

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 09, 2018

File 41 of 100

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Assets that Were Repurchased or Replaced		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
3138WNAV1		BRANCH BANKING AND TRUST COMPANY	12	\$1,749,455.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,749,455.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNAW9		BRANCH BANKING AND TRUST COMPANY	9	\$1,922,598.22	81.15%	0	\$0.00	NA	0	\$0.00
		MISSION MORTGAGE	1	\$198,338.53	8.37%	0	\$0.00	NA	0	\$0.00
		PATRIOT BANK MORTGAGE, INC	1	\$248,352.47	10.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,369,289.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNAX7		EVERBANK	9	\$3,429,288.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$3,429,288.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNAY5		EVERBANK	4	\$1,306,931.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,306,931.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WND63		M&T BANK	48	\$5,903,442.61	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$5,903,442.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WND71		M&T BANK	8	\$1,511,186.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,511,186.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WND89		M&T BANK	73	\$11,349,371.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>73</b>	<b>\$11,349,371.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WND97		M&T BANK	7	\$1,147,402.98	89.68%	0	\$0.00	NA	0	\$0.00
		MONARCH BANK DBA MONARCH MORTGAGE	1	\$79,021.50	6.18%	0	\$0.00	NA	0	\$0.00
		RESIDENTIAL HOME FUNDING	1	\$53,000.00	4.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,279,424.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNE21		STATE FARM BANK, F.S.B	22	\$2,571,687.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,571,687.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNE39		STATE FARM BANK, F.S.B	25	\$3,476,088.04	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$3,476,088.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138WNE47	STATE FARM BANK, F.S.B	14	\$1,254,724.09	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,254,724.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNE54	STATE FARM BANK, F.S.B	66	\$13,896,424.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$13,896,424.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNE62	ALARION BANK	1	\$147,843.26	1.57%	0	\$0.00	NA	0	\$0.00
	ALERUS MORTGAGE	2	\$484,086.14	5.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE NATIONAL BANK	1	\$212,516.66	2.26%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	1	\$139,364.48	1.48%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$155,284.80	1.65%	0	\$0.00	NA	0	\$0.00
	BANKVISTA	1	\$98,847.88	1.05%	0	\$0.00	NA	0	\$0.00
	BELL MORTGAGE, A DIVISION OF STATE BANK	1	\$150,816.71	1.61%	0	\$0.00	NA	0	\$0.00
	BI-COASTAL MORTGAGE INC	1	\$165,246.47	1.76%	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$145,038.61	1.54%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER SAVINGS BANK	1	\$194,612.55	2.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK NYA	2	\$247,964.36	2.64%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$348,660.09	3.71%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE, LLC	1	\$195,707.55	2.08%	0	\$0.00	NA	0	\$0.00
	F & M BANK	1	\$174,879.97	1.86%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$176,398.10	1.88%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	3	\$612,163.61	6.52%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANKCENTRE, A MISSOURI CORPORATION	1	\$279,500.00	2.98%	0	\$0.00	NA	0	\$0.00
	MORTGAGES UNLIMITED	1	\$157,323.15	1.68%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK, N.A	1	\$214,036.14	2.28%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$305,398.23	3.25%	0	\$0.00	NA	0	\$0.00
	PARAGON NATIONAL BANK A NATIONAL BANK	1	\$183,335.11	1.95%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$376,874.63	4.01%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$257,263.76	2.74%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS	1	\$190,254.97	2.03%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$113,314.82	1.21%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	1	\$236,034.35	2.51%	0	\$0.00	NA	0	\$0.00
	PYRAMAX BANK FSB	1	\$90,586.91	0.96%	0	\$0.00	NA	0	\$0.00
	SCBT	1	\$117,455.68	1.25%	0	\$0.00	NA	0	\$0.00
	SECURITY BANK WACONIA	1	\$148,316.90	1.58%	0	\$0.00	NA	0	\$0.00
	SERVISFIRST BANK, A	1	\$109,500.00	1.17%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$248,876.37	2.65%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	1	\$192,719.36	2.05%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$102,273.96	1.09%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK A FEDERALLY CHARTERED SAVINGS BANK	11	\$1,648,651.52	17.56%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	5	\$768,789.42	8.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$9,389,936.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNE70	C&F MORTGAGE CORPORA	1	\$400,800.00	5.35%	0	\$0.00	NA	0	\$0.00
	FINANCIAL MORTGAGE C	2	\$554,500.00	7.4%	0	\$0.00	NA	0	\$0.00
	HANTZ BANK	7	\$1,712,553.97	22.87%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	18	\$3,639,500.00	48.6%	0	\$0.00	NA	0	\$0.00
	MACATAWA BANK	1	\$157,794.67	2.11%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK OF M	1	\$190,000.00	2.54%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE	1	\$226,000.00	3.02%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE	1	\$415,162.77	5.54%	0	\$0.00	NA	0	\$0.00
	TRIUMPH BANK	1	\$193,000.00	2.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$7,489,311.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNE88	ATLANTIC BAY MORTGAG	1	\$154,961.23	5.53%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAG	3	\$655,508.80	23.4%	0	\$0.00	NA	0	\$0.00
	HANTZ BANK	2	\$201,490.09	7.19%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, IN	1	\$118,400.00	4.23%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	3	\$417,174.53	14.89%	0	\$0.00	NA	0	\$0.00
	MACATAWA BANK	2	\$237,748.89	8.49%	0	\$0.00	NA	0	\$0.00
	MEMBER SELECT MORTGA	1	\$119,502.33	4.27%	0	\$0.00	NA	0	\$0.00
	NEWTOWNE MORTGAGE	2	\$267,559.00	9.55%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE	1	\$107,241.82	3.83%	0	\$0.00	NA	0	\$0.00
	SEAWAY COMMUNITY BAN	1	\$27,886.22	1%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$494,052.90	17.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,801,525.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNE96	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$1,390,536.17	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,390,536.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNEA3	UNIVERSAL AMERICAN MORTGAGE CO	5	\$1,210,453.96	59.59%	0	\$0.00	NA	0	\$0.00

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	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	3	\$670,750.00	33.02%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CA	1	\$150,000.00	7.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,031,203.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNEJ7	CENTURY BANK	1	\$156,000.00	48.8%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$163,683.82	51.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$319,683.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNEE5	FIRST DAKOTA NATIONAL BANK	1	\$161,115.97	15.28%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$237,064.32	22.49%	0	\$0.00	NA	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	3	\$448,965.21	42.59%	0	\$0.00	NA	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	2	\$206,952.23	19.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,054,097.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNEF2	FIRST NATIONAL BANK	1	\$143,752.89	16.82%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$103,642.61	12.13%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	2	\$296,299.38	34.67%	0	\$0.00	NA	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	3	\$310,841.59	36.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$854,536.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNEG0	FIRST NATIONAL BANK	1	\$88,425.00	36.95%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$150,861.62	63.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$239,286.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNEJ4	CARROLLTON MORTGAGE SERVICES A DIV OF CARROLTON BA	1	\$84,303.02	33.26%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$169,154.11	66.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$253,457.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNEK1	C & F MORTGAGE CORPORATION	1	\$226,284.46	9.56%	0	\$0.00	NA	0	\$0.00
	CARROLLTON MORTGAGE SERVICES A DIV OF CARROLTON BA	7	\$1,372,875.97	57.99%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	3	\$531,256.10	22.44%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$236,890.92	10.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,367,307.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138WNEL9	EMBRACE HOME LOANS, INC	1	\$144,418.32	35.4%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$263,559.07	64.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$407,977.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNEN5	VALLEY BANK	1	\$147,431.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$147,431.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNEP0	BUSEY BANK	2	\$123,446.24	40.69%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES INC	1	\$133,548.04	44.02%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	1	\$46,409.02	15.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$303,403.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNEQ8	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$147,032.11	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$147,032.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNER6	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	4	\$208,860.89	13.77%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$69,403.81	4.58%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES INC	3	\$381,943.63	25.19%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$118,430.71	7.81%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$45,936.34	3.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$137,368.05	9.06%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC (ORG#1001875)	1	\$69,303.96	4.57%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST CO	1	\$140,405.42	9.26%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK	1	\$150,900.00	9.95%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$193,800.00	12.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,516,352.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNES4	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$117,484.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$117,484.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNET2	HOMESERVICES LENDING, LLC DBA EDINA REAL	1	\$134,334.43	61.17%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$85,264.52	38.83%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>2</b>	<b>\$219,598.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNEU9		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$134,814.48	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$134,814.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNEV7		NEW ENGLAND FEDERAL CREDIT UNION	1	\$213,750.00	35.03%	0	\$0.00	NA	0	\$0.00
		NORTHFIELD SAVINGS BANK	1	\$154,800.00	25.37%	0	\$0.00	NA	0	\$0.00
		UNION BANK	2	\$241,602.22	39.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$610,152.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNEW5		FIRST STATE BANK AND TRUST COMPANY	1	\$91,536.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$91,536.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNEX3		CITIZENS BANK OF SWAINSBORO	1	\$48,000.00	4.39%	0	\$0.00	NA	0	\$0.00
		CITIZENS FIRST BANK	1	\$90,000.00	8.22%	0	\$0.00	NA	0	\$0.00
		CRESCENT MORTGAGE COMPANY	9	\$642,400.00	58.7%	0	\$0.00	NA	0	\$0.00
		CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$105,600.00	9.65%	0	\$0.00	NA	0	\$0.00
		CRESCENT MORTGAGE COMPANY OF DELAWARE, INC	1	\$100,000.00	9.14%	0	\$0.00	NA	0	\$0.00
		UTAH HERITAGE CREDIT UNION	1	\$108,315.84	9.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,094,315.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNEY1		STATE FARM BANK, F.S.B	77	\$4,570,900.02	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>77</b>	<b>\$4,570,900.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNEZ8		STATE FARM BANK, F.S.B	38	\$3,665,488.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$3,665,488.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNFA2		SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$2,162,763.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,162,763.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNFC8		GREEN TREE SERVICING LLC	25	\$1,546,522.86	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$1,546,522.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNFH7		GREEN TREE SERVICING LLC	9	\$2,311,560.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,311,560.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138WNFJ3		GREEN TREE SERVICING LLC	16	\$1,567,235.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,567,235.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNFK0		GREEN TREE SERVICING LLC	6	\$1,814,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,814,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNFZ7		GREEN TREE SERVICING LLC	21	\$1,248,840.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$1,248,840.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNGN3		GREEN TREE SERVICING LLC	7	\$1,642,420.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,642,420.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNGV5		ROUNDPOINT MORTGAGE COMPANY	41	\$12,314,078.39	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$12,314,078.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNGW3		ROUNDPOINT MORTGAGE COMPANY	42	\$12,950,418.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$12,950,418.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNGX1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	12	\$2,037,786.77	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,037,786.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNGY9		UNIVERSITY LENDING GROUP, LLC	5	\$1,198,200.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,198,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNJK6		ACADEMY MORTGAGE CORPORATION	1	\$232,003.90	1.55%	0	\$0.00	NA	0	\$0.00
		AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$355,411.35	2.37%	0	\$0.00	NA	0	\$0.00
		AMERICAN HOME MORTGAGE, INC	1	\$204,164.41	1.36%	0	\$0.00	NA	0	\$0.00
		BANKSOUTH MORTGAGE COMPANY, LLC DBA LOAN	1	\$203,091.74	1.35%	0	\$0.00	NA	0	\$0.00
		CITY FIRST MORTGAGE SERVICES, LLC	1	\$224,177.52	1.49%	0	\$0.00	NA	0	\$0.00
		CLEAR MOUNTAIN BANK	1	\$409,817.76	2.73%	0	\$0.00	NA	0	\$0.00
		COMMUNITY MORTGAGE, LLC	1	\$254,872.11	1.7%	0	\$0.00	NA	0	\$0.00
		CORRIDOR MORTGAGE COMPANY,LLC. DBA FIRST	1	\$205,879.74	1.37%	0	\$0.00	NA	0	\$0.00
		DIAMOND FUNDING CORPORATION - PF	1	\$221,000.00	1.47%	0	\$0.00	NA	0	\$0.00
		DISCOVER HOME LOANS INC	3	\$709,235.77	4.73%	0	\$0.00	NA	0	\$0.00
		DISCOVER HOME LOANS INC A DELAWARE CORP	1	\$286,127.48	1.91%	0	\$0.00	NA	0	\$0.00

	FIRST CENTENNIAL MORTGAGE CORP	1	\$282,460.44	1.88%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$233,954.24	1.56%	0	\$0.00	NA	0	\$0.00
	FIRST CREDIT UNION	1	\$178,203.44	1.19%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK FSB	1	\$267,337.38	1.78%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$305,633.84	2.04%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$277,695.61	1.85%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$285,170.61	1.9%	0	\$0.00	NA	0	\$0.00
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$203,101.21	1.35%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING LLC	3	\$694,851.59	4.63%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	1	\$265,325.85	1.77%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANKCENTRE	1	\$239,429.77	1.6%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	\$193,725.62	1.29%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK	1	\$204,685.07	1.36%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK	1	\$302,316.76	2.01%	0	\$0.00	NA	0	\$0.00
	ONE MORTGAGE, INC	1	\$178,758.94	1.19%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$516,896.33	3.44%	0	\$0.00	NA	0	\$0.00
	PROSPERITY MORTGAGE CO	1	\$350,550.50	2.34%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$316,268.65	2.11%	0	\$0.00	NA	0	\$0.00
	SCBT, NATIONAL ASSOCIATION	1	\$224,500.00	1.5%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$271,287.36	1.81%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	12	\$3,127,259.71	20.84%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$204,957.00	1.37%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$220,036.01	1.47%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$251,606.54	1.68%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRING	2	\$385,987.42	2.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,716,479.90	11.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$15,004,261.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNJL4	AMERICAN LENDING NETWORK, INC	1	\$152,837.13	3.92%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, L.L.C	1	\$172,100.54	4.41%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS INC	1	\$161,675.29	4.14%	0	\$0.00	NA	0	\$0.00
		1	\$148,814.81	3.81%	0	\$0.00	NA	0	\$0.00



	DISCOVER HOME LOANS INC A DELAWARE CORP								
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$171,732.38	4.4%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$173,638.73	4.45%	0	\$0.00	NA	0	\$0.00
	FREEDOM CHOICE MORTGAGE LLC	1	\$151,000.00	3.87%	0	\$0.00	NA	0	\$0.00
	HOMELAND MORTGAGE COMPANY	1	\$170,261.56	4.36%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM INC	1	\$169,763.85	4.35%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN BANCGROUP, INC	1	\$173,417.05	4.44%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$157,239.17	4.03%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE	1	\$172,206.15	4.41%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$151,366.14	3.88%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY - SMART BR	1	\$167,244.92	4.29%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK FSB	1	\$171,253.13	4.39%	0	\$0.00	NA	0	\$0.00
	SCBT	1	\$160,000.00	4.1%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	6	\$954,052.67	24.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$323,902.45	8.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$3,902,505.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNJM2	ADMIRALS BANK A FEDERAL SAVINGS BANK	1	\$128,886.91	5.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$134,870.93	5.36%	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$128,425.94	5.1%	0	\$0.00	NA	0	\$0.00
	D.L. EVANS BANK	1	\$130,587.13	5.19%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP; DBA GERSHMAN MORTGAGE	1	\$142,253.63	5.65%	0	\$0.00	NA	0	\$0.00
	MORTGAGES UNLIMITED INC	1	\$130,972.10	5.2%	0	\$0.00	NA	0	\$0.00
	MYERS PARK MORTGAGE, INC	1	\$127,414.75	5.06%	0	\$0.00	NA	0	\$0.00
	RFKW, LLC	1	\$144,858.95	5.75%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORP	1	\$126,363.88	5.02%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$131,354.86	5.22%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$131,833.98	5.24%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	8	\$1,059,883.98	42.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,517,707.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138WNJN0	BANKIOWA	1	\$110,401.55	5.27%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$114,120.20	5.45%	0	\$0.00	NA	0	\$0.00
	FIRST MERCHANTS BANK, NA	1	\$111,512.63	5.33%	0	\$0.00	NA	0	\$0.00
	GENCOR MORTGAGE INC	1	\$116,165.99	5.55%	0	\$0.00	NA	0	\$0.00
	KITSAP BANK	1	\$115,882.01	5.53%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC	1	\$118,271.34	5.65%	0	\$0.00	NA	0	\$0.00
	MORTGAGES UNLIMITED	1	\$119,460.65	5.71%	0	\$0.00	NA	0	\$0.00
	MORTGAGES UNLIMITED INC	1	\$119,000.00	5.68%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	7	\$813,001.61	38.83%	0	\$0.00	NA	0	\$0.00
	UNION NATIONAL MORTGAGE COMPANY	1	\$122,950.42	5.87%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$119,654.77	5.71%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BA	1	\$113,436.92	5.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,093,858.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNJP5	DISCOVER HOME LOANS INC	1	\$85,759.37	1.91%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS INC A DELAWARE CORP	1	\$89,747.64	2%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS INC., A DELAWARE CORP	1	\$92,394.89	2.06%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC	1	\$99,070.32	2.21%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$99,070.32	2.21%	0	\$0.00	NA	0	\$0.00
	F AND M BANK, N.A	1	\$100,100.00	2.23%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$101,331.52	2.26%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$89,607.43	2%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANKING COMPANY	1	\$109,515.36	2.44%	0	\$0.00	NA	0	\$0.00
	MAIN STREET HOME LOANS,LLC, A LIMITED LIABILITY COMPANY	1	\$110,000.00	2.45%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK A CORP	1	\$108,531.83	2.42%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC	1	\$103,048.54	2.3%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE	1	\$100,141.62	2.23%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$92,352.44	2.06%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE CO	1	\$94,752.95	2.11%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY - CHANDLER	1	\$102,659.24	2.29%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY - SMART BRANCH	1	\$86,263.81	1.92%	0	\$0.00	NA	0	\$0.00

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	SUN HOME LOANS A DIVISION OF SUN NA	1	\$103,568.84	2.31%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK	1	\$86,616.69	1.93%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	21	\$2,034,957.88	45.33%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$92,092.46	2.05%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK A FEDERALLY CHARTERED SAVINGS BANK	2	\$208,589.24	4.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$299,191.27	6.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$4,489,363.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNJQ3	ACCESS CAPITAL FUNDING, LLC	1	\$70,679.11	3.8%	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$61,425.43	3.3%	0	\$0.00	NA	0	\$0.00
	CHOICE ONE BANK	1	\$81,673.01	4.39%	0	\$0.00	NA	0	\$0.00
	D.L. EVANS BANK	1	\$83,928.59	4.51%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS INC	1	\$82,449.58	4.43%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS INC., A DELAWARE CORP	1	\$66,254.04	3.56%	0	\$0.00	NA	0	\$0.00
	EDWARD JONES MORTGAGE LLC	1	\$44,227.23	2.38%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$71,692.19	3.85%	0	\$0.00	NA	0	\$0.00
	KITSAP BANK	1	\$74,666.25	4.01%	0	\$0.00	NA	0	\$0.00
	KLEINBANK DBA KLEINMORTGAGE	1	\$42,783.65	2.3%	0	\$0.00	NA	0	\$0.00
	MORTGAGES UNLIMITED INC	1	\$84,621.75	4.55%	0	\$0.00	NA	0	\$0.00
	OAKSTAR BANK	1	\$40,938.28	2.2%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$78,847.56	4.24%	0	\$0.00	NA	0	\$0.00
	SOUTH CENTRAL BANK	1	\$64,400.00	3.46%	0	\$0.00	NA	0	\$0.00
	SUMNER BANK AND TRUST A TN CHARTERED BANK	1	\$70,367.34	3.78%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	7	\$468,996.06	25.21%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC	2	\$152,980.46	8.22%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$80,874.60	4.35%	0	\$0.00	NA	0	\$0.00
	WATSON GROUP FINANCIAL CORP, A MICHIGAN CORPORATION	2	\$138,550.00	7.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$1,860,355.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNJR1	RBS CITIZENS, NA	15	\$3,213,445.12	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,213,445.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNJS9	RBS CITIZENS, NA	147	\$32,686,767.02	93.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,270,125.15	6.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>155</b>	<b>\$34,956,892.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138WNK99	INVESTORS HOME MORTGAGE	4	\$1,278,464.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,278,464.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNKK4	FIRST PLACE BANK	6	\$1,447,345.11	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,447,345.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNKL2	FIRST PLACE BANK	7	\$1,908,515.75	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,908,515.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNKM0	EMBRACE HOME LOANS, INC	17	\$6,260,499.55	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$6,260,499.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNLA5	LOANDEPOT.COM, LLC	5	\$1,285,600.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,285,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNLB3	LOANDEPOT.COM, LLC	18	\$2,406,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,406,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNLC1	LOANDEPOT.COM, LLC	22	\$2,119,156.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,119,156.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNLD9	LOANDEPOT.COM, LLC	17	\$4,255,300.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,255,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNLE7	LOANDEPOT.COM, LLC	7	\$1,456,008.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,456,008.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNLF4	LOANDEPOT.COM, LLC	5	\$1,055,100.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,055,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNLG2	LOANDEPOT.COM, LLC	20	\$4,862,700.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$4,862,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNLH0	LOANDEPOT.COM, LLC	29	\$6,044,600.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$6,044,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNLJ6	LOANDEPOT.COM, LLC	37	\$10,334,900.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$10,334,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNLK3	LOANDEPOT.COM, LLC	19	\$4,379,700.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$4,379,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNLL1	LOANDEPOT.COM, LLC	10	\$1,008,700.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,008,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138WNLN9	LOANDEPOT.COM, LLC	6	\$1,147,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,147,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNLN7	LOANDEPOT.COM, LLC	9	\$2,912,390.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,912,390.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNP29	EVERBANK	11	\$1,762,445.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,762,445.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNP37	EVERBANK	8	\$1,334,880.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,334,880.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNP45	EVERBANK	18	\$4,772,546.28	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,772,546.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNP52	EVERBANK	8	\$2,166,148.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,166,148.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNP60	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$186,800.00	3.3%	0	\$0.00	NA	0	\$0.00
	EVERBANK	20	\$5,216,625.40	92.23%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$252,610.46	4.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$5,656,035.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNP78	EVERBANK	5	\$1,473,352.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,473,352.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNP86	ACCESS NATIONAL MORTGAGE	1	\$118,000.00	4.1%	0	\$0.00	NA	0	\$0.00
	BLUELEAF LENDING, LLC, LIMITED LIABILITY CORPORATION	1	\$142,500.00	4.95%	0	\$0.00	NA	0	\$0.00
	DIAMOND FUNDING CORPORATION	1	\$131,800.00	4.58%	0	\$0.00	NA	0	\$0.00
	EVERBANK	17	\$2,233,831.24	77.59%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	1	\$117,714.46	4.09%	0	\$0.00	NA	0	\$0.00
	J. PHILIPS MORTGAGE DBA JP MORTGAGE GROUP	1	\$135,000.00	4.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,878,845.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNP94	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$187,716.84	10.67%	0	\$0.00	NA	0	\$0.00

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	EVERBANK	6	\$1,571,148.43	89.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,758,865.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNPG8	ATLANTIC BAY	1	\$149,034.96	11.45%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAG	1	\$146,250.00	11.24%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAG	1	\$139,406.18	10.71%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	6	\$627,544.62	48.21%	0	\$0.00	NA	0	\$0.00
	MACATAWA BANK	1	\$46,500.00	3.57%	0	\$0.00	NA	0	\$0.00
	MID AMERICA BANK	1	\$122,327.40	9.4%	0	\$0.00	NA	0	\$0.00
	SEAWAY COMMUNITY BAN	1	\$70,514.11	5.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,301,577.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNPH6	EVERBANK	40	\$5,970,850.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$5,970,850.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNPJ2	EVERBANK	4	\$1,098,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,098,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNPK9	EVERBANK	5	\$767,271.91	67.75%	0	\$0.00	NA	0	\$0.00
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$255,059.90	22.52%	0	\$0.00	NA	0	\$0.00
	UNITED TEXAS BANK	1	\$110,200.00	9.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,132,531.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNPL7	EVERBANK	7	\$1,266,169.52	82.34%	0	\$0.00	NA	0	\$0.00
	LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	\$271,500.00	17.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,537,669.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNPM5	EVERBANK	8	\$1,095,668.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,095,668.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNPP8	EVERBANK	10	\$1,010,506.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,010,506.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNPQ6	ACCESS NATIONAL MORTGAGE	1	\$147,267.71	12.65%	0	\$0.00	NA	0	\$0.00
	EVERBANK	6	\$1,016,749.21	87.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,164,016.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNPR4	EVERBANK	14	\$2,795,895.28	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,795,895.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNPS2	EVERBANK	5	\$669,861.48	63.51%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$384,902.52	36.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,054,764.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNPT0		EVERBANK	7	\$1,012,432.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,012,432.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNPU7		EVERBANK	9	\$1,071,286.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,071,286.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNPV5		DESIGN MORTGAGE GROUP INC	1	\$272,720.00	0.67%	0	\$0.00	NA	0	\$0.00
		EVERBANK	118	\$38,696,518.82	95.18%	0	\$0.00	NA	0	\$0.00
		INTEGRITY MORTGAGE CORP	1	\$287,200.00	0.71%	0	\$0.00	NA	0	\$0.00
		J PHILLIPS MORTGAGE	2	\$763,050.00	1.88%	0	\$0.00	NA	0	\$0.00
		SOUTHERN STAR CAPITAL	2	\$636,300.00	1.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>124</b>	<b>\$40,655,788.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNPW3		EVERBANK	11	\$1,011,024.87	90.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$101,238.19	9.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,112,263.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNPX1		EVERBANK	4	\$1,203,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,203,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNPZ6		EVERBANK	6	\$1,420,345.91	70.52%	0	\$0.00	NA	0	\$0.00
		PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$235,786.47	11.71%	0	\$0.00	NA	0	\$0.00
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVING BANK	1	\$358,000.00	17.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,014,132.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNQ28		ACCESS NATIONAL MORTGAGE	1	\$302,863.14	11.38%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD MORTGAGE COMPANY	4	\$921,700.00	34.63%	0	\$0.00	NA	0	\$0.00
		GUARDHILL FINANCIAL CORP	1	\$490,000.00	18.41%	0	\$0.00	NA	0	\$0.00
		MICHIGAN MUTUAL INC D/B/A FIRST PREFERRED MORTGAGE	1	\$162,211.23	6.09%	0	\$0.00	NA	0	\$0.00
		SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$537,500.00	20.19%	0	\$0.00	NA	0	\$0.00
		THE PRIVATEBANK AND TRUST COMPANY	1	\$247,583.46	9.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,661,857.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNQ36		NATIONSTARMORTGAGE	6	\$2,458,667.78	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$2,458,667.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138WNQ44	EVERBANK	22	\$6,641,216.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$6,641,216.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNQ51	EVERBANK	7	\$885,946.48	88.56%	0	\$0.00	NA	0	\$0.00
	J. PHILLIPS MORTGAGE DBA JP MORTGAGE GROUP A CORPORATION	1	\$114,500.00	11.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,000,446.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNQ69	EVERBANK	4	\$1,236,045.97	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,236,045.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNQ77	EVERBANK	10	\$2,439,912.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,439,912.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNQ85	EVERBANK	4	\$1,252,594.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,252,594.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNQ93	EVERBANK	3	\$1,863,453.13	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,863,453.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNQA0	EVERBANK	2	\$389,857.97	37.83%	0	\$0.00	NA	0	\$0.00
	NETWORK MORTGAGE SERVICES, INC., A WASHINGTON CORPORATION	1	\$330,657.00	32.09%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$309,962.65	30.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,030,477.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNQB8	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$194,737.33	16.5%	0	\$0.00	NA	0	\$0.00
	EVERBANK	6	\$985,162.42	83.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,179,899.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNQC6	EVERBANK	14	\$1,000,795.77	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,000,795.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNQD4	EVERBANK	9	\$1,109,648.82	89.69%	0	\$0.00	NA	0	\$0.00
	UNITED TEXAS BANK	1	\$127,600.00	10.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,237,248.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNQE2	EVERBANK	9	\$2,406,044.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,406,044.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNQF9	EVERBANK	18	\$4,339,213.05	95.94%	0	\$0.00	NA	0	\$0.00



	FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	1	\$183,750.00	4.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$4,522,963.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNQG7	EVERBANK	4	\$1,331,450.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,331,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNQH5	EVERBANK	7	\$1,623,007.87	86.35%	0	\$0.00	NA	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK	1	\$256,500.00	13.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,879,507.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNQJ1	ACCESS NATIONAL MORTGAGE	1	\$209,009.69	4.82%	0	\$0.00	NA	0	\$0.00
	EVERBANK	19	\$3,863,880.88	89.07%	0	\$0.00	NA	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$265,000.00	6.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$4,337,890.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNQK8	EVERBANK	12	\$3,020,897.38	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,020,897.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNQL6	EVERBANK	18	\$3,028,189.99	95.39%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$146,198.30	4.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,174,388.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNQM4	EVERBANK	4	\$817,700.56	70.37%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$344,241.27	29.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,161,941.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNQP7	CTC LENDING, LLC	2	\$330,500.00	4.95%	0	\$0.00	NA	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	22	\$6,342,859.40	95.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$6,673,359.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNQQ5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	45	\$12,428,751.41	95.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$627,998.48	4.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$13,056,749.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNQU6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	\$774,203.63	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$774,203.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNQV4		5	\$1,333,250.00	100%	0	\$0.00	NA	0	\$0.00

		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A								
<b>Total</b>			<b>5</b>	<b>\$1,333,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNQW2		CTC LENDING, LLC	1	\$64,888.45	1.1%	0	\$0.00	NA	0	\$0.00
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	25	\$5,834,897.58	98.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$5,899,786.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNQX0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	\$751,521.21	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$751,521.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNQY8		FIFTH THIRD MORTGAGE COMPANY	18	\$5,465,575.31	75.62%	0	\$0.00	NA	0	\$0.00
		MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	1	\$296,533.32	4.1%	0	\$0.00	NA	0	\$0.00
		MORTGAGE MASTER INC	2	\$811,000.00	11.22%	0	\$0.00	NA	0	\$0.00
		SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$189,000.00	2.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$465,750.00	6.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$7,227,858.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNQZ5		FIFTH THIRD MORTGAGE COMPANY	18	\$4,981,992.38	87.05%	0	\$0.00	NA	0	\$0.00
		TBI MORTGAGE COMPANY, A CORPORATION	1	\$416,268.96	7.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$325,000.00	5.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$5,723,261.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNR27		EVERBANK	5	\$1,060,698.04	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,060,698.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNR35		EVERBANK	10	\$2,719,749.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,719,749.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNR50		EVERBANK	11	\$1,070,650.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,070,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNR68		EVERBANK	6	\$1,001,444.99	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,001,444.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNR76		EVERBANK	7	\$1,103,534.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,103,534.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNR84		EVERBANK	4	\$1,208,209.67	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>4</b>	<b>\$1,208,209.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNR92	EVERBANK		6	\$1,513,861.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,513,861.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNRB7	EVERBANK		4	\$1,080,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,080,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNRC5	EVERBANK		32	\$8,613,254.74	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$8,613,254.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNRD3	EVERBANK		6	\$1,998,484.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,998,484.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNRE1	EVERBANK		5	\$1,343,844.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,343,844.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNRFB8	BAYTREE NATIONAL BANK & TRUST COMPANY, AN ILLINOIS CORPORATION		1	\$161,000.00	14.18%	0	\$0.00	NA	0	\$0.00
	EVERBANK		6	\$974,797.32	85.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,135,797.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNRG6	EVERBANK		4	\$1,186,420.16	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,186,420.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNRH4	BAYTREE NATIONAL BANK & TRUST COMPANY, AN ILLINOIS CORPORATION		1	\$136,000.00	2.52%	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION		1	\$194,433.66	3.6%	0	\$0.00	NA	0	\$0.00
	EVERBANK		22	\$4,350,834.66	80.55%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK		1	\$303,771.39	5.62%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$416,203.48	7.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$5,401,243.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNRJ0	EVERBANK		12	\$2,210,787.52	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,210,787.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNRK5	FIFTH THIRD MORTGAGE COMPANY		9	\$2,787,602.37	74.57%	0	\$0.00	NA	0	\$0.00
	MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY		1	\$417,000.00	11.15%	0	\$0.00	NA	0	\$0.00
	MIDTOWN BANK AND TRUST		1	\$258,800.00	6.92%	0	\$0.00	NA	0	\$0.00

