.00	0
3138W1GC5	AFFILIATED BANK	1	\$174,528.00	0.81%	0	\$0.00	NA 0
	ALLY BANK	38	\$6,118,672.23	28.42%	0	\$0.00	NA 0
	ALLY BANK (CORP.)	2	\$328,999.46	1.53%	0	\$0.00	NA 0
	ALLY BANK CORP.	19	\$3,036,010.57	14.1%	0	\$0.00	NA 0
	ALLY CAPITAL CORP.	12	\$1,946,976.91	9.04%	0	\$0.00	NA 0
	AMERICAN BANK	1	\$155,850.00	0.72%	0	\$0.00	NA 0
	AMERICAN FINANCIAL LENDING, INC.	1	\$166,000.00	0.77%	0	\$0.00	NA 0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$173,000.00	0.8%	0	\$0.00	NA 0
	AMERIPRO FUNDING, INC.	1	\$158,755.19	0.74%	0	\$0.00	NA 0
	ARBOR MORTGAGE CORPORATION	3	\$488,300.00	2.27%	0	\$0.00	NA 0

	BANK OF NORTH CAROLINA	1	\$156,852.76	0.73%	0	\$0.00	NA	0
	BONDCORP REALTY SERVICES, INC.	2	\$338,000.00	1.57%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$165,200.00	0.77%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF NH	1	\$157,000.00	0.73%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC	2	\$317,000.00	1.47%	0	\$0.00	NA	0
	CROSSLINE CAPITAL INC.	1	\$160,000.00	0.74%	0	\$0.00	NA	0
	CS FINANCIAL, INC.	1	\$151,500.00	0.7%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$156,000.00	0.72%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$151,920.00	0.71%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$153,500.00	0.71%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$155,774.83	0.72%	0	\$0.00	NA	0
	FNB BANK, INC	1	\$155,000.00	0.72%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$169,360.00	0.79%	0	\$0.00	NA	0
	HONOLULU HOMELOANS INC.	1	\$156,500.00	0.73%	0	\$0.00	NA	0
	INDIANA UNIVERSITY CREDIT UNION	2	\$341,350.00	1.59%	0	\$0.00	NA	0
	LOWELL CO-OPERATIVE BANK	1	\$165,000.00	0.77%	0	\$0.00	NA	0
	MAGNOLIA BANK, INCORPORATED	1	\$172,000.00	0.8%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	2	\$331,000.00	1.54%	0	\$0.00	NA	0
	MERIDIAN BANK	2	\$324,495.66	1.51%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	2	\$314,100.00	1.46%	0	\$0.00	NA	0
	NEW FED MORTGAGE, CORP.	1	\$174,500.00	0.81%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	5	\$796,563.78	3.7%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	2	\$346,400.00	1.61%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	4	\$660,000.00	3.07%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	2	\$333,000.00	1.55%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.	2	\$326,000.00	1.51%	0	\$0.00	NA	0
	ST FIN CORP	1	\$165,000.00	0.77%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE	2	\$312,000.00	1.45%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$172,056.72	0.8%	0	\$0.00	NA	0
		4	\$647,603.00	3.01%	0	\$0.00	NA	0

	UNIVERSAL LENDING CORPORATION							
	USA DIRECT FUNDING	1	\$165,000.00	0.77%	0	\$0.00	NA	0
	WCS LENDING, LLC	1	\$162,900.00	0.76%	0	\$0.00	NA	0
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$174,000.00	0.81%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$157,445.51	0.7%	0	\$0.00	NA	0
Total		133	\$21,531,114.62	100%	0	\$0.00		0
3138W1GD3	ALLY BANK	25	\$7,388,150.31	83.37%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	2	\$570,000.00	6.43%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$264,000.00	2.98%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS	1	\$360,000.00	4.06%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS,LTD DBA POWER EXPRESS	1	\$280,000.00	3.16%	0	\$0.00	NA	0
Total		30	\$8,862,150.31	100%	0	\$0.00		0
3138W1GE1	1-800-EAST-WEST MORTGAGE COMPANY	1	\$228,639.61	0.15%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$265,000.00	0.17%	0	\$0.00	NA	0
	ALLY BANK	126	\$38,189,709.91	24.87%	0	\$0.00	NA	0
	ALLY BANK (CORP.)	3	\$693,608.97	0.45%	0	\$0.00	NA	0
	ALLY BANK CORP.	58	\$16,100,819.79	10.49%	0	\$0.00	NA	0
	ALLY CAPITAL CORP.	31	\$8,426,671.00	5.49%	0	\$0.00	NA	0
	ALLYBANK	2	\$751,196.17	0.49%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$188,000.00	0.12%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST COMPANY, INC.	2	\$453,000.00	0.3%	0	\$0.00	NA	0
	AMERICAN MIDWEST BANK	1	\$230,000.00	0.15%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	3	\$894,565.64	0.58%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$330,000.00	0.21%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC.	1	\$316,000.00	0.21%	0	\$0.00	NA	0
	APL FEDERAL CREDIT UNION	1	\$323,000.00	0.21%	0	\$0.00	NA	0
	ARBOR MORTGAGE CORPORATION	1	\$397,000.00	0.26%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC.	1	\$417,000.00	0.27%	0	\$0.00	NA	0
	ATLANTIC STEWARDSHIP BANK	2	\$496,000.00	0.32%	0	\$0.00	NA	0
	BANK OF ANN ARBOR	1	\$400,000.00	0.26%	0	\$0.00	NA	0

	BANK OF OAK RIDGE	1	\$277,657.69	0.18%	0	\$0.00	NA	0
	BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$255,000.00	0.17%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$293,537.31	0.19%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES, INC	3	\$1,068,850.00	0.7%	0	\$0.00	NA	0
	BONDCORP REALTY SERVICES, INC.	15	\$5,909,264.41	3.85%	0	\$0.00	NA	0
	BRAZOS NATIONAL BANK	1	\$416,371.94	0.27%	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION	4	\$1,033,398.15	0.67%	0	\$0.00	NA	0
	CALIFORNIA MORTGAGE ADVISORS, INC.	7	\$3,583,253.89	2.33%	0	\$0.00	NA	0
	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$413,000.00	0.27%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$344,480.38	0.22%	0	\$0.00	NA	0
	CENTENNIAL LENDING GROUP, LLC	1	\$290,561.71	0.19%	0	\$0.00	NA	0
	CLEARPOINT FUNDING, INC.	1	\$458,672.23	0.3%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC	11	\$2,946,343.68	1.92%	0	\$0.00	NA	0
	COMMUNITY HOME LENDING, INC.	1	\$393,500.00	0.26%	0	\$0.00	NA	0
	CROSSLINE CAPITAL INC.	8	\$2,444,867.59	1.59%	0	\$0.00	NA	0
	CS FINANCIAL, INC.	4	\$1,884,608.89	1.23%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	3	\$1,052,691.32	0.69%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC.	3	\$800,468.00	0.52%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$417,000.00	0.27%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$562,030.22	0.37%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$264,800.00	0.17%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$390,384.66	0.25%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	5	\$2,518,000.00	1.64%	0	\$0.00	NA	0
	FIRST HALLMARK MORTGAGE CORP.	1	\$210,500.00	0.14%	0	\$0.00	NA	0
	FIRST MORTGAGE OF INDIANA, INC.	3	\$768,000.00	0.5%	0	\$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$225,000.00	0.15%	0	\$0.00	NA	0
	FRONTIER BANK	1	\$250,000.00	0.16%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC.	3	\$773,744.34	0.5%	0	\$0.00	NA	0
		1	\$180,000.00	0.12%	0	\$0.00	NA	0

	GEORGETOWN MORTGAGE, LLC							
	GMAC MORTGAGE, LLC	1	\$389,896.45	0.25%	0	\$0.00	NA	0
	HAMILTON MORTGAGE CORPORATION	1	\$236,000.00	0.15%	0	\$0.00	NA	0
	HIGHTECHLENDING INC	3	\$1,124,367.41	0.73%	0	\$0.00	NA	0
	HONDA FEDERAL CREDIT UNION	1	\$264,000.00	0.17%	0	\$0.00	NA	0
	HUNTER FINANCIAL GROUP, LLC	1	\$315,000.00	0.21%	0	\$0.00	NA	0
	INDEPENDENCE NATIONAL BANK	1	\$328,500.00	0.21%	0	\$0.00	NA	0
	INDIANA UNIVERSITY CREDIT UNION	1	\$246,000.00	0.16%	0	\$0.00	NA	0
	INTERSTATE BANK, SSB	1	\$176,000.00	0.11%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$206,000.00	0.13%	0	\$0.00	NA	0
	LAKE ELMO BANK	1	\$344,000.00	0.22%	0	\$0.00	NA	0
	LOWELL CO-OPERATIVE BANK	4	\$1,282,835.19	0.84%	0	\$0.00	NA	0
	LUCEY MORTGAGE CORP.	1	\$416,000.00	0.27%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	5	\$1,474,478.51	0.96%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	1	\$267,578.23	0.17%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP.	2	\$503,700.87	0.33%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$417,000.00	0.27%	0	\$0.00	NA	0
	MISSOURI BANK & TRUST COMPANY OF KANSAS CITY	1	\$211,662.81	0.14%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC.	3	\$708,578.64	0.46%	0	\$0.00	NA	0
	MORTGAGE EQUITY PARTNERS, LLC	2	\$440,000.00	0.29%	0	\$0.00	NA	0
	MORTGAGE TRUST, INC	1	\$198,400.00	0.13%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	4	\$1,225,691.25	0.8%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	4	\$1,218,738.95	0.79%	0	\$0.00	NA	0
	NEW FED MORTGAGE, CORP.	13	\$3,997,916.36	2.6%	0	\$0.00	NA	0
	NFM, INC.	1	\$200,000.00	0.13%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$407,450.00	0.27%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$417,000.00	0.27%	0	\$0.00	NA	0
	PACIFIC HORIZON BANCORP, INC.	2	\$763,400.00	0.5%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	4	\$2,476,447.56	1.61%	0	\$0.00	NA	0
	PERL MORTGAGE, INC.	2	\$435,000.00	0.28%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC.	1	\$310,000.00	0.2%	0	\$0.00	NA	0
		1	\$287,101.21	0.19%	0	\$0.00	NA	0

	PLEASANT VALLEY HOME MORTGAGE CORPORATION							
	PRIMARY RESIDENTIAL MORTGAGE, INC.	14	\$4,025,814.66	2.62%	0	\$0.00	NA	0
	RANDOLPH BANK & TRUST COMPANY	1	\$205,000.00	0.13%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	5	\$1,435,450.00	0.93%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	6	\$1,747,220.75	1.14%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	11	\$3,324,465.72	2.17%	0	\$0.00	NA	0
	RESOURCE FINANCIAL SERVICES, INC.	1	\$375,000.00	0.24%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$313,093.67	0.2%	0	\$0.00	NA	0
	RMS & ASSOCIATES	1	\$216,000.00	0.14%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	3	\$707,250.00	0.46%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$292,069.09	0.19%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$222,000.00	0.14%	0	\$0.00	NA	0
	SANTA CRUZ HOME FINANCE	2	\$797,407.98	0.52%	0	\$0.00	NA	0
	SCBT	2	\$402,000.00	0.26%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING	1	\$220,000.00	0.14%	0	\$0.00	NA	0
	SECURE LENDING SOLUTIONS, INC.	1	\$187,600.00	0.12%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$252,601.84	0.16%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.	3	\$1,129,467.33	0.74%	0	\$0.00	NA	0
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$335,000.00	0.22%	0	\$0.00	NA	0
	STEPSTONE MORTGAGE COMPANY, INC.	1	\$356,000.00	0.23%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$194,700.00	0.13%	0	\$0.00	NA	0
	SURETY FINANCIAL SERVICES	2	\$983,978.34	0.64%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$332,498.46	0.22%	0	\$0.00	NA	0
	THE FARMERS NATIONAL BANK OF DANVILLE	1	\$179,728.89	0.12%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	3	\$1,098,822.66	0.72%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC.	2	\$572,500.00	0.37%	0	\$0.00	NA	0
	TOWER BANK & TRUST COMPANY	1	\$245,213.00	0.16%	0	\$0.00	NA	0

	UNION BANK AND TRUST COMPANY	1	\$188,000.00	0.12%	0	\$0.00	NA	0
	UNION NATIONAL MORTGAGE CO.	2	\$511,882.83	0.33%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	19	\$5,399,152.69	3.52%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$731,379.15	0.48%	0	\$0.00	NA	0
	USA DIRECT FUNDING	6	\$1,402,900.00	0.91%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	5	\$1,703,273.00	1.11%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$391,422.50	0.25%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$416,000.00	0.27%	0	\$0.00	NA	0
	WINTERWOOD MORTGAGE GROUP, LLC	2	\$577,902.33	0.38%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	2	\$658,947.43	0.43%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$601,500.00	0.43%	0	\$0.00	NA	0
Total		503	\$153,548,183.26	100%	0	\$0.00		0
3138W1GF8	ALLY CAPITAL CORP.	1	\$558,234.79	8.35%	0	\$0.00	NA	0
	BONDCORP REALTY SERVICES, INC.	3	\$1,646,642.88	24.63%	0	\$0.00	NA	0
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$609,156.60	9.11%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$469,732.94	7.03%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	4	\$2,190,450.52	32.76%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.	1	\$587,795.41	8.79%	0	\$0.00	NA	0
	STIFEL BANK & TRUST	1	\$623,528.34	9.33%	0	\$0.00	NA	0
Total		12	\$6,685,541.48	100%	0	\$0.00		0
3138W1GG6	AFFILIATED BANK	1	\$61,828.86	0.84%	0	\$0.00	NA	0
	ALLY BANK	29	\$2,065,829.67	28.18%	0	\$0.00	NA	0
	ALLY BANK (CORP.)	4	\$252,522.32	3.45%	0	\$0.00	NA	0
	ALLY BANK CORP.	20	\$1,444,589.92	19.71%	0	\$0.00	NA	0
	ALLY CAPITAL CORP.	12	\$837,512.91	11.43%	0	\$0.00	NA	0
	ARBOR MORTGAGE CORPORATION	1	\$36,000.00	0.49%	0	\$0.00	NA	0
	BANK OF NEBRASKA	1	\$62,900.00	0.86%	0	\$0.00	NA	0
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$65,000.00	0.89%	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION	1	\$51,848.46	0.71%	0	\$0.00	NA	0
		1	\$76,700.00	1.05%	0	\$0.00	NA	0

	CALIFORNIA MORTGAGE ADVISORS, INC.						
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	\$66,400.00	0.91%	0	\$0.00	NA 0
	CORNERSTONE MORTGAGE, INC.	1	\$72,901.67	0.99%	0	\$0.00	NA 0
	DIRECTORS FINANCIAL GROUP	1	\$60,000.00	0.82%	0	\$0.00	NA 0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$62,811.38	0.86%	0	\$0.00	NA 0
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$132,900.00	1.81%	0	\$0.00	NA 0
	FIRST STATE BANK OF ST CHARLES MO	1	\$68,998.21	0.94%	0	\$0.00	NA 0
	GATEWAY BANK MORTGAGE, INC.	1	\$53,280.00	0.73%	0	\$0.00	NA 0
	GMAC MORTGAGE, LLC	5	\$335,412.06	4.58%	0	\$0.00	NA 0
	GOLDEN EMPIRE MORTGAGE, INC DBA MORTGAGE CONNECTION	1	\$84,000.00	1.15%	0	\$0.00	NA 0
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$70,560.00	0.96%	0	\$0.00	NA 0
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$64,980.00	0.89%	0	\$0.00	NA 0
	LEGACYTEXAS BANK	1	\$65,907.01	0.9%	0	\$0.00	NA 0
	MANN MORTGAGE	1	\$31,878.92	0.43%	0	\$0.00	NA 0
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	1	\$83,800.00	1.14%	0	\$0.00	NA 0
	NETWORK FUNDING LP DBA UNITED LENDING, LLC	1	\$59,917.34	0.82%	0	\$0.00	NA 0
	NORTH AMERICAN SAVINGS BANK, F.S.B.	1	\$42,000.00	0.57%	0	\$0.00	NA 0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$70,000.00	0.95%	0	\$0.00	NA 0
	PATRIOT LENDING SERVICES, INC.	1	\$60,000.00	0.82%	0	\$0.00	NA 0
	PREMIER HOME MORTGAGE, INC.	1	\$73,791.12	1.01%	0	\$0.00	NA 0
	PRIORITY MORTGAGE CORP.	1	\$53,400.00	0.73%	0	\$0.00	NA 0
	RESIDENTIAL FINANCE CORPORATION	2	\$127,500.00	1.74%	0	\$0.00	NA 0
	ROSS MORTGAGE CORPORATION	4	\$270,369.99	3.69%	0	\$0.00	NA 0
	SUMMIT MORTGAGE, INC.	1	\$77,000.00	1.05%	0	\$0.00	NA 0
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$54,400.00	0.74%	0	\$0.00	NA 0

	THE LENDING COMPANY, INC.	1	\$67,000.00	0.91%	0	\$0.00	NA	0
	UNION NATIONAL MORTGAGE CO.	2	\$110,087.50	1.5%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$55,926.26	0.75%	0	\$0.00	NA	0
Total		108	\$7,329,953.60	100%	0	\$0.00		0
3138W1GH4	AFFILIATED BANK	2	\$189,735.10	1.48%	0	\$0.00	NA	0
	ALLY BANK	36	\$3,492,513.32	27.15%	0	\$0.00	NA	0
	ALLY BANK (CORP.)	7	\$686,251.27	5.34%	0	\$0.00	NA	0
	ALLY BANK CORP.	34	\$3,321,399.99	25.82%	0	\$0.00	NA	0
	ALLY CAPITAL CORP.	7	\$664,578.44	5.17%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST COMPANY, NA	1	\$93,632.89	0.73%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST COMPANY	2	\$201,600.00	1.57%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC.	2	\$210,000.00	1.63%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$94,755.85	0.74%	0	\$0.00	NA	0
	CENTENNIAL LENDING GROUP, LLC	1	\$99,859.10	0.78%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC	1	\$88,500.00	0.69%	0	\$0.00	NA	0
	EMC HOLDINGS, LLC	1	\$86,000.00	0.67%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$99,250.00	0.77%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC.	1	\$92,000.00	0.72%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	3	\$306,128.93	2.38%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$104,356.02	0.81%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC.	1	\$101,600.00	0.79%	0	\$0.00	NA	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	2	\$195,500.00	1.52%	0	\$0.00	NA	0
	JAC FINANCIAL INC.,DBA PLAZA LOANS	1	\$105,000.00	0.82%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$99,370.00	0.77%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	2	\$204,650.00	1.59%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC DBA MORTGAGE DESIGN	1	\$108,000.00	0.84%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$86,520.00	0.67%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$100,000.00	0.78%	0	\$0.00	NA	0
	MORTGAGE EQUITY PARTNERS, LLC	1	\$100,000.00	0.78%	0	\$0.00	NA	0

	NATIONAL BANK OF ARIZONA	1	\$95,060.00	0.74%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, F.S.B.	1	\$86,920.09	0.68%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$100,000.00	0.78%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$375,945.52	2.92%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$100,000.00	0.78%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$104,000.00	0.81%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$92,000.00	0.72%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC.	1	\$91,000.00	0.71%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$104,000.00	0.81%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$87,399.42	0.68%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$95,920.00	0.75%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC.	1	\$105,423.32	0.82%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$105,000.00	0.82%	0	\$0.00	NA	0
	UNION NATIONAL MORTGAGE CO.	3	\$278,590.72	2.17%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	1	\$109,000.00	0.8%	0	\$0.00	NA	0
Total		132	\$12,861,459.98	100%	0	\$0.00		0
3138W1GJ0	ALLY BANK	30	\$5,868,800.94	41.85%	0	\$0.00	NA	0
	ALLY BANK (CORP.)	1	\$134,400.00	0.96%	0	\$0.00	NA	0
	ALLY BANK CORP.	24	\$5,113,947.57	36.47%	0	\$0.00	NA	0
	ALLY CAPITAL CORP.	10	\$2,294,665.12	16.36%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	3	\$610,569.93	4.36%	0	\$0.00	NA	0
Total		68	\$14,022,383.56	100%	0	\$0.00		0
3138W1GK7	ALLY BANK	22	\$2,589,205.24	33.21%	0	\$0.00	NA	0
	ALLY BANK (CORP.)	3	\$359,062.57	4.61%	0	\$0.00	NA	0
	ALLY BANK CORP.	12	\$1,425,033.80	18.28%	0	\$0.00	NA	0
	ALLY CAPITAL CORP.	10	\$1,168,853.16	14.99%	0	\$0.00	NA	0
	ARBOR MORTGAGE CORPORATION	1	\$112,400.00	1.44%	0	\$0.00	NA	0
	BRAZOS NATIONAL BANK	1	\$110,340.00	1.42%	0	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP, INC.	1	\$125,000.00	1.6%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC.	1	\$125,000.00	1.6%	0	\$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$122,400.00	1.57%	0	\$0.00	NA	0

	GATEWAY BANK MORTGAGE, INC.	1	\$122,850.00	1.58%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$111,000.00	1.42%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$120,000.00	1.54%	0	\$0.00	NA	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$117,500.00	1.51%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$121,150.00	1.55%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$114,826.80	1.47%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC	1	\$118,000.00	1.51%	0	\$0.00	NA	0
	PERL MORTGAGE, INC.	1	\$121,790.00	1.56%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$368,975.00	4.73%	0	\$0.00	NA	0
	RMS & ASSOCIATES	1	\$119,000.00	1.53%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$111,855.83	1.43%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING	1	\$111,230.00	1.45%	0	\$0.00	NA	0
Total		66	\$7,795,472.40	100%	0	\$0.00		0
3138W1GL5	ALLY BANK	38	\$9,001,665.72	34.98%	0	\$0.00	NA	0
	ALLY BANK (CORP.)	4	\$892,611.69	3.47%	0	\$0.00	NA	0
	ALLY BANK CORP.	23	\$4,631,051.22	18%	0	\$0.00	NA	0
	ALLY CAPITAL CORP.	13	\$3,158,609.01	12.27%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$280,000.00	1.09%	0	\$0.00	NA	0
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$255,221.05	0.99%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$220,800.00	0.86%	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION	1	\$189,150.00	0.74%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$267,300.00	1.04%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC.	1	\$308,750.00	1.2%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$127,108.26	0.49%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$294,085.05	1.14%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$303,102.85	1.18%	0	\$0.00	NA	0
	FIRST HALLMARK MORTGAGE CORP.	1	\$232,500.00	0.9%	0	\$0.00	NA	0
	FRONTIER MORTGAGE	1	\$247,000.00	0.96%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC.	2	\$559,050.00	2.17%	0	\$0.00	NA	0

	GMAC MORTGAGE, LLC	3	\$622,197.15	2.42%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$168,000.00	0.65%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$160,550.00	0.62%	0	\$0.00	NA	0
	MORTGAGE TRUST, INC	1	\$399,000.00	1.55%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$201,590.00	0.78%	0	\$0.00	NA	0
	NEW FED MORTGAGE, CORP.	1	\$222,000.00	0.86%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$174,028.00	0.68%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$377,150.00	1.47%	0	\$0.00	NA	0
	SCBT	1	\$199,500.00	0.78%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.	1	\$320,000.00	1.24%	0	\$0.00	NA	0
	STIFEL BANK & TRUST	1	\$160,000.00	0.62%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$338,489.42	1.32%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC.	1	\$167,000.00	0.65%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$343,863.00	1.34%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$427,500.00	1.66%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$346,000.00	1.34%	0	\$0.00	NA	0
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$139,650.00	0.54%	0	\$0.00	NA	0
Total		110	\$25,734,522.42	100%	0	\$0.00		0
3138W1GM3	A & N MORTGAGE SERVICES, INC.	1	\$205,000.00	0.86%	0	\$0.00	NA	0
	ALLY BANK	43	\$9,138,184.21	38.29%	0	\$0.00	NA	0
	ALLY BANK (CORP.)	3	\$556,507.02	2.33%	0	\$0.00	NA	0
	ALLY BANK CORP.	22	\$4,959,296.35	20.78%	0	\$0.00	NA	0
	ALLY CAPITAL CORP.	11	\$2,350,915.40	9.85%	0	\$0.00	NA	0
	ANGEL OAK FUNDING, LLC	1	\$332,500.00	1.39%	0	\$0.00	NA	0
	ARBOR MORTGAGE CORPORATION	1	\$245,900.00	1.03%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$157,900.00	0.66%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$256,500.00	1.07%	0	\$0.00	NA	0
	CROSSLINE CAPITAL INC.	1	\$462,000.00	1.94%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$356,754.62	1.49%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC	1	\$155,775.23	0.65%	0	\$0.00	NA	0
		2	\$450,000.00	1.89%	0	\$0.00	NA	0

	GATEWAY BANK MORTGAGE, INC.							
	GEORGETOWN MORTGAGE, LLC	1	\$199,000.00	0.83%	0	\$0.00	NA	0
	HAMILTON MORTGAGE CORPORATION	1	\$147,500.00	0.62%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$494,732.00	2.07%	0	\$0.00	NA	0
	KENILWORTH FINANCIAL, INC	1	\$215,082.67	0.9%	0	\$0.00	NA	0
	MIDCOUNTRY BANK	1	\$140,500.00	0.59%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$315,203.00	1.32%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$203,292.00	0.85%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$194,375.00	0.81%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$179,000.00	0.75%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$208,862.00	0.88%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$292,000.00	1.22%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE, INC., DBA COMSTOCK MORTGAGE	1	\$252,000.00	1.06%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$372,438.21	1.56%	0	\$0.00	NA	0
	UNION NATIONAL MORTGAGE CO.	1	\$263,636.28	1.1%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	1	\$401,500.00	1.68%	0	\$0.00	NA	0
	WESTERN RELIANCE FUNDING GROUP, INC.	1	\$176,000.00	0.74%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$180,884.45	0.79%	0	\$0.00	NA	0
Total		108	\$23,863,238.44	100%	0	\$0.00		0
3138W1GN1	AFFILIATED BANK	2	\$267,420.58	2.86%	0	\$0.00	NA	0
	ALLY BANK	22	\$3,022,925.50	32.38%	0	\$0.00	NA	0
	ALLY BANK CORP.	11	\$1,519,775.24	16.28%	0	\$0.00	NA	0
	ALLY CAPITAL CORP.	6	\$813,721.44	8.72%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$276,047.15	2.96%	0	\$0.00	NA	0
	BONDCORP REALTY SERVICES, INC.	1	\$141,600.00	1.52%	0	\$0.00	NA	0
	CHL MORTGAGE	1	\$139,200.00	1.49%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC	1	\$149,283.00	1.6%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC.	2	\$280,604.08	3.01%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$126,325.72	1.35%	0	\$0.00	NA	0

	GUADALUPE NATIONAL BANK	2	\$279,448.96	2.99%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$142,481.00	1.53%	0	\$0.00	NA	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$142,500.00	1.53%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, F.S.B.	1	\$134,250.00	1.44%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$143,000.00	1.53%	0	\$0.00	NA	0
	OAKTREE FUNDING CORP.	1	\$147,750.00	1.58%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$388,816.76	4.16%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	2	\$266,300.00	2.85%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$150,000.00	1.61%	0	\$0.00	NA	0
	RFC MORTGAGE	1	\$129,600.00	1.39%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$139,500.00	1.49%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$144,850.00	1.55%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$127,200.00	1.36%	0	\$0.00	NA	0
	UNION NATIONAL MORTGAGE CO.	1	\$133,166.27	1.43%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	1	\$129,750.00	1.39%	0	\$0.00	NA	0
Total		68	\$9,335,515.70	100%	0	\$0.00		0
3138W1GP6	ALLY BANK	24	\$6,264,855.74	36.4%	0	\$0.00	NA	0
	ALLY BANK (CORP.)	1	\$232,996.28	1.35%	0	\$0.00	NA	0
	ALLY BANK CORP.	18	\$4,175,429.28	24.26%	0	\$0.00	NA	0
	ALLY CAPITAL CORP.	5	\$1,032,178.16	6%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$370,000.00	2.15%	0	\$0.00	NA	0
	BANK OF IDAHO	1	\$255,850.00	1.49%	0	\$0.00	NA	0
	CALIBER FUNDING LLC	1	\$207,425.86	1.21%	0	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP, INC.	1	\$277,000.00	1.61%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING	1	\$317,840.57	1.85%	0	\$0.00	NA	0
	EAGLEBANK	1	\$176,000.00	1.02%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$212,200.59	1.23%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC.	1	\$291,597.71	1.69%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$212,800.00	1.24%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$408,900.00	2.38%	0	\$0.00	NA	0

	INTEGRATED FINANCIAL GROUP, INC.	1	\$168,044.19	0.98%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP.	1	\$170,500.00	0.99%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$296,350.00	1.72%	0	\$0.00	NA	0
	PERL MORTGAGE, INC.	1	\$296,000.00	1.72%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$860,072.56	5%	0	\$0.00	NA	0
	SOUND MORTGAGE, INC.	1	\$195,524.12	1.14%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$344,200.00	2%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$156,600.00	0.91%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$290,000.00	1.66%	0	\$0.00	NA	0
Total		70	\$17,212,365.06	100%	0	\$0.00		0
3138W1GQ4	ALAMEDA MORTGAGE CORPORATION	2	\$590,986.50	2.62%	0	\$0.00	NA	0
	ALLY BANK	30	\$8,362,247.66	37.03%	0	\$0.00	NA	0
	ALLY BANK CORP.	11	\$2,376,950.22	10.53%	0	\$0.00	NA	0
	ALLY CAPITAL CORP.	5	\$1,129,313.32	5%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$152,000.00	0.67%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$913,419.28	4.04%	0	\$0.00	NA	0
	AMERICANWEST BANK	1	\$172,262.34	0.76%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$236,000.00	1.05%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$233,278.69	1.03%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO, INC.	1	\$455,500.00	2.02%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$281,103.37	1.24%	0	\$0.00	NA	0
	CROSSLINE CAPITAL INC.	2	\$479,000.00	2.12%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC.	2	\$413,000.00	1.83%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$217,800.00	0.96%	0	\$0.00	NA	0
	GM WEST FUNDING	1	\$285,000.00	1.26%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$150,777.38	0.67%	0	\$0.00	NA	0
	IDEAL HOME LOANS, LLC	1	\$232,500.00	1.03%	0	\$0.00	NA	0
	JAYCO CAPITAL GROUP	1	\$160,500.00	0.71%	0	\$0.00	NA	0
	LOWELL CO-OPERATIVE BANK	1	\$167,000.00	0.74%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC	2	\$366,900.00	1.62%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$349,000.00	1.55%	0	\$0.00	NA	0
		1	\$224,000.00	0.99%	0	\$0.00	NA	0

	NORTH AMERICAN SAVINGS BANK, F.S.B.							
	PRIMARY RESIDENTIAL MORTGAGE, INC.	9	\$2,330,719.32	10.32%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$193,152.48	0.86%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$447,600.00	1.98%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$173,366.16	0.77%	0	\$0.00	NA	0
	ST FIN CORP	1	\$211,340.87	0.94%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$344,524.69	1.53%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC.	1	\$161,250.00	0.71%	0	\$0.00	NA	0
	UNION NATIONAL MORTGAGE CO.	1	\$210,000.00	0.93%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$180,744.97	0.8%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	1	\$156,400.00	0.69%	0	\$0.00	NA	0
	Unavailable	1	\$224,590.15	1%	0	\$0.00	NA	0
Total		91	\$22,582,227.40	100%	0	\$0.00		0
3138W1GR2	ALLY BANK	17	\$3,428,798.91	25.03%	0	\$0.00	NA	0
	ALLY BANK (CORP.)	1	\$216,877.50	1.58%	0	\$0.00	NA	0
	ALLY BANK CORP.	9	\$1,998,726.73	14.59%	0	\$0.00	NA	0
	ALLY CAPITAL CORP.	7	\$1,376,066.62	10.04%	0	\$0.00	NA	0
	ATLANTIC STEWARDSHIP BANK	1	\$218,250.00	1.59%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$280,000.00	2.04%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES, INC	1	\$196,000.00	1.43%	0	\$0.00	NA	0
	BONDCORP REALTY SERVICES, INC.	1	\$507,500.00	3.7%	0	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION	1	\$184,000.00	1.34%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST CHARLES MO	1	\$220,000.00	1.61%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$163,177.80	1.19%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$200,000.00	1.46%	0	\$0.00	NA	0
	HIGHTECHLENDING INC	1	\$614,152.70	4.48%	0	\$0.00	NA	0
	LEGACYTEXAS BANK	1	\$162,775.42	1.19%	0	\$0.00	NA	0
	LIBERTY FIRST CREDIT UNION	1	\$190,000.00	1.39%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP.	1	\$213,400.00	1.56%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$354,942.45	2.59%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC.	1	\$172,500.00	1.26%	0	\$0.00	NA	0
		6	\$1,732,711.64	12.65%	0	\$0.00	NA	0

	PRIMARY RESIDENTIAL MORTGAGE, INC.							
	RELIANT MORTGAGE COMPANY, LLC	1	\$280,000.00	2.04%	0	\$0.00	NA	0
	SPECTRA FUNDING, INC.	1	\$222,900.00	1.63%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$299,595.89	2.19%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION	1	\$281,250.00	2.05%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	1	\$186,000.00	1.37%	0	\$0.00	NA	0
Total		60	\$13,699,625.66	100%	0	\$0.00		0
3138W1GS0	ACOPIA, LLC	1	\$217,564.21	5.39%	0	\$0.00	NA	0
	ALLY BANK	4	\$861,865.00	21.36%	0	\$0.00	NA	0
	ALLY BANK CORP.	1	\$150,350.00	3.73%	0	\$0.00	NA	0
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE	1	\$185,000.46	4.58%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$335,637.00	8.32%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC	1	\$202,633.00	5.02%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	1	\$322,450.03	7.99%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$163,400.00	4.05%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$266,398.73	6.6%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC.	1	\$270,750.00	6.71%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$227,636.00	5.64%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$346,750.00	8.59%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$201,025.00	4.98%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$284,210.00	7.04%	0	\$0.00	NA	0
Total		17	\$4,035,669.43	100%	0	\$0.00		0
3138W1GT8	ALLY BANK	2	\$324,500.00	22%	0	\$0.00	NA	0
	ALLY BANK CORP.	3	\$508,116.06	34.45%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$168,800.00	11.45%	0	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP, INC.	1	\$159,200.00	10.79%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$160,890.00	10.91%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC.	1	\$153,300.00	10.4%	0	\$0.00	NA	0
Total		9	\$1,474,806.06	100%	0	\$0.00		0
3138W1GU5	ALLY BANK	7	\$2,149,217.23	25.91%	0	\$0.00	NA	0

	ALLY BANK CORP.	2	\$512,500.00	6.18%	0	\$0.00	NA	0
	ALLY CAPITAL CORP.	1	\$288,000.00	3.47%	0	\$0.00	NA	0
	AMERICAN FINANCIAL LENDING, INC.	1	\$327,134.52	3.94%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC.	1	\$619,247.03	7.46%	0	\$0.00	NA	0
	CS FINANCIAL, INC.	1	\$200,000.00	2.41%	0	\$0.00	NA	0
	EMC HOLDINGS, LLC	1	\$339,600.00	4.09%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC.	1	\$271,545.37	3.27%	0	\$0.00	NA	0
	GSB MORTGAGE, INC.	1	\$366,000.00	4.41%	0	\$0.00	NA	0
	HIGHTECHLENDING INC	1	\$327,537.85	3.95%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC.	1	\$255,278.97	3.08%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC, DBA HNB MORTGAGE	1	\$183,000.00	2.21%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC	1	\$190,300.00	2.29%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$248,000.00	2.99%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$402,631.89	4.85%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$190,531.17	2.3%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC.	1	\$182,941.87	2.21%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP.	1	\$295,200.00	3.56%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC.	1	\$321,000.00	3.87%	0	\$0.00	NA	0
	SAN DIEGO FUNDING	1	\$323,000.00	3.89%	0	\$0.00	NA	0
	STELLARONE BANK	1	\$303,160.85	3.66%	0	\$0.00	NA	0
Total		28	\$8,295,826.75	100%	0	\$0.00		0
3138W1GV3	ALLY BANK	9	\$4,742,037.86	42.49%	0	\$0.00	NA	0
	APPROVED FUNDING CORP.	1	\$536,481.31	4.81%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES, INC	1	\$618,288.58	5.54%	0	\$0.00	NA	0
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$540,071.16	4.84%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO, INC.	1	\$516,039.19	4.62%	0	\$0.00	NA	0
	CHL MORTGAGE	1	\$573,698.96	5.14%	0	\$0.00	NA	0
	CROSSLINE CAPITAL INC.	1	\$553,433.12	4.96%	0	\$0.00	NA	0
	CS FINANCIAL, INC.	2	\$1,138,609.42	10.2%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$472,661.98	4.24%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES, INC. DBA ELLIOTT BAY MORTGAGE	1	\$504,603.25	4.52%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	1	\$468,025.11	4.19%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$496,598.63	4.45%	0	\$0.00	NA	0
Total		21	\$11,160,548.57	100%	0	\$0.00		0

3138W1GW1	ALLY BANK	5	\$1,465,250.00	11.06%	0	\$0.00	NA	0
	ALLY BANK CORP.	3	\$895,500.00	6.76%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST COMPANY, NA	1	\$213,383.20	1.61%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC.	1	\$193,000.00	1.46%	0	\$0.00	NA	0
	BELL HOME MORTGAGE GROUP	1	\$250,000.00	1.89%	0	\$0.00	NA	0
	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$417,000.00	3.15%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC	1	\$100,000.00	0.75%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO, INC.	2	\$429,500.00	3.24%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC	1	\$240,000.00	1.81%	0	\$0.00	NA	0
	CROSSLINE CAPITAL INC.	2	\$665,000.00	5.02%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$163,300.00	1.23%	0	\$0.00	NA	0
	FIRST HALLMARK MORTGAGE CORP.	1	\$340,000.00	2.57%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$400,000.00	3.02%	0	\$0.00	NA	0
	MANHATTAN FINANCIAL GROUP, INC.	1	\$320,000.00	2.41%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	1	\$217,000.00	1.64%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP.	2	\$776,500.00	5.86%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$335,500.00	2.53%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$357,000.00	2.69%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$332,000.00	2.5%	0	\$0.00	NA	0
	NEW FED MORTGAGE, CORP.	1	\$331,000.00	2.5%	0	\$0.00	NA	0
	PEOPLES BANK AND TRUST COMPANY	1	\$182,000.00	1.37%	0	\$0.00	NA	0
	PERL MORTGAGE, INC.	2	\$800,450.00	6.04%	0	\$0.00	NA	0
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$253,000.00	1.91%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	3	\$732,500.00	5.53%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$288,500.00	2.18%	0	\$0.00	NA	0
	SCBT	2	\$394,000.00	2.97%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$452,000.00	3.41%	0	\$0.00	NA	0
	SUMMIT MORTGAGE, INC.	1	\$116,978.00	0.88%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$43,000.00	0.32%	0	\$0.00	NA	0

	UNITY BANK	1	\$417,000.00	3.15%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$303,943.06	2.29%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$180,000.00	1.36%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$649,335.12	4.89%	0	\$0.00	NA	0
Total		47	\$13,253,639.38	100%	0	\$0.00		0
3138W1GX9	ALLY BANK	118	\$23,769,299.69	48.46%	0	\$0.00	NA	0
	ALLY BANK (CORP.)	11	\$1,914,983.41	3.9%	0	\$0.00	NA	0
	ALLY BANK CORP.	72	\$12,973,958.96	26.45%	0	\$0.00	NA	0
	ALLY CAPITAL CORP.	37	\$8,397,078.97	17.12%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	5	\$809,576.57	1.65%	0	\$0.00	NA	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$102,000.00	0.21%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$99,950.00	0.2%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$233,263.43	0.48%	0	\$0.00	NA	0
	RELIANT BANK	1	\$132,100.74	0.27%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$164,800.00	0.34%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$245,000.00	0.5%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	1	\$209,000.00	0.42%	0	\$0.00	NA	0
Total		250	\$49,051,011.77	100%	0	\$0.00		0
3138W1GY7	ALLY BANK	2	\$285,950.00	26.9%	0	\$0.00	NA	0
	ALLY BANK CORP.	2	\$327,491.42	30.8%	0	\$0.00	NA	0
	ALLY CAPITAL CORP.	2	\$449,723.27	42.3%	0	\$0.00	NA	0
Total		6	\$1,063,164.69	100%	0	\$0.00		0
3138W1HA8	ALLY BANK	7	\$822,071.33	16.2%	0	\$0.00	NA	0
	ALLY BANK (CORP.)	2	\$247,588.57	4.88%	0	\$0.00	NA	0
	ALLY BANK CORP.	7	\$808,177.02	15.93%	0	\$0.00	NA	0
	ALLY CAPITAL CORP.	3	\$362,135.44	7.14%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$115,000.00	2.27%	0	\$0.00	NA	0
	ARBOR MORTGAGE CORPORATION	2	\$242,300.00	4.78%	0	\$0.00	NA	0
	BANK OF ANN ARBOR	1	\$119,500.00	2.36%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$115,000.00	2.27%	0	\$0.00	NA	0
	COLONIAL MORTGAGE COMPANY, LLC	1	\$115,000.00	2.27%	0	\$0.00	NA	0
	HONDA FEDERAL CREDIT UNION	1	\$120,400.00	2.37%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$124,700.00	2.46%	0	\$0.00	NA	0

	MERIDIAN BANK	1	\$112,500.00	2.22%	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES, INC.	1	\$116,000.00	2.29%	0	\$0.00	NA	0
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$125,000.00	2.46%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC.	1	\$121,400.00	2.39%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$114,500.00	2.26%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$120,000.00	2.37%	0	\$0.00	NA	0
	SCBT	1	\$115,000.00	2.27%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$124,438.18	2.45%	0	\$0.00	NA	0
	SPECTRA FUNDING INC. DBA FIRST MORTGAGE SERVICES	1	\$116,000.00	2.29%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$112,000.00	2.21%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$120,000.00	2.37%	0	\$0.00	NA	0
	UNION NATIONAL MORTGAGE CO.	1	\$119,425.18	2.35%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$110,500.00	2.18%	0	\$0.00	NA	0
	VISION MORTGAGE CAPITAL	1	\$111,000.00	2.19%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	2	\$243,476.57	4.77%	0	\$0.00	NA	0
Total		43	\$5,073,112.29	100%	0	\$0.00		0
3138W1HB6	ALLY BANK	4	\$917,064.17	32.78%	0	\$0.00	NA	0
	ALLY BANK CORP.	2	\$439,184.57	15.7%	0	\$0.00	NA	0
	ALLY CAPITAL CORP.	4	\$842,052.38	30.1%	0	\$0.00	NA	0
	ARBOR MORTGAGE CORPORATION	1	\$183,678.00	6.57%	0	\$0.00	NA	0
	IDEAL HOME LOANS, LLC	1	\$147,738.21	5.28%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL, INC.	1	\$267,900.00	9.57%	0	\$0.00	NA	0
Total		13	\$2,797,617.33	100%	0	\$0.00		0
3138W1HC4	ALLY BANK	7	\$1,553,935.15	32.87%	0	\$0.00	NA	0
	ALLY BANK CORP.	1	\$273,199.07	5.78%	0	\$0.00	NA	0
	ALLY CAPITAL CORP.	1	\$133,442.00	2.82%	0	\$0.00	NA	0
	AMERICANWEST BANK	1	\$260,000.00	5.5%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$168,270.20	3.56%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$196,569.00	4.16%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$200,000.00	4.23%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC. OF MASSACHUSETTS	1	\$198,400.00	4.2%	0	\$0.00	NA	0

	NATIONS RELIABLE LENDING, LLC	2	\$272,746.00	5.77%	0	\$0.00	NA	0
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	2	\$323,500.00	6.84%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$189,000.00	4%	0	\$0.00	NA	0
	SIDUS FINANCIAL LLC DBA FIRST MORTGAGE CORPORATION	1	\$188,000.00	3.98%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$172,100.00	3.64%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$347,000.00	7.34%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$252,000.00	5.31%	0	\$0.00	NA	0
Total		23	\$4,728,161.42	100%	0	\$0.00		0
3138W1HD2	ALLY BANK	23	\$3,130,612.68	27.87%	0	\$0.00	NA	0
	ALLY BANK CORP.	8	\$1,115,222.04	9.93%	0	\$0.00	NA	0
	ALLY CAPITAL CORP.	2	\$272,100.00	2.42%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$132,000.00	1.18%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$141,000.00	1.26%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC.	1	\$125,400.00	1.12%	0	\$0.00	NA	0
	APL FCU	1	\$132,000.00	1.18%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES, INC	1	\$140,000.00	1.25%	0	\$0.00	NA	0
	BRAZOS NATIONAL BANK	1	\$129,900.00	1.16%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC	1	\$141,000.00	1.26%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$140,391.12	1.25%	0	\$0.00	NA	0
	CLEARPOINT FUNDING, INC.	2	\$286,900.00	2.55%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC	1	\$140,000.00	1.25%	0	\$0.00	NA	0
	CROSSLINE CAPITAL INC.	1	\$135,500.00	1.21%	0	\$0.00	NA	0
	CS FINANCIAL, INC.	1	\$150,000.00	1.34%	0	\$0.00	NA	0
	EQUITY LOANS, LLC	1	\$126,700.49	1.13%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$135,500.00	1.21%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$140,000.00	1.25%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$125,625.00	1.12%	0	\$0.00	NA	0
	INDIANA MEMBERS CREDIT UNION	1	\$132,300.00	1.18%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$129,700.00	1.15%	0	\$0.00	NA	0
	LAKE ELMO BANK	1	\$127,000.00	1.13%	0	\$0.00	NA	0

	LEND SMART MORTGAGE, LLC	1	\$144,000.00	1.28%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	1	\$127,800.00	1.14%	0	\$0.00	NA	0
	MERIDIAN BANK	2	\$291,000.00	2.59%	0	\$0.00	NA	0
	MORTGAGE EQUITY PARTNERS, LLC	1	\$137,500.00	1.22%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$136,000.00	1.21%	0	\$0.00	NA	0
	MORTGAGE TRUST, INC	1	\$144,400.00	1.29%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC	1	\$140,250.00	1.25%	0	\$0.00	NA	0
	PEOPLES BANK AND TRUST COMPANY	1	\$127,500.00	1.14%	0	\$0.00	NA	0
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	2	\$271,500.00	2.42%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$281,200.00	2.5%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	3	\$412,000.00	3.67%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$125,931.44	1.12%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$130,000.00	1.16%	0	\$0.00	NA	0
	SCBT	1	\$143,000.00	1.27%	0	\$0.00	NA	0
	SPECTRA FUNDING, INC.	1	\$148,000.00	1.32%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC.	1	\$131,000.00	1.17%	0	\$0.00	NA	0
	SUMMIT MORTGAGE, INC.	1	\$140,180.00	1.25%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$145,000.00	1.29%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$147,000.00	1.31%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$137,300.00	1.22%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$270,220.85	2.41%	0	\$0.00	NA	0
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$143,000.00	1.27%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$130,000.00	1.1%	0	\$0.00	NA	0
Total		82	\$11,232,633.62	100%	0	\$0.00		0
3138W1HE0	ALLY BANK	8	\$1,618,477.01	33.8%	0	\$0.00	NA	0
	ALLY BANK CORP.	3	\$530,918.92	11.09%	0	\$0.00	NA	0
	ALLY CAPITAL CORP.	2	\$382,771.45	7.99%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC.	1	\$357,449.00	7.47%	0	\$0.00	NA	0
	HIGHTECHLENDING INC	1	\$310,000.00	6.47%	0	\$0.00	NA	0
	NEW FED MORTGAGE, CORP.	2	\$516,000.00	10.78%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$179,100.00	3.74%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$218,500.00	4.56%	0	\$0.00	NA	0

	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$256,000.00	5.35%	0	\$0.00	NA	0
	UNION NATIONAL MORTGAGE CO.	1	\$268,075.55	5.6%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$150,450.00	3.15%	0	\$0.00	NA	0
Total		22	\$4,787,741.93	100%	0	\$0.00		0
3138W1HF7	ALLY BANK	1	\$250,000.00	18.13%	0	\$0.00	NA	0
	ALLY CAPITAL CORP.	2	\$546,099.44	39.6%	0	\$0.00	NA	0
	ALLYBANK	1	\$45,153.16	3.27%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$154,829.40	11.23%	0	\$0.00	NA	0
	STIFEL BANK & TRUST	1	\$383,000.00	27.77%	0	\$0.00	NA	0
Total		6	\$1,379,082.00	100%	0	\$0.00		0
3138W1HG5	1-800-EAST-WEST MORTGAGE COMPANY	3	\$641,000.00	0.54%	0	\$0.00	NA	0
	1ST CONSTITUTION BANK	1	\$300,000.00	0.25%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$230,260.28	0.19%	0	\$0.00	NA	0
	ALLIED FIRST BANK	1	\$179,500.00	0.15%	0	\$0.00	NA	0
	ALLY BANK	110	\$32,682,473.54	27.3%	0	\$0.00	NA	0
	ALLY BANK (CORP.)	3	\$793,879.13	0.66%	0	\$0.00	NA	0
	ALLY BANK CORP.	33	\$9,101,253.10	7.6%	0	\$0.00	NA	0
	ALLY CAPITAL CORP.	12	\$3,292,242.28	2.75%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$189,800.00	0.16%	0	\$0.00	NA	0
	AMERICAN FINANCIAL FUNDING CORP.	2	\$472,080.00	0.39%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC.	1	\$260,000.00	0.22%	0	\$0.00	NA	0
	ANCHOR BANK, NATIONAL ASSOCIATION	1	\$276,000.00	0.23%	0	\$0.00	NA	0
	APL FCU	1	\$238,000.00	0.2%	0	\$0.00	NA	0
	APPROVED MORTGAGE	1	\$351,200.00	0.29%	0	\$0.00	NA	0
	ARBOR MORTGAGE CORPORATION	1	\$177,000.00	0.15%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES,LLC DBA BENCHMARK MORTGAGE	1	\$324,000.00	0.27%	0	\$0.00	NA	0
	ATLANTIC STEWARDSHIP BANK	2	\$525,000.00	0.44%	0	\$0.00	NA	0
	BANK OF OAK RIDGE	1	\$289,500.00	0.24%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$348,000.00	0.29%	0	\$0.00	NA	0
	BONDCORP REALTY SERVICES, INC.	10	\$3,795,293.91	3.17%	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION	2	\$453,544.20	0.38%	0	\$0.00	NA	0
		5	\$2,262,316.01	1.89%	0	\$0.00	NA	0

	CALIFORNIA MORTGAGE ADVISORS, INC.							
	CAPITAL BANK, NATIONAL ASSOCIATION	3	\$973,182.00	0.81%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$908,791.12	0.76%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO, INC.	1	\$177,300.00	0.15%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$648,637.00	0.54%	0	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP, INC.	2	\$553,799.00	0.46%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC	5	\$1,410,000.00	1.18%	0	\$0.00	NA	0
	CROSSLINE CAPITAL INC.	7	\$2,138,150.00	1.79%	0	\$0.00	NA	0
	CS FINANCIAL, INC.	2	\$883,850.00	0.74%	0	\$0.00	NA	0
	D. L. EVANS BANK	1	\$359,433.44	0.3%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	2	\$855,445.66	0.71%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC.	6	\$1,849,449.17	1.54%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	2	\$567,000.00	0.47%	0	\$0.00	NA	0
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$417,000.00	0.35%	0	\$0.00	NA	0
	EDGARTOWN NATIONAL BANK	1	\$255,000.00	0.21%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$343,000.00	0.29%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$280,000.00	0.23%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	10	\$3,006,500.00	2.51%	0	\$0.00	NA	0
	FIRST HALLMARK MORTGAGE CORP.	1	\$176,250.00	0.15%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$355,392.25	0.3%	0	\$0.00	NA	0
	FRONTIER BANK	1	\$176,000.00	0.15%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC.	6	\$1,699,491.24	1.42%	0	\$0.00	NA	0
	GEORGETOWN BANK	1	\$199,698.77	0.17%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$412,500.00	0.34%	0	\$0.00	NA	0
	HIGHTECHLENDING INC	4	\$1,520,000.00	1.27%	0	\$0.00	NA	0
	INDIANA MEMBERS CREDIT UNION	1	\$402,000.00	0.34%	0	\$0.00	NA	0
	INDIANA UNIVERSITY CREDIT UNION	4	\$1,080,000.00	0.9%	0	\$0.00	NA	0
	INTERSTATE BANK, SSB	1	\$275,850.00	0.23%	0	\$0.00	NA	0
	JAYCO CAPITAL GROUP	1	\$187,400.00	0.16%	0	\$0.00	NA	0
	KENILWORTH FINANCIAL, INC	1	\$221,800.00	0.19%	0	\$0.00	NA	0
	LONE STAR NATIONAL BANK	1	\$200,000.00	0.17%	0	\$0.00	NA	0

LRS FINANCIAL NETWORK, INC, DBA HNB MORTGAGE	1	\$310,000.00	0.26%	0	\$0.00	NA	0
LUCEY MORTGAGE CORP.	1	\$518,000.00	0.43%	0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE, LLC	3	\$780,200.00	0.65%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP.	2	\$460,686.72	0.38%	0	\$0.00	NA	0
MERIDIAN BANK	1	\$176,442.07	0.15%	0	\$0.00	NA	0
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$368,300.00	0.31%	0	\$0.00	NA	0
MORTGAGE EQUITY PARTNERS, LLC	1	\$393,000.00	0.33%	0	\$0.00	NA	0
MORTGAGE EXPRESS LLC	1	\$179,900.00	0.15%	0	\$0.00	NA	0
MORTGAGE MASTER, INC.	1	\$268,000.00	0.22%	0	\$0.00	NA	0
NATIONS RELIABLE LENDING, LLC	3	\$772,760.00	0.65%	0	\$0.00	NA	0
NETWORK FUNDING, LP	3	\$754,093.58	0.63%	0	\$0.00	NA	0
NEW FED MORTGAGE, CORP.	12	\$3,746,306.96	3.13%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, F.S.B.	1	\$269,900.00	0.23%	0	\$0.00	NA	0
ON Q FINANCIAL, INC	3	\$969,000.00	0.81%	0	\$0.00	NA	0
PACIFIC HORIZON BANCORP, INC.	1	\$439,639.95	0.37%	0	\$0.00	NA	0
PARKSIDE LENDING, LLC	2	\$1,110,140.55	0.93%	0	\$0.00	NA	0
PEOPLES BANK	1	\$506,875.00	0.42%	0	\$0.00	NA	0
PLEASANT VALLEY HOME MORTGAGE CORPORATION	2	\$652,600.00	0.55%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	7	\$2,461,877.79	2.06%	0	\$0.00	NA	0
RANDOLPH BANK & TRUST COMPANY	1	\$280,000.00	0.23%	0	\$0.00	NA	0
REALTY HOME MORTGAGE CO.LLC	1	\$449,878.66	0.38%	0	\$0.00	NA	0
REGENCY MORTGAGE CORP.	1	\$274,435.51	0.23%	0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION	2	\$587,400.00	0.49%	0	\$0.00	NA	0
RESIDENTIAL HOME MORTGAGE CORPORATION	8	\$2,247,400.00	1.88%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES, INC.	10	\$2,705,150.00	2.26%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$241,000.00	0.2%	0	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORT	1	\$400,000.00	0.33%	0	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$225,938.00	0.19%	0	\$0.00	NA	0

	SCBT	3	\$999,300.00	0.83%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$690,951.27	0.58%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.	5	\$2,099,990.32	1.75%	0	\$0.00	NA	0
	ST FIN CORP	1	\$181,600.00	0.15%	0	\$0.00	NA	0
	SURETY FINANCIAL SERVICES	2	\$912,038.99	0.76%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE	6	\$1,471,575.00	1.23%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	3	\$806,720.09	0.67%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC.	3	\$680,100.00	0.57%	0	\$0.00	NA	0
	TOWER BANK & TRUST COMPANY	1	\$321,300.00	0.27%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL, INC.	1	\$343,500.00	0.29%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$299,538.10	0.25%	0	\$0.00	NA	0
	UNION MORTGAGE COMPANY	1	\$394,364.66	0.33%	0	\$0.00	NA	0
	UNION NATIONAL MORTGAGE CO.	2	\$580,437.04	0.48%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	13	\$3,148,621.41	2.63%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$254,700.00	0.21%	0	\$0.00	NA	0
	USA DIRECT FUNDING	6	\$1,851,000.00	1.55%	0	\$0.00	NA	0
	V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$445,680.83	0.37%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$176,000.00	0.15%	0	\$0.00	NA	0
	WCS LENDING, LLC	2	\$687,250.00	0.57%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	4	\$1,121,919.99	0.92%	0	\$0.00	NA	0
Total		401	\$119,730,774.59	100%	0	\$0.00		0
3138W1HH3	ALLY BANK	4	\$408,877.80	31.68%	0	\$0.00	NA	0
	ALLY BANK CORP.	5	\$488,412.48	37.84%	0	\$0.00	NA	0
	ALLY CAPITAL CORP.	1	\$91,748.77	7.11%	0	\$0.00	NA	0
	MAGNOLIA BANK, INCORPORATED	1	\$97,800.00	7.58%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$110,000.00	8.52%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$93,743.71	7.27%	0	\$0.00	NA	0
Total		13	\$1,290,582.76	100%	0	\$0.00		0
3138W1HN0	ALLY BANK	9	\$606,806.11	57.27%	0	\$0.00	NA	0
	ALLY BANK (CORP.)	2	\$116,205.24	10.97%	0	\$0.00	NA	0
	ALLY BANK CORP.	1	\$65,369.68	6.17%	0	\$0.00	NA	0
	ALLY CAPITAL CORP.	1	\$60,000.00	5.66%	0	\$0.00	NA	0

	AMERICAN FINANCIAL LENDING, INC.	1	\$70,000.00	6.61%	0	\$0.00	NA	0
	APPROVED MORTGAGE	1	\$68,000.00	6.42%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$73,200.00	6.9%	0	\$0.00	NA	0
Total		16	\$1,059,581.03	100%	0	\$0.00		0
3138W1J65	BANK CDA	1	\$100,000.00	4.6%	0	\$0.00	NA	0
	CALUSA NATIONAL BANK	2	\$142,300.00	6.55%	0	\$0.00	NA	0
	CHAMPION CREDIT UNION	1	\$110,000.00	5.06%	0	\$0.00	NA	0
	CITIZENS COMMERCE NATIONAL BANK	1	\$94,000.00	4.33%	0	\$0.00	NA	0
	CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION	1	\$82,000.00	3.77%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$110,000.00	5.06%	0	\$0.00	NA	0
	COASTAL COMMERCE BANK	1	\$90,800.00	4.18%	0	\$0.00	NA	0
	COMMUNITY SOUTH CREDIT UNION	1	\$62,605.00	2.88%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	8	\$746,900.00	34.38%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY OF DELAWARE	3	\$248,000.00	11.42%	0	\$0.00	NA	0
	FIRST SECURITY BANK	1	\$83,125.00	3.83%	0	\$0.00	NA	0
	JEFF DAVIS BANK AND TRUST COMPANY	1	\$60,000.00	2.76%	0	\$0.00	NA	0
	TABLE ROCK COMMUNITY BANK	1	\$96,000.00	4.42%	0	\$0.00	NA	0
	THE HEADLAND NATIONAL BANK	1	\$55,000.00	2.53%	0	\$0.00	NA	0
	WYOMING COMMUNITY BANK	1	\$91,600.00	4.23%	0	\$0.00	NA	0
Total		25	\$2,172,330.00	100%	0	\$0.00		0
3138W1J73	CASHCALL, INC	2	\$218,658.75	16.63%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	10	\$1,096,186.81	83.37%	0	\$0.00	NA	0
Total		12	\$1,314,845.56	100%	0	\$0.00		0
3138W1J81	CASHCALL, INC	8	\$1,110,100.73	45.54%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	10	\$1,327,452.07	54.46%	0	\$0.00	NA	0
Total		18	\$2,437,552.80	100%	0	\$0.00		0
3138W1J99	CASHCALL, INC	33	\$5,290,060.10	52.94%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	29	\$4,701,681.67	47.06%	0	\$0.00	NA	0
Total		62	\$9,991,741.77	100%	0	\$0.00		0
3138W1KA4	CASHCALL, INC	9	\$3,010,855.49	75.43%	0	\$0.00	NA	0

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		NATIONSTARMORTGAGE	3	\$980,654.23	24.57%	0	\$0.00	NA	0
Total			12	\$3,991,509.72	100%	0	\$0.00		0
3138W1KB2		NATIONSTARMORTGAGE	6	\$1,534,680.94	100%	0	\$0.00	NA	0
Total			6	\$1,534,680.94	100%	0	\$0.00		0
3138W1KC0		CASHCALL, INC	14	\$4,591,322.79	51.99%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	13	\$4,239,773.82	48.01%	0	\$0.00	NA	0
Total			27	\$8,831,096.61	100%	0	\$0.00		0
3138W1KD8		CASHCALL, INC	52	\$16,808,759.75	46.81%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	60	\$19,098,879.82	53.19%	0	\$0.00	NA	0
Total			112	\$35,907,639.57	100%	0	\$0.00		0
3138W1KE6		CASHCALL, INC	413	\$138,999,211.23	90.01%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	51	\$15,430,176.65	9.99%	0	\$0.00	NA	0
Total			464	\$154,429,387.88	100%	0	\$0.00		0
3138W1KF3		NATIONSTARMORTGAGE	133	\$41,371,356.87	100%	0	\$0.00	NA	0
Total			133	\$41,371,356.87	100%	0	\$0.00		0
3138W1KG1		NATIONSTARMORTGAGE	80	\$24,701,578.07	100%	0	\$0.00	NA	0
Total			80	\$24,701,578.07	100%	0	\$0.00		0
3138W1KH9		CASHCALL, INC	19	\$2,210,698.47	77.17%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	5	\$654,021.23	22.83%	0	\$0.00	NA	0
Total			24	\$2,864,719.70	100%	0	\$0.00		0
3138W1KJ5		CASHCALL, INC	1	\$265,608.13	18.44%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	4	\$1,175,050.59	81.56%	0	\$0.00	NA	0
Total			5	\$1,440,658.72	100%	0	\$0.00		0
3138W1KK2		CASHCALL, INC	6	\$1,481,811.03	59.24%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	4	\$1,019,429.80	40.76%	0	\$0.00	NA	0
Total			10	\$2,501,240.83	100%	0	\$0.00		0
3138W1KL0		CASHCALL, INC	21	\$5,217,137.70	59.2%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	15	\$3,594,854.07	40.8%	0	\$0.00	NA	0
Total			36	\$8,811,991.77	100%	0	\$0.00		0
3138W1KM8		CASHCALL, INC	6	\$610,125.71	56.75%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	4	\$464,989.41	43.25%	0	\$0.00	NA	0
Total			10	\$1,075,115.12	100%	0	\$0.00		0
3138W1KN6		CASHCALL, INC	3	\$936,217.76	78.13%	0	\$0.00	NA	0

		NATIONSTARMORTGAGE	1	\$262,054.53	21.87%	0	\$0.00	NA	0
Total			4	\$1,198,272.29	100%	0	\$0.00		0
3138W1KP1		CASHCALL, INC	3	\$875,808.62	75.51%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	1	\$284,108.04	24.49%	0	\$0.00	NA	0
Total			4	\$1,159,916.66	100%	0	\$0.00		0
3138W1N29		CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$415,000.00	19.89%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$1,167,200.00	55.95%	0	\$0.00	NA	0
		SOUND MORTGAGE INC, A CORPORATION	1	\$304,000.00	14.57%	0	\$0.00	NA	0
		SOUND MORTGAGE, INC., A WASHINGTON	1	\$200,000.00	9.59%	0	\$0.00	NA	0
Total			7	\$2,086,200.00	100%	0	\$0.00		0
3138W1N37		ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION (CFL # MC1444)	1	\$368,000.00	5.47%	0	\$0.00	NA	0
		FIRST HALLMARK MORTGAGE CORP	1	\$605,000.00	8.99%	0	\$0.00	NA	0
		GREENTREE MORTGAGE COMPANY, L.P.	2	\$495,000.00	7.35%	0	\$0.00	NA	0
		MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$403,335.93	5.99%	0	\$0.00	NA	0
		MLD MORTGAGE, INC. D/B/A THE MONEY STORE, A NEW JERSEY CORPORATION	1	\$400,000.00	5.94%	0	\$0.00	NA	0
		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$170,000.00	2.53%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$3,314,400.00	49.23%	0	\$0.00	NA	0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$305,000.00	4.53%	0	\$0.00	NA	0
		REPUBLIC STATE MORTGAGE CO.	1	\$225,900.00	3.36%	0	\$0.00	NA	0
		RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$202,673.48	3.01%	0	\$0.00	NA	0
			1	\$243,000.00	3.6%	0	\$0.00	NA	0

		TOWN SQUARE MORTGAGE & INVESTMENTS, INC., A GEORGIA CORPORATION							
Total			24	\$6,732,309.41	100%	0	\$0.00		0
3138W1N45		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$3,040,550.00	100%	0	\$0.00	NA	0
Total			11	\$3,040,550.00	100%	0	\$0.00		0
3138W1N52		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$2,721,050.00	100%	0	\$0.00	NA	0
Total			11	\$2,721,050.00	100%	0	\$0.00		0
3138W1N60		HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$360,000.00	13.27%	0	\$0.00	NA	0
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$409,000.00	15.07%	0	\$0.00	NA	0
		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$512,750.00	18.89%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$1,432,000.00	52.77%	0	\$0.00	NA	0
Total			8	\$2,713,750.00	100%	0	\$0.00		0
3138W1N78		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,062,941.52	84.32%	0	\$0.00	NA	0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$383,500.00	15.68%	0	\$0.00	NA	0
Total			11	\$2,446,441.52	100%	0	\$0.00		0
3138W1N86		AMERICASH, A CALIFORNIA CORPORATION	1	\$405,000.00	13.96%	0	\$0.00	NA	0
		INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$259,500.00	8.94%	0	\$0.00	NA	0

	LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$184,500.00	6.36%	0	\$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$280,000.00	9.65%	0	\$0.00	NA	0
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$159,200.00	5.49%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS, INC	1	\$236,800.00	8.16%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$180,000.00	6.2%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$1,026,700.00	35.38%	0	\$0.00	NA	0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$170,000.00	5.86%	0	\$0.00	NA	0
Total		12	\$2,901,700.00	100%	0	\$0.00		0
3138W1N94	GREENTREE MORTGAGE COMPANY, L.P.	2	\$367,500.00	11.35%	0	\$0.00	NA	0
	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$230,000.00	7.11%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$2,233,423.02	69%	0	\$0.00	NA	0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$406,000.00	12.54%	0	\$0.00	NA	0
Total		17	\$3,236,923.02	100%	0	\$0.00		0
3138W1NU7	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	11	\$2,232,000.00	81.94%	0	\$0.00	NA	0
	NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$185,000.00	6.79%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$207,000.00	7.6%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE	1	\$100,000.00	3.67%	0	\$0.00	NA	0

		CO.							
Total			15	\$2,724,000.00	100%	0	\$0.00		0
3138W1NV5		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$570,000.00	23.24%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,202,649.85	49.03%	0	\$0.00	NA	0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$680,000.00	27.73%	0	\$0.00	NA	0
Total			9	\$2,452,649.85	100%	0	\$0.00		0
3138W1NW3		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$2,630,650.00	100%	0	\$0.00	NA	0
Total			11	\$2,630,650.00	100%	0	\$0.00		0
3138W1NX1		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$3,072,500.00	100%	0	\$0.00	NA	0
Total			12	\$3,072,500.00	100%	0	\$0.00		0
3138W1NY9		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$310,611.59	15.5%	0	\$0.00	NA	0
		FIRST PRIORITY FINANCIAL INC	1	\$260,000.00	12.97%	0	\$0.00	NA	0
		GRAYSTONE MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	\$110,500.00	5.51%	0	\$0.00	NA	0
		PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$235,000.00	11.73%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	\$919,000.00	45.86%	0	\$0.00	NA	0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$168,866.78	8.43%	0	\$0.00	NA	0
Total			8	\$2,003,978.37	100%	0	\$0.00		0

3138W1NZ6	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$230,000.00	8.59%	0	\$0.00	NA	0
	FIRST HALLMARK MORTGAGE CORP	2	\$209,000.00	7.81%	0	\$0.00	NA	0
	FREEDOM CHOICE MORTGAGE LLC	2	\$550,000.00	20.55%	0	\$0.00	NA	0
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$300,000.00	11.21%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,387,783.01	51.84%	0	\$0.00	NA	0
Total		11	\$2,676,783.01	100%	0	\$0.00		0
3138W1P27	AMERICAN HERITAGE CAPITAL LP	1	\$400,000.00	6.93%	0	\$0.00	NA	0
	AMERICASH, A CALIFORNIA CORPORATION	1	\$300,000.00	5.2%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$417,000.00	7.22%	0	\$0.00	NA	0
	HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$315,000.00	5.46%	0	\$0.00	NA	0
	INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION	1	\$295,800.00	5.12%	0	\$0.00	NA	0
	KWIK MORTGAGE CORPORATION	2	\$885,000.00	15.33%	0	\$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$788,000.00	13.65%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,611,600.00	27.92%	0	\$0.00	NA	0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	7.22%	0	\$0.00	NA	0
	SOUND MORTGAGE INC, A CORPORATION	1	\$128,500.00	2.23%	0	\$0.00	NA	0
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$215,000.00	3.72%	0	\$0.00	NA	0
Total		18	\$5,772,900.00	100%	0	\$0.00		0
3138W1P35	APPROVED FUNDING CORP., A NEW YORK CORPORATION	1	\$289,000.00	3.69%	0	\$0.00	NA	0

	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$470,971.85	6.01%	0	\$0.00	NA	0
	ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$366,000.00	4.67%	0	\$0.00	NA	0
	ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION (CFL # MC1444)	1	\$373,000.00	4.76%	0	\$0.00	NA	0
	FIRST HALLMARK MORTGAGE CORP	1	\$289,350.00	3.7%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,353,818.92	17.29%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$3,559,900.00	45.46%	0	\$0.00	NA	0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$99,600.00	1.27%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO.	1	\$273,644.46	3.49%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$250,000.00	3.19%	0	\$0.00	NA	0
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$190,000.00	2.43%	0	\$0.00	NA	0
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC., A GEORGIA CORPORATION	1	\$314,790.00	4.04%	0	\$0.00	NA	0
Total		25	\$7,830,075.23	100%	0	\$0.00		0
3138W1P43	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$3,209,184.67	88.92%	0	\$0.00	NA	0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$400,000.00	11.08%	0	\$0.00	NA	0
Total		13	\$3,609,184.67	100%	0	\$0.00		0
3138W1P50	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$2,965,200.00	87.64%	0	\$0.00	NA	0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$418,000.00	12.36%	0	\$0.00	NA	0
Total		14	\$3,383,200.00	100%	0	\$0.00		0

3138W1P68		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	\$2,823,728.54	100%	0	\$0.00	NA	0
Total			15	\$2,823,728.54	100%	0	\$0.00		0
3138W1P76		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$224,400.00	3.86%	0	\$0.00	NA	0
		ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$180,000.00	3.1%	0	\$0.00	NA	0
		BARRONS MORTGAGE GROUP LTD	1	\$118,000.00	2.03%	0	\$0.00	NA	0
		BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	\$169,000.00	2.91%	0	\$0.00	NA	0
		GOODMORTGAGE.COM, A CORPORATION	5	\$1,006,600.00	17.33%	0	\$0.00	NA	0
		GREENTREE MORTGAGE COMPANY, L.P.	1	\$182,500.00	3.14%	0	\$0.00	NA	0
		MLD MORTGAGE INC., A NEW JERSEY CORPORATION	2	\$970,000.00	16.7%	0	\$0.00	NA	0
		NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$179,000.00	3.08%	0	\$0.00	NA	0
		NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$330,800.00	5.69%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,073,800.00	35.69%	0	\$0.00	NA	0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$115,700.00	1.99%	0	\$0.00	NA	0
		REPUBLIC STATE MORTGAGE CO.	1	\$260,000.00	4.48%	0	\$0.00	NA	0
Total			26	\$5,809,800.00	100%	0	\$0.00		0
3138W1P84		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$2,392,600.00	100%	0	\$0.00	NA	0
Total			11	\$2,392,600.00	100%	0	\$0.00		0
3138W1P92		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	23	\$7,758,176.70	95.62%	0	\$0.00	NA	0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$355,000.00	4.38%	0	\$0.00	NA	0

Total			24	\$8,113,176.70	100%	0	\$0.00		0
3138W1PA9		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	17	\$3,682,821.24	100%	0	\$0.00	NA	0
Total			17	\$3,682,821.24	100%	0	\$0.00		0
3138W1PB7		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$301,100.00	11.58%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$2,071,750.00	79.66%	0	\$0.00	NA	0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$228,000.00	8.76%	0	\$0.00	NA	0
Total			9	\$2,600,850.00	100%	0	\$0.00		0
3138W1PC5		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$2,271,366.52	100%	0	\$0.00	NA	0
Total			7	\$2,271,366.52	100%	0	\$0.00		0
3138W1PD3		GOLDENWEST FEDERAL CREDIT UNION	1	\$190,000.00	7.91%	0	\$0.00	NA	0
		HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$267,281.17	11.13%	0	\$0.00	NA	0
		HOMEWAY MORTGAGE, LLC	1	\$174,250.00	7.26%	0	\$0.00	NA	0
		KWIK MORTGAGE CORPORATION	1	\$280,000.00	11.66%	0	\$0.00	NA	0
		LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	17.37%	0	\$0.00	NA	0
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$834,000.00	34.74%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$238,000.00	9.93%	0	\$0.00	NA	0
Total			8	\$2,400,531.17	100%	0	\$0.00		0
3138W1PE1		HAMILTON NATIONAL MORTGAGE COMPANY, A	7	\$1,585,700.00	49.33%	0	\$0.00	NA	0

		CORPORATION							
		MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$265,000.00	8.24%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,185,400.00	36.88%	0	\$0.00	NA	0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$178,300.00	5.55%	0	\$0.00	NA	0
Total			15	\$3,214,400.00	100%	0	\$0.00		0
3138W1PF8		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	4	\$656,500.00	18.99%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,452,000.00	70.94%	0	\$0.00	NA	0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$347,900.00	10.07%	0	\$0.00	NA	0
Total			14	\$3,456,400.00	100%	0	\$0.00		0
3138W1PG6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,402,100.00	77.84%	0	\$0.00	NA	0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$684,000.00	22.16%	0	\$0.00	NA	0
Total			12	\$3,086,100.00	100%	0	\$0.00		0
3138W1PH4		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	19	\$4,972,387.26	100%	0	\$0.00	NA	0
Total			19	\$4,972,387.26	100%	0	\$0.00		0
3138W1PJ0		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$255,000.00	11.77%	0	\$0.00	NA	0
		GENCOR MORTGAGE INC.	1	\$238,245.69	11%	0	\$0.00	NA	0
		HOMEWAY MORTGAGE, LLC	1	\$192,610.39	8.89%	0	\$0.00	NA	0
		INTEGRATED FINANCIAL GROUP, INC. , A	1	\$110,500.00	5.1%	0	\$0.00	NA	0

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	PENNSYLVANIA CORPORATION							
	LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$240,000.00	11.08%	0	\$0.00	NA	0
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$400,000.00	18.46%	0	\$0.00	NA	0
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$175,000.00	8.08%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$365,100.00	16.85%	0	\$0.00	NA	0
	SOUND MORTGAGE, INC., A WASHINGTON	1	\$190,000.00	8.77%	0	\$0.00	NA	0
Total		9	\$2,166,456.08	100%	0	\$0.00		0
3138W1PK7	APPROVED FUNDING CORP., A NEW YORK CORPORATION	1	\$417,000.00	8.05%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$267,597.83	5.16%	0	\$0.00	NA	0
	ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$270,000.00	5.21%	0	\$0.00	NA	0
	FIRST HOPE MORTGAGES, INC., A CORPORATION	1	\$180,000.00	3.47%	0	\$0.00	NA	0
	FREEDOM CHOICE MORTGAGE LLC	1	\$179,500.00	3.46%	0	\$0.00	NA	0
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	2	\$708,000.00	13.66%	0	\$0.00	NA	0
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$219,000.00	4.23%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,487,123.13	47.99%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO.	1	\$136,850.00	2.64%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$184,000.00	3.55%	0	\$0.00	NA	0
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$133,397.73	2.58%	0	\$0.00	NA	0
Total		22	\$5,182,468.69	100%	0	\$0.00		0
3138W1PL5		1	\$240,000.00	9.56%	0	\$0.00	NA	0

		APPROVED FUNDING CORP., A NEW YORK CORPORATION							
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$347,110.00	13.83%	0	\$0.00	NA	0
		ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$417,000.00	16.61%	0	\$0.00	NA	0
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$212,000.00	8.44%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,294,500.00	51.56%	0	\$0.00	NA	0
Total			9	\$2,510,610.00	100%	0	\$0.00		0
3138W1PM3		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,450,750.00	100%	0	\$0.00	NA	0
Total			9	\$2,450,750.00	100%	0	\$0.00		0
3138W1PN1		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$405,000.00	3.3%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	36	\$10,743,847.45	87.54%	0	\$0.00	NA	0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	4	\$1,124,252.02	9.16%	0	\$0.00	NA	0
Total			41	\$12,273,099.47	100%	0	\$0.00		0
3138W1PP6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,441,059.81	100%	0	\$0.00	NA	0
Total			9	\$2,441,059.81	100%	0	\$0.00		0
3138W1PQ4		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$183,697.55	2.4%	0	\$0.00	NA	0
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$276,071.77	3.61%	0	\$0.00	NA	0
			1	\$348,000.00	4.55%	0	\$0.00	NA	0

	FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORATION							
	FIRST PRIORITY FINANCIAL INC	3	\$902,049.37	11.78%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$175,000.00	2.29%	0	\$0.00	NA	0
	HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$395,000.00	5.16%	0	\$0.00	NA	0
	INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION	1	\$294,000.00	3.84%	0	\$0.00	NA	0
	JAC FINANCIAL INC, DBA PLAZA LOANS, A CORPORATION	1	\$417,000.00	5.45%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$350,000.00	4.57%	0	\$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	4	\$1,451,000.00	18.95%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$222,000.00	2.9%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$1,871,220.66	24.44%	0	\$0.00	NA	0
	SOUND MORTGAGE INC, A CORPORATION	1	\$416,000.00	5.43%	0	\$0.00	NA	0
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$254,000.00	3.32%	0	\$0.00	NA	0
	VERITAS FUNDING LLC	1	\$100,000.00	1.31%	0	\$0.00	NA	0
Total		27	\$7,655,039.35	100%	0	\$0.00		0
3138W1PR2	APPROVED FUNDING CORP., A NEW YORK CORPORATION	1	\$530,000.00	4.21%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$354,500.00	2.82%	0	\$0.00	NA	0
	ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$370,000.00	2.94%	0	\$0.00	NA	0
	ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION (CFL # MC1444)	2	\$660,000.00	5.24%	0	\$0.00	NA	0
	FREEDOM CHOICE MORTGAGE	1	\$205,400.00	1.63%	0	\$0.00	NA	0

	LLC							
	GOODMORTGAGE.COM, A CORPORATION	1	\$149,481.28	1.19%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$593,500.00	4.72%	0	\$0.00	NA	0
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$175,000.00	1.39%	0	\$0.00	NA	0
	JERSEY MORTGAGE COMPANY	1	\$200,000.00	1.59%	0	\$0.00	NA	0
	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$384,274.54	3.05%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	29	\$7,651,631.07	60.79%	0	\$0.00	NA	0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$896,605.50	7.12%	0	\$0.00	NA	0
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC., A GEORGIA CORPORATION	1	\$417,000.00	3.31%	0	\$0.00	NA	0
Total		46	\$12,587,392.39	100%	0	\$0.00		0
3138W1PS0	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$3,618,248.82	90.61%	0	\$0.00	NA	0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$374,896.03	9.39%	0	\$0.00	NA	0
Total		15	\$3,993,144.85	100%	0	\$0.00		0
3138W1PT8	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$3,324,750.00	100%	0	\$0.00	NA	0
Total		12	\$3,324,750.00	100%	0	\$0.00		0
3138W1PU5	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,375,600.00	100%	0	\$0.00	NA	0
Total		9	\$2,375,600.00	100%	0	\$0.00		0
3138W1PV3	AMERICASH, A CALIFORNIA CORPORATION	1	\$169,722.00	5.11%	0	\$0.00	NA	0

