FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE
Form ABS-15G/A
May 12, 2016

File 43 of 80

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Repurchase Replaced		
			#	$	(% of principal balance)	#	$	(% of principal balance)	#	$	(% pri bal
3138W5TX6		CENTRAL PACIFIC BANK	1	$616,000.00	11.23%	0	$0.00	NA	0	$0.00	
		CITYWIDE HOME LOANS A UTAH CORPORATION	2	$587,696.90	10.71%	0	$0.00	NA	0	$0.00	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$224,500.00	4.09%	0	$0.00	NA	0	$0.00	
		DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	$268,200.00	4.89%	0	$0.00	NA	0	$0.00	
		INLANTA MORTGAGE, INC.	1	$235,667.48	4.3%	0	$0.00	NA	0	$0.00	
		M&T BANK	1	$269,619.58	4.91%	0	$0.00	NA	0	$0.00	
		PROVIDENT SAVINGS BANK, F.S.B.	6	$2,106,177.16	38.39%	0	$0.00	NA	0	$0.00	
		REPUBLIC MORTGAGE HOME LOANS, LLC.	1	$390,948.38	7.13%	0	$0.00	NA	0	$0.00	
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$787,000.00	14.35%	0	$0.00	NA	0	$0.00	
Total			**16**	**$5,485,809.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138W5TY4		ACOPIA, LLC, A CORPORATION	1	$365,000.00	6.79%	0	$0.00	NA	0	$0.00	
		AMERICAN EQUITY MORTGAGE, INC.	1	$212,500.00	3.95%	0	$0.00	NA	0	$0.00	
		AMERICAN EQUITY MORTGAGE. INC.	1	$216,000.00	4.02%	0	$0.00	NA	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$251,576.74	4.68%	0	$0.00	NA	0	$0.00	
		DHI MORTGAGE COMPANY LTD	1	$206,100.00	3.83%	0	$0.00	NA	0	$0.00	
		GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED	1	$124,790.05	2.32%	0	$0.00	NA	0	$0.00	

		LIABILITY COMPANY								
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	$519,110.21	9.66%	0	$0.00	NA	0	$0.00
		IMORTGAGE.COM, INC.	1	$339,851.80	6.32%	0	$0.00	NA	0	$0.00
		M&T BANK	2	$582,000.00	10.83%	0	$0.00	NA	0	$0.00
		MEDALLION MORTGAGE COMPANY, LLC.	1	$202,500.00	3.77%	0	$0.00	NA	0	$0.00
		NVR MORTGAGE FINANCE, INC.	1	$354,350.00	6.59%	0	$0.00	NA	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$131,250.00	2.44%	0	$0.00	NA	0	$0.00
		PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	$310,500.00	5.78%	0	$0.00	NA	0	$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	$977,000.00	18.17%	0	$0.00	NA	0	$0.00
		THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	$367,500.00	6.84%	0	$0.00	NA	0	$0.00
		WR STARKEY MORTGAGE, L.L.P.	1	$216,000.00	4.01%	0	$0.00	NA	0	$0.00
Total			**20**	**$5,376,028.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138W5TZ1		ACADEMY MORTGAGE CORPORATION	1	$86,250.00	1.72%	0	$0.00	NA	0	$0.00
		ACOPIA, LLC, A CORPORATION	1	$85,405.00	1.7%	0	$0.00	NA	0	$0.00
		AMERICAN EQUITY MORTGAGE, INC.	2	$187,500.00	3.74%	0	$0.00	NA	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$200,224.00	4%	0	$0.00	NA	0	$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$102,000.00	2.04%	0	$0.00	NA	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	1	$98,000.00	1.96%	0	$0.00	NA	0	$0.00

	BENCHMARK MORTGAGE								
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	$96,000.00	1.92%	0	$0.00	NA	0	$0.00
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILIITY COMPANY	1	$98,000.00	1.96%	0	$0.00	NA	0	$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	2	$202,400.00	4.04%	0	$0.00	NA	0	$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	$94,800.00	1.89%	0	$0.00	NA	0	$0.00
	DHI MORTGAGE COMPANY, LTD	1	$109,948.00	2.19%	0	$0.00	NA	0	$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$100,000.00	2%	0	$0.00	NA	0	$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	$95,852.19	1.91%	0	$0.00	NA	0	$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$99,750.00	1.99%	0	$0.00	NA	0	$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE	1	$94,400.00	1.88%	0	$0.00	NA	0	$0.00
	HOME FINANCE OF AMERICA, INC.	1	$102,400.00	2.04%	0	$0.00	NA	0	$0.00
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	$92,960.57	1.85%	0	$0.00	NA	0	$0.00
	IMORTGAGE,COM, INC.	1	$108,000.00	2.15%	0	$0.00	NA	0	$0.00
	IMORTGAGE.COM, INC.	3	$308,188.49	6.15%	0	$0.00	NA	0	$0.00
	LIBERTY UNITED MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	$90,610.27	1.81%	0	$0.00	NA	0	$0.00
	MAVERICK FUNDING CORP., NEW JERSEY	1	$90,000.00	1.8%	0	$0.00	NA	0	$0.00

	CORPORATION								
	MERIDIAN HOME MORTGAGE CORPORATION (NDP EPP), A MARYLAND CORPORATION	1	$95,053.42	1.9%	0	$0.00	NA	0	$0.00
	MORTGAGE INVESTORS GROUP	1	$92,150.00	1.84%	0	$0.00	NA	0	$0.00
	MORTGAGE INVESTORS GROUP.	1	$86,696.09	1.73%	0	$0.00	NA	0	$0.00
	MORTGAGE SERVICES III, LLC	2	$201,946.09	4.03%	0	$0.00	NA	0	$0.00
	NEW LINE MORTGAGE, DIV, REPUBLIC MORTGAGE HOME LOANS, LLC	1	$91,511.96	1.83%	0	$0.00	NA	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	$100,000.00	2%	0	$0.00	NA	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$109,834.32	2.19%	0	$0.00	NA	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$108,111.00	2.16%	0	$0.00	NA	0	$0.00
	NVR MORTGAGE FINANCE, INC	1	$103,192.00	2.06%	0	$0.00	NA	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	$190,796.75	3.81%	0	$0.00	NA	0	$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	4	$394,500.00	7.87%	0	$0.00	NA	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	4	$389,071.61	7.76%	0	$0.00	NA	0	$0.00
	PROVIDENT SAVINGS BANK, F.S.B.	1	$97,359.27	1.94%	0	$0.00	NA	0	$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	$109,600.00	2.19%	0	$0.00	NA	0	$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$108,000.00	2.15%	0	$0.00	NA	0	$0.00

		STATE BANK AND TRUST COMPANY	1	$99,835.62	1.99%	0	$0.00	NA	0	$0.00
		TRADITIONS BANK	1	$91,465.05	1.81%	0	$0.00	NA	0	$0.00
Total			**51**	**$5,011,811.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138W5UA4		AMERICAN EQUITY MORTGAGE , INC.	1	$82,000.00	4.09%	0	$0.00	NA	0	$0.00
		AMERICAN EQUITY MORTGAGE, INC.	3	$170,299.00	8.5%	0	$0.00	NA	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	3	$238,950.00	11.93%	0	$0.00	NA	0	$0.00
		C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$64,000.00	3.19%	0	$0.00	NA	0	$0.00
		E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICED, A CALIFORNIA CORPORATION	1	$78,883.61	3.94%	0	$0.00	NA	0	$0.00
		E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$73,017.27	3.64%	0	$0.00	NA	0	$0.00
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$82,500.00	4.12%	0	$0.00	NA	0	$0.00
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$63,550.00	3.17%	0	$0.00	NA	0	$0.00
		GMH MORTGAGE SERVICES LLC, A DELAWARE	1	$62,907.19	3.14%	0	$0.00	NA	0	$0.00
		GOLDEN EMPIRE MORTGAGE, INC., DBA SIGNATURE HOME LENDING, A CALIFORNIA CORPORATION	1	$79,500.00	3.97%	0	$0.00	NA	0	$0.00
		IMORTGAGE.COM, INC	1	$54,918.97	2.74%	0	$0.00	NA	0	$0.00
		M&T BANK	1	$74,655.00	3.73%	0	$0.00	NA	0	$0.00
		MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION	1	$80,000.00	3.99%	0	$0.00	NA	0	$0.00
			1	$66,299.99	3.31%	0	$0.00	NA	0	$0.00

		MORTGAGE INVESTORS GROUP								
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	$168,242.44	8.4%	0	$0.00	NA	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	$134,000.00	6.69%	0	$0.00	NA	0	$0.00
		PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION.	1	$84,000.00	4.19%	0	$0.00	NA	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC.	3	$187,600.00	9.36%	0	$0.00	NA	0	$0.00
		PRIMARY RESIDNETIAL MORTGAGE, INC.	1	$75,000.00	3.74%	0	$0.00	NA	0	$0.00
		WALLICK AND VOLK, INC.	1	$83,000.00	4.16%	0	$0.00	NA	0	$0.00
Total			**28**	**$2,003,323.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138W5UB2		AMERICAN EQUITY MORTGAGE, INC.	2	$286,000.00	5.71%	0	$0.00	NA	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	$259,200.00	5.18%	0	$0.00	NA	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	$143,200.00	2.86%	0	$0.00	NA	0	$0.00
		BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	$149,363.79	2.98%	0	$0.00	NA	0	$0.00
		CATALYST LENDING, INC., A COLORADO CORPORATION	1	$138,750.00	2.77%	0	$0.00	NA	0	$0.00
		CHURCHILL MORTGAGE CORPORATION	1	$122,000.00	2.44%	0	$0.00	NA	0	$0.00
		CITYWIDE HOME LOANS A UTAH CORPORATION	2	$283,461.00	5.66%	0	$0.00	NA	0	$0.00
			1	$141,750.00	2.83%	0	$0.00	NA	0	$0.00

	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION								
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION.	1	$147,000.00	2.94%	0	$0.00	NA	0	$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	$113,832.06	2.27%	0	$0.00	NA	0	$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE	1	$135,699.79	2.71%	0	$0.00	NA	0	$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	$129,200.00	2.58%	0	$0.00	NA	0	$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$129,000.00	2.58%	0	$0.00	NA	0	$0.00
	MILESTONE MORTGAGE, INC.	1	$128,000.00	2.56%	0	$0.00	NA	0	$0.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	$138,500.00	2.77%	0	$0.00	NA	0	$0.00
	MORTGAGE INVESTORS GROUP	2	$262,380.00	5.24%	0	$0.00	NA	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$136,519.95	2.73%	0	$0.00	NA	0	$0.00
	ON Q FINANCIAL, INC.	3	$412,800.00	8.24%	0	$0.00	NA	0	$0.00
	PLATINUM MORTGAGE INC., A ALABAMA CORPORATION	1	$133,000.00	2.66%	0	$0.00	NA	0	$0.00
	PLATINUM MORTGAGE, INC, A ALABAMA CORPORATION	1	$120,000.00	2.4%	0	$0.00	NA	0	$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	3	$432,500.00	8.64%	0	$0.00	NA	0	$0.00
	PRIMARY RESIDENTIAL MORTGAG, INC.	1	$124,616.14	2.49%	0	$0.00	NA	0	$0.00

		PRIMARY RESIDENTIAL MORTGAGE, INC.	4	$519,250.00	10.37%	0	$0.00	NA	0	$0.00
		PROVIDENT SAVINGS BANK, F.S.B.	2	$293,250.00	5.86%	0	$0.00	NA	0	$0.00
		WHOLESALE CAPITAL CORPORATIONS	1	$129,200.00	2.53%	0	$0.00	NA	0	$0.00
Total			**37**	**$5,008,472.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138W5UC0		ACADEMY MORTGAGE CORPORATION	1	$95,000.00	9.2%	0	$0.00	NA	0	$0.00
		AMERICAN EQUITY MORTGAGE, INC.	2	$128,111.84	12.41%	0	$0.00	NA	0	$0.00
		ARK-LA-TEXFINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$104,000.00	10.07%	0	$0.00	NA	0	$0.00
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$80,000.00	7.75%	0	$0.00	NA	0	$0.00
		FIRST COMMUNITY MORTGAGE	1	$43,878.34	4.25%	0	$0.00	NA	0	$0.00
		GOLDEN EMPIRE MORTGAGE, INC., DBA SIGNATURE HOME LENDING, A CALIFORNIA CORPORATION	1	$48,000.00	4.65%	0	$0.00	NA	0	$0.00
		INLANTA MORTGAGE, INC.	1	$109,600.00	10.61%	0	$0.00	NA	0	$0.00
		KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	$99,579.64	9.64%	0	$0.00	NA	0	$0.00
		MORTGAGE INVESTORS GROUP	1	$92,500.00	8.96%	0	$0.00	NA	0	$0.00
		PARAMONT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603D903)	1	$67,500.00	6.54%	0	$0.00	NA	0	$0.00
		REPUBLIC MORTGAGE HOME LOANS LLC	1	$68,000.00	6.59%	0	$0.00	NA	0	$0.00
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$96,400.00	9.33%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,032,569.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138W5UD8		ACADEMY MORTGAGE CORPORATION	1	$136,000.00	13.03%	0	$0.00	NA	0	$0.00
		ACOPIA, LLC, A CORPORATION	1	$103,275.00	9.89%	0	$0.00	NA	0	$0.00
		AMERICAN EQUITY MORTGAGE, INC	1	$125,000.00	11.97%	0	$0.00	NA	0	$0.00
		AMERICAN EQUITY MORTGAGE, INC.	1	$91,350.00	8.75%	0	$0.00	NA	0	$0.00
		C B & S BANK	1	$98,367.31	9.42%	0	$0.00	NA	0	$0.00
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$94,239.16	9.03%	0	$0.00	NA	0	$0.00
		MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	$86,250.00	8.26%	0	$0.00	NA	0	$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$99,113.26	9.49%	0	$0.00	NA	0	$0.00
		PARAMOUNT RESIDENTIAL	1	$106,652.86	10.22%	0	$0.00	NA	0	$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$103,732.08	9.94%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,043,979.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138W5W20		LOANDEPOT.COM, LLC	20	$4,817,600.00	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$4,817,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138W5W38		LOANDEPOT.COM, LLC	7	$1,893,500.00	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,893,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138W5W46		LOANDEPOT.COM, LLC	17	$4,700,000.00	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$4,700,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138W5W53		LOANDEPOT.COM, LLC	9	$1,661,761.08	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,661,761.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138W5W61		LOANDEPOT.COM, LLC	76	$21,784,000.00	100%	0	$0.00	NA	0	$0.00
Total			**76**	**$21,784,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138W5W79		LOANDEPOT.COM, LLC	21	$4,685,900.00	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$4,685,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138W5W87		LOANDEPOT.COM, LLC	22	$5,990,200.00	100%	0	$0.00	NA	0	$0.00

Total			**22**	**$5,990,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138W5WE4		MORTGAGE ACCESS CORP	2	$573,000.00	7.57%	0	$0.00	NA	0	$0.00
		WEICHERT FINANCIAL SERVICES	27	$6,996,254.10	92.43%	0	$0.00	NA	0	$0.00
Total			**29**	**$7,569,254.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138W5WF1		UNIVERSITY LENDING GROUP, LLC	4	$1,073,500.00	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$1,073,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138W5WG9		LOANDEPOT.COM, LLC	21	$4,828,431.08	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$4,828,431.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138W5WH7		LOANDEPOT.COM, LLC	21	$6,180,300.00	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$6,180,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138W5WJ3		LOANDEPOT.COM, LLC	55	$16,990,800.00	100%	0	$0.00	NA	0	$0.00
Total			**55**	**$16,990,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138W5WK0		LOANDEPOT.COM, LLC	37	$10,520,800.00	100%	0	$0.00	NA	0	$0.00
Total			**37**	**$10,520,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138W5WL8		LOANDEPOT.COM, LLC	43	$11,027,563.93	100%	0	$0.00	NA	0	$0.00
Total			**43**	**$11,027,563.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138W5WM6		LOANDEPOT.COM, LLC	14	$3,424,500.00	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$3,424,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138W5WN4		LOANDEPOT.COM, LLC	21	$4,699,900.00	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$4,699,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138W5WP9		LOANDEPOT.COM, LLC	8	$1,082,937.53	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,082,937.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138W5WQ7		LOANDEPOT.COM, LLC	10	$1,223,100.00	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,223,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138W5WR5		LOANDEPOT.COM, LLC	11	$1,207,306.32	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,207,306.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138W5WS3		LOANDEPOT.COM, LLC	18	$1,770,189.78	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$1,770,189.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138W5WT1		LOANDEPOT.COM, LLC	21	$4,908,000.00	100%	0	$0.00	NA	0	$0.00

Total			**21**	**$4,908,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138W5WU8		LOANDEPOT.COM, LLC	24	$5,835,450.00	100%	0	$0.00	NA	0	$0.00
Total			**24**	**$5,835,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138W5WV6		LOANDEPOT.COM, LLC	16	$4,986,900.00	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$4,986,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138W5WW4		LOANDEPOT.COM, LLC	25	$5,987,700.00	100%	0	$0.00	NA	0	$0.00
Total			**25**	**$5,987,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138W5WX2		LOANDEPOT.COM, LLC	24	$5,746,300.00	100%	0	$0.00	NA	0	$0.00
Total			**24**	**$5,746,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138W5WY0		LOANDEPOT.COM, LLC	19	$5,246,100.00	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$5,246,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138W5WZ7		LOANDEPOT.COM, LLC	21	$4,820,700.00	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$4,820,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138W5X29		SIERRA PACIFIC MORTGAGE COMPANY, INC.	19	$5,522,120.00	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$5,522,120.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138W5X37		CORRIDOR MORTGAGE CO	1	$250,355.37	1.5%	0	$0.00	NA	0	$0.00
		FINANCIAL MORTGAGE	1	$318,000.00	1.91%	0	$0.00	NA	0	$0.00
		GEORGE MASON MORTGAG	1	$275,100.00	1.65%	0	$0.00	NA	0	$0.00
		HANTZ BANK	3	$918,066.82	5.51%	0	$0.00	NA	0	$0.00
		LAKE MICHIGAN CREDIT UNION	32	$7,572,588.74	45.49%	0	$0.00	NA	0	$0.00
		LAYTON STATE BANK	1	$185,500.00	1.11%	0	$0.00	NA	0	$0.00
		MACATAWA BANK	2	$431,688.05	2.59%	0	$0.00	NA	0	$0.00
		MACATAWA BANK, A MIC	1	$250,000.00	1.5%	0	$0.00	NA	0	$0.00
		MERCANTILE BANK	1	$225,000.00	1.35%	0	$0.00	NA	0	$0.00
		MERCANTILE BANK OF MICHIGAN	1	$339,200.00	2.04%	0	$0.00	NA	0	$0.00
		MOUNTAIN COMMERCE BA	1	$332,000.00	1.99%	0	$0.00	NA	0	$0.00
		NEWTOWNE MORTGAGE	1	$247,609.70	1.49%	0	$0.00	NA	0	$0.00
		PIKE CREEK MORTGAGE SERVICES	1	$221,957.73	1.33%	0	$0.00	NA	0	$0.00

		PINNACLE MORTGAGE	1	$479,300.00	2.88%	0	$0.00	NA	0	$0.00
		TUCKER MORTGAGE	1	$256,509.00	1.54%	0	$0.00	NA	0	$0.00
		Unavailable	15	$4,345,149.87	26.12%	0	$0.00	NA	0	$0.00
Total			**64**	**$16,648,025.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138W5X60		QUICKEN LOANS INC.	21	$4,484,450.00	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$4,484,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138W5X78		QUICKEN LOANS INC.	12	$1,666,801.70	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,666,801.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138W5X86		QUICKEN LOANS INC.	134	$34,126,410.40	100%	0	$0.00	NA	0	$0.00
Total			**134**	**$34,126,410.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138W5X94		FIRST COMMUNITY NATIONAL BANK	1	$109,500.00	4.7%	0	$0.00	NA	0	$0.00
		QUICKEN LOANS INC.	22	$2,219,625.00	95.3%	0	$0.00	NA	0	$0.00
Total			**23**	**$2,329,125.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138W5XB9		LOANDEPOT.COM, LLC	9	$1,141,500.00	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,141,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138W5Y28		QUICKEN LOANS INC.	33	$8,381,096.60	100%	0	$0.00	NA	0	$0.00
Total			**33**	**$8,381,096.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138W5Y36		QUICKEN LOANS INC.	74	$10,201,976.22	100%	0	$0.00	NA	0	$0.00
Total			**74**	**$10,201,976.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138W5Y44		QUICKEN LOANS INC.	44	$5,163,450.00	100%	0	$0.00	NA	0	$0.00
Total			**44**	**$5,163,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138W5Y51		QUICKEN LOANS INC.	106	$10,334,313.53	100%	0	$0.00	NA	0	$0.00
Total			**106**	**$10,334,313.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138W5Y69		BANK OF THE JAMES	1	$57,670.43	0.53%	0	$0.00	NA	0	$0.00
		QUICKEN LOANS INC.	160	$10,765,738.49	99.47%	0	$0.00	NA	0	$0.00
Total			**161**	**$10,823,408.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138W5Y77		QUICKEN LOANS INC.	13	$3,152,825.89	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$3,152,825.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138W5Y85		QUICKEN LOANS INC.	56	$11,296,700.00	100%	0	$0.00	NA	0	$0.00
Total			**56**	**$11,296,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138W5Y93		QUICKEN LOANS INC.	104	$18,542,072.27	100%	0	$0.00	NA	0	$0.00

Total			**104**	**$18,542,072.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138W5YA0		QUICKEN LOANS INC.	97	$6,710,900.00	100%	0	$0.00	NA	0	$0.00
Total			**97**	**$6,710,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138W5YB8		QUICKEN LOANS INC.	65	$6,427,300.00	100%	0	$0.00	NA	0	$0.00
Total			**65**	**$6,427,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138W5YC6		QUICKEN LOANS INC.	30	$3,539,025.00	100%	0	$0.00	NA	0	$0.00
Total			**30**	**$3,539,025.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138W5YD4		QUICKEN LOANS INC.	37	$5,082,400.00	97.52%	0	$0.00	NA	0	$0.00
		VANTAGE POINT BANK	1	$129,000.00	2.48%	0	$0.00	NA	0	$0.00
Total			**38**	**$5,211,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138W5YE2		QUICKEN LOANS INC.	15	$2,419,050.00	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$2,419,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138W5YF9		QUICKEN LOANS INC.	14	$2,031,775.00	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$2,031,775.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138W5YG7		QUICKEN LOANS INC.	47	$2,991,200.00	100%	0	$0.00	NA	0	$0.00
Total			**47**	**$2,991,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138W5YH5		QUICKEN LOANS INC.	24	$2,283,500.00	100%	0	$0.00	NA	0	$0.00
Total			**24**	**$2,283,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138W5YJ1		BANK OF THE JAMES	1	$116,850.00	0.04%	0	$0.00	NA	0	$0.00
		FIBRE FEDERAL CREDIT UNION	3	$632,100.00	0.21%	0	$0.00	NA	0	$0.00
		FIRST COMMUNITY BANK (SC)	2	$497,350.00	0.17%	0	$0.00	NA	0	$0.00
		METRO HEALTH SERVICES FCU DBA METRO 1ST MORTGAGE	1	$144,000.00	0.05%	0	$0.00	NA	0	$0.00
		NORTH COUNTRY FEDERAL CREDIT UNION	2	$505,000.00	0.17%	0	$0.00	NA	0	$0.00
		PEOPLES TRUST AND SAVINGS BANK	1	$118,875.00	0.04%	0	$0.00	NA	0	$0.00
		QUICKEN LOANS INC.	1,052	$292,920,857.09	98.76%	0	$0.00	NA	0	$0.00
		RANDOLPH BANK AND TRUST COMPANY	3	$683,000.00	0.23%	0	$0.00	NA	0	$0.00
		THE GUNNISON BANK AND TRUST COMPANY	1	$228,000.00	0.08%	0	$0.00	NA	0	$0.00
		VANTAGE POINT BANK	3	$759,476.11	0.25%	0	$0.00	NA	0	$0.00

Total			**1,069**	**$296,605,508.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138W5YK8		QUICKEN LOANS INC.	173	$48,060,200.54	99.54%	0	$0.00	NA	0	$0.00
		VANTAGE POINT BANK	1	$223,570.14	0.46%	0	$0.00	NA	0	$0.00
Total			**174**	**$48,283,770.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138W5YL6		MIDSTATES BANK, NA	1	$389,700.00	3.34%	0	$0.00	NA	0	$0.00
		NORTH COUNTRY FEDERAL CREDIT UNION	1	$188,000.00	1.61%	0	$0.00	NA	0	$0.00
		QUICKEN LOANS INC.	36	$11,092,407.23	95.05%	0	$0.00	NA	0	$0.00
Total			**38**	**$11,670,107.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138W5YM4		FARMERS AND MERCHANTS BANK OF SC	1	$200,000.00	0.1%	0	$0.00	NA	0	$0.00
		FIRST COMMUNITY BANK (SC)	1	$152,500.00	0.08%	0	$0.00	NA	0	$0.00
		FIVE STAR BANK	1	$304,650.00	0.15%	0	$0.00	NA	0	$0.00
		GATEWAY BANK OF CENTRAL FLORIDA	1	$192,000.00	0.1%	0	$0.00	NA	0	$0.00
		METRO HEALTH SERVICES FCU DBA METRO 1ST MORTGAGE	1	$197,000.00	0.1%	0	$0.00	NA	0	$0.00
		MOUNTAIN COMMERCE BANK	1	$83,920.00	0.04%	0	$0.00	NA	0	$0.00
		NORTH COUNTRY FEDERAL CREDIT UNION	1	$182,500.00	0.09%	0	$0.00	NA	0	$0.00
		QUICKEN LOANS INC.	728	$198,491,468.44	98.99%	0	$0.00	NA	0	$0.00
		RANDOLPH BANK AND TRUST COMPANY	1	$176,000.00	0.09%	0	$0.00	NA	0	$0.00
		VANTAGE POINT BANK	2	$535,100.00	0.26%	0	$0.00	NA	0	$0.00
Total			**738**	**$200,515,138.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138W5YN2		MONTROSEBANK	2	$297,500.00	4.01%	0	$0.00	NA	0	$0.00
		QUICKEN LOANS INC.	31	$6,491,445.00	87.4%	0	$0.00	NA	0	$0.00
		THE GUNNISON BANK AND TRUST COMPANY	1	$200,000.00	2.69%	0	$0.00	NA	0	$0.00
		VANTAGE POINT BANK	2	$438,581.79	5.9%	0	$0.00	NA	0	$0.00
Total			**36**	**$7,427,526.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138W5YP7		QUICKEN LOANS INC.	111	$29,436,241.65	100%	0	$0.00	NA	0	$0.00
Total			**111**	**$29,436,241.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138W5YQ5		QUICKEN LOANS INC.	89	$14,396,182.57	100%	0	$0.00	NA	0	$0.00
Total			**89**	**$14,396,182.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138W5YR3		QUICKEN LOANS INC.	142	$19,451,825.00	100%	0	$0.00	NA	0	$0.00
Total			**142**	**$19,451,825.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138W5YS1		QUICKEN LOANS INC.	101	$11,880,725.00	98.11%	0	$0.00	NA	0	$0.00
		RANDOLPH BANK AND TRUST COMPANY	2	$229,000.00	1.89%	0	$0.00	NA	0	$0.00
Total			**103**	**$12,109,725.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138W5YT9		FIRST COMMUNITY BANK (SC)	1	$108,000.00	0.56%	0	$0.00	NA	0	$0.00
		QUICKEN LOANS INC.	198	$19,251,541.24	99.44%	0	$0.00	NA	0	$0.00
Total			**199**	**$19,359,541.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138W5YU6		QUICKEN LOANS INC.	138	$10,023,010.00	99.24%	0	$0.00	NA	0	$0.00
		VANTAGE POINT BANK	1	$76,900.00	0.76%	0	$0.00	NA	0	$0.00
Total			**139**	**$10,099,910.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138W5YV4		QUICKEN LOANS INC.	34	$8,294,275.00	100%	0	$0.00	NA	0	$0.00
Total			**34**	**$8,294,275.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138W5YW2		QUICKEN LOANS INC.	79	$18,765,910.00	100%	0	$0.00	NA	0	$0.00
Total			**79**	**$18,765,910.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138W5YX0		QUICKEN LOANS INC.	146	$30,853,137.00	100%	0	$0.00	NA	0	$0.00
Total			**146**	**$30,853,137.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138W5YY8		QUICKEN LOANS INC.	203	$40,235,000.00	100%	0	$0.00	NA	0	$0.00
Total			**203**	**$40,235,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138W5YZ5		FIRST COMMUNITY NATIONAL BANK	1	$409,000.00	1.02%	0	$0.00	NA	0	$0.00
		MONTROSEBANK	1	$217,120.00	0.54%	0	$0.00	NA	0	$0.00
		QUICKEN LOANS INC.	148	$39,292,577.06	97.98%	0	$0.00	NA	0	$0.00
		VANTAGE POINT BANK	1	$183,050.00	0.46%	0	$0.00	NA	0	$0.00
Total			**151**	**$40,101,747.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138W5Z27		QUICKEN LOANS INC.	19	$3,334,975.00	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$3,334,975.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138W5Z35		QUICKEN LOANS INC.	96	$16,415,225.00	100%	0	$0.00	NA	0	$0.00
Total			**96**	**$16,415,225.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138W5Z43		QUICKEN LOANS INC.	61	$11,765,900.00	100%	0	$0.00	NA	0	$0.00
Total			**61**	**$11,765,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138W5ZA9		QUICKEN LOANS INC.	106	$19,814,353.83	100%	0	$0.00	NA	0	$0.00	
Total			**106**	**$19,814,353.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138W5ZB7		FIRST COMMUNITY BANK (SC)	2	$392,000.00	0.23%	0	$0.00	NA	0	$0.00	
		FIRST COMMUNITY BANK (VA)	1	$116,000.00	0.07%	0	$0.00	NA	0	$0.00	
		FIVE STAR BANK	1	$159,550.00	0.09%	0	$0.00	NA	0	$0.00	
		FLORIDA COMMUNITY BANK, N.A.	1	$176,000.00	0.1%	0	$0.00	NA	0	$0.00	
		METRO HEALTH SERVICES FCU DBA METRO 1ST MORTGAGE	1	$417,000.00	0.24%	0	$0.00	NA	0	$0.00	
		MOUNTAIN COMMERCE BANK	1	$320,000.00	0.19%	0	$0.00	NA	0	$0.00	
		NORTH COUNTRY FEDERAL CREDIT UNION	1	$101,714.38	0.06%	0	$0.00	NA	0	$0.00	
		QUICKEN LOANS INC.	736	$169,592,533.94	99.02%	0	$0.00	NA	0	$0.00	
Total			**744**	**$171,274,798.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138W5ZC5		CORNERSTONE BANK	1	$67,075.00	1.63%	0	$0.00	NA	0	$0.00	
		FAMILY ADVANTAGE FEDERAL CREDIT UNION	2	$145,016.00	3.53%	0	$0.00	NA	0	$0.00	
		NORTH COUNTRY FEDERAL CREDIT UNION	1	$83,000.00	2.02%	0	$0.00	NA	0	$0.00	
		PEOPLES TRUST AND SAVINGS BANK	1	$84,500.00	2.06%	0	$0.00	NA	0	$0.00	
		QUICKEN LOANS INC.	50	$3,729,285.00	90.76%	0	$0.00	NA	0	$0.00	
Total			**55**	**$4,108,876.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138W5ZD3		QUICKEN LOANS INC.	25	$4,324,680.00	100%	0	$0.00	NA	0	$0.00	
Total			**25**	**$4,324,680.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138W5ZE1		QUICKEN LOANS INC.	40	$10,248,675.00	100%	0	$0.00	NA	0	$0.00	
Total			**40**	**$10,248,675.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138W5ZF8		FIRST COMMUNITY BANK (SC)	1	$50,000.00	0.82%	0	$0.00	NA	0	$0.00	
		QUICKEN LOANS INC.	84	$5,957,025.00	97.86%	0	$0.00	NA	0	$0.00	
		VANTAGE POINT BANK	1	$80,000.00	1.32%	0	$0.00	NA	0	$0.00	
Total			**86**	**$6,087,025.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138W5ZG6		QUICKEN LOANS INC.	77	$7,394,825.00	100%	0	$0.00	NA	0	$0.00	
Total			**77**	**$7,394,825.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138W5ZH4		QUICKEN LOANS INC.	47	$5,537,250.00	100%	0	$0.00	NA	0	$0.00	
Total			**47**	**$5,537,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138W5ZJ0		QUICKEN LOANS INC.	63	$8,681,850.00	100%	0	$0.00	NA	0	$0.00	
Total			**63**	**$8,681,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138W5ZK7		QUICKEN LOANS INC.	36	$5,874,297.00	100%	0	$0.00	NA	0	$0.00	
Total			**36**	**$5,874,297.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138W5ZL5		QUICKEN LOANS INC.	23	$4,056,275.00	100%	0	$0.00	NA	0	$0.00	
Total			**23**	**$4,056,275.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138W5ZM3		QUICKEN LOANS INC.	47	$3,070,246.56	100%	0	$0.00	NA	0	$0.00	
Total			**47**	**$3,070,246.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138W5ZN1		QUICKEN LOANS INC.	9	$1,238,725.00	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,238,725.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138W5ZP6		QUICKEN LOANS INC.	7	$1,158,575.00	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,158,575.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138W5ZQ4		CENTRAL BANK (MN)	1	$92,000.00	2.06%	0	$0.00	NA	0	$0.00	
		MONTROSEBANK	1	$91,000.00	2.03%	0	$0.00	NA	0	$0.00	
		QUICKEN LOANS INC.	41	$4,292,400.00	95.91%	0	$0.00	NA	0	$0.00	
Total			**43**	**$4,475,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138W5ZR2		QUICKEN LOANS INC.	7	$1,459,925.00	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,459,925.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138W5ZS0		QUICKEN LOANS INC.	7	$1,950,925.00	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,950,925.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138W5ZT8		QUICKEN LOANS INC.	8	$2,134,375.00	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$2,134,375.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138W5ZU5		QUICKEN LOANS INC.	35	$6,874,300.00	100%	0	$0.00	NA	0	$0.00	
Total			**35**	**$6,874,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138W5ZV3		QUICKEN LOANS INC.	27	$5,208,575.00	100%	0	$0.00	NA	0	$0.00	
Total			**27**	**$5,208,575.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138W5ZW1		QUICKEN LOANS INC.	31	$3,042,350.00	100%	0	$0.00	NA	0	$0.00	
Total			**31**	**$3,042,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138W5ZX9		QUICKEN LOANS INC.	29	$2,152,100.00	100%	0	$0.00	NA	0	$0.00	
Total			**29**	**$2,152,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138W5ZY7		QUICKEN LOANS INC.	15	$2,704,100.00	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$2,704,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138W5ZZ4		QUICKEN LOANS INC.	19	$4,043,725.00	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$4,043,725.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138W63B0		JPMORGAN CHASE BANK, N.A.	103	$17,136,181.15	100%	0	$0.00	NA	0	$0.00	
Total			**103**	**$17,136,181.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138W63D6		JPMORGAN CHASE BANK, N.A.	68	$12,318,029.60	100%	0	$0.00	NA	0	$0.00	
Total			**68**	**$12,318,029.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138W63F1		JPMORGAN CHASE BANK, N.A.	100	$7,615,674.02	100%	0	$0.00	NA	0	$0.00	
Total			**100**	**$7,615,674.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138W63G9		JPMORGAN CHASE BANK, N.A.	95	$9,063,011.98	98.89%	0	$0.00	NA	0	$0.00	
		TIDEWATER MORTGAGE SERVICES, INC.	1	$101,676.25	1.11%	0	$0.00	NA	0	$0.00	
Total			**96**	**$9,164,688.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138W63H7		BARRONS MORTGAGE GROUP, LTD.	1	$144,000.00	1.28%	0	$0.00	NA	0	$0.00	
		GOODMORTGAGE.COM, A CORPORATION	1	$145,567.31	1.29%	0	$0.00	NA	0	$0.00	
		GUARANTEED RATE, INC.	1	$123,628.01	1.1%	0	$0.00	NA	0	$0.00	
		IBERIABANK MORTGAGE COMPANY,	1	$138,000.00	1.22%	0	$0.00	NA	0	$0.00	
		JPMORGAN CHASE BANK, N.A.	75	$9,504,464.40	84.23%	0	$0.00	NA	0	$0.00	
		LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	$148,000.00	1.31%	0	$0.00	NA	0	$0.00	
		MIDLAND MORTGAGE CORPORATION	1	$150,000.00	1.33%	0	$0.00	NA	0	$0.00	
		MONARCH BANK, A CORPORATION	1	$129,465.18	1.15%	0	$0.00	NA	0	$0.00	
		MORTGAGE NETWORK, INC.	1	$140,734.06	1.25%	0	$0.00	NA	0	$0.00	
			1	$125,600.00	1.11%	0	$0.00	NA	0	$0.00	

		OMEGA FINANCIAL SERVICES, INC.								
		RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	$123,000.00	1.09%	0	$0.00	NA	0	$0.00
		THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	$125,000.00	1.11%	0	$0.00	NA	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$136,593.98	1.21%	0	$0.00	NA	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK ANF TRUST CO.,N.A., A NATIONAL BANK	1	$149,555.46	1.32%	0	$0.00	NA	0	$0.00
Total			**88**	**$11,283,608.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138W63J3		AMERICAN MORTGAGE SERVICE COMPANY	1	$167,500.00	2.97%	0	$0.00	NA	0	$0.00
		BARRONS MORTGAGE GROUP, LTD.	1	$153,000.00	2.71%	0	$0.00	NA	0	$0.00
		BOSTON PRIVATE BANK & TRUST COMPANY	1	$165,000.00	2.93%	0	$0.00	NA	0	$0.00
		CENDERA FUNDING, INC., A TEXAS CORPORATION	1	$159,662.00	2.83%	0	$0.00	NA	0	$0.00
		FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	$155,000.00	2.75%	0	$0.00	NA	0	$0.00
		GIARANTEED RATE, INC., A DELAWARE CORPORATION	1	$161,000.00	2.86%	0	$0.00	NA	0	$0.00
		GUARANTEED RATE, INC.	2	$346,484.33	6.15%	0	$0.00	NA	0	$0.00
		JPMORGAN CHASE BANK, N.A.	25	$4,011,496.12	71.18%	0	$0.00	NA	0	$0.00
		KWIK MORTGAGE CORPORATION	1	$158,000.00	2.8%	0	$0.00	NA	0	$0.00
		MILLENIUM HOME MORTGAGE LLC.	1	$158,721.67	2.82%	0	$0.00	NA	0	$0.00
Total			**35**	**$5,635,864.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138W63K0		AMERICAN LENDING SOLUTIONS, LLC	1	$81,676.70	0.11%	0	$0.00	NA	0	$0.00
			1	$66,804.16	0.09%	0	$0.00	NA	0	$0.00