		COMPANY, A BANK COMPANY								
		WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMP	1	\$275,000.00	7.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$3,738,402.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNRM3		FIFTH THIRD MORTGAGE COMPANY	10	\$3,317,060.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$3,317,060.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNRN1		ACCESS NATIONAL MORTGAGE	1	\$295,500.00	7.92%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD MORTGAGE COMPANY	9	\$2,831,000.00	75.88%	0	\$0.00	NA	0	\$0.00
		LIBERTY FINANCIAL SERVICES, LLC, A COLORADO LIMITE	1	\$189,200.00	5.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$414,951.04	11.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$3,730,651.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNRP6		EVERBANK	7	\$1,040,726.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,040,726.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNRQ4		EVERBANK	4	\$1,019,358.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,019,358.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNR2		EVERBANK	3	\$1,021,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$1,021,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNRS0		EVERBANK	3	\$1,191,449.40	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$1,191,449.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNR8		EVERBANK	10	\$1,782,722.43	94.09%	0	\$0.00	NA	0	\$0.00
		OPEN MORTGAGE	1	\$112,000.00	5.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,894,722.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNRU5		EVERBANK	5	\$1,033,150.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,033,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNRV3		EVERBANK	5	\$986,439.58	89.59%	0	\$0.00	NA	0	\$0.00
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$114,607.89	10.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,101,047.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNRW1		EVERBANK	18	\$3,280,322.65	89.73%	0	\$0.00	NA	0	\$0.00
		INLAND HOME MORTGAGE	1	\$208,500.00	5.7%	0	\$0.00	NA	0	\$0.00
		METROPOLITAN MORTGAGE	1	\$166,994.16	4.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$3,655,816.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138WNRX9	EVERBANK	10	\$1,267,693.14	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,267,693.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNRZ4	EVERBANK	9	\$2,470,900.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,470,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNSA8	EVERBANK	6	\$1,763,252.53	91.62%	0	\$0.00	NA	0	\$0.00
	INTEGRITY MORTGAGE CORPORATOION	1	\$161,262.08	8.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,924,514.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNSB6	BOND STREET MORTGAGE, LLC	1	\$259,560.00	2.68%	0	\$0.00	NA	0	\$0.00
	EVERBANK	27	\$8,620,595.93	88.91%	0	\$0.00	NA	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK	1	\$417,000.00	4.3%	0	\$0.00	NA	0	\$0.00
	SOUTHERN STAR CAPITAL LLC DBA RELIANCE MORTGAGE CO	1	\$398,200.00	4.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$9,695,355.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNSC4	EVERBANK	7	\$1,575,096.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,575,096.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNSD2	DESIGN MORTGAGE GROUP, INC	1	\$108,307.10	10.54%	0	\$0.00	NA	0	\$0.00
	EVERBANK	6	\$794,100.00	77.27%	0	\$0.00	NA	0	\$0.00
	HOUSTON HOME LOAN, INC	1	\$125,305.00	12.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,027,712.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNSF7	EVERBANK	16	\$2,056,935.85	94.9%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$110,600.00	5.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,167,535.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNSG5	EVERBANK	4	\$1,293,811.14	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,293,811.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNSH3	EVERBANK	5	\$1,194,750.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,194,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNSJ9	EVERBANK	13	\$2,353,939.10	88.2%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$315,000.00	11.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,668,939.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNSK6	EVERBANK	5	\$855,200.00	84.53%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$156,500.00	15.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,011,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138WNSM2	WEICHERT FINANCIAL SERVICES	6	\$1,329,875.39	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,329,875.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNSN0	FIRST PLACE BANK	3	\$935,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$935,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNY86	ATLANTIC BAY MORTGAGE	1	\$94,185.64	3.86%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE CO	1	\$48,000.00	1.97%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$99,750.00	4.09%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAG	1	\$184,046.08	7.55%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICE	1	\$140,000.00	5.74%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	4	\$436,413.45	17.89%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL	1	\$104,171.13	4.27%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL INC	1	\$58,200.00	2.39%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE	1	\$133,697.04	5.48%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$171,256.21	7.02%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COM	1	\$225,788.49	9.26%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE	2	\$590,171.13	24.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$153,376.91	6.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,439,056.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNZ28	JPMORGAN CHASE BANK, N.A	65	\$11,379,164.95	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$11,379,164.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNZ36	JPMORGAN CHASE BANK, N.A	39	\$4,722,513.11	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$4,722,513.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNZ44	JPMORGAN CHASE BANK, N.A	28	\$4,615,772.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$4,615,772.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNZ51	JPMORGAN CHASE BANK, N.A	30	\$4,408,622.99	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$4,408,622.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNZ69	AMERICAN EQUITY MORTGAGE, INC	1	\$165,750.00	1.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$173,800.00	1.15%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	87	\$14,108,478.20	93.43%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$161,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK INC	1	\$163,000.00	1.08%	0	\$0.00	NA	0	\$0.00
		1	\$157,610.00	1.04%	0	\$0.00	NA	0	\$0.00

		TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION								
		TRIDENT MORTGAGE COMPANY LP	1	\$170,500.00	1.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>93</b>	<b>\$15,100,138.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNZ77		FIRST INTERNET BANK OF INDIANA	1	\$333,467.71	2.87%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A	46	\$11,284,496.20	97.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$11,617,963.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNZ85		ASSURANCE FINANCIAL GROUP, LLC	1	\$106,000.00	0.73%	0	\$0.00	NA	0	\$0.00
		AXIOM FINANCIAL, LLC	1	\$99,550.55	0.68%	0	\$0.00	NA	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION	2	\$180,300.00	1.24%	0	\$0.00	NA	0	\$0.00
		FIRST CAPITAL MORTGAGE GROUP, INC	1	\$87,500.00	0.6%	0	\$0.00	NA	0	\$0.00
		GUARANTEED HOME MORTGAGE COMPANY, INC. A NEW YORK CORPORATION	1	\$106,000.00	0.73%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A	139	\$13,462,925.74	92.59%	0	\$0.00	NA	0	\$0.00
		PEOPLES NATIONAL BANK	1	\$101,942.59	0.7%	0	\$0.00	NA	0	\$0.00
		PRIORITY MORTGAGE CORP., A CORPORATION	1	\$105,700.00	0.73%	0	\$0.00	NA	0	\$0.00
		RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$98,568.17	0.68%	0	\$0.00	NA	0	\$0.00
		SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$92,750.00	0.64%	0	\$0.00	NA	0	\$0.00
		THE PRIVATE BANK & TRUST COMPANY, A BANKING CORPORATION	1	\$99,000.00	0.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>150</b>	<b>\$14,540,237.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNZ93		AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$68,500.00	0.88%	0	\$0.00	NA	0	\$0.00
		COMMUNITY BANK OF MISSISSIPPI	1	\$73,500.00	0.94%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A	100	\$7,496,820.00	96.18%	0	\$0.00	NA	0	\$0.00
		MORTGAGE MASTER, INC	1	\$80,646.69	1.03%	0	\$0.00	NA	0	\$0.00
		ROYAL UNITED MORTGAGE LLC	1	\$74,896.83	0.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>104</b>	<b>\$7,794,363.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNZX0			4	\$816,202.13	100%	0	\$0.00	NA	0	\$0.00

	GUARDIAN MORTGAGE COMPANY, INC									
<b>Total</b>			<b>4</b>	<b>\$816,202.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNZY8	JPMORGAN CHASE BANK, N.A	21	\$3,965,879.83	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>21</b>	<b>\$3,965,879.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WNZZ5	JPMORGAN CHASE BANK, N.A	191	\$33,370,592.37	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>191</b>	<b>\$33,370,592.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WPC28	Unavailable	49	\$4,074,011.42	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>49</b>	<b>\$4,074,011.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WPC36	Unavailable	33	\$8,036,923.54	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>33</b>	<b>\$8,036,923.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WPC44	Unavailable	19	\$4,462,336.25	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>19</b>	<b>\$4,462,336.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WPC51	Unavailable	196	\$51,760,304.99	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>196</b>	<b>\$51,760,304.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WPC69	Unavailable	39	\$11,418,560.54	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>39</b>	<b>\$11,418,560.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WPC77	Unavailable	208	\$23,566,550.99	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>208</b>	<b>\$23,566,550.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WPC85	Unavailable	58	\$6,073,776.81	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>58</b>	<b>\$6,073,776.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WPC93	Unavailable	16	\$4,816,680.50	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>16</b>	<b>\$4,816,680.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WPCU6	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	\$760,600.00	68.01%	0	\$0.00	NA	0	\$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$110,800.00	9.91%	0	\$0.00	NA	0	\$0.00	
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$139,125.00	12.44%	0	\$0.00	NA	0	\$0.00	
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$107,800.00	9.64%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>10</b>	<b>\$1,118,325.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	



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3138WPCV4	Unavailable	368	\$86,219,409.12	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>368</b>	<b>\$86,219,409.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPCW2	Unavailable	459	\$96,744,641.66	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>459</b>	<b>\$96,744,641.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPCX0	Unavailable	30	\$5,450,115.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$5,450,115.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPCY8	Unavailable	79	\$7,462,020.25	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>79</b>	<b>\$7,462,020.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPCZ5	Unavailable	621	\$58,210,257.32	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>621</b>	<b>\$58,210,257.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPDA9	Unavailable	159	\$38,175,067.24	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>159</b>	<b>\$38,175,067.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPDJ0	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$597,750.00	36.18%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$132,500.00	8.02%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	4	\$922,078.00	55.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,652,328.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPDS0	GULF COAST BANK & TRUST	1	\$203,248.18	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$203,248.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPDT8	GULF COAST BANK & TRUST	1	\$205,629.82	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$205,629.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPDU5	GULF COAST BANK & TRUST	2	\$433,162.26	55.79%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$343,229.19	44.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$776,391.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPE34	1ST SIGNATURE LENDING LLC, AN INDIANA LIMITED LI	1	\$173,166.84	0.14%	0	\$0.00	NA	0	\$0.00
	3RD FINANCIAL SERVICES CORPORATION, AN OHIO CORPOR	2	\$163,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	A MICHIGAN CHARTERED BANK	1	\$225,150.00	0.18%	0	\$0.00	NA	0	\$0.00

ACCESS NATIONAL MORTGAGE	1	\$320,494.82	0.26%	0	\$0.00	NA	0	\$0.00
ADVANTAGE FINANCIAL MORTGAGE BANKERS, INC, A NEW J	1	\$147,777.09	0.12%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK AND TRUST COMPANY, A CORPORATION	1	\$409,119.12	0.33%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL MORTGAGE CORP	1	\$240,500.00	0.19%	0	\$0.00	NA	0	\$0.00
AMERITRUST MORTGAGE INC., A NORTH CAROLINA CORPORA	1	\$210,400.00	0.17%	0	\$0.00	NA	0	\$0.00
ARRAY FINANCIAL GROUP INC., A CORPORATION	1	\$127,578.65	0.1%	0	\$0.00	NA	0	\$0.00
BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORAT	1	\$126,000.00	0.1%	0	\$0.00	NA	0	\$0.00
BURKE & HERBERT BANK & TRUST COMPANY	1	\$462,145.00	0.37%	0	\$0.00	NA	0	\$0.00
BURKE AND HERBERT BANK AND TRUST COMPANY	1	\$490,449.12	0.4%	0	\$0.00	NA	0	\$0.00
CAPITAL CITY BANK	3	\$1,044,342.01	0.84%	0	\$0.00	NA	0	\$0.00
CHICAGO FINANCIAL SERVICES INC., AN ILLINOIS CORPO	1	\$397,345.80	0.32%	0	\$0.00	NA	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	3	\$742,150.00	0.6%	0	\$0.00	NA	0	\$0.00
CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$561,000.00	0.45%	0	\$0.00	NA	0	\$0.00
DIRECT MORTGAGE LOANS LLC, A LIMITED LIABILITY COM	1	\$239,872.12	0.19%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD MORTGAGE COMPANY	473	\$90,381,125.58	72.88%	0	\$0.00	NA	0	\$0.00
FIRST SECURITY MORTGAGE CORPORATION	1	\$70,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$475,000.00	0.38%	0	\$0.00	NA	0	\$0.00
GOODMORTGAGE.COM, A CORPORATION	1	\$479,260.95	0.39%	0	\$0.00	NA	0	\$0.00
GSF MORTGAGE CORPORATION	2	\$338,620.98	0.27%	0	\$0.00	NA	0	\$0.00
GULF COAST BANK AND TRUST COMPANY	1	\$395,000.00	0.32%	0	\$0.00	NA	0	\$0.00
HAMILTON GROUP FUNDING INC., A FLORIDA CORPORATION	1	\$161,823.50	0.13%	0	\$0.00	NA	0	\$0.00
HARTFORD FINANCIAL SERVICES INC, AN ILLINOIS CORPO	1	\$131,832.20	0.11%	0	\$0.00	NA	0	\$0.00
HOMETRUST MORTGAGE CORPORATION	1	\$346,000.00	0.28%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY, INC	1	\$372,500.00	0.3%	0	\$0.00	NA	0	\$0.00

LEVEL ONE BANK, A STATE BANK	4	\$1,257,629.22	1.01%	0	\$0.00	NA	0	\$0.00
LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI	2	\$388,650.00	0.31%	0	\$0.00	NA	0	\$0.00
LOAN ONE MORTGAGE COMPANY INC	2	\$326,776.59	0.26%	0	\$0.00	NA	0	\$0.00
LUXURY MORTGAGE CORP, A CORPORATION	1	\$623,570.95	0.5%	0	\$0.00	NA	0	\$0.00
MAIN STREET BANK	1	\$167,497.34	0.14%	0	\$0.00	NA	0	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	4	\$756,984.84	0.61%	0	\$0.00	NA	0	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$319,200.00	0.26%	0	\$0.00	NA	0	\$0.00
MAIN STREET HOME LOANS, LLC, A LIMITED LIABILITY C	1	\$317,500.00	0.26%	0	\$0.00	NA	0	\$0.00
MIDTOWN BANK & TRUST COMPANY A BANK COMPANY	1	\$414,982.15	0.33%	0	\$0.00	NA	0	\$0.00
MIDTOWN BANK AND TRUST COMPANY	1	\$137,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	11	\$2,975,770.67	2.4%	0	\$0.00	NA	0	\$0.00
MIDTOWN BANK AND TRUST COMPANY, A BANK CORPORATION	1	\$394,000.00	0.32%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER INC	10	\$3,500,350.00	2.82%	0	\$0.00	NA	0	\$0.00
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$171,327.96	0.14%	0	\$0.00	NA	0	\$0.00
POLI MORTGAGE GROUP, INC	2	\$1,018,164.03	0.82%	0	\$0.00	NA	0	\$0.00
SCBT	5	\$1,813,250.04	1.46%	0	\$0.00	NA	0	\$0.00
SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$300,000.00	0.24%	0	\$0.00	NA	0	\$0.00
SIBCY CLINE MORTGAGE SERVICES INC	1	\$310,000.00	0.25%	0	\$0.00	NA	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$489,245.56	0.39%	0	\$0.00	NA	0	\$0.00
TBI MORTGAGE COMPANY, A CORPORATION	4	\$1,487,616.88	1.2%	0	\$0.00	NA	0	\$0.00
TERRACE MORTGAGE COMPANY	1	\$357,460.80	0.29%	0	\$0.00	NA	0	\$0.00
TERRACE MORTGAGE COMPANY D.B.A BRIGHTPATH MORTGAG	1	\$465,000.00	0.37%	0	\$0.00	NA	0	\$0.00
THE AMERICAN EAGLE MORTGAGE CO LLC	1	\$85,074.49	0.07%	0	\$0.00	NA	0	\$0.00
THE BUSINESS BANK DBA PRIME MORTGAGE, A	2	\$624,500.00	0.5%	0	\$0.00	NA	0	\$0.00

	MINNESOTA								
	THE FIRST BEXLEY BANK	1	\$57,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK	1	\$106,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK CORPORATION	1	\$357,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPO	1	\$417,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	TOWNSTONE FINANCIAL INC, AN ILLINOIS CORPORATION	1	\$305,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	4	\$1,473,750.00	1.19%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$68,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	UTAH MORTGAGE LOAN CORPORATION	1	\$107,510.49	0.09%	0	\$0.00	NA	0	\$0.00
	VECTRA BANK COLORADO, NA	1	\$235,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	3	\$1,249,341.54	1.01%	0	\$0.00	NA	0	\$0.00
	WCS LENDING LLC, A FLORIDA LIMITED LIABILITY COMPA	1	\$334,581.00	0.27%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED L	2	\$969,103.45	0.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$401,000.00	0.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>584</b>	<b>\$124,014,691.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPE75	1ST SIGNATURE LENDING LLC, AN INDIANA LIMITED LIAB	1	\$184,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK AND TRUST COMPANY, N.A., A CORPORATI	1	\$355,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$174,236.66	0.28%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	284	\$56,330,578.86	91.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING	1	\$257,600.00	0.42%	0	\$0.00	NA	0	\$0.00
	GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$155,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$127,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	5	\$925,828.17	1.5%	0	\$0.00	NA	0	\$0.00
	MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY	1	\$321,862.34	0.52%	0	\$0.00	NA	0	\$0.00
	MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	1	\$169,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER INC	2	\$847,500.00	1.37%	0	\$0.00	NA	0	\$0.00

	MORTGAGE MASTER, INC	1	\$528,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI	1	\$465,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	SCBT	1	\$227,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	SI MORTGAGE COMPANY , A MICHIGAN CORPORATION	1	\$139,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$280,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	TERRACE MORTGAGE COMPANY D.B.A BRIGHTPATH MORTGAGE	1	\$249,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	1	\$136,000.00	0.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>307</b>	<b>\$61,872,106.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPJ88	ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$184,000.00	1.44%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	6	\$1,351,314.53	10.56%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	1	\$200,450.00	1.57%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$401,838.39	3.14%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$284,000.00	2.22%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$395,465.65	3.09%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	2	\$398,470.00	3.11%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$219,295.75	1.71%	0	\$0.00	NA	0	\$0.00
	EASTERN UTAH COMMUNITY FEDERAL CREDIT UNION, A CORPORATION	1	\$161,730.01	1.26%	0	\$0.00	NA	0	\$0.00
	ERA HOME LOANS	1	\$250,550.00	1.96%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN MORTGAGE, INC	1	\$361,950.00	2.83%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$545,200.00	4.26%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$374,200.00	2.92%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$151,200.00	1.18%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$924,424.17	7.22%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	24	\$5,394,947.15	42.16%	0	\$0.00	NA	0	\$0.00
	SIGNATURE BANK	1	\$406,833.96	3.18%	0	\$0.00	NA	0	\$0.00
	TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT	1	\$175,750.00	1.37%	0	\$0.00	NA	0	\$0.00

	UNION								
	UMB BANK, N.A	1	\$166,370.00	1.3%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$174,542.49	1.36%	0	\$0.00	NA	0	\$0.00
	WESTERLY COMMUNITY CREDIT UNION, A RHODE ISLAND CORP	1	\$275,000.00	2.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$12,797,532.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPJ96	ADAMS MORTGAGE, LLC	1	\$171,225.00	1.27%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., ISAOA, A TEXAS LIMITED PARTNERSHIP	1	\$191,037.43	1.42%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS INC	2	\$800,000.00	5.96%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	11	\$2,751,277.54	20.48%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	1	\$231,673.45	1.72%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$158,250.00	1.18%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	6	\$1,560,551.10	11.62%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	2	\$347,620.25	2.59%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$292,800.00	2.18%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	3	\$847,548.00	6.31%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$239,200.00	1.78%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$748,226.17	5.57%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	19	\$4,074,796.00	30.34%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$194,000.00	1.44%	0	\$0.00	NA	0	\$0.00
	PREMIER LENDING ALLIANCE	1	\$176,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$324,022.80	2.41%	0	\$0.00	NA	0	\$0.00
	TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$164,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTS	1	\$159,000.00	1.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$13,431,227.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPJY1	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$817,000.00	61.91%	0	\$0.00	NA	0	\$0.00

	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$278,000.00	21.07%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$224,630.00	17.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,319,630.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPK29	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$976,051.65	18.41%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	2	\$460,334.72	8.68%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$436,000.00	8.22%	0	\$0.00	NA	0	\$0.00
	GM WEST FUNDING	1	\$417,000.00	7.87%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$335,625.00	6.33%	0	\$0.00	NA	0	\$0.00
	MECHANICS BANK	1	\$75,891.22	1.43%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$329,500.00	6.21%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$1,166,750.00	22.01%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$759,750.00	14.33%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$345,000.00	6.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$5,301,902.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPK37	BANK OF AMERICA, N.A	35	\$8,840,442.52	59.49%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	2	\$691,525.00	4.65%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$417,000.00	2.81%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	13	\$3,450,833.70	23.22%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	6	\$1,461,195.97	9.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$14,860,997.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPK45	AMERICAN EQUITY MORTGAGE, INC	1	\$155,106.69	4.16%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	4	\$397,248.04	10.66%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$51,750.00	1.39%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	2	\$178,900.00	4.8%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	4	\$393,420.86	10.56%	0	\$0.00	NA	0	\$0.00
		1	\$120,000.00	3.22%	0	\$0.00	NA	0	\$0.00

	EVERENCE FEDERAL CREDIT UNION								
	KEYBANK NATIONAL ASSOCIATION	5	\$442,217.25	11.87%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$284,661.00	7.64%	0	\$0.00	NA	0	\$0.00
	PARK VIEW FEDERAL CREDIT UNION	1	\$165,000.00	4.43%	0	\$0.00	NA	0	\$0.00
	PEN AIR FEDERAL CREDIT UNION	2	\$120,000.00	3.22%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	9	\$1,016,970.80	27.29%	0	\$0.00	NA	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UNION	2	\$172,000.00	4.62%	0	\$0.00	NA	0	\$0.00
	YORK COUNTY FEDERAL CREDIT UNION	2	\$229,700.00	6.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$3,726,974.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPK52	1ST NEW MEXICO BANK, A BANKING CORPORATION	1	\$256,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICANWEST BANK, A CORPORATION	1	\$269,781.98	0.37%	0	\$0.00	NA	0	\$0.00
	AMERISERV FINANCIAL BANK	4	\$776,653.99	1.07%	0	\$0.00	NA	0	\$0.00
	AUGUSTA MORTGAGE COMPANY	1	\$336,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$93,274.65	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	56	\$14,586,360.81	20.17%	0	\$0.00	NA	0	\$0.00
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$216,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CAMPUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$160,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	CARTHAGE FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$153,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	16	\$3,607,363.75	4.99%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS, LLC	2	\$640,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$125,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	2	\$329,633.83	0.46%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	24	\$5,724,825.00	7.92%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	2	\$306,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	5	\$815,576.32	1.13%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE FEDERAL CREDIT UNION	1	\$192,174.90	0.27%	0	\$0.00	NA	0	\$0.00



CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$446,000.00	0.62%	0	\$0.00	NA	0	\$0.00
DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$105,000.00	0.15%	0	\$0.00	NA	0	\$0.00
DUPONT COMMUNITY CREDIT UNION	2	\$350,700.00	0.49%	0	\$0.00	NA	0	\$0.00
ERA MORTGAGE	1	\$107,350.00	0.15%	0	\$0.00	NA	0	\$0.00
FFSI OF NC, INC., A CORPORATION	1	\$381,276.34	0.53%	0	\$0.00	NA	0	\$0.00
FIRST COUNTY BANK	3	\$483,400.00	0.67%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL OF MARYLAND CREDIT UNION	1	\$141,500.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL OF MD FEDERAL CREDIT UNION	1	\$128,420.20	0.18%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL SERVICES, INC., A CORPORATION	3	\$939,387.20	1.3%	0	\$0.00	NA	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	7	\$1,355,062.92	1.87%	0	\$0.00	NA	0	\$0.00
FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$377,296.56	0.52%	0	\$0.00	NA	0	\$0.00
GLACIER BANK, CORPORATION	1	\$199,101.08	0.28%	0	\$0.00	NA	0	\$0.00
GREAT RIVER FEDERAL CREDIT UNION	1	\$107,500.00	0.15%	0	\$0.00	NA	0	\$0.00
GREATER IOWA CREDIT UNION, A CORPORATION	3	\$595,138.05	0.82%	0	\$0.00	NA	0	\$0.00
HAWAII COMMUNITY FEDERAL CREDIT UNION	1	\$150,000.00	0.21%	0	\$0.00	NA	0	\$0.00
HAWAIIAN TEL FEDERAL CREDIT UNION	6	\$1,498,000.00	2.07%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK - MINNESOTA	4	\$761,239.41	1.05%	0	\$0.00	NA	0	\$0.00
IMORTGAGE.COM, INC	1	\$299,615.00	0.41%	0	\$0.00	NA	0	\$0.00
IMORTGAGE.COM, INC	1	\$228,966.25	0.32%	0	\$0.00	NA	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	7	\$837,000.00	1.16%	0	\$0.00	NA	0	\$0.00
LEWISTON STATE BANK, A STATE BANK	2	\$236,510.76	0.33%	0	\$0.00	NA	0	\$0.00
MECHANICS BANK	2	\$290,777.36	0.4%	0	\$0.00	NA	0	\$0.00
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$325,000.00	0.45%	0	\$0.00	NA	0	\$0.00
MISSOURI ELECTRIC COOPERATIVES EMPLOYEES' CREDIT UNION	2	\$402,473.57	0.56%	0	\$0.00	NA	0	\$0.00
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	18	\$4,749,349.04	6.57%	0	\$0.00	NA	0	\$0.00

	NE MOVES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$260,822.43	0.36%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$582,370.70	0.81%	0	\$0.00	NA	0	\$0.00
	NOVATION CREDIT UNION	2	\$429,365.13	0.59%	0	\$0.00	NA	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	1	\$142,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	PEN AIR FEDERAL CREDIT UNION	5	\$651,500.00	0.9%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	6	\$1,344,088.00	1.86%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC , A LIMITED LIABILITY COMPANY	1	\$172,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$325,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	8	\$2,479,070.46	3.43%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	32	\$7,889,316.17	10.91%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK, INC., A MINNESOTA CORPORATION	1	\$182,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	SECURITY BANK OF KANSAS CITY, A CORPORATION	2	\$346,429.96	0.48%	0	\$0.00	NA	0	\$0.00
	SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION	4	\$621,551.10	0.86%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE INC	1	\$380,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$264,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	SKYLINE MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	\$315,276.57	0.44%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$300,144.90	0.42%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$398,455.27	0.55%	0	\$0.00	NA	0	\$0.00
	SRP FEDERAL CREDIT UNION	3	\$482,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$236,919.62	0.33%	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	4	\$808,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	7	\$1,460,450.74	2.02%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$396,364.51	0.55%	0	\$0.00	NA	0	\$0.00
		1	\$396,000.00	0.55%	0	\$0.00	NA	0	\$0.00

	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK								
	TIAA-CREF TRUST COMPANY, FSB	2	\$365,600.00	0.51%	0	\$0.00	NA	0	\$0.00
	TIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$104,310.00	0.14%	0	\$0.00	NA	0	\$0.00
	TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$215,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UNION	1	\$131,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	8	\$2,268,457.90	3.14%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	6	\$1,325,200.00	1.83%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$193,915.73	0.27%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	5	\$1,032,477.57	1.43%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$194,222.78	0.27%	0	\$0.00	NA	0	\$0.00
	USE CREDIT UNION	1	\$417,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	USU CHARTER FEDERAL CREDIT UNION	2	\$477,750.00	0.66%	0	\$0.00	NA	0	\$0.00
	UTILITIES EMPLOYEES CREDIT UNION	1	\$116,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WOODFOREST NATIONAL BANK	1	\$417,000.00	0.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>314</b>	<b>\$72,307,568.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPK60	COLDWELL BANKER HOME LOANS	1	\$279,300.00	22.6%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$541,700.00	43.83%	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$294,743.89	23.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$120,034.77	9.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,235,778.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPK78	APEX HOME LOANS, INC	1	\$226,300.00	12.36%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	2	\$179,871.88	9.82%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$166,000.00	9.06%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$132,750.00	7.25%	0	\$0.00	NA	0	\$0.00

	KEYBANK NATIONAL ASSOCIATION	1	\$128,593.72	7.02%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$74,898.54	4.09%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$477,900.00	26.09%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$241,340.00	13.18%	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$67,000.00	3.66%	0	\$0.00	NA	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$136,975.85	7.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,831,629.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPK86	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$72,142.00	0.93%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	12	\$1,517,807.18	19.53%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	6	\$1,343,958.69	17.3%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	3	\$504,145.00	6.49%	0	\$0.00	NA	0	\$0.00
	ERA MORTGAGE	2	\$279,000.00	3.59%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$294,656.48	3.79%	0	\$0.00	NA	0	\$0.00
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	2	\$259,855.24	3.34%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	4	\$367,486.12	4.73%	0	\$0.00	NA	0	\$0.00
	KITSAP CREDIT UNION	1	\$57,600.00	0.74%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$269,598.44	3.47%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC. A LIMITED LIABILITY COMPANY	1	\$117,000.00	1.51%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$94,900.00	1.22%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$309,000.00	3.98%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$99,500.00	1.28%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	13	\$1,877,452.71	24.16%	0	\$0.00	NA	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPO	1	\$149,800.00	1.93%	0	\$0.00	NA	0	\$0.00

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		UBS AG, TAMPA BRANCH	1	\$156,000.00	2.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$7,769,901.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPK94		ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$207,100.00	2.01%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA, N.A	13	\$3,270,480.09	31.7%	0	\$0.00	NA	0	\$0.00
		CAPITAL CREDIT UNION	1	\$154,240.50	1.5%	0	\$0.00	NA	0	\$0.00
		CENTURY 21 MORTGAGE	1	\$153,700.00	1.49%	0	\$0.00	NA	0	\$0.00
		CENTURY 21 MORTGAGE CORPORATION	1	\$266,900.00	2.59%	0	\$0.00	NA	0	\$0.00
		COLDWELL BANKER HOME LOANS	2	\$618,000.00	5.99%	0	\$0.00	NA	0	\$0.00
		COLDWELL BANKER MORTGAGE	3	\$718,000.00	6.96%	0	\$0.00	NA	0	\$0.00
		ERA HOME LOANS	1	\$274,500.00	2.66%	0	\$0.00	NA	0	\$0.00
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$214,476.16	2.08%	0	\$0.00	NA	0	\$0.00
		HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$418,000.00	4.05%	0	\$0.00	NA	0	\$0.00
		KEYBANK NATIONAL ASSOCIATION	1	\$96,000.00	0.93%	0	\$0.00	NA	0	\$0.00
		MID-ATLANTIC FEDERAL CREDIT UNION	1	\$300,000.00	2.91%	0	\$0.00	NA	0	\$0.00
		PARKSIDE LENDING, LLC	1	\$625,500.00	6.06%	0	\$0.00	NA	0	\$0.00
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$417,000.00	4.04%	0	\$0.00	NA	0	\$0.00
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$235,582.14	2.28%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	2	\$524,900.00	5.09%	0	\$0.00	NA	0	\$0.00
		RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$186,186.75	1.8%	0	\$0.00	NA	0	\$0.00
		SUNMARK FEDERAL CREDIT UNION	1	\$145,200.00	1.41%	0	\$0.00	NA	0	\$0.00
		SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$364,277.00	3.53%	0	\$0.00	NA	0	\$0.00
		TIAA-CREF TRUST COMPANY, FSB	1	\$106,765.82	1.03%	0	\$0.00	NA	0	\$0.00
		VERIDIAN CREDIT UNION	4	\$603,700.00	5.85%	0	\$0.00	NA	0	\$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$416,299.61	4.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$10,316,808.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138WPKA1	COMERICA BANK	1	\$277,865.73	23.63%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$248,416.08	21.12%	0	\$0.00	NA	0	\$0.00
	LOWELL COOPERATIVE BANK	1	\$180,000.00	15.31%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC	1	\$270,000.00	22.96%	0	\$0.00	NA	0	\$0.00
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNIO	1	\$199,736.63	16.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,176,018.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPKB9	BANK OF AMERICA, N.A	6	\$1,358,331.35	11.71%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	2	\$532,250.00	4.59%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	4	\$1,100,956.00	9.49%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORPORATION	1	\$262,705.03	2.26%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$301,700.00	2.6%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$196,000.00	1.69%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$764,004.24	6.59%	0	\$0.00	NA	0	\$0.00
	PHH HOMES LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$298,748.91	2.58%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	27	\$6,784,908.77	58.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$11,599,604.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPKC7	COLDWELL BANKER HOME LOANS	1	\$251,006.00	17.83%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$191,282.00	13.59%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$180,350.00	12.81%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$784,957.00	55.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,407,595.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPKD5	PHH MORTGAGE CORPORATION	5	\$1,184,600.00	84.53%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$216,800.00	15.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,401,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPKE3	BANK OF AMERICA, N.A	4	\$633,321.55	3.71%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	3	\$919,820.00	5.39%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$166,692.00	0.98%	0	\$0.00	NA	0	\$0.00

	COLDWELL BANKER HOME LOANS	1	\$190,350.00	1.12%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$162,450.00	0.95%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	1	\$162,757.94	0.95%	0	\$0.00	NA	0	\$0.00
	GLACIER BANK, CORPORATION	1	\$181,500.00	1.06%	0	\$0.00	NA	0	\$0.00
	GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION	1	\$307,536.10	1.8%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$551,079.00	3.23%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$237,800.00	1.39%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$134,200.00	0.79%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$649,990.00	3.81%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	52	\$12,000,044.75	70.35%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	3	\$462,443.80	2.71%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$298,000.00	1.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>76</b>	<b>\$17,057,985.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPKF0	AMERICAN EQUITY MORTGAGE, INC	1	\$179,000.00	3.59%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	2	\$332,768.72	6.67%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	1	\$259,150.00	5.19%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	2	\$488,950.00	9.79%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$284,000.00	5.69%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$194,725.24	3.9%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	13	\$2,836,927.47	56.83%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORTATION DBA US MORTGAGECOUPORTATIONSE, A NEW YORK CORPORATION	1	\$416,412.45	8.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$4,991,933.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPKG8	PHH MORTGAGE CORPORATION	5	\$1,049,782.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,049,782.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138WPKH6	BANK OF AMERICA, N.A	1	\$233,634.30	1.86%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	3	\$626,375.00	4.99%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE	2	\$341,292.00	2.72%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$154,900.00	1.23%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	4	\$853,233.66	6.79%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$120,950.00	0.96%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$555,835.62	4.42%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$143,783.11	1.14%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$635,600.00	5.06%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	5	\$1,053,575.70	8.39%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	35	\$7,488,330.46	59.61%	0	\$0.00	NA	0	\$0.00
	PREMIERWEST BANK	1	\$163,700.00	1.3%	0	\$0.00	NA	0	\$0.00
	USE CREDIT UNION	1	\$190,370.57	1.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$12,561,580.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPKJ2	AXIOM FINANCIAL, LLC	1	\$177,000.00	2.19%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	1	\$227,125.00	2.81%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	1	\$195,250.00	2.42%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$215,000.00	2.66%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	3	\$731,107.12	9.06%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$223,175.00	2.76%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$389,000.00	4.82%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A ERA HOME LOANS	1	\$395,250.00	4.9%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	31	\$5,392,340.22	66.8%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$127,704.00	1.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$8,072,951.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPKK9	PHH MORTGAGE CORPORATION	12	\$1,738,131.88	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,738,131.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



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3138WPKL7	AXIOM FINANCIAL, LLC	1	\$273,444.00	3.05%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	5	\$1,279,361.42	14.29%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	1	\$308,365.00	3.44%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE CORPORATION	1	\$239,900.00	2.68%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$223,200.00	2.49%	0	\$0.00	NA	0	\$0.00
	ERA MORTGAGE CORPORATION	1	\$227,400.00	2.54%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$224,400.00	2.51%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$240,400.00	2.69%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$331,900.00	3.71%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$429,834.30	4.8%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS,LLC, A LIMITED LIABILITY COMPANY	1	\$247,800.00	2.77%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	21	\$4,707,933.12	52.58%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$219,236.00	2.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$8,953,173.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPKM5	BANK OF AMERICA, N.A	2	\$504,233.00	4.37%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	2	\$420,651.33	3.64%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	3	\$631,354.00	5.47%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	2	\$497,649.00	4.31%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$125,300.00	1.08%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$199,820.00	1.73%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$140,392.87	1.22%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	50	\$9,031,119.83	78.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$11,550,520.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPKN3	BANK OF AMERICA, N.A	1	\$360,035.30	26.59%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$142,875.00	10.55%	0	\$0.00	NA	0	\$0.00