	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$381,278.59	11.47%	0	\$0.00	NA	0
	KWIK MORTGAGE CORPORATION	1	\$280,000.00	8.42%	0	\$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$436,000.00	13.12%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$185,000.00	5.57%	0	\$0.00	NA	0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$195,000.00	5.87%	0	\$0.00	NA	0
	SOUND MORTGAGE INC, A CORPORATION	3	\$1,141,900.00	34.35%	0	\$0.00	NA	0
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$275,000.00	8.27%	0	\$0.00	NA	0
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$260,000.00	7.82%	0	\$0.00	NA	0
Total		12	\$3,323,900.59	100%	0	\$0.00		0
3138W1PW1	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$109,500.00	4.29%	0	\$0.00	NA	0
	FIRST HOPE MORTGAGES, INC., A CORPORATION	1	\$200,000.00	7.83%	0	\$0.00	NA	0
	FREEDOM CHOICE MORTGAGE LLC	1	\$165,000.00	6.46%	0	\$0.00	NA	0
	JERSEY MORTGAGE COMPANY	1	\$132,000.00	5.17%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$1,803,300.00	70.59%	0	\$0.00	NA	0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$144,696.71	5.66%	0	\$0.00	NA	0
Total		14	\$2,554,496.71	100%	0	\$0.00		0
3138W1PX9	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$314,000.00	5.91%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	20	\$4,789,408.98	90.19%	0	\$0.00	NA	0
		1	\$207,000.00	3.9%	0	\$0.00	NA	0

		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION							
Total			22	\$5,310,408.98	100%	0	\$0.00		0
3138W1PY7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	21	\$6,883,476.29	97.4%	0	\$0.00	NA	0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$184,000.00	2.6%	0	\$0.00	NA	0
Total			22	\$7,067,476.29	100%	0	\$0.00		0
3138W1PZ4		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$3,126,300.00	100%	0	\$0.00	NA	0
Total			12	\$3,126,300.00	100%	0	\$0.00		0
3138W1Q26		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$166,000.00	0.92%	0	\$0.00	NA	0
		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$79,644.00	0.44%	0	\$0.00	NA	0
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$108,714.06	0.6%	0	\$0.00	NA	0
		ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$390,000.00	2.17%	0	\$0.00	NA	0
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	9	\$2,121,584.00	11.78%	0	\$0.00	NA	0
		FFC MORTGAGE CORP., A NEW YORK CORPORATION	2	\$235,000.00	1.31%	0	\$0.00	NA	0
		FIRST HOPE MORTGAGES, INC., A CORPORATION	1	\$237,000.00	1.32%	0	\$0.00	NA	0
		FREEDOM CHOICE MORTGAGE LLC	3	\$496,000.00	2.76%	0	\$0.00	NA	0
		GOODMORTGAGE.COM, A CORPORATION	4	\$849,410.50	4.72%	0	\$0.00	NA	0
		GREENTREE MORTGAGE COMPANY, L.P.	3	\$760,500.00	4.22%	0	\$0.00	NA	0
		MLD MORTGAGE INC., A NEW JERSEY CORPORATION	2	\$604,200.00	3.36%	0	\$0.00	NA	0
		PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$362,000.00	2.01%	0	\$0.00	NA	0

	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	4	\$614,660.75	3.41%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	45	\$9,850,454.30	54.71%	0	\$0.00	NA	0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$956,400.00	5.31%	0	\$0.00	NA	0
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC., A GEORGIA CORPORATION	1	\$172,000.00	0.96%	0	\$0.00	NA	0
Total		82	\$18,003,567.61	100%	0	\$0.00		0
3138W1Q34	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	30	\$7,434,662.88	84.25%	0	\$0.00	NA	0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	7	\$1,389,998.26	15.75%	0	\$0.00	NA	0
Total		37	\$8,824,661.14	100%	0	\$0.00		0
3138W1Q42	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$3,551,252.74	94.06%	0	\$0.00	NA	0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$224,418.09	5.94%	0	\$0.00	NA	0
Total		14	\$3,775,670.83	100%	0	\$0.00		0
3138W1Q59	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	33	\$9,422,070.25	100%	0	\$0.00	NA	0
Total		33	\$9,422,070.25	100%	0	\$0.00		0
3138W1Q67	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$180,000.00	0.82%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$339,500.00	1.54%	0	\$0.00	NA	0
	GOLDWATER BANK, N.A.	1	\$340,000.00	1.54%	0	\$0.00	NA	0

	ISAOA, A CORPORATION							
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$411,000.00	1.87%	0	\$0.00	NA	0
	HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$182,000.00	0.83%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$118,000.00	0.54%	0	\$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$319,000.00	1.45%	0	\$0.00	NA	0
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$225,000.00	1.02%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$304,000.00	1.38%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$408,342.14	1.85%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	52	\$16,006,483.33	72.69%	0	\$0.00	NA	0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$410,000.00	1.86%	0	\$0.00	NA	0
	SOUND MORTGAGE INC, A CORPORATION	1	\$506,000.00	2.3%	0	\$0.00	NA	0
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	2	\$365,250.04	1.66%	0	\$0.00	NA	0
	ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	2	\$684,000.00	3.11%	0	\$0.00	NA	0
	THE HOME LENDING GROUP, LLC	1	\$172,130.00	0.78%	0	\$0.00	NA	0
	VERITAS FUNDING LLC	2	\$379,072.00	1.72%	0	\$0.00	NA	0
	WEST TOWN SAVINGS BANK, A STATE BANK	3	\$669,000.00	3.04%	0	\$0.00	NA	0
Total		74	\$22,018,777.51	100%	0	\$0.00		0
3138W1Q75	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$500,980.00	1.53%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$184,000.00	0.56%	0	\$0.00	NA	0
		2	\$704,000.00	2.15%	0	\$0.00	NA	0

	ATLANTIC FINANCIAL, INC., A CORPORATION						
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$255,850.00	0.78%	0	\$0.00	NA 0
	BARRONS MORTGAGE GROUP, LTD., A CORPORATION	2	\$622,500.00	1.9%	0	\$0.00	NA 0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	5	\$1,294,079.00	3.96%	0	\$0.00	NA 0
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$270,000.00	0.83%	0	\$0.00	NA 0
	FIRST HOPE MORTGAGES, INC., A CORPORATION	1	\$383,000.00	1.17%	0	\$0.00	NA 0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$824,329.36	2.52%	0	\$0.00	NA 0
	GOODMORTGAGE.COM, A CORPORATION	3	\$997,000.00	3.05%	0	\$0.00	NA 0
	GREENTREE MORTGAGE COMPANY, L.P.	6	\$1,774,300.00	5.42%	0	\$0.00	NA 0
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	2	\$494,000.00	1.51%	0	\$0.00	NA 0
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$269,000.00	0.82%	0	\$0.00	NA 0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$402,000.00	1.23%	0	\$0.00	NA 0
	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$565,000.00	1.73%	0	\$0.00	NA 0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	74	\$21,131,674.63	64.59%	0	\$0.00	NA 0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	4	\$850,681.87	2.6%	0	\$0.00	NA 0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$358,000.00	1.09%	0	\$0.00	NA 0
	ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	1	\$417,000.00	1.27%	0	\$0.00	NA 0
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$181,000.00	0.55%	0	\$0.00	NA 0
	UNITY BANK, NJ BANKING CORPORATION	1	\$238,000.00	0.74%	0	\$0.00	NA 0

Total			114	\$32,716,394.86	100%	0	\$0.00		0
3138W1Q83		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$140,600.00	2.86%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	\$4,003,678.95	81.47%	0	\$0.00	NA	0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$770,000.00	15.67%	0	\$0.00	NA	0
Total			18	\$4,914,278.95	100%	0	\$0.00		0
3138W1Q91		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$4,620,312.50	92.08%	0	\$0.00	NA	0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$397,600.00	7.92%	0	\$0.00	NA	0
Total			14	\$5,017,912.50	100%	0	\$0.00		0
3138W1QA8		AMERICAN HERITAGE CAPITAL LP	1	\$350,000.00	3.97%	0	\$0.00	NA	0
		GLENDEENING MORTGAGE CORPORATION, A CORPORATION	1	\$201,000.00	2.28%	0	\$0.00	NA	0
		GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$144,793.54	1.64%	0	\$0.00	NA	0
		JAC FINANCIAL INC., DBA FIRST UNION BANCORP, A CALIFORNIA CORPORATION	1	\$417,000.00	4.73%	0	\$0.00	NA	0
		KWIK MORTGAGE CORPORATION	1	\$390,000.00	4.42%	0	\$0.00	NA	0
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$380,000.00	4.31%	0	\$0.00	NA	0
		LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$336,000.00	3.81%	0	\$0.00	NA	0
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	3	\$1,040,533.10	11.79%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED	15	\$4,543,300.00	51.48%	0	\$0.00	NA	0

	PARTNERSHIP							
	RESIDENTIAL MORTGAGE FUNDING, INC.	1	\$266,300.00	3.02%	0	\$0.00	NA	0
	SPECTRA FUNDING INC., A CALIFORNIA CORPORATION	1	\$368,000.00	4.17%	0	\$0.00	NA	0
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$388,000.00	4.38%	0	\$0.00	NA	0
Total		28	\$8,824,926.64	100%	0	\$0.00		0
3138W1QB6	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$135,776.45	1.13%	0	\$0.00	NA	0
	ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$592,000.00	4.94%	0	\$0.00	NA	0
	ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION (CFL # MC1444)	1	\$171,000.00	1.43%	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	10	\$2,430,550.00	20.28%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P.	2	\$523,300.00	4.37%	0	\$0.00	NA	0
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	3	\$1,326,000.00	11.06%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	23	\$5,074,450.00	42.34%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	4	\$1,052,000.00	8.78%	0	\$0.00	NA	0
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$269,000.00	2.24%	0	\$0.00	NA	0
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC., A GEORGIA CORPORATION	1	\$412,000.00	3.43%	0	\$0.00	NA	0
Total		47	\$11,986,076.45	100%	0	\$0.00		0
3138W1QC4	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	16	\$4,649,200.00	78.79%	0	\$0.00	NA	0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	4	\$1,251,400.00	21.21%	0	\$0.00	NA	0
Total		20	\$5,900,600.00	100%	0	\$0.00		0
3138W1QD2	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED	9	\$2,977,000.00	72.27%	0	\$0.00	NA	0

		PARTNERSHIP							
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$1,142,000.00	27.73%	0	\$0.00	NA	0
Total			12	\$4,119,000.00	100%	0	\$0.00		0
3138W1QE0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,432,526.02	89.18%	0	\$0.00	NA	0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$295,000.00	10.82%	0	\$0.00	NA	0
Total			9	\$2,727,526.02	100%	0	\$0.00		0
3138W1QF7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$2,259,700.00	100%	0	\$0.00	NA	0
Total			7	\$2,259,700.00	100%	0	\$0.00		0
3138W1QG5		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$300,000.00	8.72%	0	\$0.00	NA	0
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$383,000.00	11.13%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,977,000.00	57.46%	0	\$0.00	NA	0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$318,000.00	9.24%	0	\$0.00	NA	0
		VERITAS FUNDING LLC	2	\$462,600.00	13.45%	0	\$0.00	NA	0
Total			12	\$3,440,600.00	100%	0	\$0.00		0
3138W1QH3		BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	\$340,000.00	6.18%	0	\$0.00	NA	0
		FIRST HOPE MORTGAGES, INC., A CORPORATION	3	\$1,128,000.00	20.52%	0	\$0.00	NA	0
		GOODMORTGAGE.COM, A CORPORATION	2	\$550,000.00	10%	0	\$0.00	NA	0
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	7	\$1,726,000.00	31.39%	0	\$0.00	NA	0
			1	\$349,000.00	6.35%	0	\$0.00	NA	0

		LENDERFI, INC, A CALIFORNIA CORPORATION							
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,033,750.00	18.8%	0	\$0.00	NA	0
		TELCOE FEDERAL CREDIT UNION, A CORPORATION	2	\$371,147.28	6.76%	0	\$0.00	NA	0
Total			22	\$5,497,897.28	100%	0	\$0.00		0
3138W1QJ9		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$790,500.00	22.35%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,715,200.00	48.5%	0	\$0.00	NA	0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$1,031,000.00	29.15%	0	\$0.00	NA	0
Total			12	\$3,536,700.00	100%	0	\$0.00		0
3138W1QK6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	\$4,525,000.00	78.35%	0	\$0.00	NA	0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	6	\$1,250,000.00	21.65%	0	\$0.00	NA	0
Total			21	\$5,775,000.00	100%	0	\$0.00		0
3138W1QL4		AMERICASH, A CALIFORNIA CORPORATION	6	\$1,876,200.00	16.44%	0	\$0.00	NA	0
		CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$350,000.00	3.07%	0	\$0.00	NA	0
		GLENDEENING MORTGAGE CORPORATION, A CORPORATION	1	\$165,000.00	1.45%	0	\$0.00	NA	0
		GRAYSTONE MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	3	\$711,100.00	6.23%	0	\$0.00	NA	0
		INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION	1	\$290,400.00	2.55%	0	\$0.00	NA	0
		LO INC., DBA RELIANCE	4	\$1,409,000.00	12.35%	0	\$0.00	NA	0

	MORTGAGE INC., A WASHINGTON CORPORATION							
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	22	\$4,491,550.00	39.37%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.	1	\$205,000.00	1.8%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$315,000.00	2.76%	0	\$0.00	NA	0
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$136,149.00	1.19%	0	\$0.00	NA	0
	THE HOME LENDING GROUP, LLC	3	\$907,600.00	7.95%	0	\$0.00	NA	0
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$338,000.00	2.96%	0	\$0.00	NA	0
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$215,000.00	1.88%	0	\$0.00	NA	0
Total		46	\$11,409,999.00	100%	0	\$0.00		0
3138W1QM2	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	19	\$3,855,146.60	94.14%	0	\$0.00	NA	0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$240,000.00	5.86%	0	\$0.00	NA	0
Total		20	\$4,095,146.60	100%	0	\$0.00		0
3138W1QN0	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$3,141,000.00	93.59%	0	\$0.00	NA	0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$215,000.00	6.41%	0	\$0.00	NA	0
Total		10	\$3,356,000.00	100%	0	\$0.00		0
3138W1QP5	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$193,300.00	2.66%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	18	\$6,504,000.00	89.53%	0	\$0.00	NA	0
		2	\$567,000.00	7.81%	0	\$0.00	NA	0

		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION							
Total			21	\$7,264,300.00	100%	0	\$0.00		0
3138W1QQ3		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$3,125,400.00	100%	0	\$0.00	NA	0
Total			11	\$3,125,400.00	100%	0	\$0.00		0
3138W1QR1		AMERICASH, A CALIFORNIA CORPORATION	1	\$416,299.61	6.06%	0	\$0.00	NA	0
		HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$622,000.00	9.05%	0	\$0.00	NA	0
		LENDERFI, INC, A CALIFORNIA CORPORATION	2	\$536,000.00	7.8%	0	\$0.00	NA	0
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$222,800.00	3.24%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$4,559,600.00	66.33%	0	\$0.00	NA	0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$220,000.00	3.2%	0	\$0.00	NA	0
		THE HOME LENDING GROUP, LLC	1	\$297,350.00	4.32%	0	\$0.00	NA	0
Total			21	\$6,874,049.61	100%	0	\$0.00		0
3138W1QS9		FIRST HOPE MORTGAGES, INC., A CORPORATION	1	\$270,000.00	8.28%	0	\$0.00	NA	0
		GOODMORTGAGE.COM, A CORPORATION	1	\$167,500.00	5.14%	0	\$0.00	NA	0
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	4	\$679,200.00	20.84%	0	\$0.00	NA	0
		LENDERFI, INC, A CALIFORNIA CORPORATION	2	\$817,000.00	25.06%	0	\$0.00	NA	0
		MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$414,000.00	12.7%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$912,000.00	27.98%	0	\$0.00	NA	0
Total			14	\$3,259,700.00	100%	0	\$0.00		0

3138W1QT7	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$752,200.00	23.5%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,352,859.17	42.26%	0	\$0.00	NA	0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$1,096,000.00	34.24%	0	\$0.00	NA	0
Total		13	\$3,201,059.17	100%	0	\$0.00		0
3138W1QU4	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	19	\$6,807,250.00	96.24%	0	\$0.00	NA	0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$266,000.00	3.76%	0	\$0.00	NA	0
Total		20	\$7,073,250.00	100%	0	\$0.00		0
3138W1QV2	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	29	\$8,802,239.19	97.39%	0	\$0.00	NA	0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$236,000.00	2.61%	0	\$0.00	NA	0
Total		30	\$9,038,239.19	100%	0	\$0.00		0
3138W1QW0	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$160,000.00	1.34%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	41	\$10,827,050.00	90.83%	0	\$0.00	NA	0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$933,500.00	7.83%	0	\$0.00	NA	0
Total		45	\$11,920,550.00	100%	0	\$0.00		0
3138W1QX8	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	6	\$1,233,000.00	55.2%	0	\$0.00	NA	0

	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$886,300.00	39.68%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO.	1	\$114,400.00	5.12%	0	\$0.00	NA	0
Total		11	\$2,233,700.00	100%	0	\$0.00		0
3138W1QY6	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$2,264,600.00	100%	0	\$0.00	NA	0
Total		12	\$2,264,600.00	100%	0	\$0.00		0
3138W1QZ3	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	3	\$610,480.12	15.13%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$64,995.00	1.61%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$228,000.00	5.65%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$194,500.00	4.82%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,786,500.00	44.26%	0	\$0.00	NA	0
	SOUND MORTGAGE, INC., A WASHINGTON	1	\$146,000.00	3.62%	0	\$0.00	NA	0
	THE HOME LENDING GROUP, LLC	1	\$199,000.00	4.93%	0	\$0.00	NA	0
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	2	\$591,500.00	14.66%	0	\$0.00	NA	0
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$215,000.00	5.32%	0	\$0.00	NA	0
Total		18	\$4,035,975.12	100%	0	\$0.00		0
3138W1R25	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$357,000.00	34.05%	0	\$0.00	NA	0
	Unavailable	2	\$691,394.00	65.95%	0	\$0.00	NA	0
Total		3	\$1,048,394.00	100%	0	\$0.00		0
3138W1R33	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$572,068.37	100%	0	\$0.00	NA	0
Total		2	\$572,068.37	100%	0	\$0.00		0

3138W1R58	REAL ESTATE MORTGAGE NETWORK, INC.	6	\$1,728,404.42	89.15%	0	\$0.00	NA	0
	Unavailable	1	\$210,350.00	10.85%	0	\$0.00	NA	0
Total		7	\$1,938,754.42	100%	0	\$0.00		0
3138W1RA7	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$396,000.00	10.97%	0	\$0.00	NA	0
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	3	\$731,500.00	20.27%	0	\$0.00	NA	0
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	11.56%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$201,700.00	5.59%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$850,500.00	23.57%	0	\$0.00	NA	0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$349,000.00	9.67%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO.	1	\$379,300.00	10.51%	0	\$0.00	NA	0
	SOUND MORTGAGE INC, A CORPORATION	1	\$283,500.00	7.86%	0	\$0.00	NA	0
Total		13	\$3,608,500.00	100%	0	\$0.00		0
3138W1RB5	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	22	\$5,285,840.31	100%	0	\$0.00	NA	0
Total		22	\$5,285,840.31	100%	0	\$0.00		0
3138W1RC3	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$417,000.00	5.69%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$263,100.00	3.59%	0	\$0.00	NA	0
	AMERICASH, A CALIFORNIA CORPORATION	1	\$382,000.00	5.21%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$203,092.19	2.77%	0	\$0.00	NA	0

	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$280,946.01	3.83%	0	\$0.00	NA	0
	ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$365,000.00	4.98%	0	\$0.00	NA	0
	FREEDOM CHOICE MORTGAGE LLC	2	\$308,500.00	4.21%	0	\$0.00	NA	0
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$412,500.00	5.63%	0	\$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$506,000.00	6.9%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$2,033,100.00	27.74%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO.	1	\$146,000.00	1.99%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$384,000.00	5.24%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	3	\$1,031,150.00	14.07%	0	\$0.00	NA	0
	SOUND MORTGAGE INC, A CORPORATION	1	\$237,000.00	3.23%	0	\$0.00	NA	0
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$360,000.00	4.92%	0	\$0.00	NA	0
Total		29	\$7,329,388.20	100%	0	\$0.00	0	0
3138W1RD1	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$3,727,485.92	100%	0	\$0.00	NA	0
Total		10	\$3,727,485.92	100%	0	\$0.00	0	0
3138W1RE9	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	16	\$5,901,000.00	100%	0	\$0.00	NA	0
Total		16	\$5,901,000.00	100%	0	\$0.00	0	0
3138W1RF6	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	2	\$290,692.80	2.48%	0	\$0.00	NA	0
	AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	1	\$72,000.00	0.61%	0	\$0.00	NA	0
	APPROVED FUNDING CORP., A NEW YORK CORPORATION	2	\$664,000.00	5.66%	0	\$0.00	NA	0

ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$410,233.36	3.5%	0	\$0.00	NA	0
ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$414,000.00	3.53%	0	\$0.00	NA	0
CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION	1	\$505,000.00	4.3%	0	\$0.00	NA	0
GENCOR MORTGAGE INC.	1	\$102,000.00	0.87%	0	\$0.00	NA	0
HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$156,000.00	1.33%	0	\$0.00	NA	0
INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION	2	\$473,500.00	4.03%	0	\$0.00	NA	0
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$378,220.00	3.22%	0	\$0.00	NA	0
LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$127,000.00	1.08%	0	\$0.00	NA	0
MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$278,000.00	2.37%	0	\$0.00	NA	0
NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$406,000.00	3.46%	0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$417,000.00	3.55%	0	\$0.00	NA	0
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$101,340.00	0.86%	0	\$0.00	NA	0
PACIFIC BAY LENDING GROUP, CORPORATION	1	\$561,000.00	4.78%	0	\$0.00	NA	0
PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$290,000.00	2.47%	0	\$0.00	NA	0
PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$2,993,050.00	25.5%	0	\$0.00	NA	0
REPUBLIC STATE MORTGAGE CO.	2	\$767,500.00	6.54%	0	\$0.00	NA	0
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$281,000.00	2.39%	0	\$0.00	NA	0
	2	\$707,000.00	6.02%	0	\$0.00	NA	0

	SOUND MORTGAGE INC, A CORPORATION							
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$177,713.69	1.51%	0	\$0.00	NA	0
	ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	2	\$596,000.00	5.08%	0	\$0.00	NA	0
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$273,000.00	2.33%	0	\$0.00	NA	0
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$295,000.00	2.53%	0	\$0.00	NA	0
Total		42	\$11,736,249.85	100%	0	\$0.00		0
3138W1RG4	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$172,500.00	5.85%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,357,000.00	79.99%	0	\$0.00	NA	0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	14.16%	0	\$0.00	NA	0
Total		10	\$2,946,500.00	100%	0	\$0.00		0
3138W1RH2	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	17	\$5,358,250.00	100%	0	\$0.00	NA	0
Total		17	\$5,358,250.00	100%	0	\$0.00		0
3138W1RJ8	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,235,350.00	100%	0	\$0.00	NA	0
Total		5	\$1,235,350.00	100%	0	\$0.00		0
3138W1RK5	AMERICASH, A CALIFORNIA CORPORATION	1	\$351,200.00	21.35%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$230,000.00	13.98%	0	\$0.00	NA	0
	GOLDWATER BANK, N.A. ISAOA, A CORPORATION	1	\$313,000.00	19.03%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A	2	\$396,000.00	24.08%	0	\$0.00	NA	0

		CALIFORNIA LIMITED PARTNERSHIP							
		SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	2	\$354,450.00	21.56%	0	\$0.00	NA	0
Total			7	\$1,644,650.00	100%	0	\$0.00		0
3138W1RL3		CORNERSTONE MORTGAGE, INC.	1	\$218,000.00	4.42%	0	\$0.00	NA	0
		FIRST HOPE MORTGAGES, INC., A CORPORATION	1	\$260,000.00	5.28%	0	\$0.00	NA	0
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	5	\$1,249,000.00	25.35%	0	\$0.00	NA	0
		MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$330,000.00	6.7%	0	\$0.00	NA	0
		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$234,000.00	4.75%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,286,000.00	46.4%	0	\$0.00	NA	0
		UNITY BANK, NJ BANKING CORPORATION	1	\$350,000.00	7.1%	0	\$0.00	NA	0
Total			20	\$4,927,000.00	100%	0	\$0.00		0
3138W1RM1		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$3,159,300.00	71.17%	0	\$0.00	NA	0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	4	\$1,280,000.00	28.83%	0	\$0.00	NA	0
Total			16	\$4,439,300.00	100%	0	\$0.00		0
3138W1RN9		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$307,700.00	5.55%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	21	\$5,078,150.00	91.52%	0	\$0.00	NA	0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$163,000.00	2.93%	0	\$0.00	NA	0

Total			24	\$5,548,850.00	100%	0	\$0.00		0
3138W1RP4		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,248,850.00	100%	0	\$0.00	NA	0
Total			7	\$1,248,850.00	100%	0	\$0.00		0
3138W1RQ2		AMERICASH, A CALIFORNIA CORPORATION	1	\$272,000.00	4.58%	0	\$0.00	NA	0
		BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	2	\$756,500.00	12.73%	0	\$0.00	NA	0
		DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$262,500.00	4.42%	0	\$0.00	NA	0
		GM WEST FUNDING	1	\$264,000.00	4.44%	0	\$0.00	NA	0
		GOLDWATER BANK, N.A. ISAOA, A CORPORATION	1	\$383,000.00	6.45%	0	\$0.00	NA	0
		GOLDWATER BANK, N.A., A CORPORATION	1	\$350,000.00	5.89%	0	\$0.00	NA	0
		INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION	2	\$568,000.00	9.56%	0	\$0.00	NA	0
		JAC FINANCIAL INC, DBA PLAZA LOANS, A CORPORATION	1	\$210,000.00	3.53%	0	\$0.00	NA	0
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$630,000.00	10.6%	0	\$0.00	NA	0
		PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$707,000.00	11.9%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$1,122,100.00	18.89%	0	\$0.00	NA	0
		THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$215,700.00	3.63%	0	\$0.00	NA	0
		WEST TOWN SAVINGS BANK, A STATE BANK	1	\$200,000.00	3.38%	0	\$0.00	NA	0
Total			20	\$5,940,800.00	100%	0	\$0.00		0
3138W1RR0		FIRST HOPE MORTGAGES, INC., A CORPORATION	1	\$137,000.00	1.61%	0	\$0.00	NA	0
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	4	\$1,247,473.53	14.66%	0	\$0.00	NA	0

	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	3	\$822,000.00	9.66%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$300,000.00	3.53%	0	\$0.00	NA	0
	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$158,000.00	1.86%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	26	\$5,658,850.00	66.49%	0	\$0.00	NA	0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$187,000.00	2.19%	0	\$0.00	NA	0
Total		37	\$8,510,323.53	100%	0	\$0.00		0
3138W1RS8	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	17	\$4,052,400.00	100%	0	\$0.00	NA	0
Total		17	\$4,052,400.00	100%	0	\$0.00		0
3138W1RT6	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	\$999,957.57	61.32%	0	\$0.00	NA	0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$630,800.00	38.68%	0	\$0.00	NA	0
Total		5	\$1,630,757.57	100%	0	\$0.00		0
3138W1RU3	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$289,800.00	4.21%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	18	\$5,866,550.00	85.23%	0	\$0.00	NA	0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$726,900.00	10.56%	0	\$0.00	NA	0
Total		22	\$6,883,250.00	100%	0	\$0.00		0
3138W1RV1	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED	6	\$1,458,000.00	100%	0	\$0.00	NA	0

		PARTNERSHIP							
Total			6	\$1,458,000.00	100%	0	\$0.00		0
3138W1RW9		AMERICAN HERITAGE CAPITAL LP	1	\$392,208.00	10.18%	0	\$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$250,000.00	6.49%	0	\$0.00	NA	0
		HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$245,000.00	6.36%	0	\$0.00	NA	0
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$156,000.00	4.05%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$2,534,000.00	65.8%	0	\$0.00	NA	0
		WEST TOWN SAVINGS BANK, A STATE BANK	1	\$273,750.00	7.12%	0	\$0.00	NA	0
Total			12	\$3,850,958.00	100%	0	\$0.00		0
3138W1RX7		REAL ESTATE MORTGAGE NETWORK, INC.	5	\$1,670,470.00	100%	0	\$0.00	NA	0
Total			5	\$1,670,470.00	100%	0	\$0.00		0
3138W1RY5		REAL ESTATE MORTGAGE NETWORK, INC.	43	\$12,553,641.92	82.85%	0	\$0.00	NA	0
		REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$1,494,500.00	9.86%	0	\$0.00	NA	0
		REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	4	\$1,105,000.00	7.29%	0	\$0.00	NA	0
Total			51	\$15,153,141.92	100%	0	\$0.00		0
3138W1RZ2		REAL ESTATE MORTGAGE NETWORK, INC.	10	\$2,576,846.00	93.53%	0	\$0.00	NA	0
		REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$178,179.00	6.47%	0	\$0.00	NA	0
Total			11	\$2,755,025.00	100%	0	\$0.00		0
3138W1VC8		Unavailable	90	\$21,596,090.63	100%	0	\$0.00	NA	0
Total			90	\$21,596,090.63	100%	0	\$0.00		0
3138W1VD6		Unavailable	12	\$1,168,399.68	100%	0	\$0.00	NA	0

Total			12	\$1,168,399.68	100%	0	\$0.00		0
3138W1VE4	Unavailable		7	\$2,066,429.28	100%	0	\$0.00	NA	0
Total			7	\$2,066,429.28	100%	0	\$0.00		0
3138W1VF1	ALLEGHENY MORTGAGE CORP.		1	\$74,787.00	5.33%	0	\$0.00	NA	0
	AMERISERV FINANCIAL		2	\$159,861.79	11.39%	0	\$0.00	NA	0
	CONTINENTAL BANK		1	\$65,051.87	4.63%	0	\$0.00	NA	0
	DOLLAR BANK		2	\$117,020.11	8.34%	0	\$0.00	NA	0
	FIRST AMERICAN MORTGAGE LLC		1	\$80,628.37	5.74%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK		4	\$250,891.09	17.87%	0	\$0.00	NA	0
	HOWARD HANNA FINANCIAL SERVICES, INC		1	\$80,500.00	5.73%	0	\$0.00	NA	0
	JERSEY SHORE STATE BANK		5	\$350,121.56	24.94%	0	\$0.00	NA	0
	OMEGA FINANCIAL SERVICES, INC.		1	\$78,182.07	5.57%	0	\$0.00	NA	0
	WASHINGTON FINANCIAL BANK		1	\$80,750.00	5.75%	0	\$0.00	NA	0
	WELCOME HOME FINANCE, LP		1	\$65,960.00	4.71%	0	\$0.00	NA	0
Total			20	\$1,403,753.86	100%	0	\$0.00		0
3138W1VG9	DOLLAR BANK		3	\$283,209.69	24.19%	0	\$0.00	NA	0
	FIRST AMERICAN MORTGAGE LLC		1	\$88,139.96	7.53%	0	\$0.00	NA	0
	HOWARD HANNA FINANCIAL SERVICES, INC		1	\$95,864.74	8.19%	0	\$0.00	NA	0
	JERSEY SHORE STATE BANK		2	\$207,151.33	17.69%	0	\$0.00	NA	0
	MORTGAGE AMERICA		3	\$294,896.22	25.19%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS		1	\$106,539.30	9.1%	0	\$0.00	NA	0
	UNION COMMUNITY BANK		1	\$95,000.00	8.11%	0	\$0.00	NA	0
Total			12	\$1,170,801.24	100%	0	\$0.00		0
3138W1VH7	AMERISERV FINANCIAL		2	\$266,554.39	6.11%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.		1	\$140,314.31	3.22%	0	\$0.00	NA	0
	BUCKS COUNTY BANK		1	\$110,679.61	2.54%	0	\$0.00	NA	0
	CONTINENTAL BANK		2	\$235,370.54	5.4%	0	\$0.00	NA	0
	FIRST AMERICAN MORTGAGE LLC		2	\$258,034.37	5.92%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED		2	\$264,155.01	6.06%	0	\$0.00	NA	0
	GUARANTY BANK FSB		1	\$132,499.68	3.04%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK		1	\$140,125.00	3.21%	0	\$0.00	NA	0
	JERSEY SHORE STATE BANK		3	\$366,400.47	8.4%	0	\$0.00	NA	0

	LIBERTY MORTGAGE CORPORATION	1	\$123,300.00	2.83%	0	\$0.00	NA	0
	MERIDIAN BANK	2	\$233,005.70	5.34%	0	\$0.00	NA	0
	MORTGAGE AMERICA	5	\$638,941.01	14.65%	0	\$0.00	NA	0
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	3	\$365,171.85	8.38%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS	1	\$144,776.75	3.32%	0	\$0.00	NA	0
	S AND T BANK	2	\$238,241.00	5.46%	0	\$0.00	NA	0
	SOVEREIGN BANK, FSB	2	\$235,980.72	5.41%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	2	\$235,829.98	5.41%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER	2	\$230,695.00	5.3%	0	\$0.00	NA	0
Total		35	\$4,360,075.39	100%	0	\$0.00		0
3138W1VJ3	RBS CITIZENS, NA	6	\$1,271,032.47	100%	0	\$0.00	NA	0
Total		6	\$1,271,032.47	100%	0	\$0.00		0
3138W1VK0	RBS CITIZENS, NA	5	\$775,900.00	74.04%	0	\$0.00	NA	0
	Unavailable	1	\$272,000.00	25.96%	0	\$0.00	NA	0
Total		6	\$1,047,900.00	100%	0	\$0.00		0
3138W1VL8	RBS CITIZENS, NA	11	\$3,151,197.07	67.25%	0	\$0.00	NA	0
	Unavailable	6	\$1,534,371.65	32.75%	0	\$0.00	NA	0
Total		17	\$4,685,568.72	100%	0	\$0.00		0
3138W1VM6	RBS CITIZENS, NA	95	\$27,070,855.73	88.78%	0	\$0.00	NA	0
	Unavailable	11	\$3,419,779.47	11.22%	0	\$0.00	NA	0
Total		106	\$30,490,635.20	100%	0	\$0.00		0
3138W1WD5	ACCESS CAPITAL FUNDING	1	\$206,836.76	1.21%	0	\$0.00	NA	0
	BANK OF ANN ARBOR	1	\$194,042.02	1.14%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$359,854.44	2.11%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$184,336.66	1.08%	0	\$0.00	NA	0
	COLORADO CREDIT UNION	1	\$361,351.76	2.12%	0	\$0.00	NA	0
	CORNERSTONE NATIONAL BANK & TRUST COMPANY	1	\$239,139.46	1.4%	0	\$0.00	NA	0
	DREW MORTGAGE ASSOCIATES, INC.	1	\$173,414.75	1.02%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC	1	\$228,969.47	1.34%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$247,240.23	1.45%	0	\$0.00	NA	0
	FIRST CENTURY BANK, N.A.	1	\$202,317.20	1.19%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$293,411.56	1.72%	0	\$0.00	NA	0
		12	\$3,178,648.34	18.66%	0	\$0.00	NA	0

	FRANKLIN AMERICAN MORTGAGE COMPANY							
	GUARANTY TRUST COMPANY	3	\$1,006,944.40	5.91%	0	\$0.00	NA	0
	GURANTY BANK FSB DBA GUARANTY NORTHEAST MTG	1	\$378,038.81	2.22%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$125,360.49	0.74%	0	\$0.00	NA	0
	LIBERTY NATIONAL BANK	1	\$287,963.76	1.69%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$337,758.57	1.98%	0	\$0.00	NA	0
	LO INC.	1	\$401,310.15	2.36%	0	\$0.00	NA	0
	LUTHER BURBANK MORTGAGE	1	\$624,426.62	3.67%	0	\$0.00	NA	0
	MAS MORTGAGE, LLC	1	\$415,301.30	2.44%	0	\$0.00	NA	0
	MILLENNIUM FINANCIAL GROUP INC	1	\$367,278.53	2.16%	0	\$0.00	NA	0
	MORTGAGE CAPITOL	1	\$497,163.57	2.92%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC	1	\$190,315.15	1.12%	0	\$0.00	NA	0
	MSA MORTGAGE LLC	1	\$130,760.40	0.77%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	3	\$661,921.83	3.89%	0	\$0.00	NA	0
	OPES ADVISORS	1	\$381,597.46	2.24%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$112,888.88	0.66%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE	1	\$448,453.63	2.63%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$951,835.19	5.59%	0	\$0.00	NA	0
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$415,504.80	2.44%	0	\$0.00	NA	0
	RIVER COMMUNITY BANK, N.A.	1	\$408,820.27	2.4%	0	\$0.00	NA	0
	SOUTHERN MISSOURI BANK	1	\$389,316.29	2.29%	0	\$0.00	NA	0
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$178,393.39	1.05%	0	\$0.00	NA	0
	SQUARE ONE MORTGAGE	1	\$246,000.00	1.44%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS	1	\$412,419.15	2.42%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$560,027.15	3.29%	0	\$0.00	NA	0
	UNIFIRST MORTGAGE CORPORATION	1	\$118,448.76	0.7%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$488,437.05	2.87%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE	1	\$262,096.23	1.54%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$366,575.96	2.13%	0	\$0.00	NA	0
Total		57	\$17,034,920.44	100%	0	\$0.00		0

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3138W1YA9	FIRST NATIONAL BANK OF OMAHA	43	\$2,852,487.10	100%	0	\$0.00	NA	0
Total		43	\$2,852,487.10	100%	0	\$0.00		0
3138W1Z34	GUARANTEED RATE, INC.	7	\$1,746,187.00	100%	0	\$0.00	NA	0
Total		7	\$1,746,187.00	100%	0	\$0.00		0
3138W1ZU4	GUARANTEED RATE, INC.	18	\$4,235,923.00	100%	0	\$0.00	NA	0
Total		18	\$4,235,923.00	100%	0	\$0.00		0
3138W1ZY6	GUARANTEED RATE, INC.	23	\$5,060,338.00	100%	0	\$0.00	NA	0
Total		23	\$5,060,338.00	100%	0	\$0.00		0
3138W1ZZ3	GUARANTEED RATE, INC.	51	\$12,974,519.00	100%	0	\$0.00	NA	0
Total		51	\$12,974,519.00	100%	0	\$0.00		0
3138W22X2	WEICHERT FINANCIAL SERVICES	5	\$1,575,182.00	100%	0	\$0.00	NA	0
Total		5	\$1,575,182.00	100%	0	\$0.00		0
3138W23B9	GUILD MORTGAGE COMPANY	2	\$280,187.41	71.21%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$113,296.75	28.79%	0	\$0.00	NA	0
Total		3	\$393,484.16	100%	0	\$0.00		0
3138W23C7	NATIONSTARMORTGAGE	5	\$2,261,965.40	100%	0	\$0.00	NA	0
Total		5	\$2,261,965.40	100%	0	\$0.00		0
3138W23D5	AMERICA'S CHOICE HOME LOANS LP	1	\$118,000.00	8.43%	0	\$0.00	NA	0
	AMERICAN MORTGAGE CORPORATION	1	\$121,500.00	8.68%	0	\$0.00	NA	0
	CITY BANK AND TRUST COMPANY	1	\$110,700.00	7.9%	0	\$0.00	NA	0
	COLONIAL AMERICAN BANK	1	\$124,000.00	8.85%	0	\$0.00	NA	0
	FIRST MORTGAGE SOLUTIONS LLC	1	\$121,600.00	8.68%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$116,000.00	8.28%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$111,195.00	7.94%	0	\$0.00	NA	0
	PREMIER BANK	1	\$110,000.00	7.85%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	3	\$346,800.00	24.76%	0	\$0.00	NA	0
	VERUS BANK	1	\$120,650.00	8.63%	0	\$0.00	NA	0
Total		12	\$1,400,445.00	100%	0	\$0.00		0
3138W23E3		2	\$281,900.00	9.15%	0	\$0.00	NA	0

	ACRE MORTGAGE & FINANCIAL, INC.							
	AMERICA'S CHOICE HOME LOANS LP	2	\$253,000.00	8.21%	0	\$0.00	NA	0
	AUTO CLUB TRUST, FSB	1	\$140,000.00	4.54%	0	\$0.00	NA	0
	CHARTERWEST NATIONAL BANK	1	\$134,000.00	4.35%	0	\$0.00	NA	0
	CITY BANK AND TRUST COMPANY	1	\$125,305.00	4.06%	0	\$0.00	NA	0
	COMMERCIAL BANK	1	\$128,700.00	4.18%	0	\$0.00	NA	0
	FARMERS NATIONAL BANK OF CANFIELD	1	\$140,000.00	4.54%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE LLC	1	\$140,787.64	4.57%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$125,550.00	4.07%	0	\$0.00	NA	0
	LIBERTY FIRST C.U.	1	\$132,000.00	4.28%	0	\$0.00	NA	0
	MAIN STREET HOME LOANS	1	\$135,000.00	4.38%	0	\$0.00	NA	0
	MORTGAGE INVESTMENT SERVICES CORP /4THPARTY/ EMPRISE BANK	1	\$127,800.00	4.15%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	2	\$259,610.00	8.42%	0	\$0.00	NA	0
	PREMIER BANK	2	\$271,200.00	8.8%	0	\$0.00	NA	0
	PREMIER COMMERCIAL BANK	1	\$130,000.00	4.22%	0	\$0.00	NA	0
	QUAINT OAK MORTGAGE, LLC	1	\$141,000.00	4.57%	0	\$0.00	NA	0
	SECURITY FIRST BANK / 4TH PARTY / STOCKMAN'S FINANCIAL CORPORATION	1	\$141,950.00	4.6%	0	\$0.00	NA	0
	THE EQUITABLE BANK, SSB	1	\$146,500.00	4.75%	0	\$0.00	NA	0
	VERUS BANK	1	\$128,250.00	4.16%	0	\$0.00	NA	0
Total		23	\$3,082,552.64	100%	0	\$0.00		0
3138W23F0	ACRE MORTGAGE & FINANCIAL, INC.	2	\$307,950.00	8.39%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS LP	2	\$305,500.00	8.32%	0	\$0.00	NA	0
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$168,500.00	4.59%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE LLC	1	\$150,500.00	4.1%	0	\$0.00	NA	0
	FARMERS BANK AND TRUST	1	\$170,959.41	4.66%	0	\$0.00	NA	0
	HARTFORD FINANCIAL SERVICES	1	\$172,000.00	4.69%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$170,400.00	4.64%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	2	\$317,849.00	8.66%	0	\$0.00	NA	0
	PREMIER BANK	2	\$320,499.00	8.73%	0	\$0.00	NA	0
		2	\$329,617.00	8.98%	0	\$0.00	NA	0

	REGENT FINANCIAL GROUP INC							
	SILVERTON MORTGAGE SPECIALISTS	1	\$158,000.00	4.31%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	4	\$631,350.00	17.2%	0	\$0.00	NA	0
	THE FIRST BEXLEY BANK	1	\$160,438.00	4.37%	0	\$0.00	NA	0
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$153,000.00	4.17%	0	\$0.00	NA	0
	WESTERN OHIO MORTGAGE CORPORATION	1	\$153,500.00	4.19%	0	\$0.00	NA	0
Total		23	\$3,670,062.41	100%	0	\$0.00		0
3138W23G8	1ST COLONIAL COMMUNITY BANK	2	\$596,072.62	1.68%	0	\$0.00	NA	0
	1ST COLONIAL NATIONAL BANK	1	\$264,837.34	0.75%	0	\$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL, INC.	5	\$1,399,378.74	3.95%	0	\$0.00	NA	0
	ADVANTAGE FINANCIAL MORTGAGE BANKERS, INC.	1	\$295,000.00	0.83%	0	\$0.00	NA	0
	AMERICAN HEARTLAND BANK AND TRUST	1	\$400,000.00	1.13%	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$401,907.04	1.13%	0	\$0.00	NA	0
	AMERICAN MORTGAGE CORPORATION	2	\$515,000.00	1.45%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$263,593.52	0.74%	0	\$0.00	NA	0
	ANCHOR FUNDING CORPORATION	1	\$417,000.00	1.18%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY	1	\$336,980.36	0.95%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$368,444.23	1.04%	0	\$0.00	NA	0
	BUSINESS BANK DBA PRIME MORTGAGE	3	\$774,843.73	2.19%	0	\$0.00	NA	0
	CAPITAL CITY BANK	1	\$267,500.00	0.75%	0	\$0.00	NA	0
	CAPITAL FINANCIAL MORTGAGE CORPORATION	6	\$1,500,500.00	4.23%	0	\$0.00	NA	0
	CENTENNIAL LENDING GROUP, LLC	1	\$194,000.00	0.55%	0	\$0.00	NA	0
	CITY BANK AND TRUST COMPANY	1	\$315,200.00	0.89%	0	\$0.00	NA	0
	CITYWIDE BANKS	1	\$320,000.00	0.9%	0	\$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION	1	\$225,900.00	0.64%	0	\$0.00	NA	0
	COLONIAL AMERICAN BANK	3	\$582,000.00	1.64%	0	\$0.00	NA	0

COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$228,000.00	0.64%	0	\$0.00	NA	0
COMMUNITY MORTGAGE LLC	2	\$443,300.00	1.25%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING	1	\$323,196.00	0.91%	0	\$0.00	NA	0
CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	3	\$902,818.00	2.55%	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$256,875.00	0.72%	0	\$0.00	NA	0
ENTERPRISE BANK & TRUST	1	\$345,954.69	0.98%	0	\$0.00	NA	0
FARMERS AND MERCHANTS BANK	1	\$299,200.00	0.84%	0	\$0.00	NA	0
FIRST MORTGAGE SOLUTIONS LLC	3	\$879,805.19	2.48%	0	\$0.00	NA	0
FIRST STATE BANK OF ST CHARLES MO	3	\$880,485.84	2.48%	0	\$0.00	NA	0
GREENCHOICE BANK, FSB	3	\$1,217,600.00	3.43%	0	\$0.00	NA	0
GUADALUPE NATIONAL BANK	2	\$700,607.04	1.98%	0	\$0.00	NA	0
HARTFORD FINANCIAL SERVICES	1	\$399,500.00	1.13%	0	\$0.00	NA	0
HERITAGE BANK OF THE SOUTH	1	\$246,985.60	0.7%	0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE	2	\$748,075.00	2.11%	0	\$0.00	NA	0
HOMETRUST MORTGAGE CORPORATION	1	\$263,700.00	0.74%	0	\$0.00	NA	0
HOUSTON CAPITAL	1	\$345,000.00	0.97%	0	\$0.00	NA	0
INFINITY HOME MORTGAGE CO., INC.	1	\$269,000.00	0.76%	0	\$0.00	NA	0
INTEGRATED FINANCIAL GROUP INC	1	\$243,400.00	0.69%	0	\$0.00	NA	0
LIBERTY FIRST C.U.	1	\$190,000.00	0.54%	0	\$0.00	NA	0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$316,938.92	0.89%	0	\$0.00	NA	0
LINCOLN MORTGAGE COMPANY	4	\$1,449,000.00	4.09%	0	\$0.00	NA	0
LINCOLN SAVINGS BANK	1	\$343,049.27	0.97%	0	\$0.00	NA	0
MAIN STREET HOME LOANS	1	\$187,500.00	0.53%	0	\$0.00	NA	0
MIDLAND MORTGAGE CORPORATION	1	\$368,928.00	1.04%	0	\$0.00	NA	0
MIDTOWN BANK AND TRUST COMPANY	1	\$200,477.02	0.57%	0	\$0.00	NA	0
MIDWEST MORTGAGE INVESTMENTS, LTD.	1	\$212,000.00	0.6%	0	\$0.00	NA	0
MIDWEST REGIONAL BANK	2	\$436,724.00	1.23%	0	\$0.00	NA	0

	MORTGAGE FACTORY INC	1	\$405,000.00	1.14%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	2	\$528,773.30	1.49%	0	\$0.00	NA	0
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$413,100.00	1.16%	0	\$0.00	NA	0
	OAK MORTGAGE GROUP, INC.	1	\$208,000.00	0.59%	0	\$0.00	NA	0
	OPEN MORTGAGE LLC	3	\$742,900.00	2.1%	0	\$0.00	NA	0
	OZARK BANK	1	\$229,000.00	0.65%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$199,500.00	0.56%	0	\$0.00	NA	0
	PARK STERLING BANK	1	\$224,900.00	0.63%	0	\$0.00	NA	0
	PREMIER BANK	4	\$886,610.00	2.5%	0	\$0.00	NA	0
	PREMIER COMMERCIAL BANK	6	\$1,736,370.00	4.9%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORPORATION	1	\$283,725.00	0.8%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC	2	\$477,553.00	1.35%	0	\$0.00	NA	0
	RESOURCE FINANCIAL SERVICES, INC.	1	\$237,605.60	0.67%	0	\$0.00	NA	0
	SECURITY FIRST BANK / 4TH PARTY / STOCKMAN'S FINANCIAL CORPORATION	1	\$189,000.00	0.53%	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	2	\$510,090.00	1.44%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	12	\$3,311,224.00	9.34%	0	\$0.00	NA	0
	SUNSET BANK & SAVINGS	1	\$381,000.00	1.07%	0	\$0.00	NA	0
	THE EQUITABLE BANK, SSB	3	\$769,025.98	2.17%	0	\$0.00	NA	0
	THE FIRST BEXLEY BANK	1	\$381,500.00	1.08%	0	\$0.00	NA	0
	TRADITION MORTGAGE. LLC	3	\$1,007,230.88	2.84%	0	\$0.00	NA	0
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$202,000.00	0.55%	0	\$0.00	NA	0
Total		125	\$35,460,384.91	100%	0	\$0.00		0
3138W23H6	ANCHOR FUNDING CORPORATION	1	\$234,000.00	1.5%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY	1	\$308,000.00	1.97%	0	\$0.00	NA	0
	CAPITAL FINANCIAL MORTGAGE CORPORATION	1	\$325,000.00	2.08%	0	\$0.00	NA	0
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$352,000.00	2.25%	0	\$0.00	NA	0
	CHARTERWEST NATIONAL BANK	1	\$212,000.00	1.35%	0	\$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION	2	\$408,000.00	2.61%	0	\$0.00	NA	0
		1	\$319,600.00	2.04%	0	\$0.00	NA	0

	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC						
	ENTERPRISE BANK & TRUST	2	\$651,282.08	4.16%	0	\$0.00	NA 0
	FARMERS AND MERCHANTS BANK	1	\$278,800.00	1.78%	0	\$0.00	NA 0
	FARMERS AND STOCKMANS BANK, DBA CB&T MORTGAGE	2	\$603,631.27	3.86%	0	\$0.00	NA 0
	FARMERS BANK AND TRUST	1	\$139,539.13	0.89%	0	\$0.00	NA 0
	FIRST CENTURY BANK NA	1	\$291,000.00	1.86%	0	\$0.00	NA 0
	FIRST COMMUNITY BANK	1	\$80,800.00	0.52%	0	\$0.00	NA 0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$266,000.00	1.7%	0	\$0.00	NA 0
	FIRST INTERNATIONAL BANK & TRUST	3	\$518,045.81	3.31%	0	\$0.00	NA 0
	FIRST MORTGAGE SOLUTIONS LLC	1	\$270,294.00	1.73%	0	\$0.00	NA 0
	FLAT BRANCH MORTGAGE INC	1	\$164,000.00	1.05%	0	\$0.00	NA 0
	HARTFORD FINANCIAL SERVICES	1	\$227,000.00	1.45%	0	\$0.00	NA 0
	HOUSTON CAPITAL	2	\$437,032.97	2.79%	0	\$0.00	NA 0
	INDEPENDENT BANK	1	\$200,000.00	1.28%	0	\$0.00	NA 0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$333,185.92	2.13%	0	\$0.00	NA 0
	LINCOLN MORTGAGE COMPANY	1	\$417,000.00	2.66%	0	\$0.00	NA 0
	MIDTOWN BANK AND TRUST COMPANY	1	\$369,378.55	2.36%	0	\$0.00	NA 0
	MUSA FINANCIAL, LLC DBA MORTGAGES USA	1	\$161,060.00	1.03%	0	\$0.00	NA 0
	PREMIER BANK	3	\$624,770.00	3.99%	0	\$0.00	NA 0
	PREMIER COMMERCIAL BANK	1	\$139,120.00	0.89%	0	\$0.00	NA 0
	PRIORITY BANK FSB	1	\$97,000.00	0.62%	0	\$0.00	NA 0
	QUAD CITY BANK & TRUST COMPANY	1	\$169,500.00	1.08%	0	\$0.00	NA 0
	SECURITY FIRST BANK / 4TH PARTY / STOCKMAN'S FINANCIAL CORPORATION	4	\$606,800.00	3.88%	0	\$0.00	NA 0
	SIOUXLAND FEDERAL CREDIT UNION	1	\$224,000.00	1.43%	0	\$0.00	NA 0
	STONEGATE MORTGAGE CORPORATION	7	\$2,074,500.00	13.26%	0	\$0.00	NA 0
	SUNSET BANK & SAVINGS	1	\$259,250.00	1.66%	0	\$0.00	NA 0
	THE EQUITABLE BANK, SSB	14	\$3,203,975.00	20.47%	0	\$0.00	NA 0
	THE FARMERS CITIZENS BANK	1	\$165,000.00	1.05%	0	\$0.00	NA 0
	TRIAD BANK	1	\$230,000.00	1.47%	0	\$0.00	NA 0
	UNITED HOME LOANS INC	1	\$289,750.00	1.84%	0	\$0.00	NA 0

Total			67	\$15,650,314.73	100%	0	\$0.00		0
3138W23J2	A+ MORTGAGE SERVICES, INC	1	\$282,500.00	1.54%	0	\$0.00	NA	0	
	AMERICA'S CHOICE HOME LOANS LP	2	\$198,575.00	1.09%	0	\$0.00	NA	0	
	ANCHOR FUNDING CORPORATION	1	\$416,200.00	2.28%	0	\$0.00	NA	0	
	ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	2	\$427,141.33	2.33%	0	\$0.00	NA	0	
	ATLANTIC STEWARDSHIP BANK	1	\$259,000.00	1.42%	0	\$0.00	NA	0	
	BANK OF NORTH CAROLINA	1	\$171,990.92	0.94%	0	\$0.00	NA	0	
	BANKSOUTH MORTGAGE COMPANY	2	\$268,646.61	1.47%	0	\$0.00	NA	0	
	CAPITAL FINANCIAL MORTGAGE CORPORATION	3	\$841,000.00	4.6%	0	\$0.00	NA	0	
	CHARTERWEST NATIONAL BANK	1	\$84,000.00	0.46%	0	\$0.00	NA	0	
	COLLINS COMMUNITY CREDIT UNION	1	\$50,000.00	0.27%	0	\$0.00	NA	0	
	COLONIAL AMERICAN BANK	1	\$154,700.00	0.85%	0	\$0.00	NA	0	
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$88,350.00	0.48%	0	\$0.00	NA	0	
	COMMUNITY MORTGAGE LLC	1	\$211,850.00	1.16%	0	\$0.00	NA	0	
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	2	\$537,900.00	2.94%	0	\$0.00	NA	0	
	FARMERS AND MERCHANTS BANK	2	\$323,500.00	1.77%	0	\$0.00	NA	0	
	FARMERS BANK AND TRUST	2	\$238,800.00	1.31%	0	\$0.00	NA	0	
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	2	\$314,500.00	1.72%	0	\$0.00	NA	0	
	FIRST INTERNATIONAL BANK & TRUST	3	\$948,500.00	5.18%	0	\$0.00	NA	0	
	FIRST STATE BANK	2	\$293,250.00	1.6%	0	\$0.00	NA	0	
	GREENCHOICE BANK, FSB	3	\$972,081.00	5.31%	0	\$0.00	NA	0	
	HANCOCK MORTGAGE PARTNERS LLC	3	\$781,950.00	4.27%	0	\$0.00	NA	0	
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$373,450.00	2.04%	0	\$0.00	NA	0	
	HOME FINANCING UNLIMITED, INC	2	\$361,728.06	1.98%	0	\$0.00	NA	0	
	HOUSTON CAPITAL	2	\$575,517.00	3.15%	0	\$0.00	NA	0	
	INFINITY HOME MORTGAGE CO., INC.	5	\$1,027,226.83	5.62%	0	\$0.00	NA	0	
	JOHN ADAMS MORTGAGE CO.	2	\$629,134.30	3.44%	0	\$0.00	NA	0	
	LAFAYETTE SAVINGS BANK	1	\$90,500.00	0.49%	0	\$0.00	NA	0	

	LIBERTY FIRST C.U.	4	\$432,630.00	2.36%	0	\$0.00	NA	0
	LINCOLN MORTGAGE COMPANY	2	\$383,000.00	2.09%	0	\$0.00	NA	0
	MIDLAND MORTGAGE CORPORATION	1	\$133,000.00	0.73%	0	\$0.00	NA	0
	MORTGAGE INVESTMENT SERVICES CORP /4THPARTY/ EMPRISE BANK	2	\$534,750.00	2.92%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	2	\$428,500.00	2.34%	0	\$0.00	NA	0
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$204,000.00	1.12%	0	\$0.00	NA	0
	OPEN MORTGAGE LLC	2	\$346,350.00	1.89%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$148,000.00	0.81%	0	\$0.00	NA	0
	PREMIER BANK	2	\$438,900.00	2.4%	0	\$0.00	NA	0
	PREMIER COMMERCIAL BANK	1	\$138,500.00	0.76%	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING INC.	1	\$208,000.00	1.14%	0	\$0.00	NA	0
	PRIORITY BANK FSB	1	\$163,837.00	0.9%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC	1	\$250,000.00	1.37%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY INC	1	\$180,100.00	0.98%	0	\$0.00	NA	0
	SAGAMORE HOME MTG LLC	2	\$382,320.00	2.09%	0	\$0.00	NA	0
	SECURITY FIRST BANK / 4TH PARTY / STOCKMAN'S FINANCIAL CORPORATION	1	\$139,400.00	0.76%	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	3	\$832,569.00	4.55%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	2	\$511,700.00	2.8%	0	\$0.00	NA	0
	SUNSET BANK & SAVINGS	1	\$247,000.00	1.35%	0	\$0.00	NA	0
	THE EQUITABLE BANK, SSB	3	\$724,550.00	3.96%	0	\$0.00	NA	0
	UNION NATIONAL MORTGAGE	1	\$275,000.00	1.5%	0	\$0.00	NA	0
	UNITED HOME LOANS INC	1	\$146,000.00	0.8%	0	\$0.00	NA	0
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$124,000.00	0.67%	0	\$0.00	NA	0
Total		87	\$18,294,097.05	100%	0	\$0.00		0
3138W23K9	CAPITAL CITY MORTGAGE INVESTMENTS	1	\$304,600.00	18.09%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE LLC	1	\$145,000.00	8.61%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$312,000.00	18.53%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$187,838.00	11.15%	0	\$0.00	NA	0
	PREMIER BANK	1	\$309,500.00	18.38%	0	\$0.00	NA	0
	THE EQUITABLE BANK, SSB	1	\$205,000.00	12.17%	0	\$0.00	NA	0

		UNITED HOME LOANS INC	1	\$220,000.00	13.07%	0	\$0.00	NA	0
Total			8	\$1,683,938.00	100%	0	\$0.00		0
3138W23L7		ACRE MORTGAGE & FINANCIAL, INC.	3	\$398,383.19	2.24%	0	\$0.00	NA	0
		AMERICA'S CHOICE HOME LOANS LP	1	\$204,000.00	1.15%	0	\$0.00	NA	0
		AMERICAN HEARTLAND BANK AND TRUST	2	\$424,096.64	2.38%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK	1	\$373,331.24	2.1%	0	\$0.00	NA	0
		ANCHOR FUNDING CORPORATION	1	\$402,300.00	2.26%	0	\$0.00	NA	0
		AUTO CLUB TRUST, FSB	1	\$417,000.00	2.35%	0	\$0.00	NA	0
		BANK OF NORTH CAROLINA	1	\$121,473.16	0.68%	0	\$0.00	NA	0
		BENCHMARK BANK	1	\$328,000.00	1.84%	0	\$0.00	NA	0
		BLUE STAR RESIDENTIAL LENDING INC	1	\$178,500.00	1%	0	\$0.00	NA	0
		BUSINESS BANK DBA PRIME MORTGAGE	3	\$700,981.87	3.94%	0	\$0.00	NA	0
		CAPITAL FINANCIAL MORTGAGE CORPORATION	2	\$755,000.00	4.25%	0	\$0.00	NA	0
		CHARTERWEST NATIONAL BANK	1	\$215,048.34	1.21%	0	\$0.00	NA	0
		COLONIAL AMERICAN BANK	1	\$600,000.00	3.37%	0	\$0.00	NA	0
		COMMUNITY BANK - WHEATON/GLEN ELLYN	3	\$446,995.00	2.51%	0	\$0.00	NA	0
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$805,217.28	4.53%	0	\$0.00	NA	0
		EQUITY BANK	1	\$107,514.59	0.6%	0	\$0.00	NA	0
		FARMERS NATIONAL BANK OF CANFIELD	2	\$253,300.00	1.42%	0	\$0.00	NA	0
		FIRST MORTGAGE SOLUTIONS LLC	1	\$117,400.00	0.66%	0	\$0.00	NA	0
		FIRST STATE BANK	1	\$129,000.00	0.73%	0	\$0.00	NA	0
		HANCOCK MORTGAGE PARTNERS LLC	1	\$193,000.00	1.09%	0	\$0.00	NA	0
		HIGHLANDS RESIDENTIAL MORTGAGE	3	\$545,495.80	3.07%	0	\$0.00	NA	0
		HOMETRUST MORTGAGE CORPORATION	1	\$190,000.00	1.07%	0	\$0.00	NA	0
		HOUSTON CAPITAL	2	\$756,500.00	4.25%	0	\$0.00	NA	0
		INDEPENDENT BANK	1	\$365,750.00	2.06%	0	\$0.00	NA	0
		LIBERTY FIRST C.U.	3	\$346,000.00	1.95%	0	\$0.00	NA	0
		LINCOLN MORTGAGE COMPANY	1	\$148,310.00	0.83%	0	\$0.00	NA	0
		LINCOLN SAVINGS BANK	1	\$78,400.00	0.44%	0	\$0.00	NA	0
		LOAN ONE MORTGAGE CO INC	1	\$180,194.55	1.01%	0	\$0.00	NA	0

	MAIN STREET HOME LOANS	1	\$377,000.00	2.12%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$200,000.00	1.12%	0	\$0.00	NA	0
	MUSA FINANCIAL, LLC DBA MORTGAGES USA	3	\$444,737.00	2.5%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS LLC	1	\$222,400.00	1.25%	0	\$0.00	NA	0
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$217,000.00	1.22%	0	\$0.00	NA	0
	OZARK BANK	1	\$160,000.00	0.9%	0	\$0.00	NA	0
	PEOPLES BANK OF COMMERCE	3	\$334,000.00	1.88%	0	\$0.00	NA	0
	PREMIER BANK	3	\$545,055.00	3.07%	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING INC.	1	\$126,500.00	0.71%	0	\$0.00	NA	0
	PRIORITY BANK FSB	1	\$91,500.00	0.51%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORPORATION	1	\$165,000.00	0.93%	0	\$0.00	NA	0
	RELIANCE BANK	2	\$304,470.98	1.71%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY INC	1	\$145,520.00	0.82%	0	\$0.00	NA	0
	SAGAMORE HOME MTG LLC	4	\$510,170.44	2.87%	0	\$0.00	NA	0
	SIOUXLAND FEDERAL CREDIT UNION	3	\$334,290.12	1.88%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	10	\$1,585,600.00	8.92%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC	3	\$519,720.00	2.92%	0	\$0.00	NA	0
	THE EQUITABLE BANK, SSB	8	\$1,083,000.00	6.09%	0	\$0.00	NA	0
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$105,300.00	0.59%	0	\$0.00	NA	0
	UNITED HOME LOANS INC	2	\$391,000.00	2.2%	0	\$0.00	NA	0
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$138,400.00	0.8%	0	\$0.00	NA	0
Total		95	\$17,781,855.20	100%	0	\$0.00		0
3138W23M5	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$192,000.00	5.89%	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST	1	\$199,920.00	6.13%	0	\$0.00	NA	0
	GREENCHOICE BANK, FSB	1	\$403,000.00	12.36%	0	\$0.00	NA	0
	HARTFORD FINANCIAL SERVICES	1	\$306,750.00	9.41%	0	\$0.00	NA	0
	LIBERTY FIRST C.U.	2	\$185,000.00	5.67%	0	\$0.00	NA	0
	OPEN MORTGAGE LLC	1	\$198,000.00	6.07%	0	\$0.00	NA	0
	PARK STERLING BANK	1	\$400,000.00	12.27%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK NA	1	\$136,000.00	4.17%	0	\$0.00	NA	0

	PRIORITY BANK FSB	1	\$176,000.00	5.4%	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	1	\$216,000.00	6.62%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	1	\$159,336.00	4.89%	0	\$0.00	NA	0
	THE EQUITABLE BANK, SSB	3	\$688,900.00	21.12%	0	\$0.00	NA	0
Total		15	\$3,260,906.00	100%	0	\$0.00		0
3138W24K8	COMPASS MORTGAGE, INC	1	\$147,000.00	4.71%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	2	\$316,303.27	10.14%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP,	1	\$177,844.67	5.7%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$184,952.04	5.93%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION,	1	\$149,254.27	4.78%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	7	\$1,346,923.28	43.18%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	2	\$468,287.72	15.01%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$163,622.69	5.24%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$165,444.87	5.31%	0	\$0.00	NA	0
Total		17	\$3,119,632.81	100%	0	\$0.00		0
3138W24L6	ASSURANCE FINANCIAL GROUP, LLC	1	\$197,508.60	8.96%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	1	\$178,231.15	8.08%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	1	\$208,499.16	9.46%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	1	\$210,145.48	9.53%	0	\$0.00	NA	0
	MONARCH BANK, A CORPORATION	1	\$199,698.77	9.06%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC.	1	\$182,195.69	8.26%	0	\$0.00	NA	0
	NTFN, INC.	1	\$157,444.22	7.14%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$263,171.98	11.93%	0	\$0.00	NA	0
	Unavailable	2	\$608,259.35	27.58%	0	\$0.00	NA	0
Total		10	\$2,205,154.40	100%	0	\$0.00		0
3138W2A21	FIFTH THIRD MORTGAGE COMPANY	2	\$364,600.00	29.51%	0	\$0.00	NA	0
	MILEND INC, A GEORGIA CORPORATION	1	\$137,210.89	11.1%	0	\$0.00	NA	0

		Unavailable	5	\$733,841.97	59.39%	0	\$0.00	NA	0
Total			8	\$1,235,652.86	100%	0	\$0.00		0
3138W2A47		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	3	\$659,000.00	15.04%	0	\$0.00	NA	0
		MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$398,500.00	9.1%	0	\$0.00	NA	0
		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$446,000.00	10.18%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,199,595.48	50.21%	0	\$0.00	NA	0
		REPUBLIC STATE MORTGAGE CO.	2	\$559,920.00	12.78%	0	\$0.00	NA	0
		TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$117,600.00	2.69%	0	\$0.00	NA	0
Total			18	\$4,380,615.48	100%	0	\$0.00		0
3138W2A54		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$373,500.00	9.25%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$3,664,100.00	90.75%	0	\$0.00	NA	0
Total			14	\$4,037,600.00	100%	0	\$0.00		0
3138W2A62		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	\$1,044,000.00	79.76%	0	\$0.00	NA	0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$265,000.00	20.24%	0	\$0.00	NA	0
Total			4	\$1,309,000.00	100%	0	\$0.00		0
3138W2A70		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	16	\$4,912,250.00	100%	0	\$0.00	NA	0
Total			16	\$4,912,250.00	100%	0	\$0.00		0
3138W2A88			14	\$3,431,500.00	100%	0	\$0.00	NA	0

		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP							
Total			14	\$3,431,500.00	100%	0	\$0.00		0
3138W2A96		CENTRALBANC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$205,000.00	7.63%	0	\$0.00	NA	0
		GOLDWATER BANK, N.A., A CORPORATION	1	\$85,500.00	3.18%	0	\$0.00	NA	0
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$417,000.00	15.52%	0	\$0.00	NA	0
		LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$385,000.00	14.33%	0	\$0.00	NA	0
		PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$283,200.00	10.54%	0	\$0.00	NA	0
		PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$404,000.00	15.04%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$381,500.00	14.2%	0	\$0.00	NA	0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$525,600.00	19.56%	0	\$0.00	NA	0
Total			10	\$2,686,800.00	100%	0	\$0.00		0
3138W2AC9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	4	\$1,180,506.88	100%	0	\$0.00	NA	0
Total			4	\$1,180,506.88	100%	0	\$0.00		0
3138W2AD7		W.J. BRADLEY MORTGAGE CAPITAL LLC.	2	\$633,500.00	25.17%	0	\$0.00	NA	0
		WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$577,864.26	22.96%	0	\$0.00	NA	0
		WJ BRADLEY MORTGAGE CAPITAL LLC.	5	\$1,305,430.00	51.87%	0	\$0.00	NA	0
Total			10	\$2,516,794.26	100%	0	\$0.00		0
3138W2AE5		INTERBANK MORTGAGE COMPANY	5	\$1,314,531.00	100%	0	\$0.00	NA	0
Total			5	\$1,314,531.00	100%	0	\$0.00		0

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3138W2AF2		INTERBANK MORTGAGE COMPANY	7	\$1,785,300.00	100%	0	\$0.00	NA	0
Total			7	\$1,785,300.00	100%	0	\$0.00		0
3138W2AG0		3RD FINANCIAL SERVICES CORPORATION, AN OHIO CORPOR	1	\$68,885.38	2.22%	0	\$0.00	NA	0
		ACCESS NATIONAL MORTGAGE	1	\$77,656.35	2.5%	0	\$0.00	NA	0
		FIFTH THIRD MORTGAGE COMPANY	41	\$2,720,220.58	87.59%	0	\$0.00	NA	0
		GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$70,607.81	2.27%	0	\$0.00	NA	0
		OPTION FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$42,868.42	1.38%	0	\$0.00	NA	0
		PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$63,018.32	2.03%	0	\$0.00	NA	0
		Unavailable	1	\$62,210.11	2.01%	0	\$0.00	NA	0
Total			47	\$3,105,466.97	100%	0	\$0.00		0
3138W2AH8		1ST SIGNATURE LENDING, LLC AN INDIANA LIMITED LIAB	1	\$99,854.80	2.77%	0	\$0.00	NA	0
		FIFTH THIRD MORTGAGE COMPANY	33	\$3,228,886.51	89.47%	0	\$0.00	NA	0
		MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$94,585.62	2.62%	0	\$0.00	NA	0
		MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$92,787.73	2.57%	0	\$0.00	NA	0
		Unavailable	1	\$92,600.00	2.57%	0	\$0.00	NA	0
Total			37	\$3,608,714.66	100%	0	\$0.00		0
3138W2AJ4		3RD FINANCIAL SERVICES CORPORATION, AN OHIO CORPOR	1	\$139,115.62	9.86%	0	\$0.00	NA	0
		DOMINION RESIDENTIAL MORTGAGE LLC	1	\$139,762.67	9.91%	0	\$0.00	NA	0
		FIFTH THIRD MORTGAGE COMPANY	12	\$857,695.96	60.8%	0	\$0.00	NA	0
		MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY	1	\$134,763.93	9.55%	0	\$0.00	NA	0
		PINNACLE BANK, A STATE-CHARTERED TENNSSEE BANK	1	\$139,364.48	9.88%	0	\$0.00	NA	0
Total			16	\$1,410,702.66	100%	0	\$0.00		0
3138W2AK1			7	\$1,996,447.10	100%	0	\$0.00	NA	0

		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE							
Total			7	\$1,996,447.10	100%	0	\$0.00		0
3138W2AL9		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	34	\$9,698,300.00	100%	0	\$0.00	NA	0
Total			34	\$9,698,300.00	100%	0	\$0.00		0
3138W2AM7		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	21	\$1,889,863.13	100%	0	\$0.00	NA	0
Total			21	\$1,889,863.13	100%	0	\$0.00		0
3138W2AP0		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	16	\$3,782,736.34	100%	0	\$0.00	NA	0
Total			16	\$3,782,736.34	100%	0	\$0.00		0
3138W2AQ8		CHURCHILL MORTGAGE CORPORATION	1	\$117,584.85	3.85%	0	\$0.00	NA	0
		FIFTH THIRD MORTGAGE COMPANY	21	\$2,467,204.88	80.81%	0	\$0.00	NA	0
		MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	1	\$114,275.52	3.74%	0	\$0.00	NA	0
		MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	1	\$123,442.68	4.04%	0	\$0.00	NA	0
		Unavailable	2	\$230,738.25	7.56%	0	\$0.00	NA	0
Total			26	\$3,053,246.18	100%	0	\$0.00		0
3138W2AR6		DOMINION RESIDENTIAL MORTGAGE LLC	1	\$135,000.00	2.99%	0	\$0.00	NA	0
		FIFTH THIRD MORTGAGE COMPANY	24	\$3,280,307.29	72.71%	0	\$0.00	NA	0
		MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	1	\$146,400.00	3.24%	0	\$0.00	NA	0
		PINNACLE BANK, A STATE -CHARTERED TENNESSEE BANK	1	\$128,841.61	2.86%	0	\$0.00	NA	0
		Unavailable	6	\$821,219.28	18.2%	0	\$0.00	NA	0
Total			33	\$4,511,768.18	100%	0	\$0.00		0
3138W2AS4		DREW MORTGAGE ASSOCIATES INC, A MASSACHUSETTS COR	1	\$159,295.07	3.98%	0	\$0.00	NA	0
		FIFTH THIRD MORTGAGE	17	\$2,730,590.54	68.23%	0	\$0.00	NA	0

	COMPANY							
	HOMETRUST MORTGAGE CORPORATION	1	\$162,000.00	4.05%	0	\$0.00	NA	0
	LEVEL ONE BANK, A STATE BANK	1	\$160,000.00	4%	0	\$0.00	NA	0
	PINNACLE BANK, A STATE - CHARTERED TENNESSEE BANK	1	\$163,760.65	4.09%	0	\$0.00	NA	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$168,485.92	4.21%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA	1	\$151,343.61	3.78%	0	\$0.00	NA	0
	THE NATIONAL BANK	1	\$151,316.83	3.78%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL INC, AN ILLINOIS CORPORATION	1	\$155,000.00	3.88%	0	\$0.00	NA	0
Total		25	\$4,001,792.62	100%	0	\$0.00		0
3138W2AT2	FIFTH THIRD MORTGAGE COMPANY	10	\$1,707,057.35	83.18%	0	\$0.00	NA	0
	SI MORTGAGE COMPANY, A MICHIGAN COMPANY	1	\$169,000.00	8.23%	0	\$0.00	NA	0
	Unavailable	1	\$176,267.59	8.59%	0	\$0.00	NA	0
Total		12	\$2,052,324.94	100%	0	\$0.00		0
3138W2AU9	FIFTH THIRD MORTGAGE COMPANY	8	\$1,355,880.93	76.06%	0	\$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$192,729.86	10.81%	0	\$0.00	NA	0
	Unavailable	1	\$233,943.78	13.13%	0	\$0.00	NA	0
Total		10	\$1,782,554.57	100%	0	\$0.00		0
3138W2AV7	FIFTH THIRD MORTGAGE COMPANY	7	\$1,605,797.97	77.13%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY - MI, LLC	1	\$177,000.00	8.5%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA	1	\$299,235.44	14.37%	0	\$0.00	NA	0
Total		9	\$2,082,033.41	100%	0	\$0.00		0
3138W2AW5	COMMUNITY HOME LENDING, INC, A CORPORATION	1	\$272,029.66	4.44%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	19	\$4,397,001.06	71.71%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	1	\$176,001.76	2.87%	0	\$0.00	NA	0

	SI MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$370,000.00	6.03%	0	\$0.00	NA	0
	THE FIRST BEXLEY BANK	1	\$293,942.08	4.79%	0	\$0.00	NA	0
	Unavailable	2	\$623,072.46	10.16%	0	\$0.00	NA	0
Total		25	\$6,132,047.02	100%	0	\$0.00		0
3138W2AX3	ACCESS NATIONAL MORTGAGE	1	\$251,862.88	0.56%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC DBA ASPIRE LENDING	1	\$252,574.27	0.57%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$209,084.00	0.47%	0	\$0.00	NA	0
	COMMUNITY HOME LENDING INC A KANSAS CORPORATION	1	\$223,998.74	0.5%	0	\$0.00	NA	0
	COMMUNITY HOME LENDING, INC., A KANSAS CORPORATION	1	\$262,615.15	0.59%	0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS LLC , A LIMITED LIABILITY CO	1	\$366,703.06	0.82%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	97	\$28,186,416.21	63.09%	0	\$0.00	NA	0
	GOLD COAST BANK	1	\$180,000.00	0.4%	0	\$0.00	NA	0
	GRAND RIVER BANK , A MICHIGAN BANKING CORPORATION	1	\$189,298.05	0.42%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY	1	\$214,452.53	0.48%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE CORPORATION	2	\$594,144.34	1.33%	0	\$0.00	NA	0
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILIT	1	\$325,076.99	0.73%	0	\$0.00	NA	0
	LEVEL ONE BANK, A STATE BANK	1	\$247,500.00	0.55%	0	\$0.00	NA	0
	LEVEL ONE BANK, A STATE BANK	6	\$1,649,734.11	3.69%	0	\$0.00	NA	0
	LEVEL ONE BANK,A STATE BANK	1	\$184,475.41	0.41%	0	\$0.00	NA	0
	LOAN ONE MORTGAGE CO., INC	1	\$300,002.73	0.67%	0	\$0.00	NA	0
	MAIN STREET BANK , AA MICHIGAN CHARTERED BANK	1	\$178,808.72	0.4%	0	\$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	4	\$991,420.41	2.22%	0	\$0.00	NA	0
	MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY	2	\$647,191.04	1.45%	0	\$0.00	NA	0
	MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	1	\$200,096.60	0.45%	0	\$0.00	NA	0
	MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	3	\$891,186.89	1.99%	0	\$0.00	NA	0

	ONE MORTGAGE, INC.	1	\$201,605.48	0.45%	0	\$0.00	NA	0
	OPEN MORTGAGE LLC	1	\$278,000.55	0.62%	0	\$0.00	NA	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	4	\$1,364,169.58	3.05%	0	\$0.00	NA	0
	SI MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$249,905.16	0.56%	0	\$0.00	NA	0
	SI MORTGAGE COMPANY , A MICHIGAN CORPORATION	1	\$285,250.00	0.64%	0	\$0.00	NA	0
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$519,417.99	1.16%	0	\$0.00	NA	0
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION.	1	\$181,424.31	0.41%	0	\$0.00	NA	0
	TERRACE MORTGAGE COMPANY	1	\$331,494.86	0.74%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA B	1	\$178,517.91	0.4%	0	\$0.00	NA	0
	THE FIRST BEXLEY BANK	1	\$209,056.14	0.47%	0	\$0.00	NA	0
	UTAH MORTGAGE LOAN CORPORATION	2	\$655,099.58	1.47%	0	\$0.00	NA	0
	Unavailable	12	\$3,679,466.58	8.24%	0	\$0.00	NA	0
Total		157	\$44,680,050.27	100%	0	\$0.00		0
3138W2AY1	FIFTH THIRD MORTGAGE COMPANY	22	\$1,575,113.25	81.3%	0	\$0.00	NA	0
	LOAN SIMPLE INC	1	\$91,763.93	4.74%	0	\$0.00	NA	0
	SI MORTGAGE COMPANY , A MICHIGAN CORPORATION	1	\$93,000.00	4.8%	0	\$0.00	NA	0
	Unavailable	2	\$177,507.45	9.16%	0	\$0.00	NA	0
Total		26	\$1,937,384.63	100%	0	\$0.00		0
3138W2AZ8	ASSURANCE FINANCIAL GROUP LLC	1	\$132,437.13	9.65%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	8	\$969,900.00	70.68%	0	\$0.00	NA	0
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$134,920.72	9.83%	0	\$0.00	NA	0
	Unavailable	1	\$135,000.00	9.84%	0	\$0.00	NA	0
Total		11	\$1,372,257.85	100%	0	\$0.00		0
3138W2BA2	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$328,099.00	3.97%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$324,000.00	3.92%	0	\$0.00	NA	0
		1	\$233,450.00	2.83%	0	\$0.00	NA	0