		FAIRWAY INDEPENDENT MORTGAGE CORPORATION								
		JPMORGAN CHASE BANK, N.A.	1,173	$71,498,629.05	99.5%	0	$0.00	NA	0	$0.00
		SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	$73,694.95	0.1%	0	$0.00	NA	0	$0.00
		THE MORTGAGE COMPANY	1	$69,900.00	0.1%	0	$0.00	NA	0	$0.00
		UNION BANK AND TRUST COMPANY	1	$70,400.00	0.1%	0	$0.00	NA	0	$0.00
Total			**1,178**	**$71,861,104.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138W63L8		BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	$81,611.32	0.19%	0	$0.00	NA	0	$0.00
		CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$103,895.41	0.25%	0	$0.00	NA	0	$0.00
		HALLMARK HOME MORTGAGE LLC	1	$96,021.74	0.23%	0	$0.00	NA	0	$0.00
		INLANTA MORTGAGE, INC.,	1	$96,500.00	0.23%	0	$0.00	NA	0	$0.00
		JPMORGAN CHASE BANK, N.A.	425	$41,283,864.10	97.53%	0	$0.00	NA	0	$0.00
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$109,704.28	0.26%	0	$0.00	NA	0	$0.00
		MORTGAGE INVESTORS GROUP	1	$88,248.37	0.21%	0	$0.00	NA	0	$0.00
		MORTGAGE NETWORK INC.	1	$89,501.50	0.21%	0	$0.00	NA	0	$0.00
		PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$88,248.37	0.21%	0	$0.00	NA	0	$0.00
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$94,729.21	0.22%	0	$0.00	NA	0	$0.00
		WEST PENN FINANCIAL SERVICE CENTER, INC.	1	$98,810.03	0.23%	0	$0.00	NA	0	$0.00
		WYNDHAM CAPITAL MORTGAGE INC	1	$100,000.00	0.23%	0	$0.00	NA	0	$0.00
Total			**436**	**$42,331,134.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138W63M6		ADVANCE MORTGAGE CORPORATION	1	$112,500.00	0.2%	0	$0.00	NA	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	1	$142,077.69	0.25%	0	$0.00	NA	0	$0.00
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	$109,472.98	0.19%	0	$0.00	NA	0	$0.00
		CORNERSTONE MORTGAGE, INC.	1	$111,976.25	0.2%	0	$0.00	NA	0	$0.00
		DISCOVER HOME LOANS, INC.	1	$147,940.79	0.26%	0	$0.00	NA	0	$0.00
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$131,000.00	0.23%	0	$0.00	NA	0	$0.00
		GERSHMAN INVESTMENT CORP	1	$139,856.75	0.25%	0	$0.00	NA	0	$0.00
		GUARANTEED RATE, INC	1	$123,407.84	0.22%	0	$0.00	NA	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$150,000.00	0.27%	0	$0.00	NA	0	$0.00
		HOMESTAR FINANCIAL CORPORATION	1	$147,000.00	0.26%	0	$0.00	NA	0	$0.00
		JPMORGAN CHASE BANK, N.A.	431	$55,001,359.73	97.23%	0	$0.00	NA	0	$0.00
		MORTGAGE 1 INCORPORATED	1	$138,230.08	0.24%	0	$0.00	NA	0	$0.00
		MORTGAGE AMERICA, INC.	1	$113,000.00	0.2%	0	$0.00	NA	0	$0.00
Total			**443**	**$56,567,822.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138W63N4		AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	$165,926.89	0.56%	0	$0.00	NA	0	$0.00
		ASSURANCE FINANCIAL GROUP, LLC.	1	$159,551.38	0.53%	0	$0.00	NA	0	$0.00
		BANK OF ENGLAND	1	$151,250.00	0.51%	0	$0.00	NA	0	$0.00
		BANK OF ENGLAND, A CORPORATION	1	$159,333.46	0.53%	0	$0.00	NA	0	$0.00
		GUARANTEED RATE INC	1	$167,159.95	0.56%	0	$0.00	NA	0	$0.00
		JPMORGAN CHASE BANK, N.A.	177	$28,706,946.76	96.2%	0	$0.00	NA	0	$0.00
		MORTGAGE CAPITAL ASSOCIATES, INC.	1	$172,846.45	0.58%	0	$0.00	NA	0	$0.00
		PHILADELPHIA MORTGAGE ADVISORS,	1	$159,027.30	0.53%	0	$0.00	NA	0	$0.00

		INC.								
Total			**184**	**$29,842,042.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138W63P9		GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$175,991.16	1.62%	0	$0.00	NA	0	$0.00
		GUARANTEED RATE, INC.	2	$629,000.00	5.78%	0	$0.00	NA	0	$0.00
		JPMORGAN CHASE BANK, N.A.	41	$10,069,033.85	92.6%	0	$0.00	NA	0	$0.00
Total			**44**	**$10,874,025.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138W63Q7		JPMORGAN CHASE BANK, N.A.	16	$4,029,553.14	87.97%	0	$0.00	NA	0	$0.00
		MORTGAGE NETWORK INC.	1	$215,267.04	4.7%	0	$0.00	NA	0	$0.00
		PEOPLES BANK, A WA CORPORATION	1	$335,822.39	7.33%	0	$0.00	NA	0	$0.00
Total			**18**	**$4,580,642.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138W63R5		JPMORGAN CHASE BANK, N.A.	13	$3,066,220.39	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$3,066,220.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138W63S3		JPMORGAN CHASE BANK, N.A.	7	$1,577,363.14	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,577,363.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138W63T1		JPMORGAN CHASE BANK, N.A.	41	$2,331,822.32	100%	0	$0.00	NA	0	$0.00
Total			**41**	**$2,331,822.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138W63U8		JPMORGAN CHASE BANK, N.A.	26	$2,447,506.23	100%	0	$0.00	NA	0	$0.00
Total			**26**	**$2,447,506.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138W63V6		JPMORGAN CHASE BANK, N.A.	13	$1,704,058.13	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,704,058.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138W63W4		JPMORGAN CHASE BANK, N.A.	95	$5,951,462.27	100%	0	$0.00	NA	0	$0.00
Total			**95**	**$5,951,462.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138W63X2		JPMORGAN CHASE BANK, N.A.	37	$3,544,508.73	100%	0	$0.00	NA	0	$0.00

Total			**37**	**$3,544,508.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138W63Y0		JPMORGAN CHASE BANK, N.A.	35	$4,508,911.82	100%	0	$0.00	NA	0	$0.00	
Total			**35**	**$4,508,911.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138W63Z7		JPMORGAN CHASE BANK, N.A.	18	$2,888,410.72	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$2,888,410.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138W64A1		JPMORGAN CHASE BANK, N.A.	4	$1,057,499.00	100%	0	$0.00	NA	0	$0.00	
Total			**4**	**$1,057,499.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138W64B9		JPMORGAN CHASE BANK, N.A.	11	$1,877,135.97	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,877,135.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138W64C7		HOME FUNDING CORP., A NEVADA CORPORATION	1	$213,428.06	17.32%	0	$0.00	NA	0	$0.00	
		JPMORGAN CHASE BANK, N.A.	6	$1,018,901.12	82.68%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,232,329.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138W64D5		FEARON FINANCIAL, LLC	1	$132,787.92	12.51%	0	$0.00	NA	0	$0.00	
		JPMORGAN CHASE BANK, N.A.	5	$729,252.91	68.71%	0	$0.00	NA	0	$0.00	
		RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	$199,383.21	18.78%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,061,424.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138W64E3		CAPGROW HOME MORTGAGE LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	$175,433.02	9.84%	0	$0.00	NA	0	$0.00	
		CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	$165,744.41	9.29%	0	$0.00	NA	0	$0.00	
		DAS ACQUISITION COMPANY, LLC,	1	$167,282.52	9.38%	0	$0.00	NA	0	$0.00	
		DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED	1	$173,250.00	9.71%	0	$0.00	NA	0	$0.00	

		LIABILITY CO.								
		DELMAR FINANCIAL COMPANY	1	$104,900.00	5.88%	0	$0.00	NA	0	$0.00
		F & B ACQUISITION GROUP, LLC	1	$241,877.02	13.56%	0	$0.00	NA	0	$0.00
		F AND B ACQUISITION GROUP, LLC	1	$144,612.05	8.11%	0	$0.00	NA	0	$0.00
		FRONTIER FINANCIAL INC.	1	$188,203.34	10.55%	0	$0.00	NA	0	$0.00
		JPMORGAN CHASE BANK, N.A.	1	$162,404.00	9.11%	0	$0.00	NA	0	$0.00
		PARAMOUNT BOND & MORTGAGE CO., INC.	1	$137,982.50	7.74%	0	$0.00	NA	0	$0.00
		PARAMOUNT BOND & MTG CO., INC.	1	$121,807.99	6.83%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,783,496.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138W64F0		1ST CONSTITUTION BANK	1	$284,829.47	21.85%	0	$0.00	NA	0	$0.00
		JPMORGAN CHASE BANK, N.A.	4	$1,018,879.28	78.15%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,303,708.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138W64G8		1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	$208,535.37	19.79%	0	$0.00	NA	0	$0.00
		JPMORGAN CHASE BANK, N.A.	3	$592,528.49	56.24%	0	$0.00	NA	0	$0.00
		MORTGAGE AMERICA, INC.	1	$133,136.32	12.64%	0	$0.00	NA	0	$0.00
		MORTGAGE MASTER, INC.	1	$119,444.04	11.33%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,053,644.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138W64H6		JPMORGAN CHASE BANK, N.A.	187	$40,690,056.02	100%	0	$0.00	NA	0	$0.00
Total			**187**	**$40,690,056.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138W64J2		JPMORGAN CHASE BANK, N.A.	53	$13,055,201.29	100%	0	$0.00	NA	0	$0.00
Total			**53**	**$13,055,201.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138W64K9		AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	$233,600.00	2.97%	0	$0.00	NA	0	$0.00
		CORPORATE INVESTORS MORTGAGE GROUP,	1	$262,700.00	3.34%	0	$0.00	NA	0	$0.00

		INC., A CORPORATION								
		EAST BOSTON SAVINGS BANK	1	$124,579.55	1.58%	0	$0.00	NA	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$506,599.04	6.44%	0	$0.00	NA	0	$0.00
		FEARON FINANCIAL, LLC	1	$401,000.00	5.1%	0	$0.00	NA	0	$0.00
		FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY.	1	$287,500.00	3.66%	0	$0.00	NA	0	$0.00
		FIRST SAVINGS MORTGAGE CORPORATION	1	$411,500.00	5.23%	0	$0.00	NA	0	$0.00
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$140,000.00	1.78%	0	$0.00	NA	0	$0.00
		HAWAIIUSA FEDERAL CREDIT UNION	1	$365,267.25	4.64%	0	$0.00	NA	0	$0.00
		HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	$151,144.27	1.92%	0	$0.00	NA	0	$0.00
		JPMORGAN CHASE BANK, N.A.	11	$2,287,551.09	29.09%	0	$0.00	NA	0	$0.00
		PEOPLES BANK	1	$79,865.63	1.02%	0	$0.00	NA	0	$0.00
		PEOPLES BANK, A WA CORPORATION	1	$159,191.71	2.02%	0	$0.00	NA	0	$0.00
		RADIUS FINANCIAL GROUP INC	1	$380,000.00	4.83%	0	$0.00	NA	0	$0.00
		SHAPELL MORTGAGE, INC.	1	$416,284.41	5.29%	0	$0.00	NA	0	$0.00
		TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	$216,000.00	2.75%	0	$0.00	NA	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$616,615.19	7.84%	0	$0.00	NA	0	$0.00
		VIP MORTGAGE INC	1	$413,000.00	5.25%	0	$0.00	NA	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC.	1	$411,350.46	5.25%	0	$0.00	NA	0	$0.00
Total			**30**	**$7,863,748.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138W64M5		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$449,782.77	1.55%	0	$0.00	NA	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$350,539.96	1.21%	0	$0.00	NA	0	$0.00
		BANK OF ENGLAND	2	$654,433.19	2.26%	0	$0.00	NA	0	$0.00
		BANK OF ENGLAND, A CORPORATION	1	$560,114.15	1.93%	0	$0.00	NA	0	$0.00
		BERKSHIRE BANK	1	$529,002.47	1.83%	0	$0.00	NA	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$171,037.14	0.59%	0	$0.00	NA	0	$0.00
		FIRST HERITAGE MORTGAGE LLC	1	$312,000.00	1.08%	0	$0.00	NA	0	$0.00
		GARDNER FINANCIAL SERVICES, LTD.	1	$139,862.85	0.48%	0	$0.00	NA	0	$0.00
		JPMORGAN CHASE BANK, N.A.	118	$23,214,306.65	80.09%	0	$0.00	NA	0	$0.00
		MIDWEST MORTGAGE CAPITAL, LLC	1	$299,500.00	1.03%	0	$0.00	NA	0	$0.00
		MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	$149,595.16	0.52%	0	$0.00	NA	0	$0.00
		MORTGAGE NETWORK INC.	2	$637,777.84	2.2%	0	$0.00	NA	0	$0.00
		MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$189,463.66	0.65%	0	$0.00	NA	0	$0.00
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$166,040.41	0.57%	0	$0.00	NA	0	$0.00
		OPES ADVISORS, INC.	1	$482,633.76	1.67%	0	$0.00	NA	0	$0.00
		RPM MORTGAGE INC	1	$475,241.22	1.64%	0	$0.00	NA	0	$0.00
		SIRVA MORTGAGE, INC.	1	$122,859.92	0.42%	0	$0.00	NA	0	$0.00
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$79,779.17	0.28%	0	$0.00	NA	0	$0.00
Total			**137**	**$28,983,970.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138W64N3		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED	1	$304,334.50	5.66%	0	$0.00	NA	0	$0.00

		LIABILITY CO.								
		AMERISAVE MORTGAGE CORPORATION	1	$143,000.00	2.66%	0	$0.00	NA	0	$0.00
		ASSOCIATED MORTGAGE CORPORATION	1	$224,100.00	4.17%	0	$0.00	NA	0	$0.00
		BANKERS TRUST COMPANY	1	$179,691.11	3.34%	0	$0.00	NA	0	$0.00
		COMPASS MORTGAGE INC	1	$158,000.00	2.94%	0	$0.00	NA	0	$0.00
		FIRST INTERNET BANK OF INDIANA	1	$389,330.74	7.24%	0	$0.00	NA	0	$0.00
		FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	$342,000.00	6.36%	0	$0.00	NA	0	$0.00
		GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$192,219.58	3.58%	0	$0.00	NA	0	$0.00
		HAWAIIUSA FEDERAL CREDIT UNION	1	$393,529.32	7.32%	0	$0.00	NA	0	$0.00
		HOWARD HANNA FINANCIAL SERVICES INC	1	$111,500.00	2.07%	0	$0.00	NA	0	$0.00
		IMORTGAGE.COM, INC.	1	$204,000.00	3.8%	0	$0.00	NA	0	$0.00
		JPMORGAN CHASE BANK, N.A.	2	$524,320.00	9.75%	0	$0.00	NA	0	$0.00
		MORTGAGE NETWORK, INC..	1	$399,313.58	7.43%	0	$0.00	NA	0	$0.00
		POLI MORTGAGE GROUP, INC.	1	$300,000.00	5.58%	0	$0.00	NA	0	$0.00
		PRIORITY MORTGAGE CORP., A CORPORATION	1	$187,000.00	3.48%	0	$0.00	NA	0	$0.00
		R P FUNDING INC	1	$286,989.01	5.34%	0	$0.00	NA	0	$0.00
		STIFEL BANK AND TRUST	1	$416,284.41	7.74%	0	$0.00	NA	0	$0.00
		SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$400,000.00	7.44%	0	$0.00	NA	0	$0.00
		WOOD & HUSTON BANK A MISSOURI CORPORATION	1	$219,496.83	4.1%	0	$0.00	NA	0	$0.00
Total			**20**	**$5,375,109.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138W64P8		1-800-EAST-WEST MORTGAGE COMPANY	1	$257,593.96	0.14%	0	$0.00	NA	0	$0.00	
		1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	$349,449.17	0.19%	0	$0.00	NA	0	$0.00	
		1ST CONSTITUTION BANK	1	$281,546.42	0.15%	0	$0.00	NA	0	$0.00	
		A & N MORTGAGE SERVICES, INC.	1	$218,509.04	0.12%	0	$0.00	NA	0	$0.00	
		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	$371,414.55	0.2%	0	$0.00	NA	0	$0.00	
		ACACIA FEDERAL SAVINGS BANK	1	$398,557.90	0.22%	0	$0.00	NA	0	$0.00	
		ACCESS NATIONAL MORTGAGE	2	$843,155.77	0.46%	0	$0.00	NA	0	$0.00	
		AKT AMERICAN CAPITAL, INC.,	1	$338,266.81	0.18%	0	$0.00	NA	0	$0.00	
		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	3	$1,757,260.79	0.96%	0	$0.00	NA	0	$0.00	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$283,543.20	0.15%	0	$0.00	NA	0	$0.00	
		ALLEN TATE MORTGAGE SERVICES, INC, A CORPORATION	1	$313,387.18	0.17%	0	$0.00	NA	0	$0.00	
		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	3	$822,334.86	0.45%	0	$0.00	NA	0	$0.00	
		AMBECK MORTGAGE ASSOCIATES	1	$223,647.47	0.12%	0	$0.00	NA	0	$0.00	
		AMERICAN EQUITY MORTGAGE, INC	2	$648,807.56	0.35%	0	$0.00	NA	0	$0.00	
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$131,787.68	0.07%	0	$0.00	NA	0	$0.00	
		AMERICAN HOME MORTGAGE, INC.	1	$290,342.35	0.16%	0	$0.00	NA	0	$0.00	
		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	$274,058.48	0.15%	0	$0.00	NA	0	$0.00	
		AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	2	$333,224.76	0.18%	0	$0.00	NA	0	$0.00	

	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION.	1	$179,710.48	0.1%	0	$0.00	NA	0	$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$257,485.13	0.14%	0	$0.00	NA	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$290,741.71	0.16%	0	$0.00	NA	0	$0.00
	AMERICAN SECURITY MORTGAGE CORP	2	$347,600.84	0.19%	0	$0.00	NA	0	$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION,	1	$241,987.58	0.13%	0	$0.00	NA	0	$0.00
	AMERICANWEST BANK	2	$462,526.04	0.25%	0	$0.00	NA	0	$0.00
	AMERICASH	2	$643,579.70	0.35%	0	$0.00	NA	0	$0.00
	AMERICASH, A CALIFORNIA CORPORATION	4	$1,275,607.61	0.7%	0	$0.00	NA	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$124,605.97	0.07%	0	$0.00	NA	0	$0.00
	ASHEVILLE SAVINGS BANK, SSB	2	$277,170.24	0.15%	0	$0.00	NA	0	$0.00
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	$154,750.69	0.08%	0	$0.00	NA	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$325,137.50	0.18%	0	$0.00	NA	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	$224,146.68	0.12%	0	$0.00	NA	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$558,997.25	0.31%	0	$0.00	NA	0	$0.00
	ATLANTIC HOME LOANS, INC.	2	$631,364.37	0.34%	0	$0.00	NA	0	$0.00
	AUGUSTA FINANCIAL INC.	1	$344,318.08	0.19%	0	$0.00	NA	0	$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	7	$2,184,510.22	1.19%	0	$0.00	NA	0	$0.00
	AUGUSTA FINANCIAL, INC.	2	$820,584.39	0.45%	0	$0.00	NA	0	$0.00

	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	2	$537,706.84	0.29%	0	$0.00	NA	0	$0.00	
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$245,912.38	0.13%	0	$0.00	NA	0	$0.00	
	AVEX FUNDING CORPORATION,	1	$605,770.42	0.33%	0	$0.00	NA	0	$0.00	
	AXIOM FINANCIAL LLC	1	$165,744.41	0.09%	0	$0.00	NA	0	$0.00	
	AXIOM FINANCIAL LLC.	1	$190,093.75	0.1%	0	$0.00	NA	0	$0.00	
	AXIOM FINANCIAL, LLC	8	$2,194,271.41	1.2%	0	$0.00	NA	0	$0.00	
	AXIOM FINANCIAL, LLC.	2	$506,373.75	0.28%	0	$0.00	NA	0	$0.00	
	BANK OF ENGLAND, A CORPORATION	1	$400,605.31	0.22%	0	$0.00	NA	0	$0.00	
	BANK OF NORTH CAROLINA	3	$780,679.25	0.43%	0	$0.00	NA	0	$0.00	
	BANKERS TRUST COMPANY	2	$595,685.93	0.33%	0	$0.00	NA	0	$0.00	
	BARRINGTON BANK & TRUST COMPANY N.A., A NATIONAL BANK	2	$637,055.09	0.35%	0	$0.00	NA	0	$0.00	
	BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	1	$155,554.81	0.08%	0	$0.00	NA	0	$0.00	
	BENEFIT BANK, A FEDERAL SAVINGS BANK	1	$100,541.52	0.05%	0	$0.00	NA	0	$0.00	
	BERKSHIRE BANK	2	$685,904.35	0.37%	0	$0.00	NA	0	$0.00	
	BOFI FEDERAL BANK,	1	$109,922.91	0.06%	0	$0.00	NA	0	$0.00	
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	$291,856.76	0.16%	0	$0.00	NA	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	1	$279,559.34	0.15%	0	$0.00	NA	0	$0.00	
	BRISTOL COUNTY SAVINGS BANK	6	$1,341,399.02	0.73%	0	$0.00	NA	0	$0.00	
	BRISTOL COUNTY SAVINGS BANK, SAVINGS BANK	3	$577,666.55	0.32%	0	$0.00	NA	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	2	$754,275.13	0.41%	0	$0.00	NA	0	$0.00	
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$347,700.52	0.19%	0	$0.00	NA	0	$0.00	

	CAPSTAR LENDING LLC	2	$809,238.84	0.44%	0	$0.00	NA	0	$0.00	
	CAPSTAR LENDING, LLC	1	$365,168.03	0.2%	0	$0.00	NA	0	$0.00	
	CARROLLTON MORTGAGE SERVICES	1	$153,253.10	0.08%	0	$0.00	NA	0	$0.00	
	CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION	1	$140,469.15	0.08%	0	$0.00	NA	0	$0.00	
	CENDERA FUNDING, INC. A TEXAS CORPORATION	1	$389,061.20	0.21%	0	$0.00	NA	0	$0.00	
	CENDERA FUNDING, INC., A TEXAS CORPORATION	1	$206,098.29	0.11%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK & TRUST COMPANY., KENTUCKY CORPORATION	1	$175,716.91	0.1%	0	$0.00	NA	0	$0.00	
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	$296,332.91	0.16%	0	$0.00	NA	0	$0.00	
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	$169,686.84	0.09%	0	$0.00	NA	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$415,685.55	0.23%	0	$0.00	NA	0	$0.00	
	COASTAL FUNDING SLC INC., A CALIFORNIA CORPORATION	1	$399,356.62	0.22%	0	$0.00	NA	0	$0.00	
	CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	2	$933,421.24	0.51%	0	$0.00	NA	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	3	$1,008,401.57	0.55%	0	$0.00	NA	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	$418,762.51	0.23%	0	$0.00	NA	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC.	1	$362,229.04	0.2%	0	$0.00	NA	0	$0.00	
	DAS ACQUISITION COMPANY, LLC	1	$292,039.67	0.16%	0	$0.00	NA	0	$0.00	
	DELMAR FINANCIAL COMPANY	1	$294,049.68	0.16%	0	$0.00	NA	0	$0.00	
	DEVERE MORTGAGE COPORATION DBA	1	$210,168.72	0.11%	0	$0.00	NA	0	$0.00	

	HUNT MORTGAGE									
	DEVERE MORTGAGE CORPORATION	1	$140,378.72	0.08%	0	$0.00	NA	0	$0.00	
	DEVERE MORTGAGE CORPORATION DBA HU	1	$110,425.94	0.06%	0	$0.00	NA	0	$0.00	
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	8	$1,293,850.31	0.71%	0	$0.00	NA	0	$0.00	
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$397,359.84	0.22%	0	$0.00	NA	0	$0.00	
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	$180,416.92	0.1%	0	$0.00	NA	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$395,889.52	0.22%	0	$0.00	NA	0	$0.00	
	DL EVANS BANK	1	$118,247.96	0.06%	0	$0.00	NA	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	2	$565,085.34	0.31%	0	$0.00	NA	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	2	$394,278.51	0.22%	0	$0.00	NA	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$180,116.09	0.1%	0	$0.00	NA	0	$0.00	
	EAGLEBANK	4	$1,533,545.93	0.84%	0	$0.00	NA	0	$0.00	
	EQUITY RESOURCES OF OHIO, INC. OHIO CORPORATION	1	$116,316.65	0.06%	0	$0.00	NA	0	$0.00	
	EXTRACO BANKS, N.A.	2	$520,276.29	0.28%	0	$0.00	NA	0	$0.00	
	F&M BANK	1	$416,329.27	0.23%	0	$0.00	NA	0	$0.00	
	F&M BANK,	1	$305,108.45	0.17%	0	$0.00	NA	0	$0.00	
	FAIRFIELD COUNTY BANK	3	$987,348.54	0.54%	0	$0.00	NA	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$1,087,739.82	0.59%	0	$0.00	NA	0	$0.00	
	FEARON FINANCIAL, LLC	2	$618,002.84	0.34%	0	$0.00	NA	0	$0.00	
	FEDERATED LENDING CORPORATION	1	$187,198.41	0.1%	0	$0.00	NA	0	$0.00	
	FIRST CHOICE LOAN SERVICES, INC	2	$768,693.28	0.42%	0	$0.00	NA	0	$0.00	

	FIRST CHOICE LOAN SERVICES, INC.,	1	$289,085.87	0.16%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY	1	$262,586.09	0.14%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	$127,798.55	0.07%	0	$0.00	NA	0	$0.00	
	FIRST COLLINSVILLE BANK	2	$578,024.58	0.32%	0	$0.00	NA	0	$0.00	
	FIRST CONTINENTAL MORTGAGE, LTD.	1	$309,291.71	0.17%	0	$0.00	NA	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	2	$1,069,588.11	0.58%	0	$0.00	NA	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA, A CORPORATION	1	$414,982.15	0.23%	0	$0.00	NA	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	1	$331,924.75	0.18%	0	$0.00	NA	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$388,374.31	0.21%	0	$0.00	NA	0	$0.00	
	FIRST HOPE MORTGAGES INC	1	$148,530.32	0.08%	0	$0.00	NA	0	$0.00	
	FIRST HOPE MORTGAGES, INC., A CORPORATION	1	$237,249.78	0.13%	0	$0.00	NA	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	1	$327,483.80	0.18%	0	$0.00	NA	0	$0.00	
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	3	$1,037,376.01	0.57%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK	1	$416,329.27	0.23%	0	$0.00	NA	0	$0.00	
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$239,243.48	0.13%	0	$0.00	NA	0	$0.00	

	FIRST REPUBLIC MORTGAGE CORPORATION	3	$938,714.74	0.51%	0	$0.00	NA	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION	1	$358,067.75	0.2%	0	$0.00	NA	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$155,749.08	0.09%	0	$0.00	NA	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	3	$723,114.38	0.4%	0	$0.00	NA	0	$0.00	
	FIRST- CITIZENS BANK & TRUST COMPANY. NC BANKING CORPORATION	1	$111,765.97	0.06%	0	$0.00	NA	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	$146,269.43	0.08%	0	$0.00	NA	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY,NC BANKING CORPORATION	1	$189,694.39	0.1%	0	$0.00	NA	0	$0.00	
	FISHER FINANCIAL GROUP, INC. DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	$473,254.03	0.26%	0	$0.00	NA	0	$0.00	
	FM LENDING SERVICES LLC	1	$158,250.55	0.09%	0	$0.00	NA	0	$0.00	
	FM LENDING SERVICES, LLC	1	$102,438.53	0.06%	0	$0.00	NA	0	$0.00	
	FRANKLIN LOAN CENTER	1	$399,149.22	0.22%	0	$0.00	NA	0	$0.00	
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	$269,575.08	0.15%	0	$0.00	NA	0	$0.00	
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$254,598.69	0.14%	0	$0.00	NA	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD.	1	$355,676.98	0.19%	0	$0.00	NA	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	$336,507.86	0.18%	0	$0.00	NA	0	$0.00	
	GENEQUITY MORTGAGE INC	1	$266,570.54	0.15%	0	$0.00	NA	0	$0.00	

	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$259,789.39	0.14%	0	$0.00	NA	0	$0.00	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPNAY	1	$128,193.47	0.07%	0	$0.00	NA	0	$0.00	
	GEORGETOWN MORTGAGE, LLC	1	$212,587.91	0.12%	0	$0.00	NA	0	$0.00	
	GERSHMAN INVESTMENT CORP DBA GERSMAN MORTGAGE	1	$395,665.56	0.22%	0	$0.00	NA	0	$0.00	
	GOODMORTGAGE.COM, A CORPORATION	1	$379,401.96	0.21%	0	$0.00	NA	0	$0.00	
	GRAYSTONE FUNDING COMPANY, LLC	1	$166,698.44	0.09%	0	$0.00	NA	0	$0.00	
	GRAYSTONE FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$178,403.44	0.1%	0	$0.00	NA	0	$0.00	
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$678,491.05	0.37%	0	$0.00	NA	0	$0.00	
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	$403,844.10	0.22%	0	$0.00	NA	0	$0.00	
	GUARANTEED RATE, INC.	7	$2,276,875.50	1.24%	0	$0.00	NA	0	$0.00	
	GUARANTEED RATE, INC.,	2	$397,126.50	0.22%	0	$0.00	NA	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$415,594.91	0.23%	0	$0.00	NA	0	$0.00	
	GUARDHILL FINANCIAL CORP	1	$187,198.41	0.1%	0	$0.00	NA	0	$0.00	
	GULF COAST BANK AND TRUST COMPANY	3	$942,491.43	0.51%	0	$0.00	NA	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$307,914.65	0.17%	0	$0.00	NA	0	$0.00	
	HAWAIIUSA FEDERAL CREDIT UNION	2	$891,209.04	0.49%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	1	$415,330.88	0.23%	0	$0.00	NA	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	$268,716.24	0.15%	0	$0.00	NA	0	$0.00	

	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC.	1	$397,359.84	0.22%	0	$0.00	NA	0	$0.00	
	HOME MORTGAGE OF AMERICA, INC.	1	$225,620.84	0.12%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS & TRUST MORTGAGE	2	$682,310.30	0.37%	0	$0.00	NA	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	7	$1,762,035.81	0.96%	0	$0.00	NA	0	$0.00	
	HOMESTEAD FUNDING CORP.	3	$814,899.10	0.45%	0	$0.00	NA	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	15	$3,343,561.92	1.83%	0	$0.00	NA	0	$0.00	
	HOMETRUST MORTGAGE COMPANY.	2	$799,625.83	0.44%	0	$0.00	NA	0	$0.00	
	HOMETRUST MORTGAGE OF AMERICA, INC.	1	$278,101.22	0.15%	0	$0.00	NA	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES	1	$216,500.96	0.12%	0	$0.00	NA	0	$0.00	
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	$310,510.55	0.17%	0	$0.00	NA	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	6	$1,468,693.22	0.8%	0	$0.00	NA	0	$0.00	
	IBERIABANK MORTGAGE COMPANY,	1	$416,343.73	0.23%	0	$0.00	NA	0	$0.00	
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	$395,550.43	0.22%	0	$0.00	NA	0	$0.00	
	IDEAL HOME LOANS LLC, A COLORADO LIMITED LIABILITY COMPANY	1	$172,218.55	0.09%	0	$0.00	NA	0	$0.00	
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	$268,776.34	0.15%	0	$0.00	NA	0	$0.00	
	IMORTGAGE.COM, INC	1	$413,348.45	0.23%	0	$0.00	NA	0	$0.00	
	IMORTGAGE.COM, INC.	10	$2,637,391.01	1.44%	0	$0.00	NA	0	$0.00	
	INLANTA MORTGAGE INC	1	$269,565.72	0.15%	0	$0.00	NA	0	$0.00	
	INTEGRA MORTGAGE CORP.	1	$130,993.52	0.07%	0	$0.00	NA	0	$0.00	
	INTEGRITY HOME	1	$416,343.73	0.23%	0	$0.00	NA	0	$0.00	

	MORTGAGE CORPORATION								
	INTERLINC MORTGAGE SERVICES LLC	2	$634,889.66	0.35%	0	$0.00	NA	0	$0.00
	JOHN ADAMS MORTGAGE COMPANY	1	$127,596.52	0.07%	0	$0.00	NA	0	$0.00
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	$357,823.52	0.2%	0	$0.00	NA	0	$0.00
	JPMORGAN CHASE BANK, N.A.	9	$2,336,792.89	1.28%	0	$0.00	NA	0	$0.00
	KEY MORTGAGE SERVICES INC	2	$579,948.29	0.32%	0	$0.00	NA	0	$0.00
	KITSAP BANK	1	$199,678.31	0.11%	0	$0.00	NA	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$332,969.94	0.18%	0	$0.00	NA	0	$0.00
	LUXURY MORTGAGE CORP	1	$329,469.21	0.18%	0	$0.00	NA	0	$0.00
	LUXURY MORTGAGE CORP, A CORPORATION	1	$354,453.42	0.19%	0	$0.00	NA	0	$0.00
	LUXURY MORTGAGE CORP.	1	$274,033.05	0.15%	0	$0.00	NA	0	$0.00
	LUXURY MORTGAGE CORP., A CORPORATION	1	$224,246.53	0.12%	0	$0.00	NA	0	$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	$624,016.39	0.34%	0	$0.00	NA	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$1,145,671.03	0.63%	0	$0.00	NA	0	$0.00
	MEETINGHOUSE BANK	5	$1,579,295.51	0.86%	0	$0.00	NA	0	$0.00
	MEGASTAR FINANCIAL CORP.	4	$1,090,441.11	0.6%	0	$0.00	NA	0	$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	4	$1,002,756.27	0.55%	0	$0.00	NA	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	$624,515.61	0.34%	0	$0.00	NA	0	$0.00
	MIDWEST MORTGAGE CAPITAL, LLC	1	$149,758.74	0.08%	0	$0.00	NA	0	$0.00
	MILLENIUM HOME MORTGAGE, LLC	1	$235,256.08	0.13%	0	$0.00	NA	0	$0.00
	MLD MORTGAGE INC., A NEW JERSEY	1	$267,319.34	0.15%	0	$0.00	NA	0	$0.00

	CORPORATION								
	MNET MORTGAGE CORP.	1	$221,650.62	0.12%	0	$0.00	NA	0	$0.00
	MONARCH BANK	16	$5,173,888.19	2.83%	0	$0.00	NA	0	$0.00
	MONARCH BANK,	1	$316,975.58	0.17%	0	$0.00	NA	0	$0.00
	MONARCH BANK, A CORPORATION	8	$2,227,270.60	1.22%	0	$0.00	NA	0	$0.00
	MONARCH BANK, A CORPORATION.	2	$717,309.13	0.39%	0	$0.00	NA	0	$0.00
	MORTGAGE AMERICA, INC.	1	$177,570.10	0.1%	0	$0.00	NA	0	$0.00
	MORTGAGE ASSOCIATES, INC.	1	$390,764.34	0.21%	0	$0.00	NA	0	$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	$257,145.73	0.14%	0	$0.00	NA	0	$0.00
	MORTGAGE MASTER, INC.	5	$1,282,524.79	0.7%	0	$0.00	NA	0	$0.00
	MORTGAGE NETWORK INC.	12	$3,613,161.05	1.97%	0	$0.00	NA	0	$0.00
	MORTGAGE NETWORK, INC.	6	$1,787,122.83	0.98%	0	$0.00	NA	0	$0.00
	MORTGAGE SERVICES III, LLC	2	$284,414.39	0.16%	0	$0.00	NA	0	$0.00
	NEW AMERICAN MORTGAGE LLC	2	$765,807.13	0.42%	0	$0.00	NA	0	$0.00
	NFM INC	1	$128,796.98	0.07%	0	$0.00	NA	0	$0.00
	NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$313,006.16	0.17%	0	$0.00	NA	0	$0.00
	NJ LENDERS CORP.	2	$603,092.96	0.33%	0	$0.00	NA	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	$312,817.62	0.17%	0	$0.00	NA	0	$0.00
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	$149,527.17	0.08%	0	$0.00	NA	0	$0.00
	NTFN, INC.	3	$992,838.64	0.54%	0	$0.00	NA	0	$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	$320,601.65	0.18%	0	$0.00	NA	0	$0.00
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	$491,220.46	0.27%	0	$0.00	NA	0	$0.00
	ODYSSEY FUNDING LLC, LIMITED LIABILITY	1	$404,362.62	0.22%	0	$0.00	NA	0	$0.00

	COMPANY								
	ON Q FINANCIAL, INC.	3	$763,748.63	0.42%	0	$0.00	NA	0	$0.00
	OPES ADVISORS, INC.	1	$546,272.63	0.3%	0	$0.00	NA	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	2	$616,813.26	0.34%	0	$0.00	NA	0	$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC.	2	$470,033.35	0.26%	0	$0.00	NA	0	$0.00
	PARAMOUNT BOND & MTG CO., INC	1	$412,495.64	0.23%	0	$0.00	NA	0	$0.00
	PARAMOUNT BOND & MTG CO., INC.	3	$633,550.57	0.35%	0	$0.00	NA	0	$0.00
	PATRIOT BANK MORTGAGE, INC.	2	$757,284.80	0.41%	0	$0.00	NA	0	$0.00
	PEOPLES BANK	5	$1,645,861.98	0.9%	0	$0.00	NA	0	$0.00
	PEOPLES BANK A WA CORPORATION	1	$240,620.72	0.13%	0	$0.00	NA	0	$0.00
	PEOPLES BANK, A WA CORPORATION	6	$1,427,470.93	0.78%	0	$0.00	NA	0	$0.00
	PEOPLES BANK, A WA CORPORATION.	2	$398,707.66	0.22%	0	$0.00	NA	0	$0.00
	PEOPLES BANK, A WASHINGTON CORPORATION	1	$233,224.26	0.13%	0	$0.00	NA	0	$0.00
	PEOPLES NATIONAL BANK	1	$416,343.73	0.23%	0	$0.00	NA	0	$0.00
	PEOPLES NATIONAL BANK, A CORPORATION	1	$289,533.54	0.16%	0	$0.00	NA	0	$0.00
	PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	2	$768,773.72	0.42%	0	$0.00	NA	0	$0.00
	PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	$179,716.72	0.1%	0	$0.00	NA	0	$0.00
	PERL MORTGAGE, INC	4	$1,562,222.24	0.85%	0	$0.00	NA	0	$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	3	$886,334.51	0.48%	0	$0.00	NA	0	$0.00
	PHH HOME LOANS LLC	1	$249,606.56	0.14%	0	$0.00	NA	0	$0.00
	PHH HOME LOANS, LLC	6	$1,648,205.43	0.9%	0	$0.00	NA	0	$0.00
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	2	$982,451.41	0.54%	0	$0.00	NA	0	$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABIITY	1	$327,472.42	0.18%	0	$0.00	NA	0	$0.00