	PHH MORTGAGE CORPORATION	5	\$850,978.50	62.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,353,888.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPKP8	BANCO POPULAR NORTH AMERICA	2	\$198,900.00	2.75%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	11	\$1,099,613.36	15.19%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	1	\$103,910.17	1.44%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$89,714.96	1.24%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	9	\$879,455.00	12.15%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	7	\$704,087.00	9.73%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE CORPORATION	1	\$106,900.00	1.48%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	4	\$380,287.71	5.25%	0	\$0.00	NA	0	\$0.00
	ERA HOME LOANS	3	\$270,144.55	3.73%	0	\$0.00	NA	0	\$0.00
	ERA MORTGAGE	2	\$182,100.00	2.52%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$102,000.00	1.41%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$100,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION	1	\$89,600.00	1.24%	0	\$0.00	NA	0	\$0.00
	HAWAII COMMUNITY FEDERAL CREDIT UNION	1	\$99,835.62	1.38%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$200,597.95	2.77%	0	\$0.00	NA	0	\$0.00
	KITSAP CREDIT UNION	1	\$95,795.67	1.32%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$199,810.63	2.76%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$107,600.00	1.49%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$109,823.07	1.52%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$103,000.00	1.42%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$302,243.41	4.18%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	8	\$768,576.00	10.62%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$108,750.00	1.5%	0	\$0.00	NA	0	\$0.00
	PREMIER CREDIT UNION	1	\$94,242.84	1.3%	0	\$0.00	NA	0	\$0.00
	PREMIERWEST BANK	1	\$100,000.00	1.38%	0	\$0.00	NA	0	\$0.00

	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$109,700.00	1.52%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$108,646.11	1.5%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$106,320.00	1.47%	0	\$0.00	NA	0	\$0.00
	UMB BANK, N.A	1	\$104,000.00	1.44%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$103,000.00	1.42%	0	\$0.00	NA	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$108,800.00	1.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>73</b>	<b>\$7,237,454.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPKQ6	AXIOM FINANCIAL, LLC	1	\$100,000.00	2.73%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	4	\$414,036.26	11.31%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$103,920.00	2.84%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$95,000.00	2.6%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$106,600.00	2.91%	0	\$0.00	NA	0	\$0.00
	ERA MORTGAGE	2	\$191,630.00	5.24%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$85,500.00	2.34%	0	\$0.00	NA	0	\$0.00
	JFK FINANCIAL INC, A SOLE PROPRIETORSHIP	1	\$104,855.34	2.87%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$191,100.00	5.22%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$104,000.00	2.84%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$95,200.00	2.6%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	18	\$1,763,864.41	48.2%	0	\$0.00	NA	0	\$0.00
	RMS & ASSOCIATES , A NEVADA CORPORATION	1	\$93,374.06	2.55%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGA, INC	1	\$105,857.21	2.89%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$104,359.24	2.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$3,659,296.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPKS2	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$394,906.89	8.79%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	2	\$597,243.29	13.29%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$212,000.00	4.72%	0	\$0.00	NA	0	\$0.00

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	LOWELL COOPERATIVE BANK	2	\$560,000.00	12.47%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	9	\$1,477,924.23	32.9%	0	\$0.00	NA	0	\$0.00
	QUONTIC BANK	2	\$726,250.00	16.17%	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	3	\$524,000.00	11.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$4,492,324.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPKT0	1ST NEW MEXICO BANK OF SILVER CITY, A BANKING CORPORATION	1	\$119,311.93	1.99%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	7	\$829,337.51	13.82%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	2	\$227,200.00	3.79%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	11	\$1,298,337.45	21.64%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	3	\$349,767.50	5.83%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	2	\$236,116.47	3.93%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	5	\$581,808.12	9.7%	0	\$0.00	NA	0	\$0.00
	MAS ASSOCIATES, LLC D/B/A EQUITY MORTGAGE LENDNG, A MARYLAND CORPORATION	1	\$111,324.52	1.86%	0	\$0.00	NA	0	\$0.00
	MOHAVE STATE BANK, A STATE BANK	1	\$120,000.00	2%	0	\$0.00	NA	0	\$0.00
	MONTGOMERY BANK, NATIONAL ASSOCIATION	1	\$121,550.00	2.03%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$226,471.25	3.77%	0	\$0.00	NA	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	1	\$115,000.00	1.92%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$123,750.00	2.06%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$124,000.00	2.07%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	5	\$594,703.27	9.91%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$229,900.00	3.83%	0	\$0.00	NA	0	\$0.00
	PLAZA PARK BANK	2	\$229,000.00	3.82%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$114,277.62	1.9%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$125,000.00	2.08%	0	\$0.00	NA	0	\$0.00
	UMB BANK, N.A	1	\$123,804.16	2.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$6,000,659.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138WPKU7	AMERICAN EQUITY MORTGAGE, INC	1	\$124,450.00	1.62%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	3	\$362,133.00	4.7%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	1	\$122,925.00	1.6%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE	3	\$346,475.00	4.5%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	5	\$590,900.00	7.67%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	3	\$353,585.32	4.59%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE CORPORATION	2	\$225,700.00	2.93%	0	\$0.00	NA	0	\$0.00
	EQUITY NOW INC	1	\$121,600.00	1.58%	0	\$0.00	NA	0	\$0.00
	ERA MORTGAGE	1	\$123,920.00	1.61%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$112,450.00	1.46%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$123,000.00	1.6%	0	\$0.00	NA	0	\$0.00
	FLORIDA PARISHES BANK, A STATE BANK	1	\$111,000.00	1.44%	0	\$0.00	NA	0	\$0.00
	GOLDEN PACIFIC BANK , NATIONAL ASSOCIATION	1	\$110,337.21	1.43%	0	\$0.00	NA	0	\$0.00
	GOLDEN PACIFIC BANK A DIVISION OF GOLD COUNTRY BANK, N	1	\$122,500.00	1.59%	0	\$0.00	NA	0	\$0.00
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$118,700.00	1.54%	0	\$0.00	NA	0	\$0.00
	NEWPORT NEWS SHIPBUILDING EMPLOYEES CU DBA BAYPORT	1	\$113,000.00	1.47%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$124,402.50	1.62%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$362,023.22	4.7%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	33	\$3,911,994.85	50.81%	0	\$0.00	NA	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$118,224.48	1.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$7,699,320.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPKV5	BANK OF AMERICA, N.A	1	\$113,826.33	5.42%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$113,600.00	5.41%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	1	\$117,200.00	5.58%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A	1	\$115,693.91	5.51%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$116,000.00	5.53%	0	\$0.00	NA	0	\$0.00
	LOWELL COOPERATIVE BANK	1	\$119,000.00	5.67%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$120,500.00	5.74%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$121,250.00	5.78%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	8	\$925,825.00	44.12%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$111,852.51	5.33%	0	\$0.00	NA	0	\$0.00
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$123,750.00	5.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,098,497.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPKW3	BANK OF AMERICA, N.A	4	\$639,681.60	24.56%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	3	\$506,392.00	19.44%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	2	\$334,395.08	12.84%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$154,182.45	5.92%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$168,508.16	6.47%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$157,500.00	6.05%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$157,500.00	6.05%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$169,516.13	6.51%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$317,350.00	12.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,605,025.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPKX1	GEORGETOWN MORTGAGE, LLC	1	\$160,800.00	14.25%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	1	\$152,000.00	13.47%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$166,650.00	14.77%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$152,000.00	13.47%	0	\$0.00	NA	0	\$0.00

	PHH MORTGAGE CORPORATION	1	\$166,500.00	14.76%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$169,526.46	15.02%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$160,930.00	14.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,128,406.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPKY9	ALLIED MORTGAGE GROUP INC., A PENNSYLVANIA CORPORATION	1	\$401,028.95	13.61%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	1	\$101,930.00	3.46%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	1	\$304,620.70	10.34%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	4	\$811,650.00	27.54%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$410,199.59	13.92%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$287,495.10	9.75%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$400,000.00	13.57%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$230,290.00	7.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,947,214.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPKZ6	ARBOR MORTGAGE CORPORATION	1	\$189,400.00	3.72%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	9	\$2,273,878.70	44.63%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$674,498.62	13.24%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	6	\$1,957,694.21	38.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,095,471.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPLB8	ADAMS MORTGAGE, LLC	2	\$484,457.92	5.54%	0	\$0.00	NA	0	\$0.00
	ARMY AVIATION CENTER FEDERAL CREDIT UNION	1	\$206,066.45	2.36%	0	\$0.00	NA	0	\$0.00
	ARRAY FINANCIAL GROUP INC, A CORPORATION	1	\$276,760.37	3.17%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION	1	\$236,000.00	2.7%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION (CFL # MC1444)	1	\$185,000.00	2.12%	0	\$0.00	NA	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS	1	\$363,400.00	4.16%	0	\$0.00	NA	0	\$0.00

	CORPORATION (CFL # 2856)								
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORP	1	\$280,023.20	3.2%	0	\$0.00	NA	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION	1	\$365,000.00	4.17%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES , INC	1	\$214,242.35	2.45%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$331,000.00	3.79%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$191,250.00	2.19%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$236,800.00	2.71%	0	\$0.00	NA	0	\$0.00
	FULTON COUNTY FEDERAL CREDIT UNION	1	\$271,785.14	3.11%	0	\$0.00	NA	0	\$0.00
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$321,750.00	3.68%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE. COM. INC	1	\$248,400.74	2.84%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	1	\$230,967.59	2.64%	0	\$0.00	NA	0	\$0.00
	MOHAVE STATE BANK, A STATE BANK	1	\$244,000.00	2.79%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	4.77%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOAN, LLC, A LIMITED LIABILITY COMPANY	1	\$390,653.81	4.47%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$558,220.17	6.38%	0	\$0.00	NA	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$242,747.18	2.78%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$215,000.00	2.46%	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$228,000.00	2.61%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK , A FEDERAL SAVINGS BANK	1	\$371,340.15	4.25%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVING BANK	1	\$197,928.53	2.26%	0	\$0.00	NA	0	\$0.00
	WEST TOWN SAVINGS BANK, A STATE BANK	3	\$787,203.19	9%	0	\$0.00	NA	0	\$0.00
	WESTERLY COMMUNITY CREDIT UNION, A RHODE	1	\$334,000.00	3.82%	0	\$0.00	NA	0	\$0.00



	ISLAND CORPORATION								
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$314,000.00	3.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$8,742,996.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPLC6	ATLANTIC HOME LENDING INC., A MASSACHUSETTS CORPORATION (CFL # MC1444)	1	\$315,000.00	6.54%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$115,540.72	2.4%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	6	\$1,330,787.88	27.64%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$326,639.71	6.78%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	1	\$160,800.00	3.34%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$171,200.00	3.56%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	1	\$30,657.00	0.64%	0	\$0.00	NA	0	\$0.00
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$288,772.67	6%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$132,000.00	2.74%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	1	\$113,325.00	2.35%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$179,039.18	3.72%	0	\$0.00	NA	0	\$0.00
	LOWELL COOPERATIVE BANK	1	\$110,000.00	2.28%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$602,456.93	12.51%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$238,725.05	4.96%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$465,750.00	9.67%	0	\$0.00	NA	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$140,000.00	2.91%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$94,400.00	1.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$4,815,094.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPLD4	BANCO POPULAR NORTH AMERICA	3	\$414,054.44	0.51%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	167	\$35,806,379.47	44.2%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, N.A	1	\$207,680.00	0.26%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	4	\$931,059.98	1.15%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE CORPORATION	1	\$210,350.00	0.26%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	12	\$1,718,428.20	2.12%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	4	\$1,062,675.00	1.31%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	27	\$4,684,785.66	5.78%	0	\$0.00	NA	0	\$0.00

	KEYBANK NATIONAL ASSOCIATION	55	\$9,622,998.99	11.88%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	42	\$10,677,821.17	13.18%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$188,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	28	\$6,671,212.65	8.23%	0	\$0.00	NA	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$264,315.21	0.33%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	30	\$6,559,286.02	8.1%	0	\$0.00	NA	0	\$0.00
	UMB BANK, N.A	7	\$980,590.32	1.21%	0	\$0.00	NA	0	\$0.00
	USE CREDIT UNION	4	\$1,012,962.78	1.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>387</b>	<b>\$81,012,599.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPLE2	CENTURY 21 MORTGAGE	1	\$91,800.00	4.89%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$233,120.00	12.41%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$56,250.00	3%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$157,075.00	8.36%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	10	\$1,339,631.36	71.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,877,876.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPLF9	PHH MORTGAGE CORPORATION	11	\$1,112,164.71	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,112,164.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPLG7	AXIOM FINANCIAL, LLC	1	\$107,200.00	1.23%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	5	\$505,250.43	5.79%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE	7	\$701,788.00	8.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$105,450.00	1.21%	0	\$0.00	NA	0	\$0.00
	CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	\$101,600.00	1.16%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	4	\$392,320.00	4.49%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	5	\$468,222.00	5.36%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	1	\$90,400.00	1.04%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$105,594.20	1.21%	0	\$0.00	NA	0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	1	\$96,000.00	1.1%	0	\$0.00	NA	0	\$0.00
		1	\$100,000.00	1.15%	0	\$0.00	NA	0	\$0.00

	DUTRAC COMMUNITY CREDIT UNION, CORPORATION							
	EASTERN UTAH COMMUNITY FEDERAL CREDIT UNION, A CORPO	1	\$106,500.00	1.22%	0	\$0.00	NA	0 \$0.00
	ERA MORTGAGE	4	\$364,480.00	4.17%	0	\$0.00	NA	0 \$0.00
	FIRST COLLINSVILLE BANK	1	\$109,000.00	1.25%	0	\$0.00	NA	0 \$0.00
	FIRST NATIONAL BANK OF CROSSETT	1	\$88,000.00	1.01%	0	\$0.00	NA	0 \$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$85,669.00	0.98%	0	\$0.00	NA	0 \$0.00
	FULTON COUNTY FEDERAL CREDIT UNION	1	\$96,860.23	1.11%	0	\$0.00	NA	0 \$0.00
	KEYBANK NATIONAL ASSOCIATION	5	\$478,317.22	5.48%	0	\$0.00	NA	0 \$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK CORPORATION	1	\$99,717.15	1.14%	0	\$0.00	NA	0 \$0.00
	PHH HOME LOANS , LLC DBA SUNBELT LENDING SERVICES	1	\$105,000.00	1.2%	0	\$0.00	NA	0 \$0.00
	PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$103,753.60	1.19%	0	\$0.00	NA	0 \$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$101,856.29	1.17%	0	\$0.00	NA	0 \$0.00
	PHH MORTGAGE CORPORATION	38	\$3,751,220.60	42.95%	0	\$0.00	NA	0 \$0.00
	PREMIER CREDIT UNION	1	\$89,873.06	1.03%	0	\$0.00	NA	0 \$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$93,750.00	1.07%	0	\$0.00	NA	0 \$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$93,611.88	1.07%	0	\$0.00	NA	0 \$0.00
	UBS AG, TAMPA BRANCH	1	\$104,300.00	1.19%	0	\$0.00	NA	0 \$0.00
	UMB BANK, N.A	1	\$87,700.00	0.99%	0	\$0.00	NA	0 \$0.00
<b>Total</b>		<b>89</b>	<b>\$8,733,433.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138WPLH5	ADAMS MORTGAGE, LLC	2	\$562,088.24	0.4%	0	\$0.00	NA	0 \$0.00
	AXIOM FINANCIAL, LLC	5	\$1,270,288.93	0.9%	0	\$0.00	NA	0 \$0.00
	BANCO POPULAR NORTH AMERICA	1	\$238,355.00	0.17%	0	\$0.00	NA	0 \$0.00
	BANK OF AMERICA, N.A	129	\$34,624,696.62	24.44%	0	\$0.00	NA	0 \$0.00
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$312,700.00	0.22%	0	\$0.00	NA	0 \$0.00
	BANKUNITED, N.A	1	\$201,400.00	0.14%	0	\$0.00	NA	0 \$0.00
	BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$207,000.00	0.15%	0	\$0.00	NA	0 \$0.00

BILLINGS FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$291,200.00	0.21%	0	\$0.00	NA	0	\$0.00
BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$488,000.00	0.34%	0	\$0.00	NA	0	\$0.00
BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION	2	\$778,405.85	0.55%	0	\$0.00	NA	0	\$0.00
BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (CFL # 01147633)	2	\$902,000.00	0.64%	0	\$0.00	NA	0	\$0.00
CARTUS HOME LOANS	8	\$2,018,300.00	1.42%	0	\$0.00	NA	0	\$0.00
CENTURY 21 MORTGAGE	4	\$1,071,366.52	0.76%	0	\$0.00	NA	0	\$0.00
CENTURY 21 MORTGAGE CORPORATION	1	\$428,000.00	0.3%	0	\$0.00	NA	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$187,000.00	0.13%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	1	\$356,000.00	0.25%	0	\$0.00	NA	0	\$0.00
COLDWELL BANKER HOME LOANS	40	\$11,097,953.30	7.83%	0	\$0.00	NA	0	\$0.00
COLDWELL BANKER MORTGAGE	9	\$2,218,947.60	1.57%	0	\$0.00	NA	0	\$0.00
COMERICA BANK	7	\$1,987,158.97	1.4%	0	\$0.00	NA	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$326,200.00	0.23%	0	\$0.00	NA	0	\$0.00
DREW MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$259,581.79	0.18%	0	\$0.00	NA	0	\$0.00
EASTERN UTAH COMMUNITY FEDERAL CREDIT UNION, A CORPO	1	\$252,000.00	0.18%	0	\$0.00	NA	0	\$0.00
EASTERN UTAH COMMUNITY FEDERAL CREDIT UNION, A CORPORATION	1	\$241,200.00	0.17%	0	\$0.00	NA	0	\$0.00
ERA MORTGAGE	2	\$528,050.00	0.37%	0	\$0.00	NA	0	\$0.00
ERA MORTGAGE CORPORATION	1	\$249,950.00	0.18%	0	\$0.00	NA	0	\$0.00
FINANCIAL FEDERAL BANK	1	\$370,000.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$417,000.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$320,000.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST OPTION LENDING LENDING, A LIMITED	1	\$417,000.00	0.29%	0	\$0.00	NA	0	\$0.00

	LIABILITY COMPANY								
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$221,650.62	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$269,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	GM WEST FUNDING	3	\$994,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	HAWAIIAN TEL FEDERAL CREDIT UNION	6	\$2,151,797.89	1.52%	0	\$0.00	NA	0	\$0.00
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	2	\$549,250.00	0.39%	0	\$0.00	NA	0	\$0.00
	IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$191,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	6	\$2,752,528.72	1.94%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	22	\$4,979,389.13	3.51%	0	\$0.00	NA	0	\$0.00
	LAND OF LINCOLN CREDIT UNION	1	\$191,834.16	0.14%	0	\$0.00	NA	0	\$0.00
	LOWELL COOPERATIVE BANK	1	\$336,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	LUXURY MORTGAGE CORP, A CORPORATION	1	\$595,121.97	0.42%	0	\$0.00	NA	0	\$0.00
	MCS MORTGAGE BANKERS INC., A NEW YORK CORPORATION	1	\$380,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MECHANICS BANK	2	\$534,986.22	0.38%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$250,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK, A CORPORATION	1	\$301,485.09	0.21%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	42	\$13,314,521.26	9.4%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	2	\$860,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE ,LLC ,A LIMITED LIABILITY COMPANY	1	\$294,665.00	0.21%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$411,151.91	0.29%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC	1	\$284,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	12	\$3,383,858.10	2.39%	0	\$0.00	NA	0	\$0.00
	NE MOVES, LLC, A LIMITED LIABILITY COMPANY	1	\$309,501.38	0.22%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$466,960.00	0.33%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING, LLC	2	\$974,250.00	0.69%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING,LLC	1	\$453,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	1	\$303,800.00	0.21%	0	\$0.00	NA	0	\$0.00

	PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$231,850.00	0.16%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	10	\$2,624,305.11	1.85%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC , A LIMITED LIABILITY COMPANY	1	\$416,329.27	0.29%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$334,245.32	0.24%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	12	\$3,447,457.08	2.43%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	15	\$3,764,957.27	2.66%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$392,367.87	0.28%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$287,955.96	0.2%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	70	\$16,467,366.70	11.62%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$270,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SECURITY BANK OF KANSAS CITY, A CORPORATION	1	\$405,346.96	0.29%	0	\$0.00	NA	0	\$0.00
	SUMMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$159,736.99	0.11%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$411,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$358,809.24	0.25%	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$216,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$164,745.96	0.12%	0	\$0.00	NA	0	\$0.00
	THE BANK OF CANTON, A CORPORATION	1	\$332,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	4	\$902,520.00	0.64%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	27	\$7,799,946.65	5.51%	0	\$0.00	NA	0	\$0.00
	UMB BANK, N.A	4	\$1,209,342.34	0.85%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	2	\$332,000.00	0.23%	0	\$0.00	NA	0	\$0.00
		2	\$640,918.40	0.45%	0	\$0.00	NA	0	\$0.00

	UNITED TELETECH FINANCIAL FCU, A FEDERAL CREDIT UNION								
	USE CREDIT UNION	4	\$1,306,500.00	0.92%	0	\$0.00	NA	0	\$0.00
	VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$389,372.70	0.27%	0	\$0.00	NA	0	\$0.00
	WOODFOREST NATIONAL BANK	1	\$268,000.00	0.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>509</b>	<b>\$141,670,568.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPLJ1	AMERICAN EQUITY MORTGAGE, INC	1	\$65,250.00	0.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN LENDING NETWORK, INC	1	\$224,939.67	1.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN LENDING, A CALIFORNIA CORPORATION	1	\$189,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	BANCO POPULAR NORTH AMERICA	1	\$233,650.00	1.41%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	6	\$1,219,812.28	7.36%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE	2	\$381,547.00	2.3%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	8	\$1,566,806.68	9.46%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$231,876.00	1.4%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	1	\$259,000.00	1.56%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$248,939.62	1.5%	0	\$0.00	NA	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$212,193.82	1.28%	0	\$0.00	NA	0	\$0.00
	ERA MORTGAGE	1	\$44,650.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$387,453.30	2.34%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$508,900.00	3.07%	0	\$0.00	NA	0	\$0.00
	GM WEST FUNDING	1	\$372,000.00	2.25%	0	\$0.00	NA	0	\$0.00
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$340,000.00	2.05%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	1	\$220,931.22	1.33%	0	\$0.00	NA	0	\$0.00
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$177,255.42	1.07%	0	\$0.00	NA	0	\$0.00

	KEYBANK NATIONAL ASSOCIATION	6	\$1,412,790.00	8.53%	0	\$0.00	NA	0	\$0.00
	LOWELL COOPERATIVE BANK	1	\$180,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	MAS ASSOCIATES, LLC D/B/A EQUITY MORTGAGE LENDNG, A MARYLAND CORPORATION	1	\$348,750.00	2.1%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	4	\$919,040.81	5.55%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	1	\$535,800.00	3.23%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$481,500.00	2.91%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	2	\$475,000.00	2.87%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$188,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$184,745.12	1.12%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	13	\$2,745,845.14	16.57%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP, INC. , A MASSACHUSETTS CORPORATION	1	\$175,406.62	1.06%	0	\$0.00	NA	0	\$0.00
	RMS & ASSOCIATES, A NEVADA CORPORATION	2	\$471,500.00	2.85%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$304,000.00	1.83%	0	\$0.00	NA	0	\$0.00
	SCHAEFER MORTGAGE CORPORATION	1	\$178,622.96	1.08%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE , LLC , AN ARIZONA LIMITED LIABILITY COMPANY	1	\$192,044.06	1.16%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$376,000.00	2.27%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$247,648.37	1.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$267,734.61	1.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>71</b>	<b>\$16,568,632.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPLK8	COLDWELL BANKER HOME LOANS	3	\$604,567.00	57.82%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$441,066.56	42.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,045,633.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPLL6	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$725,980.16	35.76%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	2	\$602,138.23	29.66%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	2	\$702,000.00	34.58%	0	\$0.00	NA	0	\$0.00



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<b>Total</b>			<b>6</b>	<b>\$2,030,118.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPLM4		BANK OF AMERICA, N.A	1	\$54,800.00	3.35%	0	\$0.00	NA	0	\$0.00
		COLDWELL BANKER HOME LOANS	2	\$491,450.00	30.04%	0	\$0.00	NA	0	\$0.00
		FFSI, INC., A CORPORATION	1	\$163,399.42	9.99%	0	\$0.00	NA	0	\$0.00
		GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$583,942.92	35.7%	0	\$0.00	NA	0	\$0.00
		UBS AG, TAMPA BRANCH	1	\$342,282.82	20.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,635,875.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPLN2		BANK OF AMERICA, N.A	4	\$692,083.23	61.32%	0	\$0.00	NA	0	\$0.00
		COMERICA BANK	1	\$124,127.39	11%	0	\$0.00	NA	0	\$0.00
		KEYBANK NATIONAL ASSOCIATION	1	\$50,000.00	4.43%	0	\$0.00	NA	0	\$0.00
		UBS AG, TAMPA BRANCH	1	\$262,500.00	23.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,128,710.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPN26		DEVELOPER'S MORTGAGE COMPANY	1	\$61,827.63	0.68%	0	\$0.00	NA	0	\$0.00
		GOODMORTGAGE.COM, A CORPORATION	5	\$1,369,917.00	15.16%	0	\$0.00	NA	0	\$0.00
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	2	\$717,000.00	7.93%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	30	\$5,847,594.51	64.71%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$280,000.00	3.1%	0	\$0.00	NA	0	\$0.00
		SUMMIT MORTGAGE BANKERS, INC	2	\$568,000.00	6.29%	0	\$0.00	NA	0	\$0.00
		TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$192,000.00	2.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$9,036,339.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPN34		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$520,700.00	6.16%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	33	\$7,430,150.00	87.93%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA	3	\$499,209.50	5.91%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
<b>Total</b>			<b>39</b>	<b>\$8,450,059.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPN42		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$288,700.00	3.73%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	24	\$7,454,258.26	96.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$7,742,958.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPN59		BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	2	\$535,000.00	7.13%	0	\$0.00	NA	0	\$0.00
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	7	\$1,872,048.91	24.94%	0	\$0.00	NA	0	\$0.00
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$338,500.00	4.51%	0	\$0.00	NA	0	\$0.00
		GOLDWATER BANK, N.A. ISAOA, A CORPORATION	1	\$225,381.00	3%	0	\$0.00	NA	0	\$0.00
		LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$208,000.00	2.77%	0	\$0.00	NA	0	\$0.00
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$285,000.00	3.8%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,842,500.00	24.54%	0	\$0.00	NA	0	\$0.00
		RESIDENTIAL MORTGAGE FUNDING, INC	1	\$235,000.00	3.13%	0	\$0.00	NA	0	\$0.00
		SOUND MORTGAGE INC, A CORPORATION	1	\$123,750.00	1.65%	0	\$0.00	NA	0	\$0.00
		SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$156,000.00	2.08%	0	\$0.00	NA	0	\$0.00
		ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	4	\$982,850.00	13.09%	0	\$0.00	NA	0	\$0.00
		THE HOME LENDING GROUP, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$128,000.00	1.7%	0	\$0.00	NA	0	\$0.00
		THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	3	\$575,500.00	7.66%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>31</b>	<b>\$7,507,529.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPN67		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$73,500.00	0.73%	0	\$0.00	NA	0	\$0.00
		APPROVED FUNDING CORP., A NEW YORK CORPORATION	1	\$345,000.00	3.42%	0	\$0.00	NA	0	\$0.00
		ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$392,000.00	3.89%	0	\$0.00	NA	0	\$0.00
		DEVELOPER'S MORTGAGE COMPANY	1	\$174,000.00	1.72%	0	\$0.00	NA	0	\$0.00
		GREENTREE MORTGAGE COMPANY, L.P	2	\$484,000.00	4.8%	0	\$0.00	NA	0	\$0.00
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$292,000.00	2.89%	0	\$0.00	NA	0	\$0.00
		LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	2	\$337,750.00	3.35%	0	\$0.00	NA	0	\$0.00
		METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$278,606.89	2.76%	0	\$0.00	NA	0	\$0.00
		MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$255,000.00	2.53%	0	\$0.00	NA	0	\$0.00
		MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$390,384.66	3.87%	0	\$0.00	NA	0	\$0.00
		NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$212,000.00	2.1%	0	\$0.00	NA	0	\$0.00
		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$269,600.00	2.67%	0	\$0.00	NA	0	\$0.00
		PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$288,000.00	2.85%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	25	\$5,517,775.13	54.69%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$282,000.00	2.8%	0	\$0.00	NA	0	\$0.00
		REPUBLIC STATE MORTGAGE CO	2	\$497,687.96	4.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$10,089,304.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138WPN75	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$534,600.00	8.61%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	20	\$4,858,700.00	78.29%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$812,621.95	13.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$6,205,921.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPN83	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$4,324,850.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$4,324,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPN91	ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$370,000.00	8.46%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$205,000.00	4.69%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$247,400.00	5.66%	0	\$0.00	NA	0	\$0.00
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	8	\$1,950,000.00	44.59%	0	\$0.00	NA	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$664,599.00	15.2%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$288,000.00	6.59%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	\$339,100.00	7.75%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$202,500.00	4.63%	0	\$0.00	NA	0	\$0.00
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$106,400.00	2.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$4,372,999.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPNB6	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$903,500.00	89.82%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE	1	\$102,400.00	10.18%	0	\$0.00	NA	0	\$0.00

		LIMITED LIABILITY COMPANY							
<b>Total</b>			<b>6</b>	<b>\$1,005,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WPND2		BRANCH BANKING AND TRUST COMPANY	13	\$2,195,418.73	60.67%	0	\$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$260,598.15	7.2%	0	\$0.00	NA	0
		FIRST HOME MORTGAGE CORP	1	\$407,448.86	11.26%	0	\$0.00	NA	0
		HEARTLAND NATIONAL BANK	1	\$416,343.73	11.51%	0	\$0.00	NA	0
		STOCKMAN FINANCIAL DBA STOCKMAN BANK	1	\$224,321.18	6.2%	0	\$0.00	NA	0
		USAMERIBANK DBA ALIANT BANK	1	\$114,226.18	3.16%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,618,356.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WPNE0		BRANCH BANKING AND TRUST COMPANY	10	\$1,310,548.00	61.23%	0	\$0.00	NA	0
		Unavailable	6	\$829,828.83	38.77%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,140,376.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WPNF7		J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$62,000.00	9.72%	0	\$0.00	NA	0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$576,110.74	90.28%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$638,110.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WPNH3		ALL WESTERN MORTGAGE INC	1	\$200,000.00	12.87%	0	\$0.00	NA	0
		DISCOVER HOME LOANS	1	\$151,112.82	9.72%	0	\$0.00	NA	0
		SUNWEST MORTGAGE COMPANY INC	6	\$840,450.00	54.07%	0	\$0.00	NA	0
		SUNWEST MORTGAGE COMPANY, INC	1	\$152,945.00	9.84%	0	\$0.00	NA	0
		WINNPOINTE CORPORATION	1	\$210,000.00	13.5%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,554,507.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WPNJ9		ALL WESTERN MORTGAGE INC	1	\$400,000.00	6.75%	0	\$0.00	NA	0
		ALPHA MORTGAGE CORPORATION	1	\$187,042.11	3.16%	0	\$0.00	NA	0
		GLADEWATER NATIONAL BANK	1	\$119,815.24	2.02%	0	\$0.00	NA	0
		GOLDWATER BANK	1	\$171,000.00	2.89%	0	\$0.00	NA	0
		GOTMORTGAGE . COM	1	\$368,419.28	6.22%	0	\$0.00	NA	0
		GOTMORTGAGE.COM	2	\$629,387.98	10.62%	0	\$0.00	NA	0
		NEW WEST LENDING, INC	1	\$170,000.00	2.87%	0	\$0.00	NA	0
		SPECTRA FUNDING INC	1	\$390,000.00	6.58%	0	\$0.00	NA	0

	SUNWEST MORTGAGE COMPANY	1	\$409,000.00	6.9%	0	\$0.00	NA	0	\$0.00
	SUNWEST MORTGAGE COMPANY INC	13	\$3,079,204.00	51.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$5,923,868.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPNK6	ACCEPTANCE CAPITAL MOTGAGE CORPORATION	1	\$120,600.00	9.1%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$59,416.16	4.48%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC	1	\$95,716.68	7.22%	0	\$0.00	NA	0	\$0.00
	EMPIRE FINANCIAL	1	\$104,350.00	7.87%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT PEOPLES MORTGAGE CO	1	\$120,000.00	9.05%	0	\$0.00	NA	0	\$0.00
	SUNWEST MORTGAGE COMPANY , INC	2	\$195,000.00	14.71%	0	\$0.00	NA	0	\$0.00
	SUNWEST MORTGAGE COMPANY, INC	4	\$417,800.00	31.51%	0	\$0.00	NA	0	\$0.00
	SUNWEST MORTGAGE USA, INC	2	\$213,000.00	16.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,325,882.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPNL4	1ST MARYLAND MORTGAGE CORPORATION	1	\$155,000.00	7.96%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$148,850.00	7.65%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE , INC	1	\$127,300.00	6.54%	0	\$0.00	NA	0	\$0.00
	SUNWEST MORTGAGE COMPANY , INC	2	\$307,440.00	15.8%	0	\$0.00	NA	0	\$0.00
	SUNWEST MORTGAGE COMPANY INC	1	\$164,050.00	8.43%	0	\$0.00	NA	0	\$0.00
	SUNWEST MORTGAGE COMPANY, INC	6	\$892,450.00	45.86%	0	\$0.00	NA	0	\$0.00
	SUNWEST MORTGAGE USA, INC	1	\$151,100.00	7.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,946,190.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPNM2	DISCOVER HOME LOANS, INC	2	\$444,443.79	4.91%	0	\$0.00	NA	0	\$0.00
	GOTMORTGAGE .COM	1	\$510,967.65	5.65%	0	\$0.00	NA	0	\$0.00
	GOTMORTGAGE.COM	4	\$1,183,600.00	13.09%	0	\$0.00	NA	0	\$0.00
	LOANLEADERS OF AMERICA , INC	1	\$260,000.00	2.87%	0	\$0.00	NA	0	\$0.00
	MK LENDING, CORP	1	\$394,500.00	4.36%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE HOME LOANS CORP	1	\$417,000.00	4.61%	0	\$0.00	NA	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$289,000.00	3.2%	0	\$0.00	NA	0	\$0.00
	SUNWEST MORTGAGE COMPANY , INC	5	\$1,393,632.00	15.41%	0	\$0.00	NA	0	\$0.00
	SUNWEST MORTGAGE COMPANY, INC	7	\$1,967,000.00	21.75%	0	\$0.00	NA	0	\$0.00

	SUNWEST MORTGAGE USA, INC	6	\$1,768,750.00	19.56%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICE, INC	1	\$415,741.91	4.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$9,044,635.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPNN0	ALL WESTERN MORTGAGE , INC	1	\$94,369.81	4.02%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$415,924.39	17.7%	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB MORTGAGE , INC	1	\$90,000.00	3.83%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$101,250.00	4.31%	0	\$0.00	NA	0	\$0.00
	GOTMORTGAGE .COM	1	\$208,000.00	8.85%	0	\$0.00	NA	0	\$0.00
	GOTMORTGAGE.COM	2	\$369,250.00	15.72%	0	\$0.00	NA	0	\$0.00
	SUNWEST MORTGAGE COMPANY , INC	5	\$1,070,429.00	45.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,349,223.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPNP5	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	16	\$5,253,848.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$5,253,848.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPNQ3	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	2	\$892,586.68	4.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE CAPITAL, LP	1	\$174,730.00	0.78%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$585,500.00	2.63%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$276,250.00	1.24%	0	\$0.00	NA	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	5	\$1,116,072.47	5.01%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	1	\$391,400.00	1.76%	0	\$0.00	NA	0	\$0.00
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$349,300.00	1.57%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK OF LONG BEACH, A	1	\$598,500.00	2.69%	0	\$0.00	NA	0	\$0.00