	ATLANTIC FINANCIAL, INC., A CORPORATION							
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$613,600.00	7.43%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$133,400.00	1.61%	0	\$0.00	NA	0
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$315,000.00	3.81%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	3	\$968,572.73	11.72%	0	\$0.00	NA	0
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$287,536.76	3.48%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$297,000.00	3.59%	0	\$0.00	NA	0
	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$390,000.00	4.72%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	18	\$4,372,100.00	52.92%	0	\$0.00	NA	0
Total		31	\$8,262,758.49	100%	0	\$0.00		0
3138W2BB0	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$100,000.00	4.55%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,099,250.00	95.45%	0	\$0.00	NA	0
Total		10	\$2,199,250.00	100%	0	\$0.00		0
3138W2BC8	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	17.07%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,235,199.92	50.56%	0	\$0.00	NA	0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	4	\$791,000.00	32.37%	0	\$0.00	NA	0
Total		10	\$2,443,199.92	100%	0	\$0.00		0

3138W2BD6	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	22	\$5,330,200.00	81.52%	0	\$0.00	NA	0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$1,208,500.00	18.48%	0	\$0.00	NA	0
Total		25	\$6,538,700.00	100%	0	\$0.00		0
3138W2D77	STATE FARM BANK, F.S.B.	84	\$5,240,267.01	100%	0	\$0.00	NA	0
Total		84	\$5,240,267.01	100%	0	\$0.00		0
3138W2D85	STATE FARM BANK, F.S.B.	41	\$3,959,220.96	100%	0	\$0.00	NA	0
Total		41	\$3,959,220.96	100%	0	\$0.00		0
3138W2D93	STATE FARM BANK, F.S.B.	26	\$3,051,857.05	100%	0	\$0.00	NA	0
Total		26	\$3,051,857.05	100%	0	\$0.00		0
3138W2EA9	STATE FARM BANK, F.S.B.	47	\$6,353,201.34	100%	0	\$0.00	NA	0
Total		47	\$6,353,201.34	100%	0	\$0.00		0
3138W2EB7	STATE FARM BANK, F.S.B.	18	\$1,446,028.16	100%	0	\$0.00	NA	0
Total		18	\$1,446,028.16	100%	0	\$0.00		0
3138W2EC5	STATE FARM BANK, F.S.B.	10	\$1,639,139.58	100%	0	\$0.00	NA	0
Total		10	\$1,639,139.58	100%	0	\$0.00		0
3138W2ED3	STATE FARM BANK, F.S.B.	6	\$1,001,767.18	100%	0	\$0.00	NA	0
Total		6	\$1,001,767.18	100%	0	\$0.00		0
3138W2EE1	STATE FARM BANK, F.S.B.	94	\$20,634,787.30	100%	0	\$0.00	NA	0
Total		94	\$20,634,787.30	100%	0	\$0.00		0
3138W2EF8	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	11	\$1,018,048.61	100%	0	\$0.00	NA	0
Total		11	\$1,018,048.61	100%	0	\$0.00		0
3138W2EG6	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	9	\$2,566,417.55	100%	0	\$0.00	NA	0
Total		9	\$2,566,417.55	100%	0	\$0.00		0
3138W2EH4	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	70	\$16,726,268.77	100%	0	\$0.00	NA	0

Total			70	\$16,726,268.77	100%	0	\$0.00		0
3138W2EJ0	FREEDOM HOME MORTGAGE CORPORATION	1	\$279,000.00	17.94%	0	\$0.00	NA	0	
	LADERA LENDING, INC.	1	\$352,000.00	22.64%	0	\$0.00	NA	0	
	ONLINE MORTGAGE GROUP LLC	3	\$924,000.00	59.42%	0	\$0.00	NA	0	
Total		5	\$1,555,000.00	100%	0	\$0.00		0	
3138W2EK7	FREEDOM HOME MORTGAGE CORPORATION	3	\$690,000.00	47.1%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORPORATION	3	\$775,000.00	52.9%	0	\$0.00	NA	0	
Total		6	\$1,465,000.00	100%	0	\$0.00		0	
3138W2EP6	ADVANTAGE MORTGAGE	1	\$144,000.00	8.97%	0	\$0.00	NA	0	
	CENTO, INC (GOLDOME)	1	\$210,000.00	13.08%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORPORATION	1	\$381,650.00	23.78%	0	\$0.00	NA	0	
	LADERA LENDING, INC.	2	\$502,000.00	31.27%	0	\$0.00	NA	0	
	ONLINE MORTGAGE GROUP LLC	1	\$140,900.00	8.78%	0	\$0.00	NA	0	
	SERENITY FIRST FINANCIAL, LLC	1	\$226,600.00	14.12%	0	\$0.00	NA	0	
Total		7	\$1,605,150.00	100%	0	\$0.00		0	
3138W2EQ4	FREEDOM MORTGAGE CORPORATION	6	\$1,542,665.00	100%	0	\$0.00	NA	0	
Total		6	\$1,542,665.00	100%	0	\$0.00		0	
3138W2H24	ACCESS CAPITAL FUNDING, A LIMITED LIABILITY COMPANY	1	\$385,600.00	3.88%	0	\$0.00	NA	0	
	ACOPIA, LLC, A CORPORATION	1	\$162,000.00	1.63%	0	\$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	8	\$2,320,600.00	23.38%	0	\$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATIOPN, A GEORGIA CORPORATION	1	\$220,000.00	2.22%	0	\$0.00	NA	0	
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$155,000.00	1.56%	0	\$0.00	NA	0	
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$225,250.00	2.27%	0	\$0.00	NA	0	
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	2	\$574,000.00	5.78%	0	\$0.00	NA	0	
		1	\$311,000.00	3.13%	0	\$0.00	NA	0	

	HOME FINANCE OF AMERICA, INC.							
	IMORTGAGE.COM, INC	1	\$300,000.00	3.02%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	3	\$774,675.00	7.81%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$160,000.00	1.61%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$181,600.00	1.83%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATON.	1	\$289,500.00	2.92%	0	\$0.00	NA	0
	ONE MORTGAGE, INC.	1	\$238,921.31	2.41%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	3	\$851,000.00	8.57%	0	\$0.00	NA	0
	PLATINUM MORTGAGE , INC., A ALABAMA CORPORATION	1	\$200,000.00	2.02%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$653,500.00	6.58%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$385,700.00	3.89%	0	\$0.00	NA	0
	RESCUE MORTGAGE , INC	1	\$158,615.00	1.6%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$629,750.00	6.34%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$284,000.00	2.86%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$464,646.00	4.69%	0	\$0.00	NA	0
Total		36	\$9,925,357.31	100%	0	\$0.00	0	0
3138W2H32	ACOPIA, LLC, A CORPORATION	1	\$135,000.00	1.52%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	4	\$512,800.00	5.79%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$150,000.00	1.69%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$138,000.00	1.56%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$527,800.00	5.96%	0	\$0.00	NA	0
	AUSTIN CAPITAL MORTGAGE, INC.	1	\$144,000.00	1.63%	0	\$0.00	NA	0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME	3	\$394,209.00	4.45%	0	\$0.00	NA	0

	LOANS, LLC						
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$142,000.00	1.6%	0	\$0.00	NA 0
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$145,000.00	1.64%	0	\$0.00	NA 0
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$124,733.00	1.41%	0	\$0.00	NA 0
	CITYWIDE HOME LOANS A UTAH CORPORATION.	1	\$128,000.00	1.45%	0	\$0.00	NA 0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$150,000.00	1.69%	0	\$0.00	NA 0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$141,100.00	1.59%	0	\$0.00	NA 0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$136,213.00	1.54%	0	\$0.00	NA 0
	EVERETT FINANCIAL, INC. DBA SUPREMEM LENDING, A TEXAS CORPORATION	1	\$149,043.00	1.68%	0	\$0.00	NA 0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$149,000.00	1.68%	0	\$0.00	NA 0
	GM WEST FUNDING	1	\$139,000.00	1.57%	0	\$0.00	NA 0
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$117,800.00	1.33%	0	\$0.00	NA 0
	HFA MORTGAGE SERIVCES	1	\$135,000.00	1.52%	0	\$0.00	NA 0
	HOME FINANCE OF AMERICA, INC.	2	\$265,000.00	2.99%	0	\$0.00	NA 0
	HOMEFIRST MORTGAGE, LLC	1	\$132,000.00	1.49%	0	\$0.00	NA 0
	IMORTGAGE.COM, INC.	2	\$299,339.13	3.38%	0	\$0.00	NA 0
	INLANTA MORTGAGE, INC.	1	\$115,000.00	1.3%	0	\$0.00	NA 0
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$141,326.55	1.6%	0	\$0.00	NA 0
	M&T BANK	1	\$143,000.00	1.62%	0	\$0.00	NA 0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$133,000.00	1.5%	0	\$0.00	NA 0
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$135,000.00	1.52%	0	\$0.00	NA 0
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	3	\$402,400.00	4.54%	0	\$0.00	NA 0
		4	\$499,100.00	5.64%	0	\$0.00	NA 0

	MORTGAGE INVESTORS GROUP							
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$383,476.25	4.33%	0	\$0.00	NA	0
	NTFN, INC., DBA PREMIER NATIONWIDE LENDING	1	\$114,440.00	1.29%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$237,000.00	2.68%	0	\$0.00	NA	0
	PINNACLE BANK, A STATE-CHARTED TENNESSEE BANK	1	\$119,466.00	1.35%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$247,350.00	2.79%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC, A CORPORATION.	1	\$143,000.00	1.62%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$136,657.00	1.54%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$255,000.00	2.88%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$128,100.00	1.45%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$134,500.00	1.52%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$124,000.00	1.4%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC., A CORPORATION	1	\$112,000.00	1.26%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION.	2	\$270,000.00	3.05%	0	\$0.00	NA	0
	TOPONE MORTGAGE, A CORPORATION	1	\$135,000.00	1.52%	0	\$0.00	NA	0
	VERITAS FUNDING LLC	1	\$130,140.00	1.47%	0	\$0.00	NA	0
	VERITAS FUNDING LLC.	1	\$116,000.00	1.31%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION.	1	\$144,000.00	1.66%	0	\$0.00	NA	0
Total		67	\$8,853,992.93	100%	0	\$0.00		0
3138W2H40	ACOPIA, LLC, A CORPORATION	1	\$50,000.00	1.5%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC.	1	\$66,000.00	1.98%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC	1	\$73,000.00	2.19%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$50,000.00	1.5%	0	\$0.00	NA	0

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY.	1	\$43,000.00	1.29%	0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION	1	\$65,600.00	1.96%	0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$229,400.00	6.87%	0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$58,250.00	1.74%	0	\$0.00	NA	0
ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$60,000.00	1.8%	0	\$0.00	NA	0
BOX HOME LOAN, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$68,450.00	2.05%	0	\$0.00	NA	0
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$57,000.00	1.71%	0	\$0.00	NA	0
BRIMFIELD BANK, AN ILLINOIS CORPORATION	1	\$77,500.00	2.32%	0	\$0.00	NA	0
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$85,000.00	2.55%	0	\$0.00	NA	0
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$85,000.00	2.55%	0	\$0.00	NA	0
CITYWIDE HOMELOANS A UTAH CORPORATION	1	\$46,792.93	1.4%	0	\$0.00	NA	0
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$80,000.00	2.4%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPOATION	1	\$75,661.79	2.27%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$52,135.00	1.56%	0	\$0.00	NA	0
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$59,889.61	1.79%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$72,000.00	2.16%	0	\$0.00	NA	0
HOME FINANCE OF AMERICA, INC.	1	\$53,400.00	1.6%	0	\$0.00	NA	0
IMORTGAGE.COM, INC.	3	\$223,999.39	6.71%	0	\$0.00	NA	0

	MANN MORTGAGE, LLC	1	\$66,698.86	2%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$37,000.00	1.11%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$59,000.00	1.77%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	2	\$166,400.00	4.98%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$85,000.00	2.55%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$269,597.53	8.07%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$43,806.14	1.31%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	2	\$115,000.00	3.44%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$58,000.00	1.74%	0	\$0.00	NA	0
	PEOPLES BANK OF ALABAMA	1	\$85,000.00	2.55%	0	\$0.00	NA	0
	PINNACLE BANK, A STATE -CHARTERED TENNESSEE	1	\$82,500.00	2.47%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	3	\$211,500.00	6.33%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$132,652.90	3.97%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$64,900.00	1.94%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC., A CORPORATION	1	\$49,779.71	1.49%	0	\$0.00	NA	0
	THE CORTLAND SAVINGS AND BANKING COMPANY, AN OHIO CORPORATION	1	\$80,390.66	2.38%	0	\$0.00	NA	0
Total		50	\$3,339,304.52	100%	0	\$0.00		0
3138W2H57	ACOPIA, LLC, A CORPORATION	1	\$104,500.00	3.6%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$110,000.00	3.79%	0	\$0.00	NA	0
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$108,000.00	3.72%	0	\$0.00	NA	0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$103,550.00	3.57%	0	\$0.00	NA	0

	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$95,350.00	3.29%	0	\$0.00	NA	0
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$109,300.00	3.77%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$102,400.00	3.53%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$102,731.00	3.54%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$110,000.00	3.79%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC.	2	\$189,649.85	6.54%	0	\$0.00	NA	0
	HFA MORTGAGE SERVICES	1	\$105,000.00	3.62%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	1	\$105,000.00	3.62%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$92,500.00	3.19%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$110,000.00	3.79%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$302,800.00	10.44%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$102,200.00	3.52%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$86,700.00	2.99%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$99,000.00	3.41%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	5	\$470,450.00	16.23%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$107,000.00	3.69%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC., A CORPORATION	1	\$85,226.62	2.94%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$98,000.00	3.42%	0	\$0.00	NA	0
Total		29	\$2,899,357.47	100%	0	\$0.00		0
3138W2H65	AMERICAN EQUITY MORTGAGE INC.	1	\$173,000.00	1.61%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$286,000.00	2.65%	0	\$0.00	NA	0
		2	\$480,000.00	4.45%	0	\$0.00	NA	0

AMERICAN FEDERAL MORTGAGE CORPORATION							
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	5	\$1,480,900.00	13.74%	0	\$0.00	NA	0
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$272,000.00	2.52%	0	\$0.00	NA	0
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$210,061.04	1.95%	0	\$0.00	NA	0
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$708,500.00	6.57%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE COMPANY	1	\$327,800.00	3.04%	0	\$0.00	NA	0
CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$250,000.00	2.32%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$182,222.00	1.69%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$153,566.00	1.42%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY	1	\$340,000.00	3.15%	0	\$0.00	NA	0
GM WEST FUNDING	1	\$316,464.00	2.94%	0	\$0.00	NA	0
GMH MORTGAGE SERVICES LLC, A DELEWARE	1	\$216,000.00	2%	0	\$0.00	NA	0
HOME FINANCE OF AMERICA, INC.	1	\$191,000.00	1.77%	0	\$0.00	NA	0
IMORTGAGE.COM, INC	1	\$240,000.00	2.23%	0	\$0.00	NA	0
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$225,000.00	2.09%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION	1	\$246,000.00	2.28%	0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC.	1	\$600,000.00	5.57%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$303,950.00	2.82%	0	\$0.00	NA	0
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$360,000.00	3.34%	0	\$0.00	NA	0
NTFN, INC.	2	\$370,600.00	3.44%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. A CALIFORNIA CORPORATION	1	\$381,365.00	3.54%	0	\$0.00	NA	0

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$510,000.00	4.73%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$535,070.20	4.96%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$313,000.00	2.9%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE.	1	\$417,000.00	3.87%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC., A CORPORATION	1	\$319,200.00	2.96%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC., A CORPORATION.	1	\$174,500.00	1.62%	0	\$0.00	NA	0
	VERITAS FUNDING LLC.	1	\$193,800.00	1.83%	0	\$0.00	NA	0
Total		39	\$10,776,998.24	100%	0	\$0.00		0
3138W2H73	ACADEMY MORTGAGE CORPORATION.	1	\$40,634.21	2.17%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	7	\$501,100.00	26.73%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	3	\$148,500.00	7.92%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	1	\$84,700.00	4.52%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$66,400.00	3.54%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$50,000.00	2.67%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$44,500.00	2.37%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	2	\$122,969.00	6.56%	0	\$0.00	NA	0
	HOME FINANCE OF AMERICA, INC.	2	\$121,500.00	6.48%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC.	1	\$34,500.00	1.84%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	4	\$222,319.79	11.86%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$76,000.00	4.05%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CLAIFORNIA CORPORATION	1	\$80,000.00	4.27%	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES, INC., A BANKING CORPORATION	1	\$67,717.99	3.61%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS	1	\$58,100.00	3.1%	0	\$0.00	NA	0

	CORPORATION							
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$156,000.00	8.31%	0	\$0.00	NA	0
Total		30	\$1,874,940.99	100%	0	\$0.00		0
3138W2H81	ACOPIA, LLC, A CORPORATION	1	\$103,000.00	6.35%	0	\$0.00	NA	0
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$105,546.84	6.5%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$108,534.01	6.69%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$109,950.00	6.78%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$99,750.00	6.15%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$380,350.00	23.44%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$108,800.00	6.71%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$95,700.00	5.9%	0	\$0.00	NA	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$105,000.00	6.47%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$107,100.00	6.6%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$103,550.89	6.38%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC., A CORPORATION.	1	\$98,278.04	6.06%	0	\$0.00	NA	0
	VERITAS FUNDING LLC.	1	\$97,000.00	5.97%	0	\$0.00	NA	0
Total		16	\$1,622,559.78	100%	0	\$0.00		0
3138W2H99	AMERICAN EQUITY MORTGAGE, INC.	3	\$565,262.00	48.23%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC, A DELAWARE	1	\$138,565.00	11.82%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$335,250.00	28.6%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$132,973.96	11.35%	0	\$0.00	NA	0
Total		6	\$1,172,050.96	100%	0	\$0.00		0

3138W2HM0	W.J. BRADLEY MORTGAGE CAPITAL LLC.	7	\$721,600.00	26.84%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC	7	\$1,575,072.00	58.58%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC.	3	\$293,300.00	10.91%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CPAITAL LLC	1	\$98,900.00	3.67%	0	\$0.00	NA	0
Total		18	\$2,688,872.00	100%	0	\$0.00		0
3138W2HN8	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$207,520.00	18.47%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$715,000.00	63.64%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$201,000.00	17.89%	0	\$0.00	NA	0
Total		5	\$1,123,520.00	100%	0	\$0.00		0
3138W2HP3	ROUNDPOINT MORTGAGE COMPANY	32	\$9,847,418.08	100%	0	\$0.00	NA	0
Total		32	\$9,847,418.08	100%	0	\$0.00		0
3138W2HQ1	ROUNDPOINT MORTGAGE COMPANY	37	\$11,229,025.00	100%	0	\$0.00	NA	0
Total		37	\$11,229,025.00	100%	0	\$0.00		0
3138W2HR9	ROUNDPOINT MORTGAGE COMPANY	8	\$2,459,079.02	100%	0	\$0.00	NA	0
Total		8	\$2,459,079.02	100%	0	\$0.00		0
3138W2HS7	BRANCH BANKING AND TRUST COMPANY	36	\$6,715,937.24	64.74%	0	\$0.00	NA	0
	CAPITAL CITY BANK	2	\$343,682.77	3.31%	0	\$0.00	NA	0
	CAPITAL MARK BANK AND TRUST	2	\$612,208.27	5.9%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST	1	\$184,592.75	1.78%	0	\$0.00	NA	0
	FIRST NATIONAL COMMUNITY BANK	1	\$144,341.13	1.39%	0	\$0.00	NA	0
	GREATER POTOMAC MORTGAGE CO.	3	\$640,580.85	6.17%	0	\$0.00	NA	0
	MIDLAND NATIONAL BANK	1	\$117,907.74	1.14%	0	\$0.00	NA	0
	SECURITY FEDERAL BANK CORPORATION	1	\$139,364.48	1.34%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	2	\$699,808.81	6.75%	0	\$0.00	NA	0
	THE FREEDOM BANK OF VIRGINIA	1	\$286,692.65	2.76%	0	\$0.00	NA	0

	THE NEW WINDSOR STATE BANK	1	\$204,069.43	1.97%	0	\$0.00	NA	0
	TOWER BANK AND TRUST COMPANY	1	\$192,123.90	1.85%	0	\$0.00	NA	0
	Unavailable	1	\$93,000.00	0.9%	0	\$0.00	NA	0
Total		53	\$10,374,310.02	100%	0	\$0.00		0
3138W2HT5	BRANCH BANKING AND TRUST COMPANY	15	\$1,463,313.13	62%	0	\$0.00	NA	0
	EVERETT FINANCIAL	2	\$246,169.87	10.43%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$52,964.92	2.24%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY (FMRLY PULASKI MTG)	1	\$68,710.92	2.91%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	1	\$79,292.10	3.36%	0	\$0.00	NA	0
	Unavailable	3	\$449,597.78	19.06%	0	\$0.00	NA	0
Total		23	\$2,360,048.72	100%	0	\$0.00		0
3138W2HU2	BRANCH BANKING AND TRUST COMPANY	7	\$660,933.59	58.02%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES	1	\$60,969.84	5.35%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE, INC.	1	\$153,949.37	13.51%	0	\$0.00	NA	0
	PULASKI BANK	1	\$27,162.08	2.38%	0	\$0.00	NA	0
	Unavailable	2	\$236,208.29	20.74%	0	\$0.00	NA	0
Total		12	\$1,139,223.17	100%	0	\$0.00		0
3138W2HV0	AMERICAN EQUITY MORTGAGE, INC.	3	\$816,000.00	14.7%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$135,000.00	2.43%	0	\$0.00	NA	0
	BELIX AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$150,000.00	2.7%	0	\$0.00	NA	0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE LOANS, LLC	1	\$248,200.00	4.47%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	1	\$218,900.00	3.94%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	2	\$332,691.00	5.99%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY	1	\$140,000.00	2.52%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED	1	\$184,000.00	3.31%	0	\$0.00	NA	0

	LIABILITY CO.							
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$192,000.00	3.46%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$340,000.00	6.13%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$116,175.00	2.09%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$128,000.00	2.31%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$180,000.00	3.24%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$200,000.00	3.6%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$654,300.00	11.79%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$294,400.00	5.3%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$171,500.00	3.09%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$183,750.00	3.31%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$316,000.00	5.69%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$550,000.00	9.93%	0	\$0.00	NA	0
Total		26	\$5,550,916.00	100%	0	\$0.00		0
3138W2HW8	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$309,801.30	5.14%	0	\$0.00	NA	0
	BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$239,122.00	3.96%	0	\$0.00	NA	0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$201,800.00	3.35%	0	\$0.00	NA	0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$392,000.00	6.5%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	1	\$416,700.00	6.91%	0	\$0.00	NA	0
		1	\$199,050.00	3.3%	0	\$0.00	NA	0

	CRESTMARK MORTGAGE COMPANY, LTD							
	GOLDEN EMPIRE MORTGAGE, INC. , A CALIFORNIA CORPORATION	1	\$598,000.00	9.91%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., DBA COUNTYWIDE MORTGAGE LENDING, A CALIFORNIA CORPORATION	1	\$196,500.00	3.26%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$270,700.00	4.49%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	1	\$326,100.00	5.41%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$255,000.00	4.23%	0	\$0.00	NA	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$417,000.00	6.91%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$379,000.00	6.28%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$234,900.00	3.89%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.,	1	\$339,200.00	5.62%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$238,942.60	3.96%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS LLC.	1	\$403,080.16	6.68%	0	\$0.00	NA	0
	UNITED BANK	1	\$200,000.00	3.32%	0	\$0.00	NA	0
	Unavailable	1	\$415,217.28	6.88%	0	\$0.00	NA	0
Total		19	\$6,032,113.34	100%	0	\$0.00		0
3138W2HX6	ACCESS CAPITAL FUNDING, A LIMITED LIABILITY COMPANY	1	\$254,672.99	1.64%	0	\$0.00	NA	0
	ADK FINANCIAL GROUP, INC DBA ADVANCE ESTATE FUNDING, A CALIFORNIA CORPORATION	1	\$368,353.49	2.37%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$178,600.00	1.15%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$275,000.00	1.77%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED COMPANY	1	\$215,700.00	1.39%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$228,000.00	1.47%	0	\$0.00	NA	0

	COMPANY LLC, A LIMITED LIABILITY COMPANY						
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$625,500.00	4.02%	0	\$0.00	NA 0
	AMERICAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$154,500.00	0.99%	0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	9	\$2,709,250.00	17.43%	0	\$0.00	NA 0
	ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$461,000.00	2.97%	0	\$0.00	NA 0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$531,161.46	3.42%	0	\$0.00	NA 0
	CAPITAL CENTER, L.L.C.	1	\$250,000.00	1.61%	0	\$0.00	NA 0
	CLM MORTGAGE, LLC	1	\$316,120.00	2.03%	0	\$0.00	NA 0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$180,947.00	1.16%	0	\$0.00	NA 0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$161,000.00	1.04%	0	\$0.00	NA 0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$451,000.00	2.9%	0	\$0.00	NA 0
	HOME FINANCE OF AMERICA, INC	1	\$193,000.00	1.24%	0	\$0.00	NA 0
	HOME FINANCE OF AMERICA, INC.	1	\$192,000.00	1.24%	0	\$0.00	NA 0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$348,000.00	2.24%	0	\$0.00	NA 0
	MANN MORTGAGE, LLC	2	\$453,500.00	2.92%	0	\$0.00	NA 0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$417,000.00	2.68%	0	\$0.00	NA 0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$213,000.00	1.37%	0	\$0.00	NA 0
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$375,000.00	2.41%	0	\$0.00	NA 0
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$160,200.00	1.03%	0	\$0.00	NA 0
	MORTGAGE SERVICES III, LLC.	1	\$471,000.00	3.03%	0	\$0.00	NA 0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$484,278.41	3.12%	0	\$0.00	NA 0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$420,057.00	2.7%	0	\$0.00	NA 0

	NTFN, INC.DBA PREMIER NATIONWIDE LENDING	1	\$258,300.00	1.66%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$175,000.00	1.13%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION.	1	\$154,000.00	0.99%	0	\$0.00	NA	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	3	\$683,200.00	4.39%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$518,600.00	3.34%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$403,550.00	2.6%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$299,000.00	1.92%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	3	\$901,750.00	5.8%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	2	\$673,000.00	4.33%	0	\$0.00	NA	0
	WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MORTGAGE, A CORPORATION	1	\$391,500.00	2.5%	0	\$0.00	NA	0
Total		56	\$15,545,740.35	100%	0	\$0.00	0	0
3138W2HY4	ACOPIA, LLC, A CORPORATION	1	\$340,000.00	6.02%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$157,000.00	2.78%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$152,772.93	2.71%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$560,000.00	9.92%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$1,014,000.00	17.95%	0	\$0.00	NA	0
	BOX HOME LOANS, DIVE. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$220,000.00	3.9%	0	\$0.00	NA	0
	CHL MORTGAGE	1	\$183,100.00	3.24%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$161,000.00	2.85%	0	\$0.00	NA	0
		1	\$217,500.00	3.85%	0	\$0.00	NA	0

	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION							
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$283,731.74	5.02%	0	\$0.00	NA	0
	MEDALLION MORTGAGE COMPANY, LLC	1	\$185,215.00	3.28%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$193,000.00	3.42%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$304,000.00	5.38%	0	\$0.00	NA	0
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$415,200.00	7.35%	0	\$0.00	NA	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	3	\$652,000.00	11.54%	0	\$0.00	NA	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK.	1	\$207,000.00	3.67%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC., A CRPORATION	1	\$402,220.05	7.12%	0	\$0.00	NA	0
Total		22	\$5,647,739.72	100%	0	\$0.00		0
3138W2HZ1	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$535,000.00	9.63%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	10	\$2,599,000.00	46.81%	0	\$0.00	NA	0
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$245,000.00	4.41%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP. D/B/A/ GERSHMAN MORTGAGE	1	\$201,400.00	3.63%	0	\$0.00	NA	0
	HOME FINANCE OF AMERICA, INC.	1	\$232,000.00	4.18%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC	1	\$350,000.00	6.3%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$171,920.00	3.1%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	\$364,300.00	6.56%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$374,100.00	6.74%	0	\$0.00	NA	0
		1	\$272,000.00	4.9%	0	\$0.00	NA	0

	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION							
	VERITAS FUNDING, LLC.	1	\$208,000.00	3.74%	0	\$0.00	NA	0
Total		21	\$5,552,720.00	100%	0	\$0.00		0
3138W2JA4	ACOPIA, LLC, A CORPORATION	1	\$240,000.00	2.45%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	4	\$884,500.00	9.04%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$177,000.00	1.81%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$614,000.00	6.28%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$362,000.00	3.7%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$155,000.00	1.59%	0	\$0.00	NA	0
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$506,000.00	5.17%	0	\$0.00	NA	0
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$161,395.00	1.65%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	1	\$187,100.00	1.91%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$175,000.00	1.79%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$544,500.00	5.57%	0	\$0.00	NA	0
	HOME FINANCE OF AMERICA, INC.	1	\$189,600.00	1.94%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	1	\$300,000.00	3.07%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$402,000.00	4.11%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$188,700.00	1.93%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	1	\$300,000.00	3.07%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION,	1	\$154,800.00	1.58%	0	\$0.00	NA	0

	AN ARIZONA CORPORATION							
	NOVA HOME LOANS	1	\$417,000.00	4.26%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$229,500.00	2.35%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$300,000.00	3.07%	0	\$0.00	NA	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$322,000.00	3.29%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$274,000.00	2.8%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,178,000.00	12.05%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$350,000.00	3.58%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$291,500.00	2.98%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC., A CORPORATION	1	\$327,300.00	3.35%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$252,000.00	2.58%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$296,000.00	3.03%	0	\$0.00	NA	0
Total		35	\$9,778,895.00	100%	0	\$0.00		0
3138W2JB2	ACOPIA, LLC, A CORPORATION	1	\$159,000.00	2.91%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$325,800.00	5.96%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$245,418.23	4.49%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$156,000.00	2.85%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$155,000.00	2.84%	0	\$0.00	NA	0
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$162,500.00	2.97%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$289,000.00	5.29%	0	\$0.00	NA	0

	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$259,505.60	4.75%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$170,880.00	3.13%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$293,600.00	5.37%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	1	\$224,268.00	4.1%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$542,000.00	9.91%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$194,700.00	3.56%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$196,000.00	3.59%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$215,000.00	3.93%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$417,000.00	7.63%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$359,000.00	6.57%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC .	1	\$274,700.00	5.02%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$611,000.00	11.18%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP. , A CALIFORNIA CORPORATION	1	\$216,500.00	3.95%	0	\$0.00	NA	0
Total		21	\$5,466,871.83	100%	0	\$0.00		0
3138W2JC0	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	12	\$3,209,750.00	55.16%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION.	1	\$292,500.00	5.03%	0	\$0.00	NA	0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$250,300.00	4.3%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$239,000.00	4.11%	0	\$0.00	NA	0
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	2	\$554,271.74	9.53%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$275,250.00	4.73%	0	\$0.00	NA	0

	NVR MORTGAGE FINANCE, INC.	2	\$165,000.00	2.84%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$287,599.00	4.94%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$128,000.00	2.2%	0	\$0.00	NA	0
	VERITAS FUNDING LLC.	1	\$417,000.00	7.16%	0	\$0.00	NA	0
Total		23	\$5,818,670.74	100%	0	\$0.00		0
3138W2JD8	ACOPIA, LLC, A CORPORATION	1	\$218,000.00	2.13%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$210,000.00	2.05%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$186,000.00	1.81%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$430,000.00	4.19%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$882,000.00	8.6%	0	\$0.00	NA	0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$267,835.00	2.61%	0	\$0.00	NA	0
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$239,000.00	2.33%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	2	\$376,700.00	3.67%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$622,000.00	6.07%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION.	1	\$412,157.70	4.02%	0	\$0.00	NA	0
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$221,250.00	2.16%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$785,000.00	7.66%	0	\$0.00	NA	0
	GM WEST FUNDING.	1	\$240,000.00	2.34%	0	\$0.00	NA	0
	HOMWOOD MORTGAGE, LLC	1	\$264,300.00	2.58%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	1	\$252,000.00	2.46%	0	\$0.00	NA	0
	IMORTGAGE.COM.,INC.	1	\$325,000.00	3.17%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC.	1	\$182,000.00	1.78%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$349,000.00	3.4%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	\$388,711.00	3.79%	0	\$0.00	NA	0
		1	\$297,000.00	2.9%	0	\$0.00	NA	0

	NATIONS DIRECT MORTGAGE, LLC.							
	NTFN, INC	1	\$371,300.00	3.62%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$179,250.00	1.75%	0	\$0.00	NA	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK.	1	\$400,000.00	3.9%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$448,600.00	4.38%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$171,700.00	1.67%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS LLC.	1	\$394,250.00	3.85%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$530,000.00	5.17%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$200,000.00	1.95%	0	\$0.00	NA	0
	VERITAS FUNDING LLC	1	\$408,000.00	3.99%	0	\$0.00	NA	0
Total		37	\$10,251,053.70	100%	0	\$0.00		0
3138W2JE6	AMERICAN EQUITY MORTGAGE, INC.	1	\$141,789.00	5.16%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	2	\$233,200.00	8.49%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION.	1	\$126,502.00	4.6%	0	\$0.00	NA	0
	CLM MORTGAGE, LLC	1	\$145,000.00	5.28%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC, A DELAWARE	1	\$126,000.00	4.59%	0	\$0.00	NA	0
	HOME FINANCE OF AMERICA, INC.	1	\$130,400.00	4.75%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	1	\$131,700.00	4.79%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC.	1	\$122,000.00	4.44%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	\$243,252.00	8.85%	0	\$0.00	NA	0
	NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$135,418.59	4.93%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$132,600.00	4.83%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$145,000.00	5.28%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC, A ALABAMA CORPORATION	1	\$123,600.00	4.5%	0	\$0.00	NA	0

	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$278,700.00	10.14%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$139,100.00	5.06%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$118,600.00	4.32%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$275,000.00	9.99%	0	\$0.00	NA	0
Total		21	\$2,747,861.59	100%	0	\$0.00		0
3138W2JF3	AMERICAN EQUITY MORTGAGE, INC.	1	\$193,085.00	3.09%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$150,000.00	2.4%	0	\$0.00	NA	0
	AMERICAN FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$123,500.00	1.98%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$184,000.00	2.95%	0	\$0.00	NA	0
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$256,000.00	4.1%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	1	\$124,000.00	1.99%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$315,000.00	5.04%	0	\$0.00	NA	0
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$365,000.00	5.84%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$176,000.00	2.82%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$340,000.00	5.44%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$170,000.00	2.72%	0	\$0.00	NA	0
	HOME FINANCE OF AMERICAN, INC.	1	\$375,000.00	6%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$140,000.00	2.24%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$173,900.00	2.78%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION,	1	\$365,000.00	5.84%	0	\$0.00	NA	0

	AN ARIZONA CORPORATION							
	ON Q FINANCIAL INC.	1	\$624,000.00	9.99%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	3	\$666,600.00	10.67%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$244,500.00	3.91%	0	\$0.00	NA	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$116,500.00	1.87%	0	\$0.00	NA	0
	PLATINIUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$272,400.00	4.36%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$308,000.00	4.93%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$209,000.00	3.35%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$160,000.00	2.56%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$195,000.00	3.13%	0	\$0.00	NA	0
Total		26	\$6,246,485.00	100%	0	\$0.00		0
3138W2JG1	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$200,000.00	1.76%	0	\$0.00	NA	0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$473,457.00	4.18%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	1	\$196,000.00	1.73%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	2	\$341,750.00	3.01%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	3	\$829,500.00	7.32%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$225,875.00	1.99%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC.	1	\$152,000.00	1.34%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC. DBA NORTHWEST MORTGAGE ADVISORS, A CALIFORNIA CORPORATION	1	\$380,000.00	3.35%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$286,050.00	2.52%	0	\$0.00	NA	0
		1	\$197,000.00	1.74%	0	\$0.00	NA	0

	HOME FINANCE OF AMERICA, INC.							
	IMORTGAGE.COM, INC.	1	\$395,000.00	3.48%	0	\$0.00	NA	0
	M&T BANK	1	\$341,500.00	3.01%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$608,000.00	5.36%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$695,200.00	6.13%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$170,000.00	1.5%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS, INC.	1	\$515,000.00	4.54%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$155,000.00	1.37%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	\$246,700.00	2.18%	0	\$0.00	NA	0
	NEW LINE MORTGAGE, DIV, REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$180,000.00	1.59%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$128,000.00	1.13%	0	\$0.00	NA	0
	NTFN, INC	1	\$405,170.00	3.57%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	3	\$536,800.00	4.73%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , CALIFORNIA CORPORATION	1	\$287,000.00	2.53%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$592,000.00	5.22%	0	\$0.00	NA	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK.	1	\$417,000.00	3.68%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	3	\$1,049,500.00	9.26%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE	1	\$225,000.00	1.98%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$680,500.00	6%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATIN	1	\$243,250.00	2.15%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$185,000.00	1.65%	0	\$0.00	NA	0
Total		43	\$11,337,252.00	100%	0	\$0.00		0

3138W2JH9	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$190,000.00	11.3%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$98,814.76	5.88%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$87,789.00	5.22%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$100,000.00	5.95%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC.	1	\$110,000.00	6.54%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIABILITY COMPANY	1	\$100,000.00	5.95%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$88,000.00	5.23%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCES	1	\$110,000.00	6.54%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$105,000.00	6.25%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$193,400.00	11.5%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$110,000.00	6.54%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	3	\$291,300.00	17.33%	0	\$0.00	NA	0
	VERITAS FUNDING LLC	1	\$97,000.00	5.77%	0	\$0.00	NA	0
Total		17	\$1,681,303.76	100%	0	\$0.00		0
3138W2JJ5	ACOPIA, LLC, A CORPORATION	2	\$237,000.00	13.15%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	3	\$223,600.00	12.4%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	2	\$236,800.00	13.14%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	2	\$123,200.00	6.83%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC.	1	\$56,000.00	3.11%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$173,000.00	9.6%	0	\$0.00	NA	0
		1	\$90,000.00	4.99%	0	\$0.00	NA	0

	MORTGAGE INVESTORS GROUP							
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$113,532.01	6.3%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 6031741)	1	\$168,291.97	9.34%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$85,700.00	4.75%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC., A CORPORATION	1	\$71,692.19	3.98%	0	\$0.00	NA	0
	WATERSIDE MORTGAGE, INC.	1	\$133,800.00	7.42%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$90,000.00	4.99%	0	\$0.00	NA	0
Total		18	\$1,802,616.17	100%	0	\$0.00		0
3138W2K95	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	15	\$3,562,110.83	91.55%	0	\$0.00	NA	0
	Unavailable	1	\$328,950.07	8.45%	0	\$0.00	NA	0
Total		16	\$3,891,060.90	100%	0	\$0.00		0
3138W2L29	AAXY, LLC	1	\$187,133.48	1.63%	0	\$0.00	NA	0
	EVERBANK	55	\$10,425,664.15	90.66%	0	\$0.00	NA	0
	PERL MORTGAGE INC	1	\$307,000.00	2.67%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES	1	\$210,000.00	1.83%	0	\$0.00	NA	0
	Unavailable	1	\$370,000.00	3.21%	0	\$0.00	NA	0
Total		59	\$11,499,797.63	100%	0	\$0.00		0
3138W2L37	EVERBANK	11	\$1,453,015.37	100%	0	\$0.00	NA	0
Total		11	\$1,453,015.37	100%	0	\$0.00		0
3138W2L45	EVERBANK	10	\$1,348,507.50	100%	0	\$0.00	NA	0
Total		10	\$1,348,507.50	100%	0	\$0.00		0
3138W2L52	EVERBANK	112	\$23,286,238.22	100%	0	\$0.00	NA	0
Total		112	\$23,286,238.22	100%	0	\$0.00		0
3138W2L60	EVERBANK	4	\$1,067,625.79	100%	0	\$0.00	NA	0
Total		4	\$1,067,625.79	100%	0	\$0.00		0
3138W2L78	EVERBANK	6	\$1,354,887.37	100%	0	\$0.00	NA	0
Total		6	\$1,354,887.37	100%	0	\$0.00		0
3138W2L86	EVERBANK	6	\$1,411,487.25	100%	0	\$0.00	NA	0

Total			6	\$1,411,487.25	100%	0	\$0.00		0
3138W2L94		EVERBANK	5	\$1,217,321.55	100%	0	\$0.00	NA	0
Total			5	\$1,217,321.55	100%	0	\$0.00		0
3138W2LB9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	5	\$1,275,568.22	100%	0	\$0.00	NA	0
Total			5	\$1,275,568.22	100%	0	\$0.00		0
3138W2LC7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$1,720,598.40	100%	0	\$0.00	NA	0
Total			6	\$1,720,598.40	100%	0	\$0.00		0
3138W2LD5		HERITAGE HOME MORTGAGE, LLC	1	\$140,500.00	0.89%	0	\$0.00	NA	0
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	113	\$14,649,945.63	93.24%	0	\$0.00	NA	0
		Unavailable	7	\$922,003.76	5.87%	0	\$0.00	NA	0
Total			121	\$15,712,449.39	100%	0	\$0.00		0
3138W2LE3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	22	\$2,819,025.76	92.01%	0	\$0.00	NA	0
		Unavailable	2	\$244,733.43	7.99%	0	\$0.00	NA	0
Total			24	\$3,063,759.19	100%	0	\$0.00		0
3138W2LF0		CTC LENDING, LLC	2	\$105,839.79	3.41%	0	\$0.00	NA	0
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	43	\$2,918,619.82	93.91%	0	\$0.00	NA	0
		Unavailable	1	\$83,500.00	2.68%	0	\$0.00	NA	0
Total			46	\$3,107,959.61	100%	0	\$0.00		0
3138W2LG8		CTC LENDING, LLC	1	\$77,000.00	2.55%	0	\$0.00	NA	0
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	48	\$2,672,552.12	88.44%	0	\$0.00	NA	0
		Unavailable	4	\$272,188.00	9.01%	0	\$0.00	NA	0
Total			53	\$3,021,740.12	100%	0	\$0.00		0
3138W2LH6		HERITAGE HOME MORTGAGE, LLC	1	\$100,000.00	1.98%	0	\$0.00	NA	0
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	49	\$4,735,955.95	93.92%	0	\$0.00	NA	0
		Unavailable	2	\$206,500.00	4.1%	0	\$0.00	NA	0
Total			52	\$5,042,455.95	100%	0	\$0.00		0
3138W2LJ2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	30	\$2,927,092.52	88.1%	0	\$0.00	NA	0

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		Unavailable	4	\$395,384.69	11.9%	0	\$0.00	NA	0
Total			34	\$3,322,477.21	100%	0	\$0.00		0
3138W2LK9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	15	\$1,950,008.69	100%	0	\$0.00	NA	0
Total			15	\$1,950,008.69	100%	0	\$0.00		0
3138W2LL7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	51	\$8,334,009.84	100%	0	\$0.00	NA	0
Total			51	\$8,334,009.84	100%	0	\$0.00		0
3138W2LM5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	7	\$1,149,379.26	100%	0	\$0.00	NA	0
Total			7	\$1,149,379.26	100%	0	\$0.00		0
3138W2LN3		CTC LENDING, LLC	2	\$563,381.96	0.81%	0	\$0.00	NA	0
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	235	\$66,726,298.01	96.44%	0	\$0.00	NA	0
		Unavailable	7	\$1,896,508.89	2.75%	0	\$0.00	NA	0
Total			244	\$69,186,188.86	100%	0	\$0.00		0
3138W2LP8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	11	\$2,472,148.90	86.63%	0	\$0.00	NA	0
		Unavailable	2	\$381,615.71	13.37%	0	\$0.00	NA	0
Total			13	\$2,853,764.61	100%	0	\$0.00		0
3138W2LQ6		"ALERUS FINANCIAL, N.A."	4	\$927,572.63	17.85%	0	\$0.00	NA	0
		"BANKSOUTH MORTGAGE COMPANY, LLC DBA LOAN"	1	\$412,466.83	7.94%	0	\$0.00	NA	0
		"BI-COASTAL MORTGAGE, INC."	1	\$322,543.77	6.21%	0	\$0.00	NA	0
		"CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA"	1	\$230,300.00	4.43%	0	\$0.00	NA	0
		"COMMUNITY MORTGAGE, LLC "	1	\$220,918.63	4.25%	0	\$0.00	NA	0
		"GOLDWATER BANK, N.A. DBA AFFILIATED FINA "	1	\$201,083.05	3.87%	0	\$0.00	NA	0
		BANKIOWA	1	\$197,508.28	3.8%	0	\$0.00	NA	0
		CENTRAL BANK	1	\$169,228.31	3.26%	0	\$0.00	NA	0
		DISCOVER HOME LOANS INC A DELAWARE CORP	1	\$182,223.58	3.51%	0	\$0.00	NA	0
		FIRST SAVINGS MORTGAGE CORP A VIRGINIA CORP	1	\$273,751.67	5.27%	0	\$0.00	NA	0
		MAGNOLIA STATE BANK	1	\$159,266.47	3.06%	0	\$0.00	NA	0
		PARAGON NATIONAL BANK A NATIONAL BANK	1	\$319,059.50	6.14%	0	\$0.00	NA	0
		PINNACLE BANK	1	\$164,848.28	3.17%	0	\$0.00	NA	0

	STIFEL BANK & TRUST	1	\$225,382.43	4.34%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORP	1	\$333,494.33	6.42%	0	\$0.00	NA	0
	THE EQUITABLE MTG CORP	1	\$400,790.50	7.71%	0	\$0.00	NA	0
	U.S. BANK N.A.	1	\$195,400.00	3.76%	0	\$0.00	NA	0
	WHIDBEY ISLAND BANK	1	\$260,822.43	5.01%	0	\$0.00	NA	0
Total		21	\$5,196,660.69	100%	0	\$0.00		0
3138W2LR4	AMERICAN INVESTORS BANK AND MORTGAGE	1	\$197,200.00	3.99%	0	\$0.00	NA	0
	CENDERA FUNDING, INC, A TEXAS CORPORATION	1	\$332,364.36	6.73%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$268,810.43	5.44%	0	\$0.00	NA	0
	CITY 1ST MORTGAGE SERVICES, LLC	1	\$187,809.65	3.8%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE, LLC	1	\$281,753.15	5.7%	0	\$0.00	NA	0
	DISCOVER HOME LOANS INC A DELAWARE CORP	1	\$225,900.32	4.57%	0	\$0.00	NA	0
	EQUITY RESOURCES OF OHIO INC	1	\$209,581.82	4.24%	0	\$0.00	NA	0
	MORTGAGE 1 INC	1	\$259,861.54	5.26%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF ST. LOUIS, LL	1	\$182,000.00	3.68%	0	\$0.00	NA	0
	NORTHERN BANK AND TRUST COMPANY	1	\$198,073.47	4.01%	0	\$0.00	NA	0
	PACIFIC TRUST BANK	1	\$332,513.69	6.73%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$307,142.80	6.22%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC	1	\$196,240.27	3.97%	0	\$0.00	NA	0
	U.S. BANK N.A.	4	\$869,316.27	17.6%	0	\$0.00	NA	0
	Unavailable	4	\$891,973.36	18.06%	0	\$0.00	NA	0
Total		21	\$4,940,541.13	100%	0	\$0.00		0
3138W2LS2	CAPITAL FINANCIAL MORTGAGE CORP	1	\$209,084.00	10.73%	0	\$0.00	NA	0
	DISCOVER HOME LOANS INC A DELAWARE CORP	1	\$175,737.82	9.02%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	1	\$319,870.22	16.41%	0	\$0.00	NA	0
	PACIFIC RESIDENTAL MORTGAGE	1	\$215,000.00	11.03%	0	\$0.00	NA	0
	U.S. BANK N.A.	1	\$227,775.00	11.68%	0	\$0.00	NA	0
	Unavailable	3	\$801,909.66	41.13%	0	\$0.00	NA	0
Total		8	\$1,949,376.70	100%	0	\$0.00		0
3138W2LT0	ALERUS FINANCIAL N.A DBA ALERUS MORTGAGE	1	\$190,506.95	12.67%	0	\$0.00	NA	0
	DISCOVER HOME LOANS INC A DELAWARE CORP	1	\$199,267.42	13.25%	0	\$0.00	NA	0

	INTEGRITY HOME MORTGAGE CORP	1	\$215,546.14	14.33%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$207,590.54	13.81%	0	\$0.00	NA	0
	SOUTHPOINT BANK AN ALABAMA CHARTERED BANK	1	\$226,523.84	15.06%	0	\$0.00	NA	0
	U.S. BANK N.A.	1	\$289,300.00	19.24%	0	\$0.00	NA	0
	Unavailable	1	\$174,955.45	11.64%	0	\$0.00	NA	0
Total		7	\$1,503,690.34	100%	0	\$0.00		0
3138W2LU7	DISCOVER HOME LOANS, INC. A DELAWARE CORP.	1	\$211,165.53	17.2%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$272,330.76	22.18%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$303,158.43	24.69%	0	\$0.00	NA	0
	Unavailable	2	\$441,241.25	35.93%	0	\$0.00	NA	0
Total		5	\$1,227,895.97	100%	0	\$0.00		0
3138W2LV5	"A & N MORTGAGE SERVICES, INC."	3	\$851,400.00	0.36%	0	\$0.00	NA	0
	"ACCUNET MORTGAGE, LLC FKA ACCUNETMORTGAGE"	10	\$2,519,500.00	1.07%	0	\$0.00	NA	0
	"AKT AMERICAN CAPITAL, INC, A CALIFORNIA CORP "	1	\$392,421.04	0.17%	0	\$0.00	NA	0
	"ALERUS FINANCIAL, N.A. "	5	\$1,736,658.23	0.74%	0	\$0.00	NA	0
	"ALANT BANK, A DIVISION OF USAMERIBANK"	2	\$520,636.49	0.22%	0	\$0.00	NA	0
	"ALL WESTERN MORTGAGE, INC."	2	\$657,754.83	0.28%	0	\$0.00	NA	0
	"AMERICA'S MORTGAGE, LLC "	2	\$667,412.99	0.28%	0	\$0.00	NA	0
	"AMERICA'S MORTGAGE, LLC "	1	\$314,000.00	0.13%	0	\$0.00	NA	0
	"AMERICA'S MORTGAGE, LLC"	5	\$1,182,146.06	0.5%	0	\$0.00	NA	0
	"AMERICAN FIDELITY MORTGAGE SERVICES, INC"	6	\$1,905,166.88	0.81%	0	\$0.00	NA	0
	"AMERICAN HOME MORTGAGE, INC."	1	\$214,062.59	0.09%	0	\$0.00	NA	0
	"AMERICAN LENDING NETWORK, INC."	11	\$2,816,830.70	1.2%	0	\$0.00	NA	0
	"AMERICAN MOMENTUM BANK, A FLORIDA BANKING CORPORATION "	1	\$184,315.78	0.08%	0	\$0.00	NA	0
	"AMERICAN MORTGAGE & EQUITY CONSULTANTS,"	1	\$308,000.00	0.13%	0	\$0.00	NA	0
	"AMERICAN WEST BANK, INC."	1	\$189,700.99	0.08%	0	\$0.00	NA	0
	"APEX HOME LOANS, INC."	1	\$625,500.00	0.27%	0	\$0.00	NA	0

"ASHEVILLE SAVINGS BANK, SSB"	2	\$450,604.99	0.19%	0	\$0.00	NA	0
"ASSURED MORTGAGE, INC."	3	\$779,019.79	0.33%	0	\$0.00	NA	0
"AXIOM FINANCIAL, INC."	1	\$248,462.72	0.11%	0	\$0.00	NA	0
"BANKERS TRUST COMPANY, N.A."	2	\$559,500.00	0.24%	0	\$0.00	NA	0
"BANKERS TRUST COMPANY, N.A.- CEDAR RAPID"	1	\$197,200.00	0.08%	0	\$0.00	NA	0
"BANKSOUTH MORTGAGE COMPANY, LLC DBA LOAN"	1	\$397,373.65	0.17%	0	\$0.00	NA	0
"BUFFALO FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK "	1	\$223,000.00	0.09%	0	\$0.00	NA	0
"CALIBER FUNDING, LLC."	2	\$898,342.01	0.38%	0	\$0.00	NA	0
"CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA"	3	\$652,307.28	0.28%	0	\$0.00	NA	0
"CAPGROW HOME MORTGAGE, LLC."	2	\$447,000.00	0.19%	0	\$0.00	NA	0
"CHICAGO FINANCIAL SERVICES, INC"	2	\$538,000.45	0.23%	0	\$0.00	NA	0
"COMMUNITY MORTGAGE, LLC "	6	\$1,286,850.00	0.55%	0	\$0.00	NA	0
"CORNERSTONE MORTGAGE, INC."	1	\$380,433.34	0.16%	0	\$0.00	NA	0
"CORRIDOR MORTGAGE COMPANY,LLC. DBA FIRST"	1	\$416,343.73	0.18%	0	\$0.00	NA	0
"CU/AMERICA FINANCIAL SERVICES, INC."	1	\$360,500.00	0.15%	0	\$0.00	NA	0
"EQUITABLE HOME MORTGAGE, INC."	2	\$582,070.71	0.25%	0	\$0.00	NA	0
"F&M BANK, A BANKING CORPORATION "	1	\$264,573.77	0.11%	0	\$0.00	NA	0
"FIRST HERITAGE MORTGAGE, LLC"	1	\$297,627.15	0.13%	0	\$0.00	NA	0
"FISHER FINANCIAL GROUP, INC."	1	\$406,345.36	0.17%	0	\$0.00	NA	0
"GATEWAY BANK MORTGAGE, INC."	2	\$607,273.65	0.26%	0	\$0.00	NA	0
"GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORP. "	1	\$348,450.75	0.15%	0	\$0.00	NA	0
"GRAYSTONE FUNDING COMPANY, LLC"	4	\$1,323,806.21	0.56%	0	\$0.00	NA	0
"GRAYSTONE MORTGAGE, LLC "	1	\$320,483.69	0.14%	0	\$0.00	NA	0
"HANCOCK MORTGAGE PARTNERS, LLC "	1	\$255,000.00	0.11%	0	\$0.00	NA	0
"HERITAGE OAKS BANK, A CALIFORNIA BANKING CORP "	1	\$379,388.78	0.16%	0	\$0.00	NA	0

"HOME FINANCING UNLIMITED, INC., DBA MISSION MORTGAGE OF TX. "	1	\$207,365.93	0.09%	0	\$0.00	NA	0
"HOMESTEAD MORTGAGE COMPANY, LLC. DBA HOM"	1	\$251,294.00	0.11%	0	\$0.00	NA	0
"HURON VALLEY FINANCIAL, INC."	1	\$294,855.23	0.13%	0	\$0.00	NA	0
"IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY "	1	\$188,887.00	0.08%	0	\$0.00	NA	0
"INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTIT. "	1	\$274,957.04	0.12%	0	\$0.00	NA	0
"JAMS-01, INC. DBA HOME SAVINGS & TRUST M "	1	\$412,585.31	0.18%	0	\$0.00	NA	0
"KANSAS STATE BANK OF MANHATTAN, A KANSAS CORP. "	1	\$356,000.00	0.15%	0	\$0.00	NA	0
"KENILWORTH FINANCIAL, INC."	6	\$1,818,734.17	0.77%	0	\$0.00	NA	0
"LIBERTY FINANCIAL SERVICES, LLC."	3	\$842,690.93	0.36%	0	\$0.00	NA	0
"LIFESTORE BANK, A CORPORATION "	1	\$200,000.00	0.09%	0	\$0.00	NA	0
"LINCOLN CAPITAL ADVISORS, LLC"	1	\$230,636.46	0.1%	0	\$0.00	NA	0
"LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE "	1	\$202,500.00	0.09%	0	\$0.00	NA	0
"MAIN STREET HOME LOANS, LLC"	2	\$902,198.96	0.38%	0	\$0.00	NA	0
"MCGLONE MORTGAGE COMPANY, INC."	4	\$1,237,750.00	0.53%	0	\$0.00	NA	0
"METROPOLITAN BANCGROUP, INC"	1	\$339,380.05	0.14%	0	\$0.00	NA	0
"MIDWEST MORTGAGE CAPITAL, LLC"	1	\$306,400.00	0.13%	0	\$0.00	NA	0
"MILLENNIUM FINANCIAL GROUP, INC."	1	\$218,000.00	0.09%	0	\$0.00	NA	0
"MONARCH BANK, A CORP. "	1	\$194,371.82	0.08%	0	\$0.00	NA	0
"MORIA DEVELOPMENT, INC."	1	\$189,500.79	0.08%	0	\$0.00	NA	0
"MORTGAGE COMPANY, THE - KS"	1	\$191,346.00	0.08%	0	\$0.00	NA	0
"MORTGAGE EXPRESS, LLC."	1	\$351,000.00	0.15%	0	\$0.00	NA	0
"MORTGAGE FIRM, INC., THE"	1	\$352,230.36	0.15%	0	\$0.00	NA	0
"MORTGAGE SERVICES III, LLC"	1	\$436,000.00	0.19%	0	\$0.00	NA	0
"MORTGAGE TRUST, INC."	3	\$926,300.00	0.39%	0	\$0.00	NA	0
	1	\$266,000.00	0.11%	0	\$0.00	NA	0

"MORTGAGES UNLIMITED, INC. "							
"MORTGAGES UNLIMITED, INC."	8	\$2,490,939.47	1.06%	0	\$0.00	NA	0
"MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK CORPORATION "	1	\$197,531.53	0.08%	0	\$0.00	NA	0
"MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION "	1	\$404,961.67	0.17%	0	\$0.00	NA	0
"NATIONAL BANK, THE"	1	\$392,367.88	0.17%	0	\$0.00	NA	0
"NEWCASTLE HOME LOANS, LLC"	1	\$209,462.56	0.09%	0	\$0.00	NA	0
"NORTHPOINT MORTGAGE, INC"	1	\$377,205.11	0.16%	0	\$0.00	NA	0
"NORTHWEST MORTGAGE GROUP, INC."	1	\$178,436.75	0.08%	0	\$0.00	NA	0
"PACIFIC RESIDENTIAL MORTGAGE, LLC. - PF"	1	\$298,105.12	0.13%	0	\$0.00	NA	0
"PALMETTO SOUTH MTG CORP, A DIVISION OF F"	1	\$373,350.00	0.16%	0	\$0.00	NA	0
"PERL MORTGAGE, INC."	1	\$382,000.00	0.16%	0	\$0.00	NA	0
"PHH HOME LOANS, LLC"	7	\$2,043,550.70	0.87%	0	\$0.00	NA	0
"RESIDENTIAL MORTGAGE FUNDING, INC. "	1	\$242,000.00	0.1%	0	\$0.00	NA	0
"RESIDENTIAL MORTGAGE SERVICES, INC."	1	\$219,350.75	0.09%	0	\$0.00	NA	0
"RESIDENTIAL WHOLESALE MORTGAGE, INC."	1	\$416,343.74	0.18%	0	\$0.00	NA	0
"ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC"	1	\$226,834.56	0.1%	0	\$0.00	NA	0
"RPM MORTGAGE, INC."	2	\$1,098,718.16	0.47%	0	\$0.00	NA	0
"SCBT, NATIONAL ASSOCIATION"	3	\$1,000,079.28	0.43%	0	\$0.00	NA	0
"SIBCY CLINE MORTGAGE SERVICES, INC "	1	\$308,000.00	0.13%	0	\$0.00	NA	0
"SILVERTON MORTGAGE SPECIALISTS, INC."	1	\$277,578.00	0.12%	0	\$0.00	NA	0
"SOUTHWEST DIRECT MORTGAGE, LLC "	5	\$1,404,260.51	0.6%	0	\$0.00	NA	0
"SOUTHWEST DIRECT MORTGAGE, LLC"	1	\$242,908.67	0.1%	0	\$0.00	NA	0
"SUMMIT MORTGAGE, INC."	1	\$298,000.00	0.13%	0	\$0.00	NA	0
"TAYLOR MORRISON HOME FUNDING, LLC"	2	\$1,008,341.00	0.43%	0	\$0.00	NA	0
"TEXAS LOANS STAR, INC."	2	\$580,500.00	0.25%	0	\$0.00	NA	0
"THIRD COAST MORTGAGE, LLC."	3	\$1,203,500.00	0.51%	0	\$0.00	NA	0

"TRADITION MORTGAGE, LLC"	4	\$1,067,192.30	0.45%	0	\$0.00	NA	0
"TRIDENT MORTGAGE COMPANY, LP DBA PREMIER"	4	\$1,062,685.81	0.45%	0	\$0.00	NA	0
"UNITED HOME LOANS, INC."	8	\$2,250,400.00	0.96%	0	\$0.00	NA	0
"UNIVERSAL MORTGAGE COMPANY, LLC"	1	\$360,000.00	0.15%	0	\$0.00	NA	0
"VBS MORTGAGE, LLC"	1	\$188,702.56	0.08%	0	\$0.00	NA	0
"WELCOME HOME FINANCE, LP"	2	\$515,597.30	0.22%	0	\$0.00	NA	0
"WINTRUST MORTGAGE, A DIVISION OF BARRING"	3	\$821,727.48	0.35%	0	\$0.00	NA	0
1ST PORTFOLIO LENDING CORPORATION	3	\$1,427,374.30	0.61%	0	\$0.00	NA	0
1ST PREFERENCE MORTGAGE CORP	1	\$195,866.99	0.08%	0	\$0.00	NA	0
ADMIRALS BANK	1	\$183,704.04	0.08%	0	\$0.00	NA	0
ADMIRALS BANK A FEDERAL SAVINGS BANK	1	\$399,356.62	0.17%	0	\$0.00	NA	0
ALARION BANK	2	\$365,431.29	0.16%	0	\$0.00	NA	0
ALLIED FIRST BANK	1	\$258,000.00	0.11%	0	\$0.00	NA	0
AMERICAN BANK NA	1	\$270,440.00	0.12%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK	1	\$191,598.00	0.08%	0	\$0.00	NA	0
AMERISOUTH MORTGAGE COMPANY	1	\$178,452.00	0.08%	0	\$0.00	NA	0
AVENUE MORTGAGE CORPORATION	3	\$858,635.40	0.37%	0	\$0.00	NA	0
AXIOM FINANCIAL LLC	6	\$1,936,387.42	0.82%	0	\$0.00	NA	0
BANK OF JACKSON HOLE	1	\$305,907.17	0.13%	0	\$0.00	NA	0
BANK OF MICHIGAN	2	\$467,559.34	0.2%	0	\$0.00	NA	0
BANK OF NORTH CAROLINA	1	\$416,343.74	0.18%	0	\$0.00	NA	0
BANK OF THE SAN JUANS DIVIDISON OF GLACIER BANK	1	\$328,000.00	0.14%	0	\$0.00	NA	0
BANK VISTA	2	\$408,516.72	0.17%	0	\$0.00	NA	0
BANKPLUS	4	\$1,152,942.57	0.49%	0	\$0.00	NA	0
BAY CAPITAL MORTGAGE CORPORATION	7	\$2,136,600.00	0.91%	0	\$0.00	NA	0
BELMONG SAVINGS BANK	1	\$344,000.00	0.15%	0	\$0.00	NA	0
BERKSHIRE BANK	2	\$716,669.00	0.31%	0	\$0.00	NA	0
BLACKRIDGEBANK	1	\$177,631.00	0.08%	0	\$0.00	NA	0
BRENNER MORTGAGE CORP.	2	\$504,500.00	0.21%	0	\$0.00	NA	0
BRIDGEWATER SAVINGS BANK	1	\$253,800.00	0.11%	0	\$0.00	NA	0
BROOKLINE BANK	3	\$819,400.00	0.35%	0	\$0.00	NA	0
C&F MORTGAGE CORPORATION	1	\$303,022.36	0.13%	0	\$0.00	NA	0
CALABASAS FUNDING CORPORATION DBA CFC MO	1	\$290,000.00	0.12%	0	\$0.00	NA	0
CAROLINA BANK	1	\$294,465.56	0.13%	0	\$0.00	NA	0

	CELTIC BANK CORP	1	\$180,708.87	0.08%	0	\$0.00	NA	0
	CENTENNIAL BANK - AR	1	\$264,573.77	0.11%	0	\$0.00	NA	0
	CENTRAL BANK	3	\$1,006,000.00	0.43%	0	\$0.00	NA	0
	CENTURY BANK	1	\$333,973.58	0.14%	0	\$0.00	NA	0
	CITY BANK	1	\$220,873.00	0.09%	0	\$0.00	NA	0
	CLEAR MOUNTAIN BANK	2	\$388,734.09	0.17%	0	\$0.00	NA	0
	COLONIAL MORTGAGE SERVICE COMPANY OF AME	3	\$863,629.46	0.37%	0	\$0.00	NA	0
	COMMERCIAL BANK	1	\$336,000.00	0.14%	0	\$0.00	NA	0
	COMMUNITY BANK DBA COMMUNITY MORTGAGE	2	\$729,615.29	0.31%	0	\$0.00	NA	0
	COMMUNITY CHOICE CREDIT UNION	1	\$338,000.00	0.14%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$364,000.00	0.16%	0	\$0.00	NA	0
	CONSUMERS MORTGAGE CORP	1	\$411,351.61	0.18%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING	1	\$416,329.28	0.18%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP	2	\$715,859.26	0.3%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE	1	\$404,362.62	0.17%	0	\$0.00	NA	0
	COUNTYBANK	1	\$265,900.00	0.11%	0	\$0.00	NA	0
	CS FINANCIAL INC	2	\$714,884.00	0.3%	0	\$0.00	NA	0
	DIAMOND FUNDING CORPORATION - PF	1	\$465,750.00	0.2%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	1	\$407,357.90	0.17%	0	\$0.00	NA	0
	DISCOVER HOME LOANS INC	1	\$177,600.00	0.08%	0	\$0.00	NA	0
	DISCOVER HOME LOANS INC A DELAWARE CORP	1	\$196,310.37	0.08%	0	\$0.00	NA	0
	EMC HOLDING LLC	1	\$333,000.00	0.14%	0	\$0.00	NA	0
	EMC HOLDINGS LLC	7	\$2,468,129.66	1.05%	0	\$0.00	NA	0
	EMC HOLDINS LLC	1	\$275,000.00	0.12%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL LLC DBA HOMESTEAD FINAN	2	\$559,000.00	0.24%	0	\$0.00	NA	0
	EVERGREEN BANK GROUP	1	\$238,000.00	0.1%	0	\$0.00	NA	0
	F AND M BANK A BANKING CORP	1	\$414,800.00	0.18%	0	\$0.00	NA	0
	F AND M BANK A STATE BANK	1	\$223,200.00	0.1%	0	\$0.00	NA	0
	F&M BANK	1	\$264,573.76	0.11%	0	\$0.00	NA	0
	FAIRFIELD COUNTY BANK	2	\$1,038,054.16	0.44%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK OF LONG BEACH	1	\$259,585.42	0.11%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY OF C	2	\$659,250.00	0.28%	0	\$0.00	NA	0
	FEDERATED MORTGAGE CORPORATION	3	\$648,850.00	0.28%	0	\$0.00	NA	0
	FINANCIAL FEDERAL SAVINGS BANK	1	\$254,299.16	0.11%	0	\$0.00	NA	0

FIRST AMERICAN MORTGAGE CORPORATION	1	\$320,000.00	0.14%	0	\$0.00	NA	0
FIRST CALIFORNIA FUNDING	1	\$481,000.00	0.2%	0	\$0.00	NA	0
FIRST COLONY MORTGAGE CORPORATION	6	\$1,524,501.18	0.65%	0	\$0.00	NA	0
FIRST COMMUNITY BANK A CHARTERED BANK	1	\$192,000.00	0.08%	0	\$0.00	NA	0
FIRST CONTINENTAL MORTGAGE LTD	1	\$237,500.00	0.1%	0	\$0.00	NA	0
FIRST FEDERAL BANK	7	\$2,023,941.84	0.86%	0	\$0.00	NA	0
FIRST FEDERAL BANK FSB	3	\$1,006,329.69	0.43%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	1	\$178,000.00	0.08%	0	\$0.00	NA	0
FIRST FINANCIAL BANK NA	1	\$324,950.00	0.14%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$233,000.00	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GILLETTE	2	\$631,055.15	0.27%	0	\$0.00	NA	0
FIRST NATIONS HOME FINANCE CORP A CA CORP	1	\$292,538.89	0.12%	0	\$0.00	NA	0
FIRST REPUBLIC MORTGAGE CORPORATION	2	\$444,902.53	0.19%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORP	1	\$257,684.86	0.11%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORP A VIRGINIA CORP	1	\$240,603.86	0.1%	0	\$0.00	NA	0
FIRST SECURITY BANK	1	\$212,657.41	0.09%	0	\$0.00	NA	0
FIRST UNITED BANK	1	\$319,200.00	0.14%	0	\$0.00	NA	0
FIRSTBANK SOUTHWEST	3	\$806,384.92	0.34%	0	\$0.00	NA	0
FIRSTCAPITAL BANK OF TEXAS	1	\$264,133.06	0.11%	0	\$0.00	NA	0
FIRSTCAPITAL BANK OF TEXAS NA	5	\$1,633,055.25	0.7%	0	\$0.00	NA	0
FIRSTCAPITAL BANK OF TX	1	\$308,450.00	0.13%	0	\$0.00	NA	0
FREEDOM CHOICE MORTGAGE LLC	1	\$197,550.00	0.08%	0	\$0.00	NA	0
GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP	1	\$234,622.01	0.1%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP CORP CORP	1	\$280,000.00	0.12%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC DUNDING GROUP A CA CO	1	\$218,647.75	0.09%	0	\$0.00	NA	0
GREAT SOUTHERN BANK	1	\$208,671.09	0.09%	0	\$0.00	NA	0
GUARDIAN SAVINGS BANK	1	\$226,642.76	0.1%	0	\$0.00	NA	0
HERITAGE OAKS BANK	1	\$296,582.51	0.13%	0	\$0.00	NA	0
HERITAGE OAKS BANK A CA BANKING CORP	1	\$290,000.00	0.12%	0	\$0.00	NA	0

HOME FEDERAL BANK CORPORATION	1	\$280,465.00	0.12%	0	\$0.00	NA	0
HOME MORTGAGE CORPORATION	1	\$240,000.00	0.1%	0	\$0.00	NA	0
HOME SAVINGS & TRUST MORTGAGE	1	\$347,440.26	0.15%	0	\$0.00	NA	0
HOMELAND MORTGAGE COMPANY	7	\$2,053,800.00	0.87%	0	\$0.00	NA	0
HOMESALE LENDING LLC	1	\$221,882.54	0.09%	0	\$0.00	NA	0
HOMESERIVCES LENDIN LLC	1	\$293,027.92	0.12%	0	\$0.00	NA	0
HOMESERVICES LENDING LLC	6	\$1,714,699.79	0.73%	0	\$0.00	NA	0
HOMESERVICES LENDING LLC DBA PLAZA MORTGAGE SERVICES	1	\$308,046.23	0.13%	0	\$0.00	NA	0
HOMETRUST MORTGAGE CO	1	\$275,578.61	0.12%	0	\$0.00	NA	0
IMORTGAGE.COM INC	1	\$184,952.04	0.08%	0	\$0.00	NA	0
INFINITY HOME MORTGAGE COMPANY INC	1	\$198,412.73	0.08%	0	\$0.00	NA	0
INLAND HOME MORTGAGE CO LLC	1	\$179,710.48	0.08%	0	\$0.00	NA	0
INLAND HOME MORTGAGE COMPANY LLC	1	\$416,329.28	0.18%	0	\$0.00	NA	0
INVESTAR BANK	2	\$790,476.51	0.34%	0	\$0.00	NA	0
INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTIO	1	\$269,375.40	0.11%	0	\$0.00	NA	0
INVESTER BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTIO	1	\$175,723.01	0.07%	0	\$0.00	NA	0
KANSAS STATE BANK OF MANHATTAN A KANSAS CORP	3	\$872,408.09	0.37%	0	\$0.00	NA	0
LAKES STATE BANK	1	\$204,400.00	0.09%	0	\$0.00	NA	0
LEGACY MORTGAGE LLC	1	\$347,452.32	0.15%	0	\$0.00	NA	0
LIBERTY BANK A CORP	1	\$315,990.93	0.13%	0	\$0.00	NA	0
LINCOLN MORTGAGE COMPANY	4	\$1,186,990.42	0.51%	0	\$0.00	NA	0
LO INC.	1	\$279,800.00	0.12%	0	\$0.00	NA	0
LOWELL COOPERATIVE BANK	3	\$873,395.62	0.37%	0	\$0.00	NA	0
LRS FINANCIAL NETWORK INC DBA HNB MORTGAGE	1	\$193,138.84	0.08%	0	\$0.00	NA	0
MACATAWA BANK	2	\$567,378.59	0.24%	0	\$0.00	NA	0
MARQUETTE BANK	2	\$389,667.05	0.17%	0	\$0.00	NA	0
MCJAB INC. DBA FIRST CALIFORNIA FUNDING	4	\$1,295,927.92	0.55%	0	\$0.00	NA	0
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$214,654.18	0.09%	0	\$0.00	NA	0
	1	\$306,000.00	0.13%	0	\$0.00	NA	0

	METRIPOLITAN NATIONAL BANK							
	METROPOLITAN NATIONAL BANK	1	\$393,500.00	0.17%	0	\$0.00	NA	0
	MEYER MORTGAGE CORP	1	\$218,500.00	0.09%	0	\$0.00	NA	0
	MID AMERICA BANK	2	\$949,449.19	0.4%	0	\$0.00	NA	0
	MIDFIRST BANK A FEDERAL SAVINGS ASSC	2	\$605,464.92	0.26%	0	\$0.00	NA	0
	MIDWEST MINNESOTA COMMUNITY DEVELOPMENT	1	\$199,000.00	0.08%	0	\$0.00	NA	0
	MONARCH BANK	2	\$667,714.05	0.28%	0	\$0.00	NA	0
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$439,283.33	0.19%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS INC	1	\$206,667.06	0.09%	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION	2	\$699,576.77	0.3%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$183,704.04	0.08%	0	\$0.00	NA	0
	NBA MORTGAGE GROUP A NATIONAL BANK	1	\$273,169.41	0.12%	0	\$0.00	NA	0
	NEW AMERICA FINANCIAL CORPORATION	1	\$472,000.00	0.2%	0	\$0.00	NA	0
	NEW ENGLAND MORTGAGE PARTNERS LLC	1	\$292,528.72	0.12%	0	\$0.00	NA	0
	NEW FED MORTGAGE CORPORATION	1	\$204,000.00	0.09%	0	\$0.00	NA	0
	NEWBRIDGE BANK	1	\$292,524.07	0.12%	0	\$0.00	NA	0
	NORTH AMERICAN BANKING COMPANY	1	\$417,000.00	0.18%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK	2	\$486,711.79	0.21%	0	\$0.00	NA	0
	NORTHEAST BANK COMMERCIAL BANK	1	\$356,000.00	0.15%	0	\$0.00	NA	0
	NORTHERN BANK & TRUST COMPANY	3	\$713,007.71	0.3%	0	\$0.00	NA	0
	OLD FLORIDA NATIONAL BANK	1	\$374,596.51	0.16%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	2	\$602,061.52	0.26%	0	\$0.00	NA	0
	PEAPACK-GLADSTONE BANK	1	\$310,000.00	0.13%	0	\$0.00	NA	0
	PEOPLES BANK	10	\$2,487,642.18	1.06%	0	\$0.00	NA	0
	PEOPLES BANK A TEXAS CORP	1	\$223,639.70	0.1%	0	\$0.00	NA	0
	PEOPLES EXCHANGE BANK	2	\$372,122.75	0.16%	0	\$0.00	NA	0
	PHH HOME LOANS LLC DBA SUNBELT LENDING SERVICES	1	\$179,710.48	0.08%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$380,000.00	0.16%	0	\$0.00	NA	0
	PREMIA MORTGAGE LLC	1	\$214,654.18	0.09%	0	\$0.00	NA	0

	PRIME BANK	2	\$446,430.13	0.19%	0	\$0.00	NA	0
	PROPERITY MORTGAGE COMPANY	1	\$255,588.23	0.11%	0	\$0.00	NA	0
	PROSPERITY MORTGAGE CO	2	\$369,005.51	0.16%	0	\$0.00	NA	0
	PULASKI BANK	3	\$732,961.13	0.31%	0	\$0.00	NA	0
	QUEENSBOROUGH NATIONAL BANK AND TRUST CO	2	\$445,282.63	0.19%	0	\$0.00	NA	0
	QUEENSBOROUGH NATIONAL BANK AND TRUST COMPANY	1	\$256,087.43	0.11%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE FUNDING INC	2	\$466,050.00	0.2%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE NETWORK INC	1	\$284,400.00	0.12%	0	\$0.00	NA	0
	RESIDENTIAL MTG FUNDING	1	\$376,393.62	0.16%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE FUNDING INC	2	\$767,942.15	0.33%	0	\$0.00	NA	0
	RESOURCE MORTGAGE CORPORATION	1	\$279,000.00	0.12%	0	\$0.00	NA	0
	ROCHESTER HOME EQUITY INC	1	\$224,000.00	0.1%	0	\$0.00	NA	0
	RUOFF MORTGAGE CO INCORPORATED	1	\$358,271.81	0.15%	0	\$0.00	NA	0
	SCHAEFER MORTGAGE CORPORATION	1	\$292,886.62	0.12%	0	\$0.00	NA	0
	SEVERN SAVINGS BANK	1	\$417,000.00	0.18%	0	\$0.00	NA	0
	SFMC LP DBA SERVICE FIRST MORTGAGE CO	1	\$221,273.54	0.09%	0	\$0.00	NA	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$249,098.69	0.11%	0	\$0.00	NA	0
	SFMC LP KBA SERVICE FIRST MORTGAGE COMPANY	1	\$223,647.48	0.1%	0	\$0.00	NA	0
	SHEA MORTGAGE INC	1	\$620,999.54	0.26%	0	\$0.00	NA	0
	SIMMONS FIRST BANK OF NE AR	1	\$319,485.29	0.14%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.	2	\$1,020,093.28	0.43%	0	\$0.00	NA	0
	SOUND MORTGAGE INC	1	\$295,093.35	0.13%	0	\$0.00	NA	0
	SOUTHERN STATES BANK	1	\$315,502.69	0.13%	0	\$0.00	NA	0
	SOUTHPOINT BANK AN ALABAMA CHARTERED BANK	1	\$416,329.28	0.18%	0	\$0.00	NA	0
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$294,026.31	0.13%	0	\$0.00	NA	0
	STC CAPITAL BANK	1	\$191,394.78	0.08%	0	\$0.00	NA	0
	SUMMIT COMMUNITY BANK	1	\$218,662.82	0.09%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$624,515.61	0.27%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION - OR	3	\$1,249,031.22	0.53%	0	\$0.00	NA	0
		1	\$214,885.25	0.09%	0	\$0.00	NA	0