	COMPANY								
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	$1,094,513.71	0.6%	0	$0.00	NA	0	$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	$159,495.66	0.09%	0	$0.00	NA	0	$0.00
	POLI MORTGAGE GROUP, INC.	2	$1,113,894.32	0.61%	0	$0.00	NA	0	$0.00
	POTOMAC MORTGAGE GROUP, LLC	1	$512,686.24	0.28%	0	$0.00	NA	0	$0.00
	POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$415,345.30	0.23%	0	$0.00	NA	0	$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	2	$333,434.55	0.18%	0	$0.00	NA	0	$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	7	$1,936,166.80	1.06%	0	$0.00	NA	0	$0.00
	RADIUS FINANCIAL GROUP INC.	1	$234,630.16	0.13%	0	$0.00	NA	0	$0.00
	RED RIVER EMPLOYEES FEDERAL CREDIT UNION, A TEXAS CREDIT UNION	2	$362,468.65	0.2%	0	$0.00	NA	0	$0.00
	RELIANT MORTGAGE COMPANY LLC	1	$416,343.73	0.23%	0	$0.00	NA	0	$0.00
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$407,710.78	0.22%	0	$0.00	NA	0	$0.00
	RESOURCE FINANCIAL SERVICES, INC., A CORPORATION	1	$189,596.38	0.1%	0	$0.00	NA	0	$0.00
	RMC VANGUARD MORTGAGE CORPORATION	3	$689,722.11	0.38%	0	$0.00	NA	0	$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	2	$650,973.88	0.36%	0	$0.00	NA	0	$0.00
	RMR FINANCIAL, DBDA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	$416,329.27	0.23%	0	$0.00	NA	0	$0.00
	RMR FINANCIAL, LLC	1	$416,343.73	0.23%	0	$0.00	NA	0	$0.00
	ROCKLAND TRUST COMPANY	1	$331,976.72	0.18%	0	$0.00	NA	0	$0.00

	ROUNDPOINT MORTGAGE COMPANY	2	$379,763.76	0.21%	0	$0.00	NA	0	$0.00	
	ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION	5	$1,397,410.18	0.76%	0	$0.00	NA	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING, A NORTH CAROLINA CORPORATION	1	$299,517.46	0.16%	0	$0.00	NA	0	$0.00	
	RPM MORTGAGE, INC.	1	$566,107.67	0.31%	0	$0.00	NA	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$710,378.95	0.39%	0	$0.00	NA	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	$484,864.51	0.26%	0	$0.00	NA	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITEDE LIABILITY COMPANY	1	$275,556.06	0.15%	0	$0.00	NA	0	$0.00	
	SANDY SPRING BANK	1	$233,631.74	0.13%	0	$0.00	NA	0	$0.00	
	SFMC, LP,	1	$149,524.31	0.08%	0	$0.00	NA	0	$0.00	
	SHAPELL MORTGAGE, INC., A DELAWARE CORPORATION	1	$483,770.27	0.26%	0	$0.00	NA	0	$0.00	
	SIGNATURE MORTGAGE CORPORATION	1	$416,343.73	0.23%	0	$0.00	NA	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC.	3	$766,032.09	0.42%	0	$0.00	NA	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS, INC	1	$299,527.87	0.16%	0	$0.00	NA	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS, INC.	8	$2,381,777.34	1.3%	0	$0.00	NA	0	$0.00	
	SIMONICH CORPORATION	1	$414,846.10	0.23%	0	$0.00	NA	0	$0.00	
	SIRVA MORTGAGE, INC.	1	$415,656.66	0.23%	0	$0.00	NA	0	$0.00	
	SOUND MORTGAGE, INC.	1	$164,925.28	0.09%	0	$0.00	NA	0	$0.00	
	STANDARD PACIFIC MORTGAGE INC	1	$620,120.86	0.34%	0	$0.00	NA	0	$0.00	
	STANDARD PACIFIC MORTGAGE, INC.	1	$602,943.42	0.33%	0	$0.00	NA	0	$0.00	
	STERLING NATIONAL BANK	1	$416,329.27	0.23%	0	$0.00	NA	0	$0.00	

	STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	$251,601.05	0.14%	0	$0.00	NA	0	$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	$230,828.12	0.13%	0	$0.00	NA	0	$0.00
	SURETY FINANCIAL SERVICES	1	$317,738.11	0.17%	0	$0.00	NA	0	$0.00
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$399,270.65	0.22%	0	$0.00	NA	0	$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	$174,724.59	0.1%	0	$0.00	NA	0	$0.00
	THE FEDERAL SAVINGS BANK	6	$1,582,498.63	0.86%	0	$0.00	NA	0	$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	3	$1,043,816.43	0.57%	0	$0.00	NA	0	$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK.	1	$364,425.57	0.2%	0	$0.00	NA	0	$0.00
	THE MORTGAGE COMPANY	1	$282,554.62	0.15%	0	$0.00	NA	0	$0.00
	TIDEWATER MORTGAGE SERVICES, INC.	2	$245,419.84	0.13%	0	$0.00	NA	0	$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	$354,279.00	0.19%	0	$0.00	NA	0	$0.00
	TOTAL MORTGAGE SERVICES LLC	1	$199,685.24	0.11%	0	$0.00	NA	0	$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	$261,971.61	0.14%	0	$0.00	NA	0	$0.00
	TRIDENT MORTGAGE COMPANY LP	4	$1,546,141.78	0.84%	0	$0.00	NA	0	$0.00
	TRIDENT MORTGAGE COMPANY LP DBA PREMIER RESIDENTIAL MORTGAGE	1	$331,465.99	0.18%	0	$0.00	NA	0	$0.00
	TRIDENT MORTGAGE COMPANY LP.	1	$145,370.86	0.08%	0	$0.00	NA	0	$0.00
	TRIDENT MORTGAGE COMPANY, LP	4	$1,440,364.68	0.79%	0	$0.00	NA	0	$0.00
	TRIDENT MORTGAGE COMPANY, LP DBA	1	$237,617.19	0.13%	0	$0.00	NA	0	$0.00

	PREMIER RESIDENTIAL MORTGAGE								
	TUCKER MORTGAGE, LLC AN INDIANA LIMITED LIABILITY CO.	1	$267,777.91	0.15%	0	$0.00	NA	0	$0.00
	UNION BANK AND TRUST COMPANY	10	$1,954,390.32	1.07%	0	$0.00	NA	0	$0.00
	UNION MORTGAGE GROUP, INC	2	$868,618.68	0.47%	0	$0.00	NA	0	$0.00
	UNION MORTGAGE GROUP, INC.	1	$262,576.98	0.14%	0	$0.00	NA	0	$0.00
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	$378,802.18	0.21%	0	$0.00	NA	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	4	$1,100,153.95	0.6%	0	$0.00	NA	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	$739,892.68	0.4%	0	$0.00	NA	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$360,768.79	0.2%	0	$0.00	NA	0	$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$256,087.43	0.14%	0	$0.00	NA	0	$0.00
	V.I.P. MORTGAGE, INC	1	$317,798.75	0.17%	0	$0.00	NA	0	$0.00
	V.I.P. MORTGAGE, INC.	2	$700,856.13	0.38%	0	$0.00	NA	0	$0.00
	VECTRA BANK COLORADO NA	2	$384,102.09	0.21%	0	$0.00	NA	0	$0.00
	VECTRA BANK COLORADO, NA	1	$399,356.62	0.22%	0	$0.00	NA	0	$0.00
	VERITAS FUNDING, LLC	1	$198,087.77	0.11%	0	$0.00	NA	0	$0.00
	VICTORIAN FINANCE, LLC.	1	$129,795.41	0.07%	0	$0.00	NA	0	$0.00
	VIP MORTGAGE INC	2	$531,390.21	0.29%	0	$0.00	NA	0	$0.00
	VIP MORTGAGE, INC	1	$416,031.64	0.23%	0	$0.00	NA	0	$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC	1	$153,470.04	0.08%	0	$0.00	NA	0	$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$392,168.20	0.21%	0	$0.00	NA	0	$0.00
		1	$389,186.54	0.21%	0	$0.00	NA	0	$0.00

	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITTY COMPANY								
	WALLICK & VOLK, INC.	1	$412,350.02	0.23%	0	$0.00	NA	0	$0.00
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$299,054.36	0.16%	0	$0.00	NA	0	$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	$134,574.46	0.07%	0	$0.00	NA	0	$0.00
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK	1	$189,595.89	0.1%	0	$0.00	NA	0	$0.00
	WHIDBEY ISLAND BANK	3	$835,234.58	0.46%	0	$0.00	NA	0	$0.00
	WHITNEY BANK	1	$307,515.27	0.17%	0	$0.00	NA	0	$0.00
	WHITNEY BANK, LOUISIANA CORPORATION	1	$353,009.13	0.19%	0	$0.00	NA	0	$0.00
	WHOLESALE CAPITAL CORPORATION	1	$579,075.36	0.32%	0	$0.00	NA	0	$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	$856,138.79	0.47%	0	$0.00	NA	0	$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	$309,365.94	0.17%	0	$0.00	NA	0	$0.00
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$416,343.73	0.23%	0	$0.00	NA	0	$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	$416,044.21	0.23%	0	$0.00	NA	0	$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK	1	$165,982.60	0.09%	0	$0.00	NA	0	$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A., A NATIONAL BANK	1	$119,621.75	0.07%	0	$0.00	NA	0	$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	$397,614.43	0.22%	0	$0.00	NA	0	$0.00

		WOLFE FINANCIAL, INC.	1	$268,788.32	0.15%	0	$0.00	NA	0	$0.00
		WR STARKEY MORTGAGE, L.L.P.	5	$1,849,207.18	1.01%	0	$0.00	NA	0	$0.00
		WR STARKEY MORTGAGE, LLP	8	$1,692,415.20	0.92%	0	$0.00	NA	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$281,656.03	0.15%	0	$0.00	NA	0	$0.00
		Unavailable	3	$1,442,443.13	0.72%	0	$0.00	NA	0	$0.00
Total			**631**	**$183,041,611.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138W64Q6		1-800-EAST-WEST MORTGAGE COMPANY	1	$367,000.00	0.2%	0	$0.00	NA	0	$0.00
		1ST CONSTITUTION BANK, A STATE CHARTERED BANK	2	$463,500.00	0.25%	0	$0.00	NA	0	$0.00
		A & N MORTGAGE SERVICES, INC.,	1	$354,000.00	0.19%	0	$0.00	NA	0	$0.00
		ALL HOME LENDING INC., A CALIFORNIA CORPORATION	1	$494,000.00	0.27%	0	$0.00	NA	0	$0.00
		AMERICAN EQUITY MORTGAGE, INC.	1	$292,100.00	0.16%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCING CORPORATION	2	$310,720.00	0.17%	0	$0.00	NA	0	$0.00
		AMERICAN HOME MORTGAGE, INC., A CORPORATION	2	$825,500.00	0.44%	0	$0.00	NA	0	$0.00
		AMERICAN MIDWEST MORTGAGE CORPORATIO, A CORPORATION	1	$302,835.00	0.16%	0	$0.00	NA	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$623,654.05	0.34%	0	$0.00	NA	0	$0.00
		AMERIFIRST FINANCIAL INC	1	$547,094.69	0.29%	0	$0.00	NA	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	$452,528.90	0.24%	0	$0.00	NA	0	$0.00
		AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$623,612.85	0.34%	0	$0.00	NA	0	$0.00
		AURORA MORTGAGE, LLC	1	$320,000.00	0.17%	0	$0.00	NA	0	$0.00
			3	$755,000.00	0.41%	0	$0.00	NA	0	$0.00

	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY								
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPPORATION	1	$390,000.00	0.21%	0	$0.00	NA	0	$0.00
	BANK OF COLORADO	3	$721,450.00	0.39%	0	$0.00	NA	0	$0.00
	BANKERS TRUST COMPANY	1	$111,000.00	0.06%	0	$0.00	NA	0	$0.00
	BELL STATE BANK & TRUST	1	$333,500.00	0.18%	0	$0.00	NA	0	$0.00
	BERKSHIRE BANK	1	$351,000.00	0.19%	0	$0.00	NA	0	$0.00
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	$530,026.68	0.29%	0	$0.00	NA	0	$0.00
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$487,588.53	0.26%	0	$0.00	NA	0	$0.00
	CAPSTAR LENDING LLC	3	$672,750.00	0.36%	0	$0.00	NA	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	$586,081.43	0.32%	0	$0.00	NA	0	$0.00
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	$417,000.00	0.22%	0	$0.00	NA	0	$0.00
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	$445,969.39	0.24%	0	$0.00	NA	0	$0.00
	COASTAL FUNDING SLC INC	1	$462,132.13	0.25%	0	$0.00	NA	0	$0.00
	COMPASS MORTGAGE, INC	4	$1,207,500.00	0.65%	0	$0.00	NA	0	$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	2	$511,500.00	0.28%	0	$0.00	NA	0	$0.00
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$332,500.00	0.18%	0	$0.00	NA	0	$0.00
	CORNERSTONE MORTGAGE COMPANY	2	$527,000.00	0.28%	0	$0.00	NA	0	$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	$240,200.00	0.13%	0	$0.00	NA	0	$0.00
	CREDIT UNION	1	$368,000.00	0.2%	0	$0.00	NA	0	$0.00

	MORTGAGE ASSOCIATION, INC.								
	CROSSLINE CAPITAL INC. A CORPORATION	1	$340,700.00	0.18%	0	$0.00	NA	0	$0.00
	DAS ACQUISITION COMPANY, LLC	1	$293,900.00	0.16%	0	$0.00	NA	0	$0.00
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	$413,000.00	0.22%	0	$0.00	NA	0	$0.00
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	$504,473.40	0.27%	0	$0.00	NA	0	$0.00
	EAST BOSTON SAVINGS BANK	1	$199,000.00	0.11%	0	$0.00	NA	0	$0.00
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	$294,000.00	0.16%	0	$0.00	NA	0	$0.00
	F & B ACQUISITION GROUP, LLC	1	$221,000.00	0.12%	0	$0.00	NA	0	$0.00
	F&M BANK	1	$223,470.00	0.12%	0	$0.00	NA	0	$0.00
	FIRST COUNTY BANK	1	$129,300.00	0.07%	0	$0.00	NA	0	$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$324,500.00	0.17%	0	$0.00	NA	0	$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA	1	$316,400.00	0.17%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK	1	$189,400.00	0.1%	0	$0.00	NA	0	$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	3	$707,640.00	0.38%	0	$0.00	NA	0	$0.00
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	$219,500.00	0.12%	0	$0.00	NA	0	$0.00
	G & M WOLKENBERG, INC.	1	$296,800.00	0.16%	0	$0.00	NA	0	$0.00
	G & M WOLKENBERG, INC., A NEW YORK CORPORATION	1	$340,000.00	0.18%	0	$0.00	NA	0	$0.00
	GEORGETOWN MORTGAGE, LLC	1	$239,772.00	0.13%	0	$0.00	NA	0	$0.00
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST	1	$139,965.16	0.08%	0	$0.00	NA	0	$0.00

	COMPANY								
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$391,750.00	0.21%	0	$0.00	NA	0	$0.00
	HARTLAND MORTGAGE CENTERS, INC.	1	$334,000.00	0.18%	0	$0.00	NA	0	$0.00
	HOMEBANC NA	1	$322,233.00	0.17%	0	$0.00	NA	0	$0.00
	HOMEBANC, N.A., A NATIONAL ASSOCIATION	2	$521,300.00	0.28%	0	$0.00	NA	0	$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$244,000.00	0.13%	0	$0.00	NA	0	$0.00
	INLANTA MORTGAGE INC	1	$209,000.00	0.11%	0	$0.00	NA	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$622,842.96	0.34%	0	$0.00	NA	0	$0.00
	JPMORGAN CHASE BANK, N.A.	479	$138,986,576.69	74.84%	0	$0.00	NA	0	$0.00
	KWIK MORTGAGE CORPORATION	2	$577,800.00	0.31%	0	$0.00	NA	0	$0.00
	LEADER MORTGAGE COMPANY, INC.	1	$308,000.00	0.17%	0	$0.00	NA	0	$0.00
	LEGACY GROUP LENDING, INC.	1	$481,542.78	0.26%	0	$0.00	NA	0	$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	$429,200.00	0.23%	0	$0.00	NA	0	$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	$171,000.00	0.09%	0	$0.00	NA	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	$151,457.00	0.08%	0	$0.00	NA	0	$0.00
	MONARCH BANK	1	$452,386.77	0.24%	0	$0.00	NA	0	$0.00
	MORTGAGE CAPITAL PARTNERS INC	1	$623,612.85	0.34%	0	$0.00	NA	0	$0.00
	MORTGAGE CAPITAL PARTNERS, INC.	1	$408,651.02	0.22%	0	$0.00	NA	0	$0.00
	MORTGAGE SUPPLIERS, INC.	1	$140,000.00	0.08%	0	$0.00	NA	0	$0.00
	MSA MORTGAGE, LLC	1	$451,946.38	0.24%	0	$0.00	NA	0	$0.00
	NEW AMERICAN MORTGAGE LLC	1	$290,000.00	0.16%	0	$0.00	NA	0	$0.00
	NEW AMERICAN MORTGAGE, LLC	1	$267,140.00	0.14%	0	$0.00	NA	0	$0.00

	NEW AMERICAN MORTGAGE. LLC	1	$121,500.00	0.07%	0	$0.00	NA	0	$0.00	
	OA MORTGAGE SERVICES	3	$1,715,214.63	0.92%	0	$0.00	NA	0	$0.00	
	ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	2	$860,070.08	0.46%	0	$0.00	NA	0	$0.00	
	ON Q FINANCIAL, INC.	2	$772,289.51	0.42%	0	$0.00	NA	0	$0.00	
	OPES ADVISORS, INC.	1	$623,694.54	0.34%	0	$0.00	NA	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$345,000.00	0.19%	0	$0.00	NA	0	$0.00	
	PACOR MORTGAGE CORP	2	$557,500.00	0.3%	0	$0.00	NA	0	$0.00	
	PARAGON HOME LOANS, INC.	1	$200,000.00	0.11%	0	$0.00	NA	0	$0.00	
	PARAMOUNT BOND & MORTGAGE CO INC	1	$224,200.00	0.12%	0	$0.00	NA	0	$0.00	
	PERL MORTGAGE, INC	3	$758,600.00	0.41%	0	$0.00	NA	0	$0.00	
	PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	$417,000.00	0.22%	0	$0.00	NA	0	$0.00	
	PERL MORTGAGE, INC.	1	$196,000.00	0.11%	0	$0.00	NA	0	$0.00	
	PERL MORTGAGE, INC.,	1	$395,000.00	0.21%	0	$0.00	NA	0	$0.00	
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$270,000.00	0.15%	0	$0.00	NA	0	$0.00	
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	$604,983.01	0.33%	0	$0.00	NA	0	$0.00	
	POLI MORTGAGE GROUP, INC.	5	$1,372,000.00	0.74%	0	$0.00	NA	0	$0.00	
	PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION	3	$767,500.00	0.41%	0	$0.00	NA	0	$0.00	
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$295,000.00	0.16%	0	$0.00	NA	0	$0.00	
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	$318,000.00	0.17%	0	$0.00	NA	0	$0.00	
	RELIANT MORTGAGE COMPANY LLC	2	$649,000.00	0.35%	0	$0.00	NA	0	$0.00	
	RMR FINANCIAL, LLC	1	$417,000.00	0.22%	0	$0.00	NA	0	$0.00	
	RPM MORTGAGE INC	1	$556,299.82	0.3%	0	$0.00	NA	0	$0.00	
		1	$569,314.89	0.31%	0	$0.00	NA	0	$0.00	

		RPM MORTGAGE INC., A CALIFORNIA CORPORATION								
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$1,123,148.34	0.6%	0	$0.00	NA	0	$0.00
		SAN DIEGO FUNDING	1	$399,200.00	0.21%	0	$0.00	NA	0	$0.00
		SIGNATURE MORTGAGE CORPORATION	1	$163,500.00	0.09%	0	$0.00	NA	0	$0.00
		STOCKTON MORTGAGE CORPORATION	1	$134,000.00	0.07%	0	$0.00	NA	0	$0.00
		SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	$155,708.70	0.08%	0	$0.00	NA	0	$0.00
		THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	$608,700.00	0.33%	0	$0.00	NA	0	$0.00
		THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	$294,300.00	0.16%	0	$0.00	NA	0	$0.00
		TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	$92,000.00	0.05%	0	$0.00	NA	0	$0.00
		TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	$337,000.00	0.18%	0	$0.00	NA	0	$0.00
		VIP INDEPENDENT MORTGAGE INC	1	$239,400.00	0.13%	0	$0.00	NA	0	$0.00
		VIP MORTGAGE INC	1	$239,250.00	0.13%	0	$0.00	NA	0	$0.00
		WHIDBEY ISLAND BANK	1	$141,000.00	0.08%	0	$0.00	NA	0	$0.00
		WHOLESALE CAPITAL CORPORATION	1	$436,109.16	0.23%	0	$0.00	NA	0	$0.00
		WISCONSIN MORTGAGE CORPORATION	2	$334,000.00	0.18%	0	$0.00	NA	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	2	$801,000.00	0.42%	0	$0.00	NA	0	$0.00
Total			**624**	**$185,707,486.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138W64R4		1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	$365,000.00	0.2%	0	$0.00	NA	0	$0.00
		4TRUST MORTGAGE, INC.	1	$157,000.00	0.08%	0	$0.00	NA	0	$0.00
		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	$338,000.00	0.18%	0	$0.00	NA	0	$0.00

	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$389,000.00	0.21%	0	$0.00	NA	0	$0.00	
	ACACIA FEDERAL SAVINGS BANK	1	$343,000.00	0.18%	0	$0.00	NA	0	$0.00	
	ADVANCE MORTGAGE CORPORATION	1	$408,500.00	0.22%	0	$0.00	NA	0	$0.00	
	ALPHA MORTGAGE CORPORATION	1	$216,000.00	0.12%	0	$0.00	NA	0	$0.00	
	AMCAP MORTGAGE, LTD.	1	$417,000.00	0.22%	0	$0.00	NA	0	$0.00	
	AMERICAN EQUITY MORTGAGE, INC.	1	$224,780.00	0.12%	0	$0.00	NA	0	$0.00	
	AMERICAN HOME MORTGAGE, INC.	1	$380,200.00	0.2%	0	$0.00	NA	0	$0.00	
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	$243,925.00	0.13%	0	$0.00	NA	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$625,500.00	0.34%	0	$0.00	NA	0	$0.00	
	AMERICASH	1	$275,000.00	0.15%	0	$0.00	NA	0	$0.00	
	ASSURED MORTGAGE INC	1	$281,000.00	0.15%	0	$0.00	NA	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$138,300.00	0.07%	0	$0.00	NA	0	$0.00	
	ATLANTIC HOME LOANS, INC.	1	$380,000.00	0.2%	0	$0.00	NA	0	$0.00	
	AURORA MORTGAGE, LLC	1	$220,000.00	0.12%	0	$0.00	NA	0	$0.00	
	AVEX FUNDING CORPORATION	2	$799,000.00	0.43%	0	$0.00	NA	0	$0.00	
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$412,000.00	0.22%	0	$0.00	NA	0	$0.00	
	BANK OF COLORADO	1	$387,920.00	0.21%	0	$0.00	NA	0	$0.00	
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$215,000.00	0.12%	0	$0.00	NA	0	$0.00	
	BANKERS TRUST COMPANY	2	$272,500.00	0.15%	0	$0.00	NA	0	$0.00	
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	$400,000.00	0.22%	0	$0.00	NA	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	2	$834,000.00	0.45%	0	$0.00	NA	0	$0.00	

	BROADVIEW MORTGAGE CORPORATION	2	$831,000.00	0.45%	0	$0.00	NA	0	$0.00	
	CAPSTAR LENDING LLC	3	$1,029,200.00	0.55%	0	$0.00	NA	0	$0.00	
	CAPSTAR LENDING, LLC	2	$588,000.00	0.32%	0	$0.00	NA	0	$0.00	
	CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK, A CORPORATION	1	$350,000.00	0.19%	0	$0.00	NA	0	$0.00	
	CENDERA FUNDING INC.	1	$334,450.00	0.18%	0	$0.00	NA	0	$0.00	
	CENDERA FUNDING, INC., A TEXAS CORPORATION	1	$238,175.00	0.13%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK & TRUST CO	1	$116,000.00	0.06%	0	$0.00	NA	0	$0.00	
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	$232,655.00	0.13%	0	$0.00	NA	0	$0.00	
	COMPASS MORTGAGE, INC	2	$802,000.00	0.43%	0	$0.00	NA	0	$0.00	
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	2	$318,500.00	0.17%	0	$0.00	NA	0	$0.00	
	CORNERSTONE MORTGAGE COMPANY	1	$417,000.00	0.22%	0	$0.00	NA	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	2	$548,500.00	0.3%	0	$0.00	NA	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	$389,625.00	0.21%	0	$0.00	NA	0	$0.00	
	CORRIDOR MORTGAGE GROUP INC	4	$1,146,000.00	0.62%	0	$0.00	NA	0	$0.00	
	CORRIDOR MORTGAGE GROUP INC.,A CORPORATION	1	$223,220.00	0.12%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE ASSOC., INC.	2	$675,400.00	0.36%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$369,000.00	0.2%	0	$0.00	NA	0	$0.00	
	CRESTLINE FUNDING CORPORATION	1	$293,000.00	0.16%	0	$0.00	NA	0	$0.00	
	CROSSLINE CAPITAL INC.	1	$312,000.00	0.17%	0	$0.00	NA	0	$0.00	
	CROSSLINE CAPITAL, INC.	1	$382,000.00	0.21%	0	$0.00	NA	0	$0.00	

	CROSSLINE CAPITAL, INC., A CORPORATION	1	$211,000.00	0.11%	0	$0.00	NA	0	$0.00	
	DELMAR FINANCIAL COMPANY	1	$252,500.00	0.14%	0	$0.00	NA	0	$0.00	
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$131,100.00	0.07%	0	$0.00	NA	0	$0.00	
	DIRECTORS MORTGAGE INC.	1	$417,000.00	0.22%	0	$0.00	NA	0	$0.00	
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	$191,000.00	0.1%	0	$0.00	NA	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	1	$309,000.00	0.17%	0	$0.00	NA	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	4	$990,000.00	0.53%	0	$0.00	NA	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE.	1	$342,000.00	0.18%	0	$0.00	NA	0	$0.00	
	EAGLEBANK	1	$417,000.00	0.22%	0	$0.00	NA	0	$0.00	
	EAST BOSTON SAVINGS BANK	1	$310,000.00	0.17%	0	$0.00	NA	0	$0.00	
	EASTLAND FINANCIAL CORPORATION, A CALIFORNIA	1	$348,000.00	0.19%	0	$0.00	NA	0	$0.00	
	EMC HOLDINGS LLC	1	$417,000.00	0.22%	0	$0.00	NA	0	$0.00	
	ENVOY MORTGAGE LTD	1	$320,000.00	0.17%	0	$0.00	NA	0	$0.00	
	EQUITY NOW INC.	1	$280,000.00	0.15%	0	$0.00	NA	0	$0.00	
	EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	2	$248,800.00	0.13%	0	$0.00	NA	0	$0.00	
	FEARON FINANCIAL, LLC	1	$254,400.00	0.14%	0	$0.00	NA	0	$0.00	
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	$531,400.00	0.29%	0	$0.00	NA	0	$0.00	
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY.	1	$292,000.00	0.16%	0	$0.00	NA	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$226,000.00	0.12%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC.	1	$154,000.00	0.08%	0	$0.00	NA	0	$0.00	
		1	$386,500.00	0.21%	0	$0.00	NA	0	$0.00	

	FIRST HERITAGE MORTGAGE LLC								
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$371,000.00	0.2%	0	$0.00	NA	0	$0.00
	FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORATION	1	$232,000.00	0.12%	0	$0.00	NA	0	$0.00
	FIRST OPTION MORTGAGE, LLC	1	$417,000.00	0.22%	0	$0.00	NA	0	$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	$192,000.00	0.1%	0	$0.00	NA	0	$0.00
	FISHER FINANCIAL GROUP, INC.	1	$286,000.00	0.15%	0	$0.00	NA	0	$0.00
	FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	$374,000.00	0.2%	0	$0.00	NA	0	$0.00
	FRANKLIN FIRST FINANCIAL, LTD.	1	$258,000.00	0.14%	0	$0.00	NA	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	$113,600.00	0.06%	0	$0.00	NA	0	$0.00
	GEORGETOWN MORTGAGE LLC	2	$480,100.00	0.26%	0	$0.00	NA	0	$0.00
	GEORGETOWN MORTGAGE, LLC	3	$712,500.00	0.38%	0	$0.00	NA	0	$0.00
	GERSHMAN INVESTMENT CORP	1	$273,600.00	0.15%	0	$0.00	NA	0	$0.00
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	$376,036.00	0.2%	0	$0.00	NA	0	$0.00
	GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$185,250.00	0.1%	0	$0.00	NA	0	$0.00
	GSF MORTGAGE CORPORATION	6	$1,300,250.00	0.7%	0	$0.00	NA	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$620,600.00	0.33%	0	$0.00	NA	0	$0.00
		1	$192,000.00	0.1%	0	$0.00	NA	0	$0.00

	GULF COAST BANK AND TRUST COMPANY								
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	$139,400.00	0.08%	0	$0.00	NA	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	3	$957,872.00	0.52%	0	$0.00	NA	0	$0.00
	IBERIABANK MORTGAGE COMPANY	4	$1,078,545.00	0.58%	0	$0.00	NA	0	$0.00
	IDEAL HOME LOANS LLC	1	$296,650.00	0.16%	0	$0.00	NA	0	$0.00
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	$227,720.00	0.12%	0	$0.00	NA	0	$0.00
	IMORTGAGE.COM, INC.	1	$294,600.00	0.16%	0	$0.00	NA	0	$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	$228,000.00	0.12%	0	$0.00	NA	0	$0.00
	INLANTA MORTGAGE INC	3	$758,000.00	0.41%	0	$0.00	NA	0	$0.00
	INLANTA MORTGAGE, INC.	2	$409,800.00	0.22%	0	$0.00	NA	0	$0.00
	INTEGRA MORTGAGE CORP.	1	$220,875.00	0.12%	0	$0.00	NA	0	$0.00
	INTEGRA MORTGAGE CORP., A CORPORATION.	1	$386,100.00	0.21%	0	$0.00	NA	0	$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$411,560.00	0.22%	0	$0.00	NA	0	$0.00
	JPMORGAN CHASE BANK, N.A.	232	$74,585,408.00	40.13%	0	$0.00	NA	0	$0.00
	KWIK MORTGAGE CORPORATION	1	$320,000.00	0.17%	0	$0.00	NA	0	$0.00
	LEADER MORTGAGE COMPANY, INC.	5	$1,553,000.00	0.84%	0	$0.00	NA	0	$0.00
	LOAN SIMPLE, INC.	1	$328,000.00	0.18%	0	$0.00	NA	0	$0.00
	LOAN SIMPLE, INC., A CORPORATION	1	$193,000.00	0.1%	0	$0.00	NA	0	$0.00
	LUXURY MORTGAGE CORP, A CORPORATION	1	$280,000.00	0.15%	0	$0.00	NA	0	$0.00
	LUXURY MORTGAGE CORP.	1	$260,000.00	0.14%	0	$0.00	NA	0	$0.00
	MAIN BANK	1	$125,500.00	0.07%	0	$0.00	NA	0	$0.00
	MASON MCDUFFIE MORTGAGE	2	$448,000.00	0.24%	0	$0.00	NA	0	$0.00

	CORPORATION								
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$300,000.00	0.16%	0	$0.00	NA	0	$0.00
	MEGASTAR FINANCIAL CORP.	1	$192,000.00	0.1%	0	$0.00	NA	0	$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$300,000.00	0.16%	0	$0.00	NA	0	$0.00
	MIDLAND MORTGAGE CORPORATION	2	$663,400.00	0.36%	0	$0.00	NA	0	$0.00
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	$175,000.00	0.09%	0	$0.00	NA	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	$156,000.00	0.08%	0	$0.00	NA	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$132,850.00	0.07%	0	$0.00	NA	0	$0.00
	MIDWEST MORTGAGE CAPITAL, LLC	1	$254,000.00	0.14%	0	$0.00	NA	0	$0.00
	MILLENIUM HOME MORTGAGE LLC	1	$284,000.00	0.15%	0	$0.00	NA	0	$0.00
	MORTGAGE AMERICA, INC	1	$160,000.00	0.09%	0	$0.00	NA	0	$0.00
	MORTGAGE AMERICA, INC.	3	$500,600.00	0.27%	0	$0.00	NA	0	$0.00
	MORTGAGE ASSOCIATES INC	1	$403,000.00	0.22%	0	$0.00	NA	0	$0.00
	MORTGAGE ASSOCIATES INC., A CORPORATION	1	$517,500.00	0.28%	0	$0.00	NA	0	$0.00
	MORTGAGE CAPITAL PARTNERS INC	2	$995,250.00	0.54%	0	$0.00	NA	0	$0.00
	MORTGAGE INVESTORS GROUP	1	$185,000.00	0.1%	0	$0.00	NA	0	$0.00
	MORTGAGE MASTER PACIFIC	2	$757,000.00	0.41%	0	$0.00	NA	0	$0.00
	MORTGAGE MASTER, INC.	10	$3,053,650.00	1.64%	0	$0.00	NA	0	$0.00
	MORTGAGE NETWORK INC.	5	$1,335,603.00	0.72%	0	$0.00	NA	0	$0.00
	MORTGAGE NETWORK, INC.	2	$697,500.00	0.38%	0	$0.00	NA	0	$0.00
		1	$348,000.00	0.19%	0	$0.00	NA	0	$0.00

	MORTGAGE RESOURCES INC								
	MORTGAGE RESOURCES, INC., A CORPORATION	1	$382,300.00	0.21%	0	$0.00	NA	0	$0.00
	MORTGAGE SERVICES III, LLC	1	$283,500.00	0.15%	0	$0.00	NA	0	$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$179,205.04	0.1%	0	$0.00	NA	0	$0.00
	MSA MORTGAGE, LLC	3	$920,000.00	0.5%	0	$0.00	NA	0	$0.00
	NEW AMERICAN MORTGAGE LLC	3	$870,937.00	0.47%	0	$0.00	NA	0	$0.00
	NEW AMERICAN MORTGAGE, LLC	1	$254,000.00	0.14%	0	$0.00	NA	0	$0.00
	NEW FED MORTGAGE CORP, A MASSACHUSETTS CORPORATION	2	$656,000.00	0.35%	0	$0.00	NA	0	$0.00
	NJ LENDERS CORP.	1	$279,000.00	0.15%	0	$0.00	NA	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	5	$1,533,366.29	0.83%	0	$0.00	NA	0	$0.00
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	$228,750.00	0.12%	0	$0.00	NA	0	$0.00
	NORTHEAST BANK	1	$309,600.00	0.17%	0	$0.00	NA	0	$0.00
	NORTHERN STATES FUNDING GROUP, INC.	1	$204,250.00	0.11%	0	$0.00	NA	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$412,000.00	0.22%	0	$0.00	NA	0	$0.00
	NTFN, INC	1	$153,800.00	0.08%	0	$0.00	NA	0	$0.00
	NTFN, INC.	3	$870,954.00	0.47%	0	$0.00	NA	0	$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	4	$1,129,250.00	0.61%	0	$0.00	NA	0	$0.00
	OA MORTGAGE SERVICES	1	$625,500.00	0.34%	0	$0.00	NA	0	$0.00
	OAK MORTGAGE COMPANY, LLC	1	$388,000.00	0.21%	0	$0.00	NA	0	$0.00
	OMEGA FINANCIAL SERVICES, INC.	3	$812,900.00	0.44%	0	$0.00	NA	0	$0.00
	ON Q FINANCIAL, INC.	8	$2,642,200.00	1.42%	0	$0.00	NA	0	$0.00
	OPES ADVISORS, INC.	1	$464,000.00	0.25%	0	$0.00	NA	0	$0.00
		1	$184,500.00	0.1%	0	$0.00	NA	0	$0.00

	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY								
	PACOR MORTGAGE CORP	3	$814,100.00	0.44%	0	$0.00	NA	0	$0.00
	PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	2	$510,000.00	0.27%	0	$0.00	NA	0	$0.00
	PACOR MORTGAGE CORP.	1	$348,000.00	0.19%	0	$0.00	NA	0	$0.00
	PARAGON HOME LOANS, INC.	1	$208,000.00	0.11%	0	$0.00	NA	0	$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	$133,400.00	0.07%	0	$0.00	NA	0	$0.00
	PARAMOUNT BOND & MTG CO., INC.	1	$200,800.00	0.11%	0	$0.00	NA	0	$0.00
	PARAMOUNT BOND AND MORTGAGE CO INC	1	$226,100.00	0.12%	0	$0.00	NA	0	$0.00
	PATRIOT COMMUNITY BANK	3	$1,004,000.00	0.54%	0	$0.00	NA	0	$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	2	$396,351.00	0.21%	0	$0.00	NA	0	$0.00
	PERL MORTGAGE INC	1	$266,000.00	0.14%	0	$0.00	NA	0	$0.00
	PERL MORTGAGE, INC	8	$2,651,250.00	1.43%	0	$0.00	NA	0	$0.00
	PERL MORTGAGE, INC.,	1	$150,967.66	0.08%	0	$0.00	NA	0	$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	8	$2,927,200.00	1.58%	0	$0.00	NA	0	$0.00
	PHH HOME LOANS, LLC	2	$589,600.00	0.32%	0	$0.00	NA	0	$0.00
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	$234,000.00	0.13%	0	$0.00	NA	0	$0.00
	POLI MORTGAGE GROUP, INC	1	$378,000.00	0.2%	0	$0.00	NA	0	$0.00
	POLI MORTGAGE GROUP, INC.	8	$2,725,100.00	1.47%	0	$0.00	NA	0	$0.00
	POTOMAC MORTGAGE GROUP, INC.	1	$417,000.00	0.22%	0	$0.00	NA	0	$0.00
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	$576,000.00	0.31%	0	$0.00	NA	0	$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	$275,405.00	0.15%	0	$0.00	NA	0	$0.00
	PROVIDENT MORTGAGE CORPORATION	1	$155,200.00	0.08%	0	$0.00	NA	0	$0.00
	PROVIDENT MORTGAGE CORPORATION, AN	1	$254,400.00	0.14%	0	$0.00	NA	0	$0.00