	CALIFORNIA CORPORATION								
	FIRST PRIORITY FINANCIAL INC	1	\$319,000.00	1.43%	0	\$0.00	NA	0	\$0.00
	GENCOR MORTGAGE INC	2	\$336,141.79	1.51%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$140,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	HOME LOAN MORTGAGE COMPANY	8	\$2,804,850.00	12.59%	0	\$0.00	NA	0	\$0.00
	HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$351,000.00	1.58%	0	\$0.00	NA	0	\$0.00
	INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$455,600.00	2.05%	0	\$0.00	NA	0	\$0.00
	INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION	1	\$189,694.40	0.85%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$211,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	2	\$248,800.00	1.12%	0	\$0.00	NA	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$667,000.00	2.99%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$242,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	28	\$8,781,737.13	39.42%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	4	\$1,191,405.92	5.35%	0	\$0.00	NA	0	\$0.00
	SOUND MORTGAGE INC, A CORPORATION	3	\$822,550.00	3.69%	0	\$0.00	NA	0	\$0.00
	ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	2	\$345,805.49	1.55%	0	\$0.00	NA	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$129,357.00	0.58%	0	\$0.00	NA	0	\$0.00
	THE HOME LENDING GROUP, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$186,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	2	\$469,200.00	2.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>77</b>	<b>\$22,275,480.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



3138WPNR1	AMERICASH, A CALIFORNIA CORPORATION	1	\$197,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	APPROVED FUNDING CORP., A NEW YORK CORPORATION	2	\$828,317.85	3.69%	0	\$0.00	NA	0	\$0.00
	ATLANTIC FINANCIAL, INC., A CORPORATION	3	\$1,030,000.00	4.59%	0	\$0.00	NA	0	\$0.00
	BARRONS MORTGAGE GROUP, LTD., A CORPORATION	3	\$813,700.00	3.63%	0	\$0.00	NA	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	13	\$3,390,859.00	15.12%	0	\$0.00	NA	0	\$0.00
	DEVELOPER'S MORTGAGE COMPANY	1	\$247,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK N.A	1	\$215,600.00	0.96%	0	\$0.00	NA	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP	3	\$588,000.00	2.62%	0	\$0.00	NA	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$417,000.00	1.86%	0	\$0.00	NA	0	\$0.00
	GENCOR MORTGAGE INC	1	\$200,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	10	\$2,583,150.00	11.52%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	3	\$1,232,300.00	5.49%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$172,222.54	0.77%	0	\$0.00	NA	0	\$0.00
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	5	\$1,393,400.00	6.21%	0	\$0.00	NA	0	\$0.00
	HOME LOAN MORTGAGE COMPANY	1	\$328,000.00	1.46%	0	\$0.00	NA	0	\$0.00
	HOMEWAY MORTGAGE, LLC	1	\$92,800.00	0.41%	0	\$0.00	NA	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$236,800.00	1.06%	0	\$0.00	NA	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	3	\$816,763.04	3.64%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$337,800.00	1.51%	0	\$0.00	NA	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$187,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$60,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$154,500.00	0.69%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A	23	\$5,394,296.97	24.05%	0	\$0.00	NA	0	\$0.00

	CALIFORNIA LIMITED PARTNERSHIP								
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$242,950.00	1.08%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$238,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	2	\$267,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$183,825.00	0.82%	0	\$0.00	NA	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC., A GEORGIA CORPORATION	1	\$232,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE LLP	2	\$349,874.09	1.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>89</b>	<b>\$22,430,158.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPNS9	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$243,000.00	1.57%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	54	\$14,113,777.66	91%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$1,153,500.00	7.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$15,510,277.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPNT7	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$3,583,550.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,583,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPNU4	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$80,000.00	3.75%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$359,900.00	16.87%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$185,000.00	8.67%	0	\$0.00	NA	0	\$0.00
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	3	\$635,500.00	29.78%	0	\$0.00	NA	0	\$0.00
		1	\$400,000.00	18.75%	0	\$0.00	NA	0	\$0.00

		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP								
		SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$364,993.62	17.1%	0	\$0.00	NA	0	\$0.00
		TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$108,500.00	5.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,133,893.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPNV2		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$782,150.00	34.95%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,455,850.00	65.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,238,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPNW0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	\$3,184,400.00	83.09%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$648,000.00	16.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$3,832,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPNX8		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$347,500.00	3.77%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	32	\$8,873,300.00	96.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$9,220,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPNY6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$2,751,350.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,751,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPNZ3		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$180,000.00	2.17%	0	\$0.00	NA	0	\$0.00

		COMPANY LLC, A LIMITED LIABILITY COMPANY								
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	4	\$748,179.83	9.03%	0	\$0.00	NA	0	\$0.00
		DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$219,000.00	2.64%	0	\$0.00	NA	0	\$0.00
		HOME WAY MORTGAGE, LLC	1	\$111,730.00	1.35%	0	\$0.00	NA	0	\$0.00
		LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$269,000.00	3.25%	0	\$0.00	NA	0	\$0.00
		LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$248,000.00	2.99%	0	\$0.00	NA	0	\$0.00
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$300,000.00	3.62%	0	\$0.00	NA	0	\$0.00
		PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$192,500.00	2.32%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	\$4,083,300.00	49.27%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$555,000.00	6.7%	0	\$0.00	NA	0	\$0.00
		SOUND MORTGAGE INC, A CORPORATION	2	\$551,598.36	6.66%	0	\$0.00	NA	0	\$0.00
		SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$376,276.34	4.54%	0	\$0.00	NA	0	\$0.00
		THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	2	\$292,400.00	3.53%	0	\$0.00	NA	0	\$0.00
		WEST TOWN SAVINGS BANK, A STATE BANK	1	\$160,000.00	1.93%	0	\$0.00	NA	0	\$0.00
		<b>Total</b>	<b>34</b>	<b>\$8,286,984.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPPA6		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$239,500.00	15.74%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$1,282,100.00	84.26%	0	\$0.00	NA	0	\$0.00
		<b>Total</b>	<b>5</b>	<b>\$1,521,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138WPPB4	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$661,493.51	55.19%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$537,000.00	44.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,198,493.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPPC2	BERKSHIRE BANK	2	\$489,100.00	6.4%	0	\$0.00	NA	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$198,811.33	2.6%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$159,287.99	2.09%	0	\$0.00	NA	0	\$0.00
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$174,400.00	2.28%	0	\$0.00	NA	0	\$0.00
	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$83,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	33	\$5,716,650.00	74.85%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$479,800.00	6.28%	0	\$0.00	NA	0	\$0.00
	SCHAEFER MORTGAGE CORPORATION	1	\$336,000.00	4.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$7,637,049.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPPD0	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,256,288.78	74.37%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$777,750.00	25.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,034,038.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPPE8	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$115,000.00	1.65%	0	\$0.00	NA	0	\$0.00
		21	\$6,843,675.78	98.35%	0	\$0.00	NA	0	\$0.00

		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP								
<b>Total</b>			<b>22</b>	<b>\$6,958,675.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPPF5		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$3,246,420.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,246,420.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPPG3		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$189,200.00	4.98%	0	\$0.00	NA	0	\$0.00
		AMERICASH, A CALIFORNIA CORPORATION	1	\$314,000.00	8.26%	0	\$0.00	NA	0	\$0.00
		LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$85,000.00	2.24%	0	\$0.00	NA	0	\$0.00
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$77,000.00	2.02%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$2,447,102.78	64.35%	0	\$0.00	NA	0	\$0.00
		SOUND MORTGAGE INC, A CORPORATION	1	\$397,387.21	10.45%	0	\$0.00	NA	0	\$0.00
		SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$110,800.00	2.91%	0	\$0.00	NA	0	\$0.00
		THE HOME LENDING GROUP, LLC	1	\$182,250.00	4.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$3,802,739.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPPH1		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$610,657.05	4.01%	0	\$0.00	NA	0	\$0.00
		E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$116,819.86	0.77%	0	\$0.00	NA	0	\$0.00
		FIRST HALLMARK MORTGAGE CORP	2	\$634,500.00	4.16%	0	\$0.00	NA	0	\$0.00
		GOODMORTGAGE.COM, A CORPORATION	1	\$223,048.41	1.46%	0	\$0.00	NA	0	\$0.00
			1	\$139,789.14	0.92%	0	\$0.00	NA	0	\$0.00

	GREENTREE MORTGAGE COMPANY, L.P								
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$249,500.00	1.64%	0	\$0.00	NA	0	\$0.00
	INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION	1	\$133,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	MANHATTAN FINANCIAL GROUP, INC	1	\$155,749.08	1.02%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	3	\$729,800.00	4.79%	0	\$0.00	NA	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$223,200.70	1.47%	0	\$0.00	NA	0	\$0.00
	PACIFIC BAY LENDING GROUP, CORPORATION	1	\$289,134.19	1.9%	0	\$0.00	NA	0	\$0.00
	PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$170,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$919,312.47	6.03%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	42	\$9,516,926.21	62.47%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	5	\$971,500.00	6.38%	0	\$0.00	NA	0	\$0.00
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$152,000.00	0.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>68</b>	<b>\$15,234,937.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPPJ7	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	28	\$6,625,197.73	90.78%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$673,000.00	9.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$7,298,197.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPRS5	BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$207,000.00	2.29%	0	\$0.00	NA	0	\$0.00
	BEEHIVE FEDERAL CREDIT	1	\$203,000.00	2.25%	0	\$0.00	NA	0	\$0.00

	UNION								
	BLUFI LENDING CORPORATION	2	\$607,600.00	6.73%	0	\$0.00	NA	0	\$0.00
	CLOUD LENDERS	1	\$216,400.00	2.4%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE LOANS LLC	1	\$200,100.00	2.22%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL	1	\$417,000.00	4.62%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC	3	\$784,420.00	8.69%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$300,000.00	3.32%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC	2	\$482,000.00	5.34%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$193,000.00	2.14%	0	\$0.00	NA	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$200,000.00	2.22%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$841,000.00	9.31%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	2	\$480,200.00	5.32%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST BANK	1	\$409,600.00	4.54%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$194,650.00	2.16%	0	\$0.00	NA	0	\$0.00
	LOAN ONE MORTGAGE CO., INC	1	\$205,300.00	2.27%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	1	\$282,000.00	3.12%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$201,100.00	2.23%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE LLC	1	\$404,000.00	4.47%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK	1	\$201,607.82	2.23%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$179,600.00	1.99%	0	\$0.00	NA	0	\$0.00
	SEASIDE NATIONAL BANK & TRUST	1	\$247,200.00	2.74%	0	\$0.00	NA	0	\$0.00
	SI MORTGAGE COMPANY	1	\$176,000.00	1.95%	0	\$0.00	NA	0	\$0.00
	SMI LENDING INC	1	\$264,000.00	2.92%	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL	1	\$246,000.00	2.72%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	1	\$450,000.00	4.98%	0	\$0.00	NA	0	\$0.00
	UARK FEDERAL CREDIT UNION	1	\$198,000.00	2.19%	0	\$0.00	NA	0	\$0.00
	UNITED BANK INC	1	\$237,936.44	2.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$9,028,714.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPRT3	CERTUS BANK, NA	1	\$282,000.00	5.36%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK NA	3	\$915,298.42	17.41%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, N.A	6	\$2,114,500.00	40.22%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, NA	2	\$442,200.00	8.41%	0	\$0.00	NA	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$84,500.00	1.61%	0	\$0.00	NA	0	\$0.00



	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$216,650.00	4.12%	0	\$0.00	NA	0	\$0.00
	MYERS PARK MORTGAGE, INC	1	\$402,123.46	7.65%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$275,750.00	5.25%	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL	1	\$270,000.00	5.14%	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$254,000.00	4.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,257,021.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPRU0	1-800-EAST-WEST MORTGAGE COMPANY	1	\$375,809.00	1.03%	0	\$0.00	NA	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$271,100.00	0.74%	0	\$0.00	NA	0	\$0.00
	ALIAANT BANK	1	\$282,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	ALLIED FIRST BANK	1	\$228,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$328,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$183,600.00	0.5%	0	\$0.00	NA	0	\$0.00
	AVENUE BANK	1	\$251,910.00	0.69%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	1	\$226,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	BANKFIRST FINACIAL SERVICES	1	\$168,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$285,854.00	0.78%	0	\$0.00	NA	0	\$0.00
	BLUFI LENDING CORP	1	\$292,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	BLUFI LENDING CORPORATION	1	\$354,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	CAPITOL BANK	1	\$182,400.00	0.5%	0	\$0.00	NA	0	\$0.00
	CENTENIAL LENDING GROUP LLC	1	\$176,721.44	0.48%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK NA	4	\$1,012,205.77	2.77%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, N.A	8	\$2,082,798.00	5.7%	0	\$0.00	NA	0	\$0.00
	CF BANK	1	\$381,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$137,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	COLUMBIA STATE BANK	1	\$166,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK	1	\$174,900.00	0.48%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK AND TRUST COMPANY	1	\$129,010.00	0.35%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST BANK & TRUST	1	\$181,600.00	0.5%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	2	\$479,250.00	1.31%	0	\$0.00	NA	0	\$0.00
	CONTOUR MORTGAGE CORPORATION	1	\$417,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	COPPERPOINT MORTGAGE LLC	1	\$225,000.00	0.62%	0	\$0.00	NA	0	\$0.00
		1	\$260,000.00	0.71%	0	\$0.00	NA	0	\$0.00

	CORNERSTONE NATIONAL BANK AND TRUST COMPANY								
	CORRIDOR MORTGAGE GROUP, INC	1	\$299,700.00	0.82%	0	\$0.00	NA	0	\$0.00
	EAGLEBANK	1	\$360,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	EQUITABLE HOME MORTGAGE INC	1	\$388,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$128,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	F&M BANK	1	\$359,250.00	0.98%	0	\$0.00	NA	0	\$0.00
	FIRST CAPITAL BANK	1	\$174,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	2	\$415,500.00	1.14%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$142,400.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$218,500.00	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$145,121.25	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$157,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST ILLINOIS MORTGAGE INC	1	\$199,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$166,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST PREMIER BANK	1	\$150,600.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	1	\$128,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST WESTERN MORTGAGE INC	1	\$218,500.00	0.6%	0	\$0.00	NA	0	\$0.00
	FOCUS BANK	1	\$127,558.00	0.35%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	20	\$5,244,650.00	14.36%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES	2	\$457,500.00	1.25%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	4	\$1,557,340.00	4.27%	0	\$0.00	NA	0	\$0.00
	GREENCHOICE BANK	2	\$456,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	1	\$270,750.00	0.74%	0	\$0.00	NA	0	\$0.00
	HIGHMARK FEDERAL CREDIT UNION	1	\$160,050.00	0.44%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$323,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	HOMETOWN MORTGAGE SERVICES, INC	1	\$182,700.00	0.5%	0	\$0.00	NA	0	\$0.00
	INLAND NORTHWEST BANK	1	\$274,500.00	0.75%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING LLC	1	\$249,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	JEFF DAVIS BANK & TRUST COMPANY	1	\$232,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	LINCOLN MORTGAGE COMPANY	1	\$296,507.00	0.81%	0	\$0.00	NA	0	\$0.00
	M&F BANK	1	\$142,500.00	0.39%	0	\$0.00	NA	0	\$0.00
		1	\$286,800.00	0.79%	0	\$0.00	NA	0	\$0.00

	METAIRIE BANK AND TRUST COMPANY								
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$350,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC	1	\$155,800.00	0.43%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III LLC	1	\$409,500.00	1.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$200,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SHOP LLC	1	\$243,750.00	0.67%	0	\$0.00	NA	0	\$0.00
	MYERS PARK MORTGAGE INC	2	\$349,050.00	0.96%	0	\$0.00	NA	0	\$0.00
	MYERS PARK MORTGAGE, INC	3	\$756,621.08	2.07%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	5	\$1,021,700.00	2.8%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK	1	\$180,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$373,500.00	1.02%	0	\$0.00	NA	0	\$0.00
	PEAPACK-GLADSTONE BANK	1	\$296,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$144,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS LLC	1	\$399,384.12	1.09%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	5	\$1,116,600.00	3.06%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE SERVICES, INC	1	\$311,600.00	0.85%	0	\$0.00	NA	0	\$0.00
	PROGRESS BANK & TRUST	1	\$305,908.00	0.84%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	2	\$614,500.00	1.68%	0	\$0.00	NA	0	\$0.00
	SAREY ENTERPRISES LLC	1	\$370,500.00	1.01%	0	\$0.00	NA	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$188,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	SERVISFIRST BANK	2	\$659,000.00	1.8%	0	\$0.00	NA	0	\$0.00
	SOCIETY FINANCIAL CORPORATION	1	\$356,250.00	0.98%	0	\$0.00	NA	0	\$0.00
	SOLERA NATIONAL BANK	2	\$452,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	SOUND CREDIT UNION	1	\$172,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	SOUTH LOUISIANA BANK	1	\$207,780.00	0.57%	0	\$0.00	NA	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT LLC	1	\$330,600.00	0.91%	0	\$0.00	NA	0	\$0.00
	THE ARLINGTON BANK	2	\$568,650.00	1.56%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN SIOUX FALLS	1	\$333,950.17	0.91%	0	\$0.00	NA	0	\$0.00
	THE FIRST STATE BANK	1	\$162,700.00	0.45%	0	\$0.00	NA	0	\$0.00
	THE HOME LENDING GROUP LLC	1	\$204,534.60	0.56%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES BANK	1	\$131,425.00	0.36%	0	\$0.00	NA	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION	1	\$408,500.00	1.12%	0	\$0.00	NA	0	\$0.00
	UNITED BANK INC	1	\$200,000.00	0.55%	0	\$0.00	NA	0	\$0.00

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	UNITED MORTGAGE CORP	1	\$387,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$207,200.00	0.57%	0	\$0.00	NA	0	\$0.00
	WATERFORD BANK, N.A	1	\$155,200.00	0.43%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$211,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY	1	\$417,000.00	1.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>145</b>	<b>\$36,513,787.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPRV8	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$251,750.00	3.25%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING, INC	1	\$275,000.00	3.55%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$380,275.00	4.92%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC	1	\$338,500.00	4.38%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$1,947,100.00	25.17%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$241,199.00	3.12%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$499,500.00	6.46%	0	\$0.00	NA	0	\$0.00
	GREENCHOICE BANK	1	\$417,000.00	5.39%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC	1	\$240,500.00	3.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC	1	\$257,000.00	3.32%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$345,312.77	4.46%	0	\$0.00	NA	0	\$0.00
	PEYTON FINANCIAL MORTGAGE INC	1	\$209,650.00	2.71%	0	\$0.00	NA	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES INC	1	\$244,150.00	3.16%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE FUNDING, INC	1	\$319,850.00	4.13%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE	1	\$395,400.00	5.11%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	1	\$417,000.00	5.39%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE OF FLORIDA	1	\$251,200.00	3.25%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	2	\$706,550.00	9.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$7,736,936.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WQCP5	BANK CDA	1	\$60,000.00	3.84%	0	\$0.00	NA	0	\$0.00
	CAPITAL COMMUNITY BANK	1	\$97,000.00	6.2%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST	1	\$72,750.00	4.65%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	8	\$672,800.00	43.01%	0	\$0.00	NA	0	\$0.00
		1	\$76,750.00	4.91%	0	\$0.00	NA	0	\$0.00

	FIDELITY STATE BANK & TRUST CO., TOPEKA, KANSAS								
	FIRST NATIONAL BANK IN DERIDDER	1	\$94,000.00	6.01%	0	\$0.00	NA	0	\$0.00
	FIRST VISION BANK OF TENNESSEE	1	\$43,000.00	2.75%	0	\$0.00	NA	0	\$0.00
	FLORIDA CITIZENS BANK	1	\$58,400.00	3.73%	0	\$0.00	NA	0	\$0.00
	HOMETOWN MORTGAGE COMPANY, INC	1	\$82,650.00	5.28%	0	\$0.00	NA	0	\$0.00
	JEFF DAVIS BANK AND TRUST COMPANY	2	\$139,800.00	8.94%	0	\$0.00	NA	0	\$0.00
	KENSINGTON BANK	1	\$64,000.00	4.09%	0	\$0.00	NA	0	\$0.00
	MORRIS BANK	1	\$103,125.00	6.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,564,275.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WQCQ3	COASTAL COMMERCE BANK	1	\$136,000.00	8.11%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	6	\$773,450.00	46.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN DERIDDER	1	\$121,550.00	7.25%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF MIDDLEBURY	1	\$119,581.37	7.13%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$150,000.00	8.95%	0	\$0.00	NA	0	\$0.00
	NORTHERN STAR BANK	1	\$123,000.00	7.34%	0	\$0.00	NA	0	\$0.00
	UNITED SOUTHERN BANK	2	\$253,250.00	15.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,676,831.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WQCR1	BENCHMARK COMMUNITY BANK	1	\$86,400.00	5.87%	0	\$0.00	NA	0	\$0.00
	CAMPUS FEDERAL CREDIT UNION	1	\$97,500.00	6.62%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	4	\$334,162.82	22.69%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC	2	\$181,300.00	12.31%	0	\$0.00	NA	0	\$0.00
	CRESCOM BANK	1	\$66,000.00	4.48%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK & TRUST COMPANY	1	\$58,669.06	3.98%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTH BANK	1	\$102,400.00	6.95%	0	\$0.00	NA	0	\$0.00
	KNOXVILLE TVA EMPLOYEES CREDIT UNION	1	\$109,600.00	7.44%	0	\$0.00	NA	0	\$0.00
	LEADERS CREDIT UNION	1	\$71,825.29	4.88%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$98,100.00	6.66%	0	\$0.00	NA	0	\$0.00
	TRUPOINT BANK	1	\$100,000.00	6.79%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$61,000.00	4.14%	0	\$0.00	NA	0	\$0.00
	WHITAKER BANK INC	1	\$106,000.00	7.19%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>17</b>	<b>\$1,472,957.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WQCS9	AMERICAN BANK AND TRUST CO, INC	1	\$161,328.06	12.26%	0	\$0.00	NA	0	\$0.00	
	CRESCENT MORTGAGE COMPANY	3	\$944,594.09	71.79%	0	\$0.00	NA	0	\$0.00	
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$209,918.95	15.95%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>5</b>	<b>\$1,315,841.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417F2A5	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
	1ST CONSTITUTION	1	\$166,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
	3RD FED BANK	1	\$164,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	1	\$156,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$164,250.00	0.22%	0	\$0.00	NA	0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	1	\$152,950.00	0.2%	0	\$0.00	NA	0	\$0.00	
	AMARILLO NATIONAL BANK	1	\$167,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$168,450.00	0.22%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$158,700.00	0.21%	0	\$0.00	NA	0	\$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$324,362.75	0.43%	0	\$0.00	NA	0	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	\$154,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
	AMERIPRO FUNDING, INC	1	\$172,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
	ARIZONA STATE CREDIT UNION	1	\$158,889.77	0.21%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,013,674.28	1.34%	0	\$0.00	NA	0	\$0.00	
	BANCFIRST	1	\$151,300.00	0.2%	0	\$0.00	NA	0	\$0.00	
	BANCORPSOUTH BANK	4	\$655,400.00	0.87%	0	\$0.00	NA	0	\$0.00	
	BANK OF BOLIVAR, A MISSOURI CORPORATION	1	\$156,294.35	0.21%	0	\$0.00	NA	0	\$0.00	
	BANK OF WASHINGTON	1	\$170,836.00	0.23%	0	\$0.00	NA	0	\$0.00	
	BANKERS' BANK	2	\$325,296.89	0.43%	0	\$0.00	NA	0	\$0.00	
	BANNER BANK	1	\$167,999.06	0.22%	0	\$0.00	NA	0	\$0.00	
	BAXTER CREDIT UNION	2	\$305,000.00	0.4%	0	\$0.00	NA	0	\$0.00	
	BELCO COMMUNITY CREDIT UNION	1	\$151,330.32	0.2%	0	\$0.00	NA	0	\$0.00	
	BELL STATE BANK & TRUST	4	\$650,360.00	0.86%	0	\$0.00	NA	0	\$0.00	
	BELLCO CREDIT UNION	2	\$309,118.26	0.41%	0	\$0.00	NA	0	\$0.00	
	BERKSHIRE BANK	2	\$323,000.00	0.43%	0	\$0.00	NA	0	\$0.00	

BETHPAGE FEDERAL CREDIT UNION	2	\$324,303.35	0.43%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$167,800.00	0.22%	0	\$0.00	NA	0	\$0.00
BOONE COUNTY NATIONAL BANK	1	\$170,000.00	0.22%	0	\$0.00	NA	0	\$0.00
CALIFORNIA CREDIT UNION	1	\$167,737.66	0.22%	0	\$0.00	NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	2	\$321,659.51	0.43%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P	2	\$327,000.00	0.43%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC	25	\$3,871,554.91	5.12%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$156,400.00	0.21%	0	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$167,700.00	0.22%	0	\$0.00	NA	0	\$0.00
CENTRAL TRUST BANK	2	\$308,965.68	0.41%	0	\$0.00	NA	0	\$0.00
CHARTER BANK	1	\$171,000.00	0.23%	0	\$0.00	NA	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$156,500.00	0.21%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$163,000.00	0.22%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	2	\$312,675.63	0.41%	0	\$0.00	NA	0	\$0.00
CITIZENS ALLIANCE BANK	1	\$170,000.00	0.22%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	1	\$154,950.43	0.2%	0	\$0.00	NA	0	\$0.00
CITIZENS NATL HENDERSON	1	\$152,800.00	0.2%	0	\$0.00	NA	0	\$0.00
CITY BANK & TRUST COM	1	\$169,600.00	0.22%	0	\$0.00	NA	0	\$0.00
CMG FINANCIAL	1	\$164,160.00	0.22%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE	2	\$308,800.00	0.41%	0	\$0.00	NA	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$168,860.22	0.22%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$152,000.00	0.2%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A	1	\$164,000.00	0.22%	0	\$0.00	NA	0	\$0.00
COPPERMARK BANK	1	\$163,200.00	0.22%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE, INC	2	\$327,000.00	0.43%	0	\$0.00	NA	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$165,000.00	0.22%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF AMERICA	1	\$168,738.18	0.22%	0	\$0.00	NA	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$152,000.00	0.2%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$155,000.00	0.2%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL	1	\$155,000.00	0.2%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$319,300.00	0.42%	0	\$0.00	NA	0	\$0.00
DHA FINANCIAL INC	1	\$165,000.00	0.22%	0	\$0.00	NA	0	\$0.00
DIME BANK	1	\$171,600.00	0.23%	0	\$0.00	NA	0	\$0.00

DORT FEDERAL CREDIT UNION	1	\$159,200.00	0.21%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST	1	\$153,800.00	0.2%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$166,500.00	0.22%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CREDIT UNION	3	\$486,250.00	0.64%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	2	\$310,609.66	0.41%	0	\$0.00	NA	0	\$0.00
ENVISION CREDIT UNION	1	\$155,000.00	0.2%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$173,500.00	0.23%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$167,500.00	0.22%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS SAVINGS BANK	1	\$153,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$816,655.00	1.08%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK	2	\$312,000.00	0.41%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$162,635.00	0.22%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$166,249.41	0.22%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK	1	\$153,600.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	4	\$647,155.00	0.86%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$151,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$163,400.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST MISSOURI STATE BANK OF CAPE C	1	\$163,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$174,300.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$309,070.00	0.41%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$155,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$169,600.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$154,700.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST OKLAHOMA MORTGAGE, LLC A DIVISION OF FIRST OKLAHOMA BANK, INC, DBA CAPITAL MORTGAGE CORP	1	\$158,547.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST OKLAHOMA MORTGAGE,LLC,A DIVISION OF FIRST OKLAHOMA BANK, INC.	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00



	DBA CAPITAL MORTGAGE CORP								
	FIRST PEOPLES CFCU - MAIN OFFICE	1	\$172,700.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST SERVICE BANK	1	\$154,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	27	\$4,336,753.51	5.73%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$154,350.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED FEDERAL CREDIT UNION	1	\$136,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$149,332.49	0.2%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A	1	\$171,467.00	0.23%	0	\$0.00	NA	0	\$0.00
	FORT COMUNITY CREDIT UNION	1	\$155,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$163,300.00	0.22%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	16	\$2,554,321.75	3.38%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A	3	\$498,400.00	0.66%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$156,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	2	\$308,400.00	0.41%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$310,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	GERMANTOWN TRUST & SAVINGS BANK	1	\$172,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$156,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	GMFS LLC	3	\$484,800.00	0.64%	0	\$0.00	NA	0	\$0.00
	GRAND BANK NA	1	\$173,880.00	0.23%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$163,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	GREAT SOUTHERN NATIONAL BANK	1	\$172,230.15	0.23%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$331,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	2	\$310,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$161,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	2	\$331,700.00	0.44%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	3	\$468,700.00	0.62%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$153,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$338,050.00	0.45%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY	2	\$316,030.00	0.42%	0	\$0.00	NA	0	\$0.00
	HNB NATIONAL BANK	2	\$336,200.00	0.44%	0	\$0.00	NA	0	\$0.00

HOMELAND FEDERAL SAVINGS BANK, A LOUISIANA CORPORATION	1	\$172,000.00	0.23%	0	\$0.00	NA	0	\$0.00
HOMETOWN LENDERS, LLC	1	\$151,500.00	0.2%	0	\$0.00	NA	0	\$0.00
HONOR CREDIT UNION	1	\$170,000.00	0.22%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	4	\$632,500.00	0.84%	0	\$0.00	NA	0	\$0.00
INSIGHT CREDIT UNION	1	\$160,781.32	0.21%	0	\$0.00	NA	0	\$0.00
IOWA STATE BANK	1	\$154,400.00	0.2%	0	\$0.00	NA	0	\$0.00
ISB COMMUNITY BANK	1	\$162,000.00	0.21%	0	\$0.00	NA	0	\$0.00
JEFFERSON BANK OF MISSOURI	2	\$323,800.00	0.43%	0	\$0.00	NA	0	\$0.00
LAKELAND BANK	1	\$170,000.00	0.22%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$160,244.80	0.21%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK	2	\$314,579.71	0.42%	0	\$0.00	NA	0	\$0.00
LINCOLN SAVINGS BANK	2	\$335,470.20	0.44%	0	\$0.00	NA	0	\$0.00
LINN AREA CREDIT UNION	1	\$156,294.35	0.21%	0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM, LLC	11	\$1,809,100.00	2.39%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	3	\$480,600.00	0.64%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$163,200.00	0.22%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$168,000.00	0.22%	0	\$0.00	NA	0	\$0.00
MARION COUNTY STATE BANK	1	\$165,000.00	0.22%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC	1	\$170,000.00	0.22%	0	\$0.00	NA	0	\$0.00
MERIDIAN BANK	1	\$168,000.00	0.22%	0	\$0.00	NA	0	\$0.00
METCALF BANK	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL INC	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE	1	\$169,500.00	0.22%	0	\$0.00	NA	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$155,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MIDSTATES BANK, NA	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MONUMENT BANK	1	\$157,000.00	0.21%	0	\$0.00	NA	0	\$0.00
NAPUS FCU	1	\$161,000.00	0.21%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$170,000.00	0.22%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$161,000.00	0.21%	0	\$0.00	NA	0	\$0.00
NATIONWIDE BANK	1	\$173,000.00	0.23%	0	\$0.00	NA	0	\$0.00
NBC OKLAHOMA, A CORPORATION	1	\$167,000.00	0.22%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P	2	\$336,800.00	0.45%	0	\$0.00	NA	0	\$0.00
NICOLET NATIONAL BANK	2	\$313,000.00	0.41%	0	\$0.00	NA	0	\$0.00
NORTHVIEW BANK	1	\$155,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	2	\$318,000.00	0.42%	0	\$0.00	NA	0	\$0.00

	NORTHWESTERN MORTGAGE CO								
	NUMERICA CREDIT UNION	1	\$163,445.00	0.22%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	3	\$495,250.00	0.65%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK	1	\$170,736.83	0.23%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$152,550.00	0.2%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$158,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING	1	\$152,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$170,970.00	0.23%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$625,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$173,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	3	\$487,600.00	0.64%	0	\$0.00	NA	0	\$0.00
	PLATTE VALLEY STATE BANK & TRUST CO	1	\$152,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PLATTE VALLEY STATE BANK & TRUST CO., A NEBRASKA CORPORATION	1	\$174,340.00	0.23%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$325,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	PREMIER COMMUNITY BANK	1	\$158,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PREMIERBANK	1	\$171,025.00	0.23%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$170,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$153,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$172,965.30	0.23%	0	\$0.00	NA	0	\$0.00
	RCB BANK, A CORPORATION	1	\$165,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	3	\$475,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$302,800.00	0.4%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$154,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$162,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORP	1	\$156,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ROUND TOP STATE BANK	1	\$169,243.49	0.22%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	15	\$2,469,720.00	3.27%	0	\$0.00	NA	0	\$0.00
	RSNB BANK, A CORPORATION	1	\$152,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	SAFE CREDIT UNION	1	\$173,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$153,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$453,600.00	0.6%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$157,299.85	0.21%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$159,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK	1	\$156,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	SEVERN SAVINGS BANK	1	\$154,100.00	0.2%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$785,600.00	1.04%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$156,100.00	0.21%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, N.A	3	\$476,697.10	0.63%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$152,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ST.MARY'S BANK	1	\$155,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK & TRUST COMPANY	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$156,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF FLORENCE	1	\$157,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	8	\$1,303,046.61	1.72%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$157,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$498,681.00	0.66%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	2	\$331,942.81	0.44%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$161,769.64	0.21%	0	\$0.00	NA	0	\$0.00
	THE ADIRONDACK TRUST COMPNY	1	\$164,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$168,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$170,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$152,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$168,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF WYOMING	1	\$149,325.82	0.2%	0	\$0.00	NA	0	\$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	\$170,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF WAUPUN	1	\$165,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$310,680.81	0.41%	0	\$0.00	NA	0	\$0.00
		1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	THRIVENT FEDERAL CREDIT UNION								
	TOWER FEDERAL CREDIT UNION	2	\$343,002.47	0.45%	0	\$0.00	NA	0	\$0.00
	TRUSTONE	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	7	\$1,111,817.85	1.47%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	1	\$172,919.29	0.23%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	7	\$1,131,476.31	1.5%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$162,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	18	\$2,879,910.38	3.81%	0	\$0.00	NA	0	\$0.00
	UNITEDONE CREDIT UNION	1	\$169,882.01	0.22%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$339,100.00	0.45%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$153,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	17	\$2,776,124.32	3.67%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$328,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$154,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$156,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$329,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$169,900.00	0.22%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$502,491.71	0.66%	0	\$0.00	NA	0	\$0.00
	WESTERN REGION RETAIL	1	\$152,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$329,750.00	0.44%	0	\$0.00	NA	0	\$0.00
	YORK TRADITIONS BANK	1	\$156,900.00	0.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$808,225.00	1.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>470</b>	<b>\$75,628,562.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417F2B3	1ST MIDAMERICA CREDIT UNION	2	\$93,200.00	0.31%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$70,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$102,400.00	0.34%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$64,707.86	0.21%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$65,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ALLIANT BANK	2	\$103,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$96,400.00	0.32%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$68,000.00	0.22%	0	\$0.00	NA	0	\$0.00