	SUMNER BANK AND TRUST A TENNESSEE CHARTERED BANK							
	SUN HOME LOANS A DIVISION OF SUN NATIONAL	3	\$940,853.98	0.4%	0	\$0.00	NA	0
	SUNSET BANK & SAVINGS	1	\$233,600.00	0.1%	0	\$0.00	NA	0
	SYRACUSE SECURITIES	1	\$188,800.00	0.08%	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC A NEW YORK CORP	1	\$205,009.72	0.09%	0	\$0.00	NA	0
	THE ARLINGTON BANK	5	\$1,330,804.51	0.57%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORP	1	\$218,700.00	0.09%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES INC	1	\$368,918.49	0.16%	0	\$0.00	NA	0
	TOWN AND COUNTRY CREDIT UNION	2	\$542,100.17	0.23%	0	\$0.00	NA	0
	TWO RIVER COMMUNITY BANK	1	\$400,000.00	0.17%	0	\$0.00	NA	0
	U.S. BANK N.A.	204	\$67,280,624.38	28.66%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORP	2	\$677,929.28	0.29%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	6	\$1,373,434.86	0.58%	0	\$0.00	NA	0
	VANTAGESOUTH BANK FKA CRESCENT STATE BAN	1	\$180,715.15	0.08%	0	\$0.00	NA	0
	VANTAGESOUTH BANK FKA CRESCENT STATE BANK	2	\$711,357.96	0.3%	0	\$0.00	NA	0
	VIRGINIA COMMERCE BANK	3	\$1,738,759.28	0.74%	0	\$0.00	NA	0
	WHIDBEY ISLAND BANK	1	\$207,665.44	0.09%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$220,053.15	0.09%	0	\$0.00	NA	0
	WYOMING BANK AND TRUST A CORP	3	\$624,973.13	0.27%	0	\$0.00	NA	0
	Unavailable	32	\$9,749,719.97	4.15%	0	\$0.00	NA	0
Total		772	\$234,794,553.11	100%	0	\$0.00		0
3138W2M28	EVERBANK	11	\$1,482,892.89	100%	0	\$0.00	NA	0
Total		11	\$1,482,892.89	100%	0	\$0.00		0
3138W2M36	EVERBANK	8	\$1,026,012.23	90.04%	0	\$0.00	NA	0
	Unavailable	1	\$113,519.57	9.96%	0	\$0.00	NA	0
Total		9	\$1,139,531.80	100%	0	\$0.00		0
3138W2M44	EVERBANK	16	\$2,146,640.27	95.07%	0	\$0.00	NA	0
	Unavailable	1	\$111,272.00	4.93%	0	\$0.00	NA	0
Total		17	\$2,257,912.27	100%	0	\$0.00		0
3138W2M51	EVERBANK	14	\$3,091,203.29	91.79%	0	\$0.00	NA	0
	Unavailable	2	\$276,357.37	8.21%	0	\$0.00	NA	0

Total			16	\$3,367,560.66	100%	0	\$0.00		0
3138W2M69	EVERBANK		5	\$1,283,542.40	80.22%	0	\$0.00	NA	0
	Unavailable		1	\$316,573.00	19.78%	0	\$0.00	NA	0
Total			6	\$1,600,115.40	100%	0	\$0.00		0
3138W2M77	EVERBANK		4	\$1,044,060.00	100%	0	\$0.00	NA	0
Total			4	\$1,044,060.00	100%	0	\$0.00		0
3138W2M85	EVERBANK		15	\$2,396,381.28	100%	0	\$0.00	NA	0
Total			15	\$2,396,381.28	100%	0	\$0.00		0
3138W2M93	EVERBANK		7	\$1,148,626.26	100%	0	\$0.00	NA	0
Total			7	\$1,148,626.26	100%	0	\$0.00		0
3138W2MA0	EVERBANK		4	\$763,048.82	70.09%	0	\$0.00	NA	0
	Unavailable		2	\$325,665.81	29.91%	0	\$0.00	NA	0
Total			6	\$1,088,714.63	100%	0	\$0.00		0
3138W2MB8	EVERBANK		19	\$1,159,578.67	100%	0	\$0.00	NA	0
Total			19	\$1,159,578.67	100%	0	\$0.00		0
3138W2MC6	EVERBANK		16	\$1,048,515.55	100%	0	\$0.00	NA	0
Total			16	\$1,048,515.55	100%	0	\$0.00		0
3138W2MD4	EVERBANK		8	\$1,308,893.31	100%	0	\$0.00	NA	0
Total			8	\$1,308,893.31	100%	0	\$0.00		0
3138W2ME2	EVERBANK		6	\$915,395.69	88.39%	0	\$0.00	NA	0
	Unavailable		1	\$120,228.56	11.61%	0	\$0.00	NA	0
Total			7	\$1,035,624.25	100%	0	\$0.00		0
3138W2MF9	EVERBANK		5	\$2,823,377.85	100%	0	\$0.00	NA	0
Total			5	\$2,823,377.85	100%	0	\$0.00		0
3138W2MG7	EVERBANK		2	\$1,083,685.43	100%	0	\$0.00	NA	0
Total			2	\$1,083,685.43	100%	0	\$0.00		0
3138W2MJ1	EVERBANK		7	\$1,253,084.76	82.71%	0	\$0.00	NA	0
	Unavailable		2	\$261,981.80	17.29%	0	\$0.00	NA	0
Total			9	\$1,515,066.56	100%	0	\$0.00		0
3138W2MK8	AMERISOUTH MORTGAGE CO		1	\$113,177.29	0.24%	0	\$0.00	NA	0
	EVERBANK		198	\$45,816,722.39	98.92%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE		1	\$235,600.00	0.51%	0	\$0.00	NA	0

	COMPANY							
	Unavailable	1	\$153,122.98	0.33%	0	\$0.00	NA	0
Total		201	\$46,318,622.66	100%	0	\$0.00		0
3138W2ML6	EVERBANK	27	\$3,794,134.93	100%	0	\$0.00	NA	0
Total		27	\$3,794,134.93	100%	0	\$0.00		0
3138W2MM4	EVERBANK	6	\$1,076,064.64	100%	0	\$0.00	NA	0
Total		6	\$1,076,064.64	100%	0	\$0.00		0
3138W2MN2	EVERBANK	6	\$1,124,328.45	100%	0	\$0.00	NA	0
Total		6	\$1,124,328.45	100%	0	\$0.00		0
3138W2MP7	EVERBANK	394	\$107,241,690.49	99.19%	0	\$0.00	NA	0
	HOMEWOOD MORTGAGE, LLC.	1	\$333,224.75	0.31%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY, LLC.	1	\$59,250.00	0.05%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$317,909.76	0.29%	0	\$0.00	NA	0
	OPTIONAL FINANCIAL, LLC., A LIMITED LIABILITY COMPANY	1	\$166,600.00	0.16%	0	\$0.00	NA	0
Total		398	\$108,118,675.00	100%	0	\$0.00		0
3138W2MQ5	EVERBANK	47	\$9,113,304.45	98.97%	0	\$0.00	NA	0
	Unavailable	1	\$94,725.80	1.03%	0	\$0.00	NA	0
Total		48	\$9,208,030.25	100%	0	\$0.00		0
3138W2MR3	EVERBANK	9	\$1,793,921.13	100%	0	\$0.00	NA	0
Total		9	\$1,793,921.13	100%	0	\$0.00		0
3138W2MS1	EVERBANK	10	\$2,396,706.16	100%	0	\$0.00	NA	0
Total		10	\$2,396,706.16	100%	0	\$0.00		0
3138W2MT9	EVERBANK	3	\$1,051,962.45	100%	0	\$0.00	NA	0
Total		3	\$1,051,962.45	100%	0	\$0.00		0
3138W2MU6	EVERBANK	8	\$1,912,886.56	100%	0	\$0.00	NA	0
Total		8	\$1,912,886.56	100%	0	\$0.00		0
3138W2MV4	EVERBANK	4	\$982,713.04	85.42%	0	\$0.00	NA	0
	HOMEWOOD MORTGAGE, LLC	1	\$167,788.63	14.58%	0	\$0.00	NA	0
Total		5	\$1,150,501.67	100%	0	\$0.00		0
3138W2MW2	EVERBANK	4	\$1,203,170.58	100%	0	\$0.00	NA	0
Total		4	\$1,203,170.58	100%	0	\$0.00		0

3138W2MX0	EVERBANK	30	\$7,326,427.24	100%	0	\$0.00	NA	0
Total		30	\$7,326,427.24	100%	0	\$0.00		0
3138W2MY8	EVERBANK	11	\$2,379,651.71	95.05%	0	\$0.00	NA	0
	GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$123,817.33	4.95%	0	\$0.00	NA	0
Total		12	\$2,503,469.04	100%	0	\$0.00		0
3138W2MZ5	EVERBANK	7	\$1,061,550.75	82.48%	0	\$0.00	NA	0
	Unavailable	2	\$225,448.81	17.52%	0	\$0.00	NA	0
Total		9	\$1,286,999.56	100%	0	\$0.00		0
3138W2N27	CASHCALL, INC	1	\$414,165.71	21.59%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	8	\$1,503,803.76	78.41%	0	\$0.00	NA	0
Total		9	\$1,917,969.47	100%	0	\$0.00		0
3138W2N35	NATIONSTARMORTGAGE	8	\$1,863,934.30	100%	0	\$0.00	NA	0
Total		8	\$1,863,934.30	100%	0	\$0.00		0
3138W2N43	NATIONSTARMORTGAGE	12	\$3,032,649.55	100%	0	\$0.00	NA	0
Total		12	\$3,032,649.55	100%	0	\$0.00		0
3138W2N50	CASHCALL, INC	15	\$4,586,104.15	14.16%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	99	\$27,809,603.76	85.84%	0	\$0.00	NA	0
Total		114	\$32,395,707.91	100%	0	\$0.00		0
3138W2N68	NATIONSTARMORTGAGE	20	\$1,427,592.47	100%	0	\$0.00	NA	0
Total		20	\$1,427,592.47	100%	0	\$0.00		0
3138W2N76	NATIONSTARMORTGAGE	18	\$1,926,335.37	100%	0	\$0.00	NA	0
Total		18	\$1,926,335.37	100%	0	\$0.00		0
3138W2N84	NATIONSTARMORTGAGE	5	\$1,037,091.30	100%	0	\$0.00	NA	0
Total		5	\$1,037,091.30	100%	0	\$0.00		0
3138W2N92	NATIONSTARMORTGAGE	10	\$1,509,554.00	100%	0	\$0.00	NA	0
Total		10	\$1,509,554.00	100%	0	\$0.00		0
3138W2NA9	EVERBANK	21	\$1,373,389.08	100%	0	\$0.00	NA	0
Total		21	\$1,373,389.08	100%	0	\$0.00		0
3138W2NB7	EVERBANK	21	\$1,280,743.65	100%	0	\$0.00	NA	0
Total		21	\$1,280,743.65	100%	0	\$0.00		0

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3138W2NC5	EVERBANK	15	\$1,472,448.22	93.48%	0	\$0.00	NA	0
	Unavailable	1	\$102,702.69	6.52%	0	\$0.00	NA	0
Total		16	\$1,575,150.91	100%	0	\$0.00		0
3138W2ND3	EVERBANK	11	\$1,098,928.02	100%	0	\$0.00	NA	0
Total		11	\$1,098,928.02	100%	0	\$0.00		0
3138W2NE1	EVERBANK	21	\$3,984,192.37	93.57%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$123,897.96	2.91%	0	\$0.00	NA	0
	VANTAGE POINT BANK, A PENNSYLVANIA CHARTERED BANK	1	\$150,000.00	3.52%	0	\$0.00	NA	0
Total		23	\$4,258,090.33	100%	0	\$0.00		0
3138W2NF8	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$291,493.15	23.69%	0	\$0.00	NA	0
	EVERBANK	2	\$449,729.25	36.55%	0	\$0.00	NA	0
	Unavailable	2	\$489,267.52	39.76%	0	\$0.00	NA	0
Total		5	\$1,230,489.92	100%	0	\$0.00		0
3138W2NG6	EVERBANK	168	\$90,471,106.17	100%	0	\$0.00	NA	0
Total		168	\$90,471,106.17	100%	0	\$0.00		0
3138W2NH4	EVERBANK	13	\$7,361,896.25	100%	0	\$0.00	NA	0
Total		13	\$7,361,896.25	100%	0	\$0.00		0
3138W2NJ0	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$163,000.00	3.39%	0	\$0.00	NA	0
	EVERBANK	20	\$3,553,748.11	73.99%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$127,000.00	2.64%	0	\$0.00	NA	0
	Unavailable	3	\$959,104.81	19.98%	0	\$0.00	NA	0
Total		25	\$4,802,852.92	100%	0	\$0.00		0
3138W2NK7	EVERBANK	6	\$1,500,326.89	90.92%	0	\$0.00	NA	0
	Unavailable	1	\$149,774.08	9.08%	0	\$0.00	NA	0
Total		7	\$1,650,100.97	100%	0	\$0.00		0
3138W2NL5	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$206,000.00	10.16%	0	\$0.00	NA	0
	EVERBANK	6	\$868,594.71	42.82%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$161,696.13	7.97%	0	\$0.00	NA	0

	LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$158,700.00	7.82%	0	\$0.00	NA	0
	VANTAGE POINT BANK, A PENNSYLVANIA CHARTERED BANK	1	\$362,642.44	17.88%	0	\$0.00	NA	0
	Unavailable	1	\$270,913.00	13.35%	0	\$0.00	NA	0
Total		11	\$2,028,546.28	100%	0	\$0.00		0
3138W2NM3	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$289,300.00	3.92%	0	\$0.00	NA	0
	EVERBANK	27	\$6,060,125.25	82.11%	0	\$0.00	NA	0
	GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$219,700.00	2.98%	0	\$0.00	NA	0
	Unavailable	3	\$811,485.28	10.99%	0	\$0.00	NA	0
Total		32	\$7,380,610.53	100%	0	\$0.00		0
3138W2NP6	SIERRA PACIFIC MORTGAGE COMPANY, INC.	15	\$4,860,850.00	100%	0	\$0.00	NA	0
Total		15	\$4,860,850.00	100%	0	\$0.00		0
3138W2NQ4	AMERICAN NATIONAL BANK OF MINNESOTA	1	\$107,000.00	2.03%	0	\$0.00	NA	0
	BENCHMARK COMMUNITY BANK	2	\$129,000.00	2.44%	0	\$0.00	NA	0
	CITIZENS BANK AND TRUST	1	\$72,400.00	1.37%	0	\$0.00	NA	0
	CITIZENS BANK OF BLOUNT COUNTY	1	\$62,000.00	1.17%	0	\$0.00	NA	0
	CITIZENS BANK OF SWAINSBORO	3	\$225,391.75	4.27%	0	\$0.00	NA	0
	CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION	2	\$161,381.49	3.06%	0	\$0.00	NA	0
	COMMUNITY SOUTH CREDIT UNION	1	\$53,500.00	1.01%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	22	\$1,733,250.00	32.83%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY OF DELAWARE	5	\$468,900.00	8.88%	0	\$0.00	NA	0
	ESSEX BANK	1	\$64,710.75	1.23%	0	\$0.00	NA	0
	FAMILY SAVINGS FEDERAL CREDIT UNION	1	\$95,577.04	1.81%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK SILVER LAKE	1	\$62,200.00	1.18%	0	\$0.00	NA	0
	FIRST GUARANTY BANK	1	\$72,000.00	1.36%	0	\$0.00	NA	0

	FIRST KENTUCKY BANK	1	\$97,000.00	1.84%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN DERIDDER	1	\$93,000.00	1.76%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF LOUISIANA	1	\$82,000.00	1.55%	0	\$0.00	NA	0
	FIRST SOUTHERN BANK	1	\$104,000.00	1.97%	0	\$0.00	NA	0
	FIRST VISION BANK OF TENNESSEE	2	\$194,337.36	3.68%	0	\$0.00	NA	0
	GREAT PLAINS BANK	1	\$85,000.00	1.61%	0	\$0.00	NA	0
	GREENEVILLE FEDERAL BANK, FSB	1	\$52,000.00	0.98%	0	\$0.00	NA	0
	GREENVILLE FEDERAL BANK	1	\$94,000.00	1.78%	0	\$0.00	NA	0
	HEALTHCARE PLUS FEDERAL CREDIT UNION	1	\$82,036.96	1.55%	0	\$0.00	NA	0
	HIGHLANDS INDEPENDENT BANK	1	\$58,823.00	1.11%	0	\$0.00	NA	0
	JEFF DAVIS BANK AND TRUST COMPANY	4	\$292,228.49	5.54%	0	\$0.00	NA	0
	MERCHANTS BANK	1	\$104,000.00	1.97%	0	\$0.00	NA	0
	MIDWEST FEDERAL SAVINGS & LOAN ASSOCIATION	1	\$95,000.00	1.8%	0	\$0.00	NA	0
	NEVADA BANK & TRUST	1	\$79,252.79	1.5%	0	\$0.00	NA	0
	PATRIOT BANK	1	\$80,000.00	1.52%	0	\$0.00	NA	0
	PEOPLES BANK OF THE SOUTH	1	\$88,000.00	1.67%	0	\$0.00	NA	0
	PHELPS COUNTY BANK	1	\$75,000.00	1.42%	0	\$0.00	NA	0
	PHENIX-GIRARD BANK	1	\$42,000.00	0.8%	0	\$0.00	NA	0
	SMARTBANK	1	\$86,000.00	1.63%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF CANTON	1	\$88,603.95	1.68%	0	\$0.00	NA	0
Total		66	\$5,279,593.58	100%	0	\$0.00		0
3138W2NR2	FIRST FEDERAL BANK	3	\$774,562.41	100%	0	\$0.00	NA	0
Total		3	\$774,562.41	100%	0	\$0.00		0
3138W2NS0	FIRST FEDERAL BANK	5	\$1,354,736.93	100%	0	\$0.00	NA	0
Total		5	\$1,354,736.93	100%	0	\$0.00		0
3138W2NY7	NATIONSTARMORTGAGE	17	\$1,478,991.34	100%	0	\$0.00	NA	0
Total		17	\$1,478,991.34	100%	0	\$0.00		0
3138W2NZ4	NATIONSTARMORTGAGE	22	\$2,882,620.96	100%	0	\$0.00	NA	0
Total		22	\$2,882,620.96	100%	0	\$0.00		0
3138W2P25	EVERBANK	12	\$3,135,390.00	100%	0	\$0.00	NA	0
Total		12	\$3,135,390.00	100%	0	\$0.00		0

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3138W2P33		EVERBANK	25	\$3,327,767.36	95.89%	0	\$0.00	NA	0
		Unavailable	1	\$142,492.41	4.11%	0	\$0.00	NA	0
Total			26	\$3,470,259.77	100%	0	\$0.00		0
3138W2P41		EVERBANK	15	\$1,909,845.73	86.9%	0	\$0.00	NA	0
		FIRST HOME MORTGAGES, INC., A CORPORATION	1	\$140,000.00	6.37%	0	\$0.00	NA	0
		M=ES2 ASSOCIATES MORTGAGE COMPANY	1	\$148,000.00	6.73%	0	\$0.00	NA	0
Total			17	\$2,197,845.73	100%	0	\$0.00		0
3138W2P58		EVERBANK	103	\$30,551,381.11	100%	0	\$0.00	NA	0
Total			103	\$30,551,381.11	100%	0	\$0.00		0
3138W2P66		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC	1	\$149,000.00	5.77%	0	\$0.00	NA	0
		EVERBANK	10	\$1,934,655.14	74.92%	0	\$0.00	NA	0
		SUPERIOR MORTGAGE SERVICES	1	\$181,144.41	7.02%	0	\$0.00	NA	0
		Unavailable	1	\$317,371.37	12.29%	0	\$0.00	NA	0
Total			13	\$2,582,170.92	100%	0	\$0.00		0
3138W2P74		EVERBANK	4	\$1,100,354.24	100%	0	\$0.00	NA	0
Total			4	\$1,100,354.24	100%	0	\$0.00		0
3138W2P82		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$296,574.10	1.89%	0	\$0.00	NA	0
		EVERBANK	64	\$13,901,697.74	88.44%	0	\$0.00	NA	0
		VANTAGE POINT BANK, A PENNSYLVANIA CHARTERED BANK	1	\$250,720.17	1.6%	0	\$0.00	NA	0
		Unavailable	6	\$1,268,915.89	8.07%	0	\$0.00	NA	0
Total			72	\$15,717,907.90	100%	0	\$0.00		0
3138W2P90		EVERBANK	22	\$4,847,283.73	91.93%	0	\$0.00	NA	0
		LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$157,000.00	2.98%	0	\$0.00	NA	0
		Unavailable	1	\$268,240.65	5.09%	0	\$0.00	NA	0
Total			24	\$5,272,524.38	100%	0	\$0.00		0
3138W2PC3		EVERBANK	4	\$1,052,235.32	75.04%	0	\$0.00	NA	0
		Unavailable	1	\$350,000.00	24.96%	0	\$0.00	NA	0
Total			5	\$1,402,235.32	100%	0	\$0.00		0

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3138W2PD1	EVERBANK	7	\$1,975,464.23	82.9%	0	\$0.00	NA	0
	Unavailable	1	\$407,600.69	17.1%	0	\$0.00	NA	0
Total		8	\$2,383,064.92	100%	0	\$0.00		0
3138W2PE9	EVERBANK	19	\$3,219,524.18	100%	0	\$0.00	NA	0
Total		19	\$3,219,524.18	100%	0	\$0.00		0
3138W2PF6	EVERBANK	2	\$1,097,000.00	100%	0	\$0.00	NA	0
Total		2	\$1,097,000.00	100%	0	\$0.00		0
3138W2PG4	EVERBANK	12	\$1,568,196.03	100%	0	\$0.00	NA	0
Total		12	\$1,568,196.03	100%	0	\$0.00		0
3138W2PH2	EVERBANK	5	\$1,004,974.33	100%	0	\$0.00	NA	0
Total		5	\$1,004,974.33	100%	0	\$0.00		0
3138W2PJ8	EVERBANK	10	\$966,541.76	90.66%	0	\$0.00	NA	0
	Unavailable	1	\$99,568.16	9.34%	0	\$0.00	NA	0
Total		11	\$1,066,109.92	100%	0	\$0.00		0
3138W2PK5	EVERBANK	10	\$988,256.34	90.52%	0	\$0.00	NA	0
	PILGIM MORTGAGE LLC	1	\$103,500.00	9.48%	0	\$0.00	NA	0
Total		11	\$1,091,756.34	100%	0	\$0.00		0
3138W2PL3	ACCESS NATIONAL MORTGAGE	1	\$144,884.23	3.75%	0	\$0.00	NA	0
	EVERBANK	25	\$3,224,324.21	83.42%	0	\$0.00	NA	0
	Unavailable	2	\$496,044.78	12.83%	0	\$0.00	NA	0
Total		28	\$3,865,253.22	100%	0	\$0.00		0
3138W2PM1	EVERBANK	7	\$1,440,774.20	100%	0	\$0.00	NA	0
Total		7	\$1,440,774.20	100%	0	\$0.00		0
3138W2PN9	EVERBANK	6	\$969,839.00	73.5%	0	\$0.00	NA	0
	SOUTHERN CRESCENT MORTGAGE & INVESTMENT CORP, A GEORGIA CORPORATION	1	\$186,000.00	14.1%	0	\$0.00	NA	0
	Unavailable	1	\$163,657.82	12.4%	0	\$0.00	NA	0
Total		8	\$1,319,496.82	100%	0	\$0.00		0
3138W2PP4	EVERBANK	8	\$1,045,803.43	100%	0	\$0.00	NA	0
Total		8	\$1,045,803.43	100%	0	\$0.00		0
3138W2PQ2	EVERBANK	4	\$923,747.24	89.63%	0	\$0.00	NA	0
	Unavailable	1	\$106,891.07	10.37%	0	\$0.00	NA	0

Total			5	\$1,030,638.31	100%	0	\$0.00		0
3138W2PR0	EVERBANK		4	\$1,173,982.85	100%	0	\$0.00	NA	0
Total			4	\$1,173,982.85	100%	0	\$0.00		0
3138W2PS8	ACCESS NATIONAL MORTGAGE		1	\$392,500.00	14.6%	0	\$0.00	NA	0
	EVERBANK		11	\$2,296,469.55	85.4%	0	\$0.00	NA	0
Total			12	\$2,688,969.55	100%	0	\$0.00		0
3138W2PT6	EVERBANK		12	\$1,908,859.13	100%	0	\$0.00	NA	0
Total			12	\$1,908,859.13	100%	0	\$0.00		0
3138W2PU3	EVERBANK		8	\$2,064,222.54	92.41%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY, LLC		1	\$169,566.51	7.59%	0	\$0.00	NA	0
Total			9	\$2,233,789.05	100%	0	\$0.00		0
3138W2PV1	EVERBANK		11	\$1,083,926.04	100%	0	\$0.00	NA	0
Total			11	\$1,083,926.04	100%	0	\$0.00		0
3138W2PW9	EVERBANK		4	\$1,136,145.19	100%	0	\$0.00	NA	0
Total			4	\$1,136,145.19	100%	0	\$0.00		0
3138W2PX7	EVERBANK		8	\$1,506,571.67	100%	0	\$0.00	NA	0
Total			8	\$1,506,571.67	100%	0	\$0.00		0
3138W2PY5	EVERBANK		4	\$1,022,889.97	100%	0	\$0.00	NA	0
Total			4	\$1,022,889.97	100%	0	\$0.00		0
3138W2PZ2	EVERBANK		3	\$1,030,200.00	100%	0	\$0.00	NA	0
Total			3	\$1,030,200.00	100%	0	\$0.00		0
3138W2Q24	AMERICASH		1	\$154,230.00	8.54%	0	\$0.00	NA	0
	CLEARPOINT FUNDING INC.		4	\$655,809.89	36.29%	0	\$0.00	NA	0
	CMG MORTGAGE INC.		1	\$174,718.52	9.67%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP INC.		1	\$160,800.00	8.9%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY LLC		1	\$173,850.00	9.62%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY INC.		1	\$160,075.00	8.86%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC.		1	\$170,724.95	9.45%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC.		1	\$156,773.79	8.67%	0	\$0.00	NA	0
Total			11	\$1,806,982.15	100%	0	\$0.00		0

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3138W2Q32	ACOPIA LLC	2	\$211,268.82	15.82%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC.	1	\$131,056.64	9.81%	0	\$0.00	NA	0
	CLEARPOINT FUNDING INC.	2	\$221,820.27	16.61%	0	\$0.00	NA	0
	CMG MORTGAGE INC.	2	\$212,236.11	15.89%	0	\$0.00	NA	0
	IAPPROVE LENDING	1	\$159,742.65	11.96%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$172,234.41	12.89%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL INC.	1	\$134,103.07	10.04%	0	\$0.00	NA	0
	Unavailable	1	\$93,390.49	6.98%	0	\$0.00	NA	0
Total		11	\$1,335,852.46	100%	0	\$0.00		0
3138W2Q40	ACOPIA LLC	1	\$99,855.92	7.38%	0	\$0.00	NA	0
	CLEARPOINT FUNDING INC.	1	\$48,925.00	3.62%	0	\$0.00	NA	0
	CMG MORTGAGE INC.	2	\$192,702.17	14.24%	0	\$0.00	NA	0
	GVC MORTGAGE INC.	1	\$91,350.00	6.75%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE LLC	1	\$96,000.00	7.09%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL INC.	1	\$74,282.91	5.49%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$151,950.00	11.23%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC.	1	\$99,500.00	7.35%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC	1	\$88,000.00	6.5%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY LLC	1	\$107,000.00	7.91%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY INC.	1	\$109,513.00	8.09%	0	\$0.00	NA	0
	THE MORTGAGE COMPANY	1	\$102,000.00	7.54%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC.	1	\$92,000.00	6.81%	0	\$0.00	NA	0
Total		15	\$1,353,079.00	100%	0	\$0.00		0
3138W2Q57	ARBOR MORTGAGE CORPORATION	2	\$278,405.00	16.49%	0	\$0.00	NA	0
	CLEARPOINT FUNDING INC.	1	\$118,250.00	7.01%	0	\$0.00	NA	0
	GVC MORTGAGE INC.	1	\$141,550.00	8.39%	0	\$0.00	NA	0
	IAPPROVE LENDING	1	\$122,818.80	7.28%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$113,828.30	6.74%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	\$112,500.00	6.67%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL INC.	1	\$143,773.38	8.52%	0	\$0.00	NA	0
	MSA MORTGAGE LLC	1	\$146,000.00	8.65%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC	1	\$122,000.00	7.23%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	2	\$239,950.00	14.22%	0	\$0.00	NA	0

	RUOFF MORTGAGE COMPANY INC.	1	\$148,760.34	8.8%	0	\$0.00	NA	0
Total		13	\$1,687,835.82	100%	0	\$0.00		0
3138W2Q65	ACOPIA LLC	1	\$164,740.33	6.31%	0	\$0.00	NA	0
	ARBOR MORTGAGE CORPORATION	1	\$172,500.00	6.6%	0	\$0.00	NA	0
	BEXIL AMERICAN MORTGAGE INC.	1	\$170,500.00	6.53%	0	\$0.00	NA	0
	CAPE BANK	1	\$151,900.00	5.81%	0	\$0.00	NA	0
	CLEARPOINT FUNDING INC.	1	\$160,746.62	6.15%	0	\$0.00	NA	0
	CMG MORTGAGE INC.	1	\$152,779.55	5.85%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	2	\$323,050.00	12.36%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC.	1	\$157,000.00	6.01%	0	\$0.00	NA	0
	JMAC LENDING INC	1	\$175,000.00	6.7%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL INC.	1	\$173,226.95	6.63%	0	\$0.00	NA	0
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$165,500.00	6.33%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY LLC	2	\$330,002.57	12.63%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC.	1	\$158,970.21	6.08%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$156,773.79	6.01%	0	\$0.00	NA	0
Total		16	\$2,612,690.02	100%	0	\$0.00		0
3138W2Q73	ACOPIA LLC	1	\$114,177.49	6.01%	0	\$0.00	NA	0
	ARBOR MORTGAGE CORPORATION	1	\$51,300.00	2.7%	0	\$0.00	NA	0
	BEXIL AMERICAN MORTGAGE INC.	1	\$115,425.89	6.08%	0	\$0.00	NA	0
	CLEARPOINT FUNDING INC.	2	\$186,412.54	9.82%	0	\$0.00	NA	0
	CMG MORTGAGE INC.	4	\$407,283.02	21.46%	0	\$0.00	NA	0
	GVC MORTGAGE INC.	3	\$273,555.92	14.41%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE LLC	1	\$103,900.00	5.47%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	\$83,191.87	4.38%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$108,728.62	5.73%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP.	2	\$237,405.00	12.51%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY INC.	1	\$114,000.00	6.01%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC.	1	\$102,851.33	5.42%	0	\$0.00	NA	0
Total		19	\$1,898,231.68	100%	0	\$0.00		0

3138W2Q81	CLEARPOINT FUNDING INC.	2	\$272,274.16	12.35%	0	\$0.00	NA	0
	CMG MORTGAGE INC.	2	\$284,779.02	12.92%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$133,798.18	6.07%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE LLC	2	\$270,047.75	12.25%	0	\$0.00	NA	0
	HOME FINANCE OF AMERICA INC.	1	\$140,000.00	6.35%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$125,219.32	5.68%	0	\$0.00	NA	0
	MSA MORTGAGE LLC	1	\$141,327.23	6.41%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$140,047.93	6.35%	0	\$0.00	NA	0
	OPES ADVISORS INCORPORATED	1	\$137,422.25	6.23%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$128,526.80	5.83%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY INC.	1	\$135,315.00	6.14%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE	1	\$147,800.00	6.71%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC.	1	\$147,497.55	6.71%	0	\$0.00	NA	0
Total		16	\$2,204,055.19	100%	0	\$0.00		0
3138W2Q99	ACOPIA LLC	2	\$315,019.40	7.79%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$157,223.14	3.89%	0	\$0.00	NA	0
	CLEARPOINT FUNDING INC.	3	\$489,006.59	12.09%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$156,000.00	3.86%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE LLC	2	\$330,935.07	8.18%	0	\$0.00	NA	0
	MILLENIUM HOME MORTGAGE LLC	1	\$169,000.00	4.18%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	2	\$339,177.05	8.39%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL INC.	2	\$313,108.31	7.74%	0	\$0.00	NA	0
	NFM INC.	2	\$338,744.55	8.38%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$164,662.41	4.07%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	2	\$329,263.80	8.14%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC.	1	\$157,387.59	3.89%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP INC.	1	\$163,000.00	4.03%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY LLC	2	\$317,744.41	7.86%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$152,020.69	3.76%	0	\$0.00	NA	0

		RUOFF MORTGAGE COMPANY INC.	1	\$151,050.00	3.75%	0	\$0.00	NA	0
Total			25	\$4,043,343.01	100%	0	\$0.00		0
3138W2QA6		EVERBANK	18	\$6,963,107.56	100%	0	\$0.00	NA	0
Total			18	\$6,963,107.56	100%	0	\$0.00		0
3138W2QB4		EVERBANK	28	\$8,726,166.01	100%	0	\$0.00	NA	0
Total			28	\$8,726,166.01	100%	0	\$0.00		0
3138W2QC2		EVERBANK	3	\$1,089,913.42	100%	0	\$0.00	NA	0
Total			3	\$1,089,913.42	100%	0	\$0.00		0
3138W2QD0		KEY MORTGAGE SERVICES INC	1	\$172,148.18	24.41%	0	\$0.00	NA	0
		LAKESIDE BANK	1	\$62,000.00	8.79%	0	\$0.00	NA	0
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	\$470,957.42	66.8%	0	\$0.00	NA	0
Total			5	\$705,105.60	100%	0	\$0.00		0
3138W2QE8		ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	1	\$48,137.30	13.98%	0	\$0.00	NA	0
		BUSEY BANK	2	\$153,903.47	44.71%	0	\$0.00	NA	0
		HYDE PARK BANK	1	\$80,640.42	23.42%	0	\$0.00	NA	0
		KEY MORTGAGE SERVICES INC	1	\$61,577.45	17.89%	0	\$0.00	NA	0
Total			5	\$344,258.64	100%	0	\$0.00		0
3138W2QF5		REALESTATE MORTGAGE NETWORK INC	1	\$195,442.49	100%	0	\$0.00	NA	0
Total			1	\$195,442.49	100%	0	\$0.00		0
3138W2QH1		CARROLLTON MORTGAGE SERVICES A DIV OF CARROLLTON BA	1	\$118,621.14	100%	0	\$0.00	NA	0
Total			1	\$118,621.14	100%	0	\$0.00		0
3138W2QJ7		EXCHANGE BANK FKA NEBRASKA NATIONAL BANK	1	\$148,313.00	45.93%	0	\$0.00	NA	0
		PLATTE VALLEY STATE BANK	2	\$174,600.00	54.07%	0	\$0.00	NA	0
Total			3	\$322,913.00	100%	0	\$0.00		0
3138W2QK4		CHEVIOT SAVINGS BANK	1	\$113,313.00	100%	0	\$0.00	NA	0
Total			1	\$113,313.00	100%	0	\$0.00		0
3138W2QL2		HOWARD HANNA MORTGAGE SERVICES	1	\$139,420.45	100%	0	\$0.00	NA	0

Total			1	\$139,420.45	100%	0	\$0.00		0
3138W2QM0		THE ARLINGTON BANK	1	\$123,514.53	100%	0	\$0.00	NA	0
Total			1	\$123,514.53	100%	0	\$0.00		0
3138W2QN8		THE STATE BANK AND TRUST COMPANY	1	\$90,119.96	100%	0	\$0.00	NA	0
Total			1	\$90,119.96	100%	0	\$0.00		0
3138W2QP3		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$124,755.62	100%	0	\$0.00	NA	0
Total			1	\$124,755.62	100%	0	\$0.00		0
3138W2QQ1		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$103,489.06	100%	0	\$0.00	NA	0
Total			1	\$103,489.06	100%	0	\$0.00		0
3138W2QR9		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$116,669.07	100%	0	\$0.00	NA	0
Total			1	\$116,669.07	100%	0	\$0.00		0
3138W2QT5		PEOPLES BANK	1	\$117,622.58	61.23%	0	\$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$74,464.66	38.77%	0	\$0.00	NA	0
Total			2	\$192,087.24	100%	0	\$0.00		0
3138W2QU2		CENTURY BANK	3	\$503,775.69	80.03%	0	\$0.00	NA	0
		MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MA	1	\$125,727.86	19.97%	0	\$0.00	NA	0
Total			4	\$629,503.55	100%	0	\$0.00		0
3138W2QV0		CENTURY BANK	1	\$132,325.52	100%	0	\$0.00	NA	0
Total			1	\$132,325.52	100%	0	\$0.00		0
3138W2QW8		COMMUNITY 1ST CREDIT UNION	1	\$36,442.56	17.5%	0	\$0.00	NA	0
		MIDWESTONE BANK	2	\$171,844.62	82.5%	0	\$0.00	NA	0
Total			3	\$208,287.18	100%	0	\$0.00		0
3138W2QX6		GREAT WESTERN BANK	1	\$71,900.00	51.43%	0	\$0.00	NA	0
		VALLEY BANK	1	\$67,900.00	48.57%	0	\$0.00	NA	0
Total			2	\$139,800.00	100%	0	\$0.00		0
3138W2QY4		COMMUNITY 1ST CREDIT UNION	2	\$188,793.85	41.56%	0	\$0.00	NA	0

	US BANK, NATIONAL ASSOCIATION	2	\$184,977.08	40.72%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$80,511.69	17.72%	0	\$0.00	NA	0
Total		5	\$454,282.62	100%	0	\$0.00		0
3138W2QZ1	CLEARPOINT FUNDING INC.	5	\$701,500.00	21.15%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	2	\$259,650.00	7.83%	0	\$0.00	NA	0
	EQUITY LOANS LLC	1	\$136,602.90	4.12%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE LLC	1	\$112,405.44	3.39%	0	\$0.00	NA	0
	HomeBANC N.A.	1	\$128,576.73	3.88%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$142,500.00	4.3%	0	\$0.00	NA	0
	MILLENIUM HOME MORTGAGE LLC	1	\$123,750.00	3.73%	0	\$0.00	NA	0
	MSA MORTGAGE LLC	1	\$144,771.80	4.37%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$130,000.00	3.92%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC.	3	\$405,750.00	12.24%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC	1	\$145,000.00	4.37%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY LLC	4	\$494,910.00	14.92%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	2	\$256,600.00	7.74%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY INC.	1	\$134,000.00	4.04%	0	\$0.00	NA	0
Total		25	\$3,316,016.87	100%	0	\$0.00		0
3138W2RA5	ACOPIA LLC	1	\$156,000.00	12.19%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$73,500.86	5.74%	0	\$0.00	NA	0
	BEXIL AMERICAN MORTGAGE INC.	1	\$92,000.00	7.19%	0	\$0.00	NA	0
	CLEARPOINT FUNDING INC.	1	\$142,000.00	11.1%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$116,000.00	9.07%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE LLC	1	\$63,375.00	4.95%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$40,743.79	3.18%	0	\$0.00	NA	0
	MSA MORTGAGE LLC	1	\$107,847.83	8.43%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	3	\$372,084.48	29.08%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC.	1	\$116,000.00	9.07%	0	\$0.00	NA	0
Total		12	\$1,279,551.96	100%	0	\$0.00		0

3138W2RB3	AMERICAN FINANCIAL NETWORK INC.	1	\$142,549.24	9.14%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY	2	\$265,249.06	17.01%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS	1	\$188,306.93	12.08%	0	\$0.00	NA	0
	CLEARPOINT FUNDING INC.	1	\$56,914.15	3.65%	0	\$0.00	NA	0
	CMG MORTGAGE INC.	2	\$337,977.12	21.68%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE LLC	1	\$106,184.67	6.81%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	1	\$163,242.69	10.47%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	\$143,465.85	9.2%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORP	1	\$155,350.29	9.96%	0	\$0.00	NA	0
Total		11	\$1,559,240.00	100%	0	\$0.00		0
3138W2RC1	CMG MORTGAGE INC.	1	\$214,690.22	21%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY INCORPORATED	1	\$94,379.67	9.23%	0	\$0.00	NA	0
	THE MORTGAGE COMPANY	1	\$404,520.86	39.56%	0	\$0.00	NA	0
	Unavailable	1	\$308,891.35	30.21%	0	\$0.00	NA	0
Total		4	\$1,022,482.10	100%	0	\$0.00		0
3138W2RD9	ACOPIA LLC	2	\$608,100.00	6.43%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS INC.	1	\$383,000.00	4.05%	0	\$0.00	NA	0
	BEXIL AMERICAN MORTGAGE INC.	1	\$328,000.00	3.47%	0	\$0.00	NA	0
	CLEARPOINT FUNDING INC.	6	\$1,903,000.00	20.13%	0	\$0.00	NA	0
	CMG MORTGAGE INC.	2	\$363,721.19	3.85%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC.	1	\$350,000.00	3.7%	0	\$0.00	NA	0
	GFI MORTGAGE BANKERS	1	\$145,000.00	1.53%	0	\$0.00	NA	0
	HOME FINANCE OF AMERICA INC.	2	\$435,000.00	4.6%	0	\$0.00	NA	0
	IAPPROVE LENDING	1	\$365,000.00	3.86%	0	\$0.00	NA	0
	MILLENIUM HOME MORTGAGE LLC	1	\$406,271.10	4.3%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	\$66,000.00	0.7%	0	\$0.00	NA	0
	MSA MORTGAGE LLC	1	\$417,000.00	4.41%	0	\$0.00	NA	0
	NFM INC.	1	\$252,796.00	2.67%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$152,848.34	1.62%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$152,000.00	1.61%	0	\$0.00	NA	0
	PINNACLE MORTGAGE INC.	1	\$398,000.00	4.21%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP INC.	1	\$362,000.00	3.83%	0	\$0.00	NA	0

	RADIUS FINANCIAL GROUP INC	1	\$302,200.00	3.2%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY LLC	2	\$407,801.11	4.31%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	5	\$1,137,500.00	12.03%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC.	2	\$517,100.00	5.49%	0	\$0.00	NA	0
Total		35	\$9,452,337.74	100%	0	\$0.00		0
3138W2RE7	BEXIL AMERICAN MORTGAGE INC.	3	\$909,302.90	25.57%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE LLC	1	\$99,835.63	2.81%	0	\$0.00	NA	0
	OPES ADVISORS INCORPORATED	4	\$1,020,796.26	28.7%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY INC.	1	\$330,955.10	9.31%	0	\$0.00	NA	0
	SUMMIT FUNDING INC.	1	\$416,314.56	11.71%	0	\$0.00	NA	0
	WESTERN BANCORP	2	\$779,116.30	21.9%	0	\$0.00	NA	0
Total		12	\$3,556,320.75	100%	0	\$0.00		0
3138W2RF4	ACOPIA LLC	1	\$252,000.00	1.45%	0	\$0.00	NA	0
	AMERICASH	2	\$625,590.18	3.6%	0	\$0.00	NA	0
	BEXIL AMERICAN MORTGAGE INC.	5	\$1,316,882.14	7.57%	0	\$0.00	NA	0
	BRIGHTEN LENDING	1	\$392,000.00	2.25%	0	\$0.00	NA	0
	CLEARPOINT FUNDING INC.	4	\$1,405,299.61	8.08%	0	\$0.00	NA	0
	CMG MORTGAGE INC.	5	\$1,735,088.96	9.98%	0	\$0.00	NA	0
	EQUITY LOANS LLC	1	\$240,000.00	1.38%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC.	1	\$298,708.20	1.72%	0	\$0.00	NA	0
	IAPPROVE LENDING	1	\$311,487.16	1.79%	0	\$0.00	NA	0
	JMAC LENDING INC	13	\$4,577,542.51	26.33%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$150,000.00	0.86%	0	\$0.00	NA	0
	MILLENIUM HOME MORTGAGE LLC	1	\$184,945.50	1.06%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	2	\$693,500.00	3.99%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL INC.	1	\$294,500.00	1.69%	0	\$0.00	NA	0
	MSA MORTGAGE LLC	1	\$181,000.00	1.04%	0	\$0.00	NA	0
	NFM INC.	4	\$892,734.76	5.13%	0	\$0.00	NA	0
	OPES ADVISORS INCORPORATED	4	\$1,500,505.62	8.63%	0	\$0.00	NA	0
	PINNACLE MORTGAGE INC.	1	\$417,000.00	2.4%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP INC.	1	\$303,500.00	1.75%	0	\$0.00	NA	0
		1	\$417,000.00	2.4%	0	\$0.00	NA	0

	RELIANT MORTGAGE COMPANY LLC							
	RMC VANGUARD MORTGAGE CORPORATION	3	\$838,200.00	4.82%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$360,000.00	2.08%	0	\$0.00	NA	0
Total		55	\$17,387,484.64	100%	0	\$0.00		0
3138W2RG2	ACOPIA LLC	4	\$1,349,035.28	11.9%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC.	1	\$288,524.96	2.55%	0	\$0.00	NA	0
	AMERICASH	2	\$714,067.28	6.3%	0	\$0.00	NA	0
	BEXIL AMERICAN MORTGAGE INC.	4	\$1,187,034.31	10.47%	0	\$0.00	NA	0
	CAPE BANK	2	\$518,128.29	4.57%	0	\$0.00	NA	0
	CLEARPOINT FUNDING INC.	3	\$796,704.13	7.03%	0	\$0.00	NA	0
	JMAC LENDING INC	4	\$1,511,000.00	13.33%	0	\$0.00	NA	0
	MILLENIUM HOME MORTGAGE LLC	2	\$582,041.71	5.14%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	\$276,295.10	2.44%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL INC.	1	\$401,339.22	3.54%	0	\$0.00	NA	0
	OPES ADVISORS INCORPORATED	1	\$219,638.38	1.94%	0	\$0.00	NA	0
	PINNACLE MORTGAGE INC.	1	\$304,000.00	2.68%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP INC.	1	\$207,000.00	1.83%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC	1	\$328,000.00	2.89%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY LLC	2	\$664,905.28	5.87%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	3	\$906,500.00	8%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY INC.	1	\$417,000.00	3.68%	0	\$0.00	NA	0
	THE LENDING COMPANY INC.	1	\$417,000.00	3.68%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$244,098.11	2.16%	0	\$0.00	NA	0
Total		36	\$11,332,312.05	100%	0	\$0.00		0
3138W2RH0	ACOPIA LLC	2	\$355,213.00	2.12%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$160,200.00	0.96%	0	\$0.00	NA	0
	APEX HOME LOANS INC.	2	\$656,400.00	3.93%	0	\$0.00	NA	0
	ARBOR MORTGAGE CORPORATION	1	\$289,300.00	1.73%	0	\$0.00	NA	0
	BEXIL AMERICAN MORTGAGE INC.	1	\$126,500.00	0.76%	0	\$0.00	NA	0
	CLEARPOINT FUNDING INC.	15	\$4,129,650.00	24.7%	0	\$0.00	NA	0

	CMG MORTGAGE INC.	7	\$2,101,950.00	12.57%	0	\$0.00	NA	0
	CROSSLINE CAPITAL INC.	1	\$215,600.00	1.29%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	4	\$789,505.00	4.72%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC.	1	\$262,100.00	1.57%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE LLC	5	\$1,163,811.00	6.96%	0	\$0.00	NA	0
	HOMeward RESIDENTIAL INC.	1	\$110,000.00	0.66%	0	\$0.00	NA	0
	IAPPROVE LENDING	2	\$505,000.00	3.02%	0	\$0.00	NA	0
	JMAC LENDING INC	1	\$328,000.00	1.96%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL INC.	1	\$212,000.00	1.27%	0	\$0.00	NA	0
	MSA MORTGAGE LLC	5	\$1,496,950.00	8.95%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$579,190.00	3.46%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$284,000.00	1.7%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC.	2	\$475,750.00	2.85%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	2	\$439,500.00	2.63%	0	\$0.00	NA	0
	THE LENDING COMPANY INC.	2	\$422,526.00	2.53%	0	\$0.00	NA	0
	WESTERN BANCORP	1	\$463,316.43	2.77%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC.	5	\$1,151,650.00	6.89%	0	\$0.00	NA	0
Total		66	\$16,718,111.43	100%	0	\$0.00		0
3138W2RJ6	ACOPIA LLC	1	\$353,528.41	4.12%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC.	1	\$190,174.50	2.22%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	3	\$498,980.90	5.82%	0	\$0.00	NA	0
	BEXIL AMERICAN MORTGAGE INC.	4	\$1,091,060.25	12.72%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$227,656.60	2.65%	0	\$0.00	NA	0
	CMG MORTGAGE INC.	2	\$847,713.78	9.88%	0	\$0.00	NA	0
	DATA MORTGAGE INC.	1	\$201,450.00	2.35%	0	\$0.00	NA	0
	EMBRACE HOME LOANS INC.	1	\$394,962.02	4.61%	0	\$0.00	NA	0
	EQUITY LOANS LLC	1	\$214,820.71	2.5%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE LLC	1	\$298,800.00	3.48%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$324,510.50	3.78%	0	\$0.00	NA	0
	OPES ADVISORS INCORPORATED	3	\$644,008.63	7.51%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC.	1	\$402,368.27	4.69%	0	\$0.00	NA	0
		5	\$1,280,485.85	14.93%	0	\$0.00	NA	0

	RELIANT MORTGAGE COMPANY LLC							
	RMC VANGUARD MORTGAGE CORPORATION	2	\$816,962.49	9.53%	0	\$0.00	NA	0
	SUMMIT FUNDING INC.	1	\$394,856.97	4.6%	0	\$0.00	NA	0
	WESTERN BANCORP	1	\$393,656.20	4.61%	0	\$0.00	NA	0
Total		30	\$8,575,996.08	100%	0	\$0.00		0
3138W2RK3	ACOPIA LLC	11	\$2,886,805.17	5.45%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC.	3	\$569,311.52	1.08%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	5	\$1,049,071.00	1.98%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	1	\$211,500.00	0.4%	0	\$0.00	NA	0
	BEXIL AMERICAN MORTGAGE INC.	7	\$2,054,890.26	3.88%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$337,002.79	0.64%	0	\$0.00	NA	0
	CLEARPOINT FUNDING INC.	15	\$4,474,850.52	8.45%	0	\$0.00	NA	0
	CMG MORTGAGE INC.	20	\$6,720,898.99	12.7%	0	\$0.00	NA	0
	CROSSLINE CAPITAL INC.	1	\$381,898.03	0.72%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	5	\$988,400.00	1.87%	0	\$0.00	NA	0
	DATA MORTGAGE INC.	1	\$297,500.00	0.56%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	1	\$292,000.00	0.55%	0	\$0.00	NA	0
	EMBRACE HOME LOANS INC.	6	\$1,601,191.02	3.02%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC.	6	\$1,821,258.03	3.44%	0	\$0.00	NA	0
	GLENDENNING MORTGAGE CORPORATION	1	\$219,450.00	0.41%	0	\$0.00	NA	0
	GVC MORTGAGE INC.	4	\$906,454.20	1.71%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE LLC	1	\$190,882.00	0.36%	0	\$0.00	NA	0
	HOME BANC N.A.	2	\$347,177.76	0.66%	0	\$0.00	NA	0
	IAPPROVE LENDING	4	\$1,346,420.51	2.54%	0	\$0.00	NA	0
	JMAC LENDING INC	14	\$3,802,989.40	7.18%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$337,299.00	0.64%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	5	\$1,275,210.00	2.41%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	\$408,500.00	0.77%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL INC.	6	\$1,636,747.26	3.09%	0	\$0.00	NA	0
	MOUNT OLYMPUS MORTGAGE COMPANY	3	\$700,483.13	1.32%	0	\$0.00	NA	0
	MSA MORTGAGE LLC	5	\$1,343,721.08	2.54%	0	\$0.00	NA	0

	NFM INC.	1	\$197,400.00	0.37%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	5	\$1,202,678.00	2.27%	0	\$0.00	NA	0
	OPES ADVISORS INCORPORATED	8	\$1,958,462.88	3.7%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	5	\$1,566,443.19	2.96%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC.	2	\$362,500.00	0.68%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$183,910.40	0.35%	0	\$0.00	NA	0
	PINNACLE MORTGAGE INC.	1	\$365,736.02	0.69%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP INC.	2	\$639,213.00	1.21%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC	1	\$280,500.00	0.53%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP.	1	\$328,600.00	0.62%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY LLC	10	\$3,375,990.10	6.38%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE COMPANY	1	\$314,000.00	0.59%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	3	\$554,750.00	1.05%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY INC.	2	\$414,854.92	0.78%	0	\$0.00	NA	0
	THE LENDING COMPANY INC.	1	\$183,420.00	0.35%	0	\$0.00	NA	0
	THE MORTGAGE COMPANY	2	\$539,500.00	1.02%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC.	2	\$206,872.86	0.39%	0	\$0.00	NA	0
	WESTERN BANCORP	4	\$1,048,363.49	1.98%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC.	10	\$3,014,979.64	5.71%	0	\$0.00	NA	0
Total		192	\$52,940,086.17	100%	0	\$0.00		0
3138W2RL1	ACOPIA LLC	14	\$2,884,985.42	8.77%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC.	1	\$105,594.21	0.32%	0	\$0.00	NA	0
	APEX HOME LOANS INC.	1	\$297,400.00	0.9%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$103,000.00	0.31%	0	\$0.00	NA	0
	BEXIL AMERICAN MORTGAGE INC.	1	\$224,653.57	0.68%	0	\$0.00	NA	0
	BRIGHTEN LENDING	1	\$283,500.00	0.86%	0	\$0.00	NA	0
	CAPE BANK	2	\$567,576.35	1.72%	0	\$0.00	NA	0
	CASHCALL INC.	1	\$479,308.41	1.46%	0	\$0.00	NA	0
	CLEARPOINT FUNDING INC.	8	\$2,848,669.01	8.66%	0	\$0.00	NA	0
	CMG MORTGAGE INC.	9	\$3,116,541.32	9.47%	0	\$0.00	NA	0
	CROSSLINE CAPITAL INC.	3	\$1,016,149.28	3.09%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	6	\$1,294,900.75	3.93%	0	\$0.00	NA	0
		4	\$768,936.04	2.34%	0	\$0.00	NA	0

	FIRST PRIORITY FINANCIAL INC.							
	GVC MORTGAGE INC.	1	\$139,434.98	0.42%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE LLC	9	\$2,028,695.06	6.16%	0	\$0.00	NA	0
	IAPPROVE LENDING	3	\$804,769.14	2.45%	0	\$0.00	NA	0
	JMAC LENDING INC	7	\$2,815,000.00	8.55%	0	\$0.00	NA	0
	MILLENIUUM HOME MORTGAGE LLC	1	\$353,454.95	1.07%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	2	\$503,800.00	1.53%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL INC.	4	\$808,221.75	2.46%	0	\$0.00	NA	0
	MSA MORTGAGE LLC	6	\$2,109,006.51	6.41%	0	\$0.00	NA	0
	NFM INC.	1	\$323,490.10	0.98%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	5	\$1,057,426.48	3.21%	0	\$0.00	NA	0
	OPES ADVISORS INCORPORATED	2	\$601,203.52	1.83%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	2	\$583,985.21	1.77%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP INC.	1	\$268,000.00	0.81%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC	1	\$322,491.67	0.98%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP.	1	\$279,000.00	0.85%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY LLC	10	\$2,744,063.16	8.34%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$305,000.00	0.93%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY INC.	2	\$334,280.00	1.02%	0	\$0.00	NA	0
	SUMMIT FUNDING INC.	1	\$410,000.00	1.25%	0	\$0.00	NA	0
	THE LENDING COMPANY INC.	2	\$597,222.09	1.81%	0	\$0.00	NA	0
	THE MORTGAGE COMPANY	1	\$228,500.00	0.69%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC.	1	\$325,800.00	0.99%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC.	4	\$979,030.26	2.98%	0	\$0.00	NA	0
Total		120	\$32,913,089.24	100%	0	\$0.00		0
3138W2RN7	ALLIED MORTGAGE GROUP INC.	1	\$47,790.67	2.86%	0	\$0.00	NA	0
	CMG MORTGAGE INC.	2	\$539,496.47	32.25%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$50,931.30	3.04%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$98,638.91	5.9%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$287,444.42	17.18%	0	\$0.00	NA	0
		2	\$564,249.06	33.73%	0	\$0.00	NA	0

	RELIANT MORTGAGE COMPANY LLC							
	RMC VANGUARD MORTGAGE CORPORATION	1	\$84,333.65	5.04%	0	\$0.00	NA	0
Total		9	\$1,672,884.48	100%	0	\$0.00		0
3138W2RP2	ATLANTIC HOME LOANS INC.	1	\$116,250.00	4.29%	0	\$0.00	NA	0
	CLEARPOINT FUNDING INC.	2	\$586,652.81	21.64%	0	\$0.00	NA	0
	CMG MORTGAGE INC.	3	\$633,747.91	23.37%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$61,000.00	2.25%	0	\$0.00	NA	0
	GVC MORTGAGE INC.	1	\$57,750.00	2.13%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$59,280.00	2.19%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	2	\$179,410.19	6.62%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$57,870.16	2.13%	0	\$0.00	NA	0
	PRINCETON MORTGAGE CORPORATION	1	\$310,830.74	11.46%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY LLC	1	\$248,000.00	9.15%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	2	\$301,839.36	11.13%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY INC.	1	\$98,773.73	3.64%	0	\$0.00	NA	0
Total		17	\$2,711,404.90	100%	0	\$0.00		0
3138W2RQ0	ACOPIA LLC	4	\$786,649.97	14.06%	0	\$0.00	NA	0
	CMG MORTGAGE INC.	4	\$1,042,731.23	18.64%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	3	\$145,320.80	2.6%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE LLC	2	\$266,762.38	4.77%	0	\$0.00	NA	0
	NFM INC.	1	\$251,403.16	4.49%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	5	\$449,825.35	8.04%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	5	\$1,012,479.34	18.1%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC	1	\$393,706.83	7.04%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY LLC	3	\$804,275.00	14.37%	0	\$0.00	NA	0
	THE LENDING COMPANY INC.	1	\$340,000.00	6.08%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$101,862.60	1.81%	0	\$0.00	NA	0
Total		30	\$5,595,016.66	100%	0	\$0.00		0

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3138W2RR8		BRIGHTEN LENDING	1	\$404,000.00	38.82%	0	\$0.00	NA	0
		CMG MORTGAGE INC.	4	\$636,619.15	61.18%	0	\$0.00	NA	0
Total			5	\$1,040,619.15	100%	0	\$0.00		0
3138W2U29		WEICHERT FINANCIAL SERVICES	5	\$958,325.11	100%	0	\$0.00	NA	0
Total			5	\$958,325.11	100%	0	\$0.00		0
3138W2U37		GUARDIAN MORTGAGE COMPANY, INC.	5	\$1,146,789.28	100%	0	\$0.00	NA	0
Total			5	\$1,146,789.28	100%	0	\$0.00		0
3138W2U60		Unavailable	1	\$420,984.00	100%	0	\$0.00	NA	0
Total			1	\$420,984.00	100%	0	\$0.00		0
3138W2U86		GEORGE MASON	1	\$280,000.00	1.77%	0	\$0.00	NA	0
		LAKE MICHIGAN CREDIT UNION	42	\$10,398,931.47	65.77%	0	\$0.00	NA	0
		Unavailable	17	\$5,131,023.16	32.46%	0	\$0.00	NA	0
Total			60	\$15,809,954.63	100%	0	\$0.00		0
3138W2U94		FINANCIAL MORTGAGE CORPORATION	2	\$551,800.00	13.12%	0	\$0.00	NA	0
		LAKE MICHIGAN CREDIT UNION	15	\$3,269,551.05	77.73%	0	\$0.00	NA	0
		MACATAWA BANK	1	\$150,327.50	3.57%	0	\$0.00	NA	0
		Unavailable	1	\$234,500.00	5.58%	0	\$0.00	NA	0
Total			19	\$4,206,178.55	100%	0	\$0.00		0
3138W2V36		FIRST HAWAIIAN BANK	2	\$504,198.26	100%	0	\$0.00	NA	0
Total			2	\$504,198.26	100%	0	\$0.00		0
3138W2V44		FIFTH THIRD MORTGAGE COMPANY	13	\$3,972,667.05	73.7%	0	\$0.00	NA	0
		GSF MORTGAGE CORPORATION	1	\$275,473.57	5.11%	0	\$0.00	NA	0
		MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	1	\$60,000.00	1.11%	0	\$0.00	NA	0
		MORTGAGE MASTER INC	1	\$417,000.00	7.74%	0	\$0.00	NA	0
		Unavailable	2	\$665,088.16	12.34%	0	\$0.00	NA	0
Total			18	\$5,390,228.78	100%	0	\$0.00		0
3138W2V51		DAS ACQUISITION COMPANY LLC ,A MISSOURI LTD LIABIL	1	\$315,979.76	6.44%	0	\$0.00	NA	0
		DIRECT MORTGAGE LOANS LLC	1	\$296,000.00	6.03%	0	\$0.00	NA	0

	FIFTH THIRD MORTGAGE COMPANY	13	\$3,215,257.07	65.51%	0	\$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$366,895.93	7.47%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA THE PRIME MORTGAGE LLC	1	\$265,823.05	5.42%	0	\$0.00	NA	0
	Unavailable	2	\$448,452.00	9.13%	0	\$0.00	NA	0
Total		19	\$4,908,407.81	100%	0	\$0.00		0
3138W2V69	FIFTH THIRD MORTGAGE COMPANY	4	\$1,213,250.00	77.49%	0	\$0.00	NA	0
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$352,500.00	22.51%	0	\$0.00	NA	0
Total		5	\$1,565,750.00	100%	0	\$0.00		0
3138W2V77	BANCO POPULAR DE PUERTO RICO	1	\$108,800.00	2.17%	0	\$0.00	NA	0
	FIRST SECURITY MORTGAGE	1	\$65,767.48	1.31%	0	\$0.00	NA	0
	POPULAR MORTGAGE INC.	32	\$4,832,372.24	96.52%	0	\$0.00	NA	0
Total		34	\$5,006,939.72	100%	0	\$0.00		0
3138W2V85	ASOCIACION DE EMPLEADOS DE ELA	2	\$181,790.73	2.75%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	2	\$181,170.00	2.74%	0	\$0.00	NA	0
	BIO PHARMA COOP	2	\$285,366.91	4.31%	0	\$0.00	NA	0
	COOP A/C ABRAHAM ROSA	1	\$82,142.50	1.24%	0	\$0.00	NA	0
	FIRST SECURITY MORTGAGE	1	\$341,458.37	5.16%	0	\$0.00	NA	0
	POPULAR MORTGAGE INC.	45	\$5,548,462.96	83.8%	0	\$0.00	NA	0
Total		53	\$6,620,391.47	100%	0	\$0.00		0
3138W2VA0	DISCOVERY FEDERAL CREDIT UNION	1	\$186,136.71	18.36%	0	\$0.00	NA	0
	INGERSOLL-RAND FEDERAL CREDIT UNION	1	\$96,900.00	9.56%	0	\$0.00	NA	0
	PEOPLE FIRST FEDERAL CREDIT UNION	4	\$538,300.00	53.1%	0	\$0.00	NA	0
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$65,500.00	6.46%	0	\$0.00	NA	0
	TOBYHANNA FEDERAL CREDIT UNION	1	\$127,000.00	12.52%	0	\$0.00	NA	0
Total		8	\$1,013,836.71	100%	0	\$0.00		0
3138W2VZ5	INTERBANK MORTGAGE COMPANY	7	\$1,496,050.00	100%	0	\$0.00	NA	0
Total		7	\$1,496,050.00	100%	0	\$0.00		0

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3138W2WA9	FIRST SECURITY MORTGAGE	1	\$323,883.19	17.69%	0	\$0.00	NA	0
	POPULAR MORTGAGE INC.	12	\$1,506,827.96	82.31%	0	\$0.00	NA	0
Total		13	\$1,830,711.15	100%	0	\$0.00		0
3138W2WB7	AAA CONCORDIA MORTGAGE	1	\$185,125.00	1.37%	0	\$0.00	NA	0
	ASOCIACION DE EMPLEADOS DE ELA	1	\$168,068.55	1.24%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	3	\$324,300.00	2.4%	0	\$0.00	NA	0
	BIO PHARMA COOP	1	\$178,236.40	1.32%	0	\$0.00	NA	0
	FIRST SECURITY MORTGAGE	1	\$109,070.43	0.81%	0	\$0.00	NA	0
	MULTIPLES MORTGAE CORP	1	\$175,623.13	1.3%	0	\$0.00	NA	0
	POPULAR MORTGAGE INC.	67	\$11,005,574.14	81.36%	0	\$0.00	NA	0
	PREFERRED MORTGAGE	1	\$111,819.85	0.83%	0	\$0.00	NA	0
	RF MORTGAGE	5	\$914,396.70	6.76%	0	\$0.00	NA	0
	THE MONEY HOUSE	2	\$354,168.04	2.61%	0	\$0.00	NA	0
Total		83	\$13,526,382.24	100%	0	\$0.00		0
3138W2WC5	BANCO POPULAR DE PUERTO RICO	1	\$150,000.00	4.27%	0	\$0.00	NA	0
	POPULAR MORTGAGE INC.	20	\$3,247,041.70	92.54%	0	\$0.00	NA	0
	SUNWEST MORTGAGE COMPANY INC.	1	\$111,838.62	3.19%	0	\$0.00	NA	0
Total		22	\$3,508,880.32	100%	0	\$0.00		0
3138W2WD3	POPULAR MORTGAGE INC.	9	\$1,018,330.74	100%	0	\$0.00	NA	0
Total		9	\$1,018,330.74	100%	0	\$0.00		0
3138W2ZA6	Unavailable	8	\$2,265,500.00	100%	0	\$0.00	NA	0
Total		8	\$2,265,500.00	100%	0	\$0.00		0
3138W2ZB4	FIFTH THIRD MORTGAGE COMPANY	1	\$277,300.00	33%	0	\$0.00	NA	0
	Unavailable	3	\$562,900.00	67%	0	\$0.00	NA	0
Total		4	\$840,200.00	100%	0	\$0.00		0
3138W2ZC2	FIFTH THIRD MORTGAGE COMPANY	1	\$283,000.00	11.74%	0	\$0.00	NA	0
	THE FIRST BEXLEY BANK	1	\$349,000.00	14.48%	0	\$0.00	NA	0
	Unavailable	5	\$1,777,550.00	73.78%	0	\$0.00	NA	0
Total		7	\$2,409,550.00	100%	0	\$0.00		0
3138W2ZD0	1ST CONSTITUTION BANK	1	\$293,032.17	0.16%	0	\$0.00	NA	0
	1ST SECURITY HOME MORTGAGE CORP	1	\$227,000.00	0.13%	0	\$0.00	NA	0
		1	\$247,609.70	0.14%	0	\$0.00	NA	0

	AAKO INC DBA BOULEVARD MORTGAGE COMPANY OF PA						
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$330,000.00	0.18%	0	\$0.00	NA 0
	ACCESS CAPITAL FUNDING	1	\$336,600.00	0.19%	0	\$0.00	NA 0
	ADMIRALS BANK	1	\$229,600.00	0.13%	0	\$0.00	NA 0
	ADVANCE BANK	1	\$399,356.62	0.22%	0	\$0.00	NA 0
	ALAMEDA MORTGAGE CORPORATION	1	\$248,200.14	0.14%	0	\$0.00	NA 0
	ALIAN T BANK	1	\$302,194.15	0.17%	0	\$0.00	NA 0
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$195,644.88	0.11%	0	\$0.00	NA 0
	ALLIED FIRST BANK	1	\$412,000.00	0.23%	0	\$0.00	NA 0
	AMERICA'S CHOICE HOME LOANS LP	1	\$415,920.00	0.23%	0	\$0.00	NA 0
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$237,617.19	0.13%	0	\$0.00	NA 0
	AMERICA'S MORTGAGE, LLC	1	\$417,000.00	0.23%	0	\$0.00	NA 0
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$218,500.00	0.12%	0	\$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$287,526.61	0.16%	0	\$0.00	NA 0
	AMERICAN WEST BANK	1	\$180,215.93	0.1%	0	\$0.00	NA 0
	AMERICAS FIRST FEDERAL CREDIT UNION	1	\$269,111.18	0.15%	0	\$0.00	NA 0
	ANCHOR MORTGAGE SERVICES INC	1	\$202,500.00	0.11%	0	\$0.00	NA 0
	ARDEN MORTGAGE COMPANY	1	\$270,500.00	0.15%	0	\$0.00	NA 0
	ARTISANS BANK, A FEDERAL BANK	1	\$282,000.00	0.16%	0	\$0.00	NA 0
	ASSURANCE FINANCIAL GROUP	2	\$445,000.00	0.25%	0	\$0.00	NA 0
	ASSURANCE FINANCIAL GROUP LLC	1	\$252,800.00	0.14%	0	\$0.00	NA 0
	ASSURANCE FINANCIAL GROUP,LLC	1	\$410,300.00	0.23%	0	\$0.00	NA 0
	ASSURANCE FINANCIAL GROUP.LLC	1	\$183,000.00	0.1%	0	\$0.00	NA 0
	AUBURN BANK	1	\$289,178.88	0.16%	0	\$0.00	NA 0
	AUDUBON SAVINGS BANK	1	\$197,200.00	0.11%	0	\$0.00	NA 0
	AVENUE BANK	1	\$363,401.68	0.2%	0	\$0.00	NA 0
	BALTIMORE COUNTY SAVINGS BANK	1	\$254,300.00	0.14%	0	\$0.00	NA 0
	BANK OF ANN ARBOR	3	\$656,000.00	0.36%	0	\$0.00	NA 0
	BANK OF NEBRASKA	5	\$1,365,503.79	0.75%	0	\$0.00	NA 0
	BANK OF NORTH CAROLINA	3	\$956,499.34	0.53%	0	\$0.00	NA 0
		1	\$384,000.00	0.21%	0	\$0.00	NA 0

	BANK OF THE BLUEGRASS & TRUST CO.						
	BANK OF THE BLUEGRASS & TRUST COMPANY	3	\$563,000.00	0.31%	0	\$0.00	NA 0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$218,250.00	0.12%	0	\$0.00	NA 0
	BEEHIVE FEDERAL CREDIT UNION	1	\$406,079.08	0.22%	0	\$0.00	NA 0
	BLUFI LENDING COPORATION	1	\$355,000.00	0.2%	0	\$0.00	NA 0
	BLUFI LENDING CORPORATION	6	\$1,402,389.85	0.77%	0	\$0.00	NA 0
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	2	\$425,000.00	0.23%	0	\$0.00	NA 0
	BRITTON & KOONTZ BANK, N.A.	1	\$200,000.00	0.11%	0	\$0.00	NA 0
	BRYANT MORTGAGE COMPANY INC	2	\$481,500.00	0.27%	0	\$0.00	NA 0
	C&F MORTGAGE CORP	1	\$226,500.00	0.13%	0	\$0.00	NA 0
	C&F MORTGAGE CORPORATION	1	\$251,205.67	0.14%	0	\$0.00	NA 0
	CAPE CORAL MORTGAGE INC	1	\$182,320.00	0.1%	0	\$0.00	NA 0
	CAPITAL BANK	3	\$1,110,500.00	0.61%	0	\$0.00	NA 0
	CAPITAL BANK, N.A.	2	\$623,317.85	0.34%	0	\$0.00	NA 0
	CAPITAL BANK, NA	2	\$757,000.00	0.42%	0	\$0.00	NA 0
	CAPSTONE BANK	1	\$273,150.28	0.15%	0	\$0.00	NA 0
	CENTENNIAL LENDING GROUP LLC	1	\$227,141.96	0.13%	0	\$0.00	NA 0
	CERTUSBANK	1	\$208,164.64	0.11%	0	\$0.00	NA 0
	CHAIN BRIDGE BANK, N.A.	2	\$1,070,282.36	0.59%	0	\$0.00	NA 0
	CHRISTENSEN FINANCIAL, INC.	1	\$374,396.83	0.21%	0	\$0.00	NA 0
	CITIZENS BANK AND TRUST COMPANY OF VIVIAN	1	\$417,000.00	0.23%	0	\$0.00	NA 0
	CITIZENS BANK OS LAS CRUCES	1	\$160,297.33	0.09%	0	\$0.00	NA 0
	CITIZENS FIRST BANK INC	1	\$252,000.00	0.14%	0	\$0.00	NA 0
	CITIZENS NATIONAL BANK OF LAS CRUCES	1	\$358,000.00	0.2%	0	\$0.00	NA 0
	CITY FIRST MORTGAGE SERVICES	1	\$372,899.24	0.21%	0	\$0.00	NA 0
	CITYWIDE HOME LOANS	1	\$263,120.00	0.15%	0	\$0.00	NA 0
	CLOUD LENDERS LLC	1	\$179,500.00	0.1%	0	\$0.00	NA 0
	COLLINS COMMUNITY CREDIT UNION	13	\$3,002,245.11	1.66%	0	\$0.00	NA 0
	COLUMBIA STATE BANK	1	\$172,000.00	0.09%	0	\$0.00	NA 0
	COMMERCIAL BANK	2	\$465,305.00	0.26%	0	\$0.00	NA 0
	COMMUNITY BANK & TRUST	4	\$873,703.62	0.48%	0	\$0.00	NA 0
		2	\$758,050.00	0.42%	0	\$0.00	NA 0

COMMUNITY MORTGAGE CORPORATION							
COMMUNITY TRUST & BANKING COMPANY	1	\$231,500.00	0.13%	0	\$0.00	NA	0
CONSUMERS CHOICE MORTGAGE	1	\$417,000.00	0.23%	0	\$0.00	NA	0
CONTINENTAL MORTGAGE BANKERS, INC.	1	\$349,294.29	0.19%	0	\$0.00	NA	0
CONTOUR MORTGAGE CORPORATION	1	\$397,200.00	0.22%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE	1	\$150,500.00	0.08%	0	\$0.00	NA	0
CORRIDOR MORTGAGE GROUP INC	1	\$195,000.00	0.11%	0	\$0.00	NA	0
CORRIDOR MORTGAGE GROUP, INC.	3	\$903,000.00	0.5%	0	\$0.00	NA	0
CS FINANCIAL, INC.	1	\$528,030.63	0.29%	0	\$0.00	NA	0
DACOTAH BANK	2	\$520,048.76	0.29%	0	\$0.00	NA	0
DOWNTOWN LENDING GROUP	1	\$242,250.00	0.13%	0	\$0.00	NA	0
DRAGAS MORTGAGE COMPANY	1	\$359,550.00	0.2%	0	\$0.00	NA	0
EAGLE BANK AND TRUST COMPANY OF MISSOURI	3	\$783,741.82	0.43%	0	\$0.00	NA	0
EVERETTE FINANCIAL INC	1	\$406,491.00	0.22%	0	\$0.00	NA	0
F&M BANK	5	\$1,268,554.00	0.7%	0	\$0.00	NA	0
FAMERS AND MERCHANTS BANK	1	\$216,600.00	0.12%	0	\$0.00	NA	0
FARMERS AND MERCHANTS BANK	1	\$181,000.00	0.1%	0	\$0.00	NA	0
FBT MORTGAGE	1	\$253,475.00	0.14%	0	\$0.00	NA	0
FBT MORTGAGE, LLC	1	\$273,427.49	0.15%	0	\$0.00	NA	0
FCB MORTGAGE PARTNERS	1	\$209,000.00	0.12%	0	\$0.00	NA	0
FEARON FINANCIAL, LLC	1	\$376,164.67	0.21%	0	\$0.00	NA	0
FIDELITY FIRST HOME MORTGAGE CO	1	\$220,000.00	0.12%	0	\$0.00	NA	0
FIRST AMERICAN BANK & TRUST CO.	2	\$799,739.40	0.44%	0	\$0.00	NA	0
FIRST CAPITAL BANK	1	\$358,000.00	0.2%	0	\$0.00	NA	0
FIRST CAPITAL BANK OF KY	2	\$460,000.00	0.25%	0	\$0.00	NA	0
FIRST COMMUNITY BANK	2	\$437,400.00	0.24%	0	\$0.00	NA	0
FIRST DAKOTA NATIONAL BANK	3	\$600,550.00	0.33%	0	\$0.00	NA	0
FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$217,000.00	0.12%	0	\$0.00	NA	0
FIRST FINANCIAL BANK NA	1	\$295,000.00	0.16%	0	\$0.00	NA	0
FIRST FINANCIAL BANK, N.A.	2	\$368,650.00	0.2%	0	\$0.00	NA	0
FIRST FINANCIAL BANK, NA	1	\$377,100.00	0.21%	0	\$0.00	NA	0
FIRST NATIONAL BANK	4	\$1,133,299.19	0.63%	0	\$0.00	NA	0

FIRST NATIONAL BANK OF SHELBY	1	\$242,109.95	0.13%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF SHELBY.	1	\$301,000.00	0.17%	0	\$0.00	NA	0
FIRST NBC BANK	1	\$199,186.04	0.11%	0	\$0.00	NA	0
FIRST OPTION MORTGAGE	1	\$241,619.14	0.13%	0	\$0.00	NA	0
FIRST PREIMER BANK	2	\$431,500.00	0.24%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL	3	\$839,400.00	0.46%	0	\$0.00	NA	0
FIRST STATE BANK	1	\$416,357.96	0.23%	0	\$0.00	NA	0
FIRST WESTERN MORTGAGE, INC.	1	\$232,000.00	0.13%	0	\$0.00	NA	0
FIRST WESTERN MORTGAGE, INC	1	\$212,500.00	0.12%	0	\$0.00	NA	0
FIRSTBANK	6	\$1,373,911.45	0.76%	0	\$0.00	NA	0
FLATHEAD BANK	2	\$833,314.56	0.46%	0	\$0.00	NA	0
FRANKLIN AMERICAN MORTGAGE COMPANY	164	\$45,432,300.39	25.09%	0	\$0.00	NA	0
FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	2	\$443,432.00	0.24%	0	\$0.00	NA	0
FRONTIER FINANCIAL, INC.	1	\$285,000.00	0.16%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES	2	\$474,691.00	0.26%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD.	3	\$876,250.00	0.48%	0	\$0.00	NA	0
GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE	1	\$253,000.00	0.14%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC	1	\$280,567.35	0.15%	0	\$0.00	NA	0
GREENCHOICE BANK	3	\$1,103,348.57	0.61%	0	\$0.00	NA	0
GROUP ONE MORTGAGE INC	1	\$388,550.00	0.21%	0	\$0.00	NA	0
GUARANTEED HOME MORTGAGE	1	\$390,000.00	0.22%	0	\$0.00	NA	0
GUARANTEED HOME MORTGAGE COMPANY, INC.	1	\$254,900.00	0.14%	0	\$0.00	NA	0
GUARANTY BANK, F.S.B	1	\$415,000.00	0.23%	0	\$0.00	NA	0
HARRINGTON BANK FSB	1	\$391,355.66	0.22%	0	\$0.00	NA	0
HIGHMARK FEDERAL CREDIT UNION	1	\$220,000.00	0.12%	0	\$0.00	NA	0
HIGHMARK FEDERAL CREDIT UNION.	1	\$192,000.00	0.11%	0	\$0.00	NA	0
HOME SAVINGS BANK	6	\$1,411,417.90	0.78%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA	1	\$244,000.00	0.13%	0	\$0.00	NA	0
HOMESTAR MORTGAGE INC	1	\$399,370.49	0.22%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP	5	\$1,475,272.77	0.81%	0	\$0.00	NA	0

	HOMESTEAD FUNDING CORP.	4	\$1,258,781.06	0.7%	0	\$0.00	NA	0
	HOMESTEAD FUNDING GROUP	1	\$214,362.11	0.12%	0	\$0.00	NA	0
	HURST REAL ESTATE INC	1	\$334,692.00	0.18%	0	\$0.00	NA	0
	IDAHO FIRST BANK	2	\$403,970.63	0.22%	0	\$0.00	NA	0
	INLAND NORTHWEST BANK	1	\$341,600.00	0.19%	0	\$0.00	NA	0
	INTEGRIRTY FIRST FINANCIAL GROUP	1	\$260,000.00	0.14%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$409,000.00	0.23%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$208,000.00	0.11%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC	2	\$447,800.00	0.25%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES	1	\$302,000.00	0.17%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES INC	1	\$285,950.00	0.16%	0	\$0.00	NA	0
	LCITY FIRST MORTGAGE SERVICES	1	\$416,343.73	0.23%	0	\$0.00	NA	0
	LEGACY MORTGAGE LLC	1	\$184,300.00	0.1%	0	\$0.00	NA	0
	LEGACY MORTGAGE, LLC	1	\$151,050.00	0.08%	0	\$0.00	NA	0
	LEND SMART MORTGAGE LLC	1	\$307,000.00	0.17%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC.	1	\$179,000.00	0.1%	0	\$0.00	NA	0
	LIBERTY MORTGAGE GROUP INC	1	\$175,000.00	0.1%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	5	\$1,154,377.45	0.64%	0	\$0.00	NA	0
	LINCOLN MORTGAGE COMPANY	3	\$845,250.00	0.47%	0	\$0.00	NA	0
	LUTHER BURBANK MORTGAGE	1	\$235,620.40	0.13%	0	\$0.00	NA	0
	M&F BANK	5	\$1,479,867.17	0.82%	0	\$0.00	NA	0
	M&F BANK, CORPORATION	1	\$292,039.67	0.16%	0	\$0.00	NA	0
	MAIN BANK	1	\$263,150.00	0.15%	0	\$0.00	NA	0
	MANN MORTGAGE LLC	3	\$580,418.00	0.32%	0	\$0.00	NA	0
	MANN MORTGAGE,LLC.	1	\$454,268.16	0.25%	0	\$0.00	NA	0
	MARS NATIONAL BANK	1	\$412,000.00	0.23%	0	\$0.00	NA	0
	MBA MORTGAGE SERVICES, INC.	1	\$183,400.00	0.1%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL, LLC	2	\$544,000.00	0.3%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE	1	\$341,500.00	0.19%	0	\$0.00	NA	0
	MEYER MORTGAGE CORPORATION	1	\$203,000.00	0.11%	0	\$0.00	NA	0
	MID PENN BANK	3	\$677,620.03	0.37%	0	\$0.00	NA	0
		1	\$220,636.73	0.12%	0	\$0.00	NA	0