	ILLINOIS BANKING CORPORATION							
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	$648,000.00	0.35%	0	$0.00	NA	0	$0.00
	RADIUS FINANCIAL GROUP INC.	1	$284,000.00	0.15%	0	$0.00	NA	0	$0.00
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	$383,040.00	0.21%	0	$0.00	NA	0	$0.00
	RED RIVER EMPLOYEES FEDERAL CREDIT UNION, A TEXAS CREDIT UNION	1	$120,000.00	0.06%	0	$0.00	NA	0	$0.00
	RELIANT MORTGAGE COMPANY LLC	3	$1,100,500.00	0.59%	0	$0.00	NA	0	$0.00
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	$978,500.00	0.53%	0	$0.00	NA	0	$0.00
	REPUBLIC STATE MORTGAGE CO.	2	$620,200.00	0.33%	0	$0.00	NA	0	$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	$348,000.00	0.19%	0	$0.00	NA	0	$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	$417,000.00	0.22%	0	$0.00	NA	0	$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC. A CALIFORNIA CORPORATION	1	$345,000.00	0.19%	0	$0.00	NA	0	$0.00
	RMC VANGUARD MORTGAGE CORPORATION	3	$794,300.00	0.43%	0	$0.00	NA	0	$0.00
	RMR FINANCIAL LLC	1	$325,000.00	0.17%	0	$0.00	NA	0	$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	$406,650.00	0.22%	0	$0.00	NA	0	$0.00
	RMR FINANCIAL, LLC DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	$500,000.00	0.27%	0	$0.00	NA	0	$0.00
		1	$382,000.00	0.21%	0	$0.00	NA	0	$0.00

	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION								
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	$625,500.00	0.34%	0	$0.00	NA	0	$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$590,000.00	0.32%	0	$0.00	NA	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$390,000.00	0.21%	0	$0.00	NA	0	$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	$401,000.00	0.22%	0	$0.00	NA	0	$0.00
	SANDY SPRING BANK	1	$360,000.00	0.19%	0	$0.00	NA	0	$0.00
	SENTE MORTGAGE, INC.	3	$1,015,000.00	0.55%	0	$0.00	NA	0	$0.00
	SIGNATURE MORTGAGE CORPORATION	1	$334,700.00	0.18%	0	$0.00	NA	0	$0.00
	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	$252,000.00	0.14%	0	$0.00	NA	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS INC.	2	$449,500.00	0.24%	0	$0.00	NA	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC.	1	$417,000.00	0.22%	0	$0.00	NA	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS,INC.	1	$417,000.00	0.22%	0	$0.00	NA	0	$0.00
	SPECTRA FUNDING, INC.	1	$417,000.00	0.22%	0	$0.00	NA	0	$0.00
	SPECTRA FUNDING, INC., A CALIFORNIA CORPORATION	1	$279,000.00	0.15%	0	$0.00	NA	0	$0.00
	STOCKTON MORTGAGE CORP	2	$390,000.00	0.21%	0	$0.00	NA	0	$0.00
	SUMMIT COMMUNITY BANK	1	$111,600.00	0.06%	0	$0.00	NA	0	$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$300,000.00	0.16%	0	$0.00	NA	0	$0.00
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	$275,000.00	0.15%	0	$0.00	NA	0	$0.00
	THE BANK OF SOUTH CAROLINA	1	$233,600.00	0.13%	0	$0.00	NA	0	$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE,	1	$384,750.00	0.21%	0	$0.00	NA	0	$0.00
		1	$380,000.00	0.2%	0	$0.00	NA	0	$0.00

	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION								
	THE BUSINESS BANK OF ST. LOUIS	1	$151,400.00	0.08%	0	$0.00	NA	0	$0.00
	THE EQUITABLE MORTGAGE CORPORATION	3	$940,950.00	0.51%	0	$0.00	NA	0	$0.00
	THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	$185,500.00	0.1%	0	$0.00	NA	0	$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	$262,500.00	0.14%	0	$0.00	NA	0	$0.00
	TRI-EMERALD FINANCIAL GROUP INC	2	$522,900.00	0.28%	0	$0.00	NA	0	$0.00
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	$161,000.00	0.09%	0	$0.00	NA	0	$0.00
	TRIDENT MORTGAGE COMPANY LP	4	$1,170,000.00	0.63%	0	$0.00	NA	0	$0.00
	TRIDENT MORTGAGE COMPNAY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	$174,000.00	0.09%	0	$0.00	NA	0	$0.00
	TUCKER MORTGAGE, LLC	3	$584,150.00	0.31%	0	$0.00	NA	0	$0.00
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	$380,000.00	0.2%	0	$0.00	NA	0	$0.00
	UNION BANK AND TRUST COMPANY	7	$1,391,670.00	0.75%	0	$0.00	NA	0	$0.00
	V.I.P. MORTGAGE, INC	1	$307,000.00	0.17%	0	$0.00	NA	0	$0.00
	VECTRA BANK COLORADO, NA	1	$179,000.00	0.1%	0	$0.00	NA	0	$0.00
	VILLAGE BANK MORTGAGE CORPORATION	1	$225,000.00	0.12%	0	$0.00	NA	0	$0.00
	VIP MORTGAGE INC	2	$652,100.00	0.35%	0	$0.00	NA	0	$0.00
	WEI MORTGAGE CORPORATION	3	$878,600.00	0.47%	0	$0.00	NA	0	$0.00
	WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	4	$1,438,000.00	0.77%	0	$0.00	NA	0	$0.00

		WEST PENN FINANCIAL SERVICE CENTER, INC.	1	$156,000.00	0.08%	0	$0.00	NA	0	$0.00
		WHIDBEY ISLAND BANK	3	$658,400.00	0.35%	0	$0.00	NA	0	$0.00
		WHITNEY BANK	1	$181,600.00	0.1%	0	$0.00	NA	0	$0.00
		WHITNEY BANK, LOUISIANA CORPORATION	2	$307,200.00	0.17%	0	$0.00	NA	0	$0.00
		WISCONSIN MORTGAGE CORPORATION	1	$270,000.00	0.15%	0	$0.00	NA	0	$0.00
		WYNDHAM CAPITAL MORTGAGE INC	1	$408,000.00	0.22%	0	$0.00	NA	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	2	$750,000.00	0.4%	0	$0.00	NA	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC.,	1	$300,000.00	0.16%	0	$0.00	NA	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	$1,050,250.00	0.57%	0	$0.00	NA	0	$0.00
		Unavailable	2	$612,000.00	0.31%	0	$0.00	NA	0	$0.00
Total			**610**	**$185,840,314.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138W64S2		1ST CONSTITUTION BANK	1	$311,487.16	0.15%	0	$0.00	NA	0	$0.00
		A & N MORTGAGE SERVICES, INC.	1	$406,331.00	0.2%	0	$0.00	NA	0	$0.00
		A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	$279,900.00	0.14%	0	$0.00	NA	0	$0.00
		A.K.T. AMERICAN CAPITAL, INC	1	$514,224.33	0.25%	0	$0.00	NA	0	$0.00
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$377,378.67	0.18%	0	$0.00	NA	0	$0.00
		AKT AMERICAN CAPITAL INC., A CALIFORNIA CORPORATION	1	$260,071.81	0.13%	0	$0.00	NA	0	$0.00
		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$561,153.54	0.27%	0	$0.00	NA	0	$0.00
		ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	$390,000.00	0.19%	0	$0.00	NA	0	$0.00
		ALLEN TATE MORTGAGE SERVICES,	1	$176,400.00	0.09%	0	$0.00	NA	0	$0.00

	INC, A CORPORATION								
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	$239,605.50	0.12%	0	$0.00	NA	0	$0.00
	ALPINE BANK	1	$344,000.00	0.17%	0	$0.00	NA	0	$0.00
	ALPINE BANK, A COLORADO CORPORATION	1	$159,207.28	0.08%	0	$0.00	NA	0	$0.00
	AMCAP MORTGAGE LTD.	1	$252,411.17	0.12%	0	$0.00	NA	0	$0.00
	AMCAP MORTGAGE, LTD.	1	$415,627.28	0.2%	0	$0.00	NA	0	$0.00
	AMERICAN FINANCING CORPORATION	1	$329,502.87	0.16%	0	$0.00	NA	0	$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	$132,000.00	0.06%	0	$0.00	NA	0	$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	2	$529,128.83	0.26%	0	$0.00	NA	0	$0.00
	AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY CO.	1	$287,000.00	0.14%	0	$0.00	NA	0	$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO.	2	$551,521.78	0.27%	0	$0.00	NA	0	$0.00
	AMERICAN MIDWEST BANK	1	$417,000.00	0.2%	0	$0.00	NA	0	$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	$395,775.00	0.19%	0	$0.00	NA	0	$0.00
	AMERICANWEST BANK	2	$274,167.33	0.13%	0	$0.00	NA	0	$0.00
	AMERICASH, A CALIFORNIA CORPORATION	3	$1,626,482.21	0.79%	0	$0.00	NA	0	$0.00
	AMERICASH, A CALIFRONIA CORPORATION	1	$293,516.74	0.14%	0	$0.00	NA	0	$0.00
	AMERIPRO FUNDING, INC.	6	$1,889,267.25	0.92%	0	$0.00	NA	0	$0.00
	AMERISAVE MORTGAGE CORPORATION	1	$515,222.82	0.25%	0	$0.00	NA	0	$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA	1	$332,452.64	0.16%	0	$0.00	NA	0	$0.00

	CORPORATION								
	ASSOCIATED MORTGAGE CORPORATION	1	$186,924.22	0.09%	0	$0.00	NA	0	$0.00
	ASSURANCE FINANCIAL GROUP, LLC	2	$641,314.57	0.31%	0	$0.00	NA	0	$0.00
	ATLANTIC HOME LOANS, INC.	1	$311,058.69	0.15%	0	$0.00	NA	0	$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	2	$547,384.49	0.27%	0	$0.00	NA	0	$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION.	1	$390,817.33	0.19%	0	$0.00	NA	0	$0.00
	AUGUSTA FINANCIAL, INC.,	1	$132,781.39	0.06%	0	$0.00	NA	0	$0.00
	AURORA MORTGAGE, LLC	1	$219,206.48	0.11%	0	$0.00	NA	0	$0.00
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	$604,300.00	0.29%	0	$0.00	NA	0	$0.00
	AVEX FUNDING CORPORATION	2	$813,000.00	0.4%	0	$0.00	NA	0	$0.00
	AVEX FUNDING CORPORATION,	1	$319,474.01	0.16%	0	$0.00	NA	0	$0.00
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	5	$1,916,550.10	0.93%	0	$0.00	NA	0	$0.00
	AXIOM FINANCIAL, LLC	1	$225,417.86	0.11%	0	$0.00	NA	0	$0.00
	BANK OF ENGLAND	1	$227,327.14	0.11%	0	$0.00	NA	0	$0.00
	BANK OF NORTH CAROLINA,	1	$198,942.93	0.1%	0	$0.00	NA	0	$0.00
	BANKERS TRUST COMPANY	3	$824,342.78	0.4%	0	$0.00	NA	0	$0.00
	BELL STATE BANK & TRUST	2	$525,637.47	0.26%	0	$0.00	NA	0	$0.00
	BERKSHIRE BANK	3	$995,017.97	0.49%	0	$0.00	NA	0	$0.00
	BOSTON PRIVATE BANK & TRUST COMPANY	1	$386,000.00	0.19%	0	$0.00	NA	0	$0.00
	BOSTON PRIVATE BANK AND TRUST COMPANY	2	$565,000.00	0.28%	0	$0.00	NA	0	$0.00
	BRAND MORTGAGE GROUP, LLC	2	$744,460.85	0.36%	0	$0.00	NA	0	$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	$344,250.00	0.17%	0	$0.00	NA	0	$0.00

	BRISTOL COUNTY SAVINGS BANK	1	$87,716.52	0.04%	0	$0.00	NA	0	$0.00	
	BRISTOL COUNTY SAVINGS BANK, SAVINGS BANK	1	$252,817.88	0.12%	0	$0.00	NA	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	3	$1,122,930.67	0.55%	0	$0.00	NA	0	$0.00	
	CAPITAL CITY BANK	1	$417,000.00	0.2%	0	$0.00	NA	0	$0.00	
	CAPSTAR LENDING LLC	1	$161,733.72	0.08%	0	$0.00	NA	0	$0.00	
	CARROLLTON MORTGAGE SERVICES	1	$323,467.43	0.16%	0	$0.00	NA	0	$0.00	
	CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION	1	$391,151.39	0.19%	0	$0.00	NA	0	$0.00	
	CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK	1	$282,056.61	0.14%	0	$0.00	NA	0	$0.00	
	CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK, A CORPORATION	2	$505,620.73	0.25%	0	$0.00	NA	0	$0.00	
	CENDERA FUNDING INC	1	$308,000.00	0.15%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK & TRUST CO	1	$117,900.00	0.06%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	3	$685,540.00	0.33%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK & TRUST COMPANY	2	$638,948.01	0.31%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK & TRUST COMPANY., KENTUCKY CORPORATION	1	$406,331.00	0.2%	0	$0.00	NA	0	$0.00	
	CITY BANK MORTGAGE	1	$327,036.47	0.16%	0	$0.00	NA	0	$0.00	
	CLEAR MOUNTAIN BANK	1	$114,621.43	0.06%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK OF MISSISSIPPI	4	$635,300.60	0.31%	0	$0.00	NA	0	$0.00	
	COMPASS MORTGAGE, INC	1	$185,694.27	0.09%	0	$0.00	NA	0	$0.00	
	CORNERSTONE MORTGAGE COMPANY	1	$417,000.00	0.2%	0	$0.00	NA	0	$0.00	
	CORNERSTONE MORTGAGE COMPANY.	1	$280,000.00	0.14%	0	$0.00	NA	0	$0.00	

	CORRIDOR MORTGAGE GROUP INC	1	$410,000.00	0.2%	0	$0.00	NA	0	$0.00	
	CORRIDOR MORTGAGE GROUP INC., A CORPORATION	1	$200,000.00	0.1%	0	$0.00	NA	0	$0.00	
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	2	$758,151.32	0.37%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$355,200.00	0.17%	0	$0.00	NA	0	$0.00	
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	$97,500.00	0.05%	0	$0.00	NA	0	$0.00	
	DAS ACQUISITION COMPANY, LLC	1	$348,750.00	0.17%	0	$0.00	NA	0	$0.00	
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	2	$782,417.99	0.38%	0	$0.00	NA	0	$0.00	
	DELMAR FINANCIAL COMPANY	2	$611,446.08	0.3%	0	$0.00	NA	0	$0.00	
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$95,703.93	0.05%	0	$0.00	NA	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$203,576.82	0.1%	0	$0.00	NA	0	$0.00	
	DHI MORTGAGE COMPANY, LTD.	1	$258,417.53	0.13%	0	$0.00	NA	0	$0.00	
	DHI MORTGAGE COMPANY, LTD., L.P.	1	$339,293.37	0.17%	0	$0.00	NA	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	$260,775.26	0.13%	0	$0.00	NA	0	$0.00	
	DIRECTORS FINANCIAL GROUP, A CALIFFORNIA CORPORATION.	1	$394,350.73	0.19%	0	$0.00	NA	0	$0.00	
	DIRECTORS MORTGAGE INC, AN OREGON CORPORATION	1	$388,859.77	0.19%	0	$0.00	NA	0	$0.00	
	DISCOVER HOME LOANS, INC.	1	$235,272.18	0.11%	0	$0.00	NA	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$562,222.25	0.27%	0	$0.00	NA	0	$0.00	
	DL EVANS BANK	2	$313,229.10	0.15%	0	$0.00	NA	0	$0.00	
	DRAPER AND KRAMER	1	$246,594.00	0.12%	0	$0.00	NA	0	$0.00	

	MORTGAGE CORP								
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	$1,090,008.08	0.53%	0	$0.00	NA	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE.	1	$220,000.00	0.11%	0	$0.00	NA	0	$0.00
	EAGLEBANK	3	$977,834.57	0.48%	0	$0.00	NA	0	$0.00
	EAST BOSTON SAVINGS BANK	4	$1,292,675.14	0.63%	0	$0.00	NA	0	$0.00
	ENTERPRISE BANK & TRUST	1	$416,314.57	0.2%	0	$0.00	NA	0	$0.00
	ENVOY MORTGAGE LTD	2	$560,327.47	0.27%	0	$0.00	NA	0	$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	$569,063.07	0.28%	0	$0.00	NA	0	$0.00
	EQUITY RESOURCES, INC.	1	$401,100.00	0.2%	0	$0.00	NA	0	$0.00
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	$285,000.00	0.14%	0	$0.00	NA	0	$0.00
	F&M BANK	1	$319,250.00	0.16%	0	$0.00	NA	0	$0.00
	F&M BANK, A BANKING CORPORATION	4	$1,245,351.94	0.61%	0	$0.00	NA	0	$0.00
	FAIRFIELD COUNTY BANK	5	$1,534,507.50	0.75%	0	$0.00	NA	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	$2,973,963.01	1.45%	0	$0.00	NA	0	$0.00
	FEARON FINANCIAL, LLC	4	$961,195.79	0.47%	0	$0.00	NA	0	$0.00
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$326,750.00	0.16%	0	$0.00	NA	0	$0.00
	FEARON FINANCIAL, LLC, A LIMITED LIABILLITY COMPANY	1	$178,705.77	0.09%	0	$0.00	NA	0	$0.00
	FIRST BANK	2	$496,183.07	0.24%	0	$0.00	NA	0	$0.00
	FIRST CAPITAL MORTGAGE GROUP, INC.	1	$341,300.00	0.17%	0	$0.00	NA	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	$946,277.51	0.46%	0	$0.00	NA	0	$0.00

	FIRST CHOICE LOAN SERVICES, INC	1	$221,269.19	0.11%	0	$0.00	NA	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION	1	$257,460.54	0.13%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	$130,844.57	0.06%	0	$0.00	NA	0	$0.00	
	FIRST COUNTY BANK	1	$237,600.00	0.12%	0	$0.00	NA	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	$284,281.95	0.14%	0	$0.00	NA	0	$0.00	
	FIRST HERITAGE MORTGAGE LLC	2	$1,122,381.79	0.55%	0	$0.00	NA	0	$0.00	
	FIRST HERITAGE MORTGAGE, LLC	1	$570,639.23	0.28%	0	$0.00	NA	0	$0.00	
	FIRST HOPE MORTGAGES INC	1	$413,720.15	0.2%	0	$0.00	NA	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	8	$2,611,141.78	1.27%	0	$0.00	NA	0	$0.00	
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	$300,505.24	0.15%	0	$0.00	NA	0	$0.00	
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	8	$2,802,754.86	1.37%	0	$0.00	NA	0	$0.00	
	FIRST INTERNET BANK OF INDIANA, AN INDIANAN CHARTERED BANK	1	$252,000.00	0.12%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK	3	$858,656.10	0.42%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF GILLETTE, NATIONAL BANK	1	$231,169.39	0.11%	0	$0.00	NA	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION	2	$684,121.67	0.33%	0	$0.00	NA	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$667,413.19	0.33%	0	$0.00	NA	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$289,273.73	0.14%	0	$0.00	NA	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO, A	1	$215,288.94	0.1%	0	$0.00	NA	0	$0.00	

	CORPORATION								
	FISHER FINANCIAL GROUP, INC.	4	$1,542,000.00	0.75%	0	$0.00	NA	0	$0.00
	FISHER FINANCIAL GROUP, INC.,	1	$393,500.00	0.19%	0	$0.00	NA	0	$0.00
	FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	3	$1,063,024.70	0.52%	0	$0.00	NA	0	$0.00
	FM LENDING SERVICES LLC	1	$220,000.00	0.11%	0	$0.00	NA	0	$0.00
	FM LENDING SERVICES, LLC	1	$417,000.00	0.2%	0	$0.00	NA	0	$0.00
	G & M WOLKENBERG, INC., A NEW YORK CORPORATION	1	$414,500.00	0.2%	0	$0.00	NA	0	$0.00
	GENEQUITY MORTGAGE, INC.	1	$133,459.22	0.07%	0	$0.00	NA	0	$0.00
	GEORGETOWN MORTGAGE LLC	1	$115,650.03	0.06%	0	$0.00	NA	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	$624,557.90	0.3%	0	$0.00	NA	0	$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	$195,566.01	0.1%	0	$0.00	NA	0	$0.00
	GSF MORTGAGE CORPORATION	4	$1,200,017.85	0.59%	0	$0.00	NA	0	$0.00
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION.	1	$390,357.30	0.19%	0	$0.00	NA	0	$0.00
	GUARANTEED RATE, INC.	4	$1,487,798.44	0.73%	0	$0.00	NA	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	$1,481,592.77	0.72%	0	$0.00	NA	0	$0.00
	HAWAIIUSA FEDERAL CREDIT UNION	3	$1,175,481.27	0.57%	0	$0.00	NA	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	$232,281.42	0.11%	0	$0.00	NA	0	$0.00
	HOME MORTGAGE OF AMERICA, INC.	1	$265,832.33	0.13%	0	$0.00	NA	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	2	$715,209.52	0.35%	0	$0.00	NA	0	$0.00
	HOMEOWNERS	1	$265,000.00	0.13%	0	$0.00	NA	0	$0.00

	FINANCIAL GROUP USA, LLC								
	HOMESTAR FINANCIAL CORPORATION	1	$275,609.22	0.13%	0	$0.00	NA	0	$0.00
	HOMESTEAD FUNDING CORP.	1	$203,647.23	0.1%	0	$0.00	NA	0	$0.00
	HOMETRUST BANK	1	$140,500.00	0.07%	0	$0.00	NA	0	$0.00
	HOMETRUST MORTGAGE COMPANY	6	$1,649,911.43	0.8%	0	$0.00	NA	0	$0.00
	HOMETRUST MORTGAGE COMPANY.	1	$199,172.07	0.1%	0	$0.00	NA	0	$0.00
	HOWARD HANNA FINANCIAL SERVICES	1	$127,789.61	0.06%	0	$0.00	NA	0	$0.00
	HOWARD HANNA FINANCIAL SERVICES INC	2	$365,561.89	0.18%	0	$0.00	NA	0	$0.00
	HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	$219,900.00	0.11%	0	$0.00	NA	0	$0.00
	HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANLA CORPORATION	1	$115,809.33	0.06%	0	$0.00	NA	0	$0.00
	HOWARD HANNA FINANCIAL SERVICES, INC	1	$223,631.81	0.11%	0	$0.00	NA	0	$0.00
	HOWARD HANNA FINANCIAL SERVICES, INC.	2	$285,388.28	0.14%	0	$0.00	NA	0	$0.00
	HOWARD HANNA FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION	1	$203,664.29	0.1%	0	$0.00	NA	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES	3	$646,335.84	0.32%	0	$0.00	NA	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	4	$847,936.06	0.41%	0	$0.00	NA	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	$404,168.63	0.2%	0	$0.00	NA	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES, INC.	1	$289,060.95	0.14%	0	$0.00	NA	0	$0.00
	HOWARD HANNA SERVICES	1	$254,400.00	0.12%	0	$0.00	NA	0	$0.00

	IAPPROVE LENDING	1	$243,598.93	0.12%	0	$0.00	NA	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	3	$838,659.04	0.41%	0	$0.00	NA	0	$0.00	
	IDEAL HOME LOANS, LLC,	1	$388,000.00	0.19%	0	$0.00	NA	0	$0.00	
	IMORTGAGE.COM, INC	1	$223,324.19	0.11%	0	$0.00	NA	0	$0.00	
	IMORTGAGE.COM, INC.	1	$133,000.00	0.06%	0	$0.00	NA	0	$0.00	
	INLAND HOME MORTGAGE COMPANY, LLC	1	$337,746.30	0.16%	0	$0.00	NA	0	$0.00	
	INLANTA MORTGAGE INC	1	$380,800.00	0.19%	0	$0.00	NA	0	$0.00	
	INTEGRA MORTGAGE CORP., A COPPORATION.	1	$295,513.46	0.14%	0	$0.00	NA	0	$0.00	
	INTEGRITY FIRST FINANCIAL GROUP, INC.	1	$625,000.00	0.3%	0	$0.00	NA	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	2	$465,677.42	0.23%	0	$0.00	NA	0	$0.00	
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$532,343.03	0.26%	0	$0.00	NA	0	$0.00	
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$286,324.32	0.14%	0	$0.00	NA	0	$0.00	
	JPMORGAN CHASE BANK, N.A.	128	$30,693,146.84	14.96%	0	$0.00	NA	0	$0.00	
	KEY MORTGAGE SERVICES, INC.	1	$221,330.22	0.11%	0	$0.00	NA	0	$0.00	
	KWIK MORTGAGE CORPORATION	1	$404,000.00	0.2%	0	$0.00	NA	0	$0.00	
	LEADER MORTGAGE COMPANY, INC.	1	$400,000.00	0.2%	0	$0.00	NA	0	$0.00	
	LEGACY GROUP LENDING, INC.	1	$273,154.98	0.13%	0	$0.00	NA	0	$0.00	
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	$552,684.58	0.27%	0	$0.00	NA	0	$0.00	
	LOAN SIMPLE, INC., A CORPORATION	1	$415,627.28	0.2%	0	$0.00	NA	0	$0.00	
	LRS FINANCIAL NETWORK, INC	1	$223,250.00	0.11%	0	$0.00	NA	0	$0.00	
	LRS FINANCIAL NETWORK, INC.	1	$398,050.00	0.19%	0	$0.00	NA	0	$0.00	
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	4	$835,265.92	0.41%	0	$0.00	NA	0	$0.00	

	LUXURY MORTGAGE CORP	1	$276,544.69	0.13%	0	$0.00	NA	0	$0.00	
	LUXURY MORTGAGE CORP, A CORPORATION	2	$585,000.00	0.29%	0	$0.00	NA	0	$0.00	
	MAGNOLIA STATE BANK, A CORPORATION	1	$105,100.00	0.05%	0	$0.00	NA	0	$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$400,336.04	0.2%	0	$0.00	NA	0	$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$596,031.44	0.29%	0	$0.00	NA	0	$0.00	
	MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	$172,545.43	0.08%	0	$0.00	NA	0	$0.00	
	MEETINGHOUSE BANK	2	$595,727.77	0.29%	0	$0.00	NA	0	$0.00	
	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	$371,700.00	0.18%	0	$0.00	NA	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$195,218.18	0.1%	0	$0.00	NA	0	$0.00	
	MILLENIUM HOME MORTGAGE LLC	1	$417,000.00	0.2%	0	$0.00	NA	0	$0.00	
	MILLENIUM HOME MORTGAGE, LLC	1	$403,335.94	0.2%	0	$0.00	NA	0	$0.00	
	MONARCH BANK	4	$1,330,179.85	0.65%	0	$0.00	NA	0	$0.00	
	MONARCH BANK, A CORPORATION	2	$387,379.27	0.19%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC.	1	$185,719.85	0.09%	0	$0.00	NA	0	$0.00	
	MORTGAGE FINANCIAL, INC.	1	$380,000.00	0.19%	0	$0.00	NA	0	$0.00	
	MORTGAGE INVESTORS GROUP	3	$1,070,466.90	0.52%	0	$0.00	NA	0	$0.00	
	MORTGAGE MASTER, INC	2	$728,500.00	0.36%	0	$0.00	NA	0	$0.00	
	MORTGAGE MASTER, INC.	18	$5,696,360.12	2.78%	0	$0.00	NA	0	$0.00	
	MORTGAGE NETWORK INC.	6	$1,750,720.06	0.85%	0	$0.00	NA	0	$0.00	
	MORTGAGE NETWORK, INC.	2	$573,705.44	0.28%	0	$0.00	NA	0	$0.00	

	NASA FEDERAL CREDIT UNION	1	$131,801.19	0.06%	0	$0.00	NA	0	$0.00	
	NASA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$417,000.00	0.2%	0	$0.00	NA	0	$0.00	
	NETWORK FUNDING, L.P.	1	$139,577.62	0.07%	0	$0.00	NA	0	$0.00	
	NETWORK FUNDING, LP	1	$203,315.25	0.1%	0	$0.00	NA	0	$0.00	
	NEW AMERICAN MORTGAGE, LLC	1	$255,244.50	0.12%	0	$0.00	NA	0	$0.00	
	NFM INC	1	$326,000.00	0.16%	0	$0.00	NA	0	$0.00	
	NFM, CONSULTANTS IN LIEU OF TRUE CORPORATE NAME, NFM, INC., A MARYLAND CORPORATION	1	$259,800.00	0.13%	0	$0.00	NA	0	$0.00	
	NJ LENDERS CORP.	1	$252,500.00	0.12%	0	$0.00	NA	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	2	$691,314.57	0.34%	0	$0.00	NA	0	$0.00	
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	6	$1,825,734.29	0.89%	0	$0.00	NA	0	$0.00	
	NTFN, INC.	5	$1,267,266.75	0.62%	0	$0.00	NA	0	$0.00	
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	$183,931.01	0.09%	0	$0.00	NA	0	$0.00	
	OA MORTGAGE SERVICES	1	$383,000.00	0.19%	0	$0.00	NA	0	$0.00	
	OA MORTGAGE SERVICES.	1	$280,000.00	0.14%	0	$0.00	NA	0	$0.00	
	ON Q FINANCIAL INC	1	$208,355.43	0.1%	0	$0.00	NA	0	$0.00	
	ON Q FINANCIAL, INC	2	$428,208.55	0.21%	0	$0.00	NA	0	$0.00	
	ON Q FINANCIAL, INC.	1	$333,450.99	0.16%	0	$0.00	NA	0	$0.00	
	ONE NEVADA CREDIT UNION	2	$431,031.81	0.21%	0	$0.00	NA	0	$0.00	
	OPES ADVISORS, INC	1	$458,000.00	0.22%	0	$0.00	NA	0	$0.00	
	PARAMOUNT BOND & MORTGAGE COMPANY INC	1	$276,551.98	0.13%	0	$0.00	NA	0	$0.00	
	PARAMOUNT BOND & MTG CO., INC.	1	$191,100.00	0.09%	0	$0.00	NA	0	$0.00	
	PATRIOT COMMUNITY BANK	5	$1,690,317.85	0.82%	0	$0.00	NA	0	$0.00	
	PATRIOT COMMUNITY BANK.	1	$365,000.00	0.18%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, A WA CORPORATION	3	$571,428.57	0.28%	0	$0.00	NA	0	$0.00	

	PEOPLES MORTGAGE CORPORATION, A CORPORATION	1	$210,678.14	0.1%	0	$0.00	NA	0	$0.00	
	PEOPLES NATIONAL BANK, A CORPORATION	1	$416,314.56	0.2%	0	$0.00	NA	0	$0.00	
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION	1	$362,552.58	0.18%	0	$0.00	NA	0	$0.00	
	PERL MORTGAGE, INC	3	$1,232,683.22	0.6%	0	$0.00	NA	0	$0.00	
	PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	$374,383.60	0.18%	0	$0.00	NA	0	$0.00	
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	4	$1,109,255.30	0.54%	0	$0.00	NA	0	$0.00	
	PHH HOME LOANS, LLC	1	$253,632.46	0.12%	0	$0.00	NA	0	$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	$830,507.01	0.4%	0	$0.00	NA	0	$0.00	
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	2	$696,650.31	0.34%	0	$0.00	NA	0	$0.00	
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	2	$510,497.24	0.25%	0	$0.00	NA	0	$0.00	
	POLI MORTGAGE GROUP INC	1	$350,000.00	0.17%	0	$0.00	NA	0	$0.00	
	POLI MORTGAGE GROUP, INC.	3	$1,081,000.00	0.53%	0	$0.00	NA	0	$0.00	
	PRIORITY MORTGAGE CORP	1	$200,543.54	0.1%	0	$0.00	NA	0	$0.00	
	PRIORITY MORTGAGE CORP.	3	$958,851.55	0.47%	0	$0.00	NA	0	$0.00	
	PRIORITY MORTGAGE CORP., A CORPORATION	3	$697,697.76	0.34%	0	$0.00	NA	0	$0.00	
	PRIVATE BANK & TRUST COMPANY (THE)	1	$273,549.61	0.13%	0	$0.00	NA	0	$0.00	
	PROSPERITY BANK	3	$705,055.50	0.34%	0	$0.00	NA	0	$0.00	
	PULASKI BANK A FEDERAL SAVINGS BANK	2	$623,898.27	0.3%	0	$0.00	NA	0	$0.00	
	RELIANCE FIRST CAPITAL LLC	1	$197,331.12	0.1%	0	$0.00	NA	0	$0.00	
	RELIANT MORTGAGE COMPANY LLC	1	$263,918.82	0.13%	0	$0.00	NA	0	$0.00	
		1	$376,000.00	0.18%	0	$0.00	NA	0	$0.00	

	RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY								
	RMC VANGUARD MORTGAGE CORPORATION	3	$880,506.88	0.43%	0	$0.00	NA	0	$0.00
	RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	$300,000.00	0.15%	0	$0.00	NA	0	$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	2	$818,537.16	0.4%	0	$0.00	NA	0	$0.00
	ROCKLAND TRUST COMPANY	1	$235,000.00	0.11%	0	$0.00	NA	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	2	$626,919.66	0.31%	0	$0.00	NA	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION	6	$2,234,807.09	1.09%	0	$0.00	NA	0	$0.00
	RPM MORTGAGE INC	1	$515,150.00	0.25%	0	$0.00	NA	0	$0.00
	RUOFF MORTGAGE COMPANY INCOPORATED	1	$132,390.44	0.06%	0	$0.00	NA	0	$0.00
	RUOFF MORTGAGE COMPANY INCORPORATED	1	$109,660.75	0.05%	0	$0.00	NA	0	$0.00
	RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	1	$218,484.75	0.11%	0	$0.00	NA	0	$0.00
	RYLAND MORTGAGE COMPANY	1	$346,773.59	0.17%	0	$0.00	NA	0	$0.00
	SAIL MORTGAGE CORP	2	$449,200.00	0.22%	0	$0.00	NA	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	4	$1,377,047.36	0.67%	0	$0.00	NA	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	4	$987,893.78	0.48%	0	$0.00	NA	0	$0.00
	SANDY SPRING BANK	3	$880,773.89	0.43%	0	$0.00	NA	0	$0.00
	SEMPER HOME LOANS, INC	1	$348,967.09	0.17%	0	$0.00	NA	0	$0.00
	SENTE MORTGAGE, INC	1	$415,713.98	0.2%	0	$0.00	NA	0	$0.00

	SENTE MORTGAGE, INC.	3	$900,764.00	0.44%	0	$0.00	NA	0	$0.00	
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$78,412.90	0.04%	0	$0.00	NA	0	$0.00	
	SHAPELL MORTGAGE INC., A DELAWARE CORPORATION	1	$612,929.52	0.3%	0	$0.00	NA	0	$0.00	
	SHAPELL MORTGAGE, INC.	2	$1,221,465.75	0.6%	0	$0.00	NA	0	$0.00	
	SHAPELL MORTGAGE, INC., A DELAWARE CORPORATION	1	$623,440.90	0.3%	0	$0.00	NA	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC.	3	$525,678.47	0.26%	0	$0.00	NA	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS, INC.	1	$404,862.82	0.2%	0	$0.00	NA	0	$0.00	
	SIRVA MORTGAGE, INC	1	$376,380.31	0.18%	0	$0.00	NA	0	$0.00	
	SIRVA MORTGAGE, INC.	2	$698,900.00	0.34%	0	$0.00	NA	0	$0.00	
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	2	$519,500.00	0.25%	0	$0.00	NA	0	$0.00	
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	$391,355.66	0.19%	0	$0.00	NA	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC.	1	$276,000.00	0.13%	0	$0.00	NA	0	$0.00	
	SULLIVAN FINANCIAL SERVICES, INC.	1	$370,000.00	0.18%	0	$0.00	NA	0	$0.00	
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	$192,000.00	0.09%	0	$0.00	NA	0	$0.00	
	THE ANDERSON FINANCIAL GROUP, INC.	1	$368,000.00	0.18%	0	$0.00	NA	0	$0.00	
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	$234,000.00	0.11%	0	$0.00	NA	0	$0.00	
	THE EQUITABLE MORTGAGE CORPORATION	1	$355,500.00	0.17%	0	$0.00	NA	0	$0.00	
	THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	3	$723,542.27	0.35%	0	$0.00	NA	0	$0.00	
	THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	$404,000.00	0.2%	0	$0.00	NA	0	$0.00	
	THE FEDERAL SAVINGS	3	$1,113,933.24	0.54%	0	$0.00	NA	0	$0.00	

	BANK, A FEDERAL SAVINGS BANK								
	THE MORTGAGE COMPANY	1	$385,000.00	0.19%	0	$0.00	NA	0	$0.00
	THE PRIVATE BANK AND TRUST COMPANY, A BANKING CORPORATION	1	$264,100.00	0.13%	0	$0.00	NA	0	$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	$237,608.79	0.12%	0	$0.00	NA	0	$0.00
	TIDEWATER MORTGAGE SERVICES, INC.	1	$200,000.00	0.1%	0	$0.00	NA	0	$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	3	$1,082,910.76	0.53%	0	$0.00	NA	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	$260,000.00	0.13%	0	$0.00	NA	0	$0.00
	TOWNSTONE FINANCIAL INC.	2	$579,518.95	0.28%	0	$0.00	NA	0	$0.00
	TRIDENT MORTGAGE COMPANY L.P.	1	$377,378.67	0.18%	0	$0.00	NA	0	$0.00
	TRIDENT MORTGAGE COMPANY LP	9	$3,398,363.21	1.66%	0	$0.00	NA	0	$0.00
	TRIDENT MORTGAGE COMPANY, LP	2	$674,412.67	0.33%	0	$0.00	NA	0	$0.00
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	$358,889.77	0.17%	0	$0.00	NA	0	$0.00
	TRIDENT MORTGAGE COMPANY, LP.	1	$199,340.85	0.1%	0	$0.00	NA	0	$0.00
	UNION BANK AND TRUST COMPANY	5	$926,397.24	0.45%	0	$0.00	NA	0	$0.00
	UNION MORTGAGE GROUP, INC	1	$267,117.77	0.13%	0	$0.00	NA	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	2	$514,153.48	0.25%	0	$0.00	NA	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$409,326.07	0.2%	0	$0.00	NA	0	$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	$641,025.35	0.31%	0	$0.00	NA	0	$0.00
	VANGUARD FUNDING	2	$476,785.24	0.23%	0	$0.00	NA	0	$0.00

	LLC								
	VECTRA BANK COLORADO NA	1	$183,697.55	0.09%	0	$0.00	NA	0	$0.00
	VERITAS FUNDING, LLC	1	$247,764.07	0.12%	0	$0.00	NA	0	$0.00
	VIP MORTGAGE INC	1	$213,000.00	0.1%	0	$0.00	NA	0	$0.00
	VIP MORTGAGE, INC.	1	$355,814.17	0.17%	0	$0.00	NA	0	$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$169,720.57	0.08%	0	$0.00	NA	0	$0.00
	WALLICK & VOLK INC	1	$137,891.56	0.07%	0	$0.00	NA	0	$0.00
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$303,062.45	0.15%	0	$0.00	NA	0	$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC.	2	$291,365.90	0.14%	0	$0.00	NA	0	$0.00
	WESTERN SECURITY BANK	1	$215,488.90	0.11%	0	$0.00	NA	0	$0.00
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	2	$481,592.36	0.23%	0	$0.00	NA	0	$0.00
	WESTSTAR MORTGAGE, INC.	1	$126,326.09	0.06%	0	$0.00	NA	0	$0.00
	WHIDBEY ISLAND BANK	1	$269,556.19	0.13%	0	$0.00	NA	0	$0.00
	WHITNEY BANK, LOUISIANA CORPOARTION	1	$294,515.10	0.14%	0	$0.00	NA	0	$0.00
	WHITNEY BANK, LOUISIANA CORPORATION	1	$375,433.69	0.18%	0	$0.00	NA	0	$0.00
	WHOLESALE CAPITAL CORPORATION	2	$590,628.59	0.29%	0	$0.00	NA	0	$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	$198,672.90	0.1%	0	$0.00	NA	0	$0.00
	WILLIAM RAVEIS MORTGAGE LLC,	1	$224,335.99	0.11%	0	$0.00	NA	0	$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$310,987.98	0.15%	0	$0.00	NA	0	$0.00
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED COMPANY	1	$410,000.00	0.2%	0	$0.00	NA	0	$0.00
	WILLIAM RAVEIS MORTGAGE, LLC, A	1	$399,342.50	0.19%	0	$0.00	NA	0	$0.00