AMERICA FIRST FEDERAL CREDIT UNION	1	\$77,807.30	0.26%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK	2	\$88,502.30	0.29%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	2	\$153,485.00	0.51%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK CENTER	1	\$73,500.00	0.24%	0	\$0.00	NA	0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$83,000.00	0.27%	0	\$0.00	NA	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$55,000.00	0.18%	0	\$0.00	NA	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	3	\$231,334.00	0.76%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$60,200.00	0.2%	0	\$0.00	NA	0	\$0.00
AMOCO CREDIT UNION	1	\$43,125.00	0.14%	0	\$0.00	NA	0	\$0.00
ANCHOR D BANK	1	\$84,000.00	0.28%	0	\$0.00	NA	0	\$0.00
APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$41,000.00	0.14%	0	\$0.00	NA	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$42,000.00	0.14%	0	\$0.00	NA	0	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	1	\$75,050.00	0.25%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$464,411.44	1.53%	0	\$0.00	NA	0	\$0.00
ATL FEDERAL CREDIT UNION	1	\$61,500.00	0.2%	0	\$0.00	NA	0	\$0.00
BANCFIRST	1	\$80,000.00	0.26%	0	\$0.00	NA	0	\$0.00
BANCO POPULAR DE PUERTO RICO	1	\$83,700.00	0.28%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	9	\$494,056.00	1.63%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	1	\$77,500.00	0.26%	0	\$0.00	NA	0	\$0.00
BANK FORWARD	2	\$107,730.33	0.36%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	1	\$51,637.31	0.17%	0	\$0.00	NA	0	\$0.00
BANK OF DEERFIELD	1	\$84,000.00	0.28%	0	\$0.00	NA	0	\$0.00
BANK OF FARMINGTON	1	\$82,000.00	0.27%	0	\$0.00	NA	0	\$0.00
BANK OF IDAHO	1	\$39,722.44	0.13%	0	\$0.00	NA	0	\$0.00
BANK OF PUTNAM COUNTY	1	\$75,000.00	0.25%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	2	\$84,750.00	0.28%	0	\$0.00	NA	0	\$0.00
BANKERS' BANK	4	\$228,500.00	0.75%	0	\$0.00	NA	0	\$0.00
BANKIOWA	1	\$22,500.00	0.07%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	2	\$128,223.76	0.42%	0	\$0.00	NA	0	\$0.00
BELL STATE BANK & TRUST	1	\$63,000.00	0.21%	0	\$0.00	NA	0	\$0.00
BERKSHIRE BANK	3	\$199,500.00	0.66%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	4	\$275,763.45	0.91%	0	\$0.00	NA	0	\$0.00
BLACK RIVER COUNTRY BANK	1	\$84,000.00	0.28%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	1	\$45,600.00	0.15%	0	\$0.00	NA	0	\$0.00

BLACKHAWK COMMUNITY CREDIT UNION	1	\$75,000.00	0.25%	0	\$0.00	NA	0	\$0.00
BLUELEAF LENDING, LLC	1	\$43,200.00	0.14%	0	\$0.00	NA	0	\$0.00
BOONE COUNTY NATIONAL BANK	1	\$50,750.00	0.17%	0	\$0.00	NA	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$60,000.00	0.2%	0	\$0.00	NA	0	\$0.00
BRIDGEWATER CREDIT UNION	1	\$67,000.00	0.22%	0	\$0.00	NA	0	\$0.00
BROKAW CREDIT UNION	1	\$78,000.00	0.26%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$79,500.00	0.26%	0	\$0.00	NA	0	\$0.00
BUENA VISTA NATIONAL BANK	2	\$147,652.11	0.49%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	2	\$106,397.96	0.35%	0	\$0.00	NA	0	\$0.00
C.U. MORTGAGE SERVICES, INC	3	\$132,150.00	0.44%	0	\$0.00	NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$66,000.00	0.22%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$44,503.06	0.15%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	2	\$152,528.56	0.5%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$49,630.21	0.16%	0	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	2	\$117,400.00	0.39%	0	\$0.00	NA	0	\$0.00
CENTRAL TRUST BANK	2	\$135,800.00	0.45%	0	\$0.00	NA	0	\$0.00
CENTREBANK	2	\$80,300.00	0.27%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$55,500.00	0.18%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	2	\$110,400.00	0.36%	0	\$0.00	NA	0	\$0.00
CITIZENS & NORTHERN BANK	1	\$75,000.00	0.25%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	2	\$138,026.20	0.46%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK & TRUST COMPANY	1	\$77,700.00	0.26%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK OF ROGERSVILLE	1	\$52,000.00	0.17%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST BANK	3	\$154,500.00	0.51%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	1	\$70,000.00	0.23%	0	\$0.00	NA	0	\$0.00
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$68,250.00	0.23%	0	\$0.00	NA	0	\$0.00
CITY STATE BANK	1	\$73,600.00	0.24%	0	\$0.00	NA	0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$37,600.00	0.12%	0	\$0.00	NA	0	\$0.00
CLINTON NATIONAL BANK	1	\$59,000.00	0.19%	0	\$0.00	NA	0	\$0.00
COASTLINE FEDERAL CREDIT UNION	1	\$72,350.00	0.24%	0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS, F.A	2	\$131,976.22	0.44%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$82,000.00	0.27%	0	\$0.00	NA	0	\$0.00
COMMUNITY FINANCIAL BANK	1	\$56,500.00	0.19%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$75,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	1	\$41,299.80	0.14%	0	\$0.00	NA	0	\$0.00

	COMMUNITY STATE BANK OF ROCK FALLS							
	COMMUNITYONE BANK, N.A	2	\$150,000.00	0.5%	0	\$0.00	NA	0 \$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$72,000.00	0.24%	0	\$0.00	NA	0 \$0.00
	CONSUMERS CREDIT UNION	2	\$119,200.00	0.39%	0	\$0.00	NA	0 \$0.00
	CORNERSTONE COMMUNITY BANK	1	\$65,000.00	0.21%	0	\$0.00	NA	0 \$0.00
	CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$52,500.00	0.17%	0	\$0.00	NA	0 \$0.00
	CREDIT UNION OF AMERICA	2	\$145,491.10	0.48%	0	\$0.00	NA	0 \$0.00
	CU MORTGAGE DIRECT, LLC	1	\$81,000.00	0.27%	0	\$0.00	NA	0 \$0.00
	CUSO MORTGAGE CORPORATION	2	\$158,500.00	0.52%	0	\$0.00	NA	0 \$0.00
	DENMARK STATE BANK	1	\$80,000.00	0.26%	0	\$0.00	NA	0 \$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$279,220.00	0.92%	0	\$0.00	NA	0 \$0.00
	DORT FEDERAL CREDIT UNION	2	\$141,818.66	0.47%	0	\$0.00	NA	0 \$0.00
	DUBUQUE BANK AND TRUST	1	\$77,900.00	0.26%	0	\$0.00	NA	0 \$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$49,779.71	0.16%	0	\$0.00	NA	0 \$0.00
	EMPIRE BANK	1	\$64,100.00	0.21%	0	\$0.00	NA	0 \$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$104,300.00	0.34%	0	\$0.00	NA	0 \$0.00
	ENVISION CREDIT UNION	1	\$66,000.00	0.22%	0	\$0.00	NA	0 \$0.00
	ESB FINANCIAL, A BANKING CORPORATION	1	\$48,000.00	0.16%	0	\$0.00	NA	0 \$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$80,000.00	0.26%	0	\$0.00	NA	0 \$0.00
	EVERGREEN CREDIT UNION	1	\$81,219.00	0.27%	0	\$0.00	NA	0 \$0.00
	EXCEL MORTGAGE SERVICING, INC	1	\$63,000.00	0.21%	0	\$0.00	NA	0 \$0.00
	FAA CREDIT UNION	1	\$64,000.00	0.21%	0	\$0.00	NA	0 \$0.00
	FARMERS SAVINGS BANK	1	\$66,500.00	0.22%	0	\$0.00	NA	0 \$0.00
	FARMERS STATE BANK	1	\$58,824.49	0.19%	0	\$0.00	NA	0 \$0.00
	FCB MORTGAGE PARTNERS, LLC	1	\$74,669.56	0.25%	0	\$0.00	NA	0 \$0.00
	FIRST AMERICAN BANK	1	\$74,662.90	0.25%	0	\$0.00	NA	0 \$0.00
	FIRST BANK & TRUST	1	\$70,320.00	0.23%	0	\$0.00	NA	0 \$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$52,500.00	0.17%	0	\$0.00	NA	0 \$0.00
	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$70,000.00	0.23%	0	\$0.00	NA	0 \$0.00
	FIRST BANKERS TRUST COMPANY, N.A	1	\$38,356.00	0.13%	0	\$0.00	NA	0 \$0.00
	FIRST CENTRAL STATE BANK	1	\$68,000.00	0.22%	0	\$0.00	NA	0 \$0.00
		1	\$80,000.00	0.26%	0	\$0.00	NA	0 \$0.00



	FIRST CITIZENS' FEDERAL CREDIT UNIO								
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$46,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY FEDERAL CREDIT UNION	2	\$163,660.00	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$81,900.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$70,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$32,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$150,316.80	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$69,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$48,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FLIGHT FCU	1	\$40,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	1	\$68,773.87	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	4	\$240,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK BERLIN	1	\$53,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK	1	\$56,947.99	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DENNISON	1	\$63,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$73,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	\$43,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF TENNESSEE	1	\$46,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK SOUTH DAKOTA	2	\$109,600.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST NEWTON NATIONAL BANK	1	\$58,360.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	1	\$77,596.99	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS BANK OF DANVILLE	1	\$59,108.88	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	2	\$108,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$36,525.58	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$83,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$711,917.22	2.35%	0	\$0.00	NA	0	\$0.00
	FIRST TRUST BANK OF ILLINOIS	1	\$60,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND	1	\$62,400.00	0.21%	0	\$0.00	NA	0	\$0.00

	TRUST COMPANY								
	FIRSTBANK PUERTO RICO	1	\$47,087.41	0.16%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A	6	\$414,873.90	1.37%	0	\$0.00	NA	0	\$0.00
	FORT COMUNITY CREDIT UNION	1	\$67,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$61,006.82	0.2%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$30,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A	1	\$50,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$76,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	GENEVA STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$82,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	GERMANTOWN TRUST & SAVINGS BANK	1	\$51,159.06	0.17%	0	\$0.00	NA	0	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	\$42,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	GMFS LLC	1	\$80,250.00	0.27%	0	\$0.00	NA	0	\$0.00
	GRAND BANK	1	\$83,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$62,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	5	\$286,600.00	0.95%	0	\$0.00	NA	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	1	\$82,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$114,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$63,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$57,900.00	0.19%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	3	\$237,500.00	0.78%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$259,668.67	0.86%	0	\$0.00	NA	0	\$0.00
	HEALTH AND EDUCATION FCU	1	\$82,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$66,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	HELENA COMMUNITY CREDIT UNION	1	\$75,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK & TRUST	1	\$25,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	5	\$340,500.00	1.12%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$150,550.00	0.5%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN CO	2	\$148,010.00	0.49%	0	\$0.00	NA	0	\$0.00
	HOMELAND FEDERAL SAVINGS BANK, A LOUISIANA CORPORATION	1	\$72,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	1	\$84,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK N A	2	\$137,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	2	\$150,050.00	0.5%	0	\$0.00	NA	0	\$0.00

IBERIABANK MORTGAGE COMPANY	2	\$113,500.00	0.37%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$149,445.00	0.49%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$80,000.00	0.26%	0	\$0.00	NA	0	\$0.00
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$64,311.97	0.21%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	3	\$171,500.00	0.57%	0	\$0.00	NA	0	\$0.00
INLAND HOME MORTGAGE	1	\$64,290.50	0.21%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$106,100.00	0.35%	0	\$0.00	NA	0	\$0.00
IOWA STATE BANK	1	\$75,000.00	0.25%	0	\$0.00	NA	0	\$0.00
IOWA STATE SAVINGS BANK	1	\$58,300.00	0.19%	0	\$0.00	NA	0	\$0.00
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$31,250.00	0.1%	0	\$0.00	NA	0	\$0.00
IUKA STATE BANK	1	\$53,558.43	0.18%	0	\$0.00	NA	0	\$0.00
JACKSON COUNTY BANK	1	\$72,000.00	0.24%	0	\$0.00	NA	0	\$0.00
JEFFERSON BANK OF MISSOURI	2	\$105,950.00	0.35%	0	\$0.00	NA	0	\$0.00
KELLEY MORTGAGE, LLC	1	\$73,543.00	0.24%	0	\$0.00	NA	0	\$0.00
KENT COUNTY CREDIT UNION	1	\$32,250.00	0.11%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST COMPANY	1	\$76,500.00	0.25%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY, INC	1	\$44,000.00	0.15%	0	\$0.00	NA	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$81,500.00	0.27%	0	\$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION 402897	1	\$70,000.00	0.23%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK	1	\$79,640.43	0.26%	0	\$0.00	NA	0	\$0.00
LIBERTY NATIONAL BANK	1	\$53,000.00	0.18%	0	\$0.00	NA	0	\$0.00
LINCOLN SAVINGS BANK	4	\$273,900.00	0.9%	0	\$0.00	NA	0	\$0.00
LONGVIEW STATE BANK	1	\$45,825.00	0.15%	0	\$0.00	NA	0	\$0.00
MADISON COUNTY FEDERAL CREDIT UNION	1	\$35,300.00	0.12%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$81,871.00	0.27%	0	\$0.00	NA	0	\$0.00
MARINE BANK	2	\$158,977.65	0.53%	0	\$0.00	NA	0	\$0.00
MARINE CREDIT UNION	1	\$78,000.00	0.26%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$44,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$59,735.65	0.2%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC	1	\$50,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$65,000.00	0.21%	0	\$0.00	NA	0	\$0.00
METRO BANK	1	\$58,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	MID AMERICAN CREDIT UNION	1	\$77,503.57	0.26%	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$69,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MIDWEST HERITAGE BANK	1	\$71,040.00	0.23%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$34,055.78	0.11%	0	\$0.00	NA	0	\$0.00
	MORRIS BUILDING & LOAN	1	\$50,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$55,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$79,950.00	0.26%	0	\$0.00	NA	0	\$0.00
	MOUND CITY BANK	1	\$75,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	2	\$138,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF OHIO	1	\$50,719.88	0.17%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$63,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD FINANCE CORPORATION	3	\$134,035.70	0.44%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	1	\$67,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	2	\$123,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$84,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	NORTH ADAMS STATE BANK	1	\$66,811.99	0.22%	0	\$0.00	NA	0	\$0.00
	NORTH VALLEY BANK	1	\$66,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA CORPORATION	1	\$66,873.08	0.22%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$65,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE CO	1	\$84,620.00	0.28%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$56,743.81	0.19%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$48,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	O A MORTGAGE SERVICES	1	\$75,900.00	0.25%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$81,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	ONE COMMUNITY FCU	1	\$78,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	OOSTBURG STATE BANK	1	\$50,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$61,522.24	0.2%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$71,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$58,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$59,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	OZARK MOUNTAIN BANK	1	\$52,050.00	0.17%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$70,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	PEOPLE'S BANK AND TRUST	1	\$42,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$40,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$50,000.00	0.17%	0	\$0.00	NA	0	\$0.00
		2	\$137,000.00	0.45%	0	\$0.00	NA	0	\$0.00

	PEOPLES BANK, NATIONAL ASSOCIATION								
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$147,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$42,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	2	\$165,200.00	0.55%	0	\$0.00	NA	0	\$0.00
	PLATTE VALLEY STATE BANK & TRUST CO	1	\$63,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$140,300.00	0.46%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$59,802.38	0.2%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE	3	\$211,936.00	0.7%	0	\$0.00	NA	0	\$0.00
	PRIMEWESTMORTGAGE	1	\$60,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	PROFED FEDERAL CREDIT UNION	1	\$66,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$69,850.00	0.23%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CU	1	\$72,250.00	0.24%	0	\$0.00	NA	0	\$0.00
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$70,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$52,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$85,250.00	0.28%	0	\$0.00	NA	0	\$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$68,850.00	0.23%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$70,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	RIVER CITIES BANK	1	\$49,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$60,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	2	\$129,539.84	0.43%	0	\$0.00	NA	0	\$0.00
	ROYAL BANK	2	\$119,200.00	0.39%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$79,640.43	0.26%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$80,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$78,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$77,649.43	0.26%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$203,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK DE PR	1	\$45,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$59,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SECURITY BANK	1	\$70,410.00	0.23%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL BANK	1	\$70,584.48	0.23%	0	\$0.00	NA	0	\$0.00
	SECURITY SAVINGS BANK	1	\$76,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH	2	\$125,000.00	0.41%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	SHELL FEDERAL CREDIT UNION	1	\$67,850.00	0.22%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$153,777.85	0.51%	0	\$0.00	NA	0	\$0.00
	SKY FEDERAL CREDIT UNION	1	\$75,127.98	0.25%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$84,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, N.A	12	\$836,204.20	2.76%	0	\$0.00	NA	0	\$0.00
	SPIRITBANK, A CORPORATION	1	\$75,267.92	0.25%	0	\$0.00	NA	0	\$0.00
	SPRING VALLEY CITY BANK	1	\$63,110.00	0.21%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK & TRUST COMPANY	1	\$77,700.00	0.26%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$64,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$53,450.00	0.18%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$26,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	4	\$301,448.45	1%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$49,950.00	0.17%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$128,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$186,725.00	0.62%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$55,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE COLUMBIA BANK	1	\$78,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	THE FARMERS AND MERCHANTS NATIONAL	3	\$211,617.48	0.7%	0	\$0.00	NA	0	\$0.00
	THE FARMERS NATIONAL BANK	1	\$84,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$80,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$49,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF CATLIN	1	\$71,550.00	0.24%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF WYOMING	1	\$50,766.87	0.17%	0	\$0.00	NA	0	\$0.00
	THE OLD FORT BANKING COMPANY	3	\$155,615.00	0.51%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$68,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$46,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$77,900.00	0.26%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANK	1	\$72,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANK OF QUINCY	1	\$64,000.00	0.21%	0	\$0.00	NA	0	\$0.00

	UMPQUA BANK	1	\$80,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	2	\$141,959.07	0.47%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	8	\$547,211.23	1.81%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST NA	1	\$73,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$68,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	UNITED CONSUMERS CREDIT UNION	1	\$74,429.57	0.25%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$302,940.00	1%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$70,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$59,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$76,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST CO	1	\$52,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$68,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$280,232.00	0.93%	0	\$0.00	NA	0	\$0.00
	WESTERN REGION RETAIL	1	\$79,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$70,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$378,642.65	1.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>474</b>	<b>\$30,271,457.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417F2C1	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$45,375.00	0.06%	0	\$0.00	NA	0	\$0.00
	1ST UNITED BANK	1	\$74,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FCU	2	\$123,481.91	0.17%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$126,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$81,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE COMMUNITY BANK	1	\$61,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$58,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$84,375.00	0.11%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	2	\$113,425.00	0.15%	0	\$0.00	NA	0	\$0.00
	ALABAMA TEACHERS CREDIT UNION	1	\$68,692.95	0.09%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ALLIANT BANK	1	\$63,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT	1	\$67,250.00	0.09%	0	\$0.00	NA	0	\$0.00

	UNION								
	ALPENA ALCONA AREA C. U	3	\$162,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$221,700.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	13	\$729,899.64	0.98%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$73,910.33	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST	1	\$65,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC	1	\$58,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$248,150.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK	3	\$176,522.46	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$146,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	6	\$384,036.00	0.52%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$56,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	1	\$66,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ARIZONA FEDERAL CREDIT UNION	1	\$50,279.72	0.07%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$164,900.00	0.22%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	5	\$349,550.00	0.47%	0	\$0.00	NA	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	3	\$227,908.88	0.31%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	29	\$1,977,595.92	2.66%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	4	\$272,622.85	0.37%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$78,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANCFIRST	1	\$62,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	2	\$133,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	19	\$1,215,686.47	1.64%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	3	\$167,300.00	0.23%	0	\$0.00	NA	0	\$0.00
	BANK MIDWEST	2	\$139,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$72,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$78,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF FARMINGTON	1	\$73,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF GALESVILLE	2	\$141,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF QUINCY	2	\$121,600.00	0.16%	0	\$0.00	NA	0	\$0.00



BANK OF RANTOUL	1	\$79,800.00	0.11%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	2	\$125,025.00	0.17%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	1	\$54,000.00	0.07%	0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	2	\$123,887.00	0.17%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.00
BANKERS' BANK	14	\$833,206.76	1.12%	0	\$0.00	NA	0	\$0.00
BANKFINANCIAL, F.S.B	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.00
BANKIOWA	1	\$80,400.00	0.11%	0	\$0.00	NA	0	\$0.00
BANNER BANK	1	\$55,518.70	0.07%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$59,400.00	0.08%	0	\$0.00	NA	0	\$0.00
BELL STATE BANK & TRUST	3	\$216,350.00	0.29%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	3	\$208,908.14	0.28%	0	\$0.00	NA	0	\$0.00
BERKSHIRE BANK	2	\$138,000.00	0.19%	0	\$0.00	NA	0	\$0.00
BESSER CREDIT UNION	2	\$135,200.00	0.18%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	3	\$177,225.26	0.24%	0	\$0.00	NA	0	\$0.00
BETTER BANKS	1	\$43,000.00	0.06%	0	\$0.00	NA	0	\$0.00
BLACK RIVER COUNTRY BANK	1	\$45,800.00	0.06%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	2	\$96,100.00	0.13%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	9	\$602,100.00	0.81%	0	\$0.00	NA	0	\$0.00
BLUCURRENT CREDIT UNION	2	\$78,047.12	0.1%	0	\$0.00	NA	0	\$0.00
BLUELEAF LENDING, LLC	1	\$73,000.00	0.1%	0	\$0.00	NA	0	\$0.00
BNYMELLON	1	\$72,000.00	0.1%	0	\$0.00	NA	0	\$0.00
BORDER STATE BANK	1	\$79,170.71	0.11%	0	\$0.00	NA	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$75,300.00	0.1%	0	\$0.00	NA	0	\$0.00
BROKAW CREDIT UNION	2	\$152,500.00	0.21%	0	\$0.00	NA	0	\$0.00
BUENA VISTA NATIONAL BANK	2	\$133,102.98	0.18%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	3	\$154,673.49	0.21%	0	\$0.00	NA	0	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$68,650.00	0.09%	0	\$0.00	NA	0	\$0.00
CALCITE CREDIT UNION	1	\$73,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CAPITAL CREDIT UNION	1	\$70,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P	2	\$133,000.00	0.18%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	5	\$326,360.73	0.44%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CENTENNIAL BNAK, A CORPORATION	1	\$78,449.34	0.11%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	2	\$146,540.00	0.2%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	4	\$280,465.55	0.38%	0	\$0.00	NA	0	\$0.00
CENTRAL CITY CREDIT UNION	1	\$83,251.48	0.11%	0	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$70,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	CENTRAL STATE BANK	2	\$115,675.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	2	\$81,375.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$38,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	2	\$142,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	CES CREDIT UNION	1	\$57,371.37	0.08%	0	\$0.00	NA	0	\$0.00
	CESSNA EMPLOYEES CREDIT UNION	1	\$62,722.43	0.08%	0	\$0.00	NA	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$83,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	7	\$396,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$69,685.38	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS & NORTHERN BANK	3	\$199,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	2	\$163,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK	5	\$314,485.64	0.42%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK AT BROWNWOOD	1	\$64,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$62,178.83	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	2	\$135,375.00	0.18%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK	1	\$58,152.80	0.08%	0	\$0.00	NA	0	\$0.00
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE	1	\$40,700.00	0.05%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS, F.A	2	\$159,225.90	0.21%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	\$70,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMERCE NATIONAL BANK	1	\$71,710.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMERCE STATE BANK	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$77,725.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY 1ST CREDIT UNION	3	\$150,925.00	0.2%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$78,651.94	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	2	\$116,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$153,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$64,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	3	\$210,250.00	0.28%	0	\$0.00	NA	0	\$0.00

	COMMUNITY TRUST BANK	2	\$116,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY WEST CREDIT UNION	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	3	\$156,959.68	0.21%	0	\$0.00	NA	0	\$0.00
	CONCORDIA BANK & TRUST COMPANY	1	\$50,773.05	0.07%	0	\$0.00	NA	0	\$0.00
	CONNEXUS CREDIT UNION	3	\$185,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	4	\$285,684.04	0.38%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	5	\$328,350.00	0.44%	0	\$0.00	NA	0	\$0.00
	COPPERMARK BANK	1	\$76,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	CORNER POST FEDERAL CREDIT UNION	1	\$31,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK	1	\$78,851.06	0.11%	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$53,010.60	0.07%	0	\$0.00	NA	0	\$0.00
	CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF AMERICA	4	\$257,903.80	0.35%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$58,466.26	0.08%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL, INC	1	\$75,288.18	0.1%	0	\$0.00	NA	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$140,465.52	0.19%	0	\$0.00	NA	0	\$0.00
	CU MORTGAGE DIRECT	2	\$142,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$74,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	4	\$253,900.00	0.34%	0	\$0.00	NA	0	\$0.00
	CYPRESS BANK, STATE SAVINGS BANK	1	\$74,672.85	0.1%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$68,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DALLAS WHOLESALE	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$74,331.70	0.1%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$612,150.00	0.82%	0	\$0.00	NA	0	\$0.00
	DEWITT BANK & TRUST	1	\$72,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$39,920.00	0.05%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	4	\$302,750.00	0.41%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$55,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	DORAL MORTGAGE LLC	1	\$70,680.89	0.1%	0	\$0.00	NA	0	\$0.00
	DORT FEDERAL CREDIT UNION	3	\$123,764.28	0.17%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$72,000.00	0.1%	0	\$0.00	NA	0	\$0.00

DUBUQUE BANK AND TRUST	4	\$257,900.00	0.35%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$123,200.00	0.17%	0	\$0.00	NA	0	\$0.00
EDGAR COUNTY BANK & TRUST	1	\$61,000.00	0.08%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CREDIT UNION	2	\$104,000.00	0.14%	0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC	1	\$37,658.01	0.05%	0	\$0.00	NA	0	\$0.00
EMPORIA STATE FEDERAL CREDIT UNION	1	\$72,000.00	0.1%	0	\$0.00	NA	0	\$0.00
EMPOWER CREDIT UNION	1	\$62,000.00	0.08%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	12	\$857,369.20	1.15%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	10	\$583,786.61	0.79%	0	\$0.00	NA	0	\$0.00
ENTERPRISE BANK AND TRUST COMPANY	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.00
ENVISION CREDIT UNION	2	\$108,200.00	0.15%	0	\$0.00	NA	0	\$0.00
EQUITY RESOURCES, INC	1	\$75,800.00	0.1%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$76,450.00	0.1%	0	\$0.00	NA	0	\$0.00
EVERGREEN CREDIT UNION	1	\$74,600.00	0.1%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	1	\$81,308.15	0.11%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC	1	\$68,500.00	0.09%	0	\$0.00	NA	0	\$0.00
EXCHANGE BANK OF MISSOURI	1	\$46,480.28	0.06%	0	\$0.00	NA	0	\$0.00
EXCHANGE STATE BANK	1	\$64,000.00	0.09%	0	\$0.00	NA	0	\$0.00
F & M COMMUNITY BANK, NA	1	\$45,000.00	0.06%	0	\$0.00	NA	0	\$0.00
F&A FEDERAL CREDIT UNION	1	\$54,505.04	0.07%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	2	\$124,500.00	0.17%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK & TRUST	1	\$69,600.00	0.09%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$309,350.00	0.42%	0	\$0.00	NA	0	\$0.00
FARMERS EXCHANGE BANK	1	\$82,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FARMERS SAVINGS BANK	1	\$63,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK	2	\$159,450.00	0.21%	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK OF CAMP POINT	1	\$52,783.74	0.07%	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK OF HARTLAND	1	\$43,615.57	0.06%	0	\$0.00	NA	0	\$0.00
FARMINGTON BANK	1	\$67,300.00	0.09%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK	1	\$56,751.37	0.08%	0	\$0.00	NA	0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$65,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIMI INC	3	\$157,565.16	0.21%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$79,900.00	0.11%	0	\$0.00	NA	0	\$0.00
FIREFIIGHTERS CREDIT UNION	1	\$74,650.00	0.1%	0	\$0.00	NA	0	\$0.00

FIRST AMERICAN BANK	1	\$74,672.85	0.1%	0	\$0.00	NA	0	\$0.00
FIRST BANK	2	\$146,950.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST BANK & TRUST, N.A	2	\$143,800.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$81,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$63,015.49	0.08%	0	\$0.00	NA	0	\$0.00
FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA	1	\$68,169.79	0.09%	0	\$0.00	NA	0	\$0.00
FIRST BANK OF TENNESSEE	1	\$75,200.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	2	\$150,150.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A	4	\$262,982.14	0.35%	0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	2	\$133,500.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST COMMERCIAL BANK, N.A	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	3	\$217,750.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY FEDERAL CREDIT UNION	3	\$193,350.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	4	\$285,475.00	0.38%	0	\$0.00	NA	0	\$0.00
FIRST COUNTY BANK	2	\$100,837.46	0.14%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	2	\$146,506.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	2	\$132,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$119,370.43	0.16%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$113,650.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$74,400.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$70,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	2	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST MIDWEST BANK	5	\$315,205.31	0.42%	0	\$0.00	NA	0	\$0.00
FIRST MIDWEST BANK, ISAOA, ATIMA	2	\$146,206.35	0.2%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$157,900.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$234,000.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	5	\$305,432.00	0.41%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK BERLIN	3	\$183,100.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN PINCKNEYVILL	2	\$102,930.71	0.14%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK IN TAYLORVILLE	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK MIDWEST	1	\$77,500.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DIETERICH	1	\$39,223.13	0.05%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SULLIVAN	1	\$28,876.17	0.04%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$57,450.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION	1	\$68,545.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAITAL MORTGAGE CORP	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES CFCU - MAIN OFFICE	2	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A	4	\$216,610.79	0.29%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS BANK OF DANVILLE	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST SOUTHERN BANK	1	\$62,590.85	0.08%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK	1	\$63,513.25	0.09%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF BEECHER CITY	1	\$36,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	3	\$153,784.30	0.21%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$50,500.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	18	\$1,298,470.37	1.75%	0	\$0.00	NA	0	\$0.00
FIRST TRUST BANK OF ILLINOIS	1	\$34,500.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK & TRUST	1	\$51,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$305,250.00	0.41%	0	\$0.00	NA	0	\$0.00
FIRSTMERIT BANK, N.A	14	\$782,950.00	1.05%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST	1	\$59,500.00	0.08%	0	\$0.00	NA	0	\$0.00
FLANAGAN STATE BANK	1	\$81,500.00	0.11%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	1	\$61,500.00	0.08%	0	\$0.00	NA	0	\$0.00
FNB BANK, N.A	2	\$118,750.00	0.16%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	2	\$152,500.00	0.21%	0	\$0.00	NA	0	\$0.00
FOUNTAIN CITY FUNDING, INC	2	\$148,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FRANDSEN BANK & TRUST	2	\$137,500.00	0.18%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$61,600.00	0.08%	0	\$0.00	NA	0	\$0.00

FRANKLIN FIRST FEDERAL CREDIT UNION	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A	5	\$350,400.00	0.47%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	2	\$155,258.00	0.21%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$69,789.00	0.09%	0	\$0.00	NA	0	\$0.00
GATEWAY STATE BANK	1	\$68,000.00	0.09%	0	\$0.00	NA	0	\$0.00
GENEVA STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$74,000.00	0.1%	0	\$0.00	NA	0	\$0.00
GERMANTOWN TRUST & SAVINGS BANK	3	\$219,253.59	0.29%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	2	\$147,899.59	0.2%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$40,000.00	0.05%	0	\$0.00	NA	0	\$0.00
GMFS LLC	4	\$272,400.00	0.37%	0	\$0.00	NA	0	\$0.00
GRAND RAPIDS FAMILY CREDIT UNION	1	\$78,100.00	0.11%	0	\$0.00	NA	0	\$0.00
GREAT SOUTHERN BANK	1	\$72,500.00	0.1%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	9	\$537,505.00	0.72%	0	\$0.00	NA	0	\$0.00
GREEN BELT BANK & TRUST, ORGANIZED	1	\$71,200.00	0.1%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	6	\$311,300.00	0.42%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK & TRUST CO	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK & TRUST COMPANY	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST COMPANY	1	\$66,000.00	0.09%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	4	\$292,550.00	0.39%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	13	\$925,120.09	1.24%	0	\$0.00	NA	0	\$0.00
GULF COAST COMMUNITY FEDERAL CREDIT UNION	1	\$47,568.03	0.06%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	3	\$244,564.56	0.33%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$54,400.00	0.07%	0	\$0.00	NA	0	\$0.00
HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	\$33,520.00	0.05%	0	\$0.00	NA	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$64,075.00	0.09%	0	\$0.00	NA	0	\$0.00
HNB NATIONAL BANK	1	\$77,500.00	0.1%	0	\$0.00	NA	0	\$0.00
HOME BANK	1	\$81,000.00	0.11%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	4	\$279,111.00	0.38%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	4	\$268,200.00	0.36%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$69,685.38	0.09%	0	\$0.00	NA	0	\$0.00