	MID-ATLANTIC FEDERAL CREDIT UNION							
	MID-ATLANTIC FEDERAL CREDIT UNION	3	\$932,725.88	0.52%	0	\$0.00	NA	0
	MONARCH BANK	5	\$1,662,917.92	0.92%	0	\$0.00	NA	0
	MORTGAGE BROCKERS SERVICES INC	2	\$510,000.00	0.28%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES, INC	1	\$417,000.00	0.23%	0	\$0.00	NA	0
	MYERS PARK MORTGAGE INC.	21	\$5,968,593.00	3.3%	0	\$0.00	NA	0
	MYERS PARK MORTGAGE, INC.	2	\$690,000.00	0.38%	0	\$0.00	NA	0
	MYERS PARK NATIONAL LENDING CENTER	4	\$1,220,154.00	0.67%	0	\$0.00	NA	0
	MYERS PARK NATIONAL LENDING INC.	1	\$260,000.00	0.14%	0	\$0.00	NA	0
	NATIONS LENDING CORP	1	\$274,500.00	0.15%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	6	\$1,275,727.00	0.7%	0	\$0.00	NA	0
	NATIONS LENDING CORPRATION	1	\$417,000.00	0.23%	0	\$0.00	NA	0
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$216,750.00	0.12%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	2	\$416,020.61	0.23%	0	\$0.00	NA	0
	NEW AMERICAN MORTGAGE	3	\$830,758.00	0.46%	0	\$0.00	NA	0
	NEW AMERICAN MORTGAGE, LLC	1	\$265,050.00	0.15%	0	\$0.00	NA	0
	NEW AMERICAN MORTGAGE,LLC	2	\$785,396.00	0.43%	0	\$0.00	NA	0
	NEXBANK SSB	1	\$292,100.00	0.16%	0	\$0.00	NA	0
	NEXBANK, SSB	1	\$403,000.00	0.22%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	9	\$2,511,194.27	1.39%	0	\$0.00	NA	0
	NICOLET NATONAL BANK	1	\$261,000.00	0.14%	0	\$0.00	NA	0
	PARK STERLING BANK	1	\$271,767.81	0.15%	0	\$0.00	NA	0
	PARTNERS FUNDING SOURCE CORP	1	\$166,000.00	0.09%	0	\$0.00	NA	0
	PATRIOT NATIONAL BANK	3	\$858,627.01	0.47%	0	\$0.00	NA	0
	PATTERSON STATE BANK	1	\$417,000.00	0.23%	0	\$0.00	NA	0
	PEAPACK-GLADSTONE BANK	1	\$287,000.00	0.16%	0	\$0.00	NA	0
	PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$199,800.00	0.11%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$399,979.53	0.22%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$364,450.26	0.2%	0	\$0.00	NA	0
	PINNACLE BANK	7	\$1,676,753.00	0.93%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$1,222,701.29	0.68%	0	\$0.00	NA	0
		1	\$179,450.00	0.1%	0	\$0.00	NA	0

	PREIMER MORTGAGE SERVICES,INC						
	PREMIER MORTGAGE SERVICES INC	1	\$170,900.00	0.09%	0	\$0.00	NA 0
	PREMIUM MORTGAGE CORPORATION	1	\$189,000.00	0.1%	0	\$0.00	NA 0
	PREMIUM MORTGAGE CORP	1	\$249,931.05	0.14%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE	2	\$607,704.00	0.34%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$229,000.00	0.13%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	9	\$2,472,150.00	1.37%	0	\$0.00	NA 0
	PRIMARY RESIDENTIALMORTGAGE INC	1	\$175,500.00	0.1%	0	\$0.00	NA 0
	PRIMIUM MORTGAGE CORP	1	\$347,000.00	0.19%	0	\$0.00	NA 0
	PRIMUS LENDING CORP.	1	\$347,000.00	0.19%	0	\$0.00	NA 0
	PRIORITY MORTGAGE CORP	1	\$153,900.00	0.08%	0	\$0.00	NA 0
	PRYSMA LENDING GROUP, LLC	1	\$210,000.00	0.12%	0	\$0.00	NA 0
	QUAD CITY BANK AND TRUST COMPANY	2	\$726,100.00	0.4%	0	\$0.00	NA 0
	REGENCY MORTGAGE CORPORATION	1	\$186,911.77	0.1%	0	\$0.00	NA 0
	RESIDENTIAL MORTGAGE FUNDING INC	1	\$199,678.31	0.11%	0	\$0.00	NA 0
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$350,000.00	0.19%	0	\$0.00	NA 0
	REVERE BANK	1	\$417,000.00	0.23%	0	\$0.00	NA 0
	ROSS MORTGAGE CORPORATION	2	\$365,643.09	0.2%	0	\$0.00	NA 0
	ROYAL UNITED MORTGAGE LLC	1	\$180,000.00	0.1%	0	\$0.00	NA 0
	SANDY SPRING BANK	2	\$725,000.00	0.4%	0	\$0.00	NA 0
	SEASIDE NATIONAL BANK & TRUST	2	\$653,250.00	0.36%	0	\$0.00	NA 0
	SECKEL CAPITAL, LLC	2	\$504,000.00	0.28%	0	\$0.00	NA 0
	SECURITY FEDERAL BANK	1	\$326,612.25	0.18%	0	\$0.00	NA 0
	SECURITY MORTGAGE CO	1	\$320,000.00	0.18%	0	\$0.00	NA 0
	SERVICE FIRST FEDERAL CREDIT UNION	2	\$353,230.93	0.2%	0	\$0.00	NA 0
	SERVIFIRST BANK	1	\$257,000.00	0.14%	0	\$0.00	NA 0
	SERVISFIRST BANK	3	\$795,221.59	0.44%	0	\$0.00	NA 0
	SHELTER MORTGAGE COMPANY	1	\$379,920.00	0.21%	0	\$0.00	NA 0
	SI MORTGAGE COMPANY	1	\$620,000.00	0.34%	0	\$0.00	NA 0
	SOUND CREDIT UNION	2	\$530,000.00	0.29%	0	\$0.00	NA 0
	SOUTH LOUISIANA BANK	2	\$505,875.00	0.28%	0	\$0.00	NA 0

	SOUTHERN HERITAGE BANK	2	\$397,345.79	0.22%	0	\$0.00	NA	0
	SOUTHERN MISSOURI BANK OF MARSHFIELD	1	\$240,612.36	0.13%	0	\$0.00	NA	0
	SOUTHPOINT BANK	2	\$569,071.28	0.31%	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	1	\$180,000.00	0.1%	0	\$0.00	NA	0
	STARION FINANCIAL	5	\$1,888,900.00	1.04%	0	\$0.00	NA	0
	STEWART INVESTMENTS	1	\$329,000.00	0.18%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS INC.	2	\$892,900.00	0.49%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	6	\$2,140,500.00	1.18%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	7	\$2,495,000.00	1.38%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	2	\$662,000.00	0.37%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	2	\$499,523.54	0.28%	0	\$0.00	NA	0
	SUNSET BANK & SAVINGS	2	\$445,000.00	0.25%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE	1	\$180,000.00	0.1%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC	1	\$153,600.00	0.08%	0	\$0.00	NA	0
	TEAM USA MORTGAGE LLC	1	\$413,644.99	0.23%	0	\$0.00	NA	0
	THE ARLINGTON BANK	3	\$796,632.70	0.44%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF LAYTON	1	\$233,250.00	0.13%	0	\$0.00	NA	0
	THE FIRST STATE BANK	1	\$209,958.00	0.12%	0	\$0.00	NA	0
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$417,000.00	0.23%	0	\$0.00	NA	0
	THE NATIONAL BANK OF GEORGIA	1	\$204,000.00	0.11%	0	\$0.00	NA	0
	THE PADUCAH BANK AND TRUST COMPANY	2	\$471,726.61	0.26%	0	\$0.00	NA	0
	THOMPSON KANE & COMPANY, LLC	1	\$248,117.39	0.14%	0	\$0.00	NA	0
	TOWN AND COUNTRY CREDIT UNION	2	\$390,920.00	0.22%	0	\$0.00	NA	0
	TRINITY MORTGAGE COMPANY	1	\$180,000.00	0.1%	0	\$0.00	NA	0
	UNIFIRST MORTGAGE CORPORATION	2	\$534,705.96	0.3%	0	\$0.00	NA	0
	UNITED BANK INC	1	\$200,000.00	0.11%	0	\$0.00	NA	0
	UNITED BANK INC.	2	\$473,500.00	0.26%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS, LTD	1	\$313,400.00	0.17%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE INC	1	\$158,500.00	0.09%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE AND FINANCE	1	\$265,000.00	0.15%	0	\$0.00	NA	0

	UNIVERSITY FEDERAL CREDIT UNION	4	\$1,169,566.46	0.65%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION	1	\$401,500.00	0.22%	0	\$0.00	NA	0
	US MORTGAGE OF FLORIDA	1	\$411,552.00	0.23%	0	\$0.00	NA	0
	UTAH MORTGAGE LOAN CORPORATION	1	\$253,091.00	0.14%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP	2	\$626,400.00	0.35%	0	\$0.00	NA	0
	VUE COMMUNITY CREDIT UNION	1	\$161,500.00	0.09%	0	\$0.00	NA	0
	WATERFORD BANK	1	\$178,000.00	0.1%	0	\$0.00	NA	0
	WATERFORD BANK NA	1	\$166,250.00	0.09%	0	\$0.00	NA	0
	WEST SABURBAN BANK	1	\$157,000.00	0.09%	0	\$0.00	NA	0
	WEST SUBURBAN BANK	2	\$507,400.00	0.28%	0	\$0.00	NA	0
	WESTERN BANCORP	5	\$2,068,395.49	1.14%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY	1	\$380,000.00	0.21%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE	1	\$230,800.00	0.13%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE CO LLC	1	\$360,000.00	0.2%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMAPNY, LLC	1	\$417,000.00	0.23%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY	1	\$387,550.00	0.21%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$408,000.00	0.23%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY,LLC	1	\$318,725.00	0.18%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE, LLC	1	\$185,800.00	0.1%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK	1	\$164,500.00	0.09%	0	\$0.00	NA	0
	WYNDHAM CAPITAO MORTGAGE	1	\$398,600.00	0.19%	0	\$0.00	NA	0
Total		647	\$181,072,931.84	100%	0	\$0.00		0
3138W2ZE8	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$401,250.00	0.82%	0	\$0.00	NA	0
	ALAMEDA MORTGAGE CORPORATION	1	\$203,500.00	0.42%	0	\$0.00	NA	0
	ALIAMT BANK	1	\$206,305.62	0.42%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$353,439.09	0.72%	0	\$0.00	NA	0
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$199,678.31	0.41%	0	\$0.00	NA	0
	AVENUE BANK	4	\$879,315.65	1.8%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$307,445.00	0.63%	0	\$0.00	NA	0

BANKFIRST FINANCIAL SERVICES	1	\$186,000.00	0.38%	0	\$0.00	NA	0
BEEHIVE FEDERAL	1	\$162,937.00	0.33%	0	\$0.00	NA	0
BEEHIVE FEDERAL CREDIT UNION	1	\$224,000.00	0.46%	0	\$0.00	NA	0
BLUFI LENDING CORP	2	\$568,787.96	1.17%	0	\$0.00	NA	0
BLUFI LENDING CORPORATION	2	\$382,000.00	0.78%	0	\$0.00	NA	0
BM REAL ESTATE SERVICES INC	1	\$406,500.00	0.83%	0	\$0.00	NA	0
BRITTON & KOONTZ BANK	1	\$245,650.00	0.5%	0	\$0.00	NA	0
C&F MORTGAGE CORP	1	\$280,000.00	0.57%	0	\$0.00	NA	0
CAPITAL BANK, N.A.	1	\$415,000.00	0.85%	0	\$0.00	NA	0
CAPITAL BANK, NA	1	\$381,000.00	0.78%	0	\$0.00	NA	0
CAPITOL BANK	1	\$197,681.53	0.41%	0	\$0.00	NA	0
CAPSTONE BANK	1	\$270,000.00	0.55%	0	\$0.00	NA	0
CITIZENS BANK OF LAS CRUCES	1	\$190,822.00	0.39%	0	\$0.00	NA	0
CITIZENS BANK OS LAS CRUCES	2	\$748,945.17	1.54%	0	\$0.00	NA	0
CITY NATIONAL BANK OF WEST VIRGINIA	1	\$397,000.00	0.81%	0	\$0.00	NA	0
COMMUNITY BANK & TRUST	4	\$946,000.00	1.94%	0	\$0.00	NA	0
COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$417,000.00	0.85%	0	\$0.00	NA	0
CONTINENTAL MORTGAGE BANKERS, INC.	1	\$432,000.00	0.89%	0	\$0.00	NA	0
CONTOUR MORTGAGE CORPORATION	1	\$245,000.00	0.5%	0	\$0.00	NA	0
COOSA VALLEY MORTGAGE INC	1	\$195,000.00	0.4%	0	\$0.00	NA	0
COUNTRY CLUB BANK	1	\$195,000.00	0.4%	0	\$0.00	NA	0
EAST-WEST MORTGAGE COMPANY	1	\$224,000.00	0.46%	0	\$0.00	NA	0
F&M BANK	1	\$261,900.00	0.54%	0	\$0.00	NA	0
FEDERATED LENDING CORPORATION	1	\$281,350.00	0.58%	0	\$0.00	NA	0
FIRST AMERICAN BANK & TRUST CO.	1	\$235,000.00	0.48%	0	\$0.00	NA	0
FIRST CAPITAL BANK OF KY	1	\$182,000.00	0.37%	0	\$0.00	NA	0
FIRST DAKOTA NATIONAL BANK	1	\$155,000.00	0.32%	0	\$0.00	NA	0
FIRST MERCHANTS BANK	1	\$412,350.03	0.85%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL	1	\$412,000.00	0.84%	0	\$0.00	NA	0
FRANKLIN AMERICAN MORTGAGE COMPANY	30	\$7,698,245.00	15.78%	0	\$0.00	NA	0
FRANKLIN SYNERGY BANK	1	\$417,000.00	0.85%	0	\$0.00	NA	0
FREEDOM BANK OF VIRGINIA	1	\$352,000.00	0.72%	0	\$0.00	NA	0

GARDNER FINANCIAL SERVICES, LTD.	3	\$674,207.00	1.38%	0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC	1	\$416,329.27	0.85%	0	\$0.00	NA	0
GENESEE REGIONAL BANK	1	\$207,000.00	0.42%	0	\$0.00	NA	0
GLOBAL ADVISORY GROUP INC	1	\$244,600.00	0.5%	0	\$0.00	NA	0
GREENCHOICE BANK	2	\$675,984.40	1.39%	0	\$0.00	NA	0
GREENWAY MORTGAGE FUNDING CORP	1	\$405,000.00	0.83%	0	\$0.00	NA	0
GROUP ONE MORTGAGE, INC.	1	\$269,137.00	0.55%	0	\$0.00	NA	0
GUARANTY BANK, F.S.B.	1	\$417,000.00	0.85%	0	\$0.00	NA	0
HOME SAVINGS BANK	2	\$355,800.00	0.73%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	1	\$407,749.09	0.84%	0	\$0.00	NA	0
IDAHO FIRST BANK	1	\$274,962.02	0.56%	0	\$0.00	NA	0
IKON FINANCIAL GROUP LLC	1	\$161,000.00	0.33%	0	\$0.00	NA	0
INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$414,000.00	0.85%	0	\$0.00	NA	0
KEYSTONE MORTGAGE INC	1	\$253,000.00	0.52%	0	\$0.00	NA	0
KINGS MORTGAGE SERVICES, INC	1	\$261,500.00	0.54%	0	\$0.00	NA	0
KINGS MORTGAGE SERVICES, INC.	1	\$224,000.00	0.46%	0	\$0.00	NA	0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$209,000.00	0.43%	0	\$0.00	NA	0
LINCOLN MORTGAGE COMPANY	1	\$297,000.00	0.61%	0	\$0.00	NA	0
LUTHER BURBANK MORTGAGE	2	\$774,238.45	1.59%	0	\$0.00	NA	0
M&F BANK	3	\$801,613.97	1.64%	0	\$0.00	NA	0
M&F BANK CORP	1	\$190,000.00	0.39%	0	\$0.00	NA	0
MERCHANTS AND PLANTERS BANK	1	\$290,000.00	0.59%	0	\$0.00	NA	0
MERIDIAN RESIDEINTAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE	1	\$312,000.00	0.64%	0	\$0.00	NA	0
MERIDIAN RESIDENTIAL CAPITAL	1	\$255,000.00	0.52%	0	\$0.00	NA	0
MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$416,343.73	0.85%	0	\$0.00	NA	0
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$488,000.00	1%	0	\$0.00	NA	0
MONARCH BANK	4	\$942,338.57	1.93%	0	\$0.00	NA	0
MORTGAGE BROKERS SERVICES INC	1	\$506,000.00	1.04%	0	\$0.00	NA	0
	1	\$172,000.00	0.35%	0	\$0.00	NA	0

MORTGAGE BROKERS SERVICES, INC							
NATIONS LENDING CORPORATION OF OHIO	1	\$161,700.00	0.33%	0	\$0.00	NA	0
NEW ENGLAND REGIONAL MORTGAGE CORPORATION	2	\$662,000.00	1.36%	0	\$0.00	NA	0
PATRIOT NATIONAL BANK	1	\$224,000.00	0.46%	0	\$0.00	NA	0
PINNACLE FUNDING GROUP INC	1	\$286,800.00	0.59%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE	1	\$575,000.00	1.18%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$417,000.00	0.85%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$230,500.00	0.47%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$266,000.00	0.55%	0	\$0.00	NA	0
RESOURCE LENDERS, INC	1	\$307,700.00	0.63%	0	\$0.00	NA	0
RIVERSIDE MORTGAGE COMPANY INC	1	\$380,000.00	0.78%	0	\$0.00	NA	0
SANBORN MORTGAGE CORPORATION	1	\$348,000.00	0.71%	0	\$0.00	NA	0
SANDY SPRING BANK	1	\$400,000.00	0.82%	0	\$0.00	NA	0
SEASIDE NATIONAL BANK & TRUST	1	\$188,000.00	0.39%	0	\$0.00	NA	0
SERVISFIRST BANK	1	\$210,000.00	0.43%	0	\$0.00	NA	0
SHELTER MORTGAGE COMPANY	1	\$387,119.00	0.79%	0	\$0.00	NA	0
SHELTER MORTGAGE COMPANY, LLC	1	\$256,500.00	0.53%	0	\$0.00	NA	0
SOUND CREDIT UNION	1	\$201,000.00	0.41%	0	\$0.00	NA	0
SOUTH LOUISIANA BANK	1	\$247,000.00	0.51%	0	\$0.00	NA	0
SOUTHERN FIRST BANK	1	\$416,343.73	0.85%	0	\$0.00	NA	0
STANDARD BANK & TRUST CO	1	\$394,364.66	0.81%	0	\$0.00	NA	0
STARBOARD FINANCIAL MANAGEMENT	1	\$417,000.00	0.85%	0	\$0.00	NA	0
STARION FINANCIAL	1	\$237,500.00	0.49%	0	\$0.00	NA	0
SUBURBAN MORTGAGE INC	1	\$291,600.00	0.6%	0	\$0.00	NA	0
SUMMIT MORTGAGE BANKERS, INC.	1	\$580,000.00	1.19%	0	\$0.00	NA	0
SUMMIT MORTGAGE BANKERS, INC	1	\$417,000.00	0.85%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION	2	\$585,769.00	1.2%	0	\$0.00	NA	0
SUN HOME LOANS	1	\$417,000.00	0.85%	0	\$0.00	NA	0
SUNSET BANK & SAVINGS	2	\$420,300.00	0.86%	0	\$0.00	NA	0
SUNSTREET MORTGAGE LLC	1	\$229,999.00	0.47%	0	\$0.00	NA	0

	SUNSTREET MORTGAGE, LLC	3	\$640,550.00	1.31%	0	\$0.00	NA	0
	THE ARLINGTON BANK	2	\$419,970.41	0.86%	0	\$0.00	NA	0
	THOPSON KANE, AND COMPANY	1	\$263,100.00	0.54%	0	\$0.00	NA	0
	TOWN AND COUNTRY CREDIT UNION	1	\$311,920.00	0.64%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$155,500.00	0.32%	0	\$0.00	NA	0
	UNITED BANK INC	3	\$514,500.00	1.05%	0	\$0.00	NA	0
	UNITED BANK INC.	1	\$174,000.00	0.36%	0	\$0.00	NA	0
	VANTAGE WEST CREDIT UNION	1	\$345,500.00	0.71%	0	\$0.00	NA	0
	VICTORY COMMUNITY BANK	1	\$388,500.00	0.8%	0	\$0.00	NA	0
	VICTORY MORTGAGE, LLC	1	\$381,144.00	0.78%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC.	1	\$328,530.00	0.67%	0	\$0.00	NA	0
	WATERFORD BANK	1	\$252,000.00	0.52%	0	\$0.00	NA	0
	WATERFORD BANK, N.A.	1	\$228,000.00	0.47%	0	\$0.00	NA	0
	WESTERN BANCORP	2	\$1,247,000.00	2.56%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMAPNY,LLC	1	\$160,080.00	0.33%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$417,000.00	0.85%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY,LLC	1	\$417,000.00	0.9%	0	\$0.00	NA	0
Total		171	\$48,782,395.66	100%	0	\$0.00		0
3138W2ZF5	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA	1	\$146,400.00	0.65%	0	\$0.00	NA	0
	ADAMS BANK & TRUST	1	\$138,400.00	0.61%	0	\$0.00	NA	0
	AMERICAN FINANCING CORP	1	\$146,828.52	0.65%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$135,785.97	0.6%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP.LLC	1	\$127,920.00	0.57%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$129,600.00	0.57%	0	\$0.00	NA	0
	BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$132,000.00	0.59%	0	\$0.00	NA	0
	BANKFIRST FINANCIAL SERVICES	1	\$127,789.61	0.57%	0	\$0.00	NA	0
	BEACH COMMUNITY MORTGAGE SERVICES,INC	2	\$290,640.00	1.29%	0	\$0.00	NA	0
	BLUFI LENDING CORPORATION	1	\$131,700.00	0.58%	0	\$0.00	NA	0
	BRITTON & KOONTZ BANK	1	\$148,000.00	0.66%	0	\$0.00	NA	0
	CAPITAL BANK NA	1	\$138,500.00	0.61%	0	\$0.00	NA	0
	CENTRAL BANK & TRUST CO.	1	\$137,533.21	0.61%	0	\$0.00	NA	0
	CENTURY BANK	1	\$140,343.78	0.62%	0	\$0.00	NA	0

CERTIFIED MORTGAGE PLANNERS	1	\$144,000.00	0.64%	0	\$0.00	NA	0
CERTUSBANK	1	\$148,000.00	0.66%	0	\$0.00	NA	0
CHARTERBANK	1	\$147,289.83	0.65%	0	\$0.00	NA	0
CHESAPEAKE BANK OF MARYLAND	1	\$135,900.00	0.6%	0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION	1	\$142,452.00	0.63%	0	\$0.00	NA	0
CITIZENS BANK OF LAS CRUCES	1	\$140,000.00	0.62%	0	\$0.00	NA	0
CITIZENS COMMUNITY BANK	2	\$279,955.11	1.24%	0	\$0.00	NA	0
CITIZENS NATIONAL BANK	1	\$136,000.00	0.6%	0	\$0.00	NA	0
CITIZENS UNION BANK	1	\$135,200.00	0.6%	0	\$0.00	NA	0
CITY NATIONAL BANK OF WEST VIRGINIA	1	\$141,000.00	0.63%	0	\$0.00	NA	0
COLLINS COMMUNITY CREDIT UNION	2	\$259,000.00	1.15%	0	\$0.00	NA	0
COMMUNITY BANK & TRUST	1	\$129,000.00	0.57%	0	\$0.00	NA	0
COMMUNITY MORTGAGE CORPORATION	2	\$282,258.74	1.25%	0	\$0.00	NA	0
COMPASS MORTGAGE, INC	1	\$133,250.00	0.59%	0	\$0.00	NA	0
CUMBERLAND COUNTY BANK	1	\$137,000.00	0.61%	0	\$0.00	NA	0
EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$140,000.00	0.62%	0	\$0.00	NA	0
EAGLE MORTGAGE & FUNDING, INC.	1	\$140,000.00	0.62%	0	\$0.00	NA	0
FFC MORTGAGE CORP.	1	\$139,600.00	0.62%	0	\$0.00	NA	0
FIRST AMERICAN BANK & TRUST CO.	1	\$148,200.00	0.66%	0	\$0.00	NA	0
FIRST CAPITAL BANK OF KY	2	\$285,000.00	1.26%	0	\$0.00	NA	0
FIRST CAPITAL BANK OF NY DBA FIRST CAPITAL BK MTG	1	\$132,320.00	0.59%	0	\$0.00	NA	0
FIRST DAKOTA NATIONAL BANK	2	\$266,150.00	1.18%	0	\$0.00	NA	0
FIRST MERCHANTS BANK, N.A.	1	\$130,793.83	0.58%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$148,880.00	0.66%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF SHELBY.	1	\$134,320.00	0.6%	0	\$0.00	NA	0
FIRST NBC BANK	2	\$278,780.46	1.24%	0	\$0.00	NA	0
FIRST OPTION MORTGAGE, LLC	1	\$149,900.00	0.66%	0	\$0.00	NA	0
FIRST PREMIER BANK	1	\$135,000.00	0.6%	0	\$0.00	NA	0
FIRST VOLUNTEER BANK	1	\$132,781.39	0.59%	0	\$0.00	NA	0
FRANKLIN AMERICAN MORTGAGE COMPANY	39	\$5,470,440.00	24.26%	0	\$0.00	NA	0
FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$142,111.00	0.63%	0	\$0.00	NA	0

GARDNER FINANCIAL SERVICES	1	\$128,000.00	0.57%	0	\$0.00	NA	0
GLOBAL ADVISORY GROUP INC	1	\$130,300.00	0.58%	0	\$0.00	NA	0
GREENCHOICE BANK	1	\$141,550.00	0.63%	0	\$0.00	NA	0
GUARANTY BANK,F.S.B	1	\$146,754.17	0.65%	0	\$0.00	NA	0
HEARTLAND COMMUNITY BANK	1	\$145,700.00	0.65%	0	\$0.00	NA	0
HERITAGE BANK	1	\$139,000.00	0.62%	0	\$0.00	NA	0
HIGHMARK FEDERAL CREDIT UNION	1	\$149,500.00	0.66%	0	\$0.00	NA	0
HOME MORTGAGE OF AMERICA INC	1	\$146,700.00	0.65%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA	1	\$145,900.00	0.65%	0	\$0.00	NA	0
IDAHO FIRST BANK	1	\$133,784.47	0.59%	0	\$0.00	NA	0
INLAND NORTHWEST BANK	1	\$141,883.00	0.63%	0	\$0.00	NA	0
INTEGRITY FIRST BANK	1	\$129,000.00	0.57%	0	\$0.00	NA	0
INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$147,400.00	0.65%	0	\$0.00	NA	0
JEFFERSON FEDERAL BANK	1	\$135,000.00	0.6%	0	\$0.00	NA	0
KINGS MORTGAGE SERVICES INC	1	\$141,200.00	0.63%	0	\$0.00	NA	0
LINCOLN FEDERAL SAVINGS BANK	1	\$150,000.00	0.67%	0	\$0.00	NA	0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	3	\$426,300.00	1.89%	0	\$0.00	NA	0
LRS FINANCIAL NETWORK, INC.	1	\$142,850.00	0.63%	0	\$0.00	NA	0
M&F BANK	2	\$289,769.05	1.29%	0	\$0.00	NA	0
MARS NATIONAL BANK	1	\$133,300.00	0.59%	0	\$0.00	NA	0
MBA MORTGAGE SERVICES	1	\$142,000.00	0.63%	0	\$0.00	NA	0
MERCHANTS AND PLANTERS BANK	1	\$140,000.00	0.62%	0	\$0.00	NA	0
MIDDLETON COMMUNITY BANK	1	\$133,784.47	0.59%	0	\$0.00	NA	0
MONARCH BANK	1	\$144,000.00	0.64%	0	\$0.00	NA	0
MORTGAGE FACTORY, INC.	1	\$144,522.20	0.64%	0	\$0.00	NA	0
MYERS PARK MORTGAGE INC.	3	\$414,253.20	1.84%	0	\$0.00	NA	0
MYERS PARK NATIONAL LENDING CENTER	3	\$427,390.00	1.9%	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	1	\$140,750.00	0.62%	0	\$0.00	NA	0
NICOLET NATIONAL BANK	1	\$127,000.00	0.56%	0	\$0.00	NA	0
PEAPACK-GLADSTONE BANK	1	\$138,000.00	0.61%	0	\$0.00	NA	0
PEOPLES EXCHANGE BANK	1	\$139,784.45	0.62%	0	\$0.00	NA	0
	1	\$140,800.00	0.62%	0	\$0.00	NA	0

	PINNACLE FUNDING GROUP INC						
	PREIMER MORTGAGE SERVICES,INC	1	\$129,900.00	0.58%	0	\$0.00	NA 0
	PREMIUM MORTGAGE CORP	1	\$146,763.56	0.65%	0	\$0.00	NA 0
	PREMIUM MORTGAGE CORP.	1	\$140,000.00	0.62%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$141,796.00	0.63%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE	1	\$134,783.55	0.6%	0	\$0.00	NA 0
	PROSPER MORTGAGE FUNDING LLC	1	\$140,600.00	0.62%	0	\$0.00	NA 0
	PROVINCE MORTGAGE ASSOCIATES INC	2	\$270,500.00	1.2%	0	\$0.00	NA 0
	QUAD CITY BANK AND TRUST COMPANY	1	\$146,000.00	0.65%	0	\$0.00	NA 0
	REGENCY MORTGAGE CORPORATION	1	\$142,024.00	0.63%	0	\$0.00	NA 0
	REGENCY MORTGAGE SERVICES OF FLORIDA	1	\$133,784.47	0.59%	0	\$0.00	NA 0
	ROSS MORTGAGE CORPORATION	1	\$130,700.00	0.58%	0	\$0.00	NA 0
	ROYAL UNITED MORTGAGE LLC	1	\$135,834.16	0.6%	0	\$0.00	NA 0
	SECURITY STATE BANK	1	\$139,700.00	0.62%	0	\$0.00	NA 0
	SOUTH LOUISIANA BANK	1	\$132,000.00	0.59%	0	\$0.00	NA 0
	STARION FINANCIAL	2	\$272,550.00	1.21%	0	\$0.00	NA 0
	SUMNER BANK AND TRUST	1	\$135,300.00	0.6%	0	\$0.00	NA 0
	THE ARLINGTON BANK	2	\$275,773.38	1.22%	0	\$0.00	NA 0
	THE FIRST NATIONAL BANK IN SIOUX FALLS	1	\$138,000.00	0.61%	0	\$0.00	NA 0
	THE FIRST STATE BANK	1	\$148,313.00	0.66%	0	\$0.00	NA 0
	THE PADUCAH BANK AND TRUST COMPANY	3	\$416,100.00	1.85%	0	\$0.00	NA 0
	UNION BANK AND TRUST COMPANY	1	\$130,000.00	0.58%	0	\$0.00	NA 0
	UNITED AMERICAN SAVINGS BANK	1	\$135,850.00	0.6%	0	\$0.00	NA 0
	UNITED BANK INC.	4	\$534,206.78	2.37%	0	\$0.00	NA 0
	VICTORY MORTGAGE,LLC	1	\$144,440.33	0.64%	0	\$0.00	NA 0
	WESTERN OHIO MORTGAGE CORPORATION	1	\$140,773.20	0.62%	0	\$0.00	NA 0
Total		162	\$22,547,890.89	100%	0	\$0.00	0
3138W2ZG3	ADAMS BANK & TRUST	1	\$124,800.00	1.21%	0	\$0.00	NA 0
	ADMIRALS BANK	1	\$121,000.00	1.17%	0	\$0.00	NA 0
		1	\$112,319.05	1.09%	0	\$0.00	NA 0

	AMERICA'S FIRST FEDERAL CREDIT UNION							
	AMERICAS FIRST FEDERAL CREDIT UNION	1	\$113,812.61	1.1%	0	\$0.00	NA	0
	AVENUE BANK	1	\$116,000.00	1.12%	0	\$0.00	NA	0
	BANK OF ANN ARBOR	1	\$123,720.68	1.2%	0	\$0.00	NA	0
	BEEHIVE FEDERAL CREDIT UNION	2	\$236,803.27	2.29%	0	\$0.00	NA	0
	BLUE RIDGE BANK & TRUST CO.	1	\$113,057.86	1.1%	0	\$0.00	NA	0
	BLUFI LENDING CORPORATION	1	\$121,500.00	1.18%	0	\$0.00	NA	0
	BRITTON & KOONTZ BANK	1	\$122,220.00	1.18%	0	\$0.00	NA	0
	CITIZENS UNION BANK	1	\$117,000.00	1.13%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$122,560.00	1.19%	0	\$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION	5	\$612,420.00	5.93%	0	\$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION	1	\$116,375.00	1.13%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$116,220.79	1.13%	0	\$0.00	NA	0
	DACOTAH BANK	1	\$123,000.00	1.19%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC	1	\$117,000.00	1.13%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC.	1	\$124,653.52	1.21%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK AND TRUST	1	\$116,000.00	1.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST CO	1	\$125,000.00	1.21%	0	\$0.00	NA	0
	FIRST NBC BANK	2	\$233,336.10	2.26%	0	\$0.00	NA	0
	FIRSTBANK	1	\$115,200.00	1.12%	0	\$0.00	NA	0
	FIRSTBANK NMLS #292149	1	\$124,000.00	1.2%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	24	\$2,824,910.00	27.37%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD.	1	\$123,000.00	1.19%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	2	\$235,229.21	2.28%	0	\$0.00	NA	0
	HOMETOWN MORTGAGE SERVICES, INC.	1	\$123,600.00	1.2%	0	\$0.00	NA	0
	LAFAYETTE BANK & TRUST	1	\$124,798.94	1.21%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$118,750.00	1.15%	0	\$0.00	NA	0
	M&F BANK	1	\$113,313.44	1.1%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$120,000.00	1.16%	0	\$0.00	NA	0
	MID PENN BANK	1	\$112,100.00	1.09%	0	\$0.00	NA	0
	MONARCH BANK	1	\$124,798.94	1.21%	0	\$0.00	NA	0
	MYERS PARK MORTGAGE, INC.	1	\$125,000.00	1.21%	0	\$0.00	NA	0

	MYERS PARK MORTGAGE INC.	2	\$232,200.00	2.25%	0	\$0.00	NA	0
	NEW AMERICAN MORTGAGE, LLC.	1	\$111,200.00	1.08%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$120,000.00	1.16%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$117,600.00	1.14%	0	\$0.00	NA	0
	PREFERRED HOME LENDING LLC	1	\$115,000.00	1.11%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL BANK, INC.	1	\$120,000.00	1.16%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$247,200.00	2.39%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$114,800.00	1.11%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$113,816.64	1.1%	0	\$0.00	NA	0
	SUPERIOR FINANCIAL SERVICES INC	1	\$112,000.00	1.09%	0	\$0.00	NA	0
	TENNESSEE BANK & TRUST	1	\$121,450.00	1.18%	0	\$0.00	NA	0
	THE COWBOY BANK OF TEXAS	1	\$118,500.00	1.15%	0	\$0.00	NA	0
	THE FARMERS BANK	1	\$121,000.00	1.17%	0	\$0.00	NA	0
	THE NATIONAL BANK OF GEORGIA	1	\$113,400.00	1.1%	0	\$0.00	NA	0
	THE PLEASANT HILL BANK	1	\$120,000.00	1.16%	0	\$0.00	NA	0
	UNIFIRST MORTGAGE CORPORATION	1	\$114,750.00	1.11%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$118,000.00	1.14%	0	\$0.00	NA	0
	UNITED BANK INC.	1	\$114,815.03	1.11%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$242,200.00	2.35%	0	\$0.00	NA	0
	WILSON & MUIR BANK & TRUST COMPANY	1	\$120,650.00	1.18%	0	\$0.00	NA	0
Total		87	\$10,322,081.08	100%	0	\$0.00		0
3138W2ZH1	AMERICAN MORTGAGE SOURCE	1	\$97,250.00	1.07%	0	\$0.00	NA	0
	AVENUE BANK	1	\$98,248.50	1.08%	0	\$0.00	NA	0
	BANK OF BLUEGRASS & TRUST COMPANY	1	\$92,900.00	1.02%	0	\$0.00	NA	0
	BANK OF NEBRASKA	1	\$100,800.00	1.11%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$102,428.55	1.13%	0	\$0.00	NA	0
	BEACH COMMUNITY MORTGAGE SERVICES, INC.	1	\$89,861.43	0.99%	0	\$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION	5	\$493,250.00	5.43%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST	3	\$298,700.00	3.29%	0	\$0.00	NA	0
	COUNTRY CLUB BANK	1	\$91,750.00	1.01%	0	\$0.00	NA	0

DEVERE MORTGAGE CORPORATION	1	\$99,500.00	1.1%	0	\$0.00	NA	0
EAGLE BANK AND TRUST COMPANY	1	\$89,858.36	0.99%	0	\$0.00	NA	0
EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$95,200.00	1.05%	0	\$0.00	NA	0
EVERETT FINANCIAL INC	1	\$91,400.00	1.01%	0	\$0.00	NA	0
FIRST BANK & TRUST	1	\$110,000.00	1.21%	0	\$0.00	NA	0
FIRST CAPITAL BANK OF KY	2	\$210,000.00	2.31%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC	1	\$107,000.00	1.18%	0	\$0.00	NA	0
FIRSTBANK	1	\$101,200.00	1.11%	0	\$0.00	NA	0
FOCUS BANK	1	\$103,300.00	1.14%	0	\$0.00	NA	0
FRANKLIN AMERICAN MORTGAGE COMPANY	27	\$2,634,447.16	29.01%	0	\$0.00	NA	0
GENESEE REGIONAL BANK	1	\$107,000.00	1.18%	0	\$0.00	NA	0
HERITAGE BANK	1	\$100,000.00	1.1%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP	1	\$99,483.19	1.1%	0	\$0.00	NA	0
IDAHO FIRST BANK	1	\$84,868.68	0.93%	0	\$0.00	NA	0
LIBERTY FIRST CREDIT UNION	3	\$299,440.00	3.3%	0	\$0.00	NA	0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$94,500.00	1.04%	0	\$0.00	NA	0
MANN MORTGAGE LLC	1	\$105,000.00	1.16%	0	\$0.00	NA	0
MBA MORTGAGE SERVICES INC	1	\$100,500.00	1.11%	0	\$0.00	NA	0
MYERS PARK MORTGAGE INC.	1	\$91,500.00	1.01%	0	\$0.00	NA	0
MYERS PARK NATIONAL LENDING INC.	1	\$110,000.00	1.21%	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORP	1	\$108,000.00	1.19%	0	\$0.00	NA	0
NICOLET NATIONAL BANK	1	\$90,700.04	1%	0	\$0.00	NA	0
PARTNERS FUNDING SOURCE CORP	1	\$103,000.00	1.13%	0	\$0.00	NA	0
PEOPLES EXCHANGE BANK	1	\$92,800.00	1.02%	0	\$0.00	NA	0
PINNACLE BANK	3	\$298,500.00	3.29%	0	\$0.00	NA	0
POTELCO UNITED CREDIT UNION	1	\$101,286.82	1.12%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	2	\$207,500.00	2.29%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE, LLC	1	\$91,000.00	1%	0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY INCORPORATED	1	\$99,500.00	1.1%	0	\$0.00	NA	0
SERVICE FIRST FEDERAL CREDIT UNION	1	\$106,495.00	1.17%	0	\$0.00	NA	0
SOUTHPOINT BANK	1	\$105,000.00	1.16%	0	\$0.00	NA	0
SUNSET BANK & SAVINGS	1	\$109,826.88	1.21%	0	\$0.00	NA	0

	SUNSTREET MORTGAGE	1	\$89,700.00	0.99%	0	\$0.00	NA	0
	THE ARLINGTON BANK	1	\$94,379.46	1.04%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN SIOUX FALLS	1	\$95,600.00	1.05%	0	\$0.00	NA	0
	TRINITY MORTGAGE COMPANY	1	\$100,000.00	1.1%	0	\$0.00	NA	0
	UNIFIRST MORTGAGE CORPORATION	1	\$99,638.99	1.1%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$102,000.00	1.12%	0	\$0.00	NA	0
	UNITED BANK INC.	1	\$100,000.00	1.1%	0	\$0.00	NA	0
	UNITED BANK, INC.	3	\$300,000.00	3.3%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$102,800.00	1.13%	0	\$0.00	NA	0
	WATERFORD BANK	1	\$95,848.92	1.06%	0	\$0.00	NA	0
	WILSON BANK & TRUST	1	\$87,861.51	0.95%	0	\$0.00	NA	0
Total		92	\$9,080,823.49	100%	0	\$0.00		0
3138W2ZJ7	AMCAP MORTGAGE,LTD	1	\$125,400.00	4.17%	0	\$0.00	NA	0
	BANK OF THE PRAIRIE	1	\$131,805.54	4.39%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE	1	\$125,875.00	4.19%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC	1	\$142,500.00	4.74%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$1,249,650.00	41.58%	0	\$0.00	NA	0
	KING FINANCIAL GROUP INC	1	\$146,300.00	4.87%	0	\$0.00	NA	0
	LUTHER BURBANK MORTGAGE	1	\$127,638.68	4.25%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE	1	\$140,332.00	4.67%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$144,986.10	4.82%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP.	1	\$135,000.00	4.49%	0	\$0.00	NA	0
	PRIMUS LENDING CORP	1	\$133,000.00	4.43%	0	\$0.00	NA	0
	SHELTERR MTG.CO	1	\$127,500.00	4.24%	0	\$0.00	NA	0
	THE PADUCAH BANK AND TRUST COMPANY	1	\$128,000.00	4.26%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC.	1	\$147,120.00	4.9%	0	\$0.00	NA	0
Total		22	\$3,005,107.32	100%	0	\$0.00		0
3138W2ZK4	AMCAP MORTGAGE LTD	1	\$118,747.00	2.81%	0	\$0.00	NA	0
	BANKFIRST FINANCIAL SERVICES	1	\$119,823.22	2.83%	0	\$0.00	NA	0
	COPPERPOINT MORTGAGE LLC	1	\$114,000.00	2.7%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$113,600.00	2.69%	0	\$0.00	NA	0
	F&M BANK	1	\$111,189.28	2.63%	0	\$0.00	NA	0
	FIRST CAPITAL BANK OF KY	1	\$112,000.00	2.65%	0	\$0.00	NA	0

	FIRST NATIONAL MORTGAGE SERVICES LLC	1	\$119,920.00	2.84%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC	2	\$229,400.00	5.43%	0	\$0.00	NA	0
	FIRSTBANK	2	\$232,384.00	5.5%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$1,180,734.68	27.94%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC, DBA SUNSTAR MORTGAGE SERVICES	1	\$122,400.00	2.9%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$111,934.85	2.65%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$120,000.00	2.84%	0	\$0.00	NA	0
	HURST REAL ESTATE INC	1	\$112,950.00	2.67%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LEANDING,LLC	1	\$118,600.00	2.81%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC	1	\$125,000.00	2.96%	0	\$0.00	NA	0
	KING FINANCIAL GROUP INC	1	\$120,413.00	2.85%	0	\$0.00	NA	0
	MBA MORTGAGE SERVICES, INC.	1	\$124,562.10	2.95%	0	\$0.00	NA	0
	MUSA FINANCIAL, LLC	1	\$124,914.00	2.96%	0	\$0.00	NA	0
	MYERS PARK MORTGAGE INC.	2	\$231,305.02	5.47%	0	\$0.00	NA	0
	PARK STERLING BANK	1	\$118,648.82	2.81%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE	1	\$111,500.00	2.64%	0	\$0.00	NA	0
	SALT LICK DEPOSIT BANK	1	\$111,835.00	2.65%	0	\$0.00	NA	0
	VALLEY BANK	1	\$120,821.74	2.82%	0	\$0.00	NA	0
Total		36	\$4,226,682.71	100%	0	\$0.00		0
3138W2ZL2	1ST BANK	1	\$195,000.00	0.43%	0	\$0.00	NA	0
	ABERDEEN FEDERAL CREDIT UNION	1	\$250,000.00	0.55%	0	\$0.00	NA	0
	ALAMEDA MORTGAGE CORP	1	\$338,500.00	0.74%	0	\$0.00	NA	0
	ALIANBANK	1	\$238,000.00	0.52%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP LLC	1	\$416,343.73	0.91%	0	\$0.00	NA	0
	BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$276,026.00	0.6%	0	\$0.00	NA	0
	BCB COMMUNITY BANK	1	\$608,000.00	1.33%	0	\$0.00	NA	0
	BLUE STAR RESIDENTIAL LENDING, INC.	1	\$217,050.32	0.47%	0	\$0.00	NA	0
	BLUFI LENDING CORPORATION	5	\$1,776,581.00	3.88%	0	\$0.00	NA	0
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.91%	0	\$0.00	NA	0
	C&F MORTGAGE CORPORATION	2	\$484,000.00	1.06%	0	\$0.00	NA	0
	CASON HOME LOANS	3	\$836,145.90	1.83%	0	\$0.00	NA	0

CASTLE HILLS MORTGAGE	1	\$184,000.00	0.4%	0	\$0.00	NA	0
CHARTERBANK	1	\$250,000.00	0.55%	0	\$0.00	NA	0
CITIZENS COMMUNITY BANK	1	\$336,258.27	0.74%	0	\$0.00	NA	0
CITIZENS UNION BANK	1	\$173,850.00	0.38%	0	\$0.00	NA	0
CITIZENS' BANK AND TRUST COMPANY OF VIVIAN	1	\$234,650.00	0.51%	0	\$0.00	NA	0
CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$440,000.00	0.96%	0	\$0.00	NA	0
COASTAL CAROLINA NATIONAL BANK	2	\$483,750.00	1.06%	0	\$0.00	NA	0
COLLINS COMMUNITY CREDIT UNION	1	\$230,400.00	0.5%	0	\$0.00	NA	0
COLUMBIA STATE BANK	1	\$295,800.00	0.65%	0	\$0.00	NA	0
COMMERCIAL NATIONAL BANK	1	\$408,000.00	0.89%	0	\$0.00	NA	0
COMMUNITY BANK OF MISSISSIPPI	1	\$166,000.00	0.36%	0	\$0.00	NA	0
COMMUNITY TRUST BANK	1	\$326,895.00	0.71%	0	\$0.00	NA	0
COMPASS MORTGAGE, INC	1	\$287,800.00	0.63%	0	\$0.00	NA	0
COPPERPOINT MORTGAGE LLC	1	\$217,128.00	0.47%	0	\$0.00	NA	0
COUNTRY CLUB BANK	1	\$180,000.00	0.39%	0	\$0.00	NA	0
EASTLAND CORPORATION	1	\$245,000.00	0.54%	0	\$0.00	NA	0
F&M BANK	2	\$523,500.00	1.14%	0	\$0.00	NA	0
FIRST AMERICAN BANK & TRUST CO.	1	\$160,000.00	0.35%	0	\$0.00	NA	0
FIRST CAPITAL BANK OF KY	3	\$709,000.00	1.55%	0	\$0.00	NA	0
FIRST DAKOTA NATIONAL BANK	1	\$189,700.00	0.41%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$195,500.00	0.43%	0	\$0.00	NA	0
FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$394,000.00	0.86%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TRENTON	1	\$288,200.00	0.63%	0	\$0.00	NA	0
FIRSTBANK	3	\$692,735.00	1.51%	0	\$0.00	NA	0
FIVE STAR MORTGAGE	1	\$400,000.00	0.87%	0	\$0.00	NA	0
FRANKLIN AMERICAN MORTGAGE COMPANY	20	\$6,154,538.18	13.45%	0	\$0.00	NA	0
GRAYSTONE MORTGAGE	1	\$151,050.00	0.33%	0	\$0.00	NA	0
GREENCHOICE BANK	2	\$621,000.00	1.36%	0	\$0.00	NA	0
GREENWAY MORTGAGE FUNDING CORP.	2	\$744,500.00	1.63%	0	\$0.00	NA	0
GUARANTY BANK, F.S.B	1	\$367,200.00	0.8%	0	\$0.00	NA	0
GUARANTY BANK, F.S.B.	1	\$405,000.00	0.89%	0	\$0.00	NA	0
HOME SAVINGS BANK	2	\$456,000.00	1%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP	1	\$218,290.92	0.48%	0	\$0.00	NA	0

HOMESTEAD FUNDING CORP.	2	\$549,000.00	1.2%	0	\$0.00	NA	0
INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$410,000.00	0.9%	0	\$0.00	NA	0
INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$600,000.00	1.31%	0	\$0.00	NA	0
KINGS MORTGAGE SERVICES, INC.	1	\$153,600.00	0.34%	0	\$0.00	NA	0
LAFAYETTE BANK & TRUST	1	\$223,647.47	0.49%	0	\$0.00	NA	0
LEGACY TEXAS BANK	1	\$204,000.00	0.45%	0	\$0.00	NA	0
LEND SMART MORTGAGE, LLC	1	\$360,000.00	0.79%	0	\$0.00	NA	0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$164,800.00	0.36%	0	\$0.00	NA	0
LUTHER BURBANK MORTGAGE	2	\$470,559.34	1.03%	0	\$0.00	NA	0
MID ATLANTIC FEDERAL CREDIT UNION	1	\$585,000.00	1.28%	0	\$0.00	NA	0
MID- ATLANTIC FEDERAL CREDIT UNION	1	\$409,000.00	0.89%	0	\$0.00	NA	0
MID-ATLANTIC FEDERAL CREDIT UNION	2	\$415,250.00	0.91%	0	\$0.00	NA	0
MONARCH BANK	1	\$313,505.83	0.69%	0	\$0.00	NA	0
MORTGAGE EXPRESS, LLC	1	\$336,000.00	0.73%	0	\$0.00	NA	0
MYERS PARK MORTGAGE	8	\$2,041,892.73	4.46%	0	\$0.00	NA	0
MYERS PARK MORTGAGE, INC	2	\$493,268.50	1.08%	0	\$0.00	NA	0
MYERS PARK MORTGAGE, INC.	2	\$532,850.00	1.16%	0	\$0.00	NA	0
MYERS PARK NATIONAL LENDING CENTER	1	\$159,000.00	0.35%	0	\$0.00	NA	0
NEW AMERICAN MORTGAGE, LLC	1	\$258,300.00	0.56%	0	\$0.00	NA	0
NICOLET NATIONAL BANK	2	\$464,500.00	1.02%	0	\$0.00	NA	0
NORTH AMERICAN FINANCIAL CORP	1	\$198,750.00	0.43%	0	\$0.00	NA	0
PEAPACK-GLADSTONE BANK	1	\$380,000.00	0.83%	0	\$0.00	NA	0
PEAPPACK-GLADSTONE BANK	1	\$394,000.00	0.86%	0	\$0.00	NA	0
PENNSYLVANIA PREFERRED MORTGAGE CO INC	2	\$443,400.00	0.97%	0	\$0.00	NA	0
PINNACLE BANK	1	\$173,000.00	0.38%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$455,313.19	1%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$328,800.00	0.72%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$210,000.00	0.46%	0	\$0.00	NA	0
QUAD CITY BANK AND TRUST COMPANY	1	\$168,500.00	0.37%	0	\$0.00	NA	0
REGENCY MORTGAGE CORPORATION	1	\$400,387.00	0.88%	0	\$0.00	NA	0

	RESIDENTIAL MORTGAGE FUNDING, INC.	3	\$1,123,200.00	2.46%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE FUNDING, INC	1	\$206,000.00	0.45%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$300,000.00	0.66%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$361,000.00	0.79%	0	\$0.00	NA	0
	ROSS MORTGAGE COPORATION	1	\$198,200.00	0.43%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$397,500.00	0.87%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY L.L.C.	1	\$346,750.00	0.76%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, LLC	1	\$276,000.00	0.6%	0	\$0.00	NA	0
	SLAVIE FEDERAL SAVINGS BANK	1	\$205,000.00	0.45%	0	\$0.00	NA	0
	SOUTHPOINT BANK	1	\$416,319.61	0.91%	0	\$0.00	NA	0
	STARION FINANCIAL	3	\$909,681.00	1.99%	0	\$0.00	NA	0
	STEWART INVESTMENTS INC	1	\$220,500.00	0.48%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE	1	\$354,200.00	0.77%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS	1	\$486,732.79	1.06%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$351,920.00	0.77%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC	1	\$303,200.00	0.66%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC	1	\$291,800.00	0.64%	0	\$0.00	NA	0
	THE FIRST STATE BANK	1	\$193,000.00	0.42%	0	\$0.00	NA	0
	THE NATIONAL BANK OF GEORGIA	1	\$393,000.00	0.86%	0	\$0.00	NA	0
	THE PADUCAH BANK AND TRUST COMPANY	2	\$346,800.00	0.76%	0	\$0.00	NA	0
	UNIFIRST MORTGAGE CORPORATION	1	\$296,000.00	0.65%	0	\$0.00	NA	0
	UNION BANK & TRUST COMPANY	1	\$202,150.00	0.44%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$267,578.23	0.58%	0	\$0.00	NA	0
	UNITED BANK INC.	2	\$813,943.73	1.78%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$307,000.00	0.67%	0	\$0.00	NA	0
	VALLEY VIEW STATE BANK	1	\$224,000.00	0.49%	0	\$0.00	NA	0
	VICTORY COMMUNITY BANK	1	\$262,467.00	0.57%	0	\$0.00	NA	0
	WESTERN BANKCORP	1	\$212,000.00	0.47%	0	\$0.00	NA	0
Total		158	\$45,744,658.74	100%	0	\$0.00		0
3138W2ZM0	1ST NATIONAL BANK	1	\$128,000.00	0.74%	0	\$0.00	NA	0

ALAMEDA MORTGAGE CORPORATION	1	\$416,268.96	2.41%	0	\$0.00	NA	0
AMERICAN HERITAGE CAPITAL, LP	2	\$749,500.00	4.34%	0	\$0.00	NA	0
ASHEVILLE SAVINGS BANK	1	\$175,000.00	1.01%	0	\$0.00	NA	0
AVENUE BANK	1	\$400,000.00	2.32%	0	\$0.00	NA	0
BANKSOUTH MORTGAGE COMPANY	1	\$193,674.16	1.12%	0	\$0.00	NA	0
BEEHIVE FEDERAL CREDIT UNION	2	\$429,350.00	2.49%	0	\$0.00	NA	0
COLLINS COMMUNITY CREDIT UNION	7	\$1,343,000.00	7.78%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC.	1	\$417,000.00	2.41%	0	\$0.00	NA	0
CTTIZENS COMMUNITY BANK	1	\$213,275.00	1.24%	0	\$0.00	NA	0
CUMBERLAND BANK AND TRUST	1	\$405,000.00	2.35%	0	\$0.00	NA	0
FEARON FINANCIAL LLC	1	\$350,410.46	2.03%	0	\$0.00	NA	0
FIRST COLONY MORTGAGE CORPORATION	1	\$224,000.00	1.3%	0	\$0.00	NA	0
FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,222,250.00	7.08%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$794,000.00	4.6%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$209,647.29	1.21%	0	\$0.00	NA	0
LENDER FEDERAL SAVINGS BANK OF NEBRASKA	1	\$159,000.00	0.92%	0	\$0.00	NA	0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	3	\$723,136.70	4.19%	0	\$0.00	NA	0
LUTHER BURBANK MORTGAGE	1	\$393,600.00	2.28%	0	\$0.00	NA	0
MYERS PARK MORTGAGE	8	\$2,087,860.00	12.09%	0	\$0.00	NA	0
MYERS PARK MORTGAGE, INC.	5	\$1,477,500.00	8.56%	0	\$0.00	NA	0
MYERS PARK NATIONAL LENDING CENTER	1	\$290,000.00	1.68%	0	\$0.00	NA	0
QUAD CITY BANK AND TRUST COMPANY	1	\$217,000.00	1.26%	0	\$0.00	NA	0
ROCHESTER HOME EQUITY, INC.	3	\$1,087,000.00	6.29%	0	\$0.00	NA	0
SOUTHERN HERITAGE BANK	1	\$162,726.23	0.94%	0	\$0.00	NA	0
SOUTHPOINT BANK	1	\$164,722.87	0.95%	0	\$0.00	NA	0
SUMMIT MORTGAGE BANKERS	1	\$180,000.00	1.04%	0	\$0.00	NA	0
SUMMIT MORTGAGE BANKERS, INC	1	\$390,000.00	2.26%	0	\$0.00	NA	0
SUMMIT MORTGAGE BANKERS, INC.	1	\$328,000.00	1.9%	0	\$0.00	NA	0

	THE COASTAL BANK	1	\$91,845.47	0.53%	0	\$0.00	NA	0
	THE FIRST STATE BANK	1	\$260,000.00	1.51%	0	\$0.00	NA	0
	THE PADUCAH BANK AND TRUST COMPANY	1	\$197,000.00	1.14%	0	\$0.00	NA	0
	TOWN COUNTRY CREDIT UNION	1	\$267,600.00	1.55%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$604,514.61	3.5%	0	\$0.00	NA	0
	UNVERSTY FEDERAL CREDIT UNION	1	\$173,108.76	1%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK	1	\$112,000.00	0.65%	0	\$0.00	NA	0
	Unavailable	1	\$232,000.00	1.33%	0	\$0.00	NA	0
Total		66	\$17,268,990.51	100%	0	\$0.00		0
3138W2ZN8	1ST BANK , DIVISION OF GLACIER BANK, CORP	1	\$350,000.00	0.59%	0	\$0.00	NA	0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$242,000.00	0.41%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL INC	1	\$444,185.25	0.75%	0	\$0.00	NA	0
	ALIANBANK	1	\$271,000.00	0.45%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE INC	1	\$265,500.00	0.45%	0	\$0.00	NA	0
	ALLIED FIRST BANK	1	\$296,000.00	0.5%	0	\$0.00	NA	0
	AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	1	\$412,500.00	0.69%	0	\$0.00	NA	0
	AMERICAN HERITAGE CAPITAL, LP	2	\$711,900.00	1.19%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$395,000.00	0.66%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$203,775.00	0.34%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC.	1	\$325,000.00	0.55%	0	\$0.00	NA	0
	BANK 21	1	\$343,600.00	0.58%	0	\$0.00	NA	0
	BANK OF NEBRASKA	2	\$364,150.00	0.61%	0	\$0.00	NA	0
	BLUFI LENDING CORP	1	\$380,100.00	0.64%	0	\$0.00	NA	0
	BLUFI LENDING CORPORATION	5	\$1,506,250.00	2.53%	0	\$0.00	NA	0
	BRYANT MORTGAGE COMPANY INC	1	\$165,500.00	0.28%	0	\$0.00	NA	0
	C&F MORTGAGE CORPORATION	1	\$198,686.82	0.33%	0	\$0.00	NA	0
	CAPITAL BANK NA	1	\$190,000.00	0.32%	0	\$0.00	NA	0
	CENTENNIAL LENDING GROUP LLC	2	\$573,500.00	0.96%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$417,000.00	0.7%	0	\$0.00	NA	0
	CHL MORTGAGE	1	\$156,500.00	0.26%	0	\$0.00	NA	0

	CITIZENS BANK OF LAS CRUCES	1	\$308,000.00	0.52%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	2	\$477,698.00	0.8%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF WEST VIRGINIA	1	\$150,751.80	0.25%	0	\$0.00	NA	0
	CITZENS BANK NA	1	\$255,000.00	0.43%	0	\$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION	5	\$1,069,532.00	1.79%	0	\$0.00	NA	0
	COLUMBIA STATE BANK	1	\$168,000.00	0.28%	0	\$0.00	NA	0
	COMMERCIAL BANK	1	\$319,200.00	0.54%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST	2	\$485,500.00	0.81%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$220,000.00	0.37%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$154,850.00	0.26%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP INC	1	\$265,000.00	0.44%	0	\$0.00	NA	0
	COUNTRY CLUB BANK	1	\$175,500.00	0.29%	0	\$0.00	NA	0
	DRAGAS MORTGAGE COMPANY	1	\$398,642.00	0.67%	0	\$0.00	NA	0
	F&M BANK, A BANKING CORPORATION	1	\$286,500.00	0.48%	0	\$0.00	NA	0
	FBT MORTGAGE	1	\$206,400.00	0.35%	0	\$0.00	NA	0
	FIDELITY FIRST HOME MORTGAGE CO	1	\$179,000.00	0.3%	0	\$0.00	NA	0
	FIRST BANK	1	\$171,237.00	0.29%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$395,349.08	0.66%	0	\$0.00	NA	0
	FIRST DAKOTA NATIONAL BANK	2	\$555,650.00	0.93%	0	\$0.00	NA	0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$222,000.00	0.37%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL	1	\$407,200.00	0.68%	0	\$0.00	NA	0
	FIRSTBANK	6	\$1,644,968.00	2.76%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	25	\$7,449,077.01	12.5%	0	\$0.00	NA	0
	GARDENER FINANCIAL SERVICES	1	\$417,000.00	0.7%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES	3	\$757,475.00	1.27%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD	1	\$192,000.00	0.32%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD.	1	\$356,000.00	0.6%	0	\$0.00	NA	0
	GLADEWATER NATIONAL BANK	3	\$666,000.00	1.12%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$416,100.00	0.7%	0	\$0.00	NA	0

	GOLDEN EMPIRE MORTGAGE, INC	1	\$407,000.00	0.68%	0	\$0.00	NA	0
	GRAND BANK FOR SAVINGS, FSB	1	\$200,000.00	0.34%	0	\$0.00	NA	0
	GREENCHOICE BANK	2	\$513,600.00	0.86%	0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP.	1	\$417,000.00	0.7%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC.	1	\$213,300.00	0.36%	0	\$0.00	NA	0
	HIGHMARK FEDERAL CREDIT UNION	1	\$188,000.00	0.32%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED, INC.	1	\$325,431.00	0.55%	0	\$0.00	NA	0
	HOME SAVINGS BANK	1	\$393,102.79	0.66%	0	\$0.00	NA	0
	HOME SAVINGS BANK	5	\$965,599.44	1.62%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$350,000.00	0.59%	0	\$0.00	NA	0
	INLAND NORTHWEST BANK	1	\$268,000.00	0.45%	0	\$0.00	NA	0
	INTEGRITY FIRST BANK	1	\$310,500.00	0.52%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC	1	\$154,000.00	0.26%	0	\$0.00	NA	0
	KIMCENTRAL CREDIT UNION	1	\$195,500.00	0.33%	0	\$0.00	NA	0
	KING FINANCIAL GROUP INC	1	\$292,000.00	0.49%	0	\$0.00	NA	0
	LEGACY TEXAS BANK	1	\$354,350.00	0.59%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	3	\$691,886.60	1.16%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC.	1	\$355,000.00	0.6%	0	\$0.00	NA	0
	LUTHER BURBANK MORTGAGE	5	\$1,348,038.39	2.26%	0	\$0.00	NA	0
	M&F BANK	3	\$673,000.00	1.13%	0	\$0.00	NA	0
	MBA MORTGAGE SERVICES, INC.	1	\$232,000.00	0.39%	0	\$0.00	NA	0
	MERIDIAN LENDING CORPORATION	1	\$235,000.00	0.39%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$625,500.00	1.05%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE	1	\$417,000.00	0.7%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL, LOLC DBA FIRST MERIDIAN MORTGAGE	1	\$403,000.00	0.68%	0	\$0.00	NA	0
	MEYER MORTGAGE CORP	1	\$315,000.00	0.53%	0	\$0.00	NA	0
	MID PENN BANK	1	\$151,000.00	0.25%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$486,250.17	0.82%	0	\$0.00	NA	0
	MILLENIU FINANCIAL GROUP INC.	1	\$300,000.00	0.5%	0	\$0.00	NA	0

MILLENNIUM FINANCIAL GROUP, INC.	1	\$252,500.00	0.42%	0	\$0.00	NA	0
MONARCH BANK	1	\$284,551.47	0.48%	0	\$0.00	NA	0
MONUMENT BANK	1	\$212,000.00	0.36%	0	\$0.00	NA	0
MORTGAGE EXPRESS, LLC.	1	\$352,600.00	0.59%	0	\$0.00	NA	0
MYERS PARK MORTGAGE	8	\$2,033,080.25	3.41%	0	\$0.00	NA	0
MYERS PARK MORTGAGE, INC.	1	\$172,000.00	0.29%	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	1	\$155,300.00	0.26%	0	\$0.00	NA	0
NEW ENGLAND REGIONAL MORTGAGE CORPORATION	1	\$378,750.00	0.64%	0	\$0.00	NA	0
NICOLET NATIONAL BANK	3	\$712,700.00	1.2%	0	\$0.00	NA	0
NORTH JERSEY COMMUNITY BANK	1	\$405,000.00	0.68%	0	\$0.00	NA	0
OBA BANK	1	\$225,000.00	0.38%	0	\$0.00	NA	0
ONE BANK AND TRUST	1	\$416,314.56	0.7%	0	\$0.00	NA	0
PARK BANK	1	\$193,000.00	0.32%	0	\$0.00	NA	0
PINNACLE BANK	4	\$915,000.00	1.54%	0	\$0.00	NA	0
PLATTSMOUTH STATE BANK	1	\$220,000.00	0.37%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$664,800.00	1.12%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$446,100.00	0.75%	0	\$0.00	NA	0
PRIORITY MORTGAGE CORP	1	\$196,650.00	0.33%	0	\$0.00	NA	0
PRO MORTGAGE ASSOCIATES, INC.	1	\$174,219.32	0.29%	0	\$0.00	NA	0
QUAD CITY BANK AND TRUST COMPANY	1	\$289,000.00	0.48%	0	\$0.00	NA	0
QUEENBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$210,000.00	0.35%	0	\$0.00	NA	0
RANDOLPH BANK AND TRUST COMPANY	1	\$393,000.00	0.66%	0	\$0.00	NA	0
REGENCY MORTGAGE CORPORATION	1	\$417,000.00	0.7%	0	\$0.00	NA	0
ROCHESTER HOME EQUITY, INC.	1	\$270,000.00	0.45%	0	\$0.00	NA	0
SANBORN MORTGAGE CORPORATION	2	\$676,250.00	1.13%	0	\$0.00	NA	0
SECKEL CAPITAL,LLC	1	\$257,000.00	0.43%	0	\$0.00	NA	0
SERVICE FIRST FEDERAL CREDIT UNION	1	\$203,000.00	0.34%	0	\$0.00	NA	0
SERVISFIRST BANK	2	\$625,000.00	1.05%	0	\$0.00	NA	0
SHELTER MORTGAGE COMPANY, LLC	1	\$417,000.00	0.7%	0	\$0.00	NA	0
SOUTHERN HERITAGE BANK	1	\$234,840.00	0.39%	0	\$0.00	NA	0
STARION FINANCIAL	5	\$1,222,605.00	2.05%	0	\$0.00	NA	0
	1	\$211,850.00	0.36%	0	\$0.00	NA	0

	STOCKMAN BANK OF MONTANA							
	SUBURBAN MORTGAGE	1	\$417,000.00	0.7%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE,INC	1	\$296,000.00	0.5%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	2	\$580,000.00	0.97%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$417,000.00	0.7%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	2	\$731,300.00	1.23%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION ISAOA	1	\$240,570.00	0.4%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE	1	\$180,800.00	0.3%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE,LLC	1	\$406,000.00	0.68%	0	\$0.00	NA	0
	THE ARLINGTON BANK	1	\$389,500.00	0.65%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$201,000.00	0.34%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN SIOUX FALLS	1	\$210,000.00	0.35%	0	\$0.00	NA	0
	THE FIRST STATE BANK	1	\$361,600.00	0.61%	0	\$0.00	NA	0
	VICTORY COMMUNITY BANK	1	\$174,000.00	0.29%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP	1	\$276,335.00	0.46%	0	\$0.00	NA	0
	WEI MORTGAGE CORPORATION	1	\$239,000.00	0.4%	0	\$0.00	NA	0
	WESTERN BANCORP	2	\$998,500.00	1.68%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY	1	\$344,000.00	0.58%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$298,500.00	0.5%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK	1	\$242,500.00	0.39%	0	\$0.00	NA	0
Total		213	\$59,601,550.95	100%	0	\$0.00		0
3138W2ZP3	ABERDEEN FEDERAL CREDIT UNION	1	\$248,000.00	1.26%	0	\$0.00	NA	0
	ALLIED FIRST BANK	1	\$415,000.00	2.11%	0	\$0.00	NA	0
	AMERICAN LIBERTY MORTGAGE INC	1	\$399,263.33	2.03%	0	\$0.00	NA	0
	BANK OF THE PRAIRIE	2	\$749,350.00	3.82%	0	\$0.00	NA	0
	CAPITOL BANK	1	\$184,400.00	0.94%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$244,600.00	1.25%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES, L.L.C.	1	\$383,650.00	1.95%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$159,600.00	0.81%	0	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION	1	\$195,000.00	0.99%	0	\$0.00	NA	0

	CORRIDOR MORTGAGE GROUP	1	\$261,500.00	1.33%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A.	2	\$701,090.46	3.57%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$260,000.00	1.32%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	20	\$5,733,360.00	29.2%	0	\$0.00	NA	0
	GATEWAY MORTGAGE	1	\$305,981.61	1.56%	0	\$0.00	NA	0
	HANCOCK BANK	1	\$391,000.00	1.99%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$180,000.00	0.92%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$221,500.00	1.13%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$360,000.00	1.83%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES INC.	1	\$204,400.00	1.04%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS,INC	1	\$417,000.00	2.12%	0	\$0.00	NA	0
	MORTGAGE ONE SOLUTIONS, INC.	1	\$203,000.00	1.03%	0	\$0.00	NA	0
	MYERS PARK MORTGAGE, INC.	1	\$284,500.00	1.45%	0	\$0.00	NA	0
	MYERS PARK NATIONAL LENDING INC.	1	\$408,000.00	2.08%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$160,800.00	0.82%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	4	\$790,700.00	4.03%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS,LLC	1	\$371,734.00	1.89%	0	\$0.00	NA	0
	PARK BANK	1	\$295,000.00	1.5%	0	\$0.00	NA	0
	PREFERRED HOME LENDING LLC	1	\$365,000.00	1.86%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP	1	\$284,541.59	1.45%	0	\$0.00	NA	0
	SHELTER MORTGAGE CO.,LLC	1	\$262,400.00	1.34%	0	\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION	1	\$302,400.00	1.54%	0	\$0.00	NA	0
	SOUTHERN HERITAGE BANK	2	\$442,200.00	2.25%	0	\$0.00	NA	0
	STARION FINANCIAL	1	\$175,750.00	0.9%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$387,500.00	1.97%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$212,000.00	1.08%	0	\$0.00	NA	0
	THE NATIONAL BANK OF GEORGIA	1	\$223,000.00	1.14%	0	\$0.00	NA	0
	UNITED AMERICAN SAVINGS BANK	1	\$417,000.00	2.12%	0	\$0.00	NA	0
	US MORTGAGE OF FLORIDA	1	\$208,792.00	1.06%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP	1	\$352,500.00	1.8%	0	\$0.00	NA	0
	WEST TOWN SAVINGS BANK	1	\$353,800.00	1.8%	0	\$0.00	NA	0

	WESTERN BANCORP	1	\$318,000.00	1.62%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY	1	\$417,000.00	2.12%	0	\$0.00	NA	0
	Unavailable	1	\$382,000.00	1.98%	0	\$0.00	NA	0
Total		68	\$19,632,312.99	100%	0	\$0.00		0
3138W3D83	FIRST PLACE BANK	2	\$782,200.00	100%	0	\$0.00	NA	0
Total		2	\$782,200.00	100%	0	\$0.00		0
3138W3D91	FIRST PLACE BANK	5	\$1,820,000.00	100%	0	\$0.00	NA	0
Total		5	\$1,820,000.00	100%	0	\$0.00		0
3138W3E25	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	4	\$1,245,000.00	63.87%	0	\$0.00	NA	0
	Unavailable	2	\$704,340.00	36.13%	0	\$0.00	NA	0
Total		6	\$1,949,340.00	100%	0	\$0.00		0
3138W3E58	3RD FINANCIAL SERVICE CORPORATION AN OHIO CORPORAT	1	\$119,004.06	1.91%	0	\$0.00	NA	0
	CENTRAL BANK, A MINNESOTA BANKING CORPORATION	1	\$124,499.43	2%	0	\$0.00	NA	0
	CMCO MORTGAGE LLC DBA HOME LENDING SOURCE , OHIO L	1	\$121,277.99	1.95%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	45	\$5,270,132.00	84.8%	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	1	\$110,322.26	1.78%	0	\$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$121,000.00	1.95%	0	\$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$110,230.02	1.77%	0	\$0.00	NA	0
	MAIN STREET HOME LOANS LLC, A LIMITED LIABILITY CO	1	\$113,500.00	1.83%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED L	1	\$124,582.85	2.01%	0	\$0.00	NA	0
Total		53	\$6,214,548.61	100%	0	\$0.00		0
3138W3E66	ACCESS NATIONAL MORTGAGE	1	\$230,052.98	0.28%	0	\$0.00	NA	0
	AMERICAN BANK AND TRUST COMPANY, N.A., A CORPORATI	1	\$220,152.99	0.26%	0	\$0.00	NA	0
	AMERICAN EAGLE MORTGAGE CO LLC	1	\$219,668.64	0.26%	0	\$0.00	NA	0
		1	\$380,500.00	0.46%	0	\$0.00	NA	0

	ANCHOR MORTGAGE SERVICES INC , AN ALABAMA CORPORA						
	ARRAY FINANCIAL GROUP INC, A COPORATION	1	\$417,000.00	0.5%	0	\$0.00	NA 0
	CENTRAL BANK, A MINNESOTA BANKING CORPORATION	1	\$320,000.00	0.38%	0	\$0.00	NA 0
	CHICAGO FINANCIAL SERVICES INC., AN ILLINOIS CORPO	1	\$255,000.00	0.31%	0	\$0.00	NA 0
	CHRISTENSEN FINANCIAL INC , A FLORIDA CORP	1	\$260,000.00	0.31%	0	\$0.00	NA 0
	CHRISTENSEN FINANCIAL INC, A FLORIDA CORPORAAION	1	\$417,000.00	0.5%	0	\$0.00	NA 0
	CMCO MORTGAGE LLC DBA HOME LENDING SOURCE, OHIO LI	4	\$1,076,145.84	1.29%	0	\$0.00	NA 0
	DOMINION RESIDENTIAL MORTGAGE, LLC, A VIRGINIA LIM	1	\$188,000.00	0.23%	0	\$0.00	NA 0
	FIFTH THIRD MORTGAGE COMPANY	222	\$64,423,347.32	77.29%	0	\$0.00	NA 0
	FIRST BEXLEY BANK	2	\$712,070.33	0.85%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING	2	\$485,100.00	0.58%	0	\$0.00	NA 0
	GSF MORTGAGE CORPORATION	1	\$217,500.00	0.26%	0	\$0.00	NA 0
	HOMETRUST MORTGAGE CORPORATION	2	\$724,800.00	0.87%	0	\$0.00	NA 0
	LEADER MORTGAGE COMPANY , INC	1	\$290,000.00	0.35%	0	\$0.00	NA 0
	LIBERTY FINANCIAL SERVICES LLC, A COLORADO CORPORA	1	\$361,000.00	0.43%	0	\$0.00	NA 0
	LIBERTY FINANCIAL SERVICES, LLC A COLORADO LIMITED	1	\$357,000.00	0.43%	0	\$0.00	NA 0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$468,524.99	0.56%	0	\$0.00	NA 0
	MIDTOWN BANK AND TRUST COMPANY	1	\$384,300.00	0.46%	0	\$0.00	NA 0
	MIDTOWN BANK AND TRUST COMPANY , A BANK CO	1	\$248,000.00	0.3%	0	\$0.00	NA 0
	MIDTOWN BANK AND TRUST COMPANY, A BANK CO	1	\$303,200.00	0.36%	0	\$0.00	NA 0
	MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	1	\$304,000.00	0.36%	0	\$0.00	NA 0

	MORTGAGE MASTER INC	5	\$2,230,650.00	2.68%	0	\$0.00	NA	0
	NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI	1	\$283,650.00	0.34%	0	\$0.00	NA	0
	OPEN MORTGAGE LLC	2	\$717,000.00	0.86%	0	\$0.00	NA	0
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$417,000.00	0.5%	0	\$0.00	NA	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	3	\$1,127,733.80	1.35%	0	\$0.00	NA	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK.	1	\$330,718.24	0.4%	0	\$0.00	NA	0
	SI MORTGAGE COMPANY, MICHIGAN CORPORATION	1	\$395,000.00	0.47%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA	2	\$797,189.68	0.96%	0	\$0.00	NA	0
	THE FIRST BEXLEY BANK	1	\$228,575.22	0.27%	0	\$0.00	NA	0
	THE HOME LENDING GROUP LLC	1	\$310,219.05	0.37%	0	\$0.00	NA	0
	THE NATIONAL BANK	1	\$322,752.29	0.39%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$224,630.17	0.27%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE COMPANY, LLC.	1	\$396,000.00	0.48%	0	\$0.00	NA	0
	Unavailable	8	\$2,306,001.28	2.78%	0	\$0.00	NA	0
Total		281	\$83,349,482.82	100%	0	\$0.00		0
3138W3E74	FIFTH THIRD MORTGAGE COMPANY	10	\$3,825,750.00	100%	0	\$0.00	NA	0
Total		10	\$3,825,750.00	100%	0	\$0.00		0
3138W3E82	FIFTH THIRD MORTGAGE COMPANY	4	\$836,000.00	55.69%	0	\$0.00	NA	0
	PINNACLE BANK , A STATE-CHARTERED TENNESSEE BANK.	1	\$110,250.00	7.34%	0	\$0.00	NA	0
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$230,000.00	15.32%	0	\$0.00	NA	0
	Unavailable	1	\$325,000.00	21.65%	0	\$0.00	NA	0
Total		7	\$1,501,250.00	100%	0	\$0.00		0
3138W3E90	ASPIRE FINANCIAL INC , ASPIRE LENDING	1	\$79,774.17	2.76%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL INC , A FLORIDA CORPORATION	1	\$71,814.05	2.49%	0	\$0.00	NA	0

	FIFTH THIRD MORTGAGE COMPANY	35	\$2,415,962.36	83.64%	0	\$0.00	NA	0
	GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$48,000.00	1.66%	0	\$0.00	NA	0
	LENSMART MORTGAGE LLC, A LIMITED LIABILITY COMPAN	1	\$83,344.00	2.89%	0	\$0.00	NA	0
	MAIN STREET HOME LOANS LLC, A LIMITED LIABILITY CO	1	\$63,600.00	2.2%	0	\$0.00	NA	0
	NOLA LENDING GROUP LLC, A LIMITED LIABILITY COMPAN	1	\$55,915.66	1.94%	0	\$0.00	NA	0
	Unavailable	1	\$70,000.00	2.42%	0	\$0.00	NA	0
Total		42	\$2,888,410.24	100%	0	\$0.00		0
3138W3EX7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	28	\$7,375,530.03	83.79%	0	\$0.00	NA	0
	Unavailable	3	\$1,426,463.29	16.21%	0	\$0.00	NA	0
Total		31	\$8,801,993.32	100%	0	\$0.00		0
3138W3EY5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	17	\$5,285,370.34	74.81%	0	\$0.00	NA	0
	Unavailable	6	\$1,780,144.81	25.19%	0	\$0.00	NA	0
Total		23	\$7,065,515.15	100%	0	\$0.00		0
3138W3EZ2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	40	\$9,165,642.56	89.6%	0	\$0.00	NA	0
	Unavailable	4	\$1,064,119.18	10.4%	0	\$0.00	NA	0
Total		44	\$10,229,761.74	100%	0	\$0.00		0
3138W3F24	FIFTH THIRD MORTGAGE COMPANY	63	\$15,375,850.00	97.44%	0	\$0.00	NA	0
	Unavailable	2	\$403,350.00	2.56%	0	\$0.00	NA	0
Total		65	\$15,779,200.00	100%	0	\$0.00		0
3138W3FA6	3RD FINANCIAL SERVICES CORPORATION, AN OHIO CORPOR	1	\$104,800.00	2.32%	0	\$0.00	NA	0
	AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA	1	\$87,000.00	1.93%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC, DBA ASPIRE LENDING	1	\$90,865.93	2.01%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC DBA. ASPIRE LENDING	1	\$97,306.43	2.16%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$89,734.41	1.99%	0	\$0.00	NA	0
	CTHM, LLC, DBA CONNECTICUT HOME	1	\$110,000.00	2.44%	0	\$0.00	NA	0