		DELAWARE LIMITED LIABILITY COMPANY								
		WILLOW BEND MORTGAGE COMPANY LLC	1	$415,627.28	0.2%	0	$0.00	NA	0	$0.00
		WILLOW BEND MORTGAGE COMPANY, LLC	2	$534,630.07	0.26%	0	$0.00	NA	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK	1	$299,506.88	0.15%	0	$0.00	NA	0	$0.00
		WR STARKEY MORTGAGE, L.L.P.	4	$1,102,107.53	0.54%	0	$0.00	NA	0	$0.00
		WR STARKEY MORTGAGE, LLP	5	$751,254.13	0.37%	0	$0.00	NA	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	$644,000.00	0.31%	0	$0.00	NA	0	$0.00
		Unavailable	1	$399,342.50	0.2%	0	$0.00	NA	0	$0.00
Total			**707**	**$205,123,800.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138W64T0		AMERICAN EQUITY MORTGAGE, INC.	1	$175,200.00	16.24%	0	$0.00	NA	0	$0.00
		FIRST OPTION MORTGAGE, LLC	1	$255,621.99	23.69%	0	$0.00	NA	0	$0.00
		MOUNT OLYMPUS MORTGAGE COMPANY	1	$364,000.00	33.74%	0	$0.00	NA	0	$0.00
		Unavailable	1	$283,996.06	26.33%	0	$0.00	NA	0	$0.00
Total			**4**	**$1,078,818.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138W64U7		JPMORGAN CHASE BANK, N.A.	16	$3,468,279.37	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$3,468,279.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138W64V5		JPMORGAN CHASE BANK, N.A.	11	$2,360,424.82	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$2,360,424.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138W64W3		JPMORGAN CHASE BANK, N.A.	7	$1,520,401.08	95.59%	0	$0.00	NA	0	$0.00
		Unavailable	1	$70,106.77	4.41%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,590,507.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138W64X1		JPMORGAN CHASE BANK, N.A.	20	$3,125,596.78	100%	0	$0.00	NA	0	$0.00

Total			**20**	**$3,125,596.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138W64Y9		JPMORGAN CHASE BANK, N.A.	137	$24,873,956.02	100%	0	$0.00	NA	0	$0.00
Total			**137**	**$24,873,956.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138W64Z6		JPMORGAN CHASE BANK, N.A.	31	$5,061,709.06	100%	0	$0.00	NA	0	$0.00
Total			**31**	**$5,061,709.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138W65A0		JPMORGAN CHASE BANK, N.A.	25	$2,414,343.38	100%	0	$0.00	NA	0	$0.00
Total			**25**	**$2,414,343.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138W65B8		1ST PORTFOLIO LENDING CORPORATION	1	$623,570.95	0.85%	0	$0.00	NA	0	$0.00
		A.K.T. AMERICAN CAPITAL, INC	1	$618,170.27	0.85%	0	$0.00	NA	0	$0.00
		A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$623,612.85	0.85%	0	$0.00	NA	0	$0.00
		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$594,161.92	0.81%	0	$0.00	NA	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC.	2	$1,122,568.55	1.54%	0	$0.00	NA	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$448,612.19	0.61%	0	$0.00	NA	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$531,303.98	0.73%	0	$0.00	NA	0	$0.00
		AMERICASH	1	$496,530.10	0.68%	0	$0.00	NA	0	$0.00
		AMERIFIRST FINANCIAL, INC.	1	$584,232.02	0.8%	0	$0.00	NA	0	$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$466,588.04	0.64%	0	$0.00	NA	0	$0.00
		AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$603,174.70	0.83%	0	$0.00	NA	0	$0.00
			1	$558,180.59	0.76%	0	$0.00	NA	0	$0.00

	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION								
	AXIOM FINANCIAL, LLC	1	$586,902.84	0.8%	0	$0.00	NA	0	$0.00
	BERKSHIRE BANK	1	$445,738.20	0.61%	0	$0.00	NA	0	$0.00
	BLUFI LENDING CORPORATION	1	$604,729.24	0.83%	0	$0.00	NA	0	$0.00
	BOFI FEDERAL BANK,	1	$558,272.95	0.77%	0	$0.00	NA	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	$522,284.29	0.72%	0	$0.00	NA	0	$0.00
	DIRECTORS FINANCIAL GROUP	1	$462,600.10	0.63%	0	$0.00	NA	0	$0.00
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$614,100.24	0.84%	0	$0.00	NA	0	$0.00
	DISCOVER HOME LOANS, INC.	1	$533,455.75	0.73%	0	$0.00	NA	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	$1,649,792.47	2.26%	0	$0.00	NA	0	$0.00
	EAGLEBANK	1	$541,524.76	0.74%	0	$0.00	NA	0	$0.00
	EQUITY LOANS LLC	1	$437,006.50	0.6%	0	$0.00	NA	0	$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$557,774.49	0.76%	0	$0.00	NA	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	2	$1,065,491.15	1.46%	0	$0.00	NA	0	$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	4	$2,146,501.71	2.94%	0	$0.00	NA	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC.	1	$498,343.64	0.68%	0	$0.00	NA	0	$0.00
	GUARANTEED HOME MORTGAGE COMPANY, INC.	1	$471,105.57	0.65%	0	$0.00	NA	0	$0.00
	HOMESTEAD FUNDING CORP.	1	$531,356.22	0.73%	0	$0.00	NA	0	$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	$550,337.02	0.75%	0	$0.00	NA	0	$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC., CALIFORNIA CORPORATION	1	$544,296.18	0.75%	0	$0.00	NA	0	$0.00

	INTEGRITY HOME MORTGAGE CORPORATION	1	$562,534.95	0.77%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$549,537.03	0.75%	0	$0.00	NA	0	$0.00	
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	$1,181,520.20	1.62%	0	$0.00	NA	0	$0.00	
	JPMORGAN CHASE BANK, N.A.	3	$1,552,421.68	2.13%	0	$0.00	NA	0	$0.00	
	LEGACY GROUP LENDING, INC.	1	$504,473.40	0.69%	0	$0.00	NA	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$482,172.80	0.66%	0	$0.00	NA	0	$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION	1	$573,226.70	0.79%	0	$0.00	NA	0	$0.00	
	MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	$436,678.54	0.6%	0	$0.00	NA	0	$0.00	
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE , A LIMITED LIABILITY COMPANY	1	$602,217.50	0.83%	0	$0.00	NA	0	$0.00	
	MLD MORTGAGE INC	1	$508,461.32	0.7%	0	$0.00	NA	0	$0.00	
	MLD MORTGAGE., A NEW JERSEY CORPORATION	1	$475,828.00	0.65%	0	$0.00	NA	0	$0.00	
	MONARCH BANK	3	$1,508,925.06	2.07%	0	$0.00	NA	0	$0.00	
	MONARCH BANK, A CORPORATION	1	$574,760.69	0.79%	0	$0.00	NA	0	$0.00	
	MONARCH BANK, A CORPORATION.	1	$438,643.03	0.6%	0	$0.00	NA	0	$0.00	
	MORTGAGE ASSOCIATES, INC., A CORPORATION	1	$465,647.49	0.64%	0	$0.00	NA	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	$567,251.33	0.78%	0	$0.00	NA	0	$0.00	
	MORTGAGE CAPITAL PARTNERS INC	1	$551,331.59	0.76%	0	$0.00	NA	0	$0.00	
	MORTGAGE CAPITAL PARTNERS, INC	1	$577,851.33	0.79%	0	$0.00	NA	0	$0.00	
	MORTGAGE CAPITAL PARTNERS, INC.	1	$523,416.06	0.72%	0	$0.00	NA	0	$0.00	

	NJ LENDERS CORP.	1	$450,107.58	0.62%	0	$0.00	NA	0	$0.00	
	OA MORTGAGE SERVICES	12	$6,375,103.46	8.74%	0	$0.00	NA	0	$0.00	
	ON Q FINANCIAL, INC	1	$568,317.83	0.78%	0	$0.00	NA	0	$0.00	
	ON Q FINANCIAL, INC.	1	$612,634.78	0.84%	0	$0.00	NA	0	$0.00	
	OPES ADVISORS, INC	2	$1,247,225.70	1.71%	0	$0.00	NA	0	$0.00	
	OPES ADVISORS, INC.	9	$5,080,070.29	6.96%	0	$0.00	NA	0	$0.00	
	PHH HOME LOANS, LLC	2	$1,058,759.40	1.45%	0	$0.00	NA	0	$0.00	
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	$466,618.85	0.64%	0	$0.00	NA	0	$0.00	
	PHH HOME LOANS, LLC DBA FIRST CAPTIAL	1	$622,117.38	0.85%	0	$0.00	NA	0	$0.00	
	PHH HOME LOANS, LLC, DBA FIRST CAPITAL	1	$623,570.95	0.85%	0	$0.00	NA	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$623,406.11	0.85%	0	$0.00	NA	0	$0.00	
	POTOMAC MORTGAGE GROUP, LLC	1	$493,481.46	0.68%	0	$0.00	NA	0	$0.00	
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	$635,574.21	0.87%	0	$0.00	NA	0	$0.00	
	RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	$534,346.98	0.73%	0	$0.00	NA	0	$0.00	
	RMR FINANCIAL, LLC	3	$1,659,813.93	2.27%	0	$0.00	NA	0	$0.00	
	RPM MORTGAGE INC	5	$3,052,329.31	4.18%	0	$0.00	NA	0	$0.00	
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	3	$1,822,998.97	2.5%	0	$0.00	NA	0	$0.00	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	5	$2,801,854.55	3.84%	0	$0.00	NA	0	$0.00	
	SACRAMENTO 1ST MORTGAGE, INC.	1	$456,587.53	0.63%	0	$0.00	NA	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$464,313.62	0.64%	0	$0.00	NA	0	$0.00	
	SIMONICH CORPORATION	2	$1,083,647.68	1.48%	0	$0.00	NA	0	$0.00	
	STERLING NATIONAL BANK	2	$1,087,870.31	1.49%	0	$0.00	NA	0	$0.00	
	SURETY FINANCIAL SERVICES, A CALIFORNIA	2	$1,141,967.25	1.56%	0	$0.00	NA	0	$0.00	

		CORPORATION								
		THE FEDERAL SAVINGS BANK	2	$1,148,285.10	1.57%	0	$0.00	NA	0	$0.00
		WESTERN RELIANCE FUNDING GROUP, INC.	1	$480,509.83	0.66%	0	$0.00	NA	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	3	$1,634,046.89	2.24%	0	$0.00	NA	0	$0.00
		Unavailable	6	$3,518,259.03	4.83%	0	$0.00	NA	0	$0.00
Total			**133**	**$72,973,037.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138W65C6		JPMORGAN CHASE BANK, N.A.	26	$1,815,236.41	100%	0	$0.00	NA	0	$0.00
Total			**26**	**$1,815,236.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138W65D4		JPMORGAN CHASE BANK, N.A.	211	$13,978,581.45	100%	0	$0.00	NA	0	$0.00
Total			**211**	**$13,978,581.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138W65E2		JPMORGAN CHASE BANK, N.A.	130	$8,078,053.50	97.8%	0	$0.00	NA	0	$0.00
		NFM INC	1	$71,000.00	0.86%	0	$0.00	NA	0	$0.00
		ROYAL UNITED MORTGAGE LLC	1	$51,200.00	0.62%	0	$0.00	NA	0	$0.00
		WHITNEY BANK, LOUISIANA CORPORATION	1	$59,172.97	0.72%	0	$0.00	NA	0	$0.00
Total			**133**	**$8,259,426.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138W65F9		ALLEN TATE MORTGAGE SERVICES, INC, A CORPORATION	1	$156,068.52	1.08%	0	$0.00	NA	0	$0.00
		AMERICAN EQUITY MORTGAGE, INC.	2	$304,473.95	2.12%	0	$0.00	NA	0	$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$204,000.00	1.42%	0	$0.00	NA	0	$0.00
		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	$193,500.00	1.34%	0	$0.00	NA	0	$0.00
		ASHEVILLE SAVINGS BANK SSB	1	$165,000.00	1.15%	0	$0.00	NA	0	$0.00
		AVEX FUNDING CORPORATION	1	$383,000.00	2.66%	0	$0.00	NA	0	$0.00
		BANKERS TRUST COMPANY	1	$186,350.23	1.29%	0	$0.00	NA	0	$0.00
		BELL STATE BANK & TRUST	1	$174,603.79	1.21%	0	$0.00	NA	0	$0.00

		BREMER BANK NATIONAL ASSOCIATION	1	$237,797.13	1.65%	0	$0.00	NA	0	$0.00
		FEARON FINANCIAL, LLC	1	$333,464.18	2.32%	0	$0.00	NA	0	$0.00
		FEARON FINANCIAL, LLC.	1	$257,649.36	1.79%	0	$0.00	NA	0	$0.00
		FIRST CAPITAL MORTGAGE GROUP INC	1	$415,069.27	2.88%	0	$0.00	NA	0	$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$170,000.00	1.18%	0	$0.00	NA	0	$0.00
		FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$300,000.00	2.08%	0	$0.00	NA	0	$0.00
		FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$417,000.00	2.9%	0	$0.00	NA	0	$0.00
		GSF MORTGAGE CORPORATION	1	$300,000.00	2.08%	0	$0.00	NA	0	$0.00
		HOMEAMERICAN MORTGAGE CORPORATION	1	$259,000.00	1.8%	0	$0.00	NA	0	$0.00
		HOMESTEAD FUNDING CORP.	1	$295,905.60	2.06%	0	$0.00	NA	0	$0.00
		IBERIABANK MORTGAGE COMPANY	1	$169,726.03	1.18%	0	$0.00	NA	0	$0.00
		JPMORGAN CHASE BANK, N.A.	27	$7,856,102.00	54.57%	0	$0.00	NA	0	$0.00
		KWIK MORTGAGE CORPORATION	1	$384,000.00	2.67%	0	$0.00	NA	0	$0.00
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$214,145.58	1.49%	0	$0.00	NA	0	$0.00
		MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$249,163.79	1.73%	0	$0.00	NA	0	$0.00
		NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	$417,000.00	2.9%	0	$0.00	NA	0	$0.00
		ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION	1	$352,393.06	2.45%	0	$0.00	NA	0	$0.00
Total			**52**	**$14,395,412.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138W65G7		FIRST CENTENNIAL MORTGAGE CORPORATION	1	$96,000.00	6.19%	0	$0.00	NA	0	$0.00
		MEGASTAR FINANCIAL CORP.	3	$580,031.13	37.38%	0	$0.00	NA	0	$0.00
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	$278,904.40	17.98%	0	$0.00	NA	0	$0.00
		MORTGAGE NETWORK INC.	1	$290,908.48	18.75%	0	$0.00	NA	0	$0.00
		POLI MORTGAGE GROUP, INC.	1	$224,595.17	14.48%	0	$0.00	NA	0	$0.00
		THE MORTGAGE FIRM, INC	1	$81,070.22	5.22%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,551,509.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138W65H5		1-800-EAST-WEST MORTGAGE COMPANY	1	$197,274.18	0.14%	0	$0.00	NA	0	$0.00
		1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	$196,000.00	0.14%	0	$0.00	NA	0	$0.00
		ACCESS NATIONAL MORTGAGE	1	$170,246.61	0.12%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$283,000.00	0.2%	0	$0.00	NA	0	$0.00
		AMERICASH, A CALIFORNIA CORPORATION	1	$257,706.12	0.18%	0	$0.00	NA	0	$0.00
		AMERIPRO FUNDING, INC.	1	$194,643.30	0.14%	0	$0.00	NA	0	$0.00
		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$415,144.34	0.29%	0	$0.00	NA	0	$0.00
		AURORA MORTGAGE, LLC	1	$299,800.00	0.21%	0	$0.00	NA	0	$0.00
		AXIOM FINANCIAL, LLC	1	$208,000.00	0.15%	0	$0.00	NA	0	$0.00
		BANK OF ENGLAND, A CORPORATION	1	$345,027.75	0.24%	0	$0.00	NA	0	$0.00
		BELL STATE BANK & TRUST	3	$760,089.00	0.54%	0	$0.00	NA	0	$0.00
		BERKSHIRE BANK	2	$368,090.53	0.26%	0	$0.00	NA	0	$0.00
		CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	1	$211,274.13	0.15%	0	$0.00	NA	0	$0.00
		CORNERSTONE MORTGAGE, INC.	2	$506,640.76	0.36%	0	$0.00	NA	0	$0.00

	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	$165,250.00	0.12%	0	$0.00	NA	0	$0.00	
	DIRECTORS FINANCIAL GROUP	1	$266,831.01	0.19%	0	$0.00	NA	0	$0.00	
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	$291,697.31	0.21%	0	$0.00	NA	0	$0.00	
	DISCOVER HOME LOANS, INC.	3	$697,884.34	0.5%	0	$0.00	NA	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	$1,039,801.67	0.74%	0	$0.00	NA	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP,	1	$160,000.00	0.11%	0	$0.00	NA	0	$0.00	
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$205,000.00	0.15%	0	$0.00	NA	0	$0.00	
	EQUITY RESOURCES INC	1	$224,006.09	0.16%	0	$0.00	NA	0	$0.00	
	EQUITY RESOURCES OF OHIO, INC., OHIO CORPORATION	1	$203,796.00	0.14%	0	$0.00	NA	0	$0.00	
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	$250,143.04	0.18%	0	$0.00	NA	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$472,313.09	0.34%	0	$0.00	NA	0	$0.00	
	FEARON FINANCIAL, LLC	1	$196,090.13	0.14%	0	$0.00	NA	0	$0.00	
	FEDERATED LENDING CORPORATION	1	$178,000.00	0.13%	0	$0.00	NA	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$390,000.00	0.28%	0	$0.00	NA	0	$0.00	
	FIRST CHOICE LOAN SERVICES, INC.	1	$189,545.82	0.13%	0	$0.00	NA	0	$0.00	
	FIRST HOPE MORTGAGES INC	1	$203,173.31	0.14%	0	$0.00	NA	0	$0.00	
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$179,206.92	0.13%	0	$0.00	NA	0	$0.00	
		1	$396,400.24	0.28%	0	$0.00	NA	0	$0.00	

	FRANKLIN LOAN CENTER, A COLIFORNIA CORPORATION							
	FT MORTGAGE, A KANSAS CORPORATION	1	$330,600.00	0.23%	0	$0.00	NA	0 $0.00
	GENEQUITY MORTGAGE INC	1	$160,710.00	0.11%	0	$0.00	NA	0 $0.00
	GEORGETOWN MORTGAGE LLC	1	$307,320.00	0.22%	0	$0.00	NA	0 $0.00
	GEORGETOWN MORTGAGE, LLC	1	$411,474.53	0.29%	0	$0.00	NA	0 $0.00
	GERSHMAN INVESTMENT CORP	1	$229,457.00	0.16%	0	$0.00	NA	0 $0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$246,800.00	0.18%	0	$0.00	NA	0 $0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$333,750.00	0.24%	0	$0.00	NA	0 $0.00
	HARTLAND MORTGAGE CENTERS, INC.	1	$164,000.00	0.12%	0	$0.00	NA	0 $0.00
	HEARTLAND BANK	1	$267,650.00	0.19%	0	$0.00	NA	0 $0.00
	HOME FINANCING UNLIMITED, INC.	1	$208,147.25	0.15%	0	$0.00	NA	0 $0.00
	HOMESTEAD FUNDING CORP.	2	$622,911.79	0.44%	0	$0.00	NA	0 $0.00
	HOMETOWN MORTGAGE SERVICES, INC, A CORPORATION	1	$168,200.00	0.12%	0	$0.00	NA	0 $0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$220,000.00	0.16%	0	$0.00	NA	0 $0.00
	IBERIA MORTGAGE COMPANY	1	$268,200.00	0.19%	0	$0.00	NA	0 $0.00
	IBERIABANK MORTGAGE COMPANY	2	$288,137.98	0.2%	0	$0.00	NA	0 $0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	3	$787,131.41	0.56%	0	$0.00	NA	0 $0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	$386,750.00	0.27%	0	$0.00	NA	0 $0.00
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN	1	$105,789.80	0.08%	0	$0.00	NA	0 $0.00

	CORPORATION								
	JPMORGAN CHASE BANK, N.A.	453	$104,546,925.64	74.19%	0	$0.00	NA	0	$0.00
	KWIK MORTGAGE CORPORATION	1	$174,000.00	0.12%	0	$0.00	NA	0	$0.00
	LEADER MORTGAGE COMPANY, INC.	1	$302,000.00	0.21%	0	$0.00	NA	0	$0.00
	LEGACY GROUP LENDING, INC, A WASHINGTON CORPORATION	1	$165,314.42	0.12%	0	$0.00	NA	0	$0.00
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	$213,084.19	0.15%	0	$0.00	NA	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$195,308.00	0.14%	0	$0.00	NA	0	$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$96,266.43	0.07%	0	$0.00	NA	0	$0.00
	MEGASTAR FINANCIAL CORP	1	$232,501.77	0.16%	0	$0.00	NA	0	$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	$407,445.50	0.29%	0	$0.00	NA	0	$0.00
	MID AMERICA MORTGAGE INC. AN OHIO CORPORATION	1	$203,650.00	0.14%	0	$0.00	NA	0	$0.00
	MORTGAGE FINANCIAL, INC. D/B/A MFS HOME MORTGAGE, A MASSACHUSETTS CORPORATION	1	$149,143.27	0.11%	0	$0.00	NA	0	$0.00
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	$165,555.71	0.12%	0	$0.00	NA	0	$0.00
	MORTGAGE LENDERS OF AMERICA LLC A LIMITED LIABILITY COMPANY	1	$417,000.00	0.3%	0	$0.00	NA	0	$0.00
	MORTGAGE MASTER, INC.	1	$213,103.13	0.15%	0	$0.00	NA	0	$0.00
	MORTGAGE NETWORK INC.	2	$421,864.37	0.3%	0	$0.00	NA	0	$0.00
	MORTGAGE SERVICES III, LLC.	1	$157,879.92	0.11%	0	$0.00	NA	0	$0.00

	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$376,000.00	0.27%	0	$0.00	NA	0	$0.00	
	NETWORK FUNDING, L.P.	1	$178,434.98	0.13%	0	$0.00	NA	0	$0.00	
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	$247,815.50	0.18%	0	$0.00	NA	0	$0.00	
	NEW AMERICAN MORTGAGE, LLC	1	$200,234.85	0.14%	0	$0.00	NA	0	$0.00	
	NEW AMERICAN MORTGAGE, LLC.	1	$202,500.00	0.14%	0	$0.00	NA	0	$0.00	
	NFM INC	2	$610,320.95	0.43%	0	$0.00	NA	0	$0.00	
	NJ LENDERS CORP	1	$326,510.16	0.23%	0	$0.00	NA	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$198,910.89	0.14%	0	$0.00	NA	0	$0.00	
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABIITY COMPANY	1	$181,000.00	0.13%	0	$0.00	NA	0	$0.00	
	ODYSSEY FUNDING LLC	1	$183,000.00	0.13%	0	$0.00	NA	0	$0.00	
	PATRIOT COMMUNITY BANK	1	$153,605.10	0.11%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, A WA CORPORATION	1	$224,957.14	0.16%	0	$0.00	NA	0	$0.00	
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	$594,158.78	0.42%	0	$0.00	NA	0	$0.00	
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	$400,000.00	0.28%	0	$0.00	NA	0	$0.00	
	POLI MORTGAGE GROUP, INC.	1	$315,203.27	0.22%	0	$0.00	NA	0	$0.00	
	RELIANCE FIRST CAPITAL LLC	1	$272,621.69	0.19%	0	$0.00	NA	0	$0.00	
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	2	$441,150.00	0.31%	0	$0.00	NA	0	$0.00	
	RMC VANGUARD MORTGAGE CORPORATION	2	$621,093.59	0.44%	0	$0.00	NA	0	$0.00	
	RMR FINANCIAL, LLC,	1	$410,750.00	0.29%	0	$0.00	NA	0	$0.00	
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	3	$582,332.63	0.41%	0	$0.00	NA	0	$0.00	
		1	$194,340.00	0.14%	0	$0.00	NA	0	$0.00	

	RUOFF MORTGAGE COMPANY, INC.								
	SANDY SPRING BANK	2	$461,800.00	0.33%	0	$0.00	NA	0	$0.00
	SCBT	1	$339,973.82	0.24%	0	$0.00	NA	0	$0.00
	SENTE MORTGAGE, INC.	1	$252,674.52	0.18%	0	$0.00	NA	0	$0.00
	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	$185,009.26	0.13%	0	$0.00	NA	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS INC.	2	$590,529.03	0.42%	0	$0.00	NA	0	$0.00
	SOUND MORTGAGE INC, A CORPORATION	1	$169,322.33	0.12%	0	$0.00	NA	0	$0.00
	STEWARD INVESTMENTS, INC.	1	$303,642.74	0.22%	0	$0.00	NA	0	$0.00
	SUMMIT MORTGAGE CORPORATION	1	$151,343.61	0.11%	0	$0.00	NA	0	$0.00
	SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE, INC., A CORPORATION	1	$300,000.00	0.21%	0	$0.00	NA	0	$0.00
	SUSQUEHANNA BANK	1	$252,948.47	0.18%	0	$0.00	NA	0	$0.00
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	$272,432.16	0.19%	0	$0.00	NA	0	$0.00
	THE BUSINESS BANK	1	$170,444.55	0.12%	0	$0.00	NA	0	$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	$155,303.69	0.11%	0	$0.00	NA	0	$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	$167,500.00	0.12%	0	$0.00	NA	0	$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	$165,000.00	0.12%	0	$0.00	NA	0	$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	$335,415.58	0.24%	0	$0.00	NA	0	$0.00
	TRI-EMERALD FINANCIAL GROUP, INC,	1	$245,500.00	0.17%	0	$0.00	NA	0	$0.00
	TRIDENT MORTGAGE COMPANY LP	1	$180,000.00	0.13%	0	$0.00	NA	0	$0.00
	UNION BANK AND TRUST COMPANY	1	$202,000.00	0.14%	0	$0.00	NA	0	$0.00
	VERITAS FUNDING, LLC	1	$267,000.00	0.19%	0	$0.00	NA	0	$0.00
	WEI MORTGAGE CORPORATION	1	$356,792.14	0.25%	0	$0.00	NA	0	$0.00

		WR STARKEY MORTGAGE, L.L.P.	1	$279,462.18	0.2%	0	$0.00	NA	0	$0.00
		WR STARKEY MORTGAGE, LLP	1	$178,396.08	0.13%	0	$0.00	NA	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	3	$610,010.84	0.43%	0	$0.00	NA	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	$443,440.41	0.31%	0	$0.00	NA	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	$250,733.24	0.18%	0	$0.00	NA	0	$0.00
		Unavailable	14	$3,024,911.91	2.16%	0	$0.00	NA	0	$0.00
Total			**606**	**$140,916,673.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138W65J1		JPMORGAN CHASE BANK, N.A.	17	$2,360,091.94	97.04%	0	$0.00	NA	0	$0.00
		ROYAL UNITED MORTGAGE LLC.	1	$71,976.01	2.96%	0	$0.00	NA	0	$0.00
Total			**18**	**$2,432,067.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138W65K8		JPMORGAN CHASE BANK, N.A.	69	$10,135,890.30	100%	0	$0.00	NA	0	$0.00
Total			**69**	**$10,135,890.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138W65L6		JPMORGAN CHASE BANK, N.A.	37	$2,709,684.19	100%	0	$0.00	NA	0	$0.00
Total			**37**	**$2,709,684.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138W65M4		FIRST HOPE MORTGAGES, INC., A CORPORATION	1	$156,660.69	4.91%	0	$0.00	NA	0	$0.00
		JPMORGAN CHASE BANK, N.A.	19	$3,034,554.17	95.09%	0	$0.00	NA	0	$0.00
Total			**20**	**$3,191,214.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138W65N2		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$103,500.00	0.98%	0	$0.00	NA	0	$0.00
		CHURCHILL MORTGAGE CORPORATION	1	$90,080.35	0.86%	0	$0.00	NA	0	$0.00
		CORPORATE INVESTORS MORTGAGE GROUP, INC	1	$93,000.00	0.88%	0	$0.00	NA	0	$0.00
		DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	$103,000.00	0.98%	0	$0.00	NA	0	$0.00

		EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	$86,321.82	0.82%	0	$0.00	NA	0	$0.00
		FIRST REPUBLIC MORTGAGE CORPORATION	2	$199,125.00	1.89%	0	$0.00	NA	0	$0.00
		HOMETRUST MORTGAGE COMPANY	1	$90,699.57	0.86%	0	$0.00	NA	0	$0.00
		INLAND HOME MORTGAGE COMPANY, LLC	1	$96,079.07	0.91%	0	$0.00	NA	0	$0.00
		JPMORGAN CHASE BANK, N.A.	93	$9,053,024.27	86.12%	0	$0.00	NA	0	$0.00
		NFM, INC., A MARYLAND CORPORATION	1	$104,966.14	1%	0	$0.00	NA	0	$0.00
		PEOPLES BANK	1	$91,296.00	0.87%	0	$0.00	NA	0	$0.00
		PEOPLES BANK, A WA CORPORATION	1	$108,737.81	1.03%	0	$0.00	NA	0	$0.00
		RMC VANGUARD MORTGAGE CORPORATION	2	$202,778.89	1.93%	0	$0.00	NA	0	$0.00
		WEST PENN FINANCIAL SERVICE CENTER, INC.	1	$89,500.00	0.87%	0	$0.00	NA	0	$0.00
Total			**108**	**$10,512,108.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138W65P7		BELL STATE BANK & TRUST	1	$89,113.51	0.59%	0	$0.00	NA	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC.	1	$98,945.86	0.65%	0	$0.00	NA	0	$0.00
		IMORTGAGE.COM, INC.	1	$104,546.58	0.69%	0	$0.00	NA	0	$0.00
		INTERLINC MORTGAGE SERVICES LLC	1	$91,212.27	0.6%	0	$0.00	NA	0	$0.00
		JPMORGAN CHASE BANK, N.A.	151	$14,463,268.24	95.05%	0	$0.00	NA	0	$0.00
		NTFN, INC.	1	$103,118.42	0.68%	0	$0.00	NA	0	$0.00
		PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	$85,041.37	0.56%	0	$0.00	NA	0	$0.00
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$95,971.18	0.63%	0	$0.00	NA	0	$0.00
		SUMMIT MORTGAGE CORPORATION	1	$85,387.09	0.55%	0	$0.00	NA	0	$0.00
Total			**159**	**$15,216,604.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138W65Q5			114	$8,225,873.12	97.43%	0	$0.00	NA	0	$0.00

		JPMORGAN CHASE BANK, N.A.								
		PRIORITY MORTGAGE CORP.,	1	$62,000.00	0.73%	0	$0.00	NA	0	$0.00
		REPUBLIC STATE MORTGAGE CO.	1	$75,000.00	0.89%	0	$0.00	NA	0	$0.00
		SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	$79,858.76	0.95%	0	$0.00	NA	0	$0.00
Total			**117**	**$8,442,731.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138W65R3		ACADEMY MORTGAGE CORPORATION	1	$59,506.58	0.18%	0	$0.00	NA	0	$0.00
		BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	$29,871.75	0.09%	0	$0.00	NA	0	$0.00
		HOMESTEAD FUNDING CORP.	1	$64,559.19	0.2%	0	$0.00	NA	0	$0.00
		HOMETRUST MORTGAGE COMPANY	1	$65,715.63	0.2%	0	$0.00	NA	0	$0.00
		JPMORGAN CHASE BANK, N.A.	576	$32,410,662.50	98.85%	0	$0.00	NA	0	$0.00
		SWBC MORTGAGE CORPORATION	1	$74,376.94	0.23%	0	$0.00	NA	0	$0.00
		V.I.P. MORTGAGE, INC.	1	$83,786.61	0.25%	0	$0.00	NA	0	$0.00
Total			**582**	**$32,788,479.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138W65S1		JPMORGAN CHASE BANK, N.A.	33	$1,835,066.74	95.84%	0	$0.00	NA	0	$0.00
		THE FEDERAL SAVINGS BANK,	1	$79,684.77	4.16%	0	$0.00	NA	0	$0.00
Total			**34**	**$1,914,751.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138W65T9		JPMORGAN CHASE BANK, N.A.	11	$2,205,418.72	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$2,205,418.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138W65U6		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$110,500.00	5.06%	0	$0.00	NA	0	$0.00
		JPMORGAN CHASE BANK, N.A.	10	$2,073,133.93	94.94%	0	$0.00	NA	0	$0.00
Total			**11**	**$2,183,633.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138W65V4		JPMORGAN CHASE BANK, N.A.	11	$1,863,928.57	100%	0	$0.00	NA	0	$0.00

Total			**11**	**$1,863,928.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138W65W2		ACCESS NATIONAL MORTGAGE	1	$133,500.00	0.46%	0	$0.00	NA	0	$0.00
		AMERICAN EQUITY MORTGAGE, INC.	1	$123,500.00	0.43%	0	$0.00	NA	0	$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$147,000.00	0.51%	0	$0.00	NA	0	$0.00
		COMPASS MORTGAGE, INC	1	$146,200.00	0.5%	0	$0.00	NA	0	$0.00
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$274,700.00	0.95%	0	$0.00	NA	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$148,227.13	0.51%	0	$0.00	NA	0	$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	$130,835.41	0.45%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF PULASKI	1	$127,296.10	0.44%	0	$0.00	NA	0	$0.00
		FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$124,403.74	0.43%	0	$0.00	NA	0	$0.00
		GENEQUITY MORTGAGE, INC.	1	$120,000.00	0.41%	0	$0.00	NA	0	$0.00
		HILLS BANK AND TRUST COMPANY, CORPORATION	1	$119,098.00	0.41%	0	$0.00	NA	0	$0.00
		HOMEAMERICAN MORTGAGE CORPORATION	1	$120,456.16	0.42%	0	$0.00	NA	0	$0.00
		HOMETRUST MORTGAGE COMPANY	1	$132,421.29	0.46%	0	$0.00	NA	0	$0.00
		IMORTGAGE.COM, INC.	1	$127,447.25	0.44%	0	$0.00	NA	0	$0.00
		JPMORGAN CHASE BANK, N.A.	199	$25,332,397.63	87.42%	0	$0.00	NA	0	$0.00
		MORTGAGE AMERICA, INC.	1	$111,011.87	0.38%	0	$0.00	NA	0	$0.00
		MORTGAGE NETWORK INC.	1	$125,848.22	0.43%	0	$0.00	NA	0	$0.00
		NORTH AMERICAN SAVINGS BANK, FSB	1	$138,800.00	0.48%	0	$0.00	NA	0	$0.00
		NORTHWEST MORTGAGE GROUP,	1	$109,515.36	0.38%	0	$0.00	NA	0	$0.00

		INC.								
		PARAMOUNT BOND & MTG CO., INC.	1	$125,383.93	0.43%	0	$0.00	NA	0	$0.00
		RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY COMPANY	1	$127,900.00	0.44%	0	$0.00	NA	0	$0.00
		RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	$136,100.00	0.47%	0	$0.00	NA	0	$0.00
		TERRA MAR MORTGAGE CORPORATION, A CORPORATION	1	$137,500.00	0.47%	0	$0.00	NA	0	$0.00
		THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	2	$256,168.38	0.88%	0	$0.00	NA	0	$0.00
		UNION BANK AND TRUST COMPANY	3	$400,803.07	1.4%	0	$0.00	NA	0	$0.00
Total			**227**	**$28,976,513.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138W65X0		BANK OF ENGLAND	1	$140,290.56	1.24%	0	$0.00	NA	0	$0.00
		BRAND MORTGAGE GROUP, LLC	1	$127,906.51	1.13%	0	$0.00	NA	0	$0.00
		COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	$121,016.91	1.07%	0	$0.00	NA	0	$0.00
		CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$130,000.00	1.15%	0	$0.00	NA	0	$0.00
		GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	$123,236.78	1.09%	0	$0.00	NA	0	$0.00
		JPMORGAN CHASE BANK, N.A.	80	$10,409,611.93	91.99%	0	$0.00	NA	0	$0.00
		MEGASTAR FINANCIAL CORP.	1	$129,800.00	1.15%	0	$0.00	NA	0	$0.00
		WILLOW BEND MORTGAGE COMPANY, LLC.	1	$133,844.09	1.18%	0	$0.00	NA	0	$0.00
Total			**87**	**$11,315,706.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138W65Y8		JPMORGAN CHASE BANK, N.A.	10	$1,355,777.87	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,355,777.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138W66A9			1	$103,573.05	0.44%	0	$0.00	NA	0	$0.00

		ACADEMY MORTGAGE CORPORATION								
		ACCESS NATIONAL BANK	1	$82,161.32	0.35%	0	$0.00	NA	0	$0.00
		ADVANCE MORTGAGE CORPORATION	1	$101,581.27	0.43%	0	$0.00	NA	0	$0.00
		AMBECK MORTGAGE ASSOCIATES	1	$100,000.00	0.43%	0	$0.00	NA	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$480,000.00	2.05%	0	$0.00	NA	0	$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$99,485.69	0.43%	0	$0.00	NA	0	$0.00
		CITY BANK MORTGAGE	1	$146,640.00	0.63%	0	$0.00	NA	0	$0.00
		CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	1	$555,396.71	2.37%	0	$0.00	NA	0	$0.00
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	$111,453.07	0.48%	0	$0.00	NA	0	$0.00
		E MORTGAGE MANAGEMENT, LLC	1	$149,384.22	0.64%	0	$0.00	NA	0	$0.00
		ENVOY MORTGAGE LTD	1	$183,244.64	0.78%	0	$0.00	NA	0	$0.00
		ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	$185,178.82	0.79%	0	$0.00	NA	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$359,345.00	1.54%	0	$0.00	NA	0	$0.00
		FIRST REPUBLIC MORTGAGE CORPORATION	1	$122,992.00	0.53%	0	$0.00	NA	0	$0.00
		GUARANTEED HOME MORTGAGE COMPANY, INC.	1	$158,082.28	0.68%	0	$0.00	NA	0	$0.00
		HOMESTEAD FUNDING CORP.	1	$127,854.92	0.55%	0	$0.00	NA	0	$0.00
		JPMORGAN CHASE BANK, N.A.	177	$16,636,239.88	71.11%	0	$0.00	NA	0	$0.00
		MORTGAGE NETWORK INC.	2	$734,384.22	3.14%	0	$0.00	NA	0	$0.00
		MORTGAGE NETWORK,	1	$617,771.64	2.64%	0	$0.00	NA	0	$0.00