	HOMETOWN BANK	1	\$81,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	1	\$68,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	4	\$270,230.00	0.36%	0	\$0.00	NA	0	\$0.00
	HORICON BANK	1	\$75,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	3	\$189,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$67,205.57	0.09%	0	\$0.00	NA	0	\$0.00
	HOUSTON FEDERAL CREDIT UNION	1	\$82,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	HUTCHINSON CREDIT UNION	1	\$64,040.71	0.09%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	11	\$668,089.00	0.9%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	6	\$372,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$47,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	16	\$1,041,856.00	1.4%	0	\$0.00	NA	0	\$0.00
	INDIANHEAD CREDIT UNION	1	\$59,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	INTERCITY STATE BANK	2	\$131,105.00	0.18%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	5	\$314,550.00	0.42%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	3	\$235,207.11	0.32%	0	\$0.00	NA	0	\$0.00
	IOWA STATE SAVINGS BANK	1	\$31,165.00	0.04%	0	\$0.00	NA	0	\$0.00
	IPAVA STATE BANK	2	\$151,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	2	\$130,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$51,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	IUKA STATE BANK	1	\$41,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	2	\$104,607.92	0.14%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING, A STATE BANK	1	\$44,250.00	0.06%	0	\$0.00	NA	0	\$0.00
	JONES NATIONAL BANK & TRUST CO	1	\$73,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$62,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$42,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	KENT COUNTY CREDIT UNION	2	\$115,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$58,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	KEYSAVINGS BANK	1	\$76,653.92	0.1%	0	\$0.00	NA	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$65,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	1	\$55,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA	2	\$130,400.00	0.18%	0	\$0.00	NA	0	\$0.00



	CORPORATION								
	LANDMARK CREDIT UNION	4	\$226,863.61	0.31%	0	\$0.00	NA	0	\$0.00
	LAYTON STATE BANK	2	\$163,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$76,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	3	\$214,089.85	0.29%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK AND TRUST	1	\$37,932.14	0.05%	0	\$0.00	NA	0	\$0.00
	LIBERTY NATIONAL BANK	1	\$43,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	3	\$195,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	LINN AREA CREDIT UNION	1	\$61,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LOGAN FINANCE CORPORATION	1	\$53,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$77,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	MAINSTREET CREDIT UNION	1	\$58,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK & TRUST COMPANY	1	\$83,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MAQUOKETA STATE BANK	1	\$46,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	2	\$126,444.66	0.17%	0	\$0.00	NA	0	\$0.00
	MARINE CREDIT UNION	2	\$114,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	MARION COUNTY SAVINGS BANK	1	\$55,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	MAROON FINANCIAL CREDIT UNION	1	\$81,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$83,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	2	\$121,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	MCCLAIN BANK	1	\$64,707.86	0.09%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	3	\$205,479.91	0.28%	0	\$0.00	NA	0	\$0.00
	MERCHANTS NATIONAL BANK	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$75,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$59,439.00	0.08%	0	\$0.00	NA	0	\$0.00
	MID AMERICAN CREDIT UNION	1	\$84,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$77,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	MID-WISCONSIN BANK, A CORPORATION	2	\$120,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	4	\$250,755.05	0.34%	0	\$0.00	NA	0	\$0.00
	MIDSTATES BANK, NA	1	\$83,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$38,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$65,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	MIDWEST HERITAGE BANK	1	\$73,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$70,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	MIDWEST LOAN SERVICES, INC	2	\$122,347.62	0.16%	0	\$0.00	NA	0	\$0.00
	MIDWEST REGIONAL CREDIT UNION	1	\$61,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	6	\$413,373.26	0.56%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$79,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST CO	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	4	\$271,350.00	0.37%	0	\$0.00	NA	0	\$0.00
	MOUND CITY BANK	1	\$65,993.40	0.09%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$70,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MURPHY-WALL STATE BANK AND TRUST CO	1	\$42,550.00	0.06%	0	\$0.00	NA	0	\$0.00
	MY COMMUNITY FEDERAL CREDIT UNION	1	\$59,209.98	0.08%	0	\$0.00	NA	0	\$0.00
	NAPUS FCU	1	\$52,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$62,622.28	0.08%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$120,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$70,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$69,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD FINANCE CORPORATION	1	\$63,460.42	0.09%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$123,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE	2	\$151,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK	1	\$68,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	NORTH CENTRAL BANK	1	\$70,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NORTH DALLAS BANK & TRUST	2	\$119,266.88	0.16%	0	\$0.00	NA	0	\$0.00
	NORTHERN HILLS CREDIT UNION	1	\$69,160.42	0.09%	0	\$0.00	NA	0	\$0.00
	NORTHVIEW BANK	2	\$115,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	4	\$277,414.18	0.37%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE CO	5	\$328,630.00	0.44%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$113,963.46	0.15%	0	\$0.00	NA	0	\$0.00
	NUVISION FCU	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	3	\$238,010.00	0.32%	0	\$0.00	NA	0	\$0.00
		1	\$59,300.00	0.08%	0	\$0.00	NA	0	\$0.00

	OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION								
	OMNI AMERICAN BANK	2	\$151,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$74,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	\$71,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK	2	\$143,280.38	0.19%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	6	\$413,107.86	0.56%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$121,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK DBA LENDERS DIRECT	1	\$70,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$82,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	PALMYRA STATE BANK	1	\$67,570.62	0.09%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$72,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$48,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$69,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	3	\$214,712.66	0.29%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$59,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$284,025.19	0.38%	0	\$0.00	NA	0	\$0.00
	PEOPLES INDEPENDENT BANK	1	\$81,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$76,075.00	0.1%	0	\$0.00	NA	0	\$0.00
	PHOENIX WHOLESALE	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$208,422.15	0.28%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	2	\$155,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	2	\$146,776.00	0.2%	0	\$0.00	NA	0	\$0.00
	PLATTE VALLEY STATE BANK & TRUST CO	1	\$72,180.58	0.1%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$41,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$110,679.84	0.15%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	3	\$160,039.74	0.22%	0	\$0.00	NA	0	\$0.00
	PREMIER COMMUNITY BANK	1	\$84,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE SERVICES, INC	1	\$53,316.42	0.07%	0	\$0.00	NA	0	\$0.00
	PREMIERBANK	1	\$72,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE	4	\$273,015.71	0.37%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL MORTGAGE LLC	1	\$73,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	PROFED FEDERAL CREDIT UNION	2	\$113,325.00	0.15%	0	\$0.00	NA	0	\$0.00

	PROFESSIONAL FEDERAL CREDIT UNION	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CU	1	\$81,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$64,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$40,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK, N.A	2	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	RCB BANK, A CORPORATION	1	\$74,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	4	\$272,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$84,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$149,750.00	0.2%	0	\$0.00	NA	0	\$0.00
	RELIANCE STATE BANK	1	\$78,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$71,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	5	\$326,950.00	0.44%	0	\$0.00	NA	0	\$0.00
	RICHLAND STATE BANK	2	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$46,790.84	0.06%	0	\$0.00	NA	0	\$0.00
	RIVER BANK	1	\$64,806.99	0.09%	0	\$0.00	NA	0	\$0.00
	RIVER CITIES BANK	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	3	\$170,150.00	0.23%	0	\$0.00	NA	0	\$0.00
	RIVERSIDE COMMUNITY BANK	2	\$135,100.00	0.18%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$41,313.47	0.06%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ROYAL BANK	3	\$175,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	2	\$125,716.13	0.17%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK & TRUST CO., INC	2	\$142,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$54,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$315,700.00	0.42%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$59,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SECURITY BANK	1	\$83,710.00	0.11%	0	\$0.00	NA	0	\$0.00
	SECURITY CREDIT UNION	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SECURITY CREDIT UNON	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SECURITY SAVINGS BANK	1	\$62,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK	1	\$68,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		2	\$128,300.00	0.17%	0	\$0.00	NA	0	\$0.00

	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION							
	SERVICE FIRST FEDERAL CREDIT UNION	2	\$126,000.00	0.17%	\$0.00	NA	\$0.00	
	SHELL FEDERAL CREDIT UNION	3	\$209,900.00	0.28%	\$0.00	NA	\$0.00	
	SHORE MORTGAGE	1	\$78,017.00	0.1%	\$0.00	NA	\$0.00	
	SHREWSBURY FEDERAL CREDIT UNION	1	\$82,500.00	0.11%	\$0.00	NA	\$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$147,250.00	0.2%	\$0.00	NA	\$0.00	
	SIU CREDIT UNION	2	\$105,000.00	0.14%	\$0.00	NA	\$0.00	
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$65,000.00	0.09%	\$0.00	NA	\$0.00	
	SOLIDARITY COMMUNITY FCU	1	\$80,000.00	0.11%	\$0.00	NA	\$0.00	
	SOMERSET TRUST COMPANY	4	\$271,500.00	0.37%	\$0.00	NA	\$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$84,000.00	0.11%	\$0.00	NA	\$0.00	
	SOVEREIGN BANK, N.A	12	\$823,597.17	1.11%	\$0.00	NA	\$0.00	
	SPIRE FEDERAL CREDIT UNION	1	\$80,500.00	0.11%	\$0.00	NA	\$0.00	
	STANDARD BANK & TRUST COMPANY	1	\$48,092.76	0.06%	\$0.00	NA	\$0.00	
	STATE BANK OF GRAYMONT	1	\$39,348.07	0.05%	\$0.00	NA	\$0.00	
	STATE BANK OF LINCOLN	1	\$43,500.00	0.06%	\$0.00	NA	\$0.00	
	STATE BANK OF WATERLOO	1	\$62,000.00	0.08%	\$0.00	NA	\$0.00	
	STATE SAVINGS BANK	1	\$45,400.00	0.06%	\$0.00	NA	\$0.00	
	STATE STREET BANK	2	\$121,000.00	0.16%	\$0.00	NA	\$0.00	
	STEARNS LENDING INC	12	\$848,687.24	1.14%	\$0.00	NA	\$0.00	
	STOCK YARDS BANK & TRUST COMPANY	2	\$104,000.00	0.14%	\$0.00	NA	\$0.00	
	STOCKMAN BANK OF MONTANA	4	\$235,505.00	0.32%	\$0.00	NA	\$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$102,616.02	0.14%	\$0.00	NA	\$0.00	
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$38,000.00	0.05%	\$0.00	NA	\$0.00	
	SWBC MORTGAGE CORPORATION	3	\$203,650.00	0.27%	\$0.00	NA	\$0.00	
	TEXAS BANK	2	\$146,700.00	0.2%	\$0.00	NA	\$0.00	
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE COMPANY	1	\$50,000.00	0.07%	\$0.00	NA	\$0.00	
	TEXAS TECH FEDERAL CREDIT UNION	1	\$60,400.00	0.08%	\$0.00	NA	\$0.00	
	THE CITIZENS BANK OF PHILADELPHIA	1	\$50,400.00	0.07%	\$0.00	NA	\$0.00	

	THE CLAY CITY BANKING COMPANY	1	\$76,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE COLUMBIA BANK	1	\$73,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE FARMERS AND MERCHANTS NATIONAL	1	\$70,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$117,743.80	0.16%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF BARRY	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF HENNING	1	\$60,393.54	0.08%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$44,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$42,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF WAUPUN	1	\$53,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$68,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE OLD FORT BANKING COMPANY	2	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	3	\$238,227.07	0.32%	0	\$0.00	NA	0	\$0.00
	THE SEYMOUR BANK	1	\$61,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THIRD NATIONAL BANK OF SEDALIA	3	\$151,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$79,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	TOLEDO BEND TITLE CO	1	\$49,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$67,481.36	0.09%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$35,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$78,350.00	0.11%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$75,055.00	0.1%	0	\$0.00	NA	0	\$0.00
	TWO RIVERS BANK	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TWO RIVERS BANK AND TRUST	1	\$75,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$55,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	4	\$288,699.62	0.39%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	6	\$301,796.42	0.41%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	37	\$2,378,670.17	3.2%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$40,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$71,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	9	\$522,272.25	0.7%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING CORP	1	\$66,400.00	0.09%	0	\$0.00	NA	0	\$0.00

	UNITED FIDELITY FUNDING, CORP	1	\$79,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$82,626.95	0.11%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	5	\$337,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$137,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF KENTUCKY FCU	1	\$70,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNIWYO FCU	1	\$82,236.08	0.11%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	3	\$200,724.09	0.27%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$66,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	WASHINGTON COUNTY BANK	6	\$405,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$74,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	2	\$120,150.00	0.16%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$74,662.90	0.1%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST CO	3	\$172,300.00	0.23%	0	\$0.00	NA	0	\$0.00
	WEBSTER CITY FEDERAL SAVINGS BANK	1	\$69,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$77,689.72	0.1%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	2	\$114,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	7	\$460,660.00	0.62%	0	\$0.00	NA	0	\$0.00
	WESTERN FEDERAL CREDIT UNION	1	\$81,283.71	0.11%	0	\$0.00	NA	0	\$0.00
	WESTERN REGION RETAIL	2	\$137,150.00	0.18%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$54,149.00	0.07%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$74,165.16	0.1%	0	\$0.00	NA	0	\$0.00
	WHITE EAGLE CREDIT UNION	1	\$50,974.42	0.07%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK AND TRUST	2	\$80,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$72,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$79,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$68,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$63,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,082,619.38	1.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,145</b>	<b>\$74,336,248.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31417F2D9	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FCU127	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$281,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$463,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	ACCESS CAPITAL FUNDING, LLC	1	\$197,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$273,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$191,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC	2	\$567,750.00	0.23%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$253,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$473,598.93	0.19%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$284,714.56	0.11%	0	\$0.00	NA	0	\$0.00
	ALLIANT BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA C. U	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$187,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$180,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$359,393.55	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$206,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$389,568.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	4	\$892,700.00	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$279,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE	1	\$305,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$308,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$214,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST	7	\$1,921,000.00	0.77%	0	\$0.00	NA	0	\$0.00



	MORTGAGE CORP							
	AMERIFIRST FINANCIAL CORPORATION	1	\$192,000.00	0.08%	0	\$0.00	NA	\$0.00
	AMERIHOMEMORTGAGE CORPORATION	1	\$209,200.00	0.08%	0	\$0.00	NA	\$0.00
	ANCHORBANK, FSB	1	\$211,000.00	0.08%	0	\$0.00	NA	\$0.00
	ARIZONA BANK AND TRUST	1	\$275,600.00	0.11%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	6	\$1,800,472.00	0.72%	0	\$0.00	NA	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$175,856.04	0.07%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK	1	\$308,000.00	0.12%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$2,394,979.00	0.96%	0	\$0.00	NA	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$770,500.00	0.31%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$229,000.00	0.09%	0	\$0.00	NA	\$0.00
	AUBURNBANK	1	\$208,000.00	0.08%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP, INC	2	\$480,125.00	0.19%	0	\$0.00	NA	\$0.00
	AVIDIA BANK	2	\$533,000.00	0.21%	0	\$0.00	NA	\$0.00
	BANCFIRST	1	\$284,000.00	0.11%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	12	\$2,921,740.00	1.17%	0	\$0.00	NA	\$0.00
	BANK OF BELLEVILLE	1	\$280,000.00	0.11%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND	1	\$180,800.00	0.07%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	8	\$2,593,881.81	1.04%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$453,900.00	0.18%	0	\$0.00	NA	\$0.00
	BANKERS' BANK	3	\$639,000.00	0.26%	0	\$0.00	NA	\$0.00
	BANKFINANCIAL, F.S.B	1	\$227,300.00	0.09%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	5	\$1,587,575.00	0.63%	0	\$0.00	NA	\$0.00
	BELL STATE BANK & TRUST	2	\$683,000.00	0.27%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	1	\$191,842.48	0.08%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	7	\$2,012,109.36	0.8%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	\$601,183.84	0.24%	0	\$0.00	NA	\$0.00
	BOONE COUNTY NATIONAL BANK	2	\$471,183.89	0.19%	0	\$0.00	NA	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$221,000.00	0.09%	0	\$0.00	NA	\$0.00
		1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING								
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$303,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$211,056.60	0.08%	0	\$0.00	NA	0	\$0.00
	CAHP CREDIT UNION	1	\$251,874.15	0.1%	0	\$0.00	NA	0	\$0.00
	CALIBER FUNDING LLC	1	\$194,236.12	0.08%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$310,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CAPITAL CITY MORTGAGE	2	\$407,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$317,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P	3	\$719,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	94	\$28,928,614.87	11.57%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$199,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	3	\$636,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$178,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	4	\$1,272,144.34	0.51%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$352,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF ROSEAU	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CMG FINANCIAL	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE	3	\$1,010,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$412,449.86	0.16%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	4	\$962,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	1	\$272,960.56	0.11%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$572,650.00	0.23%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	2	\$394,605.00	0.16%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$217,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	COULEE BANK	1	\$239,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	COUNTY BANK	1	\$384,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF TEXAS	1	\$291,185.34	0.12%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$225,850.00	0.09%	0	\$0.00	NA	0	\$0.00

	CUSO MORTGAGE CORPORATION	1	\$234,650.00	0.09%	0	\$0.00	NA	0	\$0.00
	CUSTOMERS BANK	6	\$1,764,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	DARIEN ROWAYTON BANK (POST)	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$223,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$188,150.54	0.08%	0	\$0.00	NA	0	\$0.00
	DENMARK STATE BANK	1	\$187,309.72	0.07%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$487,235.00	0.19%	0	\$0.00	NA	0	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$194,140.87	0.08%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$206,234.12	0.08%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$411,143.75	0.16%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	2	\$592,125.77	0.24%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$453,180.96	0.18%	0	\$0.00	NA	0	\$0.00
	EQUITABLE CO-OPERATIVE BANK	4	\$1,358,294.95	0.54%	0	\$0.00	NA	0	\$0.00
	ERIE FEDERAL CREDIT UNION	1	\$185,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$185,421.16	0.07%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$191,162.51	0.08%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$320,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	2	\$684,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$181,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	F&A FEDERAL CREDIT UNION	4	\$1,084,595.60	0.43%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$178,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE	1	\$177,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	11	\$2,296,013.00	0.92%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK OF HARTLAND	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	9	\$2,293,264.40	0.92%	0	\$0.00	NA	0	\$0.00
		2	\$377,000.00	0.15%	0	\$0.00	NA	0	\$0.00

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK								
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$182,000.00	0.07%	\$0.00	NA	\$0.00		
FIRST BANK FINANCIAL CENTRE	2	\$432,000.00	0.17%	\$0.00	NA	\$0.00		
FIRST BANK OF OWASSO	1	\$174,412.55	0.07%	\$0.00	NA	\$0.00		
FIRST BANK, N.A	1	\$378,500.00	0.15%	\$0.00	NA	\$0.00		
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$917,544.00	0.37%	\$0.00	NA	\$0.00		
FIRST CENTURY BANK	1	\$229,000.00	0.09%	\$0.00	NA	\$0.00		
FIRST CHOICE BANK	1	\$417,000.00	0.17%	\$0.00	NA	\$0.00		
FIRST CHOICE LOAN SERVICES, INC	4	\$994,500.00	0.4%	\$0.00	NA	\$0.00		
FIRST COUNTY BANK	1	\$225,000.00	0.09%	\$0.00	NA	\$0.00		
FIRST FEDERAL BANK	4	\$1,098,706.92	0.44%	\$0.00	NA	\$0.00		
FIRST FEDERAL BANK, FSB	3	\$718,200.00	0.29%	\$0.00	NA	\$0.00		
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$752,500.00	0.3%	\$0.00	NA	\$0.00		
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$497,752.73	0.2%	\$0.00	NA	\$0.00		
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$190,500.00	0.08%	\$0.00	NA	\$0.00		
FIRST FLIGHT FCU	1	\$195,000.00	0.08%	\$0.00	NA	\$0.00		
FIRST HAWAIIAN BANK	3	\$1,074,250.00	0.43%	\$0.00	NA	\$0.00		
FIRST HOME MORTGAGE CORPORATION	1	\$396,896.00	0.16%	\$0.00	NA	\$0.00		
FIRST MIDWEST BANK	1	\$198,217.86	0.08%	\$0.00	NA	\$0.00		
FIRST MONTANA BANK INC	1	\$264,000.00	0.11%	\$0.00	NA	\$0.00		
FIRST NATIONAL BANK BERLIN	1	\$260,800.00	0.1%	\$0.00	NA	\$0.00		
FIRST NATIONAL BANK OF CARMi	1	\$270,696.00	0.11%	\$0.00	NA	\$0.00		
FIRST NATIONAL BANK OF GILLETTE	1	\$184,000.00	0.07%	\$0.00	NA	\$0.00		
FIRST NATIONAL BANK OF ST LOUIS	1	\$188,000.00	0.08%	\$0.00	NA	\$0.00		
FIRST NEWTON NATIONAL BANK	1	\$240,000.00	0.1%	\$0.00	NA	\$0.00		
FIRST REPUBLIC BANK	1	\$483,000.00	0.19%	\$0.00	NA	\$0.00		
FIRST TECHNOLOGY FEDERAL CREDIT UNION	16	\$4,544,878.15	1.82%	\$0.00	NA	\$0.00		
FIRST UNITED BANK AND TRUST	1	\$417,000.00	0.17%	\$0.00	NA	\$0.00		
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,355,494.00	0.54%	\$0.00	NA	\$0.00		
FIRSTBANK PUERTO RICO	1	\$183,173.01	0.07%	\$0.00	NA	\$0.00		

FIRSTMERIT BANK, N.A	3	\$849,350.00	0.34%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST BANK	2	\$491,100.00	0.2%	0	\$0.00	NA	0	\$0.00
FISHER NATIONAL BANK	1	\$233,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FNB DURANGO	1	\$261,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$190,400.00	0.08%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	18	\$5,451,929.08	2.18%	0	\$0.00	NA	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$394,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A	2	\$469,000.00	0.19%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$368,000.00	0.15%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
GMFS LLC	3	\$797,500.00	0.32%	0	\$0.00	NA	0	\$0.00
GOODFIELD STATE BANK	2	\$441,600.00	0.18%	0	\$0.00	NA	0	\$0.00
GRAND BANK NA	2	\$509,250.00	0.2%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	4	\$858,600.00	0.34%	0	\$0.00	NA	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	13	\$3,718,700.00	1.49%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$212,500.00	0.08%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	3	\$604,200.00	0.24%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$435,941.00	0.17%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$182,600.00	0.07%	0	\$0.00	NA	0	\$0.00
HEB FEDERAL CREDIT UNION	1	\$354,800.00	0.14%	0	\$0.00	NA	0	\$0.00
HILLS BANK AND TRUST COMPANY	2	\$478,400.00	0.19%	0	\$0.00	NA	0	\$0.00
HNB NATIONAL BANK	1	\$356,800.00	0.14%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN CO	1	\$175,175.00	0.07%	0	\$0.00	NA	0	\$0.00
HOMELAND FEDERAL SAVINGS BANK, A LOUISIANA CORPORATION	1	\$212,070.91	0.08%	0	\$0.00	NA	0	\$0.00
HOMETOWN LENDERS LLC	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0.00
HONOR CREDIT UNION	2	\$420,000.00	0.17%	0	\$0.00	NA	0	\$0.00
HORIZON BANK N A	2	\$482,750.00	0.19%	0	\$0.00	NA	0	\$0.00
HUTCHINSON CREDIT UNION	1	\$176,350.00	0.07%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	3	\$781,000.00	0.31%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$192,700.00	0.08%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$309,935.00	0.12%	0	\$0.00	NA	0	\$0.00
INTERCITY STATE BANK	2	\$486,050.00	0.19%	0	\$0.00	NA	0	\$0.00
INVESTORS HOME MORTGAGE	2	\$695,000.00	0.28%	0	\$0.00	NA	0	\$0.00

IOWA STATE BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
ISB COMMUNITY BANK	1	\$183,400.00	0.07%	0	\$0.00	NA	0	\$0.00
JEANNE D'ARC CREDIT UNION	2	\$419,128.76	0.17%	0	\$0.00	NA	0	\$0.00
JMAC LENDING, INC	1	\$299,000.00	0.12%	0	\$0.00	NA	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$234,500.00	0.09%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY, INC	1	\$293,000.00	0.12%	0	\$0.00	NA	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$625,000.00	0.25%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	3	\$603,276.30	0.24%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION	3	\$846,600.00	0.34%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$231,000.00	0.09%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK	2	\$385,260.61	0.15%	0	\$0.00	NA	0	\$0.00
LINCOLN SAVINGS BANK	2	\$553,000.00	0.22%	0	\$0.00	NA	0	\$0.00
LIVINGSTON STATE BANK	1	\$187,916.72	0.08%	0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM, LLC	18	\$4,558,014.55	1.82%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$558,600.00	0.22%	0	\$0.00	NA	0	\$0.00
LUANA SAVINGS BANK	3	\$786,141.71	0.31%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC	1	\$368,369.85	0.15%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$317,566.24	0.13%	0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$220,585.00	0.09%	0	\$0.00	NA	0	\$0.00
MATANUSKA VALLEY FEDERAL CREDIT UNION	1	\$199,127.61	0.08%	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP	1	\$246,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$575,500.00	0.23%	0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$178,600.00	0.07%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC	2	\$471,000.00	0.19%	0	\$0.00	NA	0	\$0.00
MERIDIAN BANK	4	\$1,285,500.00	0.51%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	3	\$955,000.00	0.38%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$263,000.00	0.11%	0	\$0.00	NA	0	\$0.00
METRO BANK	1	\$223,272.00	0.09%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL INC	1	\$263,929.00	0.11%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MIDSOUTH BANK	1	\$239,415.51	0.1%	0	\$0.00	NA	0	\$0.00
MIDTOWN MORTGAGE, INC	1	\$194,200.00	0.08%	0	\$0.00	NA	0	\$0.00

	MIDWEST LOAN SERVICES, INC	1	\$199,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	MINNESOTA BANK AND TRUST	1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$743,627.75	0.3%	0	\$0.00	NA	0	\$0.00
	MIT FEDERAL CREDIT UNION	1	\$625,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	2	\$548,741.53	0.22%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$398,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MT MCKINLEY BANK	1	\$175,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	MVB BANK, INC	1	\$249,233.01	0.1%	0	\$0.00	NA	0	\$0.00
	MY COMMUNITY FEDERAL CREDIT UNION	1	\$178,928.77	0.07%	0	\$0.00	NA	0	\$0.00
	NAPUS FCU	1	\$265,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$209,056.14	0.08%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$388,874.00	0.16%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$804,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NEEDHAM BANK	1	\$305,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	5	\$1,352,600.00	0.54%	0	\$0.00	NA	0	\$0.00
	NEW ALBIN SAVINGS BANK	1	\$226,975.24	0.09%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	13	\$3,528,160.33	1.41%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE CO	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NUVISION FCU	1	\$179,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	O A MORTGAGE SERVICES	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE GROUP, INC	1	\$228,970.00	0.09%	0	\$0.00	NA	0	\$0.00
	OMNI AMERICAN BANK	1	\$307,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ONLINE MORTGAGE GROUP, LLC	1	\$337,471.85	0.13%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PACIFIC BAY LENDING GROUP	2	\$791,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$390,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	2	\$601,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	4	\$769,022.00	0.31%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	2	\$721,125.78	0.29%	0	\$0.00	NA	0	\$0.00
		2	\$402,000.00	0.16%	0	\$0.00	NA	0	\$0.00

PEOPLES BANK, A WA CORPORATION								
PHOENIX WHOLESALE	1	\$286,250.00	0.11%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$826,500.00	0.33%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC	1	\$266,000.00	0.11%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	1	\$253,250.00	0.1%	0	\$0.00	NA	0	\$0.00
PLAINS COMMERCE BANK	1	\$231,000.00	0.09%	0	\$0.00	NA	0	\$0.00
PLANTERS BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
PLATTE VALLEY STATE BK&TRUST CO/KEARNEY	1	\$197,600.00	0.08%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE	6	\$1,713,300.00	0.69%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE, INC	4	\$1,024,800.00	0.41%	0	\$0.00	NA	0	\$0.00
POLONIA BANK	1	\$312,700.00	0.13%	0	\$0.00	NA	0	\$0.00
PRIME MERIDIAN BANK	1	\$376,500.00	0.15%	0	\$0.00	NA	0	\$0.00
PRIORITY HOME MORTGAGE, L.P	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	2	\$413,800.00	0.17%	0	\$0.00	NA	0	\$0.00
QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$212,800.00	0.09%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00
RANDOLPH BANK & TRUST	3	\$624,353.18	0.25%	0	\$0.00	NA	0	\$0.00
RANLIFE, INC	1	\$300,550.00	0.12%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC	5	\$1,361,010.00	0.54%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	\$543,289.00	0.22%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$205,120.00	0.08%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$622,190.90	0.25%	0	\$0.00	NA	0	\$0.00
RICHLAND STATE BANK	1	\$253,800.00	0.1%	0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
RMC VANGUARD MORTGAGE CORP	2	\$450,906.60	0.18%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	25	\$6,027,575.00	2.41%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	2	\$403,000.00	0.16%	0	\$0.00	NA	0	\$0.00
SANBORN CORPORATION	1	\$305,000.00	0.12%	0	\$0.00	NA	0	\$0.00
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$233,930.98	0.09%	0	\$0.00	NA	0	\$0.00



	SAVINGS BANK OF MENDOCINO COUNTY	1	\$236,081.04	0.09%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	10	\$2,490,877.33	1%	0	\$0.00	NA	0	\$0.00
	SCIENT FEDERAL CREDIT UNION	1	\$181,313.00	0.07%	0	\$0.00	NA	0	\$0.00
	SECURITY BANK OF PULASKI COUNTY	1	\$198,702.89	0.08%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	16	\$4,668,319.40	1.87%	0	\$0.00	NA	0	\$0.00
	SIGNATURE BANK OF ARKANSAS	2	\$607,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SOUTH GEORGIA BANKING COMPANY	1	\$199,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$339,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$184,965.39	0.07%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, N.A	21	\$6,835,737.55	2.73%	0	\$0.00	NA	0	\$0.00
	SPIRE FCU	1	\$211,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ST. CLOUD FEDERAL CREDIT UNION	1	\$191,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK & TRUST COMPANY	1	\$411,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SPEER	1	\$181,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	30	\$8,202,639.28	3.28%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	STONEHAMBANK - A CO-OPERATIVE BANK	1	\$289,692.08	0.12%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$208,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$558,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	SWINEFORD NATIONAL BANK	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	T. J. FINANCIAL, INC	3	\$952,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$263,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	TAPCO CREDIT UNION	1	\$378,308.99	0.15%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$284,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$319,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$337,465.91	0.13%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANK	1	\$195,616.82	0.08%	0	\$0.00	NA	0	\$0.00
	THE COLUMBIA BANK	1	\$253,000.00	0.1%	0	\$0.00	NA	0	\$0.00

THE FIRST NATIONAL BANK OF OTTAWA	1	\$327,189.15	0.13%	0	\$0.00	NA	0	\$0.00
THE FUNDING SOURCE, LLC	1	\$189,700.00	0.08%	0	\$0.00	NA	0	\$0.00
THE HONESDALE NATIONAL BANK ISAOA	1	\$187,200.00	0.07%	0	\$0.00	NA	0	\$0.00
THE LENDING COMPANY, INC	1	\$191,000.00	0.08%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00
THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$641,315.41	0.26%	0	\$0.00	NA	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$184,500.00	0.07%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	3	\$824,272.68	0.33%	0	\$0.00	NA	0	\$0.00
TRADITION MORTGAGE, LLC	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	2	\$573,160.00	0.23%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$372,000.00	0.15%	0	\$0.00	NA	0	\$0.00
TRUSTONE	1	\$202,500.00	0.08%	0	\$0.00	NA	0	\$0.00
TSB BANK	1	\$301,291.14	0.12%	0	\$0.00	NA	0	\$0.00
TWO RIVER COMMUNITY BANK	1	\$415,125.78	0.17%	0	\$0.00	NA	0	\$0.00
TXL MORTGAGE CORPORATION	2	\$404,250.00	0.16%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	6	\$1,731,246.58	0.69%	0	\$0.00	NA	0	\$0.00
UNCLE CREDIT UNION	1	\$298,664.99	0.12%	0	\$0.00	NA	0	\$0.00
UNION SAVINGS BANK	6	\$1,284,087.09	0.51%	0	\$0.00	NA	0	\$0.00
UNION SAVINGS BANK	18	\$4,342,507.78	1.74%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	2	\$611,600.00	0.24%	0	\$0.00	NA	0	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
UNITED FIDELITY FUNDING, CORP	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
UNITED WHOLESALE MORTGAGE	27	\$7,749,976.40	3.1%	0	\$0.00	NA	0	\$0.00
UNITY BANK	1	\$415,000.00	0.17%	0	\$0.00	NA	0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$191,000.00	0.08%	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	26	\$6,418,854.85	2.57%	0	\$0.00	NA	0	\$0.00
VECTRA BANK COLORADO, NA	1	\$187,910.54	0.08%	0	\$0.00	NA	0	\$0.00
VENTURE BANK	1	\$393,000.00	0.16%	0	\$0.00	NA	0	\$0.00
VERMONT FEDERAL CREDIT UNION	2	\$521,000.00	0.21%	0	\$0.00	NA	0	\$0.00
VIEWPOINT BANK	2	\$617,000.00	0.25%	0	\$0.00	NA	0	\$0.00

	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WASHINGTON COUNTY BANK	1	\$265,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$261,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$255,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	3	\$739,548.00	0.3%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$187,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WESTERN REGION RETAIL	3	\$956,750.00	0.38%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	2	\$675,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$397,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$974,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$296,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	YORK TRADITIONS BANK	2	\$467,729.00	0.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,009,831.99	0.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>931</b>	<b>\$250,084,041.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417F2E7	1ST CONSTITUTION	2	\$642,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	3RD FED BANK	2	\$424,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$178,297.88	0.07%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$183,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ACCESS CAPITAL FUNDING, LLC	2	\$685,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	2	\$465,932.54	0.19%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	3	\$992,090.00	0.4%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$457,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$956,808.59	0.38%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP	3	\$732,587.50	0.29%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$237,950.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$955,665.00	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$429,000.00	0.17%	0	\$0.00	NA	0	\$0.00
		3	\$731,998.43	0.29%	0	\$0.00	NA	0	\$0.00

	AMERICAN HERITAGE FEDERAL CREDIT UNION								
	AMERICAN INTERBANC MORTGAGE	1	\$303,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,562,600.00	0.62%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$409,914.53	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$352,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICASH	1	\$208,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	2	\$482,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$576,700.00	0.23%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ARMSTRONG BANK, BANK	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$251,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$2,300,987.46	0.92%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$432,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$642,768.00	0.26%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$398,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AVENUE MORTGAGE CORPORATION	1	\$412,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$398,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANCFIRST	1	\$203,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	9	\$2,055,836.19	0.82%	0	\$0.00	NA	0	\$0.00
	BANK OF FARMINGTON	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$861,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	BANK OF ZACHARY	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$415,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	6	\$1,445,395.89	0.58%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$382,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	2	\$496,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	11	\$3,192,785.49	1.27%	0	\$0.00	NA	0	\$0.00