	MORTGAGE, A LIMITE							
	FIFTH THIRD MORTGAGE COMPANY	34	\$3,354,300.00	74.37%	0	\$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$99,750.00	2.21%	0	\$0.00	NA	0
	OPEN MORTGAGE, LLC.	2	\$185,808.65	4.12%	0	\$0.00	NA	0
	THE HOME LENDING GROUP LLC	1	\$101,474.65	2.25%	0	\$0.00	NA	0
	Unavailable	2	\$189,200.00	4.2%	0	\$0.00	NA	0
Total		46	\$4,510,240.07	100%	0	\$0.00		0
3138W3FB4	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY.	1	\$121,366.92	3.54%	0	\$0.00	NA	0
	ARRAY FINANCIAL GROUP INC .,A CORPORATION	1	\$117,000.00	3.41%	0	\$0.00	NA	0
	BANK OF THE OZARKS INC	1	\$115,329.85	3.36%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	19	\$2,261,817.00	65.94%	0	\$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$114,000.00	3.32%	0	\$0.00	NA	0
	MAIN STREET BANK,A MICHIGAN CHARTRED BANK	1	\$112,000.00	3.27%	0	\$0.00	NA	0
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$112,000.00	3.27%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES INC. DBA VINSON MORTGAGE	1	\$121,500.00	3.54%	0	\$0.00	NA	0
	Unavailable	3	\$355,000.00	10.35%	0	\$0.00	NA	0
Total		29	\$3,430,013.77	100%	0	\$0.00		0
3138W3FC2	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$139,789.14	2.09%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORAT	1	\$139,789.14	2.09%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	38	\$5,298,369.06	79.08%	0	\$0.00	NA	0
	HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORP	1	\$147,976.79	2.21%	0	\$0.00	NA	0
	Unavailable	7	\$974,141.66	14.53%	0	\$0.00	NA	0
Total		48	\$6,700,065.79	100%	0	\$0.00		0
3138W3FD0	ACCESS NATIONAL MORTGAGE	1	\$162,684.98	6.25%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	15	\$2,439,117.21	93.75%	0	\$0.00	NA	0
Total		16	\$2,601,802.19	100%	0	\$0.00		0

3138W3FE8	FIFTH THIRD MORTGAGE COMPANY	7	\$1,328,290.00	87.2%	0	\$0.00	NA	0
	Unavailable	1	\$195,000.00	12.8%	0	\$0.00	NA	0
Total		8	\$1,523,290.00	100%	0	\$0.00		0
3138W3FF5	FIFTH THIRD MORTGAGE COMPANY	16	\$2,717,425.82	64.66%	0	\$0.00	NA	0
	GOLD COAST BANK	1	\$256,829.42	6.11%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE CORPORATION	1	\$149,100.00	3.55%	0	\$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$293,000.00	6.97%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE INC	1	\$385,907.57	9.18%	0	\$0.00	NA	0
	Unavailable	2	\$400,349.23	9.53%	0	\$0.00	NA	0
Total		22	\$4,202,612.04	100%	0	\$0.00		0
3138W3FG3	FIFTH THIRD MORTGAGE COMPANY	7	\$1,639,832.00	76.33%	0	\$0.00	NA	0
	TERRACE MORTGAGE COMPANY D.B.A BRIGHTPATH MORTGAGE	1	\$186,730.56	8.69%	0	\$0.00	NA	0
	Unavailable	1	\$321,700.00	14.98%	0	\$0.00	NA	0
Total		9	\$2,148,262.56	100%	0	\$0.00		0
3138W3FH1	ADVANTAGE FINANCIAL MORTGAGE BANKERS, INC, A NEW J	1	\$286,467.88	6.49%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE INC, A NORTH CAROLINA CORPORAT	1	\$402,100.00	9.1%	0	\$0.00	NA	0
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS COR	1	\$174,000.00	3.94%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	9	\$2,165,600.00	49.03%	0	\$0.00	NA	0
	LENSMART MORTGAGE LLC., A LIMITED LIABILITY COMPA	1	\$212,000.00	4.8%	0	\$0.00	NA	0
	MILEND, INC., A GEORGIA CORPORATION	1	\$259,800.00	5.88%	0	\$0.00	NA	0
	Unavailable	4	\$917,220.10	20.76%	0	\$0.00	NA	0
Total		18	\$4,417,187.98	100%	0	\$0.00		0
3138W3FJ7	FIFTH THIRD MORTGAGE COMPANY	14	\$2,669,464.06	64.35%	0	\$0.00	NA	0
	GOOD MORTGAGE.COM, A CORPORATION	1	\$293,107.86	7.07%	0	\$0.00	NA	0

	GOODMORTGAGE.COM A CORPORATION	1	\$186,618.50	4.5%	0	\$0.00	NA	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA INC., A COR	1	\$179,400.00	4.32%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA	1	\$142,385.23	3.43%	0	\$0.00	NA	0
	Unavailable	3	\$677,219.08	16.33%	0	\$0.00	NA	0
Total		21	\$4,148,194.73	100%	0	\$0.00		0
3138W3FK4	FIFTH THIRD MORTGAGE COMPANY	12	\$3,285,367.00	66.54%	0	\$0.00	NA	0
	MILEND INC., A GEORGIA CORPORATION	2	\$429,452.91	8.7%	0	\$0.00	NA	0
	MORTGAGE MASTER INC	1	\$406,250.00	8.23%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COM	1	\$160,000.00	3.24%	0	\$0.00	NA	0
	Unavailable	3	\$656,701.38	13.29%	0	\$0.00	NA	0
Total		19	\$4,937,771.29	100%	0	\$0.00		0
3138W3FL2	CMCO MORTGAGE LLC DBA HOME LENDING SOURCE, OHIO LI	1	\$415,848.94	15.91%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	5	\$1,157,660.00	44.28%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE CORPORATION	1	\$304,500.00	11.65%	0	\$0.00	NA	0
	Unavailable	2	\$736,439.26	28.16%	0	\$0.00	NA	0
Total		9	\$2,614,448.20	100%	0	\$0.00		0
3138W3FM0	FIFTH THIRD MORTGAGE COMPANY	3	\$1,039,000.00	63.64%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIA	1	\$248,500.00	15.22%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL LLC, D/B/A FIRST MERI	1	\$345,000.00	21.14%	0	\$0.00	NA	0
Total		5	\$1,632,500.00	100%	0	\$0.00		0
3138W3FN8	FIFTH THIRD MORTGAGE COMPANY	34	\$8,934,800.00	82.61%	0	\$0.00	NA	0
	Unavailable	6	\$1,881,485.00	17.39%	0	\$0.00	NA	0
Total		40	\$10,816,285.00	100%	0	\$0.00		0
3138W3FP3		1	\$82,386.34	3.94%	0	\$0.00	NA	0

		1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIA							
		ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$47,936.79	2.29%	0	\$0.00	NA	0
		AMERICAN BANK AND TRUST COMPANY, N A, A CORPORAT	1	\$50,000.00	2.39%	0	\$0.00	NA	0
		CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATIO	1	\$62,500.00	2.99%	0	\$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION	1	\$80,000.00	3.83%	0	\$0.00	NA	0
		FIFTH THIRD MORTGAGE COMPANY	23	\$1,441,752.00	68.97%	0	\$0.00	NA	0
		HOMETOWN LENDERS LLC, AN ALABAMA LIMITED COMPANY	1	\$64,421.69	3.08%	0	\$0.00	NA	0
		LOAN ONE MORTGAGE COMPANY INC	1	\$56,185.48	2.69%	0	\$0.00	NA	0
		OPEN MORTGAGE LLC.	1	\$77,600.00	3.71%	0	\$0.00	NA	0
		THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA B	1	\$56,324.03	2.69%	0	\$0.00	NA	0
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED	1	\$71,400.00	3.42%	0	\$0.00	NA	0
	Total		33	\$2,090,506.33	100%	0	\$0.00		0
3138W3FQ1		ACCESS NATIONAL MORTGAGE	1	\$106,086.79	7.03%	0	\$0.00	NA	0
		FIFTH THIRD MORTGAGE COMPANY	12	\$1,194,421.00	79.15%	0	\$0.00	NA	0
		THE HOME LENDING GROUP LLC	1	\$106,353.27	7.05%	0	\$0.00	NA	0
		VINSON MORTGAGE SERVICES, INC. DBA VINSON MORTGAGE	1	\$102,125.00	6.77%	0	\$0.00	NA	0
	Total		15	\$1,508,986.06	100%	0	\$0.00		0
3138W3FR9		ACCESS NATIONAL MORTGAGE	1	\$122,660.47	7.98%	0	\$0.00	NA	0
		DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY CO	1	\$116,089.84	7.55%	0	\$0.00	NA	0
		DREW MORTGAGE ASSOCIATES INC, A MASSACHUSETTS CORP	1	\$114,750.00	7.47%	0	\$0.00	NA	0
		FIFTH THIRD MORTGAGE COMPANY	8	\$878,032.00	57.13%	0	\$0.00	NA	0
		GULF COAST BANK AND TRUST COMPANY	1	\$123,829.16	8.06%	0	\$0.00	NA	0
		Unavailable	2	\$181,487.58	11.81%	0	\$0.00	NA	0
	Total		14	\$1,536,849.05	100%	0	\$0.00		0

3138W3FS7	3RD FINANCIAL SERVICES CORPORATION, AN OHIO CORPOR	1	\$85,000.00	1.42%	0	\$0.00	NA	0
	3RD FINANCIAL SERVICES CORPORATION., AN OHIO CORPO	1	\$65,500.00	1.09%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$59,903.49	1%	0	\$0.00	NA	0
	BANK OF THE OZARKS INC	1	\$83,163.07	1.39%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	69	\$4,720,185.00	78.77%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	1	\$50,000.00	0.83%	0	\$0.00	NA	0
	LEVEL ONE BANK	1	\$70,000.00	1.17%	0	\$0.00	NA	0
	LEVEL ONE BANK, A STATE BANK	1	\$85,000.00	1.42%	0	\$0.00	NA	0
	MAIN STREET BANK , A MICHINGAN CHARTERED BANK	1	\$72,000.00	1.2%	0	\$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$81,600.00	1.36%	0	\$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$70,800.00	1.18%	0	\$0.00	NA	0
	MAIN STREET HOME LOANS LLC, A LIMITED LIABILITY CO	1	\$80,306.17	1.34%	0	\$0.00	NA	0
	MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	1	\$70,000.00	1.17%	0	\$0.00	NA	0
	SCBT	1	\$84,800.00	1.42%	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC, A NEW YORK CORPORATION	1	\$82,000.00	1.37%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA	1	\$84,863.28	1.42%	0	\$0.00	NA	0
	THE FIRST BEXLEY BANK	1	\$77,900.00	1.3%	0	\$0.00	NA	0
	Unavailable	1	\$69,100.00	1.15%	0	\$0.00	NA	0
Total		86	\$5,992,121.01	100%	0	\$0.00		0
3138W3FT5	3RD FINANCIAL SERVICES CORPORATION , AN OHIO CORP	1	\$109,750.00	1.37%	0	\$0.00	NA	0
	CMCO MORTGAGE LLC, LLC DBA HOME LENDING SOURCE, OH	1	\$93,303.12	1.16%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	74	\$7,320,682.36	91.13%	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	1	\$102,000.00	1.27%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE CORPORATION	1	\$96,000.00	1.2%	0	\$0.00	NA	0

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	LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI	1	\$105,200.00	1.31%	0	\$0.00	NA	0
	MILEND INC., A GEORGIA CORPORATION	1	\$108,000.00	1.34%	0	\$0.00	NA	0
	Unavailable	1	\$98,500.00	1.22%	0	\$0.00	NA	0
Total		81	\$8,033,435.48	100%	0	\$0.00		0
3138W3FU2	AMERITRUST MORTGAGE INC., A NORTH CAROLINA CORPORA	1	\$146,000.00	1.62%	0	\$0.00	NA	0
	ARRAY FINANCIAL GROUP INC, A CORPORATION	1	\$144,574.32	1.6%	0	\$0.00	NA	0
	BANK OF THE OZARKS INC	1	\$135,776.45	1.51%	0	\$0.00	NA	0
	CMCO MORTGAGE LLC DBA HOME LENDING SOURCE OHIO LIM	1	\$138,976.10	1.54%	0	\$0.00	NA	0
	CMCO MORTGAGE LLC, DBA HOME LENDING SOURCE OHIO LI	1	\$128,297.77	1.42%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	54	\$7,514,192.00	83.38%	0	\$0.00	NA	0
	LIBERTY MORTGAGE CORPORATION , AN ALABAMA CORP	1	\$125,600.00	1.39%	0	\$0.00	NA	0
	MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	1	\$147,800.00	1.64%	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC, A NEW YORK CORPORATION	2	\$270,130.00	3%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA	1	\$129,949.10	1.44%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$130,385.33	1.46%	0	\$0.00	NA	0
Total		65	\$9,011,681.07	100%	0	\$0.00		0
3138W3FV0	FIFTH THIRD MORTGAGE COMPANY	49	\$8,012,942.00	74.41%	0	\$0.00	NA	0
	GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$150,263.02	1.4%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	2	\$330,484.48	3.07%	0	\$0.00	NA	0
	MAIN STREET BANK , A MICHIGAN CHARTERED BANK	1	\$164,751.49	1.53%	0	\$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$331,392.15	3.08%	0	\$0.00	NA	0
	NOLA LENDING GROUP LLC, A LIMITED LIABILITY COMPA	1	\$162,737.82	1.51%	0	\$0.00	NA	0

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	OPEN MORTGAGE LLC	1	\$173,150.17	1.61%	0	\$0.00	NA	0
	OPEN MORTGAGE, LLC.	1	\$154,556.38	1.44%	0	\$0.00	NA	0
	PARAGON HOME LOANS, INC.	1	\$172,282.00	1.6%	0	\$0.00	NA	0
	SCBT	1	\$151,000.00	1.4%	0	\$0.00	NA	0
	TERRACE MORTGAGE COMPANY	1	\$171,000.00	1.59%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA	1	\$155,200.00	1.44%	0	\$0.00	NA	0
	THE NATIONAL BANK, CORPORATION	1	\$158,139.63	1.47%	0	\$0.00	NA	0
	Unavailable	3	\$480,815.65	4.45%	0	\$0.00	NA	0
Total		66	\$10,768,714.79	100%	0	\$0.00		0
3138W3FW8	CHURCHILL MORTGAGE CORPORATION	1	\$148,550.00	6.79%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	12	\$1,610,130.00	73.63%	0	\$0.00	NA	0
	MAIN STREET HOME LOANS LLC, A LIMITED LIABILITY CO	2	\$428,000.00	19.58%	0	\$0.00	NA	0
Total		15	\$2,186,680.00	100%	0	\$0.00		0
3138W3FX6	CAPITAL CITY BANK	1	\$187,204.92	5.87%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP INC , A CORPORATION	1	\$274,000.00	8.6%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	10	\$2,049,797.00	64.32%	0	\$0.00	NA	0
	MAIN STREET BANK , A MICHIGAN CHAETRED BANK	1	\$189,000.00	5.93%	0	\$0.00	NA	0
	ONE MORTGAGE, INC.	1	\$142,000.00	4.46%	0	\$0.00	NA	0
	UNION SAVINGS BANK , AN OHIO CORPORATION	1	\$185,000.00	5.81%	0	\$0.00	NA	0
	Unavailable	1	\$159,900.00	5.01%	0	\$0.00	NA	0
Total		16	\$3,186,901.92	100%	0	\$0.00		0
3138W3FY4	AMERITRUST MORTGAGE INC., A NORTH CAROLINA CORPORA	1	\$186,506.01	0.87%	0	\$0.00	NA	0
	CAPITAL CITY BANK	1	\$267,958.83	1.25%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$189,500.00	0.88%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	67	\$16,368,351.00	76.24%	0	\$0.00	NA	0
	GOLD COAST BANK	1	\$183,000.00	0.85%	0	\$0.00	NA	0
	LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI	1	\$221,000.00	1.03%	0	\$0.00	NA	0
		1	\$291,250.88	1.36%	0	\$0.00	NA	0

	LOAN ONE MORTGAGE CO., INC							
	LOAN ONE MORTGAGE COMPANY INC	1	\$249,500.00	1.16%	0	\$0.00	NA	0
	MAIN STREET BANK , A MICHIGAN CHARATERED BANK	1	\$159,448.67	0.74%	0	\$0.00	NA	0
	MAIN STREET HOME LOANS LLC A LIMITED LIABILITY COM	1	\$175,789.92	0.82%	0	\$0.00	NA	0
	MILEND, INC., A GEORGIA CORPORATION	1	\$391,300.00	1.82%	0	\$0.00	NA	0
	TERRACE MORTGAGE COMPANY	1	\$370,000.00	1.72%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA	1	\$158,500.00	0.74%	0	\$0.00	NA	0
	THE FIRST BEXLEY BANK	1	\$373,411.40	1.74%	0	\$0.00	NA	0
	THE NATIONAL BANK, CORPORATION	1	\$349,126.25	1.63%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$207,472.97	0.97%	0	\$0.00	NA	0
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$619,548.43	2.89%	0	\$0.00	NA	0
	Unavailable	3	\$707,600.00	3.29%	0	\$0.00	NA	0
Total		86	\$21,469,264.36	100%	0	\$0.00		0
3138W3FZ1	ADVANTAGE FINANCIAL MORTGAGE BANKERS, INC, A NEW J	1	\$399,397.54	19.52%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	5	\$1,229,700.00	60.1%	0	\$0.00	NA	0
	Unavailable	1	\$417,000.00	20.38%	0	\$0.00	NA	0
Total		7	\$2,046,097.54	100%	0	\$0.00		0
3138W3GB3	PEOPLE'S UNITED BANK	1	\$158,744.09	29.09%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST ALBANS	1	\$124,803.27	22.87%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	2	\$262,081.20	48.04%	0	\$0.00	NA	0
Total		4	\$545,628.56	100%	0	\$0.00		0
3138W3GW7	CORNERSTONE MORTGAGE COMPANY	1	\$87,042.36	100%	0	\$0.00	NA	0
Total		1	\$87,042.36	100%	0	\$0.00		0
3138W3LD3	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	27	\$14,896,990.00	100%	0	\$0.00	NA	0

Total			27	\$14,896,990.00	100%	0	\$0.00		0
3138W3LE1		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	11	\$1,052,065.00	100%	0	\$0.00	NA	0
Total			11	\$1,052,065.00	100%	0	\$0.00		0
3138W3LF8		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	15	\$1,069,671.00	100%	0	\$0.00	NA	0
Total			15	\$1,069,671.00	100%	0	\$0.00		0
3138W3LG6		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$1,023,886.00	100%	0	\$0.00	NA	0
Total			10	\$1,023,886.00	100%	0	\$0.00		0
3138W3LH4		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$1,503,550.00	100%	0	\$0.00	NA	0
Total			7	\$1,503,550.00	100%	0	\$0.00		0
3138W3LJ0		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$1,390,168.00	100%	0	\$0.00	NA	0
Total			6	\$1,390,168.00	100%	0	\$0.00		0
3138W3LK7		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,462,000.00	100%	0	\$0.00	NA	0
Total			5	\$1,462,000.00	100%	0	\$0.00		0
3138W3P23		AMERICANWEST BANK, A CORPORATION	1	\$354,077.00	18.01%	0	\$0.00	NA	0
		BANK OF AMERICA, N.A.	1	\$262,382.40	13.34%	0	\$0.00	NA	0
		CARTUS HOME LOANS, LLC	1	\$389,535.92	19.81%	0	\$0.00	NA	0
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$277,404.00	14.11%	0	\$0.00	NA	0
		PHH HOME LOANS, LLC	1	\$342,600.00	17.42%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$340,410.00	17.31%	0	\$0.00	NA	0
Total			6	\$1,966,409.32	100%	0	\$0.00		0
3138W3P31		AMERICAN EQUITY MORTGAGE, INC.	1	\$203,633.77	1.81%	0	\$0.00	NA	0
		BANK OF AMERICA, N.A.	1	\$167,606.68	1.49%	0	\$0.00	NA	0
		CARTUS HOME LOANS	3	\$684,394.00	6.08%	0	\$0.00	NA	0
		CITIZENS BANK	2	\$402,689.14	3.58%	0	\$0.00	NA	0
		COLDWELL BANKER HOME LOANS	3	\$634,056.12	5.63%	0	\$0.00	NA	0
		COLDWELL BANKER MORTGAGE	2	\$314,569.00	2.79%	0	\$0.00	NA	0

	GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$159,753.64	1.42%	0	\$0.00	NA	0
	INSTAMORTGAGE.COM	1	\$224,088.00	1.99%	0	\$0.00	NA	0
	INTEGRATED FINANCIAL GROUP, INC.	1	\$246,500.00	2.19%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	3	\$791,575.46	7.03%	0	\$0.00	NA	0
	LENSMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY.	1	\$321,250.00	2.85%	0	\$0.00	NA	0
	MINNESOTA VALLEY FEDERAL CREDIT UNION	1	\$166,731.39	1.48%	0	\$0.00	NA	0
	PATRIOT FEDERAL CREDIT UNION	1	\$212,000.00	1.88%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$299,600.00	2.66%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$216,250.00	1.92%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$658,290.97	5.85%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	18	\$4,080,542.45	36.25%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	1	\$323,806.55	2.88%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A MINNESOTA CORPORATIO	2	\$543,215.22	4.83%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$606,500.00	5.39%	0	\$0.00	NA	0
Total		48	\$11,257,052.39	100%	0	\$0.00		0
3138W3P49	ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATI	1	\$273,000.00	4.03%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	3	\$809,317.05	11.94%	0	\$0.00	NA	0
	CARTUS HOME LOANS	1	\$171,458.99	2.53%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	1	\$383,400.00	5.66%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	1	\$169,500.00	2.5%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP INC	1	\$162,770.33	2.4%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC	1	\$187,191.74	2.76%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$201,921.42	2.98%	0	\$0.00	NA	0
	HERITAGE BANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$159,265.02	2.35%	0	\$0.00	NA	0
		2	\$360,695.55	5.32%	0	\$0.00	NA	0

	KEYBANK NATIONAL ASSOCIATION							
	LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$168,400.00	2.48%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$608,330.10	8.98%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$195,800.00	2.89%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$438,350.00	6.47%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	9	\$2,488,399.40	36.71%	0	\$0.00	NA	0
Total		28	\$6,777,799.60	100%	0	\$0.00		0
3138W3P56	BANCO POPULAR NORTH AMERICA	1	\$301,606.98	26.38%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	2	\$457,650.00	40.03%	0	\$0.00	NA	0
	CARTUS HOME LOANS	1	\$210,100.00	18.38%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$174,000.00	15.21%	0	\$0.00	NA	0
Total		5	\$1,143,356.98	100%	0	\$0.00		0
3138W3P64	BANK OF AMERICA, N.A.	2	\$484,100.00	15.45%	0	\$0.00	NA	0
	CARTUS HOME LOANS	1	\$208,000.00	6.64%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	1	\$279,823.00	8.93%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	2	\$337,519.16	10.77%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$118,900.00	3.8%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	1	\$129,700.00	4.14%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$356,610.00	11.38%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$847,100.00	27.04%	0	\$0.00	NA	0
	USE CREDIT UNION	1	\$371,225.00	11.85%	0	\$0.00	NA	0
Total		14	\$3,132,977.16	100%	0	\$0.00		0
3138W3P72	BANK OF AMERICA, N.A.	2	\$251,129.00	5.35%	0	\$0.00	NA	0
	CARTUS HOME LOANS	2	\$441,177.00	9.4%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	3	\$556,800.00	11.86%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	1	\$224,300.00	4.78%	0	\$0.00	NA	0

	COMERICA BANK	1	\$166,843.27	3.55%	0	\$0.00	NA	0
	ERA HOME LOANS	1	\$135,100.00	2.88%	0	\$0.00	NA	0
	ERA MORTGAGE	1	\$219,400.00	4.67%	0	\$0.00	NA	0
	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$190,718.61	4.06%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$278,300.00	5.93%	0	\$0.00	NA	0
	GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$146,536.80	3.12%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$225,000.00	4.79%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$190,959.43	4.07%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	6	\$1,064,075.00	22.67%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	2	\$603,211.18	12.87%	0	\$0.00	NA	0
Total		24	\$4,693,550.29	100%	0	\$0.00		0
3138W3P80	COLDWELL BANKER HOME LOANS	2	\$606,350.00	37.27%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	3	\$445,892.32	27.41%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	1	\$262,150.00	16.11%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$181,996.55	11.19%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$130,445.00	8.02%	0	\$0.00	NA	0
Total		8	\$1,626,833.87	100%	0	\$0.00		0
3138W3P98	BANK OF AMERICA, N.A.	2	\$428,371.53	4.65%	0	\$0.00	NA	0
	CARTUS HOME LOANS	1	\$308,093.27	3.35%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	2	\$357,930.20	3.89%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$169,789.00	1.84%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	5	\$1,098,959.00	11.93%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	2	\$413,300.00	4.49%	0	\$0.00	NA	0
	COMERICA BANK	1	\$129,593.82	1.41%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	2	\$549,783.66	5.97%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$115,545.71	1.25%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$242,300.00	2.63%	0	\$0.00	NA	0
		1	\$154,000.00	1.67%	0	\$0.00	NA	0

	PHH HOME LOANS, LLC , A LIMITED LIABILITY COMPANY							
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	2	\$545,350.00	5.92%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$367,700.00	3.99%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	18	\$4,177,286.04	45.36%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$151,289.00	1.65%	0	\$0.00	NA	0
Total		41	\$9,209,291.23	100%	0	\$0.00		0
3138W3PG2	HONOLULU HOMELOANS, INC.	2	\$816,329.48	100%	0	\$0.00	NA	0
Total		2	\$816,329.48	100%	0	\$0.00		0
3138W3PM9	WEICHERT FINANCIAL SERVICES	26	\$7,514,436.94	100%	0	\$0.00	NA	0
Total		26	\$7,514,436.94	100%	0	\$0.00		0
3138W3PP2	Unavailable	7	\$1,523,284.05	100%	0	\$0.00	NA	0
Total		7	\$1,523,284.05	100%	0	\$0.00		0
3138W3PQ0	ADAMS MORTGAGE, LLC	1	\$190,948.22	2.69%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC DBA ROCKY MOUNTAIN MORTGAGE LOANS	1	\$346,400.00	4.88%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	9	\$2,712,080.00	38.17%	0	\$0.00	NA	0
	GM WEST FUNDING	1	\$580,000.00	8.16%	0	\$0.00	NA	0
	GUARANTEED RATE INC., A DELAWARE CORPORATION	2	\$367,265.93	5.17%	0	\$0.00	NA	0
	HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$240,000.00	3.38%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$886,674.75	12.48%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$416,425.49	5.86%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO.,	1	\$266,250.00	3.75%	0	\$0.00	NA	0
	THE BANK OF CANTON, A CORPORATION.	1	\$300,000.00	4.22%	0	\$0.00	NA	0
	USE CREDIT UNION	3	\$799,225.43	11.24%	0	\$0.00	NA	0
Total		23	\$7,105,269.82	100%	0	\$0.00		0

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3138W3PR8	BANK OF AMERICA, N.A.	1	\$462,000.00	34.25%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC, A CORPORATION	1	\$217,232.56	16.11%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	1	\$199,500.00	14.79%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	1	\$470,000.00	34.85%	0	\$0.00	NA	0
Total		4	\$1,348,732.56	100%	0	\$0.00		0
3138W3PS6	BANCO POPULAR NORTH AMERICA	3	\$195,515.65	1.69%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	18	\$1,232,878.58	10.64%	0	\$0.00	NA	0
	BILLINGS FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$82,500.00	0.71%	0	\$0.00	NA	0
	BOSSIER FEDERAL CREDIT UNION	2	\$147,500.00	1.27%	0	\$0.00	NA	0
	BRIGHTSTAR CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$79,000.00	0.68%	0	\$0.00	NA	0
	CARTUS HOME LOANS	1	\$82,653.20	0.71%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION, A CORPORATION	1	\$48,750.00	0.42%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	6	\$447,210.00	3.86%	0	\$0.00	NA	0
	CITIZENS BANK	7	\$493,953.00	4.26%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	31	\$2,008,866.42	17.34%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	5	\$329,156.41	2.84%	0	\$0.00	NA	0
	COMERICA BANK	9	\$542,528.65	4.68%	0	\$0.00	NA	0
	ERA MORTGAGE	1	\$84,984.00	0.73%	0	\$0.00	NA	0
	FIRST COLLINSVILLE BANK	1	\$59,500.00	0.51%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$129,107.94	1.11%	0	\$0.00	NA	0
	FULTON COUNTY FEDERAL CREDIT UNION	1	\$61,000.00	0.53%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$69,492.84	0.6%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	32	\$2,126,971.87	18.36%	0	\$0.00	NA	0
	KITSAP CREDIT UNION	1	\$80,000.00	0.69%	0	\$0.00	NA	0
	LAND OF LINCOLN CREDIT UNION	1	\$50,895.31	0.44%	0	\$0.00	NA	0
	MECHANICS BANK	1	\$85,000.00	0.73%	0	\$0.00	NA	0
	MOHAVE STATE BANK, A STATE BANK	2	\$141,000.00	1.22%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL	2	\$158,007.30	1.36%	0	\$0.00	NA	0

	ASSOCIATION							
	OPTION 1 CU	1	\$82,400.00	0.71%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$82,000.00	0.71%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$190,000.00	1.64%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$78,416.40	0.68%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$84,869.13	0.73%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	10	\$721,910.00	6.23%	0	\$0.00	NA	0
	PREMIER CREDIT UNION	1	\$44,930.71	0.39%	0	\$0.00	NA	0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$83,400.00	0.72%	0	\$0.00	NA	0
	SOUTHWEST MISSOURI BANK, A MISSOURI BANKING CORPORATION	2	\$128,000.00	1.11%	0	\$0.00	NA	0
	SRP FEDERAL CREDIT UNION	2	\$152,000.00	1.31%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION	1	\$72,500.00	0.63%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$80,700.00	0.7%	0	\$0.00	NA	0
	TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$85,000.00	0.73%	0	\$0.00	NA	0
	TRULIANT FEDERAL CREDIT UNION	1	\$80,625.67	0.7%	0	\$0.00	NA	0
	TRULIANT FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UNION	2	\$152,000.00	1.31%	0	\$0.00	NA	0
	U.P CATHOLIC CREDIT UNION	1	\$84,800.00	0.73%	0	\$0.00	NA	0
	U.P. CATHOLIC CREDIT UNION	1	\$59,907.62	0.52%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	1	\$74,883.12	0.65%	0	\$0.00	NA	0
	UMB BANK, N.A.	4	\$289,329.97	2.5%	0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	2	\$143,800.00	1.24%	0	\$0.00	NA	0
	WEST COMMUNITY CREDIT UNION, A CORPORATION	1	\$75,000.00	0.68%	0	\$0.00	NA	0
Total		169	\$11,582,943.79	100%	0	\$0.00		0
3138W3PT4	AMERICAN EQUITY MORTGAGE, INC.	1	\$69,360.00	0.86%	0	\$0.00	NA	0
	ARMY AVIATION CENTER FEDERAL CREDIT UNION	1	\$71,000.00	0.88%	0	\$0.00	NA	0
	BANCO POPULAR NORTH AMERICA	1	\$68,000.00	0.84%	0	\$0.00	NA	0

	BANK OF AMERICA, N.A.	13	\$893,805.10	11.08%	0	\$0.00	NA	0
	BOSSIER FEDERAL CREDIT UNION	1	\$73,516.54	0.91%	0	\$0.00	NA	0
	BRADFORD NATIONAL BANK	1	\$55,000.00	0.68%	0	\$0.00	NA	0
	BRADFORD NATIONAL BANL	1	\$68,000.00	0.84%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	7	\$452,002.02	5.6%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$60,980.00	0.76%	0	\$0.00	NA	0
	CITIZENS HOME LOANS OF AMERICA, INC, A DELAWARE CORPORATION	1	\$84,000.00	1.04%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	12	\$790,768.80	9.8%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	13	\$780,502.00	9.68%	0	\$0.00	NA	0
	COMERICA BANK	4	\$236,398.70	2.93%	0	\$0.00	NA	0
	CU MORTGAGE SERVICE, A CORPORATION	1	\$69,900.00	0.87%	0	\$0.00	NA	0
	DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$40,778.39	0.51%	0	\$0.00	NA	0
	E*TRADE SAVINGS BANK	1	\$69,987.00	0.87%	0	\$0.00	NA	0
	ERA MORTGAGE	1	\$51,167.00	0.63%	0	\$0.00	NA	0
	EVERENCE FEDERAL CREDIT UNION	1	\$72,590.00	0.9%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$78,000.00	0.97%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$48,750.00	0.6%	0	\$0.00	NA	0
	INTERRA CREDIT UNION	1	\$61,500.00	0.76%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	18	\$1,156,267.44	14.33%	0	\$0.00	NA	0
	LAND OF LINCOLN CREDIT UNION	1	\$48,926.20	0.61%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$132,000.00	1.64%	0	\$0.00	NA	0
	OPTION 1 CREDIT UNION, A CORPORATION	1	\$50,000.00	0.62%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$60,000.00	0.74%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$47,855.17	0.59%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$75,775.72	0.94%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	23	\$1,621,827.75	20.11%	0	\$0.00	NA	0
		1	\$77,000.00	0.95%	0	\$0.00	NA	0

	SECURITY STATE BANK & TRUST							
	SEVEN SEVENTEEN CREDIT UNION	1	\$57,000.00	0.71%	0	\$0.00	NA	0
	SOUTHEASTERN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$81,000.00	1%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$65,000.00	0.81%	0	\$0.00	NA	0
	U.P CATHOLIC CREDIT UNION.	1	\$75,000.00	0.93%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	1	\$73,850.00	0.92%	0	\$0.00	NA	0
	UMB BANK, N.A.	2	\$117,159.00	1.45%	0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	2	\$131,895.51	1.64%	0	\$0.00	NA	0
Total		123	\$8,066,562.34	100%	0	\$0.00		0
3138W3PU1	AIR ACADEMY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$70,400.00	2%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$74,905.64	2.12%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.,	1	\$50,000.00	1.42%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	1	\$71,307.33	2.02%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	2	\$129,750.00	3.68%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$27,018.00	0.77%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	4	\$227,350.00	6.45%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	5	\$300,950.00	8.53%	0	\$0.00	NA	0
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY.	1	\$45,537.17	1.29%	0	\$0.00	NA	0
	ERA MORTGAGE	2	\$100,750.00	2.86%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	1	\$83,894.32	2.38%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$40,000.00	1.13%	0	\$0.00	NA	0
	IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$84,000.00	2.38%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	5	\$277,472.88	7.87%	0	\$0.00	NA	0
	MONARCH BANK, A CORPORATION	2	\$137,427.60	3.9%	0	\$0.00	NA	0
	PATRIOT FEDERAL CREDIT UNION	2	\$119,213.57	3.38%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$60,000.00	1.7%	0	\$0.00	NA	0

	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$45,537.17	1.29%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$58,291.87	1.65%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$83,484.82	2.37%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	19	\$1,303,090.28	36.95%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$72,808.27	2.06%	1	\$69,720.13	NA	1 \$69,
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$63,750.00	1.8%	0	\$0.00	NA	0
Total		56	\$3,526,938.92	100%	1	\$69,720.13		1 \$69,
3138W3PV9	AMERICAN EQUITY MORTGAGE, INC.	1	\$289,800.00	2.16%	0	\$0.00	NA	0
	ATLANTIC HOME LENDING INC. A MASSACHUSETTS CORPORATION	1	\$270,000.00	2.02%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	5	\$1,394,942.83	10.42%	0	\$0.00	NA	0
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$330,500.00	2.47%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	4	\$1,114,264.32	8.32%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	1	\$237,500.00	1.77%	0	\$0.00	NA	0
	COMERICA BANK	1	\$237,684.00	1.77%	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$264,000.00	1.97%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$256,595.53	1.92%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$308,190.12	2.3%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	2	\$598,104.53	4.47%	0	\$0.00	NA	0
	LOWELL COOPERATIVE BANK	1	\$272,000.00	2.03%	0	\$0.00	NA	0
	MECHANICS BANK	1	\$238,714.00	1.78%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$235,720.24	1.76%	0	\$0.00	NA	0
	MONTGOMERY BANK, NATIONAL ASSOCIATION	1	\$198,000.00	1.48%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$1,086,596.95	8.11%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$415,150.00	3.1%	0	\$0.00	NA	0

	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$360,000.00	2.69%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$457,615.18	3.42%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$378,000.00	2.82%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$209,400.00	1.56%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$1,446,900.00	10.8%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$510,698.22	3.81%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$739,300.00	5.52%	0	\$0.00	NA	0
	QUONTIC BANK	1	\$417,000.00	3.11%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$375,000.00	2.8%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	2	\$749,567.00	5.62%	0	\$0.00	NA	0
Total		43	\$13,391,242.92	100%	0	\$0.00		0
3138W3PW7	ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$175,768.23	0.77%	0	\$0.00	NA	0
	AMERICAN LENDING, A CALIFORNIA CORPORATION	1	\$296,000.00	1.29%	0	\$0.00	NA	0
	BANCO POPULAR NORTH AMERICA	1	\$329,560.00	1.44%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	10	\$2,776,749.54	12.12%	0	\$0.00	NA	0
	CARTUS HOME LOANS	5	\$1,592,756.49	6.95%	0	\$0.00	NA	0
	CARTUS HOME LOANS, LLC	1	\$323,700.00	1.41%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE CORPORATION	1	\$247,500.00	1.08%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	3	\$641,250.00	2.8%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	1	\$392,000.00	1.71%	0	\$0.00	NA	0
	COMERICA BANK	1	\$210,000.00	0.92%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$404,500.00	1.77%	0	\$0.00	NA	0
	DUTRAC COMMUNITY CREDIT UNION, CORPORATION	1	\$242,000.00	1.06%	0	\$0.00	NA	0
	EASTERN UTAH COMMUNITY FEDERAL CREDIT UNION, A CORPORATION	2	\$508,000.00	2.22%	0	\$0.00	NA	0
	EVANSVILLE FEDERAL CREDIT UNION	1	\$258,019.33	1.13%	0	\$0.00	NA	0
		1	\$247,159.00	1.08%	0	\$0.00	NA	0

FBC MORTGAGE LLC, A LIMITED LIABILITY COMPANY							
FIRST COLLINSVILLE BANK	1	\$229,600.00	1%	0	\$0.00	NA	0
FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$270,000.00	1.18%	0	\$0.00	NA	0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$517,000.00	2.26%	0	\$0.00	NA	0
GULF COAST BANK AND TRUST COMPANY	1	\$211,130.09	0.92%	0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$319,559.12	1.39%	0	\$0.00	NA	0
IMORTGAGE.COM, INC.	1	\$279,920.00	1.22%	0	\$0.00	NA	0
JFK FINANCIAL INC	1	\$287,620.74	1.26%	0	\$0.00	NA	0
KEYBANK NATIONAL ASSOCIATION	1	\$395,000.00	1.72%	0	\$0.00	NA	0
LOWELL COOPERATIVE BANK	2	\$606,594.86	2.65%	0	\$0.00	NA	0
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$815,435.20	3.56%	0	\$0.00	NA	0
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$280,000.00	1.22%	0	\$0.00	NA	0
NEW TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$199,711.83	0.87%	0	\$0.00	NA	0
PACIFIC SERVICE CREDIT UNION	1	\$455,200.00	1.99%	0	\$0.00	NA	0
PARK VIEW FEDERAL CREDIT UNION	1	\$185,400.00	0.81%	0	\$0.00	NA	0
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$202,500.00	0.88%	0	\$0.00	NA	0
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$188,000.00	0.82%	0	\$0.00	NA	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$280,835.66	1.23%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	19	\$4,853,029.59	21.18%	0	\$0.00	NA	0
POWERHOUSE SOLUTIONS, INC.	1	\$240,000.00	1.05%	0	\$0.00	NA	0
SCHAEFER MORTGAGE CORPORATION	1	\$407,200.00	1.78%	0	\$0.00	NA	0
SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$232,406.82	1.01%	0	\$0.00	NA	0
SOUTHEASTERN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$182,850.00	0.8%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION, A	1	\$331,552.79	1.45%	0	\$0.00	NA	0

	CORPORATION							
	TIAA-CREF TRUST COMPANY, FSB	1	\$199,713.37	0.87%	0	\$0.00	NA	0
	TOWNBANK MORTGAGE, A CORPORATION	1	\$219,690.02	0.96%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$244,654.79	1.07%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	2	\$676,000.00	2.95%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION DBA US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION	1	\$243,092.12	1.06%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION.	1	\$299,604.94	1.31%	0	\$0.00	NA	0
	USE CREDIT UNION	1	\$414,681.99	1.78%	0	\$0.00	NA	0
Total		84	\$22,912,946.52	100%	0	\$0.00		0
3138W3PX5	BANKUNITED, N.A.	1	\$232,500.00	15.81%	0	\$0.00	NA	0
	COMERICA BANK	1	\$153,750.00	10.45%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	4	\$882,539.74	60%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$202,200.00	13.74%	0	\$0.00	NA	0
Total		7	\$1,470,989.74	100%	0	\$0.00		0
3138W3PY3	COLDWELL BANKER HOME LOANS	2	\$407,200.00	34.47%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	2	\$383,350.00	32.45%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$214,500.00	18.16%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$176,250.00	14.92%	0	\$0.00	NA	0
Total		6	\$1,181,300.00	100%	0	\$0.00		0
3138W3PZ0	BANK OF AMERICA, N.A.	10	\$2,137,275.00	24.18%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$389,000.00	4.4%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	2	\$381,065.00	4.31%	0	\$0.00	NA	0
	COMERICA BANK	1	\$172,900.00	1.96%	0	\$0.00	NA	0
	INTEGRATED FINANCIAL GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$176,700.00	2%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	2	\$563,160.00	6.37%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL	2	\$437,725.00	4.95%	0	\$0.00	NA	0

	ASSOCIATION							
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$395,700.00	4.48%	0	\$0.00	NA	0
	PHH HOME LOAN, LLC, A LIMITED LIABILITY COMPANY	1	\$204,500.00	2.31%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$233,000.00	2.64%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	15	\$3,268,062.05	36.97%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$289,066.24	3.27%	0	\$0.00	NA	0
	TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$191,000.00	2.16%	0	\$0.00	NA	0
Total		39	\$8,839,153.29	100%	0	\$0.00		0
3138W3Q22	BANK OF AMERICA, N.A.	4	\$1,011,937.35	77.59%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$144,000.00	11.04%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$148,205.81	11.37%	0	\$0.00	NA	0
Total		6	\$1,304,143.16	100%	0	\$0.00		0
3138W3Q30	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$124,000.00	9.45%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	1	\$180,500.00	13.76%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION.	1	\$320,000.00	24.4%	0	\$0.00	NA	0
	FIRST AMERICAN MORTGAGE, INC	1	\$106,635.56	8.13%	0	\$0.00	NA	0
	FIRST WESTERN MORTGAGE, INC.	1	\$120,000.00	9.15%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A CORPORATION	1	\$109,915.00	8.38%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	1	\$67,500.00	5.15%	0	\$0.00	NA	0
	UMB BANK, N.A.	4	\$283,106.23	21.58%	0	\$0.00	NA	0
Total		11	\$1,311,656.79	100%	0	\$0.00		0
3138W3Q48	BANK OF AMERICA, N.A.	1	\$113,600.00	6.26%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$196,703.29	10.84%	0	\$0.00	NA	0
	NOVATION CREDIT UNION	1	\$121,000.00	6.67%	0	\$0.00	NA	0
	PHH HOME LOANS , LLC, A	1	\$123,001.84	6.78%	0	\$0.00	NA	0

	LIMITED LIABILITY COMPANY							
	PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$184,900.00	10.19%	0	\$0.00	NA	0
	PHH HOME LOANS, LL, A LIMITED LIABILITY COMPANY	1	\$122,011.86	6.72%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC , A LIMITED LIABILITY COMPANY	1	\$141,517.01	7.8%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	6	\$812,557.91	44.74%	0	\$0.00	NA	0
Total		13	\$1,815,291.91	100%	0	\$0.00		0
3138W3Q55	BANK OF AMERICA, N.A.	1	\$231,000.00	11.92%	0	\$0.00	NA	0
	LOWELL COOPERATIVE BANK	1	\$209,000.00	10.79%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$236,550.00	12.21%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY	1	\$226,000.00	11.67%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$390,791.06	20.17%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$294,006.21	15.18%	0	\$0.00	NA	0
	THE BANK OF CANTON, A CORPORATION	1	\$350,000.00	18.06%	0	\$0.00	NA	0
Total		7	\$1,937,347.27	100%	0	\$0.00		0
3138W3Q63	AMERISERV FINANCIAL BANK	1	\$112,718.40	3.59%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	2	\$233,365.09	7.43%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	5	\$726,033.46	23.1%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	1	\$87,000.00	2.77%	0	\$0.00	NA	0
	COMERICA BANK	2	\$181,489.17	5.78%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$215,400.00	6.85%	0	\$0.00	NA	0
	OPTION 1 CU	2	\$249,310.85	7.93%	0	\$0.00	NA	0
	PEN AIR FEDERAL CREDIT UNION	1	\$76,700.00	2.44%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$281,600.00	8.96%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$90,900.00	2.89%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$120,000.00	3.82%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF LONG ISLAND	1	\$90,000.00	2.86%	0	\$0.00	NA	0

	UBS AG, TAMPA BRANCH	3	\$416,263.10	13.25%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION.	1	\$116,775.00	3.72%	0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	1	\$145,000.00	4.61%	0	\$0.00	NA	0
Total		25	\$3,142,555.07	100%	0	\$0.00		0
3138W3Q71	BANK OF AMERICA, N.A.	10	\$1,419,621.49	27.7%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	2	\$421,165.00	8.22%	0	\$0.00	NA	0
	CITIZENS BANK	3	\$462,500.00	9.02%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	1	\$120,000.00	2.34%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	1	\$109,600.00	2.14%	0	\$0.00	NA	0
	COMERICA BANK	3	\$333,502.00	6.51%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$295,005.81	5.76%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$192,080.00	3.75%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	8	\$1,382,971.74	26.98%	0	\$0.00	NA	0
	POINTBANK	1	\$138,172.20	2.7%	0	\$0.00	NA	0
	PREMIERWEST BANK	1	\$120,197.86	2.35%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	1	\$130,208.00	2.53%	0	\$0.00	NA	0
Total		34	\$5,125,024.10	100%	0	\$0.00		0
3138W3Q89	1ST NEW MEXICO BANK OF SILVER CITY, A BANKING CORPORAT	1	\$129,000.00	0.83%	0	\$0.00	NA	0
	ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$208,000.00	1.33%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC.	1	\$92,357.58	0.59%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	17	\$3,773,467.02	24.19%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$162,000.00	1.04%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	1	\$52,200.00	0.33%	0	\$0.00	NA	0
	CITIZENS BANK	4	\$589,417.60	3.78%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	1	\$189,750.00	1.22%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	1	\$226,500.00	1.45%	0	\$0.00	NA	0
	COMERICA BANK	2	\$504,450.00	3.23%	0	\$0.00	NA	0
	DUTRAC COMMUNITY CREDIT UNION, CORPORATION	1	\$226,800.00	1.45%	0	\$0.00	NA	0
		1	\$142,000.00	0.91%	0	\$0.00	NA	0

EASTERN UTAH COMMUNITY FEDERAL CREDIT UNION, A CORPORATION							
EASTERN UTAH COMMUNITY FEDERAL CREDIT UNION, A CORPORATION	1	\$232,000.00	1.49%	0	\$0.00	NA	0
FINANCIAL FEDERAL BANK	1	\$206,250.00	1.32%	0	\$0.00	NA	0
FIRST COMMUNITY BANK	1	\$130,500.00	0.84%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$138,000.00	0.88%	0	\$0.00	NA	0
FIRST MERCHANTS BANK, NA DBA LAFAYETTE BANK	1	\$199,998.32	1.28%	0	\$0.00	NA	0
FIRST OPTION MORTGAGE , LLC , A LIMITED LIABILITY COMPANY	1	\$120,000.00	0.77%	0	\$0.00	NA	0
FLINT CREEK VALLEY BANK	1	\$115,813.42	0.74%	0	\$0.00	NA	0
GLACIER BANK, CORPORATION	1	\$160,000.00	1.03%	0	\$0.00	NA	0
GREATER IOWA CREDIT UNION, A CORPORATION	1	\$133,500.00	0.86%	0	\$0.00	NA	0
HOME STATE BANK - MINNESOTA	1	\$40,000.00	0.26%	0	\$0.00	NA	0
IDAHO INDEPENDENT BANK, AN IDAHO COPORATION	1	\$266,000.00	1.71%	0	\$0.00	NA	0
KEYBANK NATIONAL ASSOCIATION	10	\$1,934,769.74	12.4%	0	\$0.00	NA	0
KITTREDGE MORTGAGE CORPORATION, A VERMONT CORPORATION	1	\$136,000.00	0.87%	0	\$0.00	NA	0
MINNESOTA VALLEY FEDERAL CREDIT UNION	1	\$64,250.00	0.41%	0	\$0.00	NA	0
MONTGOMERY BANK, NATIONAL ASSOCIATION	1	\$200,000.00	1.28%	0	\$0.00	NA	0
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$1,229,859.59	7.88%	0	\$0.00	NA	0
ON Q FINANCIAL, INC.	1	\$401,307.91	2.57%	0	\$0.00	NA	0
PHH HOME LOANS, LLC	1	\$203,074.20	1.3%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	12	\$1,714,718.76	10.99%	0	\$0.00	NA	0
PREMIERWEST BANK	1	\$60,434.00	0.39%	0	\$0.00	NA	0
RUSSELL COUNTRY FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$87,000.00	0.56%	0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	2	\$203,812.61	1.31%	0	\$0.00	NA	0
UBS AG, TAMPA BRANCH	4	\$1,014,735.00	6.5%	0	\$0.00	NA	0
VERIDIAN CREDIT UNION	2	\$144,250.00	0.92%	0	\$0.00	NA	0

	Unavailable	1	\$167,118.37	1.09%	0	\$0.00	NA	0
Total		84	\$15,599,334.12	100%	0	\$0.00		0
3138W3Q97	1ST PORTFOLIO LENDING CORPORATION	1	\$417,000.00	3.46%	0	\$0.00	NA	0
	ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$315,000.00	2.62%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	6	\$1,526,550.00	12.68%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION, CORPORATION	1	\$195,500.00	1.62%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	2	\$392,730.00	3.26%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	10	\$2,878,379.53	23.91%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	4	\$839,751.00	6.98%	0	\$0.00	NA	0
	COMERICA BANK	1	\$182,400.00	1.52%	0	\$0.00	NA	0
	EASTERN UTAH COMMUNITY FEDERAL CREDIT UNION, A CORPORATION	1	\$90,000.00	0.75%	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$289,000.00	2.4%	0	\$0.00	NA	0
	GM WEST FUNDING	1	\$417,000.00	3.46%	0	\$0.00	NA	0
	HAWAIIAN TEL FEDERAL CREDIT UNION	5	\$1,687,864.68	14.02%	0	\$0.00	NA	0
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$213,000.00	1.77%	0	\$0.00	NA	0
	LEWISTON STATE BANK, A STATE BANK	1	\$160,300.00	1.33%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	3	\$839,600.00	6.97%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$396,000.00	3.29%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	5	\$1,013,442.00	8.42%	0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	1	\$185,000.00	1.54%	0	\$0.00	NA	0
Total		46	\$12,038,517.21	100%	0	\$0.00		0
3138W3QA4	BANK OF AMERICA, N.A.	1	\$155,000.00	3.9%	0	\$0.00	NA	0
	CARTUS HOME LOANS	1	\$368,826.00	9.28%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	1	\$130,025.00	3.27%	0	\$0.00	NA	0
	ERA HOME LOANS	1	\$140,900.00	3.55%	0	\$0.00	NA	0
	ERA MORTGAGE	1	\$104,801.00	2.64%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$220,500.00	5.55%	0	\$0.00	NA	0

	KEYBANK NATIONAL ASSOCIATION	2	\$583,150.00	14.68%	0	\$0.00	NA	0
	OPTION 1 CU	1	\$140,000.00	3.52%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$204,250.00	5.14%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$177,407.00	4.46%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$135,000.00	3.4%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	9	\$1,413,505.00	35.57%	0	\$0.00	NA	0
	UMB BANK, N.A.	1	\$200,030.00	5.04%	0	\$0.00	NA	0
Total		22	\$3,973,394.00	100%	0	\$0.00		0
3138W3QB2	COLDWELL BANKER HOME LOANS	4	\$749,678.28	31.79%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$259,952.21	11.02%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	9	\$1,348,902.74	57.19%	0	\$0.00	NA	0
Total		14	\$2,358,533.23	100%	0	\$0.00		0
3138W3QC0	.IMORTGAGE.COM, INC	1	\$106,252.51	0.45%	0	\$0.00	NA	0
	ADAMS MORTGAGE, LLC	1	\$102,250.00	0.43%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., ISAOA, A TEXAS LIMITED PARTNERSHIP	1	\$90,000.00	0.38%	0	\$0.00	NA	0
	BANCO POPULAR NORTH AMERICA	1	\$100,000.00	0.42%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	30	\$2,869,137.19	12.08%	0	\$0.00	NA	0
	BANK OF IDAHO AN IDAHO CORPORATION	1	\$99,839.15	0.42%	0	\$0.00	NA	0
	BANKUNITED, N.A.	1	\$102,960.25	0.43%	0	\$0.00	NA	0
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$100,841.04	0.42%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$100,000.00	0.42%	0	\$0.00	NA	0
	CARTHAGE FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$189,600.00	0.8%	0	\$0.00	NA	0
	CARTUS HOME LOANS	1	\$100,275.00	0.42%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	5	\$471,518.55	1.99%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	24	\$2,364,761.24	9.96%	0	\$0.00	NA	0
	COLDWELL BANKER	15	\$1,469,960.00	6.19%	0	\$0.00	NA	0

MORTGAGE							
COMERICA BANK	5	\$476,126.54	2%	0	\$0.00	NA	0
CU MORTGAGE SERVICE, A CORPORATION	1	\$87,000.00	0.37%	0	\$0.00	NA	0
DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$90,000.00	0.38%	0	\$0.00	NA	0
DUPONT COMMUNITY CREDIT UNION	1	\$99,786.84	0.42%	0	\$0.00	NA	0
DUTRAC COMMUNITY CREDIT UNION, CORPORATION	2	\$200,847.57	0.85%	0	\$0.00	NA	0
ERA HOME LOANS	1	\$110,000.00	0.46%	0	\$0.00	NA	0
ERA MORTGAGE	1	\$107,000.00	0.45%	0	\$0.00	NA	0
FIRST COLLINSVILLE BANK	2	\$198,693.60	0.84%	0	\$0.00	NA	0
FIRST COMMUNITY BANK	1	\$89,000.00	0.37%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$95,000.00	0.4%	0	\$0.00	NA	0
FIRST COUNTY BANK	1	\$102,000.00	0.43%	0	\$0.00	NA	0
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$99,781.25	0.42%	0	\$0.00	NA	0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$107,845.00	0.45%	0	\$0.00	NA	0
FIRSTCO MORTGAGE CORP.	1	\$88,000.00	0.37%	0	\$0.00	NA	0
GREATER IOWA CREDIT UNION, A CORPORATION	2	\$185,750.00	0.78%	0	\$0.00	NA	0
HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	3	\$303,682.39	1.28%	0	\$0.00	NA	0
INLAND NORTHWEST BANK	1	\$94,254.65	0.4%	0	\$0.00	NA	0
KEYBANK NATIONAL ASSOCIATION	40	\$3,813,893.26	16.06%	0	\$0.00	NA	0
KITSAP CREDIT UNION	3	\$299,187.25	1.26%	0	\$0.00	NA	0
LAND OF LINCOLN CREDIT UNION	1	\$90,000.00	0.38%	0	\$0.00	NA	0
MAY PLANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$104,827.40	0.44%	0	\$0.00	NA	0
MECHANICS BANK	1	\$92,869.23	0.39%	0	\$0.00	NA	0
MEMBERS COOPERATIVE CREDIT UNION, A MINNESOTA CREDIT	1	\$107,800.00	0.45%	0	\$0.00	NA	0
MISSOURI ELECTRIC COOPERATIVES EMPLOYEES' CREDIT UNION	1	\$86,254.06	0.36%	0	\$0.00	NA	0
MOHAVE STATE BANK, A STATE BANK	1	\$100,000.00	0.42%	0	\$0.00	NA	0
MONTGOMERY BANK, NATIONAL ASSOCIATION	2	\$191,000.00	0.8%	0	\$0.00	NA	0

MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	8	\$783,147.19	3.3%	0	\$0.00	NA	0
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.42%	0	\$0.00	NA	0
NOVATION CREDIT UNION	1	\$93,848.81	0.4%	0	\$0.00	NA	0
OMAHA POLICE FEDERAL CREDIT UNION	1	\$99,000.00	0.42%	0	\$0.00	NA	0
OPTION 1 CU	2	\$183,105.95	0.77%	0	\$0.00	NA	0
PARAMOUNT BOND & MORTGAGE CO., INC.	2	\$202,000.00	0.85%	0	\$0.00	NA	0
PATRIOT FEDERAL CREDIT UNION	1	\$89,000.00	0.37%	0	\$0.00	NA	0
PATRIOT FEDERAL CREDIT UNION P.O.BOX 778, CHAMBERSBURG, PA 17201	1	\$88,000.00	0.37%	0	\$0.00	NA	0
PEN AIR FEDERAL CREDIT UNION	3	\$298,000.00	1.25%	0	\$0.00	NA	0
PHH HOME LOANS, LLC	2	\$207,200.00	0.87%	0	\$0.00	NA	0
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY.	1	\$94,734.33	0.4%	0	\$0.00	NA	0
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$191,450.00	0.81%	0	\$0.00	NA	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$290,189.15	1.22%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	21	\$2,092,399.76	8.81%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$96,750.00	0.41%	0	\$0.00	NA	0
PLAZA PARK BANK	1	\$96,000.00	0.4%	0	\$0.00	NA	0
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$94,850.49	0.4%	0	\$0.00	NA	0
SEVEN SEVEN CREDIT UNION, INC	1	\$92,000.00	0.39%	0	\$0.00	NA	0
SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION	2	\$190,500.00	0.8%	0	\$0.00	NA	0
SOUND CREDIT UNION	1	\$105,000.00	0.44%	0	\$0.00	NA	0
SOUTHWEST MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$103,037.58	0.43%	0	\$0.00	NA	0
SRP FEDERAL CREDIT UNION	1	\$106,400.00	0.45%	0	\$0.00	NA	0
SUBURBAN BANK & TRUST COMPANY	1	\$101,500.00	0.43%	0	\$0.00	NA	0
SUN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$97,500.00	0.41%	0	\$0.00	NA	0

	SUNMARK FEDERAL CREDIT UNION	2	\$205,661.38	0.87%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$100,500.00	0.42%	0	\$0.00	NA	0
	TIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$98,000.00	0.41%	0	\$0.00	NA	0
	TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$89,000.00	0.37%	0	\$0.00	NA	0
	TRULIANT FEDERAL CREDIT UNION	1	\$95,150.02	0.4%	0	\$0.00	NA	0
	TUSCALOOSA CREDIT UNION	1	\$102,350.00	0.43%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	5	\$478,232.60	2.01%	0	\$0.00	NA	0
	UMB BANK, N.A.	2	\$199,954.16	0.84%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	2	\$208,489.63	0.88%	0	\$0.00	NA	0
	VENTURA COUNTY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$99,842.62	0.42%	0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	1	\$107,134.00	0.45%	0	\$0.00	NA	0
	WEST COMMUNITY CREDIT UNION, A CORPORATION	2	\$202,325.48	0.85%	0	\$0.00	NA	0
	YORK COUNTY FEDERAL CREDIT UNION	2	\$180,500.00	0.79%	0	\$0.00	NA	0
Total		244	\$23,750,747.12	100%	0	\$0.00		0
3138W3QD8	AIR ACADEMY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNI	1	\$101,715.00	0.91%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$93,300.00	0.83%	0	\$0.00	NA	0
	BANCO POPULAR NORTH AMERICA	1	\$100,000.00	0.89%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	13	\$1,283,980.01	11.48%	0	\$0.00	NA	0
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$105,000.00	0.94%	0	\$0.00	NA	0
	CARTHAGE FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$85,025.00	0.76%	0	\$0.00	NA	0
	CARTUS HOME LOANS	1	\$85,856.79	0.77%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	3	\$321,400.00	2.87%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$105,843.83	0.95%	0	\$0.00	NA	0
	CITIZENS BUSINESS BANK	1	\$90,870.97	0.81%	0	\$0.00	NA	0
	CITIZENS TRI COUNTY BANK, A STATE CHARTERED COMMERCIAL BANK	1	\$88,000.00	0.79%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	14	\$1,357,495.12	12.14%	0	\$0.00	NA	0

	COLDWELL BANKER MORTGAGE	9	\$842,800.00	7.53%	0	\$0.00	NA	0
	COMERICA BANK	4	\$366,046.70	3.27%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$109,000.00	0.97%	0	\$0.00	NA	0
	ERA MORTGAGE	3	\$293,187.11	2.62%	0	\$0.00	NA	0
	FIRST AMERICAN MORTGAGE, INC	1	\$99,000.00	0.89%	0	\$0.00	NA	0
	FIRST AMERICAN MORTGAGE, INC.	1	\$98,400.00	0.88%	0	\$0.00	NA	0
	FIRST FLORIDA BANK, A BANKING CORPORATION	1	\$99,852.68	0.89%	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$102,844.87	0.92%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$195,221.81	1.75%	0	\$0.00	NA	0
	INLAND NORTHWEST BANK.	1	\$109,837.95	0.98%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	12	\$1,160,417.63	10.37%	0	\$0.00	NA	0
	MOHAVE STATE BANK, A STATE BANK	1	\$86,250.00	0.77%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$85,958.92	0.77%	0	\$0.00	NA	0
	PARK VIEW FEDERAL CREDIT UNION	1	\$108,700.00	0.97%	0	\$0.00	NA	0
	PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$97,500.00	0.87%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	2	\$192,476.83	1.72%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$88,875.00	0.79%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	23	\$2,212,803.86	19.78%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION D/B/A INSTAMORTGAGE.COM	1	\$108,500.00	0.97%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK, A CORPORATION.	1	\$95,605.79	0.85%	0	\$0.00	NA	0
	SUBURBAN BANK & TRUST COMPANY	1	\$104,000.00	0.93%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION	1	\$99,859.10	0.89%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$212,175.00	1.9%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	2	\$209,630.39	1.87%	0	\$0.00	NA	0
	UMB BANK, N.A.	1	\$86,350.00	0.77%	0	\$0.00	NA	0

	Unavailable	1	\$101,850.92	0.94%	0	\$0.00	NA	0
Total		115	\$11,185,631.28	100%	0	\$0.00		0
3138W3QE6	AFFILIATED BANK	1	\$91,873.24	2.84%	0	\$0.00	NA	0
	AMERICAN WEST BANK, A CORPORATION	1	\$96,000.00	2.97%	0	\$0.00	NA	0
	ARMY AVIATION CENTER FEDERAL CREDIT UNION	1	\$96,000.00	2.97%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	3	\$303,544.00	9.39%	0	\$0.00	NA	0
	CENDERA FUNDING, INC., A TEXAS CORPORATION.	1	\$100,347.34	3.1%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	1	\$106,000.00	3.28%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$88,955.45	2.75%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	1	\$92,000.00	2.85%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	3	\$281,791.08	8.72%	0	\$0.00	NA	0
	DUTRAC COMMUNITY CREDIT UNION, CORPORATION	1	\$98,400.00	3.04%	0	\$0.00	NA	0
	ERA MORTGAGE	2	\$209,884.00	6.49%	0	\$0.00	NA	0
	FIRST AMERICAN MORTGAGE, INC.	1	\$108,000.00	3.34%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	1	\$88,000.00	2.72%	0	\$0.00	NA	0
	MAPS CREDIT UNION	1	\$109,000.00	3.37%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$288,073.92	8.91%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$95,711.40	2.96%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	7	\$685,541.00	21.21%	0	\$0.00	NA	0
	U.P. CATHOLIC CREDIT UNION	1	\$89,600.00	2.77%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	1	\$99,400.00	3.08%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$103,776.82	3.24%	0	\$0.00	NA	0
Total		33	\$3,231,898.25	100%	0	\$0.00		0
3138W3QF3	AMERICAN EQUITY MORTGAGE INC	1	\$104,687.96	8.94%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	1	\$98,426.43	8.41%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$87,199.86	7.45%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	1	\$101,200.00	8.65%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$99,635.58	8.51%	0	\$0.00	NA	0

	KEYBANK NATIONAL ASSOCIATION	1	\$93,492.63	7.99%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$102,950.00	8.79%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY	1	\$87,953.59	7.51%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$101,730.42	8.69%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$197,281.26	16.85%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$96,000.00	8.21%	0	\$0.00	NA	0
Total		12	\$1,170,557.73	100%	0	\$0.00		0
3138W3QG1	BANK OF AMERICA, N.A.	11	\$3,167,732.66	30.26%	0	\$0.00	NA	0
	BROWNSTONE FINANCIAL, LLC ILTN SKYLINE MORTGAGE, LLC, A LIMITED LIABILITY CO..	1	\$280,000.00	2.68%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	2	\$845,000.00	8.07%	0	\$0.00	NA	0
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$254,632.59	2.43%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	3	\$819,158.92	7.83%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$256,522.24	2.45%	0	\$0.00	NA	0
	NJ LENDERS CORP.	1	\$241,666.59	2.31%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	8	\$2,322,807.17	22.19%	0	\$0.00	NA	0
	QUONTIC BANK	3	\$1,186,662.19	11.34%	0	\$0.00	NA	0
	THE DIME SAVINGS BANK OF WILLIAMSBURGH	1	\$194,999.72	1.86%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$274,629.56	2.62%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	1	\$222,878.40	2.13%	0	\$0.00	NA	0
	Unavailable	1	\$400,242.49	3.83%	0	\$0.00	NA	0
Total		35	\$10,466,932.53	100%	0	\$0.00		0
3138W3QH9	ADAMS MORTGAGE, LLC	1	\$117,493.82	0.56%	0	\$0.00	NA	0
	ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$115,022.62	0.55%	0	\$0.00	NA	0
	ARMY AVIATION CENTER FEDERAL CREDIT UNION	2	\$237,724.47	1.14%	0	\$0.00	NA	0
	BANCO POPULAR NORTH AMERICA	1	\$118,400.00	0.57%	0	\$0.00	NA	0

	BANK OF AMERICA, N.A.	27	\$3,209,270.57	15.43%	0	\$0.00	NA	0
	BANKUNITED, N.A.	1	\$121,500.00	0.58%	0	\$0.00	NA	0
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	2	\$235,000.00	1.13%	0	\$0.00	NA	0
	CAMPUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$113,600.00	0.55%	0	\$0.00	NA	0
	CARTUS HOME LOANS	1	\$124,165.00	0.6%	0	\$0.00	NA	0
	CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$120,600.00	0.58%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	3	\$345,000.00	1.66%	0	\$0.00	NA	0
	CITIZENS BANK	2	\$229,200.00	1.1%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	16	\$1,904,708.75	9.16%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	7	\$838,839.66	4.03%	0	\$0.00	NA	0
	COMERICA BANK	3	\$357,199.37	1.72%	0	\$0.00	NA	0
	DADE COUNTY FEDERAL CREDIT UNION	1	\$125,000.00	0.6%	0	\$0.00	NA	0
	DUPONT COMMUNITY CREDIT UNION	1	\$123,160.08	0.59%	0	\$0.00	NA	0
	DUTRAC COMMUNITY CREDIT UNION, CORPORATION	1	\$122,500.00	0.59%	0	\$0.00	NA	0
	ERA MORTGAGE	3	\$360,052.03	1.73%	0	\$0.00	NA	0
	FIRST AMERICAN MORTGAGE, INC.	1	\$123,309.84	0.59%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$113,500.00	0.55%	0	\$0.00	NA	0
	FIRST FINANCIAL OF MD FEDERAL CREDIT UNION	1	\$115,200.00	0.55%	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$124,000.00	0.6%	0	\$0.00	NA	0
	FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION	5	\$566,281.15	2.72%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$111,200.00	0.53%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$113,824.48	0.55%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$115,812.99	0.56%	0	\$0.00	NA	0
	GREAT RIVER FEDERAL CREDIT UNION	1	\$113,905.00	0.55%	0	\$0.00	NA	0

	GREATER IOWA CREDIT UNION, A CORPORATION	1	\$117,500.00	0.56%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE COPORATION	1	\$125,000.00	0.6%	0	\$0.00	NA	0
	HOMETOWN MORTGAGE SERVICES, INC, A CORPORATION	1	\$123,800.55	0.6%	0	\$0.00	NA	0
	JFK FINANCIAL INC., A CORPORATION	2	\$245,802.16	1.18%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	22	\$2,595,881.62	12.48%	0	\$0.00	NA	0
	KITSAP CREDIT UNION	1	\$125,000.00	0.6%	0	\$0.00	NA	0
	MINNESOTA VALLEY FEDERAL CREDIT UNION	1	\$111,032.52	0.53%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	6	\$728,813.48	3.5%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$121,000.00	0.58%	0	\$0.00	NA	0
	OPTION 1 CU	1	\$114,400.00	0.55%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO. , INC.	1	\$116,670.08	0.56%	0	\$0.00	NA	0
	PARK VIEW FEDERAL CREDIT UNION	1	\$123,500.00	0.59%	0	\$0.00	NA	0
	PATRIOT FEDERAL CREDIT UNION	1	\$119,500.00	0.57%	0	\$0.00	NA	0
	PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$111,420.50	0.54%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$115,542.83	0.56%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	5	\$602,320.59	2.9%	0	\$0.00	NA	0
	PHH HOME LOANS,LLC, A LIMITED LIABILITY COMPANY	1	\$124,304.06	0.6%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	10	\$1,155,011.14	5.55%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$112,500.00	0.54%	0	\$0.00	NA	0
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$121,192.00	0.58%	0	\$0.00	NA	0
	SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION	1	\$122,000.00	0.59%	0	\$0.00	NA	0
	SOUND CREDIT UNION	1	\$117,814.30	0.57%	0	\$0.00	NA	0
	SOUTHWEST MISSOURI BANK, A MISSOURI BANKING CORPORATI	1	\$116,383.37	0.56%	0	\$0.00	NA	0
	SOUTHWEST MISSOURI BANK, A MISSOURI BANKING	2	\$232,504.97	1.12%	0	\$0.00	NA	0

	CORPORATION							
	STOCKMAN BANK OF MONTANA	1	\$124,100.00	0.6%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$115,817.44	0.56%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION.	1	\$123,600.00	0.59%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION	1	\$123,813.24	0.6%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$121,500.00	0.58%	0	\$0.00	NA	0
	THE EAST CAROLINA BANK, A NORTH CAROLINA CORPORATION	1	\$114,000.00	0.55%	0	\$0.00	NA	0
	TIAA-CREF TRUST COMPANY, FSB	2	\$236,509.57	1.14%	0	\$0.00	NA	0
	TIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$116,000.00	0.56%	0	\$0.00	NA	0
	TIDEWATER HOME FUNDING, LLC.	1	\$120,000.00	0.58%	0	\$0.00	NA	0
	TRULIANT FEDERAL CREDIT UNION	1	\$115,000.00	0.55%	0	\$0.00	NA	0
	U.P. CATHOLIC CREDIT UNION	2	\$229,619.39	1.1%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	1	\$120,000.00	0.58%	0	\$0.00	NA	0
	UMB BANK, N.A.	1	\$113,944.50	0.55%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$117,818.32	0.57%	0	\$0.00	NA	0
	UNITEDONE CREDIT UNION	1	\$110,982.58	0.53%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$110,650.00	0.53%	0	\$0.00	NA	0
	USE CREDIT UNION	1	\$117,509.95	0.56%	0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	2	\$231,815.90	1.11%	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC, A LIMITED LIABILITY COMPANY	1	\$111,831.31	0.54%	0	\$0.00	NA	0
	WEST COMMUNITY CREDIT UNION, A CORPORATION	1	\$111,000.00	0.54%	0	\$0.00	NA	0
Total		176	\$20,799,876.20	100%	0	\$0.00		0
3138W3QJ5	ADAMS MORTGAGE, LLC	1	\$113,000.00	2.61%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	1	\$116,000.00	2.68%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	3	\$341,742.02	7.89%	0	\$0.00	NA	0
	CARTUS HOME LOANS	1	\$122,449.00	2.83%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	1	\$120,150.00	2.77%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	1	\$116,800.00	2.7%	0	\$0.00	NA	0

	COMERICA BANK	1	\$118,418.61	2.73%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$117,750.00	2.72%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$116,200.00	2.68%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$111,000.00	2.56%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	7	\$818,418.22	18.9%	0	\$0.00	NA	0
	KITSAP CREDIT UNION	1	\$124,000.00	2.86%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$116,800.00	2.7%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$123,200.00	2.84%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC A LIMITED LIABILITY	1	\$114,238.81	2.64%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	6	\$699,633.00	16.16%	0	\$0.00	NA	0
	POINTBANK	1	\$120,000.00	2.77%	0	\$0.00	NA	0
	RMS & ASSOCIATES , A NEVADA CORPORATION	1	\$120,000.00	2.77%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	1	\$123,000.00	2.84%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$112,000.00	2.59%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$113,750.00	2.63%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	2	\$230,700.00	5.33%	0	\$0.00	NA	0
	UMB BANK, N.A.	1	\$121,300.00	2.8%	0	\$0.00	NA	0
Total		37	\$4,330,549.66	100%	0	\$0.00		0
3138W3QK2	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$110,666.87	7.84%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	2	\$240,800.00	17.06%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$112,708.85	7.98%	0	\$0.00	NA	0
	HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP, A CORPORATION	1	\$117,844.61	8.35%	0	\$0.00	NA	0
	JFK FINANCIAL INC., A CORPORATION.	1	\$120,308.44	8.52%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	5	\$593,537.97	42.05%	0	\$0.00	NA	0
		1	\$115,722.40	8.2%	0	\$0.00	NA	0

	TIDEWATER HOME FUNDING LLC							
Total		12	\$1,411,589.14	100%	0	\$0.00		0
3138W3QL0	ADAMS MORTGAGE, LLC	1	\$156,400.00	0.62%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC.	1	\$154,456.53	0.61%	0	\$0.00	NA	0
	BANCO POPULAR NORTH AMERICA	2	\$306,280.22	1.21%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	29	\$4,638,071.07	18.27%	0	\$0.00	NA	0
	BANK OF IDAHO, AN IDAHO CORPORATION	2	\$328,700.00	1.29%	0	\$0.00	NA	0
	BANKUNITED, N.A.	1	\$174,900.00	0.69%	0	\$0.00	NA	0
	BILLINGS FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$165,200.00	0.65%	0	\$0.00	NA	0
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA	1	\$174,300.00	0.69%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$157,000.00	0.62%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION, CORPORATION	1	\$165,183.88	0.65%	0	\$0.00	NA	0
	CARTUS HOME LOANS	1	\$151,911.00	0.6%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	2	\$323,950.00	1.28%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION, A CORPORATION	1	\$159,600.00	0.63%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	2	\$325,450.00	1.28%	0	\$0.00	NA	0
	CITIZENS BANK	3	\$484,900.00	1.91%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	10	\$1,643,100.00	6.47%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	4	\$635,430.50	2.5%	0	\$0.00	NA	0
	COMERICA BANK	3	\$488,893.30	1.93%	0	\$0.00	NA	0
	CYPRUS FEDERAL CREDIT UNION	1	\$163,200.00	0.64%	0	\$0.00	NA	0
	DREW MORTGAGE ASSOCIATES. INC, A MASSACHUSETTS CORPORATION	1	\$166,000.00	0.65%	0	\$0.00	NA	0
	DUPONT COMMUNITY CREDIT	1	\$173,451.45	0.68%	0	\$0.00	NA	0
	DUPONT COMMUNITY CREDIT UNION	1	\$162,044.58	0.64%	0	\$0.00	NA	0
	DUTRAC COMMUNITY CREDIT UNION, CORPORATION	1	\$162,500.00	0.64%	0	\$0.00	NA	0
	ERA MORTGAGE	1	\$159,000.00	0.63%	0	\$0.00	NA	0
	ERA MORTGAGE CORPORATION	1	\$170,039.40	0.67%	0	\$0.00	NA	0

FIRST AMERICAN MORTGAGE, INC.	1	\$170,150.00	0.67%	0	\$0.00	NA	0
FIRST COMMUNITY BANK	1	\$150,575.00	0.59%	0	\$0.00	NA	0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$470,500.00	1.85%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$160,000.00	0.63%	0	\$0.00	NA	0
KEYBANK NATIONAL ASSOCIATION	22	\$3,504,079.56	13.8%	0	\$0.00	NA	0
LEWISTON STATE BANK, A STATE BANK	1	\$164,800.00	0.65%	0	\$0.00	NA	0
MAPS CREDIT UNION	1	\$160,000.00	0.63%	0	\$0.00	NA	0
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	5	\$832,191.00	3.28%	0	\$0.00	NA	0
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$662,239.54	2.61%	0	\$0.00	NA	0
OPERATING ENGINEERS #3 FEDERAL CREDIT UNION	1	\$155,100.00	0.61%	0	\$0.00	NA	0
PHENIX GIRARD BANK, AN ALABAMA BANKING CORPORATION	1	\$166,250.00	0.65%	0	\$0.00	NA	0
PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$152,254.11	0.6%	0	\$0.00	NA	0
PHH HOME LOANS, LLC	2	\$322,500.00	1.27%	0	\$0.00	NA	0
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$173,600.00	0.68%	0	\$0.00	NA	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$491,420.67	1.94%	0	\$0.00	NA	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$161,100.00	0.63%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	12	\$1,956,952.22	7.71%	0	\$0.00	NA	0
QUONTIC BANK	1	\$173,250.00	0.68%	0	\$0.00	NA	0
THE EAST CAROLINA BANK, A NORTH CAROLINA CORPORATION	2	\$338,466.49	1.33%	0	\$0.00	NA	0
TIAA-CREF TRUST COMPANY, FSB	1	\$168,000.00	0.66%	0	\$0.00	NA	0
TLC FEDERAL CREDIT UNION, CORPORATION	1	\$151,900.00	0.6%	0	\$0.00	NA	0
TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$158,000.00	0.62%	0	\$0.00	NA	0
TRULIANT FEDERAL CREDIT UNION, FEDERALLY	1	\$169,150.00	0.67%	0	\$0.00	NA	0