		INC.								
		MORTGAGE SERVICES III, LLC	1	$71,250.00	0.3%	0	$0.00	NA	0	$0.00
		PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	$409,200.00	1.75%	0	$0.00	NA	0	$0.00
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$417,000.00	1.78%	0	$0.00	NA	0	$0.00
		POLI MORTGAGE GROUP, INC.	1	$154,470.74	0.66%	0	$0.00	NA	0	$0.00
		RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	$476,250.00	2.04%	0	$0.00	NA	0	$0.00
		VERITAS FUNDING LLC	1	$101,000.00	0.43%	0	$0.00	NA	0	$0.00
		WILLOW BEND MORTGAGE COMPANY LLC	1	$102,000.00	0.44%	0	$0.00	NA	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	1	$81,821.54	0.35%	0	$0.00	NA	0	$0.00
		Unavailable	5	$527,774.60	2.24%	0	$0.00	NA	0	$0.00
Total			**210**	**$23,395,535.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138W66B7		JPMORGAN CHASE BANK, N.A.	19	$4,719,162.23	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$4,719,162.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138W66C5		ACADEMY MORTGAGE CORPORATION	2	$272,124.19	1.14%	0	$0.00	NA	0	$0.00
		JPMORGAN CHASE BANK, N.A.	203	$22,396,026.91	93.72%	0	$0.00	NA	0	$0.00
		MIDWEST MORTGAGE CAPITAL, LLC	1	$84,000.00	0.35%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,144,545.93	4.79%	0	$0.00	NA	0	$0.00
Total			**212**	**$23,896,697.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138W66D3		JPMORGAN CHASE BANK, N.A.	281	$46,002,080.13	99.56%	0	$0.00	NA	0	$0.00
		Unavailable	1	$205,545.97	0.44%	0	$0.00	NA	0	$0.00
Total			**282**	**$46,207,626.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138W66E1		JPMORGAN CHASE BANK, N.A.	31	$4,175,646.74	95.24%	0	$0.00	NA	0	$0.00
		Unavailable	1	$208,920.15	4.76%	0	$0.00	NA	0	$0.00
Total			**32**	**$4,384,566.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138W66F8		AXIOM FINANCIAL, LLC	2	$355,251.87	14.54%	0	$0.00	NA	0	$0.00
			1	$387,773.82	15.87%	0	$0.00	NA	0	$0.00

		GRAYSTONE MORTGAGE, LLC								
		GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$369,429.85	15.12%	0	$0.00	NA	0	$0.00
		JPMORGAN CHASE BANK, N.A.	6	$977,727.91	40.01%	0	$0.00	NA	0	$0.00
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$153,900.00	6.3%	0	$0.00	NA	0	$0.00
		VERITAS FUNDING, LLC	1	$199,518.56	8.16%	0	$0.00	NA	0	$0.00
Total			**13**	**$2,443,602.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138W66G6		HARTLAND MORTGAGE CENTERS, INC	1	$173,040.75	16.75%	0	$0.00	NA	0	$0.00
		JPMORGAN CHASE BANK, N.A.	5	$859,858.76	83.25%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,032,899.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138W66J0		JPMORGAN CHASE BANK, N.A.	6	$917,627.51	84.41%	0	$0.00	NA	0	$0.00
		MORTGAGE SUPPLIERS, INC.	1	$169,500.00	15.59%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,087,127.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138W66K7		JPMORGAN CHASE BANK, N.A.	6	$1,088,696.44	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,088,696.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138W66L5		JPMORGAN CHASE BANK, N.A.	4	$777,405.69	75.34%	0	$0.00	NA	0	$0.00
		WHOLESALE CAPITAL CORPORATION	1	$254,513.33	24.66%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,031,919.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138W66M3		A+ MORTGAGE SERVICES, INC.	1	$137,773.65	0.47%	0	$0.00	NA	0	$0.00
		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$477,747.49	1.64%	0	$0.00	NA	0	$0.00
		AMERICAN MIDWEST BANK, A STATE BANK	1	$136,384.25	0.47%	0	$0.00	NA	0	$0.00
		AMERICAN MORTGAGE SERVICE COMPANY	1	$243,920.57	0.84%	0	$0.00	NA	0	$0.00
		AMERICAN MORTGAGE SERVICE COMPANY, AN	1	$248,983.75	0.86%	0	$0.00	NA	0	$0.00

	OHIO CORPORATION								
	AMERICASH A CALIFORNIA CORPORATION	1	$343,479.99	1.18%	0	$0.00	NA	0	$0.00
	AVENUE MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$188,910.69	0.65%	0	$0.00	NA	0	$0.00
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	$404,211.24	1.39%	0	$0.00	NA	0	$0.00
	BANK OF ENGLAND	1	$92,095.78	0.32%	0	$0.00	NA	0	$0.00
	BARRINGTON BANK & TRUST COMPANY N.A.	1	$199,118.84	0.68%	0	$0.00	NA	0	$0.00
	BRAND MORTGAGE GROUP, LLC.	1	$74,875.26	0.26%	0	$0.00	NA	0	$0.00
	CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION	1	$272,573.77	0.94%	0	$0.00	NA	0	$0.00
	CORNERSTONE MORTGAGE COMPANY	1	$379,321.38	1.3%	0	$0.00	NA	0	$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$207,027.65	0.71%	0	$0.00	NA	0	$0.00
	DISCOVER HOME LOANS, INC.	1	$146,577.02	0.5%	0	$0.00	NA	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE	1	$304,557.47	1.05%	0	$0.00	NA	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	$720,314.37	2.48%	0	$0.00	NA	0	$0.00
	DL EVANS BANK	1	$172,712.66	0.59%	0	$0.00	NA	0	$0.00
	ENVOY MORTGAGE LTD	2	$456,977.73	1.57%	0	$0.00	NA	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	$1,615,851.49	5.55%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK & TRUST COMPANY	3	$601,360.74	2.07%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK & TRUST COMPANY NC BANKING CORPORATION	1	$89,611.35	0.31%	0	$0.00	NA	0	$0.00
	GARDNER FINANCIAL	1	$238,942.60	0.82%	0	$0.00	NA	0	$0.00

	SERVICES, LTD.								
	GENEQUITY MORTGAGE, INC.	1	$208,079.18	0.72%	0	$0.00	NA	0	$0.00
	HANCOCK BANK	1	$76,581.92	0.26%	0	$0.00	NA	0	$0.00
	HAWAIIUSA FEDERAL CREDIT UNION	1	$126,949.43	0.44%	0	$0.00	NA	0	$0.00
	HOMESTEAD FUNDING CORP.	1	$183,181.19	0.63%	0	$0.00	NA	0	$0.00
	HOMETRUST MORTGAGE COMPANY	2	$504,953.52	1.74%	0	$0.00	NA	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$134,405.21	0.46%	0	$0.00	NA	0	$0.00
	IMORTGAGE.COM, INC	1	$179,206.95	0.62%	0	$0.00	NA	0	$0.00
	INLANTA MORTGAGE, INC.	1	$136,760.26	0.47%	0	$0.00	NA	0	$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	$140,378.29	0.48%	0	$0.00	NA	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	$415,162.77	1.43%	0	$0.00	NA	0	$0.00
	JPMORGAN CHASE BANK, N.A.	38	$8,399,333.08	28.87%	0	$0.00	NA	0	$0.00
	KWIK MORTGAGE CORPORATION	1	$181,198.14	0.62%	0	$0.00	NA	0	$0.00
	LEADER MORTGAGE COMPANY, INC.	1	$130,223.79	0.45%	0	$0.00	NA	0	$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	$238,942.60	0.82%	0	$0.00	NA	0	$0.00
	MEGASTAR FINANCIAL CORP.	2	$670,382.37	2.3%	0	$0.00	NA	0	$0.00
	MONARCH BANK, A CORPORATION	2	$281,852.71	0.97%	0	$0.00	NA	0	$0.00
	MORTGAGE ASSOCIATES INC., A CORPORATION	1	$358,413.91	1.23%	0	$0.00	NA	0	$0.00
	MORTGAGE MASTER, INC.	1	$392,264.11	1.35%	0	$0.00	NA	0	$0.00
	MORTGAGE SERVICES III, LLC	1	$178,410.48	0.61%	0	$0.00	NA	0	$0.00
	MSA MORTGAGE, LLC	1	$282,275.20	0.97%	0	$0.00	NA	0	$0.00
	NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	$168,021.28	0.58%	0	$0.00	NA	0	$0.00
	PACOR MORTGAGE CORP.	1	$260,049.20	0.89%	0	$0.00	NA	0	$0.00
	PARAMOUNT BOND & MTG CO., INC.	1	$67,659.45	0.23%	0	$0.00	NA	0	$0.00

	PATRIOT BANK MORTGAGE, INC.	1	$108,927.57	0.37%	0	$0.00	NA	0	$0.00	
	PEOPLES MORTGAGE CORPORATION	1	$170,467.35	0.59%	0	$0.00	NA	0	$0.00	
	PEOPLES NATIONAL BANK	1	$228,907.24	0.79%	0	$0.00	NA	0	$0.00	
	RELIANCE FIRST CAPITAL LLC	1	$104,542.00	0.36%	0	$0.00	NA	0	$0.00	
	RELIANT MORTGAGE COMPANY LLC	1	$178,349.05	0.61%	0	$0.00	NA	0	$0.00	
	RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$439,091.56	1.51%	0	$0.00	NA	0	$0.00	
	RPM MORTGAGE INC	1	$622,798.87	2.14%	0	$0.00	NA	0	$0.00	
	SENTE MORTGAGE, INC.	1	$258,356.69	0.89%	0	$0.00	NA	0	$0.00	
	SPECTRA FUNDING INC.	1	$356,550.09	1.23%	0	$0.00	NA	0	$0.00	
	STERLING NATIONAL BANK	1	$298,678.26	1.03%	0	$0.00	NA	0	$0.00	
	SUBURBAN MORTGAGE INC.	1	$408,193.62	1.4%	0	$0.00	NA	0	$0.00	
	SUMMIT MORTGAGE CORPORATION	1	$387,286.14	1.33%	0	$0.00	NA	0	$0.00	
	THE BUSINESS BANK DBA MORTGAGE, A MINNESOTA BANKING CORPORATION	1	$149,073.08	0.51%	0	$0.00	NA	0	$0.00	
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	$369,715.63	1.27%	0	$0.00	NA	0	$0.00	
	THE MORTGAGE FIRM, INC, A CORPORATION	1	$360,389.09	1.24%	0	$0.00	NA	0	$0.00	
	TOWNEBANK MORTGAGE	1	$161,478.20	0.55%	0	$0.00	NA	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	1	$320,581.33	1.1%	0	$0.00	NA	0	$0.00	
	UNION BANK AND TRUST COMPANY	1	$253,865.25	0.87%	0	$0.00	NA	0	$0.00	
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	$99,568.16	0.34%	0	$0.00	NA	0	$0.00	
	VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTAL BANK	1	$223,013.10	0.77%	0	$0.00	NA	0	$0.00	
	WHITNEY BANK, LOUISIANA CORPORATION	1	$137,463.24	0.47%	0	$0.00	NA	0	$0.00	
	WINTRAST MORTGAGE A DIVISION OF	1	$391,268.51	1.34%	0	$0.00	NA	0	$0.00	

		BARRINGTON BANK AND TRUST CO., N.A., NATIONAL BANK								
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK	1	$386,788.34	1.33%	0	$0.00	NA	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK	1	$388,281.73	1.33%	0	$0.00	NA	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$262,782.82	0.9%	0	$0.00	NA	0	$0.00
		Unavailable	1	$563,506.31	1.94%	0	$0.00	NA	0	$0.00
Total			**123**	**$29,097,938.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138W66N1		AMERICAN INTERBANC MORTGAGE, LLC,	1	$373,900.00	20.03%	0	$0.00	NA	0	$0.00
		FAIRFIELD COUNTY BANK	1	$383,355.04	20.53%	0	$0.00	NA	0	$0.00
		FIRST INTERNET BANK OF INDIANA	1	$377,864.28	20.24%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK	1	$199,679.76	10.7%	0	$0.00	NA	0	$0.00
		ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION	1	$335,435.66	17.97%	0	$0.00	NA	0	$0.00
		THE BUSINESS BANK	1	$196,669.12	10.53%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,866,903.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138W66P6		A.K.T. AMERICAN CAPITAL, INC	1	$334,506.48	1.31%	0	$0.00	NA	0	$0.00
		ALPHA MORTGAGE CORPORATION	1	$149,627.24	0.58%	0	$0.00	NA	0	$0.00
		AMERICAN EQUITY MORTGAGE, INC.	3	$556,474.33	2.17%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCING CORPORATION	2	$328,679.50	1.28%	0	$0.00	NA	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$514,618.93	2.01%	0	$0.00	NA	0	$0.00
		AMERICASH,	1	$348,847.84	1.36%	0	$0.00	NA	0	$0.00
		ANCHOR FUNDING INC	1	$217,671.66	0.85%	0	$0.00	NA	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	1	$303,542.13	1.18%	0	$0.00	NA	0	$0.00

	BENCHMARK LENDING								
	AUGUSTA FINANCIAL, INC.	1	$144,343.56	0.56%	0	$0.00	NA	0	$0.00
	BELL STATE BANK & TRUST	1	$368,248.98	1.44%	0	$0.00	NA	0	$0.00
	BOFI FEDERAL BANK A FEDERAL SAVINGS BANK	1	$332,017.26	1.3%	0	$0.00	NA	0	$0.00
	BRISTOL COUNTY SAVINGS BANK, SAVINGS BANK	1	$193,735.54	0.76%	0	$0.00	NA	0	$0.00
	CENDERA FUNDING INC	1	$249,224.06	0.97%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$388,770.66	1.52%	0	$0.00	NA	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$158,587.46	0.62%	0	$0.00	NA	0	$0.00
	ENVOY MORTGAGE LTD	1	$204,890.94	0.8%	0	$0.00	NA	0	$0.00
	EQUITY LOANS LLC	1	$63,905.72	0.25%	0	$0.00	NA	0	$0.00
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	3	$801,003.63	3.13%	0	$0.00	NA	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$1,199,347.51	4.68%	0	$0.00	NA	0	$0.00
	FEARON FINANCIAL, LLC	1	$219,275.78	0.86%	0	$0.00	NA	0	$0.00
	FIRST BANK	1	$166,960.41	0.65%	0	$0.00	NA	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	$102,084.19	0.4%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF GILLETTE, NATIONAL BANK	1	$261,554.69	1.02%	0	$0.00	NA	0	$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$211,487.98	0.83%	0	$0.00	NA	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD.	1	$358,865.23	1.4%	0	$0.00	NA	0	$0.00
	GEORGETOWN MORTGAGE LLC	1	$366,622.11	1.43%	0	$0.00	NA	0	$0.00
	HOME SAVINGS & TRUST MORTGAGE	1	$314,982.01	1.23%	0	$0.00	NA	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA,	2	$543,690.07	2.12%	0	$0.00	NA	0	$0.00

	LLC								
	HOMESTEAD FUNDING CORP.	2	$396,757.61	1.55%	0	$0.00	NA	0	$0.00
	HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION.	1	$142,838.37	0.56%	0	$0.00	NA	0	$0.00
	IMORTGAGE.COM, INC.	1	$114,521.25	0.45%	0	$0.00	NA	0	$0.00
	JPMORGAN CHASE BANK, N.A.	21	$3,603,494.08	14.07%	0	$0.00	NA	0	$0.00
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK	1	$149,192.82	0.58%	0	$0.00	NA	0	$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	3	$907,433.89	3.54%	0	$0.00	NA	0	$0.00
	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	$183,473.25	0.72%	0	$0.00	NA	0	$0.00
	MIDWEST MORTGAGE CAPITAL, LLC, DBA MMC FUNDING, LLC	1	$84,641.58	0.33%	0	$0.00	NA	0	$0.00
	MORTGAGE CAPITAL PARTNERS INC	1	$384,580.43	1.5%	0	$0.00	NA	0	$0.00
	MORTGAGE FINANCIAL, INC.	1	$278,599.60	1.09%	0	$0.00	NA	0	$0.00
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	$225,749.41	0.88%	0	$0.00	NA	0	$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	$321,978.64	1.26%	0	$0.00	NA	0	$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	$180,174.17	0.7%	0	$0.00	NA	0	$0.00
	MORTGAGE MASTER, INC.	2	$472,782.50	1.85%	0	$0.00	NA	0	$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$240,288.77	0.94%	0	$0.00	NA	0	$0.00
	OMEGA FINANCIAL SERVICES, INC	1	$156,358.88	0.61%	0	$0.00	NA	0	$0.00
	OMEGA FINANCIAL SERVICES, INC.	1	$112,901.89	0.44%	0	$0.00	NA	0	$0.00
	PEOPLES MORTGAGE CORPORATION	1	$275,167.30	1.07%	0	$0.00	NA	0	$0.00

	PEOPLES NATIONAL BANK	2	$532,777.98	2.08%	0	$0.00	NA	0	$0.00	
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	$325,265.71	1.27%	0	$0.00	NA	0	$0.00	
	PHH HOME LOANS, LLC, DBA FIRST CAPITAL	1	$574,262.19	2.24%	0	$0.00	NA	0	$0.00	
	PINNACLE MORTGAGE GROUP INC	1	$187,632.20	0.73%	0	$0.00	NA	0	$0.00	
	RADIUS FINANCIAL GROUP INC	1	$397,387.21	1.55%	0	$0.00	NA	0	$0.00	
	RADIUS FINANCIAL GROUP INC.	1	$249,229.00	0.97%	0	$0.00	NA	0	$0.00	
	REGENCY MORTGAGE CORPORATION	1	$166,872.33	0.65%	0	$0.00	NA	0	$0.00	
	RMC VANGUARD MORTGAGE CORPORATION	2	$581,069.60	2.27%	0	$0.00	NA	0	$0.00	
	RPM MORTGAGE, INC.	1	$261,588.63	1.02%	0	$0.00	NA	0	$0.00	
	SEMPER HOME LOANS, INC	1	$416,343.73	1.63%	0	$0.00	NA	0	$0.00	
	THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	$306,406.37	1.2%	0	$0.00	NA	0	$0.00	
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	$188,023.63	0.73%	0	$0.00	NA	0	$0.00	
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	$282,566.73	1.1%	0	$0.00	NA	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	$504,405.00	1.97%	0	$0.00	NA	0	$0.00	
	VERITAS FUNDING LLC.	1	$197,701.78	0.77%	0	$0.00	NA	0	$0.00	
	VIP MORTGAGE INC	1	$234,201.37	0.91%	0	$0.00	NA	0	$0.00	
	W J BRADLEY MORTGAGE CAPITAL LLC	1	$359,457.78	1.4%	0	$0.00	NA	0	$0.00	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC	2	$474,793.20	1.85%	0	$0.00	NA	0	$0.00	
	WCS LENDING LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$415,609.11	1.62%	0	$0.00	NA	0	$0.00	
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$394,405.07	1.54%	0	$0.00	NA	0	$0.00	
		1	$159,628.39	0.62%	0	$0.00	NA	0	$0.00	

		WEST PENN FINANCIAL SERVICE CENTER, INC.								
		WR STARKEY MORTGAGE, L.L.P.	1	$193,992.38	0.76%	0	$0.00	NA	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC.,	1	$195,332.34	0.76%	0	$0.00	NA	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$385,857.90	1.51%	0	$0.00	NA	0	$0.00
Total			**107**	**$25,619,309.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138W66Q4		ACCESS NATIONAL MORTGAGE	1	$193,739.69	2.02%	0	$0.00	NA	0	$0.00
		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	$252,285.83	2.63%	0	$0.00	NA	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$175,015.57	1.83%	0	$0.00	NA	0	$0.00
		AMERIFIRST FINANCIAL, INC.	1	$88,449.63	0.92%	0	$0.00	NA	0	$0.00
		BANK OF ENGLAND	1	$133,621.74	1.39%	0	$0.00	NA	0	$0.00
		BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK	1	$224,378.94	2.34%	0	$0.00	NA	0	$0.00
		BRIGHTEN LENDING, A CALIFORNIA CORPORATION	2	$506,552.77	5.29%	0	$0.00	NA	0	$0.00
		EQUITY LOANS LLC	2	$349,516.28	3.65%	0	$0.00	NA	0	$0.00
		FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	$291,655.72	3.04%	0	$0.00	NA	0	$0.00
		GEORGETOWN MORTGAGE LLC	1	$209,710.68	2.19%	0	$0.00	NA	0	$0.00
		GOLDEN EMPIRE MORTGAGE INC., DBA MISSION HOME MORTGAGE, A CALIFORNIA CORPORATION	1	$370,202.02	3.86%	0	$0.00	NA	0	$0.00
		HOMESTEAD FUNDING CORP	1	$623,274.79	6.51%	0	$0.00	NA	0	$0.00
		JPMORGAN CHASE BANK, N.A.	20	$3,339,767.59	34.86%	0	$0.00	NA	0	$0.00
		LEGACY MORTGAGE, LLC, NMLS #249314,	1	$63,570.05	0.66%	0	$0.00	NA	0	$0.00

		LIMITED LIABILITY CORPORATION								
		MORTGAGE CAPITAL ASSOCIATES, INC.	1	$290,160.04	3.03%	0	$0.00	NA	0	$0.00
		MORTGAGE MASTER, INC.	1	$247,315.43	2.58%	0	$0.00	NA	0	$0.00
		NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	$138,358.33	1.44%	0	$0.00	NA	0	$0.00
		RMC VANGUARD MORTGAGE CORPORATION	1	$119,576.41	1.25%	0	$0.00	NA	0	$0.00
		RPM MORTGAGE, INC.,	1	$618,288.58	6.45%	0	$0.00	NA	0	$0.00
		STERLING NATIONAL BANK	1	$238,524.78	2.49%	0	$0.00	NA	0	$0.00
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$300,629.73	3.14%	0	$0.00	NA	0	$0.00
		TIDEWATER MORTGAGE SERVICES, INC.	1	$103,354.17	1.08%	0	$0.00	NA	0	$0.00
		WHOLESALE CAPITAL CORPORATION	2	$557,901.16	5.82%	0	$0.00	NA	0	$0.00
		WOLFE FINANCIAL, INC.	1	$143,792.50	1.53%	0	$0.00	NA	0	$0.00
Total			**46**	**$9,579,642.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138W66R2		JPMORGAN CHASE BANK, N.A.	7	$1,256,271.38	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,256,271.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138W66S0		JPMORGAN CHASE BANK, N.A.	8	$1,110,659.25	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,110,659.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138W66T8		JPMORGAN CHASE BANK, N.A.	5	$797,221.78	46.78%	0	$0.00	NA	0	$0.00
		PRIORITY MORTGAGE CORP.	2	$327,687.51	19.23%	0	$0.00	NA	0	$0.00
		PRIORITY MORTGAGE CORP., A CORPORATION	2	$320,188.19	18.79%	0	$0.00	NA	0	$0.00
		THE EQUITABLE MORTGAGE CORPORATION	2	$259,178.93	15.2%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,704,276.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138W66U5		AKT AMERICAN CAPITAL, INC., A CALIFORNIA	1	$473,535.11	0.24%	0	$0.00	NA	0	$0.00

		CORPORATION								
		ALL HOME LENDING INC	1	$416,371.94	0.21%	0	$0.00	NA	0	$0.00
		ALPINE BANK, A COLORADO CORPORATION	1	$184,989.03	0.09%	0	$0.00	NA	0	$0.00
		AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., ISAOA, A TEXAS LIMITED PARTNERSHIP	1	$274,585.81	0.14%	0	$0.00	NA	0	$0.00
		AMCAP MORTGAGE, LTD DBA HOPE TREE HOME LOANS	1	$228,642.69	0.12%	0	$0.00	NA	0	$0.00
		AMERICAN EQUITY MORTGAGE, INC.	3	$881,227.99	0.45%	0	$0.00	NA	0	$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$416,159.19	0.21%	0	$0.00	NA	0	$0.00
		AMERICAN INTERNET MORTGAGE INC.	3	$1,436,863.96	0.73%	0	$0.00	NA	0	$0.00
		AMERICAN MIDWEST MORTGAGE CORP.	1	$215,288.94	0.11%	0	$0.00	NA	0	$0.00
		AMERICAN MIDWEST MORTGAGE CORPORATION	1	$151,630.93	0.08%	0	$0.00	NA	0	$0.00
		AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	$413,319.50	0.21%	0	$0.00	NA	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	$284,750.00	0.14%	0	$0.00	NA	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$713,330.44	0.36%	0	$0.00	NA	0	$0.00
		AMERICASH	1	$390,348.96	0.2%	0	$0.00	NA	0	$0.00
		AMERIPRO FUNDING, INC.	2	$406,334.08	0.21%	0	$0.00	NA	0	$0.00
		ASSOCIATED MORTGAGE BANKERS INC, A NEW YORK CORPORATION	1	$246,825.68	0.12%	0	$0.00	NA	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP LLC,	1	$100,521.73	0.05%	0	$0.00	NA	0	$0.00

	A LIMITED LIABILITY COMPANY								
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$209,836.47	0.11%	0	$0.00	NA	0	$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$199,698.77	0.1%	0	$0.00	NA	0	$0.00
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$323,522.68	0.16%	0	$0.00	NA	0	$0.00
	AVEX FUNDING CORPORATION	1	$239,638.52	0.12%	0	$0.00	NA	0	$0.00
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	$341,496.17	0.17%	0	$0.00	NA	0	$0.00
	BANK OF COLORADO	1	$201,335.02	0.1%	0	$0.00	NA	0	$0.00
	BANK OF ENGLAND	2	$436,307.75	0.22%	0	$0.00	NA	0	$0.00
	BANK OF ENGLAND, A CORPORATION	1	$155,130.55	0.08%	0	$0.00	NA	0	$0.00
	BANK OF NORTH CAROLINA	1	$273,136.32	0.14%	0	$0.00	NA	0	$0.00
	BELL STATE BANK & TRUST	1	$209,900.00	0.11%	0	$0.00	NA	0	$0.00
	BENEFIT BANK	1	$175,843.97	0.09%	0	$0.00	NA	0	$0.00
	BLUFI LENDING CORPORATION	1	$386,256.74	0.2%	0	$0.00	NA	0	$0.00
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	$430,682.28	0.22%	0	$0.00	NA	0	$0.00
	BOFI FEDERAL BANK	1	$237,266.01	0.12%	0	$0.00	NA	0	$0.00
	BRAND MORTGAGE GROUP, LLC	1	$214,600.00	0.11%	0	$0.00	NA	0	$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	$148,540.47	0.08%	0	$0.00	NA	0	$0.00
	BRIGHTEN LENDING	1	$330,000.00	0.17%	0	$0.00	NA	0	$0.00
	BRIGHTEN LENDING, A CALIFORNIA CORPORATION	1	$196,000.00	0.1%	0	$0.00	NA	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	2	$973,257.53	0.49%	0	$0.00	NA	0	$0.00
	CALCON MUTUAL, A NEW YORK CORPORATION	1	$544,316.13	0.28%	0	$0.00	NA	0	$0.00

	CAPSTAR LENDING, LLC	1	$207,600.00	0.1%	0	$0.00	NA	0	$0.00	
	CENDERA FUNDING INC., A TEXAS CORPORATION	1	$223,670.00	0.11%	0	$0.00	NA	0	$0.00	
	CITY CAPITAL MORTGAGE BANKING CORP	1	$620,263.76	0.31%	0	$0.00	NA	0	$0.00	
	COASTAL FUNDING SLC INC A CALIFORNIA CORPORATION	1	$344,368.38	0.17%	0	$0.00	NA	0	$0.00	
	COASTAL FUNDING SLC, INC.	2	$543,909.84	0.28%	0	$0.00	NA	0	$0.00	
	CONTINENTAL HOME LOANS INC.	1	$622,104.37	0.31%	0	$0.00	NA	0	$0.00	
	CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	1	$613,061.44	0.31%	0	$0.00	NA	0	$0.00	
	CORNERSTONE MORTGAGE COMPANY	1	$622,104.37	0.31%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$270,000.00	0.14%	0	$0.00	NA	0	$0.00	
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$365,916.92	0.19%	0	$0.00	NA	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC.AN OHIO CORPORATION	1	$161,500.00	0.08%	0	$0.00	NA	0	$0.00	
	DAS ACQUISITION COMPANY, LLC	1	$149,320.12	0.08%	0	$0.00	NA	0	$0.00	
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$153,923.84	0.08%	0	$0.00	NA	0	$0.00	
	DHI MORTGAGE COMPANY, LTD.	1	$325,849.73	0.16%	0	$0.00	NA	0	$0.00	
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$300,556.57	0.15%	0	$0.00	NA	0	$0.00	
	DIRECTORS MORTGAGE INC	1	$395,398.57	0.2%	0	$0.00	NA	0	$0.00	
	DISCOVER HOME LOANS INC	1	$303,140.51	0.15%	0	$0.00	NA	0	$0.00	
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	$127,807.18	0.06%	0	$0.00	NA	0	$0.00	
	DISCOVER HOME	6	$1,283,109.68	0.65%	0	$0.00	NA	0	$0.00	

	LOANS, INC.								
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	$1,501,914.99	0.76%	0	$0.00	NA	0	$0.00
	EAGLEBANK	1	$396,745.44	0.2%	0	$0.00	NA	0	$0.00
	EAST BOSTON SAVINGS BANK	1	$206,105.57	0.1%	0	$0.00	NA	0	$0.00
	ENVOY MORTGAGE LTD	2	$656,550.89	0.33%	0	$0.00	NA	0	$0.00
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	$194,062.75	0.1%	0	$0.00	NA	0	$0.00
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	$308,750.00	0.16%	0	$0.00	NA	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	$1,869,476.07	0.95%	0	$0.00	NA	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP	1	$415,683.26	0.21%	0	$0.00	NA	0	$0.00
	FIDELITY FUNDING MORTGAGE CORP.	1	$228,262.29	0.12%	0	$0.00	NA	0	$0.00
	FIRST CAPITAL MORTGAGE GROUP, INC.	2	$475,442.19	0.24%	0	$0.00	NA	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$183,351.49	0.09%	0	$0.00	NA	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	$395,708.37	0.2%	0	$0.00	NA	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC, A CORPORATION	1	$158,520.31	0.08%	0	$0.00	NA	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC. , A CORPORATION	1	$385,806.48	0.2%	0	$0.00	NA	0	$0.00
	FIRST HOPE MORTGAGES, INC., A CORPORATION	1	$140,250.00	0.07%	0	$0.00	NA	0	$0.00
	FIRST INTERNET BANK OF INDIANA	1	$623,972.67	0.32%	0	$0.00	NA	0	$0.00
	FIRST INTERNET BANK OF INDIANA, AN	1	$480,611.76	0.24%	0	$0.00	NA	0	$0.00

	INDIANA CHARTERED BANK								
	FIRST NATIONAL BANK	1	$283,085.12	0.14%	0	$0.00	NA	0	$0.00
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	$133,000.00	0.07%	0	$0.00	NA	0	$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$186,000.00	0.09%	0	$0.00	NA	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$272,800.00	0.14%	0	$0.00	NA	0	$0.00
	FIRSTRUST MORTGAGE, INC.,	1	$197,829.18	0.1%	0	$0.00	NA	0	$0.00
	FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	$285,489.29	0.14%	0	$0.00	NA	0	$0.00
	FM LENDING SERVICES,LLC	1	$137,447.66	0.07%	0	$0.00	NA	0	$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$301,068.64	0.15%	0	$0.00	NA	0	$0.00
	GEORGETOWN MORTGAGE LLC	1	$298,669.83	0.15%	0	$0.00	NA	0	$0.00
	GEORGETOWN MORTGAGE, LLC.	1	$151,541.34	0.08%	0	$0.00	NA	0	$0.00
	GSF MORTGAGE CORPORATION	1	$95,799.90	0.05%	0	$0.00	NA	0	$0.00
	GUARANTEED RATE, INC.	1	$290,700.70	0.15%	0	$0.00	NA	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	$1,059,265.31	0.54%	0	$0.00	NA	0	$0.00
	GULF COAST BANK AND TRUST COMPANY	1	$358,840.27	0.18%	0	$0.00	NA	0	$0.00
	HANCOCK BANK, MISSISSIPPI CORPORATION	1	$414,982.15	0.21%	0	$0.00	NA	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	$197,950.96	0.1%	0	$0.00	NA	0	$0.00
		1	$170,748.08	0.09%	0	$0.00	NA	0	$0.00

	HOMESTAR FINANCIAL CORPORATION								
	HOMESTEAD FUNDING CORP.	3	$991,754.11	0.5%	0	$0.00	NA	0	$0.00
	HOMETOWN MORTGAGE SERVICES, INC, A CORPORATION	1	$139,549.01	0.07%	0	$0.00	NA	0	$0.00
	HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	$148,792.10	0.08%	0	$0.00	NA	0	$0.00
	HOMETRUST MORTGAGE COMPANY	3	$861,207.71	0.44%	0	$0.00	NA	0	$0.00
	HOWARD HANNA FINANCIAL SERVICES, INC.	1	$109,482.54	0.06%	0	$0.00	NA	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$190,734.83	0.1%	0	$0.00	NA	0	$0.00
	IAPPROVE LENDING,A CALIFORNIA CORPORATION	1	$296,354.08	0.15%	0	$0.00	NA	0	$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	4	$903,515.46	0.46%	0	$0.00	NA	0	$0.00
	IMORTGAGE.COM, INC.	1	$107,659.56	0.05%	0	$0.00	NA	0	$0.00
	INLANTA MORTGAGE INC	1	$400,396.04	0.2%	0	$0.00	NA	0	$0.00
	INTEGRA MORTGAGE CORP., A CORPORATION	1	$146,500.00	0.07%	0	$0.00	NA	0	$0.00
	JOHN ADAMS MORTGAGE COMPANY	1	$74,881.03	0.04%	0	$0.00	NA	0	$0.00
	JPMORGAN CHASE BANK, N.A.	486	$100,352,430.83	50.75%	0	$0.00	NA	0	$0.00
	KEY MORTGAGE SERVICES, INC.	1	$407,738.64	0.21%	0	$0.00	NA	0	$0.00
	LEADER MORTGAGE COMPANY, INC.	1	$328,000.00	0.17%	0	$0.00	NA	0	$0.00
	LEGACY GROUP LENDING, INC.	1	$333,966.86	0.17%	0	$0.00	NA	0	$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	$149,605.89	0.08%	0	$0.00	NA	0	$0.00
	LUXURY MORTGAGE CORP.	1	$223,957.56	0.11%	0	$0.00	NA	0	$0.00
	MASON MCDUFFIE MORTGAGE	1	$624,536.93	0.32%	0	$0.00	NA	0	$0.00

	CORPORATION								
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$624,515.61	0.32%	0	$0.00	NA	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$412,141.94	0.21%	0	$0.00	NA	0	$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA	1	$158,000.00	0.08%	0	$0.00	NA	0	$0.00
	MEGASTAR FINANCIAL CORP.	2	$326,749.90	0.17%	0	$0.00	NA	0	$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$154,172.53	0.08%	0	$0.00	NA	0	$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE LLC	1	$358,500.00	0.18%	0	$0.00	NA	0	$0.00
	MIDWEST EQUITY MORTGAGE LLC	1	$217,242.00	0.11%	0	$0.00	NA	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC	2	$508,650.00	0.26%	0	$0.00	NA	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$261,683.00	0.13%	0	$0.00	NA	0	$0.00
	MILEND, INC., A GEORGIA CORPORATION	2	$799,955.06	0.4%	0	$0.00	NA	0	$0.00
	MONARCH BANK	17	$5,491,682.01	2.78%	0	$0.00	NA	0	$0.00
	MONARCH BANK A CORPORATION	1	$264,545.04	0.13%	0	$0.00	NA	0	$0.00
	MONARCH BANK, A CORPORATION	6	$1,452,489.42	0.73%	0	$0.00	NA	0	$0.00
	MORTGAGE 1 INCORPORATED	1	$120,634.94	0.06%	0	$0.00	NA	0	$0.00
	MORTGAGE CAPITAL PARTNERS INC	1	$300,000.00	0.15%	0	$0.00	NA	0	$0.00
	MORTGAGE CAPITAL PARTNERS, INC	1	$416,399.18	0.21%	0	$0.00	NA	0	$0.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	$290,062.56	0.15%	0	$0.00	NA	0	$0.00
	MORTGAGE INVESTORS	1	$113,000.00	0.06%	0	$0.00	NA	0	$0.00

	GROUP								
	MORTGAGE MASTER SERVICE CORPORATION,	1	$115,562.51	0.06%	0	$0.00	NA	0	$0.00
	MORTGAGE MASTER, INC.	3	$797,665.49	0.4%	0	$0.00	NA	0	$0.00
	MORTGAGE NETWORK INC.	3	$824,942.48	0.42%	0	$0.00	NA	0	$0.00
	MORTGAGE NETWORK, INC.	2	$677,722.44	0.34%	0	$0.00	NA	0	$0.00
	MSA MORTGAGE, LLC,	1	$348,269.42	0.18%	0	$0.00	NA	0	$0.00
	NASA FEDERAL CREDIT UNION	1	$374,788.74	0.19%	0	$0.00	NA	0	$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$227,905.17	0.12%	0	$0.00	NA	0	$0.00
	NFM INC, DBA NFM CONSULTANTS, INC, A MARYLAND CORPORATION	1	$252,000.00	0.13%	0	$0.00	NA	0	$0.00
	NJ LENDERS CORP.	3	$1,229,610.41	0.62%	0	$0.00	NA	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	$617,056.26	0.31%	0	$0.00	NA	0	$0.00
	NORTHERN STATES FUNDING GROUP INC	1	$175,000.00	0.09%	0	$0.00	NA	0	$0.00
	NTFN, INC	1	$172,534.40	0.09%	0	$0.00	NA	0	$0.00
	NTFN, INC.	1	$415,151.06	0.21%	0	$0.00	NA	0	$0.00
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$404,720.23	0.2%	0	$0.00	NA	0	$0.00
	ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	$413,905.99	0.21%	0	$0.00	NA	0	$0.00
	ON Q FINANCIAL, INC	1	$198,000.00	0.1%	0	$0.00	NA	0	$0.00
	PACOR MORTGAGE CORP	1	$175,433.02	0.09%	0	$0.00	NA	0	$0.00
	PATRIOT BANK MORTGAGE, INC.	1	$152,779.55	0.08%	0	$0.00	NA	0	$0.00
	PATRIOT COMMUNITY BANK	1	$368,000.00	0.19%	0	$0.00	NA	0	$0.00
	PEOPLES BANK	3	$1,019,017.99	0.52%	0	$0.00	NA	0	$0.00
	PEOPLES BANK, A WA CORPORATION	1	$190,504.32	0.1%	0	$0.00	NA	0	$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$280,000.00	0.14%	0	$0.00	NA	0	$0.00
		1	$215,000.00	0.11%	0	$0.00	NA	0	$0.00

	PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION								
	PEOPLES NATIONAL BANK	2	$476,203.55	0.24%	0	$0.00	NA	0	$0.00
	PEOPLES NATIONAL BANK, A CORPORATION	1	$274,950.00	0.14%	0	$0.00	NA	0	$0.00
	PERFORMANCE FINANCIAL INC.DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	$484,592.02	0.25%	0	$0.00	NA	0	$0.00
	PERL MORTGAGE, INC	2	$462,658.29	0.23%	0	$0.00	NA	0	$0.00
	PHH HOME LOANS, LLC	1	$283,143.16	0.14%	0	$0.00	NA	0	$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$156,288.38	0.08%	0	$0.00	NA	0	$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC.	2	$458,712.56	0.23%	0	$0.00	NA	0	$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	$150,274.83	0.08%	0	$0.00	NA	0	$0.00
	PINNACLE MORTGAGE GROUP INC	1	$111,831.31	0.06%	0	$0.00	NA	0	$0.00
	PINNACLE MORTGAGE GROUP INC, A COLORADO CORPORATION	1	$172,964.92	0.09%	0	$0.00	NA	0	$0.00
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	$307,176.57	0.16%	0	$0.00	NA	0	$0.00
	POLI MORTGAGE GROUP, INC.	1	$243,889.53	0.12%	0	$0.00	NA	0	$0.00
	POTOMAC MORTGAGE GROUP, INC.	1	$228,000.00	0.12%	0	$0.00	NA	0	$0.00
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	$344,500.00	0.17%	0	$0.00	NA	0	$0.00
	POTOMAC MORTGAGE GROUP, LLC	1	$622,104.37	0.31%	0	$0.00	NA	0	$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	$614,591.25	0.31%	0	$0.00	NA	0	$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS	1	$180,200.00	0.09%	0	$0.00	NA	0	$0.00

	CORPORATION								
	RELIANCE FIRST CAPITAL LLC	2	$386,508.13	0.2%	0	$0.00	NA	0	$0.00
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	2	$523,390.30	0.26%	0	$0.00	NA	0	$0.00
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$412,391.57	0.21%	0	$0.00	NA	0	$0.00
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	$277,560.07	0.14%	0	$0.00	NA	0	$0.00
	RMC VANGUARD MORTGAGE CORPORATION	2	$579,749.46	0.29%	0	$0.00	NA	0	$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	2	$827,422.54	0.42%	0	$0.00	NA	0	$0.00
	RMR FINANCIAL, LLC.	1	$558,970.79	0.28%	0	$0.00	NA	0	$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$1,243,182.25	0.63%	0	$0.00	NA	0	$0.00
	RYLAND MORTGAGE COMPANY	3	$760,975.01	0.38%	0	$0.00	NA	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$463,592.17	0.23%	0	$0.00	NA	0	$0.00
	SANDY SPRING BANK	1	$125,560.22	0.06%	0	$0.00	NA	0	$0.00
	SEMPER HOME LOANS, INC	1	$320,430.34	0.16%	0	$0.00	NA	0	$0.00
	SENTE MORTGAGE, INC.	1	$228,000.00	0.12%	0	$0.00	NA	0	$0.00
	SHAPELL MORTGAGE, INC.	1	$622,602.05	0.31%	0	$0.00	NA	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS INC.	1	$119,431.80	0.06%	0	$0.00	NA	0	$0.00
	SPECTRA FUNDING INC., A CALIFORNIA CORPORATION	1	$159,764.29	0.08%	0	$0.00	NA	0	$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	$623,484.99	0.32%	0	$0.00	NA	0	$0.00
	STERLING NATIONAL BANK	1	$484,269.52	0.24%	0	$0.00	NA	0	$0.00
	STOCKMAN BANK OF	1	$65,773.36	0.03%	0	$0.00	NA	0	$0.00

	MONTANA								
	SUMMIT MORTGAGE CORPORATION	3	$1,181,656.11	0.6%	0	$0.00	NA	0	$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$318,492.89	0.16%	0	$0.00	NA	0	$0.00
	SYNOVUS MORTGAGE CORP.	1	$397,734.77	0.2%	0	$0.00	NA	0	$0.00
	THE COASTAL LENDING GROUP	1	$391,023.09	0.2%	0	$0.00	NA	0	$0.00
	THE FEDERAL SAVINGS BANK	1	$310,207.08	0.16%	0	$0.00	NA	0	$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	$590,528.96	0.3%	0	$0.00	NA	0	$0.00
	THE FEDERAL SAVINGS BANKA FEDERAL SAVINGS BANK	1	$249,029.60	0.13%	0	$0.00	NA	0	$0.00
	THE MORTGAGE COMPANY	1	$146,528.97	0.07%	0	$0.00	NA	0	$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	$113,241.92	0.06%	0	$0.00	NA	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	$269,549.52	0.14%	0	$0.00	NA	0	$0.00
	TRI-EMERALD FINANCIAL GROUP INC	2	$411,050.00	0.21%	0	$0.00	NA	0	$0.00
	TRIDENT MORTGAGE COMPANY, LP	2	$670,200.75	0.34%	0	$0.00	NA	0	$0.00
	TRIDENT MORTGAGE COMPANY, LP.	1	$124,420.88	0.06%	0	$0.00	NA	0	$0.00
	UNION MORTGAGE GROUP, INC	2	$416,575.40	0.21%	0	$0.00	NA	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	5	$2,115,929.38	1.07%	0	$0.00	NA	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIABILITY COMPANY	1	$261,229.77	0.13%	0	$0.00	NA	0	$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$291,460.36	0.15%	0	$0.00	NA	0	$0.00
	VANGUARD FUNDING LLC	2	$710,872.64	0.36%	0	$0.00	NA	0	$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY.	1	$393,781.82	0.2%	0	$0.00	NA	0	$0.00

		VERITAS FUNDING LLC	1	$204,000.00	0.1%	0	$0.00	NA	0	$0.00
		VERITAS FUNDING, LLC	1	$220,840.35	0.11%	0	$0.00	NA	0	$0.00
		VILLAGE BANK MORTGAGE CORPORATION	1	$330,000.00	0.17%	0	$0.00	NA	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	2	$417,634.64	0.21%	0	$0.00	NA	0	$0.00
		WHITNEY BANK, LOUISIANA CORPORATION	1	$315,625.20	0.16%	0	$0.00	NA	0	$0.00
		WHOLESALE CAPITAL CORPORATION	1	$222,671.47	0.11%	0	$0.00	NA	0	$0.00
		WILLOW BEND MORTGAGE COMPANY, LLC	2	$636,603.22	0.32%	0	$0.00	NA	0	$0.00
		WINTRUST MORTGAGE	1	$212,679.18	0.11%	0	$0.00	NA	0	$0.00
		WOLFE FINANCIAL, INC.	1	$166,274.21	0.08%	0	$0.00	NA	0	$0.00
		WR STARKEY MORTGAGE, L.L.P.	1	$287,072.22	0.15%	0	$0.00	NA	0	$0.00
		WR STARKEY MORTGAGE, LLP	3	$774,724.38	0.39%	0	$0.00	NA	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A COPORATION	1	$306,000.00	0.15%	0	$0.00	NA	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	$788,930.12	0.4%	0	$0.00	NA	0	$0.00
		Unavailable	29	$5,868,451.56	2.91%	0	$0.00	NA	0	$0.00
Total			**830**	**$197,728,745.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138W67M2		ALASKA USA MORTGAGE COMPANY	1	$93,712.78	2.53%	0	$0.00	NA	0	$0.00
		EVERGREEN MONEYSOURCE MORTGAGE COMP	1	$152,000.00	4.1%	0	$0.00	NA	0	$0.00
		GUILD MORTGAGE	5	$953,985.43	25.73%	0	$0.00	NA	0	$0.00
		GUILD MORTGAGE COMPANY	6	$1,018,286.43	27.46%	0	$0.00	NA	0	$0.00
		HOMESTREET BANK	2	$308,208.97	8.31%	0	$0.00	NA	0	$0.00
		MOUNTAIN WEST BANK	1	$41,924.79	1.13%	0	$0.00	NA	0	$0.00
		REPUBLIC MORTGAGE	4	$905,513.05	24.42%	0	$0.00	NA	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMP	1	$234,065.10	6.32%	0	$0.00	NA	0	$0.00
Total			**21**	**$3,707,696.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138W6A22		AMERI-NATIONAL A DIV OF NATIONAL BANK OF	27	$8,112,850.58	4.75%	0	$0.00	NA	0	$0.00

		KANSAS CITY								
		AMERICAN INTERNET MORTGAGE, INC.	2	$1,189,923.66	0.7%	0	$0.00	NA	0	$0.00
		ANCHOR FUNDING CORPORATION	1	$357,000.00	0.21%	0	$0.00	NA	0	$0.00
		BAY EQUITY LLC	1	$340,274.71	0.2%	0	$0.00	NA	0	$0.00
		BEXIL AMERICAN MORTGAGE INC.	2	$1,038,982.05	0.61%	0	$0.00	NA	0	$0.00
		CAPSTAR LENDING, LLC	1	$383,400.00	0.22%	0	$0.00	NA	0	$0.00
		CAPSTONE LENDING CORP	4	$1,211,000.00	0.71%	0	$0.00	NA	0	$0.00
		CBC NATIONAL BANK (GA)	3	$848,500.00	0.5%	0	$0.00	NA	0	$0.00
		CHERRY CREEK MORTGAGE COMPANY, INC.	16	$4,519,450.00	2.65%	0	$0.00	NA	0	$0.00
		CHICAGO FINANCIAL SERVICES, INC.	3	$872,750.00	0.51%	0	$0.00	NA	0	$0.00
		CITIBANK,N.A.	397	$99,625,160.79	58.37%	0	$0.00	NA	0	$0.00
		CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	$270,000.00	0.16%	0	$0.00	NA	0	$0.00
		CRESTLINE FUNDING CORP	2	$383,500.00	0.22%	0	$0.00	NA	0	$0.00
		GMH MORTGAGE SERVICES LLC	1	$187,697.61	0.11%	0	$0.00	NA	0	$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	$159,304.87	0.09%	0	$0.00	NA	0	$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC	1	$381,950.00	0.22%	0	$0.00	NA	0	$0.00
		JMAC LENDING, INC.	30	$11,464,771.05	6.72%	0	$0.00	NA	0	$0.00
		LENOX FINANCIAL MORTGAGE CORPORATION	2	$583,356.65	0.34%	0	$0.00	NA	0	$0.00
		LOWCOUNTRY NATIONAL BANK., A DIVISION OF CBC NATIONAL BANK	1	$151,266.74	0.09%	0	$0.00	NA	0	$0.00
		MEGA CAPITAL FUNDING, INC.	1	$277,000.00	0.16%	0	$0.00	NA	0	$0.00
		MLD MORTGAGE INC.	10	$2,935,978.83	1.72%	0	$0.00	NA	0	$0.00
		MORTGAGE MASTER, INC.	53	$16,664,833.33	9.76%	0	$0.00	NA	0	$0.00
		NATIONAL BANK OF KANSAS CITY	1	$224,800.00	0.13%	0	$0.00	NA	0	$0.00
		ON Q FINANCIAL, INC.	1	$396,402.06	0.23%	0	$0.00	NA	0	$0.00

		PEOPLES BANK	1	$220,000.00	0.13%	0	$0.00	NA	0	$0.00
		PERL MORTGAGE, INC.	2	$515,200.00	0.3%	0	$0.00	NA	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	4	$1,087,800.24	0.64%	0	$0.00	NA	0	$0.00
		POLI MORTGAGE GROUP INC.	1	$229,321.22	0.13%	0	$0.00	NA	0	$0.00
		REPUBLIC MORTGAGE HOME LOANS, LLC	1	$259,599.69	0.15%	0	$0.00	NA	0	$0.00
		SIRVA MORTGAGE	1	$187,704.12	0.11%	0	$0.00	NA	0	$0.00
		SMI LENDING, INC	1	$241,808.40	0.14%	0	$0.00	NA	0	$0.00
		STERLING NATIONAL BANK, NEW YORK, NEW YORK	1	$355,725.17	0.21%	0	$0.00	NA	0	$0.00
		STEWARD INVESTMENTS INC.	2	$414,500.00	0.24%	0	$0.00	NA	0	$0.00
		T.J. FINANCIAL, INC.	2	$1,026,267.01	0.6%	0	$0.00	NA	0	$0.00
		TERRACE MORTGAGE COMPANY	18	$5,345,950.00	3.13%	0	$0.00	NA	0	$0.00
		TOTAL MORTGAGE SERVICES, L.L.C.	8	$2,089,351.53	1.22%	0	$0.00	NA	0	$0.00
		TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	2	$677,629.00	0.4%	0	$0.00	NA	0	$0.00
		WALL FINANCIAL INC.	1	$245,400.00	0.14%	0	$0.00	NA	0	$0.00
		Unavailable	16	$5,207,394.09	3.08%	0	$0.00	NA	0	$0.00
Total			**623**	**$170,683,803.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138W6A30		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	2	$1,113,365.87	1.84%	0	$0.00	NA	0	$0.00
		BAY EQUITY LLC	2	$1,092,964.93	1.81%	0	$0.00	NA	0	$0.00
		CITIBANK,N.A.	64	$34,491,530.62	57.04%	0	$0.00	NA	0	$0.00
		HANA FINANCIAL INC.	1	$623,071.81	1.03%	0	$0.00	NA	0	$0.00
		JMAC LENDING, INC.	21	$10,674,373.28	17.65%	0	$0.00	NA	0	$0.00
		LENOX FINANCIAL MORTGAGE CORPORATION	4	$2,153,005.36	3.56%	0	$0.00	NA	0	$0.00
		MORTGAGE MASTER, INC.	2	$1,203,154.01	1.99%	0	$0.00	NA	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$490,515.62	0.81%	0	$0.00	NA	0	$0.00
		PRIMUS LENDING CORP.	1	$551,204.67	0.91%	0	$0.00	NA	0	$0.00
		TERRACE MORTGAGE COMPANY	1	$564,292.38	0.93%	0	$0.00	NA	0	$0.00
		TOTAL MORTGAGE	3	$1,540,781.47	2.55%	0	$0.00	NA	0	$0.00

		SERVICES, L.L.C.								
		WALL FINANCIAL INC.	1	$506,433.32	0.84%	0	$0.00	NA	0	$0.00
		Unavailable	10	$5,465,838.31	9.04%	0	$0.00	NA	0	$0.00
Total			**113**	**$60,470,531.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138W6A48		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	2	$812,000.00	46.17%	0	$0.00	NA	0	$0.00
		CITIBANK,N.A.	4	$829,406.89	47.16%	0	$0.00	NA	0	$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC	1	$117,300.00	6.67%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,758,706.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138W6A55		ANCHOR FUNDING CORPORATION	2	$350,500.00	0.77%	0	$0.00	NA	0	$0.00
		ANGEL OAK FUNDING LLC	1	$84,000.00	0.18%	0	$0.00	NA	0	$0.00
		AXIA FINANCIAL LLC	2	$542,763.04	1.19%	0	$0.00	NA	0	$0.00
		CBC NATIONAL BANK (GA)	1	$125,000.00	0.27%	0	$0.00	NA	0	$0.00
		CHERRY CREEK MORTGAGE COMPANY, INC.	1	$103,700.00	0.23%	0	$0.00	NA	0	$0.00
		CITIBANK,N.A.	285	$41,589,760.23	91.4%	0	$0.00	NA	0	$0.00
		LENOX FINANCIAL MORTGAGE CORPORATION	1	$143,778.29	0.32%	0	$0.00	NA	0	$0.00
		MORTGAGE MASTER, INC.	1	$103,000.00	0.23%	0	$0.00	NA	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$110,016.00	0.24%	0	$0.00	NA	0	$0.00
		REPUBLIC MORTGAGE HOME LOANS, LLC	1	$135,899.50	0.3%	0	$0.00	NA	0	$0.00
		ROUNDPOINT MORTGAGE COMPANY	1	$141,277.31	0.31%	0	$0.00	NA	0	$0.00
		SENTE MORTGAGE CORPORATION	1	$119,304.93	0.26%	0	$0.00	NA	0	$0.00
		TERRACE MORTGAGE COMPANY	2	$262,620.00	0.58%	0	$0.00	NA	0	$0.00
		TOTAL MORTGAGE SERVICES, L.L.C.	1	$135,000.00	0.3%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,557,620.11	3.42%	0	$0.00	NA	0	$0.00
Total			**307**	**$45,504,239.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138W6A63		CITIBANK,N.A.	95	$15,543,401.19	82.3%	0	$0.00	NA	0	$0.00

		Unavailable	17	$3,343,495.32	17.7%	0	$0.00	NA	0	$0.00	
Total			**112**	**$18,886,896.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138W6A71		CITIBANK,N.A.	3	$598,632.00	47.44%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$663,338.00	52.56%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,261,970.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138W6A97		CITIBANK,N.A.	23	$2,266,256.77	76.99%	0	$0.00	NA	0	$0.00	
		MORTGAGE MASTER, INC.	1	$99,585.28	3.38%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$577,627.30	19.63%	0	$0.00	NA	0	$0.00	
Total			**30**	**$2,943,469.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138W6AW6		FIRST FEDERAL BANK	3	$540,444.70	100%	0	$0.00	NA	0	$0.00	
Total			**3**	**$540,444.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138W6AX4		CITIBANK,N.A.	24	$2,270,692.35	92.46%	0	$0.00	NA	0	$0.00	
		GREAT WESTERN FINANCIAL SERVICES, INC	1	$99,311.89	4.04%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$85,850.00	3.5%	0	$0.00	NA	0	$0.00	
Total			**26**	**$2,455,854.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138W6AY2		ASCENT HOME LOANS, INC.	1	$63,723.62	0.28%	0	$0.00	NA	0	$0.00	
		CITIBANK,N.A.	315	$18,982,588.11	83.13%	0	$0.00	NA	0	$0.00	
		GREAT WESTERN FINANCIAL SERVICES, INC	3	$215,884.44	0.95%	0	$0.00	NA	0	$0.00	
		PEOPLES BANK	1	$74,351.37	0.33%	0	$0.00	NA	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	1	$55,969.29	0.25%	0	$0.00	NA	0	$0.00	
		TERRACE MORTGAGE COMPANY	1	$82,350.00	0.36%	0	$0.00	NA	0	$0.00	
		Unavailable	55	$3,358,775.15	14.7%	0	$0.00	NA	0	$0.00	
Total			**377**	**$22,833,641.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138W6BA3		CITIBANK,N.A.	10	$1,143,873.01	76.89%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$343,797.70	23.11%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,487,670.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138W6BB1		CITIBANK,N.A.	10	$1,334,830.06	82.57%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$281,743.16	17.43%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,616,573.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138W6BC9		CITIBANK,N.A.	24	$3,479,320.96	89.28%	0	$0.00	NA	0	$0.00	

		Unavailable	3	$417,790.38	10.72%	0	$0.00	NA	0	$0.00	
Total			**27**	**$3,897,111.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138W6BD7		CITIBANK,N.A.	17	$2,050,541.57	64.28%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$1,139,331.79	35.72%	0	$0.00	NA	0	$0.00	
Total			**25**	**$3,189,873.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138W6BE5		CITIBANK,N.A.	10	$1,909,592.00	49.38%	0	$0.00	NA	0	$0.00	
		MORTGAGE MASTER, INC.	1	$325,643.86	8.42%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$1,632,011.39	42.2%	0	$0.00	NA	0	$0.00	
Total			**19**	**$3,867,247.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138W6BF2		CITIBANK,N.A.	20	$1,326,241.53	84.36%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$245,849.62	15.64%	0	$0.00	NA	0	$0.00	
Total			**24**	**$1,572,091.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138W6BG0		CITIBANK,N.A.	6	$559,758.67	41.64%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$784,397.65	58.36%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,344,156.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138W6BJ4		CITIBANK,N.A.	12	$1,151,091.34	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,151,091.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138W6BK1		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	$263,417.56	1.1%	0	$0.00	NA	0	$0.00	
		CITIBANK,N.A.	52	$11,455,622.24	47.81%	0	$0.00	NA	0	$0.00	
		MLD MORTGAGE INC.	1	$399,458.26	1.67%	0	$0.00	NA	0	$0.00	
		MORTGAGE MASTER, INC.	3	$1,058,750.00	4.42%	0	$0.00	NA	0	$0.00	
		SKYLINE MORTGAGE LLC	1	$182,677.65	0.76%	0	$0.00	NA	0	$0.00	
		Unavailable	35	$10,600,588.69	44.24%	0	$0.00	NA	0	$0.00	
Total			**93**	**$23,960,514.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138W6BM7		CITIBANK,N.A.	3	$1,417,910.08	43.83%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$1,817,240.18	56.17%	0	$0.00	NA	0	$0.00	
Total			**7**	**$3,235,150.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138W6BN5		AMERICAN INTERNET MORTGAGE, INC.	1	$159,685.08	4.24%	0	$0.00	NA	0	$0.00	
		CITIBANK,N.A.	12	$3,123,451.93	82.88%	0	$0.00	NA	0	$0.00	
		MLD MORTGAGE INC.	1	$279,498.59	7.42%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$206,200.00	5.46%	0	$0.00	NA	0	$0.00	
Total			**15**	**$3,768,835.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138W6BP0		CITIBANK,N.A.	3	$656,820.00	67.94%	0	$0.00	NA	0	$0.00
		MLD MORTGAGE INC.	1	$310,000.00	32.06%	0	$0.00	NA	0	$0.00
Total			**4**	**$966,820.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138W6BQ8		CITIBANK,N.A.	5	$2,118,000.00	61.88%	0	$0.00	NA	0	$0.00
		JMAC LENDING, INC.	1	$294,500.00	8.6%	0	$0.00	NA	0	$0.00
		Unavailable	2	$1,010,000.00	29.52%	0	$0.00	NA	0	$0.00
Total			**8**	**$3,422,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138W6BR6		AMERICAN INTERNET MORTGAGE, INC.	1	$193,652.59	1.87%	0	$0.00	NA	0	$0.00
		CITIBANK,N.A.	24	$7,571,689.18	72.97%	0	$0.00	NA	0	$0.00
		LENOX FINANCIAL MORTGAGE CORPORATION	1	$358,383.94	3.45%	0	$0.00	NA	0	$0.00
		STERLING NATIONAL BANK, NEW YORK, NEW YORK	1	$216,020.63	2.08%	0	$0.00	NA	0	$0.00
		TERRACE MORTGAGE COMPANY	2	$366,688.13	3.53%	0	$0.00	NA	0	$0.00
		UNITED SHORE FINANCIAL SERVICES, LLC	1	$415,079.42	4%	0	$0.00	NA	0	$0.00
		Unavailable	5	$1,254,792.52	12.1%	0	$0.00	NA	0	$0.00
Total			**35**	**$10,376,306.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138W6BS4		CITIBANK,N.A.	10	$2,042,798.00	80.86%	0	$0.00	NA	0	$0.00
		JMAC LENDING, INC.	1	$296,000.00	11.72%	0	$0.00	NA	0	$0.00
		TOTAL MORTGAGE SERVICES, L.L.C.	1	$187,400.00	7.42%	0	$0.00	NA	0	$0.00
Total			**12**	**$2,526,198.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138W6BT2		CITIBANK,N.A.	8	$1,318,427.13	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,318,427.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138W6BU9		CITIBANK,N.A.	6	$1,296,743.00	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,296,743.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138W6BV7		ALL HOME LENDING, INC	2	$590,000.00	0.22%	0	$0.00	NA	0	$0.00
		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	48	$16,251,222.86	6.1%	0	$0.00	NA	0	$0.00
		ANCHOR FUNDING CORPORATION	6	$1,657,050.00	0.62%	0	$0.00	NA	0	$0.00
			3	$760,000.00	0.29%	0	$0.00	NA	0	$0.00

	ANGEL OAK FUNDING LLC								
	ASCENT HOME LOANS, INC.	1	$100,000.00	0.04%	0	$0.00	NA	0	$0.00
	BANKERS TRUST CO NA	1	$245,000.00	0.09%	0	$0.00	NA	0	$0.00
	BAY EQUITY LLC	1	$499,195.77	0.19%	0	$0.00	NA	0	$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	5	$1,473,600.00	0.55%	0	$0.00	NA	0	$0.00
	CAPSTAR LENDING, LLC	3	$677,562.78	0.25%	0	$0.00	NA	0	$0.00
	CAPSTONE LENDING CORP	9	$2,921,000.00	1.1%	0	$0.00	NA	0	$0.00
	CBC NATIONAL BANK (GA)	4	$1,078,877.51	0.4%	0	$0.00	NA	0	$0.00
	CHERRY CREEK MORTGAGE COMPANY, INC.	36	$9,643,751.00	3.62%	0	$0.00	NA	0	$0.00
	CHICAGO FINANCIAL SERVICES, INC.	3	$879,014.00	0.33%	0	$0.00	NA	0	$0.00
	CITIBANK,N.A.	653	$132,473,694.29	49.7%	0	$0.00	NA	0	$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	$272,000.00	0.1%	0	$0.00	NA	0	$0.00
	ELITE FINANCING GROUP, LLC	1	$171,723.34	0.06%	0	$0.00	NA	0	$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGA	1	$350,369.18	0.13%	0	$0.00	NA	0	$0.00
	GMH MORTGAGE SERVICES LLC	5	$1,433,525.62	0.54%	0	$0.00	NA	0	$0.00
	GOLD COAST BANK	1	$293,000.00	0.11%	0	$0.00	NA	0	$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	10	$1,878,380.00	0.7%	0	$0.00	NA	0	$0.00
	GUARDHILL FINANCIAL CORP.	1	$625,000.00	0.23%	0	$0.00	NA	0	$0.00
	JMAC LENDING, INC.	57	$18,371,841.19	6.89%	0	$0.00	NA	0	$0.00
	LEADER MORTGAGE COMPANY, INC.	4	$1,366,000.00	0.51%	0	$0.00	NA	0	$0.00
	LUXURY MORTGAGE CORP.	3	$715,000.00	0.27%	0	$0.00	NA	0	$0.00
	MEGA CAPITAL FUNDING, INC.	5	$1,194,000.00	0.45%	0	$0.00	NA	0	$0.00
	MIDWEST MORTGAGE CAPITAL LLC DBA MMC FUNDING LLC	1	$44,000.00	0.02%	0	$0.00	NA	0	$0.00

		MLD MORTGAGE INC.	19	$6,466,512.43	2.43%	0	$0.00	NA	0	$0.00
		MORTGAGE FINANCIAL, INC.	3	$854,340.92	0.32%	0	$0.00	NA	0	$0.00
		MORTGAGE HEADQUARTERS OF MISSOURI, INC	1	$115,700.00	0.04%	0	$0.00	NA	0	$0.00
		MORTGAGE MASTER, INC.	83	$24,459,685.24	9.18%	0	$0.00	NA	0	$0.00
		ON Q FINANCIAL, INC.	3	$1,078,200.00	0.4%	0	$0.00	NA	0	$0.00
		PEOPLES BANK	1	$203,182.16	0.08%	0	$0.00	NA	0	$0.00
		PERL MORTGAGE, INC.	3	$1,000,800.00	0.38%	0	$0.00	NA	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	25	$6,866,535.00	2.58%	0	$0.00	NA	0	$0.00
		POLI MORTGAGE GROUP INC.	5	$1,534,314.57	0.58%	0	$0.00	NA	0	$0.00
		RADIUS FINANCIAL GROUP INC.	4	$870,000.00	0.33%	0	$0.00	NA	0	$0.00
		REPUBLIC MORTGAGE HOME LOANS, LLC	2	$566,107.67	0.21%	0	$0.00	NA	0	$0.00
		ROUNDPOINT MORTGAGE COMPANY	1	$359,420.95	0.13%	0	$0.00	NA	0	$0.00
		SENTE MORTGAGE CORPORATION	1	$246,960.73	0.09%	0	$0.00	NA	0	$0.00
		STERLING NATIONAL BANK, NEW YORK, NEW YORK	2	$367,678.31	0.14%	0	$0.00	NA	0	$0.00
		STEWARD INVESTMENTS INC.	12	$3,392,300.00	1.27%	0	$0.00	NA	0	$0.00
		SUMMIT MORTGAGE CORPORATION	1	$224,000.00	0.08%	0	$0.00	NA	0	$0.00
		T.J. FINANCIAL, INC.	21	$5,299,763.09	1.99%	0	$0.00	NA	0	$0.00
		TERRACE MORTGAGE COMPANY	25	$7,131,858.49	2.68%	0	$0.00	NA	0	$0.00
		THE MORTGAGE COMPANY	1	$252,800.00	0.09%	0	$0.00	NA	0	$0.00
		TOTAL MORTGAGE SERVICES, L.L.C.	20	$5,526,314.27	2.07%	0	$0.00	NA	0	$0.00
		WALL FINANCIAL INC.	4	$934,200.00	0.35%	0	$0.00	NA	0	$0.00
		Unavailable	9	$2,847,067.93	1.07%	0	$0.00	NA	0	$0.00
Total			**1,111**	**$266,562,549.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138W6BW5		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	7	$1,817,222.17	0.77%	0	$0.00	NA	0	$0.00
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY	1	$411,000.00	0.17%	0	$0.00	NA	0	$0.00

	LENDING GROUP								
	CAPSTONE LENDING CORP	3	$807,400.00	0.34%	0	$0.00	NA	0	$0.00
	CHERRY CREEK MORTGAGE COMPANY, INC.	8	$2,217,708.00	0.94%	0	$0.00	NA	0	$0.00
	CHICAGO FINANCIAL SERVICES, INC.	4	$1,017,400.00	0.43%	0	$0.00	NA	0	$0.00
	CITIBANK,N.A.	1,035	$190,225,880.48	80.24%	0	$0.00	NA	0	$0.00
	EVOLVE BANK & TRUST	1	$133,400.00	0.06%	0	$0.00	NA	0	$0.00
	GOLD COAST BANK	1	$282,398.08	0.12%	0	$0.00	NA	0	$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$400,000.00	0.17%	0	$0.00	NA	0	$0.00
	JMAC LENDING, INC.	5	$1,703,200.00	0.72%	0	$0.00	NA	0	$0.00
	LEADER MORTGAGE COMPANY, INC.	1	$373,000.00	0.16%	0	$0.00	NA	0	$0.00
	LUTHER BURBANK MORTGAGE	1	$408,500.00	0.17%	0	$0.00	NA	0	$0.00
	LUXURY MORTGAGE CORP.	2	$672,000.00	0.28%	0	$0.00	NA	0	$0.00
	MIDWEST MORTGAGE CAPITAL	2	$234,050.00	0.1%	0	$0.00	NA	0	$0.00
	MLD MORTGAGE INC.	4	$1,112,700.00	0.47%	0	$0.00	NA	0	$0.00
	MORTGAGE FINANCIAL, INC.	1	$92,200.00	0.04%	0	$0.00	NA	0	$0.00
	MORTGAGE MASTER, INC.	74	$22,945,650.00	9.68%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	$2,062,300.00	0.87%	0	$0.00	NA	0	$0.00
	POLI MORTGAGE GROUP INC.	1	$223,000.00	0.09%	0	$0.00	NA	0	$0.00
	RADIUS FINANCIAL GROUP INC.	1	$149,769.05	0.06%	0	$0.00	NA	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	$230,628.45	0.1%	0	$0.00	NA	0	$0.00
	SOUTHWEST SECURITIES, FSB, A WAREHOUSE LENDING DIVISION	1	$417,000.00	0.18%	0	$0.00	NA	0	$0.00
	STERLING NATIONAL BANK, NEW YORK, NEW YORK	1	$300,000.00	0.13%	0	$0.00	NA	0	$0.00
	STEWARD INVESTMENTS INC.	2	$687,000.00	0.29%	0	$0.00	NA	0	$0.00
	T.J. FINANCIAL, INC.	11	$3,402,000.00	1.44%	0	$0.00	NA	0	$0.00
		3	$1,115,184.29	0.47%	0	$0.00	NA	0	$0.00

		TERRACE MORTGAGE COMPANY								
		TOTAL MORTGAGE SERVICES, L.L.C.	6	$1,749,010.00	0.74%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,882,023.15	0.77%	0	$0.00	NA	0	$0.00
Total			**1,195**	**$237,071,623.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138W6BX3		CITIBANK,N.A.	13	$3,756,439.19	20.59%	0	$0.00	NA	0	$0.00
		Unavailable	53	$14,486,788.99	79.41%	0	$0.00	NA	0	$0.00
Total			**66**	**$18,243,228.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138W6G59		FIRST FEDERAL BANK	2	$541,000.00	100%	0	$0.00	NA	0	$0.00
Total			**2**	**$541,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138W6G67		MORTGAGE ACCESS CORP	1	$195,691.54	3.58%	0	$0.00	NA	0	$0.00
		WEICHERT FINANCIAL SERVICES	21	$5,272,798.31	96.42%	0	$0.00	NA	0	$0.00
Total			**22**	**$5,468,489.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138W6L20		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	$237,422.87	1.38%	0	$0.00	NA	0	$0.00
		ATLANTIC FINANCIAL OF VIRGINIA, INC.	1	$417,000.00	2.42%	0	$0.00	NA	0	$0.00
		BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	$400,000.00	2.32%	0	$0.00	NA	0	$0.00
		BERKSHIRE BANK	2	$539,477.00	3.13%	0	$0.00	NA	0	$0.00
		FIRST HALLMARK MORTGAGE CORP	1	$417,000.00	2.42%	0	$0.00	NA	0	$0.00
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$485,035.45	2.81%	0	$0.00	NA	0	$0.00
		GREENTREE MORTGAGE COMPANY, L.P.	1	$221,000.00	1.28%	0	$0.00	NA	0	$0.00
		JERSEY MORTGAGE COMPANY	1	$215,000.00	1.25%	0	$0.00	NA	0	$0.00
		MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	$579,500.00	3.36%	0	$0.00	NA	0	$0.00
		NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	2	$688,750.00	3.99%	0	$0.00	NA	0	$0.00
			43	$13,046,860.71	75.64%	0	$0.00	NA	0	$0.00

		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP								
Total			**56**	**$17,247,046.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138W6L38		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	$656,100.00	17.03%	0	$0.00	NA	0	$0.00
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	9	$3,195,709.17	82.97%	0	$0.00	NA	0	$0.00
Total			**12**	**$3,851,809.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138W6L46		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	$1,967,000.00	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,967,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138W6L53		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	$1,752,599.02	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,752,599.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138W6L61		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	$209,000.00	8.73%	0	$0.00	NA	0	$0.00
		GOODMORTGAGE.COM, A CORPORATION	2	$514,000.00	21.46%	0	$0.00	NA	0	$0.00
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	2	$743,000.00	31.03%	0	$0.00	NA	0	$0.00
		PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$391,600.00	16.35%	0	$0.00	NA	0	$0.00
		REPUBLIC STATE MORTGAGE CO.	1	$136,085.00	5.68%	0	$0.00	NA	0	$0.00
		RESIDENTIAL MORTGAGE FUNDING, INC.	1	$401,000.00	16.75%	0	$0.00	NA	0	$0.00
Total			**8**	**$2,394,685.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138W6L79			5	$1,275,400.00	15.51%	0	$0.00	NA	0	$0.00

		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION								
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	22	$6,477,200.00	78.78%	0	$0.00	NA	0	$0.00
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	$469,600.00	5.71%	0	$0.00	NA	0	$0.00
Total			**29**	**$8,222,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138W6L87		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	$1,311,238.46	29.89%	0	$0.00	NA	0	$0.00
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	16	$3,076,131.69	70.11%	0	$0.00	NA	0	$0.00
Total			**22**	**$4,387,370.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138W6L95		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$147,600.00	4.66%	0	$0.00	NA	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	$3,018,008.91	95.34%	0	$0.00	NA	0	$0.00
Total			**14**	**$3,165,608.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138W6LA2		GOODMORTGAGE.COM, A CORPORATION	4	$942,000.00	10.23%	0	$0.00	NA	0	$0.00
		GREENTREE MORTGAGE COMPANY, L.P.	5	$1,442,850.00	15.68%	0	$0.00	NA	0	$0.00
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	3	$731,400.00	7.95%	0	$0.00	NA	0	$0.00
		MLD MORTGAGE INC., A NEW JERSEY CORPORATION	3	$1,051,506.89	11.42%	0	$0.00	NA	0	$0.00
		PERENNIAL MORTGAGE GROUP, A	1	$244,605.93	2.66%	0	$0.00	NA	0	$0.00

		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$156,500.00	1.7%	0	$0.00	NA	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	$3,655,800.00	39.72%	0	$0.00	NA	0	$0.00
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$209,650.00	2.28%	0	$0.00	NA	0	$0.00
		REPUBLIC STATE MORTGAGE CO.	2	$525,000.00	5.7%	0	$0.00	NA	0	$0.00
		TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	$244,800.00	2.66%	0	$0.00	NA	0	$0.00
Total			**35**	**$9,204,112.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138W6LB0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	$1,770,200.00	92.33%	0	$0.00	NA	0	$0.00
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$147,000.00	7.67%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,917,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138W6LC8		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	$2,172,000.00	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$2,172,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138W6LD6		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO.	4	$644,000.00	31.31%	0	$0.00	NA	0	$0.00
		LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	$156,500.00	7.61%	0	$0.00	NA	0	$0.00
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	$316,500.00	15.39%	0	$0.00	NA	0	$0.00
			1	$190,000.00	9.24%	0	$0.00	NA	0	$0.00

		MANHATTAN FINANCIAL GROUP, INC.								
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	$540,000.00	26.25%	0	$0.00	NA	0	$0.00
		WEST TOWN SAVINGS BANK, A STATE BANK	1	$210,000.00	10.2%	0	$0.00	NA	0	$0.00
Total			**12**	**$2,057,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138W6LE4		FIRST ILLINOIS MORTGAGE INC., DBA FIRST ILLINOIS MORTGAGE SERVICES, AN ILLINOIS CORPORATION	1	$417,000.00	18.52%	0	$0.00	NA	0	$0.00
		GREENTREE MORTGAGE COMPANY, L.P.	1	$175,500.00	7.8%	0	$0.00	NA	0	$0.00
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	4	$670,556.44	29.79%	0	$0.00	NA	0	$0.00
		MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	$408,000.00	18.12%	0	$0.00	NA	0	$0.00
		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$148,000.00	6.57%	0	$0.00	NA	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	$165,000.00	7.33%	0	$0.00	NA	0	$0.00
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$201,000.00	8.93%	0	$0.00	NA	0	$0.00
		TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	$66,000.00	2.94%	0	$0.00	NA	0	$0.00
Total			**11**	**$2,251,056.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138W6LF1		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	$559,800.00	27.23%	0	$0.00	NA	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A	7	$1,496,250.00	72.77%	0	$0.00	NA	0	$0.00