BEVERLY COOPERATIVE BANK	1	\$187,000.00	0.07%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$185,986.29	0.07%	0	\$0.00	NA	0	\$0.00
BOONE COUNTY NATIONAL BANK	1	\$178,400.00	0.07%	0	\$0.00	NA	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$351,000.00	0.14%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$341,127.00	0.14%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$209,900.00	0.08%	0	\$0.00	NA	0	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$208,250.00	0.08%	0	\$0.00	NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	2	\$617,000.00	0.25%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P	1	\$290,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC	93	\$27,500,299.07	10.98%	0	\$0.00	NA	0	\$0.00
CELTIC BANK CORPORATION	1	\$174,843.68	0.07%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	2	\$477,500.00	0.19%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$180,990.98	0.07%	0	\$0.00	NA	0	\$0.00
CENTRAL COAST FEDERAL CREDIT UNION	1	\$197,110.08	0.08%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$177,600.00	0.07%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$247,400.00	0.1%	0	\$0.00	NA	0	\$0.00
CENTURY LENDING COMPANY	2	\$559,700.00	0.22%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$193,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$339,000.00	0.14%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$198,200.12	0.08%	0	\$0.00	NA	0	\$0.00
CITY STATE BANK	1	\$296,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CLEVELAND STATE BANK	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CMG FINANCIAL	1	\$390,000.00	0.16%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE	10	\$3,305,587.00	1.32%	0	\$0.00	NA	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$178,892.33	0.07%	0	\$0.00	NA	0	\$0.00
COMERICA BANK	4	\$1,100,600.00	0.44%	0	\$0.00	NA	0	\$0.00
COOK AREA CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
COREPLUS FEDERAL CREDIT UNION	1	\$209,500.00	0.08%	0	\$0.00	NA	0	\$0.00
CORNERSTONE HOME LENDING	1	\$251,200.00	0.1%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC	1	\$480,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	CORTRUST MORTGAGE, INC	1	\$181,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$248,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	CROSS KEYS BANK	1	\$199,101.09	0.08%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$193,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	CUSTOMERS BANK	4	\$1,675,500.00	0.67%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	2	\$445,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	4	\$1,030,380.62	0.41%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$395,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	6	\$1,387,450.04	0.55%	0	\$0.00	NA	0	\$0.00
	EMERY FEDERAL CREDIT UNION	1	\$324,610.59	0.13%	0	\$0.00	NA	0	\$0.00
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$353,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	3	\$778,983.01	0.31%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$177,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$294,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	EQUITABLE CO-OPERATIVE BANK	1	\$183,189.33	0.07%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$322,450.00	0.13%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$214,260.00	0.09%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	F&M BANK, A NEBRASKA CORPORATION	1	\$175,116.80	0.07%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST MORTGAGE INC	1	\$403,179.71	0.16%	0	\$0.00	NA	0	\$0.00
	FAMIY FIRST MORTGAGE INC	1	\$246,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	10	\$2,446,428.00	0.98%	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	2	\$468,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	FARMINGTON FINANCIAL GROUP	1	\$248,887.50	0.1%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	9	\$2,225,093.79	0.89%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$386,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$392,850.00	0.16%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$190,600.00	0.08%	0	\$0.00	NA	0	\$0.00

FIREFIGHTERS CREDIT UNION	1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN BANK	1	\$413,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	2	\$740,000.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$186,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,521,000.00	0.61%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	4	\$1,033,600.00	0.41%	0	\$0.00	NA	0	\$0.00
FIRST COMMAND BANK	1	\$224,014.98	0.09%	0	\$0.00	NA	0	\$0.00
FIRST COMMERCIAL BANK	1	\$367,100.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST COMMERCIAL BANK, N.A	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	2	\$397,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$281,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	2	\$445,190.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$564,000.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$188,100.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST MINNESOTA BANK	1	\$222,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$190,500.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE HOME LENDING L.L.C	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF MICHIGAN	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	4	\$1,783,684.15	0.71%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK	1	\$385,260.60	0.15%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	14	\$4,104,611.06	1.64%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$622,600.00	0.25%	0	\$0.00	NA	0	\$0.00

FIRSTBANK PUERTO RICO	1	\$313,200.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRSTMERIT BANK, N.A	4	\$1,097,064.68	0.44%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST BANK	4	\$1,102,000.00	0.44%	0	\$0.00	NA	0	\$0.00
FNB DURANGO	2	\$467,213.45	0.19%	0	\$0.00	NA	0	\$0.00
FRANSEN BANK & TRUST	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$188,500.00	0.08%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	20	\$6,087,026.85	2.43%	0	\$0.00	NA	0	\$0.00
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A	4	\$1,031,580.00	0.41%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	2	\$473,597.00	0.19%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00
GEORGETOWN BANK	1	\$271,000.00	0.11%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	3	\$651,466.59	0.26%	0	\$0.00	NA	0	\$0.00
GFI MORTGAGE BANKERS, INC	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
GMFS LLC	1	\$198,500.00	0.08%	0	\$0.00	NA	0	\$0.00
GRAND BANK	1	\$194,000.00	0.08%	0	\$0.00	NA	0	\$0.00
GRAND BANK NA	4	\$992,950.00	0.4%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$203,000.00	0.08%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$222,400.00	0.09%	0	\$0.00	NA	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	7	\$1,930,400.00	0.77%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST COMPANY	4	\$895,250.00	0.36%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	4	\$955,977.59	0.38%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$1,083,513.23	0.43%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$179,200.00	0.07%	0	\$0.00	NA	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER, INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN CO	1	\$233,600.00	0.09%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK NA	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)	2	\$432,000.00	0.17%	0	\$0.00	NA	0	\$0.00
HORIZON BANK N A	2	\$437,800.00	0.17%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	6	\$1,470,611.93	0.59%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$176,900.00	0.07%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	1	\$214,000.00	0.09%	0	\$0.00	NA	0	\$0.00
INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00



	INLAND HOME MORTGAGE COMPANY	1	\$181,181.99	0.07%	0	\$0.00	NA	0	\$0.00
	INTEGRITY	1	\$194,132.25	0.08%	0	\$0.00	NA	0	\$0.00
	INTEGRITY MORTGAGE	1	\$181,181.99	0.07%	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	2	\$449,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$427,050.00	0.17%	0	\$0.00	NA	0	\$0.00
	IPA VA STATE BANK	1	\$415,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$395,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	JEANNE D'ARC CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	2	\$490,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING, A STATE BANK	1	\$375,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN	1	\$326,540.39	0.13%	0	\$0.00	NA	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$315,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$258,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LAKE AREA MORTGAGE	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	7	\$1,965,900.00	0.78%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$180,186.48	0.07%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	2	\$684,310.46	0.27%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$178,100.00	0.07%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	20	\$4,941,200.00	1.97%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$178,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	LUANA SAVINGS BANK	2	\$685,297.41	0.27%	0	\$0.00	NA	0	\$0.00
	MARBLEHEAD BANK	2	\$698,486.98	0.28%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$176,094.91	0.07%	0	\$0.00	NA	0	\$0.00
	MARION COUNTY STATE BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$299,961.98	0.12%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$583,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN BANK	1	\$234,461.60	0.09%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL INC	3	\$602,910.00	0.24%	0	\$0.00	NA	0	\$0.00
		1	\$178,396.08	0.07%	0	\$0.00	NA	0	\$0.00

	MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING								
	MID-ISLAND MORTGAGE CORP	3	\$897,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	MIDSOUTH BANK	1	\$248,887.50	0.1%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK N.A	1	\$372,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MIDWEST HERITAGE BANK	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$281,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$179,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	2	\$469,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NOW INC	1	\$295,370.86	0.12%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$1,080,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	NAT RES - SAN DIEGO COUNTY	1	\$495,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$243,301.53	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$205,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE BANK	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	3	\$930,075.00	0.37%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P. DBA UNITED LE	1	\$179,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	5	\$1,079,552.43	0.43%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$181,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$221,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	NUVISION FCU	1	\$316,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	O A MORTGAGE SERVICES	1	\$312,759.48	0.12%	0	\$0.00	NA	0	\$0.00
	OLD FLORIDA NATIONAL BANK	1	\$239,728.44	0.1%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$396,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	2	\$499,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	ONLINE MORTGAGE GROUP, LLC	2	\$671,426.90	0.27%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	2	\$1,019,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	2	\$411,814.57	0.16%	0	\$0.00	NA	0	\$0.00
	PACIFIC BAY LENDING GROUP	2	\$518,900.00	0.21%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00
		1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	PARAMOUNT EQUITY MORTGAGE, LLC								
	PARK CITY CREDIT UNION	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	3	\$878,864.75	0.35%	0	\$0.00	NA	0	\$0.00
	PATRIOT LENDING SERVICES, INC	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	2	\$364,948.10	0.15%	0	\$0.00	NA	0	\$0.00
	PHOENIX WHOLESALE	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,537,649.00	1.01%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC	2	\$667,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	1	\$198,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$363,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$1,187,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$179,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	3	\$591,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME MORTGAGE, LP	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	2	\$417,356.58	0.17%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$316,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CU	1	\$249,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$227,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK, N.A	1	\$264,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	4	\$944,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	RED RIVER BANK, A CORPORATION	1	\$415,125.78	0.17%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	REDWOOD CAPITAL BANK	2	\$559,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$204,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$381,278.59	0.15%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CO	2	\$450,457.93	0.18%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$286,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	24	\$6,266,950.00	2.5%	0	\$0.00	NA	0	\$0.00

	SAFE CREDIT UNION	2	\$440,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	9	\$2,137,334.68	0.85%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$209,368.00	0.08%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL BANK OF OMAHA	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK	2	\$549,750.00	0.22%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$370,944.00	0.15%	0	\$0.00	NA	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$218,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GA	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	7	\$1,704,207.13	0.68%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	19	\$6,038,063.15	2.41%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$285,212.31	0.11%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, N.A	20	\$6,174,199.96	2.46%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$178,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	ST.MARY'S BANK	2	\$424,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	STAR BANK, A FEDERAL SAVINGS BANK	1	\$178,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF GRAYMONT	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$213,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF WATERLOO	2	\$460,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	STATE SAVINGS BANK	1	\$262,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	37	\$10,711,130.66	4.27%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	2	\$769,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	STONEHAMBANK - A CO-OPERATIVE BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	1	\$228,763.74	0.09%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$391,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	SWINEFORD NATIONAL BANK	1	\$177,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	T. J. FINANCIAL, INC	3	\$987,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
		2	\$1,095,000.00	0.44%	0	\$0.00	NA	0	\$0.00

	TEACHERS FEDERAL CREDIT UNION								
	THE ADIRONDACK TRUST COMPANY	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$282,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE BANK OF CARBONDALE	1	\$396,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	2	\$578,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE COLUMBIA BANK	1	\$336,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN TREMONT	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF HENNING	1	\$220,993.13	0.09%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$618,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$175,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$311,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$527,688.18	0.21%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE LLC	4	\$992,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TRUSTONE	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	9	\$2,406,160.53	0.96%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	1	\$306,518.78	0.12%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	14	\$3,225,120.55	1.29%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$187,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	38	\$10,477,759.99	4.18%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$397,206.67	0.16%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$573,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	26	\$7,000,476.45	2.79%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$243,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$181,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	VIEWPOINT BANK	1	\$265,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION INC	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$209,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$335,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$205,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$802,700.00	0.32%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP	1	\$206,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	WESTERN REGION RETAIL	5	\$1,434,967.59	0.57%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	4	\$1,314,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$260,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,701,338.75	0.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>916</b>	<b>\$250,553,840.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417F2F4	1ST 2ND MORTGAGE CO, OF N.J., INC	1	\$361,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	1ST 2ND MORTGAGE CO. OF N.J., INC	4	\$895,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	1ST CONSTITUTION	1	\$322,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	1ST UNITED BANK	1	\$198,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	3RD FED BANK	2	\$622,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$179,199.00	0.04%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	4	\$1,508,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$1,472,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	ACCESS CAPITAL FUNDING, LLC	1	\$389,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	3	\$631,155.01	0.13%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE COMMUNITY BANK	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$233,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$536,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		2	\$432,974.54	0.09%	0	\$0.00	NA	0	\$0.00

ALASKA USA MORTGAGE COMPANY, LLC								
ALLIANT BANK	1	\$192,000.00	0.04%	0	\$0.00	NA	0	\$0.00
ALLIED MORTGAGE GROUP	2	\$600,250.00	0.12%	0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	2	\$392,000.00	0.08%	0	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	1	\$316,920.00	0.06%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$255,495.00	0.05%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK CENTER	2	\$645,000.00	0.13%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$317,500.00	0.06%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	3	\$773,500.00	0.15%	0	\$0.00	NA	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$1,361,000.00	0.27%	0	\$0.00	NA	0	\$0.00
AMERICAN INTERBANC MORTGAGE	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK	1	\$212,750.00	0.04%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$772,800.00	0.15%	0	\$0.00	NA	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	3	\$897,000.00	0.18%	0	\$0.00	NA	0	\$0.00
AMERICASH	1	\$326,500.00	0.06%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$332,000.00	0.07%	0	\$0.00	NA	0	\$0.00
AMERIFUND INCORPORATED	1	\$340,000.00	0.07%	0	\$0.00	NA	0	\$0.00
AMERIPRO FUNDING, INC	2	\$501,350.00	0.1%	0	\$0.00	NA	0	\$0.00
ANCHORBANK, FSB	1	\$350,000.00	0.07%	0	\$0.00	NA	0	\$0.00
ARCOLA FIRST BANK	1	\$267,833.00	0.05%	0	\$0.00	NA	0	\$0.00
ARIZONA BANK AND TRUST	1	\$393,000.00	0.08%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$496,000.00	0.1%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK	2	\$1,042,500.00	0.21%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$3,131,715.03	0.62%	0	\$0.00	NA	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$988,000.00	0.2%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	3	\$688,300.00	0.14%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP, INC	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00
AVIDIA BANK	1	\$267,000.00	0.05%	0	\$0.00	NA	0	\$0.00
BANCFIRST	1	\$248,500.00	0.05%	0	\$0.00	NA	0	\$0.00

	BANCORPSOUTH BANK	16	\$4,240,616.76	0.84%	0	\$0.00	NA	0	\$0.00
	BANK FORWARD	1	\$413,134.76	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	3	\$906,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF GALESVILLE	1	\$194,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	6	\$2,147,440.00	0.43%	0	\$0.00	NA	0	\$0.00
	BANK OF ST. ELIZABETH	1	\$189,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,529,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	2	\$592,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANKERS' BANK	3	\$570,634.47	0.11%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	3	\$735,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	15	\$4,516,768.00	0.89%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$194,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BAYCOAST BANK	1	\$288,709.49	0.06%	0	\$0.00	NA	0	\$0.00
	BBT MORTGAGE	2	\$474,150.00	0.09%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	2	\$621,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	6	\$1,272,602.77	0.25%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	2	\$498,280.00	0.1%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	15	\$4,413,459.65	0.87%	0	\$0.00	NA	0	\$0.00
	BFG FEDERAL CREDIT UNION	1	\$179,700.00	0.04%	0	\$0.00	NA	0	\$0.00
	BLUELEAF LENDING, LLC	3	\$816,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BNYMELLON	2	\$599,050.00	0.12%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$395,734.16	0.08%	0	\$0.00	NA	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$244,100.00	0.05%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	5	\$1,533,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC	1	\$197,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,309,027.00	0.26%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$263,235.10	0.05%	0	\$0.00	NA	0	\$0.00
	BUD WEBER MORTGAGES LLC	1	\$248,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$203,375.00	0.04%	0	\$0.00	NA	0	\$0.00
	CABARRUS BANK & TRUST	1	\$181,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CALIBER FUNDING LLC	1	\$253,442.25	0.05%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA CREDIT UNION	2	\$647,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	2	\$717,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CAPITOL BANK	1	\$186,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CAPITOL CREDIT UNION	1	\$194,900.00	0.04%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P	2	\$551,500.00	0.11%	0	\$0.00	NA	0	\$0.00



	CARROLLTON BANK	5	\$1,282,150.00	0.25%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	158	\$47,555,125.79	9.42%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$287,203.33	0.06%	0	\$0.00	NA	0	\$0.00
	CBCFCU	1	\$230,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$275,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$192,550.00	0.04%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$258,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	3	\$1,000,016.10	0.2%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	2	\$560,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$252,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$192,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	10	\$2,939,400.00	0.58%	0	\$0.00	NA	0	\$0.00
	CESSNA EMPLOYEES CREDIT UNION	1	\$192,201.95	0.04%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	2	\$403,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	7	\$2,114,427.00	0.42%	0	\$0.00	NA	0	\$0.00
	CIENS & NORTHERN BANK	1	\$194,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$383,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$210,061.04	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF ADA, AN OKLAHOMA BANKING CORPORATION	1	\$256,900.00	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$502,264.42	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK OF ALBION	1	\$227,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATL HENDERSON	1	\$280,250.00	0.06%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CLARK COUNTY INDIANA TEACHERS FEDERAL CREDIT UNION	1	\$217,100.00	0.04%	0	\$0.00	NA	0	\$0.00
	CLEARPOINT FUNDING INC	1	\$262,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$381,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE	11	\$3,458,050.00	0.69%	0	\$0.00	NA	0	\$0.00
	COLFAX BANKING COMPANY	1	\$228,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	14	\$3,928,543.89	0.78%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$269,321.61	0.05%	0	\$0.00	NA	0	\$0.00

	COLUMBIA CREDIT UNION	3	\$842,687.07	0.17%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	5	\$1,213,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$232,450.00	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$199,118.84	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$445,650.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	3	\$739,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING	1	\$179,206.95	0.04%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	3	\$1,019,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	6	\$1,495,484.00	0.3%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC	1	\$372,760.00	0.07%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	2	\$472,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE INC	2	\$369,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$195,473.00	0.04%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$183,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	CU MORTGAGE DIRECT	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CUSTOMERS BANK	13	\$4,469,350.00	0.89%	0	\$0.00	NA	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	2	\$494,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	DALLAS WHOLESALE	2	\$643,850.00	0.13%	0	\$0.00	NA	0	\$0.00
	DANE COUNTY CREDIT UNION	1	\$197,360.82	0.04%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	4	\$981,847.66	0.19%	0	\$0.00	NA	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$179,199.00	0.04%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DENMARK STATE BANK	1	\$175,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$1,031,100.00	0.2%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	2	\$459,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	DHI MORTGAGE COMPANY, LTD	1	\$227,920.00	0.05%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$374,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$482,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	3	\$830,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	18	\$4,634,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$196,895.00	0.04%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$428,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	6	\$1,375,359.62	0.27%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	3	\$896,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC	2	\$592,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ERIE FEDERAL CREDIT UNION	1	\$251,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	4	\$1,274,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$245,550.00	0.05%	0	\$0.00	NA	0	\$0.00
	F&A FEDERAL CREDIT UNION	2	\$686,755.26	0.14%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$375,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK D/B/A BANKFIVE	1	\$231,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$320,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & CAPITAL TRUST COMPANY	1	\$192,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	20	\$5,220,450.00	1.03%	0	\$0.00	NA	0	\$0.00
	FARMERS EXCHANGE BANK	1	\$227,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	3	\$705,506.23	0.14%	0	\$0.00	NA	0	\$0.00
	FARMINGTON FINANCIAL GROUP	1	\$284,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$212,152.00	0.04%	0	\$0.00	NA	0	\$0.00
	FEDERAL HOME LOAN BANK	1	\$218,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	FEDERAL NATIONAL MORTGAGE ASSOCIATION	1	\$407,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	6	\$1,624,087.88	0.32%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	5	\$1,217,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$247,973.60	0.05%	0	\$0.00	NA	0	\$0.00
		1	\$272,000.00	0.05%	0	\$0.00	NA	0	\$0.00

FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION								
FIRST AMERICAN INTERNATIONAL BANK	1	\$370,000.00	0.07%	\$0.00	NA	\$0.00		
FIRST AMERICAN INTERNATIONAL BANK	1	\$560,000.00	0.11%	\$0.00	NA	\$0.00		
FIRST BANK	1	\$331,000.00	0.07%	\$0.00	NA	\$0.00		
FIRST BANK & TRUST	2	\$441,500.00	0.09%	\$0.00	NA	\$0.00		
FIRST BANK FINANCIAL CENTRE	3	\$705,190.00	0.14%	\$0.00	NA	\$0.00		
FIRST CALIFORNIA MORTGAGE COMPANY	8	\$2,904,100.00	0.58%	\$0.00	NA	\$0.00		
FIRST CHOICE BANK	1	\$208,000.00	0.04%	\$0.00	NA	\$0.00		
FIRST CHOICE LOAN SERVICES, INC	7	\$1,896,650.00	0.38%	\$0.00	NA	\$0.00		
FIRST COMMERCIAL BANK, N.A	1	\$298,664.99	0.06%	\$0.00	NA	\$0.00		
FIRST COMMUNITY CREDIT UNION	2	\$500,000.00	0.1%	\$0.00	NA	\$0.00		
FIRST COMMUNITY MORTGAGE, INC	4	\$1,235,500.00	0.24%	\$0.00	NA	\$0.00		
FIRST CONTINENTAL MORTGAGE, LTD	1	\$220,475.00	0.04%	\$0.00	NA	\$0.00		
FIRST COUNTY BANK	1	\$235,000.00	0.05%	\$0.00	NA	\$0.00		
FIRST FEDERAL BANK	5	\$1,347,093.80	0.27%	\$0.00	NA	\$0.00		
FIRST FEDERAL BANK OF THE MIDWEST	1	\$227,000.00	0.04%	\$0.00	NA	\$0.00		
FIRST FEDERAL BANK, FSB	3	\$750,400.00	0.15%	\$0.00	NA	\$0.00		
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$1,656,000.00	0.33%	\$0.00	NA	\$0.00		
FIRST FEDERAL SAVINGS BANK	1	\$184,168.51	0.04%	\$0.00	NA	\$0.00		
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$175,000.00	0.03%	\$0.00	NA	\$0.00		
FIRST FLIGHT FCU	1	\$336,000.00	0.07%	\$0.00	NA	\$0.00		
FIRST HAWAIIAN BANK	3	\$857,000.00	0.17%	\$0.00	NA	\$0.00		
FIRST MIDWEST BANK	1	\$186,357.77	0.04%	\$0.00	NA	\$0.00		
FIRST MINNESOTA BANK	2	\$621,800.00	0.12%	\$0.00	NA	\$0.00		
FIRST MORTGAGE COMPANY, LLC	3	\$750,000.00	0.15%	\$0.00	NA	\$0.00		
FIRST MORTGAGE COMPANY, LLC	1	\$238,000.00	0.05%	\$0.00	NA	\$0.00		
FIRST NATIONAL BANK OF BELLEVUE	1	\$187,000.00	0.04%	\$0.00	NA	\$0.00		
FIRST NATIONAL BANK OF CARM	1	\$408,000.00	0.08%	\$0.00	NA	\$0.00		
FIRST NATIONAL BANK OF ST LOUIS	7	\$1,549,637.24	0.31%	\$0.00	NA	\$0.00		

FIRST NATIONAL BANK OF TENNESSEE	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$385,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	3	\$789,344.83	0.16%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$394,434.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	40	\$10,806,571.35	2.14%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$581,320.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST UNITED FEDERAL CREDIT UNION	1	\$275,300.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRSTMERIT BANK, N.A	4	\$995,760.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST BANK	4	\$867,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$192,333.53	0.04%	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$195,388.26	0.04%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	37	\$10,590,763.88	2.1%	0	\$0.00	NA	0	\$0.00
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$178,980.74	0.04%	0	\$0.00	NA	0	\$0.00
FRESNO COUNTY FEDERAL CREDIT UNION	1	\$183,806.60	0.04%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A	5	\$1,590,250.00	0.32%	0	\$0.00	NA	0	\$0.00
GATEWAY HOME LENDING	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$238,000.00	0.05%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$179,262.00	0.04%	0	\$0.00	NA	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$189,050.00	0.04%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$326,000.00	0.06%	0	\$0.00	NA	0	\$0.00
GMFS LLC	9	\$2,027,160.00	0.4%	0	\$0.00	NA	0	\$0.00
GOLDEN BELT BANK FSA	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
GOODFIELD STATE BANK	2	\$368,333.18	0.07%	0	\$0.00	NA	0	\$0.00
GRAND BANK NA	4	\$1,149,000.00	0.23%	0	\$0.00	NA	0	\$0.00
GRAND RAPIDS FAMILY CREDIT UNION	1	\$230,600.00	0.05%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	3	\$1,045,600.00	0.21%	0	\$0.00	NA	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	13	\$4,122,400.00	0.82%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$390,221.24	0.08%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST COMPANY	5	\$1,114,100.00	0.22%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$212,800.00	0.04%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	5	\$1,158,901.08	0.23%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	8	\$1,935,650.00	0.38%	0	\$0.00	NA	0	\$0.00

	HARPETH MORTGAGE, LLC	1	\$308,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HARRINGTON BANK, FSB	1	\$319,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$380,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HAWTHORN BANK	1	\$322,457.24	0.06%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	5	\$1,079,973.00	0.21%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$212,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK & TRUST	2	\$444,715.99	0.09%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$217,385.00	0.04%	0	\$0.00	NA	0	\$0.00
	HNB NATIONAL BANK	1	\$222,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$234,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$834,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK NA	2	\$809,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	HONOLULU HOMELOANS, INC	1	\$280,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	2	\$618,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$173,471.33	0.03%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$176,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	10	\$2,935,620.00	0.58%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$407,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$186,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$413,320.95	0.08%	0	\$0.00	NA	0	\$0.00
	INTERBANK	1	\$244,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	5	\$1,221,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	INWOOD NATIONAL BANK	1	\$175,020.00	0.03%	0	\$0.00	NA	0	\$0.00
	JEANNE D'ARC CREDIT UNION	1	\$290,700.59	0.06%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	2	\$466,178.85	0.09%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	2	\$710,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING, A STATE BANK	2	\$429,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	KC POLICE CREDIT UNION	1	\$317,359.64	0.06%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$275,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$217,000.00	0.04%	0	\$0.00	NA	0	\$0.00

LAKE AREA MORTGAGE	2	\$403,500.00	0.08%	0	\$0.00	NA	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	18	\$5,975,200.00	1.18%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	2	\$389,315.16	0.08%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE CORP	1	\$256,000.00	0.05%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$596,000.00	0.12%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$246,000.00	0.05%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK	2	\$523,635.87	0.1%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK OF ARKANSAS	2	\$375,000.00	0.07%	0	\$0.00	NA	0	\$0.00
LIBERTY MORTGAGE CORP	1	\$275,000.00	0.05%	0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM, LLC	29	\$8,127,525.78	1.61%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	3	\$885,000.00	0.18%	0	\$0.00	NA	0	\$0.00
LUANA SAVINGS BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION	1	\$530,000.00	0.1%	0	\$0.00	NA	0	\$0.00
M/I FINANCIAL CORP	1	\$209,500.00	0.04%	0	\$0.00	NA	0	\$0.00
MACKINAC SAVINGS BANK, FSB	1	\$249,500.00	0.05%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	4	\$1,030,283.55	0.2%	0	\$0.00	NA	0	\$0.00
MAINSTREET CREDIT UNION	1	\$230,000.00	0.05%	0	\$0.00	NA	0	\$0.00
MALVERN FEDERAL SAVINGS BANK	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0.00
MANSFIELD CO-OPERATIVE BANK	2	\$608,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK & TRUST COMPANY	1	\$175,200.00	0.03%	0	\$0.00	NA	0	\$0.00
MARINE CREDIT UNION	3	\$614,500.00	0.12%	0	\$0.00	NA	0	\$0.00
MARION COUNTY STATE BANK	1	\$253,000.00	0.05%	0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$230,000.00	0.05%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$235,000.00	0.05%	0	\$0.00	NA	0	\$0.00
MATANUSKA VALLEY FEDERAL CREDIT UNION	1	\$274,930.40	0.05%	0	\$0.00	NA	0	\$0.00
MEGACORP FINANCIAL CORP	1	\$288,550.00	0.06%	0	\$0.00	NA	0	\$0.00
MEGASTAE FINANCIAL CORP	1	\$226,240.00	0.04%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$592,500.00	0.12%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$232,000.00	0.05%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC	6	\$1,375,550.00	0.27%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$432,285.31	0.09%	0	\$0.00	NA	0	\$0.00

	MERIDIAN BANK	2	\$564,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$175,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	METCALF BANK	1	\$224,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	METRO BANK	1	\$218,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL INC	3	\$830,848.00	0.16%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$187,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	MID AMERICA BANK, A MISSOURI COROPRATION	1	\$265,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	1	\$333,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	MID AMERICAN CREDIT UNION	1	\$359,565.37	0.07%	0	\$0.00	NA	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MID-WISCONSIN BANK, A CORPORATION	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK N.A	1	\$177,950.00	0.04%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$387,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$184,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$259,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MINNESOTA BANK AND TRUST	1	\$280,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	4	\$991,431.06	0.2%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$255,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	5	\$1,386,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$248,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	MONUMENT BANK	1	\$415,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC	2	\$617,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$194,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$325,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	2	\$569,170.00	0.11%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$185,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MT MCKINLEY BANK	1	\$181,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$702,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE	6	\$1,409,942.84	0.28%	0	\$0.00	NA	0	\$0.00
		2	\$561,500.00	0.11%	0	\$0.00	NA	0	\$0.00



	NATIONAL BANK OF KANSAS CITY								
	NATIONAL BANK OF MIDDLEBURY	1	\$245,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$422,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$195,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE BANK	3	\$789,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	NEEDHAM BANK	1	\$205,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING LP	1	\$348,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	14	\$3,472,509.00	0.69%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$245,375.00	0.05%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK	2	\$508,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NORTH CENTRAL BANK	1	\$188,585.39	0.04%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	11	\$3,579,664.04	0.71%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE CO	2	\$378,387.00	0.07%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$183,889.92	0.04%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$284,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NUVISION FCU	1	\$175,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	O A MORTGAGE SERVICES	11	\$3,881,750.00	0.77%	0	\$0.00	NA	0	\$0.00
	OKLAHOMA CENTRAL CREDIT UNION	1	\$221,750.00	0.04%	0	\$0.00	NA	0	\$0.00
	OMNI AMERICAN BANK	1	\$285,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	OMT MORTGAGE LLC	1	\$238,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	2	\$582,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ONLINE MORTGAGE GROUP, LLC	3	\$1,076,314.53	0.21%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	3	\$1,213,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK	1	\$250,461.47	0.05%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	2	\$373,045.60	0.07%	0	\$0.00	NA	0	\$0.00
	OZARK MOUNTAIN BANK	1	\$385,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PACIFIC BAY LENDING GROUP	6	\$1,786,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK	1	\$370,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$275,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$182,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING	1	\$178,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	5	\$1,529,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$181,500.00	0.04%	0	\$0.00	NA	0	\$0.00

	PENTAGON FEDERAL C. U	2	\$366,181.99	0.07%	0	\$0.00	NA	0	\$0.00
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$319,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$237,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$597,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$198,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK OF SC	1	\$195,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	17	\$5,521,731.30	1.09%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC	1	\$239,440.40	0.05%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$238,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	2	\$535,296.00	0.11%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	7	\$2,236,300.00	0.44%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	2	\$539,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	POINT LOMA CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	POLONIA BANK	1	\$216,700.00	0.04%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$188,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$474,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$232,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL MORTGAGE LLC	2	\$608,175.49	0.12%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	3	\$857,022.00	0.17%	0	\$0.00	NA	0	\$0.00
	PROFED FEDERAL CREDIT UNION	1	\$185,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	3	\$1,054,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PROVINCIAL BANK	4	\$861,320.00	0.17%	0	\$0.00	NA	0	\$0.00
	PS BANK	1	\$215,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$196,750.00	0.04%	0	\$0.00	NA	0	\$0.00
	R BANK	2	\$644,861.07	0.13%	0	\$0.00	NA	0	\$0.00
	R M K FINANCIAL CORP D/B/A ALL DAY LOAN	1	\$292,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	3	\$863,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	1	\$249,411.00	0.05%	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK, N.A	4	\$1,039,100.00	0.21%	0	\$0.00	NA	0	\$0.00
	RCB BANK, A CORPORATION	2	\$378,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	8	\$2,255,650.00	0.45%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	\$1,910,000.00	0.38%	0	\$0.00	NA	0	\$0.00

REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$253,352.00	0.05%	0	\$0.00	NA	0	\$0.00
RED RIVER BANK, A CORPORATION	1	\$261,320.18	0.05%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$448,000.00	0.09%	0	\$0.00	NA	0	\$0.00
REDWOOD CAPITAL BANK	2	\$603,200.00	0.12%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	3	\$570,000.00	0.11%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	3	\$890,800.00	0.18%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$581,716.64	0.12%	0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$522,800.00	0.1%	0	\$0.00	NA	0	\$0.00
RIVER CITIES BANK	1	\$269,200.00	0.05%	0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	2	\$356,910.31	0.07%	0	\$0.00	NA	0	\$0.00
RMC VANGUARD MORTGAGE CO	3	\$642,269.13	0.13%	0	\$0.00	NA	0	\$0.00
RMC VANGUARD MORTGAGE CORP	3	\$833,500.00	0.17%	0	\$0.00	NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	3	\$615,994.82	0.12%	0	\$0.00	NA	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$175,000.00	0.03%	0	\$0.00	NA	0	\$0.00
ROGUE FEDERAL CREDIT UNION	1	\$182,900.00	0.04%	0	\$0.00	NA	0	\$0.00
ROUNDBANK	1	\$230,000.00	0.05%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	81	\$20,724,897.00	4.11%	0	\$0.00	NA	0	\$0.00
ROYAL BANK	1	\$215,000.00	0.04%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	2	\$403,600.00	0.08%	0	\$0.00	NA	0	\$0.00
SANBORN CORPORATION	1	\$283,000.00	0.06%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$331,288.62	0.07%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	23	\$6,368,142.58	1.26%	0	\$0.00	NA	0	\$0.00
SEASONS FEDERAL CREDIT UNION	2	\$419,993.22	0.08%	0	\$0.00	NA	0	\$0.00
SECURITY ONE LENDING	1	\$405,000.00	0.08%	0	\$0.00	NA	0	\$0.00
SECURITY STATE BANK	1	\$214,000.00	0.04%	0	\$0.00	NA	0	\$0.00
SECURITY STATE BANK & TRUST	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH	2	\$413,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	SEVERN SAVINGS BANK	1	\$250,750.00	0.05%	0	\$0.00	NA	0	\$0.00
	SFMC, LP	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	2	\$432,550.00	0.09%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	7	\$1,942,096.00	0.38%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$340,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	25	\$6,935,070.47	1.37%	0	\$0.00	NA	0	\$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$312,150.00	0.06%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$217,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$272,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, N.A	69	\$21,113,843.89	4.18%	0	\$0.00	NA	0	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$272,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ST. JOSEPH'S FEDERAL CREDIT UNION	1	\$188,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$394,311.37	0.08%	0	\$0.00	NA	0	\$0.00
	STANFORD FCU	1	\$368,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$675,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	STC CAPITAL BANK	1	\$301,665.04	0.06%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	66	\$18,821,015.47	3.73%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$208,110.12	0.04%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$272,095.00	0.05%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$583,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$204,700.00	0.04%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	12	\$3,478,054.00	0.69%	0	\$0.00	NA	0	\$0.00
	T. J. FINANCIAL, INC	2	\$531,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$309,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$688,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	TEXANS CREDIT UNION	1	\$246,885.35	0.05%	0	\$0.00	NA	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	4	\$922,479.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$325,000.00	0.06%	0	\$0.00	NA	0	\$0.00