	CHARTERED CREDIT UNION							
	U.P. CATHOLIC CREDIT UNION	1	\$167,200.00	0.66%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	3	\$500,990.00	1.97%	0	\$0.00	NA	0
	UMB BANK, N.A.	4	\$621,950.00	2.45%	0	\$0.00	NA	0
	UNION BANK & TRUST COMPANY	2	\$317,000.00	1.25%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	4	\$655,500.00	2.58%	0	\$0.00	NA	0
	USE CREDIT UNION	1	\$163,000.00	0.64%	0	\$0.00	NA	0
	VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$159,000.00	0.64%	0	\$0.00	NA	0
Total		157	\$25,387,080.52	100%	0	\$0.00		0
3138W3QM8	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., ISAOA, A TEXAS LIMITED PARTNERSHIP	1	\$150,750.00	3.63%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$163,875.00	3.95%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	6	\$969,973.12	23.36%	0	\$0.00	NA	0
	CARTUS HOME LOANS	1	\$172,720.00	4.16%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	1	\$154,000.00	3.71%	0	\$0.00	NA	0
	COMERICA BANK	1	\$157,462.00	3.79%	0	\$0.00	NA	0
	FIRST COLLINSVILLE BANK	1	\$170,500.00	4.11%	0	\$0.00	NA	0
	JERSEY MORTGAGE COMPANY	1	\$164,000.00	3.95%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	2	\$308,000.00	7.42%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$152,788.00	3.68%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$165,483.00	3.99%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$151,050.00	3.64%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$166,515.05	4.01%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	6	\$931,800.00	22.44%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	1	\$173,276.31	4.16%	0	\$0.00	NA	0
Total		26	\$4,152,192.48	100%	0	\$0.00		0
3138W3QN6	BANK OF AMERICA, N.A.	17	\$4,888,131.02	59.61%	0	\$0.00	NA	0
	HERITAGE OAKS BANK, A CALIFORNIA BANKING	1	\$441,000.00	5.38%	0	\$0.00	NA	0

	CORPORATION							
	LOWELL COOPERATIVE BANK	1	\$465,750.00	5.68%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	7	\$1,353,762.47	16.51%	0	\$0.00	NA	0
	NJ LENDERS CORP.	1	\$404,000.00	4.93%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$110,800.00	1.35%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	2	\$536,435.00	6.54%	0	\$0.00	NA	0
Total		30	\$8,199,878.49	100%	0	\$0.00		0
3138W3QQ9	BANK OF AMERICA, N.A.	63	\$16,956,096.40	55.36%	0	\$0.00	NA	0
	BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$507,500.00	1.66%	0	\$0.00	NA	0
	CROSSLINE CAPITAL, INC., A CORPORATION.	1	\$383,000.00	1.25%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION.	1	\$293,700.00	0.96%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$417,000.00	1.36%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$546,250.00	1.78%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	32	\$8,399,314.94	27.42%	0	\$0.00	NA	0
	NJ LENDERS CORP.	1	\$562,000.00	1.84%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$630,500.00	2.06%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	9	\$1,931,229.72	6.31%	0	\$0.00	NA	0
Total		112	\$30,626,591.06	100%	0	\$0.00		0
3138W3QR7	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$391,926.28	9.89%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	8	\$1,993,625.85	50.29%	0	\$0.00	NA	0
	NJ LENDERS CORP.	1	\$477,626.59	12.05%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	3	\$1,101,035.97	27.77%	0	\$0.00	NA	0
Total		13	\$3,964,214.69	100%	0	\$0.00		0
3138W3QS5	BANK OF AMERICA, N.A.	17	\$4,270,516.11	74.18%	0	\$0.00	NA	0
	BANK OF MANHATTAN, N.A.,	1	\$350,000.00	6.08%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$177,000.00	3.07%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL	2	\$726,883.50	12.63%	0	\$0.00	NA	0

		ASSOCIATION							
		PHH MORTGAGE CORPORATION	1	\$232,500.00	4.04%	0	\$0.00	NA	0
Total			22	\$5,756,899.61	100%	0	\$0.00		0
3138W3QT3		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$316,800.00	7.8%	0	\$0.00	NA	0
		BANK OF AMERICA, N.A.	2	\$415,550.00	10.23%	0	\$0.00	NA	0
		CARTUS HOME LOANS	2	\$654,093.22	16.11%	0	\$0.00	NA	0
		CENTURY 21 MORTGAGE	1	\$402,642.86	9.92%	0	\$0.00	NA	0
		COLDWELL BANKER HOME LOANS	1	\$224,079.00	5.52%	0	\$0.00	NA	0
		COLDWELL BANKER MORTGAGE	1	\$228,446.00	5.63%	0	\$0.00	NA	0
		COMERICA BANK	1	\$134,700.00	3.32%	0	\$0.00	NA	0
		GSF MORTGAGE CORPORATION	1	\$322,409.22	7.94%	0	\$0.00	NA	0
		UBS AG, TAMPA BRANCH	1	\$404,473.00	9.96%	0	\$0.00	NA	0
		Unavailable	2	\$956,990.61	23.57%	0	\$0.00	NA	0
Total			13	\$4,060,183.91	100%	0	\$0.00		0
3138W3QU0		AFFILIATED BANK	1	\$109,299.72	2.18%	0	\$0.00	NA	0
		BANK OF AMERICA, N.A.	6	\$1,191,937.30	23.79%	0	\$0.00	NA	0
		CAPSTAR LENDING, LLC	1	\$237,199.00	4.73%	0	\$0.00	NA	0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$190,000.00	3.79%	0	\$0.00	NA	0
		GURANTEED RATE, INC., A DELAWARE CORPORATION	1	\$197,000.00	3.93%	0	\$0.00	NA	0
		INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANA CORPORATION	1	\$303,750.00	6.06%	0	\$0.00	NA	0
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$171,717.28	3.43%	0	\$0.00	NA	0
		NFM, INC.DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$277,000.00	5.53%	0	\$0.00	NA	0
		PHH HOME LOANS, LLC	1	\$365,000.00	7.28%	0	\$0.00	NA	0
		PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$516,685.57	10.31%	0	\$0.00	NA	0
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$390,998.56	7.8%	0	\$0.00	NA	0
		SIRVA MORTGAGE. INC.	1	\$237,895.85	4.75%	0	\$0.00	NA	0
		UBS AG, TAMPA BRANCH	3	\$702,688.22	14.02%	0	\$0.00	NA	0
		UNIV OF IL EMPLOYEE'S CREDIT UNION	1	\$120,000.00	2.4%	0	\$0.00	NA	0
Total			21	\$5,011,171.50	100%	0	\$0.00		0

3138W3QV8	BANK OF AMERICA, N.A.	3	\$353,150.00	30.23%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	1	\$133,000.00	11.39%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	1	\$172,000.00	14.72%	0	\$0.00	NA	0
	COMERICA BANK	1	\$114,383.42	9.79%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$303,582.07	25.99%	0	\$0.00	NA	0
	TIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$92,000.00	7.88%	0	\$0.00	NA	0
Total		9	\$1,168,115.49	100%	0	\$0.00		0
3138W3QW6	ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	2	\$271,500.00	0.39%	0	\$0.00	NA	0
	AMERISERV FINANCIAL BANK	3	\$787,716.32	1.13%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC, A CORPORATION	1	\$282,000.00	0.41%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$243,000.00	0.35%	0	\$0.00	NA	0
	AUGUSTA MORTGAGE CO.	1	\$260,225.12	0.37%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	1	\$182,892.00	0.26%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	37	\$9,043,268.01	12.99%	0	\$0.00	NA	0
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$341,800.00	0.49%	0	\$0.00	NA	0
	BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK, CORPORATION	2	\$181,000.00	0.26%	0	\$0.00	NA	0
	BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$376,000.00	0.54%	0	\$0.00	NA	0
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA	2	\$287,400.00	0.41%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$150,000.00	0.22%	0	\$0.00	NA	0
	CARTUS HOME LOANS	26	\$6,452,980.00	9.27%	0	\$0.00	NA	0
	CARTUS HOME LOANS, LLC	1	\$410,000.00	0.59%	0	\$0.00	NA	0
	CENTENNIAL BANK , A CORPORATION	1	\$218,400.00	0.31%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$157,000.00	0.23%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	2	\$293,000.00	0.42%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	1	\$156,600.00	0.23%	0	\$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	1	\$96,000.00	0.14%	0	\$0.00	NA	0

	COLDWELL BANKER HOME LOANS	18	\$3,567,984.80	5.13%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	4	\$567,420.00	0.82%	0	\$0.00	NA	0
	COMERICA BANK	6	\$715,650.46	1.03%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$475,765.34	0.68%	0	\$0.00	NA	0
	DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$141,000.00	0.2%	0	\$0.00	NA	0
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION(CFL#2856)	1	\$267,790.96	0.38%	0	\$0.00	NA	0
	DREW MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$227,000.00	0.33%	0	\$0.00	NA	0
	EASTERN UTAH COMMUNITY FEDERAL CREDIT UNION, A CORPORATION	6	\$831,520.00	1.19%	0	\$0.00	NA	0
	ERA MORTGAGE	1	\$137,275.00	0.2%	0	\$0.00	NA	0
	FINANCIAL FEDERAL BANK	3	\$956,600.00	1.37%	0	\$0.00	NA	0
	FIRST COLLINSVILLE BANK	1	\$202,000.00	0.29%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	2	\$388,000.00	0.56%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$334,000.00	0.48%	0	\$0.00	NA	0
	FIRST FINANCIAL OF MD FEDERAL CREDIT UNION	4	\$641,480.77	0.92%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC. A CORPORATION	1	\$447,977.45	0.64%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$625,500.00	0.9%	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	4	\$634,000.00	0.91%	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$290,000.00	0.42%	0	\$0.00	NA	0
	FIRST WESTERN MORTGAGE, INC	1	\$225,000.00	0.32%	0	\$0.00	NA	0
	GLACIER BANK , CORPORATION	1	\$300,000.00	0.43%	0	\$0.00	NA	0
	GLACIER BANK, CORPORATION	4	\$1,197,564.16	1.72%	0	\$0.00	NA	0
	GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$304,535.06	0.44%	0	\$0.00	NA	0
	GREAT RIVER FEDERAL CREDIT UNION	1	\$158,500.00	0.23%	0	\$0.00	NA	0

GSF MORTGAGE CORPORATION	1	\$352,000.00	0.51%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$545,000.00	0.78%	0	\$0.00	NA	0
HAWAIIAN TEL FEDERAL CREDIT UNION	5	\$1,260,500.00	1.81%	0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$379,600.00	0.55%	0	\$0.00	NA	0
HOME STATE BANK	1	\$137,500.00	0.2%	0	\$0.00	NA	0
HOME STATE BANK - MINNESOTA	2	\$436,299.75	0.63%	0	\$0.00	NA	0
IMORTGAGE.COM, INC.	2	\$378,544.89	0.54%	0	\$0.00	NA	0
IMORTGAGE.COM,INC	1	\$281,908.23	0.41%	0	\$0.00	NA	0
INLAND NORTHWEST BANK	1	\$188,000.00	0.27%	0	\$0.00	NA	0
INLAND NORTHWEST BANK	1	\$417,000.00	0.6%	0	\$0.00	NA	0
JFK FINANCIAL INC., A CORPORATION	1	\$336,480.83	0.48%	0	\$0.00	NA	0
KEYBANK NATIONAL ASSOCIATION	3	\$445,546.00	0.64%	0	\$0.00	NA	0
KITTREDGE MORTGAGE CORPORATION, A VERMONT CORPORATION	1	\$116,000.00	0.17%	0	\$0.00	NA	0
KITTREDGE MORTGAGE CORPORATION, A VERMONT CORPORATION.	1	\$180,000.00	0.26%	0	\$0.00	NA	0
LEWISTON STATE BANK, A STATE BANK	2	\$351,000.00	0.5%	0	\$0.00	NA	0
LOWELL COOPERATIVE BANK	1	\$280,000.00	0.4%	0	\$0.00	NA	0
LOWELL COOPERATIVE BANK,	1	\$285,000.00	0.41%	0	\$0.00	NA	0
MATANUSKA VALLEY FEDERAL CREDIT UNION	1	\$174,197.70	0.25%	0	\$0.00	NA	0
MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION.	1	\$326,000.00	0.47%	0	\$0.00	NA	0
MID ATLANTIC FEDERAL CREDIT UNION	1	\$399,800.00	0.57%	0	\$0.00	NA	0
MID-ATLANTIC FEDERAL CREDIT UNION	4	\$1,619,614.19	2.33%	0	\$0.00	NA	0
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$611,599.65	0.88%	0	\$0.00	NA	0
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$603,000.00	0.87%	0	\$0.00	NA	0
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$133,491.27	0.19%	0	\$0.00	NA	0
NE MOVES MORTGAGE , LLC , A LIMITED LIABILITY	1	\$400,000.00	0.57%	0	\$0.00	NA	0

COMPANY							
NE MOVES MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.6%	0	\$0.00	NA	0
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$342,000.00	0.49%	0	\$0.00	NA	0
NE MOVES MORTGAGE, LLC, A LIMITED LIABILTY COMPANY	1	\$245,000.00	0.35%	0	\$0.00	NA	0
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,246,087.61	1.79%	0	\$0.00	NA	0
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$227,000.00	0.33%	0	\$0.00	NA	0
NFM, INC. D/B/A NFM CONSULTANTS, INC. A MARYLAND CORPORATION	1	\$363,138.75	0.52%	0	\$0.00	NA	0
NJ LENDERS CORP.	1	\$203,000.00	0.29%	0	\$0.00	NA	0
NOVATION CREDIT UNION	2	\$316,000.00	0.45%	0	\$0.00	NA	0
PARAMOUNT BOND & MORTGAGE CO., INC	1	\$195,119.07	0.28%	0	\$0.00	NA	0
PARAMOUNT BOND & MORTGAGE CO., INC.	2	\$593,426.90	0.85%	0	\$0.00	NA	0
PARAMOUNT BOND & MORTGAGE CO.,INC	1	\$180,000.00	0.26%	0	\$0.00	NA	0
PARK VIEW FEDERAL CREDIT UNION	1	\$103,500.00	0.15%	0	\$0.00	NA	0
PEN AIR FEDERAL CREDIT UNION	2	\$359,400.00	0.52%	0	\$0.00	NA	0
PEOPLES BANK, A WA CORPORATION	2	\$446,000.00	0.64%	0	\$0.00	NA	0
PERL MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$406,500.00	0.58%	0	\$0.00	NA	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$217,000.00	0.31%	0	\$0.00	NA	0
PHH HOME LOANS , LLC, A LIMITED LIABILITY COMPANY	1	\$184,000.00	0.26%	0	\$0.00	NA	0
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$190,000.00	0.27%	0	\$0.00	NA	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	7	\$1,759,401.13	2.53%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	6	\$1,087,388.00	1.56%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$353,276.00	0.51%	0	\$0.00	NA	0
PLAINS COMMERCE BANK, A CORPORATION	1	\$217,000.00	0.31%	0	\$0.00	NA	0
PLAZA PARK BANK	3	\$756,000.00	1.09%	0	\$0.00	NA	0
PREMIERWEST BANK	1	\$123,200.00	0.18%	0	\$0.00	NA	0

RESIDENTIAL WHOLESALE MORTGAGE, INC , A CALIFORNIA CORPORATION	1	\$288,696.57	0.41%	0	\$0.00	NA	0
RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$405,170.71	0.58%	0	\$0.00	NA	0
SEVEN SEVENTEEN CREDIT UNION , INC A OHIO CORPORATION	1	\$85,800.00	0.12%	0	\$0.00	NA	0
SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION	1	\$90,000.00	0.13%	0	\$0.00	NA	0
SEVEN SEVENTEEN CREDIT UNION, INC., AN OHIO CORPORATI	1	\$200,164.08	0.29%	0	\$0.00	NA	0
SRP FEDERAL CREDIT UNION	7	\$1,101,500.00	1.58%	0	\$0.00	NA	0
STOCKMAN BANK OF MONATANA	1	\$245,000.00	0.35%	0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	2	\$388,850.00	0.56%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$192,054.89	0.28%	0	\$0.00	NA	0
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION.	1	\$153,000.00	0.22%	0	\$0.00	NA	0
SUN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0
SUNMARK FEDERAL CREDIT UNION	7	\$1,491,000.15	2.14%	0	\$0.00	NA	0
SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	7	\$1,320,200.00	1.9%	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$485,000.00	0.7%	0	\$0.00	NA	0
TRUE NORTH FEDERAL CREDIT UNION , A FEDERAL CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0
TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$295,000.00	0.42%	0	\$0.00	NA	0
U.P. CATHOLIC CREDIT UNION	1	\$95,000.00	0.14%	0	\$0.00	NA	0
UBS AG, TAMPA BRANCH	1	\$218,592.00	0.31%	0	\$0.00	NA	0
UMB BANK, N.A.	1	\$255,000.00	0.37%	0	\$0.00	NA	0
UNIVERSAL FEDERAL CREDIT UNION	1	\$147,122.40	0.21%	0	\$0.00	NA	0
UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$169,320.17	0.24%	0	\$0.00	NA	0

	UNIVERSITY FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$118,700.00	0.17%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION , A FEDERAL CREDIT UNION	2	\$451,924.15	0.65%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	\$434,494.61	0.62%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	16	\$2,866,217.80	4.12%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION.	2	\$545,810.68	0.78%	0	\$0.00	NA	0
	USE CREDIT UNION	1	\$416,342.19	0.6%	0	\$0.00	NA	0
	USU CHARTER FEDERAL CREDIT UNION	3	\$566,600.80	0.81%	0	\$0.00	NA	0
	UTILITIES EMPLOYEES CREDIT UNION	1	\$163,000.00	0.23%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC.	2	\$608,370.00	0.87%	0	\$0.00	NA	0
	WOODFOREST NATIONAL BANK	2	\$599,976.00	0.91%	0	\$0.00	NA	0
Total		309	\$69,593,772.62	100%	0	\$0.00		0
3138W3QX4	BANK OF AMERICA, N.A.	1	\$391,500.00	33.61%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	5	\$773,186.44	66.39%	0	\$0.00	NA	0
Total		6	\$1,164,686.44	100%	0	\$0.00		0
3138W3QY2	BANK OF AMERICA, N.A.	1	\$185,000.00	15.47%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$835,498.16	69.84%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$175,723.01	14.69%	0	\$0.00	NA	0
Total		5	\$1,196,221.17	100%	0	\$0.00		0
3138W3QZ9	AXIOM FINANCIAL, LLC	1	\$168,739.79	13.36%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC.	1	\$161,234.54	12.76%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	1	\$275,600.00	21.81%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	1	\$130,652.00	10.34%	0	\$0.00	NA	0
	LEWISTON STATE BANK, A STATE BANK	1	\$96,000.00	7.6%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$122,099.45	9.66%	0	\$0.00	NA	0

	USU CHARTER FEDERAL CREDIT UNION	1	\$148,000.00	11.71%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$161,046.15	12.76%	0	\$0.00	NA	0
Total		8	\$1,263,371.93	100%	0	\$0.00		0
3138W3RA3	AMERICAN EQUITY MORTGAGE, INC	1	\$77,250.00	4.29%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$74,170.62	4.12%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$54,337.60	3.02%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	1	\$157,172.40	8.73%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	2	\$94,400.00	5.24%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	3	\$233,040.00	12.94%	0	\$0.00	NA	0
	FIRST FLORIDA BANK, A BANKING CORPORATION	1	\$45,600.00	2.53%	0	\$0.00	NA	0
	MOHAVE STATE BANK, A STATE BANK	1	\$25,600.00	1.42%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	6	\$436,316.22	24.23%	0	\$0.00	NA	0
	SKYLINE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$172,900.00	9.6%	0	\$0.00	NA	0
	THE COCA-COLA COMPANY FAMILY FEDERAL CREDIT UNION,	1	\$40,000.00	2.22%	0	\$0.00	NA	0
	USE CREDIT UNION	1	\$389,954.45	21.66%	0	\$0.00	NA	0
Total		20	\$1,800,741.29	100%	0	\$0.00		0
3138W3RB1	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$71,500.00	3.9%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$86,059.55	4.69%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	1	\$54,000.00	2.94%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$32,000.00	1.74%	0	\$0.00	NA	0
	CITIZENS TRI COUNTY BANK, A STATE CHARTERED COMMERCIAL BANK	1	\$64,728.56	3.53%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	2	\$326,513.00	17.8%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	1	\$99,200.00	5.41%	0	\$0.00	NA	0
	COMERICA BANK	2	\$123,200.00	6.72%	0	\$0.00	NA	0

	FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$59,000.00	3.22%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE,LTD.	1	\$177,789.37	9.69%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	1	\$91,127.27	4.97%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$204,750.00	11.16%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$95,617.81	5.21%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	1	\$348,750.00	19.02%	0	\$0.00	NA	0
Total		18	\$1,834,235.56	100%	0	\$0.00		0
3138W3RC9	1ST PORTFOLIO LENDING CORPORATION	2	\$780,000.00	1.4%	0	\$0.00	NA	0
	ADAMS MORTGAGE, LLC	1	\$333,000.00	0.6%	0	\$0.00	NA	0
	ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$181,000.00	0.32%	0	\$0.00	NA	0
	ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	2	\$369,000.00	0.66%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$215,500.00	0.39%	0	\$0.00	NA	0
	AMERISERV FINANCIAL BANK	1	\$368,000.00	0.66%	0	\$0.00	NA	0
	ARMY AVIATION CENTER FEDERAL CREDIT UNION	1	\$182,000.00	0.33%	0	\$0.00	NA	0
	ARRAY FINANCIAL GROUP, INC., A CORPORATION	1	\$373,380.62	0.67%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$200,000.00	0.36%	0	\$0.00	NA	0
	ATLANTIC FEDERAL CREDIT UNION, ITS SUCCESSORS AND/OR ASSIGNS	1	\$250,000.00	0.45%	0	\$0.00	NA	0
	ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION (CFL # MC1444)	1	\$270,000.00	0.48%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC. , A CORPORATION	1	\$541,579.18	0.97%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	24	\$6,033,239.74	10.8%	0	\$0.00	NA	0
	BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION	4	\$2,047,600.00	3.67%	0	\$0.00	NA	0
	BONDCORP REALTY SERVICES, INC., A CALIFORNIA	1	\$105,000.00	0.19%	0	\$0.00	NA	0

	CORPORATION (CFL # 01147633)						
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA	1	\$226,400.00	0.41%	0	\$0.00	NA 0
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	2	\$185,000.00	0.33%	0	\$0.00	NA 0
	CAMPUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$216,800.00	0.39%	0	\$0.00	NA 0
	CAPITAL BANK, NA, A BANKING CORPORATION.	1	\$335,000.00	0.6%	0	\$0.00	NA 0
	CAPSTAR LENDING LLC	1	\$190,000.00	0.34%	0	\$0.00	NA 0
	CAPSTAR LENDING, LLC.	1	\$417,000.00	0.75%	0	\$0.00	NA 0
	CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$176,500.00	0.32%	0	\$0.00	NA 0
	CENTRAL PACIFIC BANK	1	\$330,000.00	0.59%	0	\$0.00	NA 0
	CITY BANK MORTGAGE	2	\$541,500.00	0.97%	0	\$0.00	NA 0
	COLDWELL BANKER HOME LOANS	1	\$146,640.00	0.26%	0	\$0.00	NA 0
	COMMUNITY MMORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$218,000.00	0.39%	0	\$0.00	NA 0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$234,939.28	0.42%	0	\$0.00	NA 0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION.	2	\$498,700.00	0.89%	0	\$0.00	NA 0
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$276,000.00	0.49%	0	\$0.00	NA 0
	CU MORTGAGE SERVICE, A CORPORATION	1	\$178,000.00	0.32%	0	\$0.00	NA 0
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION	1	\$235,000.00	0.42%	0	\$0.00	NA 0
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL# 2856)	2	\$587,000.00	1.05%	0	\$0.00	NA 0
	DREW MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION (CFL # 2856)	1	\$383,000.00	0.69%	0	\$0.00	NA 0
	DUPONT COMMUNITY CREDIT	1	\$216,400.00	0.39%	0	\$0.00	NA 0

	UNION							
	DUTRAC COMMUNITY CREDIT UNION, CORPORATION	1	\$201,000.00	0.36%	0	\$0.00	NA	0
	ERA MORTGAGE	1	\$138,400.00	0.25%	0	\$0.00	NA	0
	FFSI OF NC., A CORPORATION	1	\$292,678.60	0.52%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$366,000.00	0.66%	0	\$0.00	NA	0
	FIRST FLORIDA BANK, A BANKING CORPORATION	1	\$266,795.46	0.48%	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	2	\$568,000.00	1.02%	0	\$0.00	NA	0
	FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION	3	\$847,800.00	1.52%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,246,288.16	2.23%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$365,000.00	0.65%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIBAILITY COMPANY	1	\$202,123.37	0.36%	0	\$0.00	NA	0
	FIRST WESTERN MORTGAGE, INC.	1	\$216,900.00	0.39%	0	\$0.00	NA	0
	GEORGETOWN MOPRTGAGE, LLC	1	\$325,000.00	0.58%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$242,500.00	0.43%	0	\$0.00	NA	0
	GREATER IOWA CREDIT UNION, A CORPORATION	3	\$703,700.00	1.26%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$250,000.00	0.45%	0	\$0.00	NA	0
	GUARDHILL FINANCIAL CORP.	1	\$450,000.00	0.81%	0	\$0.00	NA	0
	HAWAIIAN TEL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$218,000.00	0.39%	0	\$0.00	NA	0
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$489,000.00	0.88%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$415,199.25	0.74%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	4	\$980,878.59	1.76%	0	\$0.00	NA	0
	IMORTGAGE.COM , INC.,	1	\$190,141.54	0.34%	0	\$0.00	NA	0
	INTEGRATED FINANCIAL GROUP, INC., A	1	\$315,000.00	0.56%	0	\$0.00	NA	0

	PENNSYLVANIA CORPORATION						
	JFK FINANCIAL INC., A CORPORATION.	1	\$203,000.00	0.36%	0	\$0.00	NA 0
	KEYBANK NATIONAL ASSOCIATION	8	\$1,789,490.23	3.2%	0	\$0.00	NA 0
	KITSAP CREDIT UNION	1	\$179,200.00	0.32%	0	\$0.00	NA 0
	LAND OF LINCOLN CREDIT UNION	1	\$92,000.00	0.16%	0	\$0.00	NA 0
	LOWELL COOPERATIVE BANK	2	\$356,000.00	0.64%	0	\$0.00	NA 0
	MACKINAC SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$228,976.49	0.41%	0	\$0.00	NA 0
	MAIN STREET HOME LOANS , LLC, A LIMITED LIABILITY COMPANY	1	\$390,000.00	0.7%	0	\$0.00	NA 0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$300,200.00	0.54%	0	\$0.00	NA 0
	MOHAVE STATE BANK, A STATE BANK	2	\$561,800.00	1.01%	0	\$0.00	NA 0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$1,125,318.22	2.01%	0	\$0.00	NA 0
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$563,481.28	1.01%	0	\$0.00	NA 0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$265,000.00	0.47%	0	\$0.00	NA 0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$4,151,202.28	7.43%	0	\$0.00	NA 0
	NFM, INC., A MARYLAND CORPORATION	1	\$185,000.00	0.33%	0	\$0.00	NA 0
	ON Q FINANCIAL INC	1	\$472,907.23	0.85%	0	\$0.00	NA 0
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$110,000.00	0.2%	0	\$0.00	NA 0
	PHH HOME LOANS , LLC , A LIMITED LIABILITY COMPANY	1	\$343,402.59	0.61%	0	\$0.00	NA 0
	PHH HOME LOANS , LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.75%	0	\$0.00	NA 0
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$384,000.00	0.69%	0	\$0.00	NA 0
	PHH HOME LOANS, LLC , A LIMITED LIABILITY COMPANY	1	\$106,500.00	0.19%	0	\$0.00	NA 0
	PHH HOME LOANS, LLC , A LIMITED LIABILITY COMPANY.	1	\$268,786.47	0.48%	0	\$0.00	NA 0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$411,158.95	0.74%	0	\$0.00	NA 0
		13	\$4,032,319.33	7.22%	0	\$0.00	NA 0

	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY							
	PHH MORTGAGE CORPORATION	1	\$87,471.00	0.16%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC	1	\$410,000.00	0.73%	0	\$0.00	NA	0
	PREMIER CREDIT UNION	1	\$263,600.00	0.47%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO.	2	\$507,652.66	0.91%	0	\$0.00	NA	0
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$204,000.00	0.37%	0	\$0.00	NA	0
	RYDER SYSTEM FEDERAL CREDIT UNION	1	\$284,000.00	0.51%	0	\$0.00	NA	0
	SKYLINE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$753,764.00	1.35%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$260,000.00	0.47%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	2	\$401,224.26	0.72%	0	\$0.00	NA	0
	STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	\$316,500.00	0.57%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$189,154.49	0.34%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION.	1	\$417,000.00	0.75%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION	2	\$442,010.94	0.79%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$580,057.99	1.04%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$346,750.00	0.62%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$185,000.00	0.33%	0	\$0.00	NA	0
	THE EAST CAROLINA BANK, A NORTH CAROLINA CORPORATION	1	\$208,655.04	0.37%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	4	\$1,115,600.00	2%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, CORPORATION	1	\$212,000.00	0.38%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$820,910.00	1.47%	0	\$0.00	NA	0
	TUSCALOOSA CREDIT UNION	1	\$192,500.00	0.34%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	4	\$1,027,264.00	1.84%	0	\$0.00	NA	0
	UMB BANK, N.A.	1	\$255,700.00	0.46%	0	\$0.00	NA	0

	UNION BANK AND TRUST COMPANY	3	\$676,000.00	1.21%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$75,000.00	0.13%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$498,154.49	0.89%	0	\$0.00	NA	0
	USE CREDIT UNION	1	\$175,650.00	0.31%	0	\$0.00	NA	0
	UTILITIES EMPLOYEES CREDIT UNION	1	\$258,000.00	0.46%	0	\$0.00	NA	0
	VECTRA BANK COLORADO ,NA	1	\$417,000.00	0.75%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$217,082.66	0.33%	0	\$0.00	NA	0
Total		204	\$55,866,028.39	100%	0	\$0.00		0
3138W3RD7	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL # 2856)	1	\$264,885.58	16.46%	0	\$0.00	NA	0
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$344,813.00	21.43%	0	\$0.00	NA	0
	FLORIDA PARISHES BANK, A STATE BANK	1	\$87,750.00	5.45%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$56,068.87	3.48%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE OF AMERICA, INC.	1	\$108,493.64	6.74%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$354,519.47	22.03%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$231,117.71	14.36%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$161,308.64	10.05%	0	\$0.00	NA	0
Total		8	\$1,608,956.91	100%	0	\$0.00		0
3138W3RE5	BANCO POPULAR NORTH AMERICA	1	\$333,280.00	0.24%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	270	\$78,061,319.54	56.87%	0	\$0.00	NA	0
	BANKUNITED, N.A.	5	\$1,306,051.70	0.95%	0	\$0.00	NA	0
	CITIZENS BANK	7	\$1,502,563.77	1.09%	0	\$0.00	NA	0
	COMERICA BANK	16	\$4,350,425.53	3.17%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$212,908.87	0.16%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	62	\$18,119,169.96	13.2%	0	\$0.00	NA	0
	MECHANICS BANK	1	\$249,367.00	0.18%	0	\$0.00	NA	0

	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	36	\$10,919,806.09	7.96%	0	\$0.00	NA	0
	THE DIME SAVINGS BANK OF WILLIAMSBURGH	1	\$182,477.70	0.13%	0	\$0.00	NA	0
	TIAA-CREF TRUST COMPANY, FSB	5	\$1,534,228.46	1.12%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	53	\$15,406,363.59	11.22%	0	\$0.00	NA	0
	UMB BANK, N.A.	12	\$2,808,849.28	2.05%	0	\$0.00	NA	0
	USE CREDIT UNION	7	\$1,643,848.94	1.2%	0	\$0.00	NA	0
	Unavailable	2	\$633,503.20	0.46%	0	\$0.00	NA	0
Total		479	\$137,264,163.63	100%	0	\$0.00		0
3138W3RF2	BANK OF AMERICA, N.A.	17	\$4,233,298.04	38.55%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$308,800.00	2.81%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	2	\$704,902.81	6.42%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	12	\$3,622,839.89	32.99%	0	\$0.00	NA	0
	SIGNATURE BANK	1	\$258,082.00	2.35%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	3	\$1,232,101.00	11.22%	0	\$0.00	NA	0
	Unavailable	2	\$622,100.43	5.66%	0	\$0.00	NA	0
Total		38	\$10,982,124.17	100%	0	\$0.00		0
3138W3RG0	CARTUS HOME LOANS	11	\$2,786,397.00	9.72%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	3	\$616,400.00	2.15%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	15	\$3,894,855.15	13.59%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	4	\$1,057,320.40	3.69%	0	\$0.00	NA	0
	ERA HOME LOANS	2	\$581,325.00	2.03%	0	\$0.00	NA	0
	ERA MORTGAGE	3	\$598,915.00	2.09%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	5	\$1,367,550.00	4.77%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$250,375.00	0.87%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	8	\$2,117,563.00	7.39%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	60	\$15,140,579.33	52.84%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$241,500.00	0.86%	0	\$0.00	NA	0
Total		113	\$28,652,779.88	100%	0	\$0.00		0

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3138W3RH8	CARTUS HOME LOANS	1	\$141,044.70	3.12%	0	\$0.00	NA	0
	CARTUS HOME LOANS, LLC	1	\$388,800.00	8.6%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	2	\$459,130.00	10.15%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	1	\$214,000.00	4.73%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	19	\$3,318,531.24	73.4%	0	\$0.00	NA	0
Total		24	\$4,521,505.94	100%	0	\$0.00		0
3138W3RJ4	ATLANTIC HOME LOANS, INC., A CORPORATION.	1	\$199,144.98	17.84%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	2	\$370,083.00	33.16%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	1	\$176,670.00	15.83%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$195,500.00	17.52%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$174,749.72	15.65%	0	\$0.00	NA	0
Total		6	\$1,116,147.70	100%	0	\$0.00		0
3138W3RK1	AKT AMERICAN CAPITAL , INC., A CALIFORNIA CORPORATION	1	\$417,000.00	3.37%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$320,000.00	2.58%	0	\$0.00	NA	0
	AMERICAN LENDING, A CALIFORNIA CORPORATION	1	\$323,250.00	2.61%	0	\$0.00	NA	0
	ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION (CFL # MC4117)	1	\$337,001.79	2.72%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	6	\$1,993,197.00	16.1%	0	\$0.00	NA	0
	BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (CFL# 01147633)	1	\$232,500.00	1.88%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	1	\$304,000.00	2.46%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	4	\$897,100.00	7.25%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$187,500.00	1.51%	0	\$0.00	NA	0
	HAWAIIAN TEL FEDERAL CREDIT UNION	2	\$950,332.54	7.68%	0	\$0.00	NA	0
	HAWAIIAN TEL FEDERAL CREDIT UNION.	1	\$249,623.46	2.02%	0	\$0.00	NA	0
		1	\$414,700.00	3.35%	0	\$0.00	NA	0

	KEYBANK NATIONAL ASSOCIATION							
	MONARCH BANK, A CORPORATION	1	\$237,641.53	1.92%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC.,	1	\$247,500.00	2%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,151,471.16	9.3%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$409,395.98	3.31%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$243,750.00	1.97%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$259,232.69	2.09%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$893,200.00	7.21%	0	\$0.00	NA	0
	QUONTIC BANK	1	\$300,000.00	2.42%	0	\$0.00	NA	0
	RMS & ASSOCIATES , A NEVADA CORPORATION	1	\$288,545.18	2.33%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$217,500.00	1.76%	0	\$0.00	NA	0
	THE BANK OF CANTON, A CORPORATION	1	\$385,655.30	3.11%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$412,500.00	3.33%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$400,000.00	3.23%	0	\$0.00	NA	0
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$308,631.45	2.49%	0	\$0.00	NA	0
Total		40	\$12,381,228.08	100%	0	\$0.00		0
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
		3	\$834,500.00	0.53%	0	\$0.00	NA	0

	ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION						
	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
		2	\$777,400.00	0.49%	0	\$0.00	NA 0

BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION							
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 UNION	1	\$417,000.00	0.26%	0	\$0.00	NA	0
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 CORPORATION (CFL # 2856)	2	\$453,000.00	0.29%	0	\$0.00	NA	0
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
FIRST WESTERN MORTGAGE, INC.	1	\$233,000.00	0.15%	0	\$0.00	NA	0
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
	1	\$180,000.00	0.11%	0	\$0.00	NA	0

	GUARANTEED RATE, INC. A DELAWARE CORPORATION							
	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	2	\$624,000.00	0.39%	0	\$0.00	NA	0

COMPANY							
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
NE MOVES MOTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$209,500.00	0.13%	0	\$0.00	NA	0
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
		1	\$280,000.00	0.18%	0	\$0.00	NA	0

	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION						
	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
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$226,802.49	0.14%	0	\$0.00	NA 0
	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
		2	\$480,763.97	0.3%	0	\$0.00	NA 0

SUTHERLAND MORTGAGE SERVICES, INC.							
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 UNION	4	\$1,058,456.05	0.67%	0	\$0.00	NA	0
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
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$240,000.00	0.15%	0	\$0.00	NA	0
	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
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

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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
	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%	0	\$0.00	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%	0	\$0.00		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
		1	\$86,250.00	1.48%	0	\$0.00	NA	0

	COLDWELL BANKER MORTGAGE							
	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
	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 MASSACHUSSETTS	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

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	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
	CRESCENT MORTGAGE COMPANY	6	\$497,450.00	25.15%	0	\$0.00	NA	0
	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
		1	\$116,000.00	9.59%	0	\$0.00	NA	0

	CRESCENT MORTGAGE COMPANY OF DELAWARE							
	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		1	\$213,500.00	0.19%	0	\$0.00	NA	0

	1ST 2ND MORTGAGE CO. OF N.J., INC.							
	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%	0	\$0.00	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
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$417,000.00	0.38%	0	\$0.00	NA	0
	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%	0	\$0.00	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
		1	\$308,967.60	0.28%	0	\$0.00	NA	0

	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION						
	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
	UMPQUA BANK	5	\$966,695.03	0.88%	0	\$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	18	\$4,281,125.00	3.9%	0	\$0.00	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%	0	\$0.00	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%	0	\$0.00	NA	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	5	\$1,288,922.92	0.6%	0	\$0.00	NA	0
	PACIFIC UNION FINACIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$274,400.00	0.13%	0	\$0.00	NA	0
	PACIFIC UNION FINANCAIL A CALIFORNIA LIMITED LIABLITY 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	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
	SECURITY NATIONAL 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 TEXAS, A TEXAS CORPORATION	1	\$319,800.00	0.15%	0	\$0.00	NA	0
	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
		1	\$205,705.78	0.1%	0	\$0.00	NA	0

	THE FIRST MORTGAGE CORPORATION							
	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
	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 CAPITAL 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%	0	\$0.00		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
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$487,500.00	0.2%	0	\$0.00	NA	0
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 NEW AMERICAN FUNDING	6	\$1,766,198.00	0.72%	0	\$0.00	NA	0
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
		2	\$722,900.00	0.3%	0	\$0.00	NA	0

	EXCEL MORTGAGE SERVICING, INC. / PO							
	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
	FIRST CALIFORNIA MORTGAGE COMPANY	9	\$2,331,310.00	0.95%	0	\$0.00	NA	0
	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 SERVICES L.P.	4	\$975,300.00	0.4%	0	\$0.00	NA	0
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
J.G. WENTWORTH HOME LENDING, INC.	1	\$178,353.94	0.07%	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
LEADERONE FINANCIAL CORPORATION	2	\$453,174.00	0.19%	0	\$0.00	NA	0
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 MORTGAGE CORPORATION	19	\$5,968,774.03	2.44%	0	\$0.00	NA	0
	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	1	\$405,000.00	0.17%	0	\$0.00	NA	0

HOMEBRIDGE							
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
		1	\$380,000.00	0.16%	0	\$0.00	NA	0

	TOWER FEDERAL CREDIT UNION							
	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	1	\$417,000.00	0.17%	0	\$0.00	NA	0

	FLAGSTONE LENDING GROUP							
	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.	3	\$709,692.00	0.29%	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%	0	\$0.00	NA	0
Total		854	\$244,853,248.51	100%	0	\$0.00		0
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
LYONS MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$400,000.00	0.75%	0	\$0.00	NA	0
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
	FIRST EQUITY MORTGAGE BANKERS INC	1	\$116,823.77	2.61%	0	\$0.00	NA	0
	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
	FIRST CHOICE LOAN SERVICES, INC.	1	\$393,600.00	1.4%	0	\$0.00	NA	0
	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
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$248,000.00	0.88%	0	\$0.00	NA	0
	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
	ARVEST MORTGAGE COMPANY	21	\$2,041,760.00	21.83%	0	\$0.00	NA	0
	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
	BOKF, NA DBA BANK OF ARKANSAS	1	\$119,925.00	1.27%	0	\$0.00	NA	0
	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
		1	\$118,000.00	1.25%	0	\$0.00	NA	0

	SPRINGFIELD FIRST COMMUNITY BANK							
	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 DIVERSIFIED MORTGAGE SERVICES L.P.	5	\$808,098.00	3.08%	0	\$0.00	NA	0
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
	STEEL VALLEY FEDERAL CREDIT UNION	1	\$57,330.00	0.66%	0	\$0.00	NA	0
	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 CORPORATION	1	\$270,591.84	11.42%	0	\$0.00	NA	0
	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%	0	\$0.00	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%	0	\$0.00		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 LIABILITY COMPANY	1	\$200,703.88	0.45%	0	\$0.00	NA	0
	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
	FIRST PRIORITY FINANCIAL INC.	2	\$562,500.00	1.26%	0	\$0.00	NA	0
	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	1	\$158,586.00	9.96%	0	\$0.00	NA	0

	COMPANY							
	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
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$253,000.00	1.72%	0	\$0.00	NA	0
	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
		1	\$127,600.00	0.87%	0	\$0.00	NA	0

	GREENLIGHT FINANCIAL SERVICES							
	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
	LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	\$218,705.01	1.49%	0	\$0.00	NA	0
	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
		1	\$206,800.00	1.41%	0	\$0.00	NA	0

	UNITED WHOLESALE MORTGAGE							
	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 MORTGAGE	1	\$104,000.00	0.3%	0	\$0.00	NA	0
	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
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$119,920.00	0.5%	0	\$0.00	NA	0
	CROSSCOUNTY 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 FINANCAIL LLC DBA CLEARVSION FUNDING A CALIORNIA LIMITED LIABILTY 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
	2	\$236,573.61	0.99%	0	\$0.00	NA	0

PROFICIO MORTGAGE VENTURES, LLC							
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%	0	\$0.00	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%	0	\$0.00		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 BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$414,823.00	1.1%	0	\$0.00	NA	0
	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
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$141,727.99	0.37%	0	\$0.00	NA	0
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	1	\$130,875.83	0.35%	0	\$0.00	NA	0

COMPANY							
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
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$139,200.00	0.37%	0	\$0.00	NA	0
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	2	\$276,150.00	0.73%	0	\$0.00	NA	0

COMPANY							
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
SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$133,500.00	0.35%	0	\$0.00	NA	0
SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	5	\$695,933.74	1.84%	0	\$0.00	NA	0
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 EMPLOYEES 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

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	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
	ADVANCIAL FEDERAL CREDIT UNION	1	\$67,500.00	0.27%	0	\$0.00	NA	0
	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
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$40,800.00	0.17%	0	\$0.00	NA	0
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 BANK	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
		2	\$128,000.00	0.52%	0	\$0.00	NA	0

NATIONWIDE ADVANTAGE MORTGAGE COMPANY							
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
	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%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$78,750.00	2.61%	0	\$0.00	NA	0
Total		48	\$3,010,413.85	100%	0	\$0.00		0
31417E3C3	1ST MIDAMERICA CREDIT UNION	1	\$59,600.00	0.09%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	2	\$120,000.00	0.19%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN	1	\$59,000.00	0.09%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$134,000.00	0.21%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	4	\$454,000.00	0.71%	0	\$0.00	NA	0
	ALERUS MORTGAGE	1	\$108,695.87	0.17%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$185,000.00	0.29%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$321,962.00	0.5%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$145,000.00	0.23%	0	\$0.00	NA	0
	AMERICAN BANK NA	1	\$80,000.00	0.13%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	6	\$712,500.00	1.11%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	11	\$1,065,868.56	1.67%	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE	1	\$167,000.00	0.26%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$215,500.00	0.34%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$112,900.00	0.18%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$315,767.71	0.49%	0	\$0.00	NA	0

	AUBURNBANK	1	\$156,800.00	0.25%	0	\$0.00	NA	0
	AVIDIA BANK	1	\$103,000.00	0.16%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$116,750.00	0.18%	0	\$0.00	NA	0
	BANCROFT STATE BANK	1	\$43,000.00	0.07%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$111,000.00	0.17%	0	\$0.00	NA	0
	BANK OF ABBEVILLE & TRUST COMPANY	1	\$170,700.00	0.27%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$35,000.00	0.05%	0	\$0.00	NA	0
	BANK OF CALHOUN COUNTY	1	\$170,000.00	0.27%	0	\$0.00	NA	0
	BANK OF DEERFIELD	1	\$111,500.00	0.17%	0	\$0.00	NA	0
	BANK OF QUINCY	1	\$37,750.00	0.06%	0	\$0.00	NA	0
	BANK OF RANTOUL	1	\$25,000.00	0.04%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	6	\$369,571.00	0.58%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$346,000.00	0.54%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$70,350.00	0.11%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$237,460.00	0.37%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	2	\$181,350.00	0.28%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$70,000.00	0.11%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$84,675.00	0.13%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	\$95,000.00	0.15%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$261,000.00	0.41%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$128,000.00	0.2%	0	\$0.00	NA	0
	CASHCALL, INC.	9	\$2,435,000.00	3.81%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$44,700.00	0.07%	0	\$0.00	NA	0
	CENTRAL BANK	3	\$152,000.00	0.24%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	3	\$401,587.12	0.63%	0	\$0.00	NA	0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$275,000.00	0.43%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$162,000.00	0.25%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	3	\$205,152.69	0.32%	0	\$0.00	NA	0
	CENTRALSAVINGSBANK	1	\$48,750.00	0.08%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$44,425.00	0.07%	0	\$0.00	NA	0
	CES CREDIT UNION	2	\$126,393.35	0.2%	0	\$0.00	NA	0
	CESSNA EMPLOYEES CREDIT UNION	1	\$105,900.00	0.17%	0	\$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00	NA	0
	CHOOLSFIRST FEDERAL CREDIT UNION	1	\$348,200.00	0.54%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$215,000.00	0.34%	0	\$0.00	NA	0
	CITIZENS 1ST BANK-TYLER, TX	2	\$294,695.24	0.46%	0	\$0.00	NA	0

	CITIZENS BANK	1	\$92,530.00	0.14%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$28,370.07	0.04%	0	\$0.00	NA	0
	CITY STATE BANK	2	\$283,504.03	0.44%	0	\$0.00	NA	0
	CLASSIC FEDERAL CREDIT UNION	2	\$127,015.44	0.2%	0	\$0.00	NA	0
	CLEAR LAKE BANK & TRUST COMPANY	1	\$52,860.00	0.08%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$82,750.00	0.13%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF LYNN	1	\$311,000.00	0.49%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FL	4	\$385,450.00	0.6%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$117,000.00	0.18%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$76,697.67	0.12%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$189,716.34	0.3%	0	\$0.00	NA	0
	CORNERSTONE COMMUNITY BANK	3	\$614,750.00	0.96%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC.	1	\$191,500.00	0.3%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	2	\$174,550.00	0.27%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$81,000.00	0.13%	0	\$0.00	NA	0
	CU MORTGAGE DIRECT	1	\$164,000.00	0.26%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$65,000.00	0.1%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$67,600.00	0.11%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$326,000.00	0.51%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$63,000.00	0.1%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$581,500.00	0.91%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	2	\$291,328.00	0.46%	0	\$0.00	NA	0
	EMPIRE BANK	1	\$276,500.00	0.43%	0	\$0.00	NA	0
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$90,950.00	0.14%	0	\$0.00	NA	0
	ERIE FEDERAL CREDIT UNION	1	\$57,500.00	0.09%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$190,000.00	0.3%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$31,812.66	0.05%	0	\$0.00	NA	0
	FARMERS TRUST & SAVINGS	1	\$130,037.98	0.2%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$113,613.00	0.18%	0	\$0.00	NA	0
	FEDERAL HOME LOAN BANK	1	\$133,000.00	0.21%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$196,555.30	0.31%	0	\$0.00	NA	0
	FIDELITY COOPERATIVE BANK	4	\$585,500.00	0.92%	0	\$0.00	NA	0

	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$60,200.00	0.09%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$287,288.41	0.45%	0	\$0.00	NA	0
	FIRST BANK	1	\$40,000.00	0.06%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	2	\$134,000.00	0.21%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, N.A.	5	\$557,500.00	0.87%	0	\$0.00	NA	0
	FIRST CENTURY BANK	5	\$447,000.00	0.7%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$70,000.00	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$67,000.00	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$403,900.00	0.63%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$40,000.00	0.06%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$131,000.00	0.2%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$336,000.00	0.53%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$52,000.00	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF BELLEVUE	1	\$95,939.55	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DENNISON	1	\$70,000.00	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SULLIVAN	1	\$56,895.16	0.09%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	1	\$99,270.36	0.16%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$74,300.00	0.12%	0	\$0.00	NA	0
	FIRST ROBINSON SAVINGS BANK N.A.	1	\$88,000.00	0.14%	0	\$0.00	NA	0
	FIRST ROBINSON SAVINGS BANK, N.A.	1	\$120,639.04	0.19%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$69,315.71	0.11%	0	\$0.00	NA	0
	FOX RIVER STATE BANK	1	\$81,900.00	0.13%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	2	\$161,900.00	0.25%	0	\$0.00	NA	0
	GRAFTON SUBURBAN CREDIT UNION	1	\$99,000.00	0.15%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$82,000.00	0.13%	0	\$0.00	NA	0
	HARVARD SAVINGS BANK	1	\$79,500.00	0.12%	0	\$0.00	NA	0
	HAWTHORN BANK	4	\$452,671.87	0.71%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	4	\$330,425.00	0.52%	0	\$0.00	NA	0
	HERSHEY STATE BANK	1	\$36,000.00	0.06%	0	\$0.00	NA	0
		1	\$52,424.29	0.08%	0	\$0.00	NA	0

	HICKORY POINT BANK & TRUST						
	HILLS BANK AND TRUST COMPANY	1	\$257,000.00	0.4%	0	\$0.00	NA 0
	HNB NATIONAL BANK	1	\$46,000.00	0.07%	0	\$0.00	NA 0
	HOME FEDERAL BANK	3	\$239,121.00	0.37%	0	\$0.00	NA 0
	HOME FEDERAL SAVINGS BANK	1	\$117,800.00	0.18%	0	\$0.00	NA 0
	HOME SAVINGS AND LOAN CO	2	\$230,500.00	0.36%	0	\$0.00	NA 0
	HONOR CREDIT UNION	2	\$132,400.00	0.21%	0	\$0.00	NA 0
	HUTCHINSON CREDIT UNION	1	\$197,837.50	0.31%	0	\$0.00	NA 0
	INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA	1	\$140,000.00	0.22%	0	\$0.00	NA 0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$50,000.00	0.08%	0	\$0.00	NA 0
	IOWA STATE BANK	2	\$337,284.95	0.53%	0	\$0.00	NA 0
	ISB COMMUNITY BANK	2	\$196,400.00	0.31%	0	\$0.00	NA 0
	JEFFERSON BANK OF MISSOURI	2	\$274,000.00	0.43%	0	\$0.00	NA 0
	LAKE FOREST BANK & TRUST COMPANY	4	\$682,200.00	1.07%	0	\$0.00	NA 0
	LAKE MORTGAGE COMPANY, INC.	2	\$157,500.00	0.25%	0	\$0.00	NA 0
	LEADER BANK, N.A.	1	\$165,000.00	0.26%	0	\$0.00	NA 0
	LIFESTORE BANK	2	\$128,800.00	0.2%	0	\$0.00	NA 0
	LINCOLN SAVINGS BANK	1	\$142,200.00	0.22%	0	\$0.00	NA 0
	LOS ALAMOS NATIONAL BANK	4	\$582,600.00	0.91%	0	\$0.00	NA 0
	MACON BANK, INC	1	\$80,000.00	0.13%	0	\$0.00	NA 0
	MANSFIELD CO-OPERATIVE BANK	2	\$161,700.00	0.25%	0	\$0.00	NA 0
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$45,000.00	0.07%	0	\$0.00	NA 0
	MARINE BANK	2	\$215,874.12	0.34%	0	\$0.00	NA 0
	MARQUETTE BANK	1	\$148,500.00	0.23%	0	\$0.00	NA 0
	MAVERICK FUNDING CORP.	1	\$158,825.01	0.25%	0	\$0.00	NA 0
	MAX CREDIT UNION	1	\$89,257.75	0.14%	0	\$0.00	NA 0
	MEMBERS MORTGAGE COMPANY, INC.	3	\$487,000.00	0.76%	0	\$0.00	NA 0
	MERCANTILE BANK	2	\$213,503.10	0.33%	0	\$0.00	NA 0
	METCALF BANK	1	\$93,527.00	0.15%	0	\$0.00	NA 0
	METRO BANK	1	\$84,379.81	0.13%	0	\$0.00	NA 0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$21,060.00	0.03%	0	\$0.00	NA 0
	MIDLAND STATES BANK	1	\$87,000.00	0.14%	0	\$0.00	NA 0
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$106,000.00	0.17%	0	\$0.00	NA 0

	MIDWEST COMMUNITY BANK	2	\$231,300.00	0.36%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES, INC.	1	\$250,750.00	0.39%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	7	\$611,000.00	0.95%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$88,700.00	0.14%	0	\$0.00	NA	0
	MORRIS BUILDING & LOAN	2	\$71,400.00	0.11%	0	\$0.00	NA	0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$170,000.00	0.27%	0	\$0.00	NA	0
	MT MCKINLEY BANK	3	\$390,100.00	0.61%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$417,000.00	0.65%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	5	\$577,000.00	0.9%	0	\$0.00	NA	0
	NAVIGATOR CREDIT UNION	2	\$167,820.49	0.26%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$170,372.88	0.27%	0	\$0.00	NA	0
	NORTH CENTRAL BANK	2	\$106,869.00	0.17%	0	\$0.00	NA	0
	NORTHERN BANK & TRUST COMPANY	1	\$150,000.00	0.23%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$407,898.27	0.64%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE CO.	6	\$407,340.00	0.64%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$258,070.61	0.4%	0	\$0.00	NA	0
	OAK BANK	1	\$112,000.00	0.18%	0	\$0.00	NA	0
	ONE COMJUNITY FEDERAL CREDIT UNION	1	\$66,514.29	0.1%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$87,000.00	0.14%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$240,635.78	0.38%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	5	\$511,450.00	0.8%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$169,000.00	0.26%	0	\$0.00	NA	0
	PALMYRA STATE BANK	1	\$65,596.43	0.1%	0	\$0.00	NA	0
	PARK BANK	1	\$44,000.00	0.07%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$322,460.67	0.5%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	39	\$7,140,694.96	11.16%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$93,000.00	0.15%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$195,200.00	0.31%	0	\$0.00	NA	0
	PIERREMONT MORTGAGE, INC.	1	\$291,950.00	0.46%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	4	\$442,000.00	0.69%	0	\$0.00	NA	0

PRAIRIE STATE BANK & TRUST	5	\$668,128.34	1.04%	0	\$0.00	NA	0
PREMIER AMERICA CREDIT UNION	3	\$705,550.00	1.1%	0	\$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	2	\$109,942.00	0.17%	0	\$0.00	NA	0
PROVIDENT CREDIT UNION	3	\$459,000.00	0.72%	0	\$0.00	NA	0
PULASKI BANK	1	\$203,504.23	0.32%	0	\$0.00	NA	0
R M K FINANCIAL CORP D/B/A ALL DAY LOAN	1	\$109,000.00	0.17%	0	\$0.00	NA	0
RAYNE BUILDING AND LOAN ASSOCIATION	2	\$78,500.00	0.12%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$433,650.00	0.68%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	2	\$169,550.00	0.27%	0	\$0.00	NA	0
RENASANT BANK	2	\$170,000.00	0.27%	0	\$0.00	NA	0
RIVER CITIES BANK	1	\$59,500.00	0.09%	0	\$0.00	NA	0
ROUNDBANK	1	\$139,000.00	0.22%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	2	\$620,800.00	0.97%	0	\$0.00	NA	0
ROYAL CREDIT UNION	5	\$545,100.00	0.85%	0	\$0.00	NA	0
SABINE STATE BANK & TRUST CO., INC.	2	\$347,535.00	0.54%	0	\$0.00	NA	0
SAUK VALLEY BANK & TRUST COMPANY	1	\$39,800.00	0.06%	0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$300,000.00	0.47%	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	1	\$187,620.98	0.29%	0	\$0.00	NA	0
SHELL FEDERAL CREDIT UNION	1	\$85,000.00	0.13%	0	\$0.00	NA	0
SHREWSBURY FEDERAL CREDIT UNION	1	\$154,000.00	0.24%	0	\$0.00	NA	0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$235,500.00	0.37%	0	\$0.00	NA	0
SIMMONS FIRST BANK OF HOT SPRINGS	2	\$172,000.00	0.27%	0	\$0.00	NA	0
SKY FEDERAL CREDIT UNION	1	\$101,956.04	0.16%	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$104,000.00	0.16%	0	\$0.00	NA	0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$74,445.67	0.12%	0	\$0.00	NA	0
SOVEREIGN BANK, N.A.	8	\$1,085,038.64	1.7%	0	\$0.00	NA	0
STANDARD BANK AND TRUST	2	\$488,871.79	0.76%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	4	\$397,457.00	0.62%	0	\$0.00	NA	0
STATE BANK CROSS PLAINS	1	\$87,500.00	0.14%	0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	4	\$461,900.00	0.72%	0	\$0.00	NA	0

	STATE BANK OF LINCOLN	2	\$93,540.00	0.15%	0	\$0.00	NA	0
	STATE BANK OF TOULON-KEWANEE BANKING CENTER	1	\$57,600.00	0.09%	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$159,000.00	0.25%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$415,000.00	0.65%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	2	\$499,300.00	0.78%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$91,000.00	0.14%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	2	\$490,000.00	0.77%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$156,140.00	0.24%	0	\$0.00	NA	0
	SUTTON BANK	2	\$189,500.00	0.3%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$60,000.00	0.09%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$179,000.00	0.28%	0	\$0.00	NA	0
	TEXAS BANK	2	\$149,000.00	0.23%	0	\$0.00	NA	0
	THE ADIRONDACK TRUST COMPANY	1	\$120,499.02	0.19%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$64,700.00	0.1%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	2	\$273,000.00	0.43%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	10	\$1,495,657.82	2.34%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	2	\$165,000.00	0.26%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$50,623.00	0.08%	0	\$0.00	NA	0
	THE PARK BANK	3	\$489,600.00	0.77%	0	\$0.00	NA	0
	THE STATE BANK OF TOWNSEND	1	\$348,363.88	0.54%	0	\$0.00	NA	0
	THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$145,982.76	0.23%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$104,000.00	0.16%	0	\$0.00	NA	0
	TWINHOLD	1	\$29,740.00	0.05%	0	\$0.00	NA	0
	UNION SAVINGS BANK	1	\$198,540.71	0.31%	0	\$0.00	NA	0
	UNITED BANK & TRUST COMPANY	1	\$103,000.00	0.16%	0	\$0.00	NA	0
	UNITED BANK & TRUST	3	\$327,000.00	0.51%	0	\$0.00	NA	0
	UNITED BANK OF UNION	5	\$293,600.00	0.46%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	6	\$532,680.52	0.83%	0	\$0.00	NA	0

	UNITED WHOLESALE MORTGAGE	1	\$285,000.00	0.45%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$80,000.00	0.13%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$50,000.00	0.08%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$585,576.04	0.92%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$326,865.67	0.51%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$31,700.00	0.05%	0	\$0.00	NA	0
	WICHITA FEDERAL CREDIT UNION	2	\$215,814.39	0.34%	0	\$0.00	NA	0
	WVHDF	2	\$84,000.00	0.13%	0	\$0.00	NA	0
	Unavailable	25	\$2,831,850.19	4.34%	0	\$0.00	NA	0
Total		509	\$63,979,280.73	100%	0	\$0.00		0
31417E3D1	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$173,500.00	0.15%	0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	2	\$355,400.00	0.31%	0	\$0.00	NA	0
	3RD FED BANK	1	\$262,000.00	0.23%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	3	\$455,000.00	0.4%	0	\$0.00	NA	0
	ABRI CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$158,692.86	0.14%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$305,000.00	0.27%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	3	\$558,000.00	0.48%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	2	\$280,000.00	0.24%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$508,050.00	0.44%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$114,350.00	0.1%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$313,600.00	0.27%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$169,500.00	0.15%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$80,099.41	0.07%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$263,000.00	0.23%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$168,000.00	0.15%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$194,000.00	0.17%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$492,550.00	0.43%	0	\$0.00	NA	0

	APGFCU	1	\$163,000.00	0.14%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$170,000.00	0.15%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,207,295.62	1.05%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$179,000.00	0.16%	0	\$0.00	NA	0
	AUBURNBANK	1	\$210,000.00	0.18%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC.	2	\$472,500.00	0.41%	0	\$0.00	NA	0
	BANCO SANTANDER PR	3	\$603,059.75	0.52%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	5	\$711,875.00	0.62%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$273,000.00	0.24%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$125,000.00	0.11%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$304,800.00	0.26%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$206,000.00	0.18%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$567,663.00	0.49%	0	\$0.00	NA	0
	BANKERS' BANK	1	\$108,000.00	0.09%	0	\$0.00	NA	0
	BANKIOWA	1	\$80,000.00	0.07%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	4	\$640,850.00	0.56%	0	\$0.00	NA	0
	BERKSHIRE BANK	2	\$292,180.75	0.25%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$162,000.00	0.14%	0	\$0.00	NA	0
	BNYMELLON	1	\$111,500.00	0.1%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	2	\$440,000.00	0.38%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$670,900.00	0.58%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$199,700.00	0.17%	0	\$0.00	NA	0
	CASHCALL, INC.	39	\$7,625,900.00	6.63%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$126,000.00	0.11%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$100,000.00	0.09%	0	\$0.00	NA	0
	CHEMICAL BANK	2	\$322,000.00	0.28%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$280,000.00	0.24%	0	\$0.00	NA	0
	COBALT MORTGAGE	7	\$1,518,800.00	1.32%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$169,400.00	0.15%	0	\$0.00	NA	0
	COMERICA BANK	1	\$279,000.00	0.24%	0	\$0.00	NA	0
	COMMUNITY BANK DELAWARE	1	\$224,000.00	0.19%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$352,000.00	0.31%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	2	\$283,540.16	0.25%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	2	\$462,150.00	0.4%	0	\$0.00	NA	0
		1	\$267,000.00	0.23%	0	\$0.00	NA	0

	CONTINENTAL HOME LOANS INC.							
	CORNERSTONE MORTGAGE, INC.	1	\$106,000.00	0.09%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$167,000.00	0.15%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	1	\$82,000.00	0.07%	0	\$0.00	NA	0
	CUMBERLAND COUNTY BANK	1	\$236,285.77	0.21%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	3	\$447,952.00	0.39%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$234,000.00	0.2%	0	\$0.00	NA	0
	DESCO FEDERAL CREDIT UNION	1	\$164,000.00	0.14%	0	\$0.00	NA	0
	DIME BANK	1	\$220,000.00	0.19%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$399,500.00	0.35%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	\$263,050.00	0.23%	0	\$0.00	NA	0
	EMERY FEDERAL CREDIT UNION	1	\$203,016.97	0.18%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$108,175.39	0.09%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$146,940.90	0.13%	0	\$0.00	NA	0
	EQUITY LOANS, LLC	1	\$207,483.53	0.18%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC.	1	\$80,000.00	0.07%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	3	\$549,789.18	0.48%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	2	\$468,000.00	0.41%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$202,500.00	0.18%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$304,600.00	0.26%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	3	\$663,950.00	0.58%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$354,500.00	0.31%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK D/B/A BANKFIVE	1	\$83,000.00	0.07%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$370,500.00	0.32%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$190,000.00	0.17%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$188,640.27	0.16%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	3	\$640,000.00	0.56%	0	\$0.00	NA	0
	FIRST AMERICAN BANK AND	1	\$148,912.58	0.13%	0	\$0.00	NA	0

	TRUST, A LOUISIANA CORPORATION							
	FIRST AMERICAN INTERNATIONAL BANK	2	\$385,000.00	0.33%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$193,595.49	0.17%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$455,000.00	0.4%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	3	\$513,692.24	0.45%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY	1	\$248,000.00	0.22%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$247,000.00	0.21%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$736,137.00	0.64%	0	\$0.00	NA	0
	FIRST FIDELTIY BANK, NA	1	\$316,500.00	0.28%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$183,189.43	0.16%	0	\$0.00	NA	0
	FIRST MIDWEST BANK, ISAOA, ATIMA	2	\$249,567.14	0.22%	0	\$0.00	NA	0
	FIRST MORTGAGE SOLUTIONS, LLC	1	\$380,000.00	0.33%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	3	\$722,863.00	0.63%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TENNESSEE	1	\$81,000.00	0.07%	0	\$0.00	NA	0
	FIRST PLACE BANK	7	\$1,238,700.00	1.08%	0	\$0.00	NA	0
	FIRST STATE BANK CENTRAL TEXAS	1	\$158,778.05	0.14%	0	\$0.00	NA	0
	FLORIDA CAPITAL MORTGAGE	1	\$166,317.85	0.14%	0	\$0.00	NA	0
	FREMONT BANK	98	\$19,347,330.03	16.81%	0	\$0.00	NA	0
	FULTON BANK, N.A.	1	\$89,000.00	0.08%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC.	2	\$369,000.00	0.32%	0	\$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	2	\$479,200.00	0.42%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$206,000.00	0.18%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$203,900.00	0.18%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$189,500.00	0.16%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	9	\$1,492,577.77	1.3%	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$467,650.00	0.41%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	2	\$362,575.00	0.32%	0	\$0.00	NA	0
	HOME BANK	1	\$316,000.00	0.27%	0	\$0.00	NA	0
	HOME STATE BANK NA	1	\$159,000.00	0.14%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC	1	\$180,000.00	0.16%	0	\$0.00	NA	0

	HONOR CU	1	\$103,000.00	0.09%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	1	\$167,000.00	0.15%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	1	\$114,000.00	0.1%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	10	\$1,701,450.00	1.48%	0	\$0.00	NA	0
	ILLINOIS COMMUNITY CREDIT UNION	1	\$192,700.00	0.17%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$283,800.00	0.25%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	9	\$1,997,000.00	1.74%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST COMPANY	1	\$209,000.00	0.18%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC.	2	\$161,300.00	0.14%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,037,100.00	0.9%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$270,000.00	0.23%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$163,000.00	0.14%	0	\$0.00	NA	0
	LIBERTY BANK	4	\$652,700.00	0.57%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$200,500.00	0.17%	0	\$0.00	NA	0
	MAGNA BANK	1	\$262,000.00	0.23%	0	\$0.00	NA	0
	MAINSTREETS MORTGAGE	1	\$178,711.91	0.16%	0	\$0.00	NA	0
	MARBLEHEAD BANK	1	\$103,250.92	0.09%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$170,000.00	0.15%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC.	1	\$290,000.00	0.25%	0	\$0.00	NA	0
	MERIDIAN BANK	2	\$401,299.00	0.35%	0	\$0.00	NA	0
	MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$104,000.00	0.09%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$114,000.00	0.1%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$157,095.22	0.14%	0	\$0.00	NA	0
	MIDSOUTH BANK	1	\$180,000.00	0.16%	0	\$0.00	NA	0
	MIDWEST BANK	1	\$87,068.32	0.08%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$385,150.00	0.33%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	3	\$714,000.00	0.62%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	2	\$384,000.00	0.33%	0	\$0.00	NA	0
		1	\$80,000.00	0.07%	0	\$0.00	NA	0

MUTUAL SAVINGS ASSOCIATION, FSA							
NANTAHALA BANK & TRUST COMPANY	1	\$280,500.00	0.24%	0	\$0.00	NA	0
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$211,455.88	0.18%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	3	\$644,500.00	0.56%	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$220,000.00	0.19%	0	\$0.00	NA	0
NATIONWIDE BANK	2	\$467,500.00	0.41%	0	\$0.00	NA	0
NEW MEXICO BANK AND TRUST	1	\$175,000.00	0.15%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	1	\$239,472.74	0.21%	0	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	1	\$325,000.00	0.28%	0	\$0.00	NA	0
PACIFIC COAST HOME MORTGAGE	1	\$172,500.00	0.15%	0	\$0.00	NA	0
PACIFIC COMMUNITY CREDIT UNION	2	\$378,000.00	0.33%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$260,000.00	0.23%	0	\$0.00	NA	0
PARAMOUNT EQUITY MTG LLC	1	\$124,250.00	0.11%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,194,850.00	1.04%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION	1	\$183,658.86	0.16%	0	\$0.00	NA	0
PLATTE VALLEY STATE BK&TRUST CO/KEARNEY	1	\$86,679.16	0.08%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	1	\$180,000.00	0.16%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE	1	\$178,150.00	0.15%	0	\$0.00	NA	0
QUALSTAR CREDIT UNION	1	\$390,000.00	0.34%	0	\$0.00	NA	0
RABOBANK, N.A.	1	\$219,000.00	0.19%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC.	5	\$1,084,505.55	0.94%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$200,000.00	0.17%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$164,836.00	0.14%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$157,700.00	0.14%	0	\$0.00	NA	0
RELIANCE BANK, A BANKING CORPORATION	1	\$258,127.31	0.22%	0	\$0.00	NA	0
RENASANT BANK	2	\$637,000.00	0.55%	0	\$0.00	NA	0
	1	\$177,223.15	0.15%	0	\$0.00	NA	0

RMC VANGUARD MORTGAGE CORPORATION							
ROCKFORD COMMUNITY FCU	1	\$116,000.00	0.1%	0	\$0.00	NA	0
ROCKLAND TRUST	1	\$125,000.00	0.11%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	13	\$2,393,400.00	2.08%	0	\$0.00	NA	0
ROYAL CREDIT UNION	1	\$320,000.00	0.28%	0	\$0.00	NA	0
RPM MORTGAGE, INC	1	\$248,800.00	0.22%	0	\$0.00	NA	0
RPM MORTGAGE, INC.	1	\$182,000.00	0.16%	0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,188,700.00	1.03%	0	\$0.00	NA	0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$158,700.00	0.14%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$164,000.00	0.14%	0	\$0.00	NA	0
SFMC,LP	1	\$175,592.00	0.15%	0	\$0.00	NA	0
SHORE MORTGAGE	6	\$931,367.00	0.81%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,011,658.87	0.88%	0	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$103,500.00	0.09%	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$155,000.00	0.13%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	4	\$657,800.00	0.57%	0	\$0.00	NA	0
ST.MARY'S BANK	2	\$314,500.00	0.27%	0	\$0.00	NA	0
STANDARD BANK AND TRUST	1	\$166,000.00	0.14%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	1	\$272,000.00	0.24%	0	\$0.00	NA	0
STATE BANK OF THE LAKES	2	\$265,700.00	0.23%	0	\$0.00	NA	0
STEARNS LENDING INC.	16	\$2,732,945.73	2.37%	0	\$0.00	NA	0
STOCK YARDS BANK & TRUST COMPANY	5	\$752,000.00	0.65%	0	\$0.00	NA	0
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$159,840.37	0.14%	0	\$0.00	NA	0
SUSQUEHANNA VALLEY FEDERAL CREDIT UNION	1	\$155,000.00	0.13%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	3	\$435,950.00	0.38%	0	\$0.00	NA	0
T. J. FINANCIAL, INC.	1	\$293,000.00	0.25%	0	\$0.00	NA	0
TALMER BANK AND TRUST	1	\$100,000.00	0.09%	0	\$0.00	NA	0
THE BRYN MAWR TRUST COMPANY	1	\$360,000.00	0.31%	0	\$0.00	NA	0
THE LENDING COMPANY, INC	1	\$205,000.00	0.18%	0	\$0.00	NA	0
THE OLD FORT BANKING COMPANY	1	\$200,000.00	0.17%	0	\$0.00	NA	0
	1	\$226,782.09	0.2%	0	\$0.00	NA	0

	THE SUMMIT FEDERAL CREDIT UNION						
	THE WASHINGTON TRUST COMPANY	1	\$206,000.00	0.18%	0	\$0.00	NA 0
	TRAVIS CREDIT UNION	1	\$123,150.00	0.11%	0	\$0.00	NA 0
	TXL MORTGAGE CORPORATION	1	\$190,000.00	0.17%	0	\$0.00	NA 0
	UMPQUA BANK	4	\$908,538.41	0.79%	0	\$0.00	NA 0
	UNION SAVINGS BANK	24	\$4,197,470.19	3.65%	0	\$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	23	\$5,244,707.00	4.56%	0	\$0.00	NA 0
	UNIVERSAL 1 CREDIT UNION	1	\$105,100.00	0.09%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$796,200.00	0.69%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$291,000.00	0.25%	0	\$0.00	NA 0
	UNIVEST BANK AND TRUST CO	4	\$668,500.00	0.58%	0	\$0.00	NA 0
	USALLIANCE FEDERAL CREDIT UNION	2	\$261,969.27	0.23%	0	\$0.00	NA 0
	VALLEY GREEN BANK	1	\$205,000.00	0.18%	0	\$0.00	NA 0
	VALLEY NATIONAL BANK	11	\$1,659,447.83	1.44%	0	\$0.00	NA 0
	VANTAGE BANK	1	\$85,000.00	0.07%	0	\$0.00	NA 0
	VECTRA BANK COLORADO, NA	1	\$150,779.13	0.13%	0	\$0.00	NA 0
	WAKEFIELD CO-OPERATIVE BANK	1	\$285,000.00	0.25%	0	\$0.00	NA 0
	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOW	1	\$83,000.00	0.07%	0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$215,000.00	0.19%	0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	2	\$268,200.00	0.23%	0	\$0.00	NA 0
	WEST GATE BANK	1	\$154,210.18	0.13%	0	\$0.00	NA 0
	WESTSTAR MORTGAGE, INC.	1	\$225,000.00	0.2%	0	\$0.00	NA 0
	WJ BRADLEY MORTGAGE CAPITAL LLC	4	\$461,000.00	0.4%	0	\$0.00	NA 0
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$170,500.00	0.15%	0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$115,475.00	0.1%	0	\$0.00	NA 0
	Unavailable	9	\$1,844,500.00	1.55%	0	\$0.00	NA 0
Total		606	\$115,083,743.23	100%	0	\$0.00	0
31417E3E9	AMERICAN INTERNET MORTGAGE, INC.	2	\$296,400.00	3.64%	0	\$0.00	NA 0

	AMERISAVE MORTGAGE CORPORATION	28	\$3,188,707.00	39.13%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	7	\$624,585.00	7.66%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	2	\$215,000.00	2.64%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$65,600.00	0.8%	0	\$0.00	NA	0
	CITIBANK,N.A.	1	\$58,757.52	0.72%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, NA	1	\$125,781.49	1.54%	0	\$0.00	NA	0
	CMC FUNDING, INC.	1	\$150,000.00	1.84%	0	\$0.00	NA	0
	COLORADO CREDIT UNION	1	\$135,000.00	1.66%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	6	\$601,317.17	7.38%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	2	\$195,080.00	2.39%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$144,849.13	1.78%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$291,500.00	3.58%	0	\$0.00	NA	0
	HARRINGTON BANK	1	\$90,000.00	1.1%	0	\$0.00	NA	0
	MERCHANTS BANK	2	\$170,500.00	2.09%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	2	\$241,329.25	2.96%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	1	\$138,587.98	1.7%	0	\$0.00	NA	0
	PEOPLES BANK OF COMMERCE	2	\$249,180.39	3.06%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	4	\$452,300.00	5.55%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	4	\$316,387.00	3.88%	0	\$0.00	NA	0
	SIOUXLAND FEDERAL CREDIT UNION	1	\$144,000.00	1.77%	0	\$0.00	NA	0
	SOUTH ATLANTIC BANK	1	\$140,000.00	1.72%	0	\$0.00	NA	0
	THE EQUITABLE BANK, SSB	1	\$115,000.00	1.41%	0	\$0.00	NA	0
Total		75	\$8,149,861.93	100%	0	\$0.00		0
31417E3F6	AMERICAN INTERNET MORTGAGE, INC.	8	\$1,639,500.00	7.23%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	45	\$11,421,900.00	50.38%	0	\$0.00	NA	0
	AUTO CLUB TRUST, FSB	1	\$281,047.68	1.24%	0	\$0.00	NA	0
	BANK OF COMMERCE, A CORPORATION	1	\$300,572.77	1.33%	0	\$0.00	NA	0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$165,000.00	0.73%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$360,000.00	1.59%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$151,336.00	0.67%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	2	\$350,179.00	1.54%	0	\$0.00	NA	0

	CITIZENS BK OF BULLOCH CO DIV OF CIT. BK WASH. CO	1	\$417,000.00	1.84%	0	\$0.00	NA	0
	CMC FUNDING, INC.	3	\$574,500.00	2.53%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$504,000.00	2.22%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	2	\$427,200.00	1.88%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP.	1	\$329,800.00	1.45%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	\$1,199,000.00	5.29%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	1	\$224,711.67	0.99%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	1	\$157,967.26	0.7%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	6	\$1,221,702.62	5.39%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	1	\$202,618.00	0.89%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	3	\$1,090,000.00	4.81%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	1	\$160,000.00	0.71%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	1	\$313,500.00	1.38%	0	\$0.00	NA	0
	UNITED HOME LOANS INC	1	\$417,000.00	1.84%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$581,000.00	2.56%	0	\$0.00	NA	0
	Unavailable	1	\$180,992.95	0.81%	0	\$0.00	NA	0
Total		91	\$22,670,527.95	100%	0	\$0.00		0
31417E3G4	AMERISAVE MORTGAGE CORPORATION	3	\$512,406.25	41.25%	0	\$0.00	NA	0
	GOTMORTGAGE.COM	1	\$216,907.90	17.46%	0	\$0.00	NA	0
	INFINITY HOME MORTGAGE CO., INC.	1	\$154,912.38	12.47%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	1	\$206,000.00	16.58%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$151,926.30	12.24%	0	\$0.00	NA	0
Total		7	\$1,242,152.83	100%	0	\$0.00		0
31417E3H2	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$172,100.00	6.64%	0	\$0.00	NA	0
	COLE TAYLOR BANK	1	\$202,398.38	7.81%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST CO.	1	\$73,400.00	2.83%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$91,000.00	3.51%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$61,000.00	2.35%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$209,730.41	8.1%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$167,800.00	6.48%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$261,634.38	10.1%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$154,400.00	5.96%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$143,315.00	5.53%	0	\$0.00	NA	0

	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$27,000.00	1.04%	0	\$0.00	NA	0
	TRUSTONE	1	\$301,900.00	11.65%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$251,300.00	9.7%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$137,200.00	5.3%	0	\$0.00	NA	0
	Unavailable	2	\$336,400.00	13%	0	\$0.00	NA	0
Total		16	\$2,590,578.17	100%	0	\$0.00		0
31417ET27	1ST CONSTITUTION	1	\$193,000.00	0.48%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$185,350.00	0.46%	0	\$0.00	NA	0
	ALLIANT BANK	1	\$165,221.00	0.41%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$150,000.00	0.38%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$317,000.00	0.79%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$266,500.00	0.67%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$971,200.00	2.43%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	6	\$1,197,626.91	3%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	\$181,638.00	0.45%	0	\$0.00	NA	0
	CABARRUS BANK & TRUST	1	\$236,700.00	0.59%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P.	3	\$924,950.00	2.31%	0	\$0.00	NA	0
	CASHCALL, INC.	2	\$656,500.00	1.64%	0	\$0.00	NA	0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$158,400.00	0.4%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$619,100.00	1.55%	0	\$0.00	NA	0
	CITIZENS BANK & Y TRUST COMPANY, A CORPORATION	1	\$188,500.00	0.47%	0	\$0.00	NA	0
	CITY NATIONAL BANK	1	\$171,640.60	0.43%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$130,000.00	0.33%	0	\$0.00	NA	0
	COBALT MORTGAGE	1	\$341,000.00	0.85%	0	\$0.00	NA	0
	COLE TAYLOR BANK	6	\$1,645,479.89	4.12%	0	\$0.00	NA	0
	COMMUNITY BANK	1	\$184,000.00	0.46%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS, INC.	1	\$224,500.00	0.56%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	3	\$648,300.00	1.62%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$140,600.00	0.35%	0	\$0.00	NA	0
		1	\$196,000.00	0.49%	0	\$0.00	NA	0

	CUSO MORTGAGE CORPORATION							
	DEDHAM INSTITUTION FOR SAVINGS	1	\$358,000.00	0.9%	0	\$0.00	NA	0
	DIME BANK	1	\$150,000.00	0.38%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$240,006.33	0.6%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE	1	\$286,000.00	0.72%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$609,383.00	1.52%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$220,400.00	0.55%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$396,155.60	0.99%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$188,000.00	0.47%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST CO.	1	\$197,692.78	0.49%	0	\$0.00	NA	0
	FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$165,000.00	0.41%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$342,135.32	0.86%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$860,625.00	2.15%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$429,000.00	1.07%	0	\$0.00	NA	0
	FIRST PLACE BANK	6	\$1,688,325.72	4.22%	0	\$0.00	NA	0
	FIRST STATE COMMUNITY BANK	1	\$158,667.76	0.4%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$178,400.00	0.45%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$223,523.56	0.56%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$339,000.00	0.85%	0	\$0.00	NA	0
	FOX VALLEY SAVINGS BANK	1	\$284,000.00	0.71%	0	\$0.00	NA	0
	FULTON BANK, N.A.	2	\$483,000.00	1.21%	0	\$0.00	NA	0
	GMFS LLC	2	\$334,700.00	0.84%	0	\$0.00	NA	0
	GRABILL BANK MORTGAGE CENTER	1	\$214,534.56	0.54%	0	\$0.00	NA	0
	GRAFTON SUBURBAN CREDIT UNION	1	\$340,000.00	0.85%	0	\$0.00	NA	0
	GRAND BANK NA	1	\$313,500.00	0.78%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$352,000.00	0.88%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$188,500.00	0.47%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$358,000.00	0.9%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC.	1	\$259,446.99	0.65%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$157,000.00	0.39%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$505,038.89	1.26%	0	\$0.00	NA	0

LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$602,300.00	1.51%	0	\$0.00	NA	0
LEADER BANK, N.A.	2	\$659,000.00	1.65%	0	\$0.00	NA	0
LINCOLN SAVINGS BANK	1	\$155,500.00	0.39%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY, INC.	1	\$220,000.00	0.55%	0	\$0.00	NA	0
MUTUAL SAVINGSW ASSOCIATION, FSA	1	\$210,291.30	0.53%	0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE	1	\$189,089.77	0.47%	0	\$0.00	NA	0
NATIONAL BANK OF MIDDLEBURY	1	\$170,000.00	0.43%	0	\$0.00	NA	0
NETWORK FUNDING, L.P.	1	\$172,000.00	0.43%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE CO.	1	\$197,000.00	0.49%	0	\$0.00	NA	0
NOTRE DAME FEDERAL CREDIT UNION	1	\$252,252.00	0.63%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	1	\$306,000.00	0.77%	0	\$0.00	NA	0
ORIENTAL BANK AND TRUST	1	\$139,702.23	0.35%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$151,400.00	0.38%	0	\$0.00	NA	0
PINNACLE MORTGAGE GROUP, INC	1	\$176,000.00	0.44%	0	\$0.00	NA	0
PLAINS COMMERCE BANK	1	\$236,200.00	0.59%	0	\$0.00	NA	0
POINT BANK	1	\$166,500.00	0.42%	0	\$0.00	NA	0
POLONIA BANK	1	\$180,000.00	0.45%	0	\$0.00	NA	0
QUALSTAR CREDIT UNION	1	\$233,511.04	0.58%	0	\$0.00	NA	0
RANDOLPH SAVINGS BANK	1	\$251,000.00	0.63%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$630,400.00	1.58%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$216,000.00	0.54%	0	\$0.00	NA	0
RENASANT BANK	1	\$247,500.00	0.62%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	2	\$546,500.00	1.37%	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	1	\$192,596.72	0.48%	0	\$0.00	NA	0
SEASONS FEDERAL CREDIT UNION	1	\$387,200.00	0.97%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$367,600.00	0.92%	0	\$0.00	NA	0
SFMC, LP	1	\$391,500.00	0.98%	0	\$0.00	NA	0
SOVEREIGN BANK, N.A.	8	\$1,984,473.98	4.96%	0	\$0.00	NA	0
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$276,600.00	0.69%	0	\$0.00	NA	0

	STANDARD BANK AND TRUST	1	\$250,000.00	0.63%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$530,480.00	1.33%	0	\$0.00	NA	0
	STATE BANK OF WATERLOO	1	\$136,000.00	0.34%	0	\$0.00	NA	0
	STEARNS LENDING INC.	9	\$2,099,700.00	5.25%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$353,262.00	0.88%	0	\$0.00	NA	0
	SWINEFORD NATIONAL BANK	2	\$487,600.00	1.22%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$306,000.00	0.77%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY	1	\$178,000.00	0.45%	0	\$0.00	NA	0
	UNION SAVINGS BANK	3	\$718,744.98	1.8%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	3	\$728,225.00	1.82%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$492,962.57	1.23%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	2	\$648,000.00	1.62%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST CO.	1	\$116,500.00	0.29%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	2	\$596,502.00	1.49%	0	\$0.00	NA	0
	YORK TRADITIONS BANK	1	\$192,500.00	0.48%	0	\$0.00	NA	0
	Unavailable	6	\$1,324,664.21	3.29%	0	\$0.00	NA	0
Total		165	\$39,980,499.71	100%	0	\$0.00		0
31417ET35	1ST COMMUNITY CREDIT UNION	1	\$63,102.70	0.25%	0	\$0.00	NA	0
	1ST MIDAMERICA CREDIT UNION	1	\$62,065.87	0.25%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	2	\$152,000.00	0.6%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$70,300.00	0.28%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$78,722.19	0.31%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	3	\$207,961.10	0.83%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$69,500.00	0.28%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$119,750.00	0.48%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$234,806.22	0.93%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$185,994.23	0.74%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$82,900.00	0.33%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$71,920.00	0.29%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$81,000.00	0.32%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	2	\$161,273.94	0.64%	0	\$0.00	NA	0

ASSEMBLIES OF GOD CREDIT UNION	1	\$66,393.04	0.26%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$428,297.70	1.7%	0	\$0.00	NA	0
BANCORPSOUTH BANK	5	\$319,546.30	1.27%	0	\$0.00	NA	0
BANK FIRST NATIONAL	1	\$63,175.00	0.25%	0	\$0.00	NA	0
BANK IOWA	1	\$76,000.00	0.3%	0	\$0.00	NA	0
BANK MUTUAL	2	\$123,200.00	0.49%	0	\$0.00	NA	0
BANK OF AMERICAN FORK	1	\$81,500.00	0.32%	0	\$0.00	NA	0
BANK OF HAWAII	1	\$70,000.00	0.28%	0	\$0.00	NA	0
BANK OF QUINCY	1	\$83,600.00	0.33%	0	\$0.00	NA	0
BANK OF SPRINGFIELD	1	\$67,270.63	0.27%	0	\$0.00	NA	0
BANK OF THE CASCADES	1	\$60,000.00	0.24%	0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$57,000.00	0.23%	0	\$0.00	NA	0
BANKERS' BANK	3	\$180,700.00	0.72%	0	\$0.00	NA	0
BELL STATE BANK & TRUST	2	\$81,600.00	0.32%	0	\$0.00	NA	0
BERKSHIRE BANK	2	\$159,405.18	0.63%	0	\$0.00	NA	0
BLACKHAWK BANK	2	\$132,500.00	0.53%	0	\$0.00	NA	0
BLOOMFIELD STATE BANK	1	\$60,000.00	0.24%	0	\$0.00	NA	0
BLUCURRENT CREDIT UNION	1	\$41,000.00	0.16%	0	\$0.00	NA	0
BRANSON BANK	1	\$70,588.74	0.28%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$68,000.00	0.27%	0	\$0.00	NA	0
CENTRAL BANK	2	\$159,178.76	0.63%	0	\$0.00	NA	0
CENTRAL BANK ILLINOIS	1	\$72,817.67	0.29%	0	\$0.00	NA	0
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$72,525.00	0.29%	0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	2	\$153,400.00	0.61%	0	\$0.00	NA	0
CENTRUE BANK	1	\$67,950.00	0.27%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	1	\$72,200.00	0.29%	0	\$0.00	NA	0
CITIZENS BANK	2	\$146,000.00	0.58%	0	\$0.00	NA	0
CITIZENS FINANCIAL BANK	1	\$68,500.00	0.27%	0	\$0.00	NA	0
CITIZENS FIRST BANK	1	\$84,550.00	0.34%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$75,000.00	0.3%	0	\$0.00	NA	0
CITIZENS STATE BANK	1	\$82,400.00	0.33%	0	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	1	\$78,773.10	0.31%	0	\$0.00	NA	0
CLEAR LAKE BANK & TRUST COMPANY	1	\$82,000.00	0.33%	0	\$0.00	NA	0
COBALT MORTGAGE	3	\$221,255.00	0.88%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION	3	\$203,177.83	0.81%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FL	1	\$58,900.00	0.23%	0	\$0.00	NA	0
COMMUNITY TRUST BANK	1	\$56,100.00	0.22%	0	\$0.00	NA	0

COMMUNITYAMERICA CREDIT UNION	1	\$40,850.00	0.16%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	2	\$92,403.00	0.37%	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	2	\$99,056.31	0.39%	0	\$0.00	NA	0
CONSUMERS CREDIT UNION	3	\$206,900.00	0.82%	0	\$0.00	NA	0
CORNER POST FEDERAL CREDIT UNION	1	\$73,500.00	0.29%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC.	1	\$84,000.00	0.33%	0	\$0.00	NA	0
COUNTY BANK	1	\$64,000.00	0.25%	0	\$0.00	NA	0
COVANTAGE CREDIT UNION	1	\$45,000.00	0.18%	0	\$0.00	NA	0
CREDIT UNION OF AMERICA	1	\$41,732.03	0.17%	0	\$0.00	NA	0
CUMBERLAND FEDERAL BANK, FSB	1	\$50,500.00	0.2%	0	\$0.00	NA	0
CUSO MORTGAGE CORPORATION	1	\$64,500.00	0.26%	0	\$0.00	NA	0
DIME BANK	1	\$81,000.00	0.32%	0	\$0.00	NA	0
DISCOVERY FEDERAL CREDIT UNION	1	\$71,200.00	0.28%	0	\$0.00	NA	0
DORAL MORTGAGE LLC	1	\$49,921.31	0.2%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$83,000.00	0.33%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	2	\$89,158.83	0.35%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$120,250.00	0.48%	0	\$0.00	NA	0
FIDELITY BANK	1	\$55,907.95	0.22%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$30,000.00	0.12%	0	\$0.00	NA	0
FIRST BANK OF TENNESSEE	1	\$50,917.97	0.2%	0	\$0.00	NA	0
FIRST BANK RICHMOND, NA	1	\$52,250.00	0.21%	0	\$0.00	NA	0
FIRST BANK, N.A.	1	\$81,690.30	0.32%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	2	\$128,000.00	0.51%	0	\$0.00	NA	0
FIRST FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$79,200.00	0.31%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$34,800.00	0.14%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$141,085.47	0.56%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$333,360.00	1.32%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$65,000.00	0.26%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	5	\$356,111.00	1.41%	0	\$0.00	NA	0
	1	\$41,250.00	0.16%	0	\$0.00	NA	0

FIRST MORTGAGE COMPANY OF IDAHO LLC							
FIRST MORTGAGE COMPANY, LLC	1	\$68,000.00	0.27%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	5	\$345,400.00	1.37%	0	\$0.00	NA	0
FIRST NATIONAL BANK	2	\$165,600.00	0.66%	0	\$0.00	NA	0
FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION	1	\$49,845.79	0.2%	0	\$0.00	NA	0
FIRST NORTHERN CREDIT UNION	1	\$66,000.00	0.26%	0	\$0.00	NA	0
FIRST PLACE BANK	5	\$255,867.58	1.02%	0	\$0.00	NA	0
FIRST RESIDENTIAL	1	\$76,000.00	0.3%	0	\$0.00	NA	0
FIRST STATE COMMUNITY BANK	1	\$64,348.57	0.26%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$84,550.00	0.34%	0	\$0.00	NA	0
FIRST UNITED BANK & TRUST	1	\$64,000.00	0.25%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	3	\$164,900.00	0.65%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	3	\$229,934.75	0.91%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	4	\$281,900.00	1.12%	0	\$0.00	NA	0
FIRSTTRUST BANK	1	\$76,000.00	0.3%	0	\$0.00	NA	0
FLANAGAN STATE BANK	1	\$83,950.00	0.33%	0	\$0.00	NA	0
FLORA BANK & TRUST	1	\$60,000.00	0.24%	0	\$0.00	NA	0
FORT COMUNITY CREDIT UNION	1	\$74,300.00	0.29%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$81,500.00	0.32%	0	\$0.00	NA	0
FOX VALLEY SAVINGS BANK	4	\$303,073.26	1.2%	0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	1	\$71,600.00	0.28%	0	\$0.00	NA	0
FREMONT BANK	1	\$66,894.56	0.27%	0	\$0.00	NA	0
FULTON BANK, N.A.	3	\$186,670.00	0.74%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	2	\$150,000.00	0.6%	0	\$0.00	NA	0
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$62,000.00	0.25%	0	\$0.00	NA	0
GREAT WESTERN BANK	7	\$419,895.00	1.67%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$40,090.00	0.16%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$77,800.00	0.31%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$76,374.25	0.3%	0	\$0.00	NA	0
HARVARD SAVINGS BANK	1	\$77,800.00	0.31%	0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$50,400.00	0.2%	0	\$0.00	NA	0
	1	\$66,393.04	0.26%	0	\$0.00	NA	0

HILLS BANK AND TRUST COMPANY							
HOME FINANCING CENTER, INC.	1	\$69,750.00	0.28%	0	\$0.00	NA	0
HOME SAVINGS BANK OF ALBEMARLE, SSB	1	\$76,000.00	0.3%	0	\$0.00	NA	0
HOMETOWN BANK	1	\$79,875.00	0.32%	0	\$0.00	NA	0
HONOR CU	1	\$59,000.00	0.23%	0	\$0.00	NA	0
HORIZON BANK N A	3	\$168,900.00	0.67%	0	\$0.00	NA	0
HUTCHINSON CREDIT UNION	1	\$61,400.00	0.24%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$50,000.00	0.2%	0	\$0.00	NA	0
ILLINI BANK	1	\$69,750.00	0.28%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$56,050.00	0.22%	0	\$0.00	NA	0
IOWA STATE BANK	1	\$83,760.00	0.33%	0	\$0.00	NA	0
ISU CREDIT UNION	2	\$130,000.00	0.52%	0	\$0.00	NA	0
JEANNE D'ARC CREDIT UNION	1	\$80,000.00	0.32%	0	\$0.00	NA	0
KEOKUK COUNTY STATE BANK	1	\$73,921.70	0.29%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$84,000.00	0.33%	0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	2	\$121,200.00	0.48%	0	\$0.00	NA	0
LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$81,600.00	0.32%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY, INC.	1	\$54,000.00	0.21%	0	\$0.00	NA	0
LIBERTY BANK	1	\$72,400.00	0.29%	0	\$0.00	NA	0
LIBERTY BANK OF ARKANSAS	1	\$70,000.00	0.28%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$68,250.00	0.27%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$59,000.00	0.23%	0	\$0.00	NA	0
MEMBER HOME LOAN, LLC	2	\$147,000.00	0.58%	0	\$0.00	NA	0
MERCHANTS NATIONAL BANK	1	\$58,400.00	0.23%	0	\$0.00	NA	0
MID AMERICA MORTGAGE	1	\$81,000.00	0.32%	0	\$0.00	NA	0
MIDFLORIDA CREDIT UNION	2	\$134,200.00	0.53%	0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$21,375.00	0.08%	0	\$0.00	NA	0
MIDSTATES BANK, NA	1	\$84,000.00	0.33%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$37,500.00	0.15%	0	\$0.00	NA	0
MIDWESTONE BANK	1	\$75,000.00	0.3%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$41,700.00	0.17%	0	\$0.00	NA	0
MORTGAGE CLEARING CORP	1	\$78,700.00	0.31%	0	\$0.00	NA	0
MOUNT VERNON BANK	1	\$73,000.00	0.29%	0	\$0.00	NA	0
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$50,000.00	0.2%	0	\$0.00	NA	0
	1	\$50,160.00	0.2%	0	\$0.00	NA	0

	MOUNTAIN WEST FINANCIAL, INC							
	NATIONAL BANK OF OHIO	1	\$82,000.00	0.33%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$78,200.00	0.31%	0	\$0.00	NA	0
	NCB, FSB	1	\$72,987.64	0.29%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$66,000.00	0.26%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$71,663.32	0.28%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE CO.	1	\$67,500.00	0.27%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$59,250.00	0.24%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$77,950.00	0.31%	0	\$0.00	NA	0
	OKLAHOMA CENTRAL CREDIT UNION	1	\$31,200.00	0.12%	0	\$0.00	NA	0
	OLD FLORIDA NATIONAL BANK	1	\$61,698.42	0.24%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	1	\$57,500.00	0.23%	0	\$0.00	NA	0
	OOSTBURG STATE BANK	1	\$58,000.00	0.23%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	2	\$147,262.75	0.58%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$80,000.00	0.32%	0	\$0.00	NA	0
	PALMYRA STATE BANK	1	\$75,327.71	0.3%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$74,800.00	0.3%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	5	\$337,663.65	1.34%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$50,000.00	0.2%	0	\$0.00	NA	0
	PEOPLES STATE BANK	2	\$150,800.00	0.6%	0	\$0.00	NA	0
	PIONEER BANK	1	\$51,914.52	0.21%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	2	\$150,900.00	0.6%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$80,000.00	0.32%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$80,000.00	0.32%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$76,000.00	0.3%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$59,900.00	0.24%	0	\$0.00	NA	0
	PRIMEBANK	1	\$82,500.00	0.33%	0	\$0.00	NA	0
	PSECU	3	\$173,954.06	0.69%	0	\$0.00	NA	0
	PURDUE FEDERAL CU	1	\$70,000.00	0.28%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	2	\$144,250.00	0.57%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FCU	2	\$122,805.00	0.49%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A.	1	\$65,000.00	0.26%	0	\$0.00	NA	0

REDSTONE FEDERAL CREDIT UNION	1	\$78,000.00	0.31%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$64,400.00	0.26%	0	\$0.00	NA	0
RELIANCE BANK	1	\$75,777.92	0.3%	0	\$0.00	NA	0
RELIANT COMMUNITY FEDERAL CREDIT UNION	2	\$160,500.00	0.64%	0	\$0.00	NA	0
RENASANT BANK	1	\$84,000.00	0.33%	0	\$0.00	NA	0
RIDDELL NATIONAL BANK	2	\$85,120.00	0.34%	0	\$0.00	NA	0
RIVER VALLEY BANK	1	\$65,500.00	0.26%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$60,000.00	0.24%	0	\$0.00	NA	0
ROYAL CREDIT UNION	2	\$133,000.00	0.53%	0	\$0.00	NA	0
RSI BANK	1	\$84,500.00	0.34%	0	\$0.00	NA	0
S&T BANK	3	\$214,420.00	0.85%	0	\$0.00	NA	0
SALAL CREDIT UNION	1	\$36,000.00	0.14%	0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$60,000.00	0.24%	0	\$0.00	NA	0
SECURITY STATE BANK	1	\$73,800.00	0.29%	0	\$0.00	NA	0
SHELBY COUNTY STATE BANK	1	\$73,950.00	0.29%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$254,590.00	1.01%	0	\$0.00	NA	0
SOVEREIGN BANK, N.A.	5	\$319,598.14	1.27%	0	\$0.00	NA	0
SPIRE FCU	1	\$72,200.00	0.29%	0	\$0.00	NA	0
STANDARD BANK AND TRUST	1	\$76,350.00	0.3%	0	\$0.00	NA	0
STATE BANK OF LINCOLN	1	\$71,400.00	0.28%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	2	\$127,900.00	0.51%	0	\$0.00	NA	0
STATE BANK OF THE LAKES	2	\$128,000.00	0.51%	0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$39,200.00	0.16%	0	\$0.00	NA	0
STATE STREET BANK & COMPANY	1	\$57,700.00	0.23%	0	\$0.00	NA	0
STATE STREET BANK & TRUST COMPANY	1	\$61,500.00	0.24%	0	\$0.00	NA	0
STEARNS LENDING INC.	6	\$459,410.00	1.82%	0	\$0.00	NA	0
STOCK YARDS BANK & TRUST COMPANY	2	\$159,477.87	0.63%	0	\$0.00	NA	0
SUMMIT CREDIT UNION	2	\$114,550.00	0.45%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	2	\$90,056.73	0.36%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	5	\$345,400.00	1.37%	0	\$0.00	NA	0
TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION	2	\$83,000.00	0.33%	0	\$0.00	NA	0
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$57,000.00	0.23%	0	\$0.00	NA	0

	THE CITIZENS BANKING CO	1	\$53,500.00	0.21%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	2	\$116,402.96	0.46%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BASTROP	1	\$66,394.61	0.26%	0	\$0.00	NA	0
	THE FLORA BANKING COMPANY	1	\$78,500.00	0.31%	0	\$0.00	NA	0
	THRIVENT FEDERAL CREDIT UNION	1	\$54,500.00	0.22%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK, A STATE BANK	1	\$61,900.28	0.25%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	2	\$135,200.00	0.54%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANK	1	\$83,500.00	0.33%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$66,050.00	0.26%	0	\$0.00	NA	0
	TWINHOLD	1	\$75,735.00	0.3%	0	\$0.00	NA	0
	UMPQUA BANK	6	\$376,153.67	1.49%	0	\$0.00	NA	0
	UNION SAVINGS BANK	8	\$572,132.84	2.27%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$64,300.00	0.26%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	4	\$248,550.00	0.99%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$81,000.00	0.32%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$74,884.52	0.3%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$64,902.10	0.26%	0	\$0.00	NA	0
	VILLAGE MORTGAGE	1	\$81,500.00	0.32%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$72,000.00	0.29%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$75,000.00	0.3%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$83,900.00	0.33%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$78,187.00	0.31%	0	\$0.00	NA	0
	Unavailable	12	\$783,662.95	3.05%	0	\$0.00	NA	0
Total		379	\$25,205,506.53	100%	0	\$0.00		0
31417ET43	1ST UNITED BANK	1	\$72,000.00	0.18%	0	\$0.00	NA	0
	3 RIVERS FEDERAL CU	1	\$78,936.60	0.2%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$80,000.00	0.2%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	6	\$374,175.00	0.93%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	2	\$147,000.00	0.37%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$80,100.00	0.2%	0	\$0.00	NA	0

	ALERUS MORTGAGE	1	\$80,000.00	0.2%	0	\$0.00	NA	0
	ALLIANT BANK	1	\$84,600.00	0.21%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$68,300.00	0.17%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	4	\$268,384.73	0.67%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$77,000.00	0.19%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$75,880.40	0.19%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$578,416.46	1.45%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$38,500.00	0.1%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$84,800.00	0.21%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$212,100.00	0.53%	0	\$0.00	NA	0
	AMOCO CREDIT UNION	1	\$71,250.00	0.18%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$81,000.00	0.2%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$144,863.57	0.36%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	3	\$192,954.33	0.48%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$75,200.00	0.19%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$82,875.00	0.21%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	16	\$1,068,956.06	2.67%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$52,116.04	0.13%	0	\$0.00	NA	0
	BANCFIRST	2	\$159,500.00	0.4%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	7	\$393,736.63	0.98%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	3	\$212,800.00	0.53%	0	\$0.00	NA	0
	BANK MIDWEST	1	\$56,000.00	0.14%	0	\$0.00	NA	0
	BANK MUTUAL	7	\$463,893.44	1.16%	0	\$0.00	NA	0
	BANK OF ABBEVILLE & TRUST COMPANY	1	\$57,000.00	0.14%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$79,000.00	0.2%	0	\$0.00	NA	0
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$57,906.71	0.14%	0	\$0.00	NA	0
	BANK OF FARMINGTON	1	\$76,000.00	0.19%	0	\$0.00	NA	0
	BANK OF ST. ELIZABETH	1	\$63,403.86	0.16%	0	\$0.00	NA	0
	BANKERS' BANK	5	\$279,500.69	0.7%	0	\$0.00	NA	0
	BANKTEXAS	1	\$45,000.00	0.11%	0	\$0.00	NA	0
	BANNER BANK	1	\$80,500.00	0.2%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$80,000.00	0.2%	0	\$0.00	NA	0

BAY FEDERAL CREDIT UNION	1	\$75,000.00	0.19%	0	\$0.00	NA	0
BELL STATE BANK & TRUST	1	\$78,000.00	0.19%	0	\$0.00	NA	0
BELLCO CREDIT UNION	1	\$64,000.00	0.16%	0	\$0.00	NA	0
BELLCO FEDERAL CREDIT UNION	1	\$55,000.00	0.14%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	1	\$64,000.00	0.16%	0	\$0.00	NA	0
BLACK HILLS FEDERAL CREDIT UNION	1	\$70,000.00	0.17%	0	\$0.00	NA	0
BLACKHAWK BANK	1	\$57,750.00	0.14%	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$66,700.00	0.17%	0	\$0.00	NA	0
C.U. MORTGAGE SERVICES, INC.	3	\$185,915.19	0.46%	0	\$0.00	NA	0
CARDINAL COMMUNITY CREDIT UNION	1	\$47,500.00	0.12%	0	\$0.00	NA	0
CARROLL COUNTY STATE BANK	1	\$65,600.00	0.16%	0	\$0.00	NA	0
CARROLLTON BANK	1	\$74,000.00	0.18%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$55,500.00	0.14%	0	\$0.00	NA	0
CENTRAL BANK ILLINOIS	1	\$76,000.00	0.19%	0	\$0.00	NA	0
CENTRAL CITY CREDIT UNION	1	\$58,909.16	0.15%	0	\$0.00	NA	0
CENTRAL TRUST BANK	3	\$201,311.87	0.5%	0	\$0.00	NA	0
CENTREBANK	1	\$65,485.00	0.16%	0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	4	\$270,900.00	0.68%	0	\$0.00	NA	0
CENTRUE BANK	3	\$199,615.00	0.5%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	2	\$131,500.00	0.33%	0	\$0.00	NA	0
CHEAHA BANK	1	\$72,885.12	0.18%	0	\$0.00	NA	0
CITIZENS & NORTHERN BANK	1	\$70,300.00	0.18%	0	\$0.00	NA	0
CITIZENS BANK	1	\$45,025.87	0.11%	0	\$0.00	NA	0
CITIZENS FIRST BANK	1	\$70,000.00	0.17%	0	\$0.00	NA	0
CITIZENS FIRST STATE BANK	1	\$50,000.00	0.12%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	6	\$324,900.00	0.81%	0	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	2	\$147,891.41	0.37%	0	\$0.00	NA	0
CLEVELAND STATE BANK	1	\$67,500.00	0.17%	0	\$0.00	NA	0
CLINTON NATIONAL BANK	1	\$52,000.00	0.13%	0	\$0.00	NA	0
COASTLINE HOME MORTGAGE	1	\$72,000.00	0.18%	0	\$0.00	NA	0
COBALT MORTGAGE	1	\$54,000.00	0.13%	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$79,870.00	0.2%	0	\$0.00	NA	0
COLONIAL SAVINGS, F.A.	1	\$62,998.51	0.16%	0	\$0.00	NA	0
COLORADO EAST BANK & TRUST	1	\$72,750.00	0.18%	0	\$0.00	NA	0
COMMUNITY BANK	1	\$78,800.00	0.2%	0	\$0.00	NA	0

COMMUNITY BANK & TRUST	1	\$61,503.06	0.15%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION	3	\$206,172.74	0.52%	0	\$0.00	NA	0
COMMUNITY NATIONAL BANK	1	\$62,371.00	0.16%	0	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$82,749.35	0.21%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	5	\$292,497.18	0.73%	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$76,000.00	0.19%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC.	1	\$76,000.00	0.19%	0	\$0.00	NA	0
COUNTY BANK	1	\$47,700.00	0.12%	0	\$0.00	NA	0
COVANTAGE CREDIT UNION	1	\$83,600.00	0.21%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$84,500.00	0.21%	0	\$0.00	NA	0
CREDIT UNION WEST	1	\$79,000.00	0.2%	0	\$0.00	NA	0
CUSO MORTGAGE CORPORATION	2	\$141,546.00	0.35%	0	\$0.00	NA	0
DENMARK STATE BANK	1	\$38,600.00	0.1%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$343,484.02	0.86%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$75,905.00	0.19%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	2	\$101,800.00	0.25%	0	\$0.00	NA	0
ELGA CREDIT UNION	2	\$144,800.00	0.36%	0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	1	\$74,200.00	0.19%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	2	\$102,404.09	0.26%	0	\$0.00	NA	0
ENVISION CREDIT UNION	3	\$181,000.00	0.45%	0	\$0.00	NA	0
ERIE FEDERAL CREDIT UNION	1	\$77,777.40	0.19%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$73,600.00	0.18%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$67,094.24	0.17%	0	\$0.00	NA	0
EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$64,800.00	0.16%	0	\$0.00	NA	0
EXCHANGE BANK OF MISSOURI	1	\$50,350.00	0.13%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$77,654.44	0.19%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$62,000.00	0.15%	0	\$0.00	NA	0
FAMILY SAVINGS CREDIT UNION	1	\$82,000.00	0.2%	0	\$0.00	NA	0
FARMERS & MERCHANTS SAVINGS BANK	1	\$73,000.00	0.18%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$155,830.00	0.39%	0	\$0.00	NA	0

FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$51,073.77	0.13%	0	\$0.00	NA	0
FARMERS STATE BANK	1	\$83,000.00	0.21%	0	\$0.00	NA	0
FEDERAL HOME LOAN BANK	1	\$63,500.00	0.16%	0	\$0.00	NA	0
FIDELITY DEPOSIT & DISCOUNT BANK	2	\$122,400.00	0.31%	0	\$0.00	NA	0
FIRST AMERICAN BANK	1	\$72,500.00	0.18%	0	\$0.00	NA	0
FIRST BANKERS TRUST COMPANY, N.A.	3	\$242,574.69	0.61%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$228,500.00	0.57%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST CO.	4	\$260,245.16	0.65%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	2	\$121,919.57	0.3%	0	\$0.00	NA	0
FIRST FEDERAL BANK	4	\$282,251.95	0.71%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$66,300.00	0.17%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	5	\$354,920.00	0.89%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$50,000.00	0.12%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSN OF BUCKS COUNTY	1	\$80,000.00	0.2%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$134,913.37	0.34%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$81,600.00	0.2%	0	\$0.00	NA	0
FIRST FLIGHT FCU	1	\$84,800.00	0.21%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	4	\$278,200.00	0.7%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$124,163.39	0.31%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	5	\$311,335.00	0.78%	0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING LLC	1	\$74,000.00	0.18%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN FAIRFIELD	1	\$60,000.00	0.15%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARM	1	\$63,200.00	0.16%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DENNISON	1	\$75,900.00	0.19%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF SULLIVAN	1	\$77,400.00	0.19%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	3	\$189,800.00	0.47%	0	\$0.00	NA	0
FIRST NORTHERN CREDIT UNION	1	\$74,690.00	0.19%	0	\$0.00	NA	0
FIRST PEKIN SAVINGS BANK, A DIVISIO	1	\$60,000.00	0.15%	0	\$0.00	NA	0

FIRST PEOPLES CFCU	1	\$77,900.00	0.19%	0	\$0.00	NA	0
FIRST PLACE BANK	6	\$418,961.32	1.05%	0	\$0.00	NA	0
FIRST SAVINGS BANK OF DANVILLE	1	\$52,800.00	0.13%	0	\$0.00	NA	0
FIRST SOUTHEAST BANK	1	\$41,000.00	0.1%	0	\$0.00	NA	0
FIRST SOUTHERN BANK	1	\$67,000.00	0.17%	0	\$0.00	NA	0
FIRST STATE BANK	2	\$153,000.00	0.38%	0	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	1	\$77,400.00	0.19%	0	\$0.00	NA	0
FIRST STATE BANK SHANNON-POLO	1	\$84,000.00	0.21%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	7	\$479,425.00	1.2%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	3	\$235,790.79	0.59%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	7	\$441,123.00	1.1%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$62,200.00	0.16%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$81,000.00	0.2%	0	\$0.00	NA	0
FOX RIVER STATE BANK	1	\$64,600.00	0.16%	0	\$0.00	NA	0
FRANDSEN BANK & TRUST	1	\$75,000.00	0.19%	0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	2	\$160,000.00	0.4%	0	\$0.00	NA	0
FULTON BANK OF NEW JERSEY	1	\$40,000.00	0.1%	0	\$0.00	NA	0
FULTON BANK, N.A.	3	\$216,400.00	0.54%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	3	\$141,600.00	0.35%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$71,000.00	0.18%	0	\$0.00	NA	0
GREAT WESTERN BANK	5	\$311,936.56	0.78%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	3	\$192,382.43	0.48%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	4	\$249,700.00	0.62%	0	\$0.00	NA	0
GUARANTY BANK, A CORPORATION	2	\$118,463.45	0.3%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$76,000.00	0.19%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$35,290.81	0.09%	0	\$0.00	NA	0
HARBOR NATIONAL BANK	1	\$73,000.00	0.18%	0	\$0.00	NA	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$41,000.00	0.1%	0	\$0.00	NA	0
HAWTHORN BANK	1	\$54,400.00	0.14%	0	\$0.00	NA	0
HEARTLAND BANK	1	\$50,000.00	0.12%	0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$69,355.00	0.17%	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY	1	\$74,876.73	0.19%	0	\$0.00	NA	0
HILLTOP NATIONAL BANK	1	\$64,200.00	0.16%	0	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	1	\$80,600.00	0.2%	0	\$0.00	NA	0
HOLYOKE CREDIT UNION	1	\$66,000.00	0.16%	0	\$0.00	NA	0

	HOME FEDERAL BANK	2	\$126,900.28	0.32%	0	\$0.00	NA	0
	HOMETOWN BANK, NA, A NATIONAL BANK	1	\$78,875.67	0.2%	0	\$0.00	NA	0
	HONOR BANK	1	\$63,000.00	0.16%	0	\$0.00	NA	0
	HONOR CREDIT UNION	2	\$106,900.00	0.27%	0	\$0.00	NA	0
	HORIZON BANK N A	5	\$351,800.00	0.88%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	1	\$83,000.00	0.21%	0	\$0.00	NA	0
	HUTCHINSON CREDIT UNION	1	\$59,905.57	0.15%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$148,600.00	0.37%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$72,000.00	0.18%	0	\$0.00	NA	0
	IOWA STATE SAVINGS BANK	1	\$45,000.00	0.11%	0	\$0.00	NA	0
	JACKSBORO	1	\$70,491.30	0.18%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$60,000.00	0.15%	0	\$0.00	NA	0
	JOHNSON BANK	1	\$84,850.00	0.21%	0	\$0.00	NA	0
	JSC FEDERAL CREDIT UNION	1	\$83,750.00	0.21%	0	\$0.00	NA	0
	JUSTICE FCU	1	\$49,923.01	0.12%	0	\$0.00	NA	0
	KEOKUK SAVINGS BANK & TRUST CO	1	\$74,100.00	0.19%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$80,869.71	0.2%	0	\$0.00	NA	0
	LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$75,000.00	0.19%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC.	1	\$65,000.00	0.16%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$140,000.00	0.35%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$79,874.09	0.2%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$50,825.00	0.13%	0	\$0.00	NA	0
	MARINE BANK	1	\$82,851.46	0.21%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$82,650.00	0.21%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC.	1	\$84,500.00	0.21%	0	\$0.00	NA	0
	MERCANTILE BANK	3	\$185,075.69	0.46%	0	\$0.00	NA	0
	MERCHANTS NATIONAL BANK	1	\$52,250.00	0.13%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$76,000.00	0.19%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$48,269.43	0.12%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$77,600.00	0.19%	0	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$104,620.00	0.26%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	3	\$160,950.00	0.4%	0	\$0.00	NA	0
	MIDWEST REGIONAL CREDIT UNION	1	\$36,991.69	0.09%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$80,000.00	0.2%	0	\$0.00	NA	0

MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$78,850.00	0.2%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$41,600.00	0.1%	0	\$0.00	NA	0
MOUNTAIN AMERICA FEDERAL CREDIT UNION	3	\$195,618.50	0.49%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	1	\$77,600.00	0.19%	0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE	1	\$84,000.00	0.21%	0	\$0.00	NA	0
NATIONAL BANK OF OHIO	3	\$226,066.18	0.56%	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	2	\$142,700.00	0.36%	0	\$0.00	NA	0
NCB, FSB	2	\$131,000.00	0.33%	0	\$0.00	NA	0
NETWORK FUNDING, L.P.	1	\$62,400.00	0.16%	0	\$0.00	NA	0
NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA CORPORATION	1	\$79,968.34	0.2%	0	\$0.00	NA	0
NORTHVIEW BANK	1	\$59,200.00	0.15%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE CO.	3	\$198,320.00	0.5%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$57,600.00	0.14%	0	\$0.00	NA	0
NOTRE DAME FEDERAL CREDIT UNION	1	\$70,000.00	0.17%	0	\$0.00	NA	0
NUMARK CREDIT UNION	1	\$50,000.00	0.12%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$76,500.00	0.19%	0	\$0.00	NA	0
NW PLUS CU	1	\$60,000.00	0.15%	0	\$0.00	NA	0
OOSTBURG STATE BANK	1	\$81,600.00	0.2%	0	\$0.00	NA	0
OPPORTUNITIES CREDIT UNION	1	\$59,901.38	0.15%	0	\$0.00	NA	0
ORIENTAL BANK AND TRUST	2	\$122,178.35	0.31%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	2	\$134,100.00	0.34%	0	\$0.00	NA	0
ORRSTOWN BANK	1	\$52,000.00	0.13%	0	\$0.00	NA	0
PAPER CITY SAVINGS ASSOCIATION	1	\$70,800.00	0.18%	0	\$0.00	NA	0
PARK BANK	1	\$62,250.00	0.16%	0	\$0.00	NA	0
PARK CITY CREDIT UNION	1	\$80,000.00	0.2%	0	\$0.00	NA	0
PBI BANK INC	1	\$75,500.00	0.19%	0	\$0.00	NA	0
PENTAGON FEDERAL C. U.	1	\$80,000.00	0.2%	0	\$0.00	NA	0
PEOPLES BANK AND TRUST OF PICKETT CO.	1	\$76,300.00	0.19%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$161,800.00	0.4%	0	\$0.00	NA	0
PERRYTON NATIONAL BANK	1	\$77,879.90	0.19%	0	\$0.00	NA	0
PERU FEDERAL SAVINGS BANK	1	\$54,000.00	0.13%	0	\$0.00	NA	0
PETEFISH, SKILES & CO, BANK	1	\$58,907.19	0.15%	0	\$0.00	NA	0

PHILADELPHIA FEDERAL CREDIT UNION	1	\$62,643.08	0.16%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$200,000.00	0.5%	0	\$0.00	NA	0
PIONEER BANK	1	\$79,000.00	0.2%	0	\$0.00	NA	0
PLATTE VALLEY STATE BK&TRUST CO/KEARNEY	1	\$71,900.00	0.18%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$206,000.00	0.51%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$84,000.00	0.21%	0	\$0.00	NA	0
POTLATCH #1 FEDERAL CREDIT UNION	2	\$157,150.00	0.39%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$71,067.30	0.18%	0	\$0.00	NA	0
PREMIERBANK	1	\$81,500.00	0.2%	0	\$0.00	NA	0
PRIMEBANK	1	\$84,500.00	0.21%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORP	1	\$83,000.00	0.21%	0	\$0.00	NA	0
PROFESSIONAL FEDERAL CREDIT UNION	2	\$142,800.00	0.36%	0	\$0.00	NA	0
PROFICIO MORTGAGE VENTURES, LLC	1	\$65,791.96	0.16%	0	\$0.00	NA	0
PROVIDENCE BANK	1	\$39,900.00	0.1%	0	\$0.00	NA	0
PURDUE FEDERAL CU	4	\$314,350.00	0.79%	0	\$0.00	NA	0
QUALSTAR CREDIT UNION	1	\$63,000.00	0.16%	0	\$0.00	NA	0
RABOBANK, N.A.	1	\$82,500.00	0.21%	0	\$0.00	NA	0
RANDOLPH SAVINGS BANK	1	\$51,000.00	0.13%	0	\$0.00	NA	0
RANDOLPH-BROOKS FCU	1	\$79,150.00	0.2%	0	\$0.00	NA	0
RAYMOND JAMES BANK, N.A.	1	\$70,000.00	0.17%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	3	\$204,000.00	0.51%	0	\$0.00	NA	0
REDWOOD CAPITAL BANK	1	\$70,000.00	0.17%	0	\$0.00	NA	0
RELIANCE STATE BANK	1	\$42,500.00	0.11%	0	\$0.00	NA	0
RENASANT BANK	1	\$76,000.00	0.19%	0	\$0.00	NA	0
RIDDELL NATIONAL BANK	3	\$185,500.00	0.46%	0	\$0.00	NA	0
RIVER VALLEY BANK	1	\$82,876.23	0.21%	0	\$0.00	NA	0
ROCKFORD BELL CREDIT UNION	1	\$62,300.00	0.16%	0	\$0.00	NA	0
ROUNDBANK	1	\$71,000.00	0.18%	0	\$0.00	NA	0
ROYAL BANK	1	\$80,000.00	0.2%	0	\$0.00	NA	0
ROYAL CREDIT UNION	3	\$208,000.00	0.52%	0	\$0.00	NA	0
SANDIA AREA FEDERAL CREDIT UNION	1	\$76,576.63	0.19%	0	\$0.00	NA	0
SAUK VALLEY BANK & TRUST COMPANY	1	\$84,000.00	0.21%	0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$135,000.00	0.34%	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	1	\$67,890.62	0.17%	0	\$0.00	NA	0

SECURITY BANK DBA SECURITY BANK MORTGAGE	1	\$55,500.00	0.14%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$78,300.00	0.2%	0	\$0.00	NA	0
SERVICE 1ST FEDERAL CREDIT UNION	1	\$60,000.00	0.15%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$443,300.00	1.11%	0	\$0.00	NA	0
SIR FEDERAL CREDIT UNION	1	\$81,500.00	0.2%	0	\$0.00	NA	0
SIUSLAW BANK	1	\$75,000.00	0.19%	0	\$0.00	NA	0
SOLARITY CREDIT UNION	2	\$161,094.06	0.4%	0	\$0.00	NA	0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$82,000.00	0.2%	0	\$0.00	NA	0
SOVEREIGN BANK, N.A.	6	\$414,454.28	1.04%	0	\$0.00	NA	0
STATE BANK AND TRUST COMPANY, A CORPORATION	1	\$42,000.00	0.1%	0	\$0.00	NA	0
STATE BANK OF LINCOLN	1	\$50,000.00	0.12%	0	\$0.00	NA	0
STATE BANK OF WATERLOO	1	\$56,900.00	0.14%	0	\$0.00	NA	0
STEARNS LENDING INC.	13	\$902,450.33	2.25%	0	\$0.00	NA	0
STOCK YARDS BANK & TRUST COMPANY	2	\$147,265.61	0.37%	0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	1	\$59,500.00	0.15%	0	\$0.00	NA	0
SUMMIT CREDIT UNION	6	\$450,800.00	1.13%	0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$71,388.08	0.18%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	2	\$125,800.00	0.31%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	5	\$312,230.00	0.78%	0	\$0.00	NA	0
TEXAS BANK	1	\$47,405.00	0.12%	0	\$0.00	NA	0
THE BANK OF CARBONDALE	1	\$66,000.00	0.16%	0	\$0.00	NA	0
THE COLUMBIA BANK	1	\$73,000.00	0.18%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$76,300.00	0.19%	0	\$0.00	NA	0
THE HONESDALE NATIONAL BANK ISAOA	3	\$198,544.73	0.5%	0	\$0.00	NA	0
THE HONESDALE NATIONAL BANK, ISAOA	1	\$75,200.00	0.19%	0	\$0.00	NA	0
THE LENDING COMPANY, INC.	1	\$76,800.00	0.19%	0	\$0.00	NA	0
THE OLD FORT BANKING COMPANY	2	\$135,700.00	0.34%	0	\$0.00	NA	0
TLC COMMUNITY CREDIT UNION	1	\$49,500.00	0.12%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	1	\$36,000.00	0.09%	0	\$0.00	NA	0
TRUSTONE	1	\$84,500.00	0.21%	0	\$0.00	NA	0

	TXL MORTGAGE CORPORATION	1	\$64,700.23	0.16%	0	\$0.00	NA	0
	UMPQUA BANK	3	\$214,000.00	0.53%	0	\$0.00	NA	0
	UNION SAVINGS BANK	14	\$901,913.44	2.25%	0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$149,767.00	0.37%	0	\$0.00	NA	0
	UNITED BANK OF UNION	3	\$210,700.00	0.53%	0	\$0.00	NA	0
	UNITED BAY CU	1	\$53,350.00	0.13%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	5	\$337,000.00	0.84%	0	\$0.00	NA	0
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$31,948.53	0.08%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	\$118,340.00	0.3%	0	\$0.00	NA	0
	UNITY BANK	1	\$63,000.00	0.16%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$71,250.00	0.18%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$84,375.00	0.21%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$70,000.00	0.17%	0	\$0.00	NA	0
	WANIGAS CREDIT UNION	2	\$135,600.00	0.34%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$74,000.00	0.18%	0	\$0.00	NA	0
	WEST GATE BANK	2	\$158,500.00	0.4%	0	\$0.00	NA	0
	WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$75,882.95	0.19%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$166,425.00	0.42%	0	\$0.00	NA	0
	WHITAKER BANK, INC.	2	\$127,272.52	0.32%	0	\$0.00	NA	0
	WINGS FINANCIAL CU	1	\$84,569.58	0.21%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$84,000.00	0.21%	0	\$0.00	NA	0
	YORK TRADITIONS BANK	2	\$113,000.00	0.28%	0	\$0.00	NA	0
	Unavailable	22	\$1,388,180.00	3.5%	0	\$0.00	NA	0
Total		597	\$40,025,952.06	100%	0	\$0.00		0
31417ET50	ACADEMY MORTGAGE CORPORATION	14	\$1,918,735.00	3.82%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$250,600.00	0.5%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$137,200.00	0.27%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC.	1	\$143,250.00	0.29%	0	\$0.00	NA	0
	ALIIED FUNDING GROUP	1	\$145,000.00	0.29%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$138,800.00	0.28%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$135,000.00	0.27%	0	\$0.00	NA	0

	AMERICA FIRST FEDERAL CREDIT UNION	2	\$258,615.20	0.52%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$149,600.00	0.3%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$140,000.00	0.28%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$135,000.00	0.27%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$148,000.00	0.29%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$408,900.00	0.81%	0	\$0.00	NA	0
	ARMSTRONG BANK	1	\$145,000.00	0.29%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$395,256.61	0.79%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$259,875.00	0.52%	0	\$0.00	NA	0
	BANK OF TYLER, A DIVISION OF HUNTINGTON STATE BANK	1	\$125,968.79	0.25%	0	\$0.00	NA	0
	BANKERS' BANK	1	\$148,000.00	0.29%	0	\$0.00	NA	0
	BAYCOAST BANK	1	\$138,500.00	0.28%	0	\$0.00	NA	0
	BNYMELLON	3	\$417,400.00	0.83%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	2	\$274,200.00	0.55%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$277,500.00	0.55%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC,	1	\$147,677.24	0.29%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$126,563.27	0.25%	0	\$0.00	NA	0
	CAPAHA BANK	1	\$147,155.00	0.29%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$132,750.00	0.26%	0	\$0.00	NA	0
	CARROLL COMMUNITY BANK	1	\$145,000.00	0.29%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$138,375.00	0.28%	0	\$0.00	NA	0
	CASHCALL, INC.	6	\$807,014.01	1.61%	0	\$0.00	NA	0
	CENTRAL STAR CREDIT UNION	1	\$147,900.00	0.29%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$272,622.46	0.54%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	11	\$1,534,385.00	3.06%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$135,000.00	0.27%	0	\$0.00	NA	0
	COBALT MORTGAGE	2	\$270,000.00	0.54%	0	\$0.00	NA	0
	COMMUNITY BANK CBD	1	\$145,500.00	0.29%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	2	\$280,000.00	0.56%	0	\$0.00	NA	0
		1	\$131,650.00	0.26%	0	\$0.00	NA	0

CU HOME MORTGAGE SOLUTIONS, LLC							
DARIEN ROWAYTON BANK (POST)	1	\$128,000.00	0.25%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$255,113.82	0.51%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	2	\$290,500.00	0.58%	0	\$0.00	NA	0
EMERALD FINANCIAL	1	\$144,000.00	0.29%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	2	\$274,451.01	0.55%	0	\$0.00	NA	0
EQUITY HOME MORTGAGE, LLC	1	\$126,567.04	0.25%	0	\$0.00	NA	0
EVANS BANK	1	\$148,500.00	0.3%	0	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$144,467.00	0.29%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$131,100.00	0.26%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	4	\$551,329.38	1.1%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC.	4	\$542,250.00	1.08%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$275,000.00	0.55%	0	\$0.00	NA	0
FARMINGTON BANK	1	\$144,122.32	0.29%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$148,400.00	0.3%	0	\$0.00	NA	0
FIRST BANK & TRUST	1	\$141,600.00	0.28%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$430,355.00	0.86%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	1	\$144,000.00	0.29%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST CO.	1	\$127,807.21	0.25%	0	\$0.00	NA	0
FIRST FEDERAL BANK	2	\$270,061.45	0.54%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$133,229.47	0.27%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$414,920.00	0.83%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	2	\$263,100.00	0.52%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$130,900.00	0.26%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$269,375.00	0.54%	0	\$0.00	NA	0
FIRST MIDWEST BANK	1	\$134,355.77	0.27%	0	\$0.00	NA	0
FIRST MIDWEST BANK, ISAOA, ATIMA	1	\$130,226.54	0.26%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY LLC	1	\$140,000.00	0.28%	0	\$0.00	NA	0
	1	\$141,550.00	0.28%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF GILLETTE							
	FIRST NATIONAL BANK OF ST LOUIS	1	\$137,000.00	0.27%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$283,250.00	0.56%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$132,000.00	0.26%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$144,000.00	0.29%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	3	\$412,534.00	0.82%	0	\$0.00	NA	0
	FIRSTBANK FLORIDA DBA FIRSTBANK PUERTO RICO	1	\$129,808.96	0.26%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	1	\$134,589.52	0.27%	0	\$0.00	NA	0
	FREMONT BANK	12	\$1,623,322.56	3.23%	0	\$0.00	NA	0
	FSG BANK, N.A.	1	\$144,444.79	0.29%	0	\$0.00	NA	0
	FULTON BANK, N.A.	4	\$553,470.00	1.1%	0	\$0.00	NA	0
	GMFS LLC	3	\$406,808.00	0.81%	0	\$0.00	NA	0
	GRAND BANK NA	3	\$397,800.00	0.79%	0	\$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	3	\$413,200.00	0.82%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	2	\$268,250.00	0.53%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$129,628.63	0.26%	0	\$0.00	NA	0
	HERITAGE BANK	1	\$137,792.15	0.27%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	1	\$131,056.64	0.26%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC.	1	\$143,181.00	0.29%	0	\$0.00	NA	0
	HOME STATE BANK NA	1	\$144,300.00	0.29%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC	1	\$134,500.00	0.27%	0	\$0.00	NA	0
	HOMETOWN LENDERS, LLC	1	\$126,000.00	0.25%	0	\$0.00	NA	0
	HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATINO	1	\$147,377.69	0.29%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$127,244.40	0.25%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$147,645.00	0.29%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE	1	\$125,000.00	0.25%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$146,900.00	0.29%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$130,200.00	0.26%	0	\$0.00	NA	0
	IPAVA STATE BANK	1	\$134,000.00	0.27%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$279,800.00	0.56%	0	\$0.00	NA	0

LEGACY MORTGAGE SERVICES, INC.	1	\$149,943.00	0.3%	0	\$0.00	NA	0
LIBERTY BANK AND TRUST	1	\$138,994.93	0.28%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$146,778.60	0.29%	0	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$146,250.00	0.29%	0	\$0.00	NA	0
MAVERICK FUNDING CORP.	1	\$147,000.00	0.29%	0	\$0.00	NA	0
MEMBER HOME LOAN, LLC	1	\$144,000.00	0.29%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$278,493.61	0.55%	0	\$0.00	NA	0
MERIDIAN BANK	1	\$128,250.00	0.26%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC.	1	\$145,500.00	0.29%	0	\$0.00	NA	0
MIDFLORIDA CREDIT UNION	1	\$128,000.00	0.25%	0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$144,000.00	0.29%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$129,000.00	0.26%	0	\$0.00	NA	0
MIDWESTONE BANK	1	\$148,000.00	0.29%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$141,450.00	0.28%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$128,250.00	0.26%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$135,700.00	0.27%	0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$138,750.00	0.28%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$140,850.00	0.28%	0	\$0.00	NA	0
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$147,500.00	0.29%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	1	\$142,500.00	0.28%	0	\$0.00	NA	0
NCB, FSB	2	\$277,309.00	0.55%	0	\$0.00	NA	0
NUMARK CREDIT UNION	1	\$128,000.00	0.25%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$131,000.00	0.26%	0	\$0.00	NA	0
OAK CREEK VALLEY BANK	1	\$127,800.00	0.25%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	1	\$137,600.00	0.27%	0	\$0.00	NA	0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$126,750.00	0.25%	0	\$0.00	NA	0
PARAMOUNT EQUITY MTG LLC	2	\$272,850.00	0.54%	0	\$0.00	NA	0
PEOPLES BANK, A WA CORPORATION	1	\$127,250.00	0.25%	0	\$0.00	NA	0
PEOPLES HOME EQUITY	1	\$128,412.02	0.26%	0	\$0.00	NA	0
PINNACLE BANK OF SC	1	\$137,982.43	0.27%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$828,250.00	1.65%	0	\$0.00	NA	0
PINNACLE MORTGAGE GROUP, INC	2	\$277,320.00	0.55%	0	\$0.00	NA	0

	PIONEER BANK	1	\$125,651.54	0.25%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$127,307.97	0.25%	0	\$0.00	NA	0
	PROSPECT MORTGAGE LLC	1	\$136,506.26	0.27%	0	\$0.00	NA	0
	PURDUE FEDERAL CU	1	\$144,000.00	0.29%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$135,150.00	0.27%	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$135,000.00	0.27%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A.	1	\$135,000.00	0.27%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	5	\$666,100.00	1.33%	0	\$0.00	NA	0
	RELIANCE BANK	1	\$131,625.64	0.26%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$131,057.31	0.26%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP.	1	\$142,000.00	0.28%	0	\$0.00	NA	0
	RFC MORTGAGE, A CORPORATION	1	\$125,818.13	0.25%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$147,000.00	0.29%	0	\$0.00	NA	0
	RMK FINANCIAL CORP	1	\$131,250.00	0.26%	0	\$0.00	NA	0
	ROUNDBANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	1	\$140,840.00	0.28%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	3	\$421,094.41	0.84%	0	\$0.00	NA	0
	SAGAMORE HOME MORTGAGE LLC	1	\$127,500.00	0.25%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$539,750.00	1.08%	0	\$0.00	NA	0
	SHORE MORTGAGE	3	\$392,571.69	0.78%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	14	\$1,866,088.82	3.72%	0	\$0.00	NA	0
	SIUSLAW BANK	2	\$283,500.00	0.56%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$131,610.16	0.26%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$147,250.00	0.29%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	4	\$531,190.60	1.06%	0	\$0.00	NA	0
	SPIRE FCU	1	\$148,850.00	0.3%	0	\$0.00	NA	0
	ST. CLOUD FEDERAL CREDIT UNION	1	\$144,400.00	0.29%	0	\$0.00	NA	0
	STEARNS LENDING INC.	30	\$4,112,173.24	8.19%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	2	\$283,106.47	0.56%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	3	\$402,010.00	0.8%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$137,500.00	0.27%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	4	\$564,010.00	1.12%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$131,000.00	0.26%	0	\$0.00	NA	0

	TEXAS BANK	1	\$132,000.00	0.26%	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$129,000.00	0.26%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF HENNING	1	\$131,366.39	0.26%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC.	2	\$279,350.00	0.56%	0	\$0.00	NA	0
	THE MORTGAGE SOURCE	1	\$138,750.00	0.28%	0	\$0.00	NA	0
	THE POCA VALLEY BANK	1	\$147,800.00	0.29%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$125,000.00	0.25%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$148,800.00	0.3%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$136,800.00	0.27%	0	\$0.00	NA	0
	UNION SAVINGS BANK	2	\$264,006.61	0.53%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	12	\$1,611,095.25	3.21%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$137,151.52	0.27%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$132,900.00	0.26%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$139,206.88	0.28%	0	\$0.00	NA	0
	VACATIONLAND FEDERAL CREDIT UNION	1	\$128,685.14	0.26%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$419,135.75	0.83%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$274,800.00	0.55%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$127,500.00	0.25%	0	\$0.00	NA	0
	VILLAGE MORTGAGE	1	\$142,300.00	0.28%	0	\$0.00	NA	0
	VOLUNTEER MORTGAGE, INC.	1	\$125,819.88	0.25%	0	\$0.00	NA	0
	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$144,949.35	0.29%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$140,800.00	0.28%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$134,300.00	0.27%	0	\$0.00	NA	0
	Unavailable	12	\$1,679,945.00	3.4%	0	\$0.00	NA	0
Total		367	\$50,196,484.53	100%	0	\$0.00		0
31417ET68	ACADEMY MORTGAGE CORPORATION	12	\$1,955,921.91	2.6%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC.	1	\$168,000.00	0.22%	0	\$0.00	NA	0
		1	\$167,596.98	0.22%	0	\$0.00	NA	0

	ALASKA USA MORTGAGE COMPANY, LLC							
	ALERUS MORTGAGE	1	\$153,600.00	0.2%	0	\$0.00	NA	0
	ALLIANT BANK	1	\$166,000.00	0.22%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$150,400.00	0.2%	0	\$0.00	NA	0
	ALTAONE FEDERAL CREDIT UNION	1	\$157,000.79	0.21%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$167,600.00	0.22%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$313,636.89	0.42%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	3	\$465,500.00	0.62%	0	\$0.00	NA	0
	AMERICASH	1	\$172,500.00	0.23%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC.	1	\$164,500.00	0.22%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$158,000.00	0.21%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$166,853.82	0.22%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$173,300.00	0.23%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$338,711.49	0.45%	0	\$0.00	NA	0
	BANCOHIO FINANCIAL, LLC	1	\$155,770.18	0.21%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$157,762.03	0.21%	0	\$0.00	NA	0
	BAY-VALLEY MORTGAGE GROUP	1	\$153,473.57	0.2%	0	\$0.00	NA	0
	BAYLAKE BANK	1	\$157,000.00	0.21%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	5	\$815,794.02	1.09%	0	\$0.00	NA	0
	BROEKR SOLUTIONS, INC.	1	\$163,500.00	0.22%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$157,000.00	0.21%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$331,300.00	0.44%	0	\$0.00	NA	0
	CASHCALL, INC.	16	\$2,580,283.88	3.43%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$160,000.00	0.21%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$154,400.00	0.21%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$313,700.00	0.42%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	6	\$973,050.00	1.3%	0	\$0.00	NA	0
	CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$160,762.82	0.21%	0	\$0.00	NA	0
	CIS DIRECT LENDING BRANCH	1	\$165,422.00	0.22%	0	\$0.00	NA	0
	CITIMORTGAGE	1	\$167,668.24	0.22%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$149,595.15	0.2%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$166,341.96	0.22%	0	\$0.00	NA	0

CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$165,000.00	0.22%	0	\$0.00	NA	0
CMG FINANCIAL	1	\$152,784.43	0.2%	0	\$0.00	NA	0
COBALT MORTGAGE	5	\$821,828.00	1.09%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	1	\$150,500.00	0.2%	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$158,000.00	0.21%	0	\$0.00	NA	0
CONTINENTAL HOME LOANS, INC.	1	\$162,000.00	0.22%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$160,120.00	0.21%	0	\$0.00	NA	0
CUSO MORTGAGE, INC.	1	\$159,759.02	0.21%	0	\$0.00	NA	0
CUSTOMERS BANK	2	\$342,500.00	0.46%	0	\$0.00	NA	0
DENVER MORTGAGE COMPANY	2	\$311,681.00	0.41%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$168,350.00	0.22%	0	\$0.00	NA	0
DHA FINANCIAL INC.	1	\$171,300.00	0.23%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD	1	\$152,096.00	0.2%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD.	1	\$166,337.00	0.22%	0	\$0.00	NA	0
DOMINION CREDIT UNION	1	\$168,500.00	0.22%	0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA	0
EMERY FEDERAL CREDIT UNION	1	\$157,500.00	0.21%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	1	\$169,749.56	0.23%	0	\$0.00	NA	0
ENVISION CREDIT UNION	1	\$170,700.00	0.23%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$160,617.88	0.21%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	4	\$679,048.14	0.9%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC	1	\$152,000.00	0.2%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC.	2	\$342,744.00	0.46%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVIICING, INC.	1	\$172,563.00	0.23%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$168,750.00	0.22%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP.	4	\$640,380.00	0.85%	0	\$0.00	NA	0
FARMERS STATE BANK	1	\$161,500.00	0.21%	0	\$0.00	NA	0
FARMINGTON BANK	1	\$153,385.98	0.2%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	2	\$316,108.00	0.42%	0	\$0.00	NA	0
FIDELITY BANK	1	\$165,600.00	0.22%	0	\$0.00	NA	0
FIDELITY COOPERATIVE BANK	1	\$168,000.00	0.22%	0	\$0.00	NA	0
	1	\$167,000.00	0.22%	0	\$0.00	NA	0

FIRST CALIFORNIA MORTGAGE COMPANY							
FIRST CHOICE LOAN SERVICES, INC.	3	\$491,195.58	0.65%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	1	\$157,225.00	0.21%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$167,400.00	0.22%	0	\$0.00	NA	0
FIRST MIDWEST BANK, ISAOA, ATIMA	2	\$308,518.68	0.41%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$151,300.00	0.2%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	2	\$328,700.00	0.44%	0	\$0.00	NA	0
FIRST PLACE BANK	6	\$982,073.15	1.31%	0	\$0.00	NA	0
FIRST STATE BANK	1	\$164,000.00	0.22%	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$166,250.00	0.22%	0	\$0.00	NA	0
FIRST STATE COMMUNITY BANK	1	\$161,456.45	0.21%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$151,551.42	0.2%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	1	\$154,230.00	0.21%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$150,600.00	0.2%	0	\$0.00	NA	0
FREMONT BANK	18	\$2,933,956.68	3.91%	0	\$0.00	NA	0
FULTON BANK, N.A.	2	\$317,525.00	0.42%	0	\$0.00	NA	0
GALENA STATE BANK AND TRUST COMPANY	1	\$161,600.00	0.22%	0	\$0.00	NA	0
GEO-CORP INC	2	\$325,500.00	0.43%	0	\$0.00	NA	0
GMFS LLC	4	\$654,700.00	0.87%	0	\$0.00	NA	0
GRAND BANK NA	1	\$172,500.00	0.23%	0	\$0.00	NA	0
GREENLIGHT FINANCIAL SERVICES	4	\$611,900.00	0.81%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$161,017.88	0.21%	0	\$0.00	NA	0
HERITAGE BANK	1	\$161,955.70	0.22%	0	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	1	\$149,749.84	0.2%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE	1	\$166,233.77	0.22%	0	\$0.00	NA	0
HOMETOWN LENDERS LLC	2	\$333,256.18	0.44%	0	\$0.00	NA	0
HONOLULU HOMELOANS, INC.	1	\$156,750.00	0.21%	0	\$0.00	NA	0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$155,000.00	0.21%	0	\$0.00	NA	0
IC FEDERAL CREDIT UNION	1	\$170,800.00	0.23%	0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$169,820.18	0.23%	0	\$0.00	NA	0
IMORTGAGE.COM, INC.	3	\$470,500.00	0.63%	0	\$0.00	NA	0

LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$173,500.00	0.23%	0	\$0.00	NA	0
LEADER BANK, N.A.	1	\$172,000.00	0.23%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	4	\$662,500.00	0.88%	0	\$0.00	NA	0
MAGNOLIA BANK	1	\$154,061.79	0.21%	0	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$165,000.00	0.22%	0	\$0.00	NA	0
MAX CREDIT UNION	1	\$152,000.00	0.2%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY	1	\$170,500.00	0.23%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC.	1	\$162,400.00	0.22%	0	\$0.00	NA	0
MID AMERICA MORTGAGE	1	\$150,800.00	0.2%	0	\$0.00	NA	0
MIDTOWN MORTGAGE, INC	1	\$169,750.00	0.23%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$150,000.00	0.2%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$164,450.00	0.22%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$173,600.00	0.23%	0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$172,000.00	0.23%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$160,000.00	0.21%	0	\$0.00	NA	0
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	1	\$153,600.00	0.2%	0	\$0.00	NA	0
NAT RES - SAN DIEGO COUNTY	1	\$158,385.00	0.21%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	1	\$165,250.00	0.22%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$171,000.00	0.23%	0	\$0.00	NA	0
NCB, FSB	3	\$469,000.00	0.62%	0	\$0.00	NA	0
NEW AMERICAN MORTGAGE, LLC	2	\$314,964.86	0.42%	0	\$0.00	NA	0
NEW MEXICO BANK AND TRUST	1	\$170,000.00	0.23%	0	\$0.00	NA	0
O A MORTGAGE SERVICES	1	\$155,500.00	0.21%	0	\$0.00	NA	0
PACIFIC BAY LENDING GROUP	1	\$150,000.00	0.2%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$153,300.00	0.2%	0	\$0.00	NA	0
PARAMOUNT EQUITY MTG LLC	2	\$306,000.00	0.41%	0	\$0.00	NA	0
PEOPLES BANK & TRUST CO	1	\$156,000.00	0.21%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$1,917,350.00	2.55%	0	\$0.00	NA	0
	3	\$476,600.00	0.63%	0	\$0.00	NA	0

	PINNACLE MORTGAGE GROUP, INC						
	PLATINUM HOME MORTGAGE CORPORATION	2	\$328,803.50	0.44%	0	\$0.00	NA 0
	PLATTE VALLEY STATE BK&TRUST CO/KEARNEY	1	\$161,600.00	0.22%	0	\$0.00	NA 0
	PMAC LENDING SERVICES, INC.	7	\$1,114,750.00	1.48%	0	\$0.00	NA 0
	PORT WASHINGTON STATE BANK	1	\$168,000.00	0.22%	0	\$0.00	NA 0
	PRIMARY CAPITAL ADVISORS LC	1	\$166,250.00	0.22%	0	\$0.00	NA 0
	PRIMELENDING	1	\$158,706.26	0.21%	0	\$0.00	NA 0
	PRIMESOURCE MORTGAGE, INC.	1	\$171,746.61	0.23%	0	\$0.00	NA 0
	PRIMEWEST MORTGAGE CORP	1	\$174,960.00	0.23%	0	\$0.00	NA 0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$168,500.00	0.22%	0	\$0.00	NA 0
	PROVINCIAL BANK	2	\$343,500.00	0.46%	0	\$0.00	NA 0
	R M K FINANCIAL CORP	1	\$151,570.93	0.2%	0	\$0.00	NA 0
	RABOBANK, N.A.	1	\$151,800.00	0.2%	0	\$0.00	NA 0
	RAINTREE MORTGAGE SERVICES, INC	1	\$173,500.00	0.23%	0	\$0.00	NA 0
	REAL ESTATE MORTGAGE NETWORK, INC.	8	\$1,299,802.00	1.73%	0	\$0.00	NA 0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$158,000.00	0.21%	0	\$0.00	NA 0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$160,000.00	0.21%	0	\$0.00	NA 0
	REDWOOD CREDIT UNION	1	\$156,000.00	0.21%	0	\$0.00	NA 0
	RENASANT BANK	1	\$170,720.00	0.23%	0	\$0.00	NA 0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$163,264.43	0.22%	0	\$0.00	NA 0
	RIVER VALLEY BANK	1	\$168,750.00	0.22%	0	\$0.00	NA 0
	ROCKFORD COMMUNITY FCU	1	\$151,500.00	0.2%	0	\$0.00	NA 0
	ROUNDPOINT MORTGAGE COMPANY	3	\$495,400.00	0.66%	0	\$0.00	NA 0
	RPM MORTGAGE, INC	1	\$162,000.00	0.22%	0	\$0.00	NA 0
	RPM MORTGAGE, INC.	2	\$303,000.00	0.4%	0	\$0.00	NA 0
	RPM MORTGAGE, INC	1	\$165,000.00	0.22%	0	\$0.00	NA 0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$172,000.00	0.23%	0	\$0.00	NA 0
	SCOTIABANK OF PUERTO RICO	1	\$172,000.00	0.23%	0	\$0.00	NA 0
	SEATTLE MORTGAGE COMPANY	1	\$153,268.81	0.2%	0	\$0.00	NA 0

SECURITY STATE BANK & TRUST	1	\$160,000.00	0.21%	0	\$0.00	NA	0
SECURITY NATIONAL MORTGAGE COMPANY	1	\$170,250.00	0.23%	0	\$0.00	NA	0
SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	7	\$1,109,800.00	1.48%	0	\$0.00	NA	0
SHORE MORTGAGE	1	\$161,500.00	0.21%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	25	\$4,122,435.67	5.49%	0	\$0.00	NA	0
SIKORSKY FINANCIAL CREDIT UNION	1	\$171,000.00	0.23%	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$167,400.00	0.22%	0	\$0.00	NA	0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$173,000.00	0.23%	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$315,250.00	0.42%	0	\$0.00	NA	0
SOVEREIGN BANK	1	\$159,000.00	0.21%	0	\$0.00	NA	0
SOVEREIGN BANK, N.A.	3	\$483,271.00	0.64%	0	\$0.00	NA	0
STANDARD BANK AND TRUST	1	\$172,000.00	0.23%	0	\$0.00	NA	0
STEARNS LENDING INC.	31	\$5,028,354.34	6.69%	0	\$0.00	NA	0
STERLING SAVINGS BANK	1	\$157,199.16	0.21%	0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	1	\$166,000.00	0.22%	0	\$0.00	NA	0
SUMMIT BANK AND TRUST	1	\$172,500.00	0.23%	0	\$0.00	NA	0
SUMMIT FUNDING, INC.	1	\$156,500.00	0.21%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	5	\$850,800.00	1.13%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF BASTROP	1	\$157,762.03	0.21%	0	\$0.00	NA	0
THE MORTGAGE SOURCE	1	\$162,400.00	0.22%	0	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$151,500.00	0.2%	0	\$0.00	NA	0
THE OLD FORT BANKING COMPANY	1	\$160,000.00	0.21%	0	\$0.00	NA	0
THINK MUTUAL BANK	1	\$152,100.00	0.2%	0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	1	\$151,050.00	0.2%	0	\$0.00	NA	0
TRAVIS CREDIT UNION	1	\$163,800.00	0.22%	0	\$0.00	NA	0
UNION MORTGAGE INVESTMENT GROUP, CORP.	1	\$150,000.00	0.2%	0	\$0.00	NA	0
UNION SAVINGS BANK	3	\$473,932.49	0.63%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	1	\$171,950.00	0.23%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	14	\$2,299,109.24	3.06%	0	\$0.00	NA	0
UNITEDONE CREDIT UNION	1	\$155,770.18	0.21%	0	\$0.00	NA	0

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$652,641.99	0.87%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$153,111.54	0.2%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$168,365.07	0.22%	0	\$0.00	NA	0
	USE CREDIT UNION	1	\$172,500.00	0.23%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	5	\$809,768.05	1.08%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$160,000.00	0.21%	0	\$0.00	NA	0
	VIEWPOINT BANK	3	\$505,000.00	0.67%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$154,800.00	0.21%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$173,000.00	0.23%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$151,771.06	0.2%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	2	\$335,335.00	0.45%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$155,789.86	0.21%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$154,400.00	0.21%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$167,000.00	0.22%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$172,000.00	0.23%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC	4	\$655,150.00	0.87%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$168,995.00	0.22%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$172,000.00	0.23%	0	\$0.00	NA	0
	Unavailable	37	\$5,851,477.56	7.87%	0	\$0.00	NA	0
Total		464	\$75,118,256.68	100%	0	\$0.00		0
31417ET76	ALPINE BANK & TRUST CO.	2	\$229,900.00	0.46%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$134,000.00	0.27%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$167,100.00	0.33%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$306,400.00	0.61%	0	\$0.00	NA	0
	AMERICASH	1	\$223,000.00	0.44%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$184,500.00	0.37%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$156,000.00	0.31%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$210,500.00	0.42%	0	\$0.00	NA	0

	BNYMELLON	2	\$380,600.00	0.75%	0	\$0.00	NA	0
	BOURNS EMPLOYEES FCU	1	\$314,800.00	0.62%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$325,500.00	0.64%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.	2	\$642,300.00	1.27%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	\$1,325,500.00	2.62%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC, DBA NEW AMERICAN FUNDING	1	\$195,300.00	0.39%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	\$2,287,850.00	4.53%	0	\$0.00	NA	0
	BROKER SOLUTIOSN, INC. DBA NEW AMERICAN FUNDING	1	\$130,750.00	0.26%	0	\$0.00	NA	0
	BROKER SOLUTUIONS, INC. DBA NEW AMERICAN FUNDING	1	\$246,200.00	0.49%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	5	\$813,600.00	1.61%	0	\$0.00	NA	0
	CASHCALL, INC.	4	\$956,000.00	1.89%	0	\$0.00	NA	0
	CBCFCU	1	\$282,893.55	0.56%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	4	\$1,048,372.34	2.08%	0	\$0.00	NA	0
	CENTURY NATIONAL BANK DIVISION OF THE PARK NATIONAL BANK	1	\$105,270.00	0.21%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$156,000.00	0.31%	0	\$0.00	NA	0
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$351,400.00	0.7%	0	\$0.00	NA	0
	COBALT MORTGAGE	3	\$660,000.00	1.31%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A.	1	\$131,661.90	0.26%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$282,350.00	0.56%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$324,500.00	0.64%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$302,200.00	0.6%	0	\$0.00	NA	0
	CONSUMER DIRECT - CORRESPONDENT	1	\$132,000.00	0.26%	0	\$0.00	NA	0
	COREY STANGER AND AMY STANGER	1	\$307,500.00	0.61%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$264,500.00	0.52%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$112,800.00	0.22%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	1	\$293,950.00	0.58%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	1	\$342,200.00	0.68%	0	\$0.00	NA	0
	CUSTOMERS BANK	1	\$258,500.00	0.51%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$722,756.99	1.43%	0	\$0.00	NA	0

	DEVON BANK	1	\$201,611.00	0.4%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$368,900.00	0.73%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	1	\$218,000.00	0.43%	0	\$0.00	NA	0
	FIDELITY BANK	2	\$561,558.28	1.11%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$111,500.00	0.22%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST CO.	1	\$144,750.00	0.29%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$303,350.00	0.6%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$122,900.00	0.24%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$120,000.00	0.24%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	2	\$268,100.00	0.53%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$179,600.00	0.36%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$316,250.00	0.63%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$119,600.00	0.24%	0	\$0.00	NA	0
	FULTON BANK, N.A.	2	\$495,550.00	0.98%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$409,350.00	0.81%	0	\$0.00	NA	0
	GRAND BANK NA	5	\$1,273,485.00	2.52%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$649,850.00	1.29%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	9	\$2,164,535.00	4.29%	0	\$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	4	\$1,135,200.00	2.25%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$510,100.00	1.01%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	\$997,211.00	1.97%	0	\$0.00	NA	0
	HARBOR NATIONAL BANK	1	\$137,500.00	0.27%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$133,900.00	0.27%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC.	1	\$277,276.00	0.55%	0	\$0.00	NA	0
	HOME STATE BANK NA	1	\$124,000.00	0.25%	0	\$0.00	NA	0
	HOME Banc, N.A.	1	\$108,650.00	0.22%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	\$415,800.00	0.82%	0	\$0.00	NA	0
	IDAHO INDEPENDENT BANK	1	\$170,217.21	0.34%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST COMPANY	2	\$380,900.00	0.75%	0	\$0.00	NA	0

LEADERONE FINANCIAL CORPORATION	1	\$123,000.00	0.24%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	3	\$650,000.00	1.29%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$103,218.50	0.2%	0	\$0.00	NA	0
MAGNA BANK	1	\$234,100.00	0.46%	0	\$0.00	NA	0
MAVERICK FUNDING CORP.	2	\$383,500.00	0.76%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$176,961.61	0.35%	0	\$0.00	NA	0
MERIDIAN BANK	1	\$238,200.00	0.47%	0	\$0.00	NA	0
MERIDIAN HOME MORTGAGE CORPORATION	1	\$370,200.00	0.73%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY	1	\$228,000.00	0.45%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$225,000.00	0.45%	0	\$0.00	NA	0
MIDFLORIDA CREDIT UNION	1	\$246,000.00	0.49%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$152,500.00	0.3%	0	\$0.00	NA	0
MLD MORTGAGE, INC.	2	\$516,850.00	1.02%	0	\$0.00	NA	0
MOTOROLA EMPLOYEES CREDIT UNION	2	\$248,230.00	0.49%	0	\$0.00	NA	0
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$139,000.00	0.28%	0	\$0.00	NA	0
MVB BANK, INC.	1	\$185,000.00	0.37%	0	\$0.00	NA	0
NCB, FSB	2	\$358,235.84	0.71%	0	\$0.00	NA	0
NORTH VALLEY BANK	1	\$266,775.64	0.53%	0	\$0.00	NA	0
NUVISTA FEDERAL CREDIT UNION	1	\$303,296.93	0.6%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	1	\$282,000.00	0.56%	0	\$0.00	NA	0
ONE NEVADA CREDIT UNION	2	\$329,800.00	0.65%	0	\$0.00	NA	0
PARAMOUNT EQUITY MTG LLC	1	\$294,650.00	0.58%	0	\$0.00	NA	0
PHONOMENAL, INC.	1	\$287,000.00	0.57%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$2,654,050.00	5.26%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	3	\$769,272.31	1.52%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE	1	\$133,797.00	0.26%	0	\$0.00	NA	0
RANDOLPH SAVINGS BANK	1	\$402,000.00	0.8%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$252,250.00	0.5%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$392,000.00	0.78%	0	\$0.00	NA	0
RED CANOE CREDIT UNION	1	\$125,200.00	0.25%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES,	2	\$267,795.16	0.53%	0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$172,850.00	0.34%	0	\$0.00	NA	0

	RPM MORTGAGE, INC.	1	\$159,600.00	0.32%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$202,681.85	0.4%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$91,996.84	0.18%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$433,871.00	0.86%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$141,476.99	0.28%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FCU	1	\$81,000.00	0.16%	0	\$0.00	NA	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$545,000.00	1.08%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$161,800.00	0.32%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$200,250.00	0.4%	0	\$0.00	NA	0
	TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$113,000.00	0.22%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$182,000.00	0.36%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$236,000.00	0.47%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC	3	\$575,484.00	1.14%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC.	1	\$370,500.00	0.73%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$160,800.00	0.32%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$401,693.50	0.8%	0	\$0.00	NA	0
	TRUSTONE	1	\$232,700.00	0.46%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$232,000.00	0.46%	0	\$0.00	NA	0
	UMPQUA BANK	5	\$1,301,600.00	2.58%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	7	\$1,239,210.20	2.45%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$142,600.00	0.28%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	3	\$698,300.00	1.38%	0	\$0.00	NA	0
	WESTERN REGION RETAIL	1	\$317,500.00	0.63%	0	\$0.00	NA	0
	WESTFIELD BANK	1	\$165,689.68	0.33%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC	4	\$1,126,229.25	2.23%	0	\$0.00	NA	0
	Unavailable	8	\$1,596,131.62	3.14%	0	\$0.00	NA	0
Total		234	\$50,498,146.19	100%	0	\$0.00		0
31417ET84	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$302,353.91	0.6%	0	\$0.00	NA	0
	AARON LENDING, LLC	1	\$150,200.00	0.3%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$292,156.08	0.58%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	2	\$530,600.00	1.05%	0	\$0.00	NA	0

	AMERICAN FINANCIAL RESOURCES, INC	8	\$1,869,770.79	3.7%	0	\$0.00	NA	0
	AMERICAN FIRST C.U.	1						