THE CATTLE NATIONAL BANK MAIN OFFICE ORGANIZED AND EXISTING UNDER THE LAWS OF THE USA	1	\$175,000.00	0.03%	0	\$0.00	NA	0	\$0.00
THE COLUMBIA BANK	2	\$405,293.00	0.08%	0	\$0.00	NA	0	\$0.00
THE F&M BANK & TRUST COMPANY	1	\$198,000.00	0.04%	0	\$0.00	NA	0	\$0.00
THE FARMERS AND MERCHANTS NATIONAL	1	\$224,000.00	0.04%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF DIETERIC	1	\$235,000.00	0.05%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF OTTAWA	1	\$179,000.00	0.04%	0	\$0.00	NA	0	\$0.00
THE HONESDALE NATIONAL BANK ISAOA	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	2	\$603,300.00	0.12%	0	\$0.00	NA	0	\$0.00
THE NORTHUMBERLAND NATIONAL BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
THE OLD FORT BANKING COMPANY	3	\$588,100.00	0.12%	0	\$0.00	NA	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$398,000.00	0.08%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	4	\$961,766.10	0.19%	0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$322,750.00	0.06%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$215,000.00	0.04%	0	\$0.00	NA	0	\$0.00
TRUSTONE	1	\$237,500.00	0.05%	0	\$0.00	NA	0	\$0.00
TWIN OAKS SAVINGS BANK	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0.00
TWO RIVERS BANK AND TRUST	1	\$175,000.00	0.03%	0	\$0.00	NA	0	\$0.00
ULSTER SAVINGS BANK	1	\$197,000.00	0.04%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	10	\$2,847,912.00	0.56%	0	\$0.00	NA	0	\$0.00
UNION SAVINGS BANK	4	\$1,086,328.00	0.22%	0	\$0.00	NA	0	\$0.00
UNION SAVINGS BANK	14	\$3,616,813.98	0.72%	0	\$0.00	NA	0	\$0.00
UNION STATE BANK	1	\$384,000.00	0.08%	0	\$0.00	NA	0	\$0.00
UNION STATE BANK OF FARGO, A CORPORATION	1	\$177,600.00	0.04%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	4	\$1,041,800.00	0.21%	0	\$0.00	NA	0	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$227,000.00	0.04%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	1	\$336,000.00	0.07%	0	\$0.00	NA	0	\$0.00
UNITED FIDELITY FUNDING, CORP	1	\$300,500.00	0.06%	0	\$0.00	NA	0	\$0.00
UNITED WHOLESALE MORTGAGE	50	\$14,542,368.47	2.88%	0	\$0.00	NA	0	\$0.00

	UNIVERSAL 1 CREDIT UNION	1	\$175,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$391,285.77	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$310,625.39	0.06%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST	1	\$303,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	4	\$1,110,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	2	\$662,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	VACATIONLAND FEDERAL CREDIT UNION	1	\$175,208.96	0.03%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	58	\$15,080,432.38	2.99%	0	\$0.00	NA	0	\$0.00
	VECTRA BANK COLORADO, NA	1	\$283,426.17	0.06%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$175,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$1,007,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	VIEWPOINT BANK	4	\$1,229,750.00	0.24%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE	2	\$541,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$655,826.00	0.13%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$415,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	1	\$395,355.00	0.08%	0	\$0.00	NA	0	\$0.00
	WALLIS STATE BANK	1	\$241,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOW	1	\$209,056.14	0.04%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$392,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$1,093,715.00	0.22%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$224,984.24	0.04%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$910,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	2	\$443,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$178,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$198,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	WESTERN REGION RETAIL	5	\$1,055,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	3	\$644,350.00	0.13%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$251,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK AND TRUST	2	\$481,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	11	\$3,885,768.15	0.77%	0	\$0.00	NA	0	\$0.00
		1	\$190,800.00	0.04%	0	\$0.00	NA	0	\$0.00

	WRIGHT-PATT CREDIT UNION, INC								
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$194,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$178,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	YORK TRADITIONS BANK	1	\$372,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,349,475.00	0.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,824</b>	<b>\$504,795,668.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417F2G2	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$185,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$267,826.87	0.53%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$182,400.00	0.36%	0	\$0.00	NA	0	\$0.00
	AMALGAMATED BANK OF CHICAGO	1	\$198,540.71	0.4%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$584,800.00	1.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$547,591.00	1.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICASH	2	\$518,500.00	1.03%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$215,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	2	\$677,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$265,870.00	0.53%	0	\$0.00	NA	0	\$0.00
	BANK OF BELLEVILLE	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$181,736.00	0.36%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$400,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	1	\$223,347.68	0.44%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	6	\$1,734,819.34	3.45%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	3	\$697,553.00	1.39%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$214,050.00	0.43%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	5	\$1,803,066.36	3.59%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$222,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE	1	\$225,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$175,100.00	0.35%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$239,264.17	0.48%	0	\$0.00	NA	0	\$0.00
		1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00

	DEERE EMPLOYEES CREDIT UNION								
	DIME BANK	1	\$189,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$600,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$311,375.00	0.62%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$236,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$184,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	4	\$1,096,605.00	2.18%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE LLC	1	\$176,400.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$206,492.12	0.41%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$635,604.87	1.27%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$330,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$185,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$273,450.00	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$212,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$173,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST CO	2	\$546,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$178,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A	2	\$561,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$248,886.96	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$241,200.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	1	\$386,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$206,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	10	\$2,543,407.24	5.06%	0	\$0.00	NA	0	\$0.00
	GMFS LLC	1	\$395,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$173,700.00	0.35%	0	\$0.00	NA	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	3	\$1,077,000.00	2.14%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$299,600.00	0.6%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$246,250.00	0.49%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN CO	2	\$590,000.00	1.17%	0	\$0.00	NA	0	\$0.00



HUDSON VALLEY FEDERAL CREDIT UNION	1	\$207,702.17	0.41%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$187,240.00	0.37%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST COMPANY	2	\$398,000.00	0.79%	0	\$0.00	NA	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$228,000.00	0.45%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK OF ARKANSAS	1	\$275,000.00	0.55%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$426,600.00	0.85%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC	1	\$190,400.00	0.38%	0	\$0.00	NA	0	\$0.00
MANSFIELD CO-OPERATIVE BANK	1	\$280,000.00	0.56%	0	\$0.00	NA	0	\$0.00
MARINE BANK	1	\$258,146.91	0.51%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC	1	\$194,600.00	0.39%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$289,200.00	0.58%	0	\$0.00	NA	0	\$0.00
MERRIMACK MORTGAGE COMPANY	1	\$300,000.00	0.6%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$241,000.00	0.48%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00
MILESTONE MORTGAGE, INC	1	\$301,000.00	0.6%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC	3	\$790,000.00	1.57%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INC	1	\$352,000.00	0.7%	0	\$0.00	NA	0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$645,000.00	1.28%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF OHIO	1	\$296,000.00	0.59%	0	\$0.00	NA	0	\$0.00
NCB, FSB	1	\$377,000.00	0.75%	0	\$0.00	NA	0	\$0.00
NEW BRITAIN MORTGAGE	1	\$310,000.00	0.62%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$340,000.00	0.68%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	8	\$1,973,376.41	3.93%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE CO	2	\$424,961.29	0.85%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC	1	\$293,600.00	0.58%	0	\$0.00	NA	0	\$0.00
ONLINE MORTGAGE GROUP, LLC	2	\$642,600.00	1.28%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$187,100.00	0.37%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL C. U	1	\$235,000.00	0.47%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$284,919.41	0.57%	0	\$0.00	NA	0	\$0.00
PLAINS COMMERCE BANK	1	\$291,960.00	0.58%	0	\$0.00	NA	0	\$0.00
POINT LOMA CREDIT UNION	1	\$203,500.00	0.41%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$178,650.00	0.36%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00

	PROVIDENT CREDIT UNION	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	R M K FINANCIAL CORP D/B/A ALL DAY LOAN	1	\$314,500.00	0.63%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$270,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$320,849.93	0.64%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CO	1	\$342,101.85	0.68%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	2	\$498,388.00	0.99%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$188,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,369,942.22	2.73%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$460,782.38	0.92%	0	\$0.00	NA	0	\$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$181,250.00	0.36%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$284,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, N.A	1	\$183,650.16	0.37%	0	\$0.00	NA	0	\$0.00
	ST.MARY'S BANK	1	\$221,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	3	\$971,000.00	1.93%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$181,847.47	0.36%	0	\$0.00	NA	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$183,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$199,750.00	0.4%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$394,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	5	\$1,175,332.71	2.34%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$300,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	UNITED CONSUMERS CREDIT UNION	1	\$270,700.00	0.54%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	10	\$3,044,500.00	6.06%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	8	\$1,526,650.00	3.04%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$176,436.00	0.35%	0	\$0.00	NA	0	\$0.00
	WHITAKER BANK, INC	1	\$209,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$177,061.00	0.35%	0	\$0.00	NA	0	\$0.00

	Unavailable	1	\$300,000.00	0.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>194</b>	<b>\$50,217,734.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417F2H0	1ST CONSTITUTION	1	\$260,800.00	0.52%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$176,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$260,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$350,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$283,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$392,500.00	0.78%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$282,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$179,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$352,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	BANKERS' BANK	1	\$43,515.00	0.09%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$228,765.00	0.45%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$185,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$215,360.00	0.43%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$195,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$203,600.00	0.4%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION (CFL # 603A957)	1	\$203,916.36	0.4%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	19	\$3,995,100.00	7.93%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$237,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$44,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK OF ALBION	1	\$26,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$146,801.00	0.29%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$91,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CUSTOMERS BANK	2	\$550,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$289,847.15	0.58%	0	\$0.00	NA	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$395,200.00	0.78%	0	\$0.00	NA	0	\$0.00

ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$204,000.00	0.41%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$254,000.00	0.5%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD	2	\$347,300.00	0.69%	0	\$0.00	NA	0	\$0.00
EQUITABLE CO-OPERATIVE BANK	1	\$270,000.00	0.54%	0	\$0.00	NA	0	\$0.00
ERIE FEDERAL CREDIT UNION	1	\$217,500.00	0.43%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING INC	1	\$339,700.00	0.67%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC	3	\$1,029,000.00	2.04%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$308,000.00	0.61%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$410,000.00	0.81%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	1	\$191,600.00	0.38%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$155,200.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00
FIRST MIDWEST BANK	3	\$285,705.88	0.57%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$90,200.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$192,000.00	0.38%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, N.A	2	\$434,445.28	0.86%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$572,407.55	1.14%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	15	\$3,150,322.71	6.26%	0	\$0.00	NA	0	\$0.00
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$328,200.00	0.65%	0	\$0.00	NA	0	\$0.00
GMFS LLC	1	\$119,000.00	0.24%	0	\$0.00	NA	0	\$0.00
GRAND BANK NA	2	\$631,650.00	1.25%	0	\$0.00	NA	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	6	\$1,589,800.00	3.16%	0	\$0.00	NA	0	\$0.00
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST COMPANY	1	\$79,000.00	0.16%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$146,900.00	0.29%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	2	\$301,074.69	0.6%	0	\$0.00	NA	0	\$0.00
HERITAGE BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER, INC	1	\$185,100.00	0.37%	0	\$0.00	NA	0	\$0.00

HONOR BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$481,200.00	0.96%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	1	\$91,000.00	0.18%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$265,500.00	0.53%	0	\$0.00	NA	0	\$0.00
LINN AREA CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
LUANA SAVINGS BANK	1	\$160,555.05	0.32%	0	\$0.00	NA	0	\$0.00
MERRIMACK MORTGAGE	1	\$190,000.00	0.38%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	4	\$950,886.40	1.89%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL INC	1	\$276,000.00	0.55%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$24,000.00	0.05%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$306,259.38	0.61%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INC	1	\$252,000.00	0.5%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$228,000.00	0.45%	0	\$0.00	NA	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$124,698.89	0.25%	0	\$0.00	NA	0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$335,000.00	0.67%	0	\$0.00	NA	0	\$0.00
O A MORTGAGE SERVICES	1	\$209,000.00	0.42%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00
PACIFIC TRUST BANK	1	\$60,700.00	0.12%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$258,000.00	0.51%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$182,700.00	0.36%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$185,000.00	0.37%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$344,300.00	0.68%	0	\$0.00	NA	0	\$0.00
PLAINS COMMERCE BANK	1	\$156,900.00	0.31%	0	\$0.00	NA	0	\$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$138,000.00	0.27%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE	1	\$358,400.00	0.71%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	2	\$460,000.00	0.91%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$257,200.00	0.51%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC	4	\$1,047,990.00	2.08%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$175,500.00	0.35%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$234,000.00	0.46%	0	\$0.00	NA	0	\$0.00
RESMAC, INC	1	\$152,636.98	0.3%	0	\$0.00	NA	0	\$0.00

	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$230,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$185,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	2	\$330,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$672,568.79	1.34%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$236,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	2	\$447,572.00	0.89%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$921,873.52	1.83%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$138,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$206,420.00	0.41%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	7	\$1,405,509.28	2.79%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$804,600.00	1.6%	0	\$0.00	NA	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$241,650.06	0.48%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC	1	\$313,500.00	0.62%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$126,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$89,340.28	0.18%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	4	\$895,087.36	1.78%	0	\$0.00	NA	0	\$0.00
	UNITED BANKERS LLC	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	15	\$3,339,577.00	6.63%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$307,672.00	0.61%	0	\$0.00	NA	0	\$0.00
	UNIWEST BANK AND TRUST CO	1	\$255,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	25	\$5,021,168.24	9.97%	0	\$0.00	NA	0	\$0.00
	VIEWPOINT BANK	1	\$300,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE	1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$183,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	WEST COMMUNITY CREDIT UNION	1	\$237,800.00	0.47%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$196,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$265,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,030,600.00	2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>237</b>	<b>\$50,352,775.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31417F2K3	1ST 2ND MORTGAGE CO. OF N.J., INC	2	\$543,200.00	1.08%	0	\$0.00	NA	0	\$0.00
	ALTERA MORTGAGE	1	\$381,937.26	0.76%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	11	\$2,227,601.69	4.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$1,616,044.09	3.2%	0	\$0.00	NA	0	\$0.00
	AMERICASH	1	\$256,750.00	0.51%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$323,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	ARIZONA WHOLESALE MORTGAGE, INC	1	\$215,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$278,094.71	0.55%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	2	\$363,500.00	0.72%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$91,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	BNYMELLON	1	\$81,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$1,510,350.00	2.99%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC	5	\$1,408,434.00	2.79%	0	\$0.00	NA	0	\$0.00
	CAPITAL PLUS FINANCIAL CORPORATION	1	\$265,200.00	0.53%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	3	\$1,087,400.00	2.15%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$157,278.09	0.31%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	2	\$389,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$446,300.00	0.88%	0	\$0.00	NA	0	\$0.00
	CMG FINANCIAL - SAN RAMON WHOLESALE	13	\$3,258,283.83	6.45%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE	4	\$826,319.00	1.64%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME FUNDING INC	1	\$150,700.00	0.3%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$224,100.00	0.44%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$677,600.00	1.34%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	2	\$218,045.00	0.43%	0	\$0.00	NA	0	\$0.00
	DALLAS WHOLESALE	2	\$381,500.00	0.76%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$411,850.00	0.82%	0	\$0.00	NA	0	\$0.00
	EMERY FEDERAL CREDIT UNION	1	\$194,900.00	0.39%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	4	\$1,329,900.00	2.63%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$167,303.18	0.33%	0	\$0.00	NA	0	\$0.00

EXCEL MORTGAGE SERVICING, INC	4	\$928,366.00	1.84%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD BANK	1	\$186,250.00	0.37%	0	\$0.00	NA	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$246,300.00	0.49%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$1,715,500.00	3.4%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE BANK	3	\$862,400.00	1.71%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	1	\$156,525.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST LIBERTY FINANCIAL GROUP, LLC	1	\$323,433.32	0.64%	0	\$0.00	NA	0	\$0.00
FLORIDA HOME LOAN PROFESSIONALS INC	1	\$199,500.00	0.4%	0	\$0.00	NA	0	\$0.00
FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	\$225,937.00	0.45%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$123,400.00	0.24%	0	\$0.00	NA	0	\$0.00
GRAND BANK NA	5	\$1,296,260.00	2.57%	0	\$0.00	NA	0	\$0.00
GREEN TREE SERVICING LLC	16	\$3,243,235.00	6.42%	0	\$0.00	NA	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	2	\$541,300.00	1.07%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	8	\$1,738,991.00	3.44%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK NA	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC	1	\$231,665.73	0.46%	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP	4	\$927,840.00	1.84%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC	2	\$244,700.00	0.48%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	5	\$1,362,200.00	2.7%	0	\$0.00	NA	0	\$0.00
NCB, FSB	1	\$39,000.00	0.08%	0	\$0.00	NA	0	\$0.00
O A MORTGAGE SERVICES	1	\$166,000.00	0.33%	0	\$0.00	NA	0	\$0.00
OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$160,973.88	0.32%	0	\$0.00	NA	0	\$0.00
OAKTREE FUNDING CORPORATION	2	\$420,000.00	0.83%	0	\$0.00	NA	0	\$0.00
OCMBC, INC	1	\$169,066.75	0.33%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$195,000.00	0.39%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC	1	\$418,000.00	0.83%	0	\$0.00	NA	0	\$0.00
ONE NEVADA CREDIT UNION	5	\$1,105,050.00	2.19%	0	\$0.00	NA	0	\$0.00
PACIFIC TRUST BANK	1	\$215,000.00	0.43%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE	1	\$207,000.00	0.41%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$310,400.00	0.61%	0	\$0.00	NA	0	\$0.00



	PARAMOUNT EQUITY MORTGAGE, INC	1	\$206,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$1,394,324.00	2.76%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$122,375.00	0.24%	0	\$0.00	NA	0	\$0.00
	PHOENIX WHOLESALE	10	\$2,025,867.00	4.01%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$431,500.00	0.85%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	3	\$832,000.00	1.65%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$113,100.00	0.22%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	2	\$388,280.43	0.77%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$284,108.03	0.56%	0	\$0.00	NA	0	\$0.00
	RMS & ASSOCIATES	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	RMS & ASSOCIATES , A NEVADA CORPORATION	1	\$182,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$145,768.35	0.29%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$124,853.00	0.25%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$493,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$104,300.00	0.21%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$174,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	2	\$323,874.72	0.64%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$138,000.52	0.27%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	1	\$164,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$116,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	1	\$310,250.00	0.61%	0	\$0.00	NA	0	\$0.00
	SUN STATE LOAN PROCESSING, LLC	1	\$257,800.00	0.51%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$126,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	THE LENDING FIRM, LLC	1	\$122,700.00	0.24%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$344,212.90	0.68%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORP	1	\$359,420.00	0.71%	0	\$0.00	NA	0	\$0.00
		2	\$598,000.00	1.18%	0	\$0.00	NA	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC								
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$609,950.00	1.21%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$176,845.00	0.35%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP	2	\$508,200.00	1.01%	0	\$0.00	NA	0	\$0.00
	WESTERN REGION RETAIL	3	\$447,050.00	0.89%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$434,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$236,075.43	0.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>226</b>	<b>\$50,493,438.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417F2L1	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$315,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$244,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$214,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$324,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$1,197,938.64	0.48%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$305,054.95	0.12%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$204,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL BANK	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	4	\$1,088,800.00	0.43%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$388,164.94	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$665,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$314,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERIFUND INCORPORATED	1	\$388,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	BENCHMARK LENDING, A LIMITED LIABILITY COMPANY								
	ASSOCIATED BANK	4	\$1,008,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$2,108,891.98	0.84%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC	2	\$673,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$388,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$1,227,200.00	0.49%	0	\$0.00	NA	0	\$0.00
	BANK IOWA	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANKERS' BANK	1	\$202,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	2	\$568,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BAYCOAST BANK	1	\$384,282.28	0.15%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$299,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$246,099.95	0.1%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$362,363.99	0.14%	0	\$0.00	NA	0	\$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$232,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$751,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$810,420.00	0.32%	0	\$0.00	NA	0	\$0.00
	BUD WEBER MORTGAGES LLC	1	\$202,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P	4	\$1,248,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	85	\$28,120,221.22	11.16%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$229,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	3	\$973,093.83	0.39%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	5	\$1,610,600.00	0.64%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$442,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CITIZENS & NORTHERN BANK	1	\$207,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	CMG FINANCIAL	2	\$443,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE	15	\$4,851,500.00	1.93%	0	\$0.00	NA	0	\$0.00

	COLUMBIA CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	1	\$390,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF TRENTON	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$328,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$230,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	2	\$453,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	2	\$668,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT HOME MORTGAGE	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COPPERMARK BANK	1	\$257,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE COMMUNITY BANK	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING	1	\$280,273.00	0.11%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$312,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$328,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	COULEE BANK	1	\$205,571.88	0.08%	0	\$0.00	NA	0	\$0.00
	CUSTOMERS BANK	4	\$1,467,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$237,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DARIEN ROWAYTON BANK (POST)	1	\$407,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$212,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$205,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL	1	\$325,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$210,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$220,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$270,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	DOMINION CREDIT UNION	1	\$242,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$249,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	2	\$598,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	2	\$562,835.91	0.22%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	3	\$767,619.83	0.3%	0	\$0.00	NA	0	\$0.00
	ENG LENDING	1	\$285,740.00	0.11%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$486,896.09	0.19%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$315,000.00	0.13%	0	\$0.00	NA	0	\$0.00
		4	\$1,184,250.00	0.47%	0	\$0.00	NA	0	\$0.00

	EXCEL MORTGAGE SERVICING, INC								
	EXCEL MORTGAGE SERVICING, INC. / PO	2	\$665,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	F&A FEDERAL CREDIT UNION	1	\$244,407.52	0.1%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,384,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	14	\$4,227,266.00	1.68%	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	1	\$344,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FARMINGTON FINANCIAL GROUP	3	\$1,177,767.19	0.47%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$344,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	4	\$1,008,701.05	0.4%	0	\$0.00	NA	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$384,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	3	\$923,668.07	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	2	\$532,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$245,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A	1	\$336,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$2,124,600.00	0.84%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$292,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE BANK	2	\$632,250.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	3	\$1,209,537.15	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$201,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	3	\$864,300.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$266,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	2	\$705,544.84	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$274,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$395,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$1,072,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$292,815.28	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$592,239.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK BERLIN	1	\$217,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	2	\$714,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA	1	\$376,800.00	0.15%	0	\$0.00	NA	0	\$0.00

	CAPITAL MORTGAGE CORP								
	FIRST OKLAHOMA MORTGAGE,LLC,A DIVISION OF FIRST OKLAHOMA BANK,INC.DBA CAPITAL MORTGAGE CORP	1	\$408,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	2	\$800,164.55	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN BANK	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	2	\$585,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$416,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	\$3,586,069.88	1.42%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	\$1,054,200.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A	2	\$765,525.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	2	\$658,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	FORT COMUNITY CREDIT UNION	1	\$213,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$461,996.28	0.18%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	14	\$4,034,851.42	1.6%	0	\$0.00	NA	0	\$0.00
	FULTON BANK OF NEW JERSEY	2	\$570,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GMFS LLC	4	\$1,094,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	GOODFIELD STATE BANK	2	\$723,310.00	0.29%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$378,292.06	0.15%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$551,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$496,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	9	\$3,099,500.00	1.23%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$349,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$219,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	2	\$451,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$1,032,300.00	0.41%	0	\$0.00	NA	0	\$0.00
	HARBOR NATIONAL BANK	2	\$453,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	HARRINGTON BANK, FSB	1	\$313,598.24	0.12%	0	\$0.00	NA	0	\$0.00

	HNB NATIONAL BANK	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$530,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK N A	1	\$375,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK NA	1	\$272,228.00	0.11%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	1	\$376,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	8	\$2,621,500.00	1.04%	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	9	\$2,912,500.00	1.16%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING INC	1	\$293,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	1	\$296,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	LAKELAND BANK	1	\$541,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,737,900.00	0.69%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$749,300.00	0.3%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$202,130.00	0.08%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	22	\$7,095,245.37	2.82%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$512,450.00	0.2%	0	\$0.00	NA	0	\$0.00
	MARINE CREDIT UNION	1	\$211,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP	1	\$351,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$214,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,105,821.40	0.44%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$273,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY,LLC	1	\$394,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	METRO BANK	1	\$301,264.19	0.12%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$327,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	1	\$315,231.00	0.13%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$217,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	MIDDLETON COMMUNITY BANK	1	\$364,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	2	\$547,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	3	\$855,140.39	0.34%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$286,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	MINNESOTA BANK AND TRUST	2	\$598,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	4	\$1,295,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$252,650.00	0.1%	0	\$0.00	NA	0	\$0.00

	MT MCKINLEY BANK	2	\$443,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	NAT RES - NEVADA	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$344,868.22	0.14%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	3	\$1,049,610.00	0.42%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$324,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NEEDHAM BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK	1	\$401,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$738,665.05	0.29%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE CO	1	\$338,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NUVISION FCU	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	O A MORTGAGE SERVICES	1	\$413,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$342,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ONLINE MORTGAGE GROUP, LLC	4	\$1,370,186.14	0.54%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$213,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$211,650.00	0.08%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$407,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$206,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$305,922.00	0.12%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$619,926.35	0.25%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$430,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	PENN STATE FEDERAL CREDIT UNION	1	\$244,905.30	0.1%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	14	\$4,335,910.00	1.72%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$230,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	7	\$1,901,750.00	0.75%	0	\$0.00	NA	0	\$0.00



	PLAZA HOME MORTGAGE, INC	3	\$954,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	POINT LOMA CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$263,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	3	\$1,165,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	PROVINCIAL BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$226,975.24	0.09%	0	\$0.00	NA	0	\$0.00
	R M K FINANCIAL CORP D/B/A ALL DAY LOAN	1	\$415,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	R P FUNDING, INC	2	\$667,859.57	0.27%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$206,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$290,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	RED RIVER BANK, A CORPORATION	1	\$365,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$393,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$223,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$308,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$232,850.00	0.09%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$340,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORP	1	\$408,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	17	\$5,287,787.00	2.1%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$275,281.79	0.11%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$391,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SANBORN CORPORATION	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$200,995.20	0.08%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	13	\$4,090,333.09	1.62%	0	\$0.00	NA	0	\$0.00
	SCIENT FEDERAL CREDIT UNION	1	\$366,721.00	0.15%	0	\$0.00	NA	0	\$0.00
	SEATTLE MORTGAGE COMPANY	1	\$408,000.00	0.16%	0	\$0.00	NA	0	\$0.00

SECURITY FIRST MORTGAGE FUNDING, LL	1	\$410,000.00	0.16%	0	\$0.00	NA	0	\$0.00
SECURITY ONE LENDING	1	\$318,000.00	0.13%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$566,950.00	0.23%	0	\$0.00	NA	0	\$0.00
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	1	\$327,550.00	0.13%	0	\$0.00	NA	0	\$0.00
SHORE MORTGAGE	4	\$1,181,206.22	0.47%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	27	\$8,754,056.64	3.47%	0	\$0.00	NA	0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$238,000.00	0.09%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	1	\$211,000.00	0.08%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, N.A	5	\$1,769,291.44	0.7%	0	\$0.00	NA	0	\$0.00
SPIRE FEDERAL CREDIT UNION	1	\$311,500.00	0.12%	0	\$0.00	NA	0	\$0.00
ST.MARY'S BANK	1	\$335,000.00	0.13%	0	\$0.00	NA	0	\$0.00
STANDARD BANK & TRUST COMPANY	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.00
STANFORD FCU	1	\$373,000.00	0.15%	0	\$0.00	NA	0	\$0.00
STANFORD FCU003	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$288,750.00	0.11%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SPEER	1	\$228,782.54	0.09%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING INC	39	\$12,924,368.93	5.13%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$292,000.00	0.12%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$375,000.00	0.15%	0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING, INC	2	\$631,000.00	0.25%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$269,070.00	0.11%	0	\$0.00	NA	0	\$0.00
T. J. FINANCIAL, INC	4	\$1,369,000.00	0.54%	0	\$0.00	NA	0	\$0.00
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.00
THE BRYN MAWR TRUST COMPANY	2	\$705,800.00	0.28%	0	\$0.00	NA	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF WYOMING	1	\$220,084.22	0.09%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE SOURCE, INC	1	\$402,900.00	0.16%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	3	\$853,600.00	0.34%	0	\$0.00	NA	0	\$0.00
THE TRUST BANK	1	\$203,127.88	0.08%	0	\$0.00	NA	0	\$0.00
THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	THEEDGE BANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$643,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$620,900.00	0.25%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE LLC	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$366,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$216,673.00	0.09%	0	\$0.00	NA	0	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$400,364.24	0.16%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$797,441.24	0.32%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	1	\$270,976.58	0.11%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	9	\$2,643,604.68	1.05%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST NA	2	\$603,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	35	\$11,150,245.76	4.43%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST	2	\$481,491.42	0.19%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$524,175.00	0.21%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	26	\$7,661,533.34	3.04%	0	\$0.00	NA	0	\$0.00
	VIEWPOINT BANK	2	\$822,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE	1	\$382,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$560,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$284,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	1	\$294,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$317,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WESTERN REGION RETAIL	3	\$738,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	2	\$470,777.48	0.19%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$978,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$296,414.00	0.12%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$481,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,309,972.95	0.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>814</b>	<b>\$251,945,885.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417F2M9		1	\$97,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	ABERDEEN PROVING GROUND FCU							
	ACADEMY MORTGAGE CORPORATION	1	\$96,000.00	0.19%	0	\$0.00	NA	0 \$0.00
	ACCESS CAPITAL FUNDING, LLC	1	\$97,000.00	0.19%	0	\$0.00	NA	0 \$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$184,705.73	0.36%	0	\$0.00	NA	0 \$0.00
	ALPINE BANK & TRUST CO	3	\$299,635.62	0.58%	0	\$0.00	NA	0 \$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$97,850.00	0.19%	0	\$0.00	NA	0 \$0.00
	AMERICAN BANK	1	\$86,309.61	0.17%	0	\$0.00	NA	0 \$0.00
	AMERICAN BANK & TRUST CO., INC	1	\$93,000.00	0.18%	0	\$0.00	NA	0 \$0.00
	AMERICAN FEDERAL BANK	1	\$100,000.00	0.19%	0	\$0.00	NA	0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$97,000.00	0.19%	0	\$0.00	NA	0 \$0.00
	AMERICAN NATIONAL BANK	2	\$199,852.02	0.39%	0	\$0.00	NA	0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$109,000.00	0.21%	0	\$0.00	NA	0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$177,650.00	0.34%	0	\$0.00	NA	0 \$0.00
	ANCHORBANK, FSB	8	\$809,450.00	1.56%	0	\$0.00	NA	0 \$0.00
	ARIZONA STATE CREDIT UNION	4	\$408,250.00	0.79%	0	\$0.00	NA	0 \$0.00
	ARKANSAS FEDERAL CREDIT UNION	2	\$189,400.00	0.37%	0	\$0.00	NA	0 \$0.00
	ARMSTRONG BANK, BANK	1	\$104,000.00	0.2%	0	\$0.00	NA	0 \$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$86,900.00	0.17%	0	\$0.00	NA	0 \$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$1,190,878.49	2.3%	0	\$0.00	NA	0 \$0.00
	BANCFIRST	2	\$200,000.00	0.39%	0	\$0.00	NA	0 \$0.00
	BANCORPSOUTH BANK	11	\$1,108,630.00	2.14%	0	\$0.00	NA	0 \$0.00
	BANCROFT STATE BANK	1	\$101,200.00	0.2%	0	\$0.00	NA	0 \$0.00
	BANK FIRST NATIONAL	1	\$92,500.00	0.18%	0	\$0.00	NA	0 \$0.00
	BANK MUTUAL	1	\$95,500.00	0.18%	0	\$0.00	NA	0 \$0.00
	BANK OF GALESVILLE	1	\$105,000.00	0.2%	0	\$0.00	NA	0 \$0.00
	BANK OF HAWAII	2	\$202,900.00	0.39%	0	\$0.00	NA	0 \$0.00
	BANK OF IDAHO	1	\$99,835.62	0.19%	0	\$0.00	NA	0 \$0.00
	BANK OF LANCASTER	1	\$98,000.00	0.19%	0	\$0.00	NA	0 \$0.00
	BANK OF MONTGOMERY	1	\$98,000.00	0.19%	0	\$0.00	NA	0 \$0.00
	BANK OF MONTICELLO	1	\$92,400.00	0.18%	0	\$0.00	NA	0 \$0.00
	BANK OF SPRINGFIELD	3	\$290,980.00	0.56%	0	\$0.00	NA	0 \$0.00
	BANK OF THE CASCADES	1	\$109,000.00	0.21%	0	\$0.00	NA	0 \$0.00
	BANK OF ZACHARY	1	\$90,000.00	0.17%	0	\$0.00	NA	0 \$0.00
	BANK STAR ONE	1	\$105,000.00	0.2%	0	\$0.00	NA	0 \$0.00
		1	\$106,109.96	0.2%	0	\$0.00	NA	0 \$0.00

	BARKSDALE FEDERAL CREDIT UNION								
	BAXTER CREDIT UNION	3	\$299,200.00	0.58%	0	\$0.00	NA	0	\$0.00
	BAYCOAST BANK	1	\$89,858.36	0.17%	0	\$0.00	NA	0	\$0.00
	BELCO CREDIT UNION	1	\$91,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	BELCO FEDERAL CREDIT UNION	1	\$92,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	BEST ADVANTAGE CREDIT UNION	1	\$85,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$95,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	BLUCURRENT CREDIT UNION	1	\$98,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BOONE BANK & TRUST CO	1	\$109,650.00	0.21%	0	\$0.00	NA	0	\$0.00
	BORDER STATE BANK	1	\$102,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	BROKAW CREDIT UNION	1	\$95,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	C&E FINANCIAL GROUP INC DBA VINTAGE LENDING	1	\$108,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	2	\$197,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	CALCITE CREDIT UNION	1	\$91,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	CANYON COMMUNITY BANK, N.A	1	\$91,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$101,294.00	0.2%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	1	\$92,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK, A COR								