		CALIFORNIA LIMITED PARTNERSHIP								
Total			**9**	**$2,056,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138W6LG9		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$375,000.00	4.59%	0	$0.00	NA	0	$0.00
		CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	1	$293,699.00	3.6%	0	$0.00	NA	0	$0.00
		DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	$179,931.00	2.2%	0	$0.00	NA	0	$0.00
		HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$482,000.00	5.9%	0	$0.00	NA	0	$0.00
		HOMEWAY MORTGAGE	1	$102,500.00	1.25%	0	$0.00	NA	0	$0.00
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	3	$724,000.00	8.86%	0	$0.00	NA	0	$0.00
		NEVADA MORTGAGE INC, A NEVADA CORPORATION	1	$231,000.00	2.83%	0	$0.00	NA	0	$0.00
		PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$295,000.00	3.61%	0	$0.00	NA	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	$3,623,000.00	44.35%	0	$0.00	NA	0	$0.00
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	$455,190.98	5.57%	0	$0.00	NA	0	$0.00
		SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$268,786.47	3.29%	0	$0.00	NA	0	$0.00
		THE MORTGAGE WAREHOUSE, LLC, A	4	$1,138,250.00	13.95%	0	$0.00	NA	0	$0.00

		KENTUCKY LIMITED LIABILITY COMPANY								
Total			**32**	**$8,168,357.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138W6LH7		ATLANTIC FINANCIAL, INC., A CORPORATION	1	$335,000.00	3.98%	0	$0.00	NA	0	$0.00
		FIRST HOPE MORTGAGES, INC	1	$200,000.00	2.38%	0	$0.00	NA	0	$0.00
		FIRST HOPE MORTGAGES, INC., A CORPORATION	2	$618,000.00	7.34%	0	$0.00	NA	0	$0.00
		GOODMORTGAGE.COM, A CORPORATION	1	$306,000.00	3.63%	0	$0.00	NA	0	$0.00
		GREENTREE MORTGAGE COMPANY, L.P.	1	$199,500.00	2.37%	0	$0.00	NA	0	$0.00
		MLD MORTGAGE INC	1	$300,000.00	3.56%	0	$0.00	NA	0	$0.00
		MLD MORTGAGE INC., A NEW JERSEY CORPORATION	6	$1,978,500.00	23.5%	0	$0.00	NA	0	$0.00
		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$258,000.00	3.06%	0	$0.00	NA	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	18	$4,154,500.00	49.34%	0	$0.00	NA	0	$0.00
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$70,282.68	0.84%	0	$0.00	NA	0	$0.00
Total			**33**	**$8,419,782.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138W6LJ3		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	$2,270,298.69	57.92%	0	$0.00	NA	0	$0.00
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	6	$1,649,400.00	42.08%	0	$0.00	NA	0	$0.00
Total			**14**	**$3,919,698.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138W6LK0		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA	2	$373,750.00	1.77%	0	$0.00	NA	0	$0.00

		CORPORATION								
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	54	$20,052,900.00	95.2%	0	$0.00	NA	0	$0.00
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	$638,000.00	3.03%	0	$0.00	NA	0	$0.00
Total			**58**	**$21,064,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138W6LL8		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	21	$6,628,733.85	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$6,628,733.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138W6LM6		BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	2	$637,000.00	5.72%	0	$0.00	NA	0	$0.00
		DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	$247,200.00	2.22%	0	$0.00	NA	0	$0.00
		FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORATION	1	$240,000.00	2.16%	0	$0.00	NA	0	$0.00
		GENCOR MORTGAGE INC.	1	$105,000.00	0.94%	0	$0.00	NA	0	$0.00
		GOLDENWEST FEDERAL CREDIT UNION	1	$312,984.69	2.81%	0	$0.00	NA	0	$0.00
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	4	$1,539,250.00	13.82%	0	$0.00	NA	0	$0.00
		MANHATTAN FINANCIAL GROUP, INC.	1	$297,000.00	2.67%	0	$0.00	NA	0	$0.00
		PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$384,000.00	3.45%	0	$0.00	NA	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	21	$6,401,733.03	57.48%	0	$0.00	NA	0	$0.00
		SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	$397,750.00	3.57%	0	$0.00	NA	0	$0.00

		ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	1	$386,750.00	3.47%	0	$0.00	NA	0	$0.00
		THE HOME LENDING GROUP, LLC	1	$188,000.00	1.69%	0	$0.00	NA	0	$0.00
Total			**36**	**$11,136,667.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138W6LN4		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	2	$841,766.12	9.36%	0	$0.00	NA	0	$0.00
		FREEDOM CHOICE MORTGAGE LLC	1	$182,000.00	2.02%	0	$0.00	NA	0	$0.00
		GOODMORTGAGE.COM, A CORPORATION	2	$508,000.00	5.65%	0	$0.00	NA	0	$0.00
		GREENTREE MORTGAGE COMPANY, L.P.	5	$1,207,000.00	13.42%	0	$0.00	NA	0	$0.00
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	3	$595,300.00	6.62%	0	$0.00	NA	0	$0.00
		MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	$410,500.00	4.56%	0	$0.00	NA	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	27	$5,249,656.67	58.37%	0	$0.00	NA	0	$0.00
Total			**41**	**$8,994,222.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138W6LP9		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	4	$1,112,625.67	10.88%	0	$0.00	NA	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	29	$7,444,923.73	72.8%	0	$0.00	NA	0	$0.00
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	6	$1,669,000.00	16.32%	0	$0.00	NA	0	$0.00
Total			**39**	**$10,226,549.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138W6LQ7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED	25	$9,572,600.00	97.65%	0	$0.00	NA	0	$0.00

		PARTNERSHIP								
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$230,400.00	2.35%	0	$0.00	NA	0	$0.00
Total			**26**	**$9,803,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138W6LR5		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO.	3	$919,000.00	17.04%	0	$0.00	NA	0	$0.00
		INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	$260,000.00	4.82%	0	$0.00	NA	0	$0.00
		PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	$657,000.00	12.18%	0	$0.00	NA	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	$2,911,000.00	53.97%	0	$0.00	NA	0	$0.00
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$295,000.00	5.47%	0	$0.00	NA	0	$0.00
		WEST TOWN SAVINGS BANK, A STATE BANK	1	$352,200.00	6.52%	0	$0.00	NA	0	$0.00
Total			**17**	**$5,394,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138W6LS3		GOODMORTGAGE.COM, A CORPORATION	2	$521,000.00	10.41%	0	$0.00	NA	0	$0.00
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	11	$2,757,150.00	55.1%	0	$0.00	NA	0	$0.00
		MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	$417,000.00	8.33%	0	$0.00	NA	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	$1,308,800.00	26.16%	0	$0.00	NA	0	$0.00
Total			**20**	**$5,003,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138W6LT1		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC.,	1	$268,000.00	2.01%	0	$0.00	NA	0	$0.00

		A CALIFORNIA CORPORATION								
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	51	$12,742,306.52	95.78%	0	$0.00	NA	0	$0.00
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	$294,000.00	2.21%	0	$0.00	NA	0	$0.00
Total			**54**	**$13,304,306.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138W6LU8		CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	$632,000.00	8.65%	0	$0.00	NA	0	$0.00
		DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	$154,000.00	2.11%	0	$0.00	NA	0	$0.00
		FIRST PRIORITY FINANCIAL INC	3	$861,000.00	11.79%	0	$0.00	NA	0	$0.00
		GENCOR MORTGAGE INC.	1	$205,000.00	2.81%	0	$0.00	NA	0	$0.00
		GOLDWATER BANK N.A., A CORPORATION	1	$386,000.00	5.28%	0	$0.00	NA	0	$0.00
		GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$235,000.00	3.22%	0	$0.00	NA	0	$0.00
		HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$200,000.00	2.74%	0	$0.00	NA	0	$0.00
		HOMEWAY MORTGAGE, LLC	2	$494,660.00	6.77%	0	$0.00	NA	0	$0.00
		INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$233,000.00	3.19%	0	$0.00	NA	0	$0.00
		INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION	2	$454,000.00	6.22%	0	$0.00	NA	0	$0.00
		LENDERFI, INC, A CALIFORNIA CORPORATION	1	$243,440.00	3.33%	0	$0.00	NA	0	$0.00
		PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$348,900.00	4.78%	0	$0.00	NA	0	$0.00

		PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$239,000.00	3.27%	0	$0.00	NA	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	$1,379,500.00	18.89%	0	$0.00	NA	0	$0.00
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	4	$537,927.55	7.36%	0	$0.00	NA	0	$0.00
		SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	2	$293,195.33	4.01%	0	$0.00	NA	0	$0.00
		WEST TOWN SAVINGS BANK, A STATE BANK	2	$407,700.00	5.58%	0	$0.00	NA	0	$0.00
Total			**32**	**$7,304,322.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138W6LV6		ATLANTIC FINANCIAL OF VIRGINIA, INC.	1	$625,000.00	3.59%	0	$0.00	NA	0	$0.00
		ATLANTIC FINANCIAL, INC., A CORPORATION	1	$296,000.00	1.7%	0	$0.00	NA	0	$0.00
		BERKSHIRE BANK	3	$699,000.00	4.02%	0	$0.00	NA	0	$0.00
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	$415,162.77	2.39%	0	$0.00	NA	0	$0.00
		CORNERSTONE MORTGAGE, INC.	1	$171,500.00	0.99%	0	$0.00	NA	0	$0.00
		FIRST HOPE MORTGAGES, INC	1	$190,000.00	1.09%	0	$0.00	NA	0	$0.00
		GOODMORTGAGE.COM, A CORPORATION	2	$341,223.00	1.96%	0	$0.00	NA	0	$0.00
		GREENTREE MORTGAGE COMPANY, L.P.	1	$100,000.00	0.57%	0	$0.00	NA	0	$0.00
		INLANTA MORTGAGE, INC.	1	$417,000.00	2.4%	0	$0.00	NA	0	$0.00
		MLD MORTGAGE INC., A NEW JERSEY CORPORATION	2	$777,157.24	4.47%	0	$0.00	NA	0	$0.00
		NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	$237,000.00	1.36%	0	$0.00	NA	0	$0.00
		PFG LOANS, INC. A DBA OF PROVIDENT	1	$417,000.00	2.4%	0	$0.00	NA	0	$0.00

		FUNDING GROUP, INC., A CALIFORNIA CORPORATION								
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	57	$11,679,486.17	67.15%	0	$0.00	NA	0	$0.00
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	4	$1,026,689.19	5.91%	0	$0.00	NA	0	$0.00
Total			**77**	**$17,392,218.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138W6LW4		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	$2,464,676.19	89.17%	0	$0.00	NA	0	$0.00
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$299,474.07	10.83%	0	$0.00	NA	0	$0.00
Total			**7**	**$2,764,150.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138W6LX2		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	19	$5,817,682.25	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$5,817,682.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138W6LY0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	$2,159,750.00	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$2,159,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138W6LZ7		AMERICAN HERITAGE CAPITAL LP	2	$565,215.00	2.96%	0	$0.00	NA	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	$258,605.57	1.36%	0	$0.00	NA	0	$0.00
		BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$452,000.00	2.37%	0	$0.00	NA	0	$0.00
		CS FINANCIAL, INC., A	1	$396,500.00	2.08%	0	$0.00	NA	0	$0.00

	CORPORATION								
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	$415,373.44	2.18%	0	$0.00	NA	0	$0.00
	FIRST PRIORITY FINANCIAL INC	5	$1,501,000.00	7.87%	0	$0.00	NA	0	$0.00
	GOLDWATER BANK N.A., A CORPORATION	2	$413,700.00	2.17%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$413,444.80	2.17%	0	$0.00	NA	0	$0.00
	INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION	5	$1,094,120.90	5.74%	0	$0.00	NA	0	$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	$226,800.00	1.19%	0	$0.00	NA	0	$0.00
	MANHATTAN FINANCIAL GROUP, INC.	1	$195,000.00	1.02%	0	$0.00	NA	0	$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$386,000.00	2.02%	0	$0.00	NA	0	$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	27	$5,933,100.00	31.11%	0	$0.00	NA	0	$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$166,500.00	0.87%	0	$0.00	NA	0	$0.00
	RESIDENTIAL MORTGAGE FUNDING, INC.	1	$546,250.00	2.86%	0	$0.00	NA	0	$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	4	$1,358,200.00	7.12%	0	$0.00	NA	0	$0.00
	SPECTRA FUNDING INC., A CALIFORNIA CORPORATION	2	$313,000.00	1.64%	0	$0.00	NA	0	$0.00
	ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	3	$1,004,500.00	5.27%	0	$0.00	NA	0	$0.00
	SURETY FINANCIAL SERVICES, A	1	$256,000.00	1.34%	0	$0.00	NA	0	$0.00

		CALIFORNIA CORPORATION								
		THE HOME LENDING GROUP, LLC	3	$786,654.00	4.13%	0	$0.00	NA	0	$0.00
		THE HOME LENDING GROUP, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	$551,500.00	2.89%	0	$0.00	NA	0	$0.00
		THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	$352,000.00	1.85%	0	$0.00	NA	0	$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	$372,000.00	1.95%	0	$0.00	NA	0	$0.00
		WEST TOWN SAVINGS BANK, A STATE BANK	4	$1,111,550.00	5.84%	0	$0.00	NA	0	$0.00
Total			**73**	**$19,069,013.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138W6MA1		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	22	$5,455,504.14	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$5,455,504.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138W6MB9		AMERICASH, A CALIFORNIA CORPORATION	2	$424,000.00	5.52%	0	$0.00	NA	0	$0.00
		ATLANTIC FINANCIAL, INC., A CORPORATION	1	$163,500.00	2.13%	0	$0.00	NA	0	$0.00
		BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	2	$704,000.00	9.17%	0	$0.00	NA	0	$0.00
		E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	4	$1,145,000.00	14.91%	0	$0.00	NA	0	$0.00
		FIRST HOPE MORTGAGES, INC	1	$270,000.00	3.52%	0	$0.00	NA	0	$0.00
		GOODMORTGAGE.COM, A CORPORATION	9	$1,291,750.00	16.82%	0	$0.00	NA	0	$0.00
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	$195,000.00	2.54%	0	$0.00	NA	0	$0.00
		LEND SMART	1	$199,600.00	2.6%	0	$0.00	NA	0	$0.00

		MORTGAGE, LLC., A LIMITED LIABILITY COMPANY								
		LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	$191,800.00	2.5%	0	$0.00	NA	0	$0.00
		MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	$384,000.00	5%	0	$0.00	NA	0	$0.00
		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$99,250.00	1.29%	0	$0.00	NA	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	$1,703,899.40	22.19%	0	$0.00	NA	0	$0.00
		REPUBLIC STATE MORTGAGE CO.	1	$165,000.00	2.15%	0	$0.00	NA	0	$0.00
		SOUND MORTGAGE INC, A CORPORATION	1	$317,000.00	4.13%	0	$0.00	NA	0	$0.00
		SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	$175,905.82	2.29%	0	$0.00	NA	0	$0.00
		WEST TOWN SAVINGS BANK, A STATE BANK	1	$250,000.00	3.24%	0	$0.00	NA	0	$0.00
Total			**35**	**$7,679,705.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138W6MC7		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	$896,000.00	7.2%	0	$0.00	NA	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	43	$10,005,925.37	80.41%	0	$0.00	NA	0	$0.00
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	6	$1,541,332.50	12.39%	0	$0.00	NA	0	$0.00
Total			**52**	**$12,443,257.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138W6MD5			4	$1,475,000.00	100%	0	$0.00	NA	0	$0.00

		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP								
Total			**4**	**$1,475,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138W6ME3		GOLDWATER BANK N.A., A CORPORATION	1	$154,739.66	9.77%	0	$0.00	NA	0	$0.00
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	$274,000.00	17.3%	0	$0.00	NA	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	$1,155,300.00	72.93%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,584,039.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138W6MF0		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	$188,200.00	9.87%	0	$0.00	NA	0	$0.00
		GOODMORTGAGE.COM, A CORPORATION	3	$917,750.00	48.15%	0	$0.00	NA	0	$0.00
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	$165,581.19	8.69%	0	$0.00	NA	0	$0.00
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	$410,000.00	21.51%	0	$0.00	NA	0	$0.00
		THE HOME LENDING GROUP, LLC	1	$224,414.23	11.78%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,905,945.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138W6MG8		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	$611,400.00	15.37%	0	$0.00	NA	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	$3,367,500.00	84.63%	0	$0.00	NA	0	$0.00
Total			**14**	**$3,978,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138W6MH6		PROVIDENT FUNDING ASSOCIATES, L.P., A	2	$508,500.00	32.76%	0	$0.00	NA	0	$0.00

		CALIFORNIA LIMITED PARTNERSHIP								
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	$1,043,800.00	67.24%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,552,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138W6MJ2		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$172,000.00	1.77%	0	$0.00	NA	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	30	$9,531,718.34	98.23%	0	$0.00	NA	0	$0.00
Total			**31**	**$9,703,718.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138W6MK9		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	$2,230,500.00	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$2,230,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138W6ML7		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	2	$654,250.00	8.22%	0	$0.00	NA	0	$0.00
		DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	$287,000.00	3.6%	0	$0.00	NA	0	$0.00
		GENCOR MORTGAGE INC.	1	$204,000.00	2.56%	0	$0.00	NA	0	$0.00
		GM WEST FUNDING	1	$417,000.00	5.24%	0	$0.00	NA	0	$0.00
		HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	$400,000.00	5.02%	0	$0.00	NA	0	$0.00
		LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	$292,000.00	3.67%	0	$0.00	NA	0	$0.00
		LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY	1	$211,400.00	2.66%	0	$0.00	NA	0	$0.00

		COMPANY								
		MEGASTAR FINANCIAL CORP	1	$417,000.00	5.24%	0	$0.00	NA	0	$0.00
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	7	$2,114,726.24	26.56%	0	$0.00	NA	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	$2,647,400.00	33.25%	0	$0.00	NA	0	$0.00
		ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	1	$317,500.00	3.98%	0	$0.00	NA	0	$0.00
Total			**26**	**$7,962,276.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138W6MM5		ALPINE BANK, A COLORADO CORPORATION	1	$323,200.00	2.27%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	$405,388.50	2.84%	0	$0.00	NA	0	$0.00
		AMERICAN HERITAGE CAPITAL LP	1	$417,000.00	2.92%	0	$0.00	NA	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$174,000.00	1.22%	0	$0.00	NA	0	$0.00
		ATLANTIC FINANCIAL OF VIRGINIA, INC.	1	$380,500.00	2.67%	0	$0.00	NA	0	$0.00
		ATLANTIC FINANCIAL, INC., A CORPORATION	1	$357,250.00	2.5%	0	$0.00	NA	0	$0.00
		BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	$417,000.00	2.92%	0	$0.00	NA	0	$0.00
		BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	$175,000.00	1.23%	0	$0.00	NA	0	$0.00
		BERKSHIRE BANK	1	$200,000.00	1.4%	0	$0.00	NA	0	$0.00
		E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$205,000.00	1.44%	0	$0.00	NA	0	$0.00
		GOLDWATER BANK, N.A. ISAOA, A	1	$254,000.00	1.78%	0	$0.00	NA	0	$0.00

		CORPORATION								
		GOODMORTGAGE.COM, A CORPORATION	8	$1,835,600.00	12.87%	0	$0.00	NA	0	$0.00
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	$257,500.00	1.81%	0	$0.00	NA	0	$0.00
		HANA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$416,000.00	2.92%	0	$0.00	NA	0	$0.00
		JAC FINANCIAL INC, DBA PLAZA LOANS, A CORPORATION	1	$382,500.00	2.68%	0	$0.00	NA	0	$0.00
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	$611,000.00	4.28%	0	$0.00	NA	0	$0.00
		MANHATTAN FINANCIAL GROUP, INC.	1	$410,000.00	2.87%	0	$0.00	NA	0	$0.00
		MLD MORTGAGE INC., A NEW JERSEY CORPORATION	2	$728,200.00	5.11%	0	$0.00	NA	0	$0.00
		PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$191,000.00	1.34%	0	$0.00	NA	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	17	$4,003,849.00	28.07%	0	$0.00	NA	0	$0.00
		RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$469,000.00	3.29%	0	$0.00	NA	0	$0.00
		SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	$129,100.00	0.91%	0	$0.00	NA	0	$0.00
		ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	2	$680,300.00	4.77%	0	$0.00	NA	0	$0.00
		TOWN SQUARE MORTGAGE & INVESTMENTS, INC., A GEORGIA CORPORATION	2	$524,000.00	3.67%	0	$0.00	NA	0	$0.00
		WESTERN RELIANCE FUNDING GROUP, INC.	1	$316,000.00	2.22%	0	$0.00	NA	0	$0.00
Total			**52**	**$14,262,387.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138W6MN3		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	$828,800.00	5.64%	0	$0.00	NA	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	50	$13,079,514.83	89.02%	0	$0.00	NA	0	$0.00
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	$784,500.00	5.34%	0	$0.00	NA	0	$0.00
Total			**56**	**$14,692,814.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138W6MP8		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	$1,706,500.00	70.65%	0	$0.00	NA	0	$0.00
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	$709,000.00	29.35%	0	$0.00	NA	0	$0.00
Total			**8**	**$2,415,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138W6PD2		ROUNDPOINT MORTGAGE COMPANY	45	$12,880,300.00	100%	0	$0.00	NA	0	$0.00
Total			**45**	**$12,880,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138W6PE0		ROUNDPOINT MORTGAGE COMPANY	51	$14,745,622.00	100%	0	$0.00	NA	0	$0.00
Total			**51**	**$14,745,622.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138W6SJ6		ALL WESTERN MORTGAGE INC	1	$364,500.00	13.7%	0	$0.00	NA	0	$0.00
		ALL WESTERN MORTGAGE, INC.	1	$92,171.31	3.46%	0	$0.00	NA	0	$0.00
		SUN WEST MORTGAGE COMPANY INC	13	$2,203,957.82	82.84%	0	$0.00	NA	0	$0.00
Total			**15**	**$2,660,629.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138W6SK3		SUN WEST MORTGAGE COMPANY INC	2	$274,450.00	21.46%	0	$0.00	NA	0	$0.00
		SUN WEST MORTGAGE COMPANY, INC.	2	$249,750.00	19.53%	0	$0.00	NA	0	$0.00
		SUN WEST MORTGAGE USA,INC.	1	$103,100.00	8.06%	0	$0.00	NA	0	$0.00
			1	$73,000.00	5.71%	0	$0.00	NA	0	$0.00

		SUNWEST MORTGAGE COMPANY INC.								
		SUNWEST MORTGAGE COMPANY USA, INC.	1	$102,000.00	7.98%	0	$0.00	NA	0	$0.00
		SUNWEST MORTGAGE COMPANY, INC.	3	$381,670.00	29.84%	0	$0.00	NA	0	$0.00
		SUNWEST MORTGAGE COMPANY., INC.	1	$94,980.00	7.42%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,278,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138W6SL1		SUN WEST MORTGAGE COMPANY INC	4	$670,088.00	56.97%	0	$0.00	NA	0	$0.00
		SUNWEST MORTGAGE COMPANY, INC.	1	$173,600.00	14.76%	0	$0.00	NA	0	$0.00
		SUNWEST MORTGAGE COMPANY, INC.,	1	$175,000.00	14.88%	0	$0.00	NA	0	$0.00
		TITAN MORTGAGE CAPITAL, INC.	1	$157,500.00	13.39%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,176,188.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138W6SM9		CONTOUR MORTGAGE CORPORATION	1	$332,000.00	3.86%	0	$0.00	NA	0	$0.00
		GOLDWATERBANK, N.A., A CORPORATION	1	$408,000.00	4.74%	0	$0.00	NA	0	$0.00
		GOT MORTGAGE.COM, A CORPORATION	1	$413,063.04	4.8%	0	$0.00	NA	0	$0.00
		GOTMORTGAGE.COM	1	$260,000.00	3.02%	0	$0.00	NA	0	$0.00
		GOTMORTGAGE.COM, A CORPORATION	1	$270,000.00	3.14%	0	$0.00	NA	0	$0.00
		PFL INC., DBA MARQUEE MORTGAGE	1	$260,000.00	3.02%	0	$0.00	NA	0	$0.00
		RMS & ASSOCIATES, A NEVADA CORPORATION	1	$200,390.99	2.33%	0	$0.00	NA	0	$0.00
		SUN WEST MORTGAGE COMPANY INC	13	$3,621,033.00	42.09%	0	$0.00	NA	0	$0.00
		SUN WEST MORTGAGE COMPANY, INC.	2	$915,725.00	10.64%	0	$0.00	NA	0	$0.00
		SUNWEST MORTGAGE COMPANY USA, INC.	1	$212,000.00	2.46%	0	$0.00	NA	0	$0.00
		SUNWEST MORTGAGE COMPANY, INC.	4	$1,065,300.00	12.38%	0	$0.00	NA	0	$0.00
		SUNWEST MORTGAGE USA, INC.	1	$266,000.00	3.09%	0	$0.00	NA	0	$0.00
		SUNWESTMORTGAGE COMPANY, INC.	1	$379,905.00	4.43%	0	$0.00	NA	0	$0.00
Total			**29**	**$8,603,417.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138W6SN7		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$71,725.00	3.57%	0	$0.00	NA	0	$0.00
		CBC NATIONAL BANK	1	$174,736.43	8.69%	0	$0.00	NA	0	$0.00
		SUN WEST MORTGAGE COMPANY INC	10	$1,164,732.00	57.92%	0	$0.00	NA	0	$0.00
		SUN WEST MORTGAGE USA, INC.	1	$168,700.00	8.39%	0	$0.00	NA	0	$0.00
		SUNWEST MORTGAGE COMPANY, INC.	2	$273,600.00	13.61%	0	$0.00	NA	0	$0.00
		SUNWEST MORTGAGE USA, INC.	1	$157,500.00	7.82%	0	$0.00	NA	0	$0.00
Total			**16**	**$2,010,993.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138W6SP2		CONTOUR MORTGAGE CORPORATION	1	$232,149.82	3.36%	0	$0.00	NA	0	$0.00
		GOTMORTGAE.COM, A CORPORATION	1	$317,000.00	4.58%	0	$0.00	NA	0	$0.00
		GOTMORTGAGE.COM	1	$200,000.00	2.89%	0	$0.00	NA	0	$0.00
		GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	$287,870.76	4.16%	0	$0.00	NA	0	$0.00
		GOTMORTGAGE.COM, A CORPORATION	3	$897,322.36	12.97%	0	$0.00	NA	0	$0.00
		LOANLEADERS OF AMERICA, INC	1	$317,600.00	4.59%	0	$0.00	NA	0	$0.00
		MK LENDING CORP, CALIFORNIA	1	$417,000.00	6.03%	0	$0.00	NA	0	$0.00
		MORTGAGE UNLIMITED, L.L.C., A LIMITED LIABILITY COMPANY	1	$240,000.00	3.47%	0	$0.00	NA	0	$0.00
		RITELEND, INC., A CORPORATION	1	$291,000.00	4.21%	0	$0.00	NA	0	$0.00
		SUN WEST MORTGAGE COMPANY INC	5	$1,558,250.00	22.52%	0	$0.00	NA	0	$0.00
		SUN WEST MORTGAGE COMPANY, INC.	1	$204,000.00	2.95%	0	$0.00	NA	0	$0.00
		SUN WEST MORTGAGE USA, INC.	1	$222,750.00	3.22%	0	$0.00	NA	0	$0.00
		SUNWEST MORTGAGE COMPANY, INC.	4	$922,500.00	13.33%	0	$0.00	NA	0	$0.00
		SUNWEST MORTGAGE USA, INC.	1	$189,000.00	2.73%	0	$0.00	NA	0	$0.00
		Unavailable	1	$622,100.00	8.99%	0	$0.00	NA	0	$0.00
Total			**24**	**$6,918,542.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138W6SQ0		ALL WESTERN MORTGAGE INC	1	$116,838.81	5.35%	0	$0.00	NA	0	$0.00

		COUNTRY CLUB MORTGAGE, INC.	1	$78,641.51	3.6%	0	$0.00	NA	0	$0.00
		GOTMORTGAGE.COM, A CORPORATION	1	$290,196.74	13.29%	0	$0.00	NA	0	$0.00
		SUN WEST MORTGAGE COMPANY INC	2	$529,750.00	24.26%	0	$0.00	NA	0	$0.00
		SUN WEST MORTGAGE COMPANY, INC.	1	$138,234.00	6.33%	0	$0.00	NA	0	$0.00
		SUNWEST MORTGAGE COMPANY, INC.	5	$937,997.00	42.95%	0	$0.00	NA	0	$0.00
		SUNWEST MORTGAGE COMPANY,INC.	1	$92,200.00	4.22%	0	$0.00	NA	0	$0.00
Total			**12**	**$2,183,858.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138W6V29		FIFTH THIRD MORTGAGE COMPANY	10	$2,861,606.48	50.7%	0	$0.00	NA	0	$0.00
		GOODMORTGAGE.COM, A CORPORATION	1	$249,731.70	4.42%	0	$0.00	NA	0	$0.00
		MORTGAGE MASTER INC	1	$320,483.68	5.68%	0	$0.00	NA	0	$0.00
		MORTGAGE MASTER, INC.	1	$487,144.49	8.63%	0	$0.00	NA	0	$0.00
		PINNACLE BANK , A STATE - CHARTERED TENNESSEE BANK	1	$352,407.09	6.24%	0	$0.00	NA	0	$0.00
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS INC., A COLORA	1	$514,097.14	9.11%	0	$0.00	NA	0	$0.00
		TBI MORTGAGE COMPANY, A CORPORATION	1	$341,952.00	6.06%	0	$0.00	NA	0	$0.00
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED L	1	$317,477.29	5.62%	0	$0.00	NA	0	$0.00
		Unavailable	1	$199,220.29	3.54%	0	$0.00	NA	0	$0.00
Total			**18**	**$5,644,120.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138W6V37		FIFTH THIRD MORTGAGE COMPANY	8	$2,217,376.13	78.06%	0	$0.00	NA	0	$0.00
		TBI MORTGAGE COMPANY,A CORPORATION	1	$623,304.26	21.94%	0	$0.00	NA	0	$0.00
Total			**9**	**$2,840,680.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138W6V45		ARRAY FINANCIAL GROUP INC., A CORPORATION	1	$190,285.73	10.11%	0	$0.00	NA	0	$0.00

		FIFTH THIRD MORTGAGE COMPANY	1	$417,000.00	22.16%	0	$0.00	NA	0	$0.00
		MORTGAGE FINANCIAL INC, A MASSACHUSETTS CORPORATIO	1	$378,335.58	20.1%	0	$0.00	NA	0	$0.00
		MORTGAGE MASTER INC	1	$233,288.90	12.4%	0	$0.00	NA	0	$0.00
		SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	$663,119.52	35.23%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,882,029.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138W6V78		CENTERSTATE BANK OF FLORIDA, N.A.	1	$98,000.00	5.57%	0	$0.00	NA	0	$0.00
		CITY BANK AND TRUST COMPANY	1	$51,775.44	2.94%	0	$0.00	NA	0	$0.00
		CITY SAVINGS BANK & TRUST	1	$99,568.16	5.66%	0	$0.00	NA	0	$0.00
		CRESCENT MORTGAGE COMPANY	9	$660,594.65	37.53%	0	$0.00	NA	0	$0.00
		CRESCENT MORTGAGE COMPANY OF DELAWARE	1	$34,848.86	1.98%	0	$0.00	NA	0	$0.00
		ESSEX BANK	1	$66,013.69	3.75%	0	$0.00	NA	0	$0.00
		FIRST COMMUNITY BANK	1	$71,692.19	4.07%	0	$0.00	NA	0	$0.00
		FIRST KENTUCKY BANK	1	$40,000.00	2.27%	0	$0.00	NA	0	$0.00
		FIRST SOUTH BANK	1	$74,700.00	4.24%	0	$0.00	NA	0	$0.00
		HOMETOWN BANK OF CORBIN	1	$48,000.00	2.73%	0	$0.00	NA	0	$0.00
		KENSINGTON BANK	1	$49,500.00	2.81%	0	$0.00	NA	0	$0.00
		KEYSTONE BANK	1	$82,947.46	4.71%	0	$0.00	NA	0	$0.00
		MORRIS BANK	1	$108,000.00	6.14%	0	$0.00	NA	0	$0.00
		PHELPS COUNTY BANK	1	$74,181.50	4.21%	0	$0.00	NA	0	$0.00
		PINNACLE BANK	1	$102,700.00	5.83%	0	$0.00	NA	0	$0.00
		RSNB BANK	1	$97,750.00	5.56%	0	$0.00	NA	0	$0.00
Total			**24**	**$1,760,271.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138W6V86		INVESTORS HOME MORTGAGE	4	$1,060,000.00	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$1,060,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138W6VX1		CHICAGO FINANCIAL SERVICES INC , AN ILLINOIS CORP	1	$416,221.10	12.84%	0	$0.00	NA	0	$0.00
		FIFTH THIRD MORTGAGE COMPANY	2	$834,000.00	25.74%	0	$0.00	NA	0	$0.00

		MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	1	$416,187.91	12.84%	0	$0.00	NA	0	$0.00
		MORTGAGE MASTER INC	1	$334,007.83	10.31%	0	$0.00	NA	0	$0.00
		THE PRIVATEBANK AND TRUST COMPANY , A BANKING CORP	1	$406,271.17	12.54%	0	$0.00	NA	0	$0.00
		Unavailable	2	$834,000.00	25.73%	0	$0.00	NA	0	$0.00
Total			**8**	**$3,240,688.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138W6VY9		FIFTH THIRD MORTGAGE COMPANY	5	$1,810,419.49	73.2%	0	$0.00	NA	0	$0.00
		Unavailable	2	$663,000.00	26.8%	0	$0.00	NA	0	$0.00
Total			**7**	**$2,473,419.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138W6VZ6		FIFTH THIRD MORTGAGE COMPANY	4	$1,526,920.72	63.41%	0	$0.00	NA	0	$0.00
		GATEWAY FUNDING DEVERSIFIED MORTGAGE SERVICES L. P	1	$103,000.00	4.28%	0	$0.00	NA	0	$0.00
		MORTGAGE MASTER INC	2	$777,999.98	32.31%	0	$0.00	NA	0	$0.00
Total			**7**	**$2,407,920.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138W6W28		HOME FEDERAL SAVINGS BANK	1	$79,200.00	29.43%	0	$0.00	NA	0	$0.00
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$189,900.00	70.57%	0	$0.00	NA	0	$0.00
Total			**2**	**$269,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138W6W36		PHH HOME LOANS, LLC (ORG#1001875)	1	$37,681.12	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$37,681.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138W6W44		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	$91,175.63	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$91,175.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138W6W51		CHARTER WEST NATIONAL BANK	1	$107,825.00	29.42%	0	$0.00	NA	0	$0.00
		FIRST MORTGAGE COMPANY, LLC	2	$184,896.80	50.46%	0	$0.00	NA	0	$0.00
		GREAT WESTERN BANK	1	$73,720.00	20.12%	0	$0.00	NA	0	$0.00

Total			**4**	**$366,441.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138W6WB8		ACADEMY MORTGAGE CORPORATION	2	$422,151.83	8.21%	0	$0.00	NA	0	$0.00
		ACCESS CAPITAL FUNDING	1	$267,986.68	5.21%	0	$0.00	NA	0	$0.00
		ALIANT BANK	1	$353,996.48	6.88%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCING CORPORATION	1	$163,369.92	3.18%	0	$0.00	NA	0	$0.00
		APEX HOME LOANS INC.	1	$304,986.88	5.93%	0	$0.00	NA	0	$0.00
		ASSOCIATED MORTGAGE CORPORATION	1	$211,628.35	4.11%	0	$0.00	NA	0	$0.00
		CLEARPOINT FUNDING	1	$307,982.79	5.99%	0	$0.00	NA	0	$0.00
		ENVOY MORTGAGE, LTD.	1	$237,188.47	4.61%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF TRENTON	1	$290,800.12	5.65%	0	$0.00	NA	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$403,846.76	7.85%	0	$0.00	NA	0	$0.00
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$151,716.09	2.95%	0	$0.00	NA	0	$0.00
		MORTGAGE EXPRESS,LLC	1	$323,444.00	6.29%	0	$0.00	NA	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$503,189.34	9.78%	0	$0.00	NA	0	$0.00
		QUAD CITY BANK AND TRUST COMPANY	1	$42,919.68	0.83%	0	$0.00	NA	0	$0.00
		SUMMIT MORTGAGE BANKERS	1	$528,059.13	10.27%	0	$0.00	NA	0	$0.00
		SUMMIT MORTGAGE BANKERS, INC	1	$170,000.00	3.31%	0	$0.00	NA	0	$0.00
		UNITED REPUBLIC BANK	1	$280,963.08	5.46%	0	$0.00	NA	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$179,407.46	3.49%	0	$0.00	NA	0	$0.00
Total			**19**	**$5,143,637.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138W6WC6		ACADEMY MORTGAGE CORPORATION	2	$344,682.11	6.71%	0	$0.00	NA	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC.	1	$266,541.82	5.19%	0	$0.00	NA	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	5	$1,466,700.10	28.55%	0	$0.00	NA	0	$0.00
		HARRINGTON BANK	1	$415,567.03	8.09%	0	$0.00	NA	0	$0.00
		IHS MORTGAGE, LLC	1	$176,262.00	3.43%	0	$0.00	NA	0	$0.00

		OPES ADVISORS INC	1	$550,343.90	10.71%	0	$0.00	NA	0	$0.00
		PATRIOT COMMUNITY BANK	1	$464,184.81	9.04%	0	$0.00	NA	0	$0.00
		PEOPLES NATIONAL BANK	1	$349,793.83	6.81%	0	$0.00	NA	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$149,737.04	2.91%	0	$0.00	NA	0	$0.00
		PROSPER MORTGAGE FUNDING LLC	1	$145,854.54	2.84%	0	$0.00	NA	0	$0.00
		ROSS MORTGAGE CORP	1	$155,164.95	3.02%	0	$0.00	NA	0	$0.00
		ROSS MORTGAGE CORPORATION	1	$188,000.00	3.66%	0	$0.00	NA	0	$0.00
		SMI LENDING INC	1	$220,000.00	4.28%	0	$0.00	NA	0	$0.00
		STEWARD INVESTMENTS DBA NATIONWIDE DIRECT MORTGAGE	1	$244,551.90	4.76%	0	$0.00	NA	0	$0.00
Total			**19**	**$5,137,384.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138W6WE2		AMERICA'S CHOICE HOME LOANS LP	1	$409,600.00	3.83%	0	$0.00	NA	0	$0.00
		AMERICAN MIDWEST MORTGAGE CORPORATION	2	$734,541.00	6.87%	0	$0.00	NA	0	$0.00
		BANK OF HAYS / 4TH PARTY / MORTGAGE INVESTMENT SERVICES CORP	1	$150,000.00	1.4%	0	$0.00	NA	0	$0.00
		BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	$169,600.00	1.59%	0	$0.00	NA	0	$0.00
		CAPITAL CITY BANK	1	$174,221.24	1.63%	0	$0.00	NA	0	$0.00
		CITIZENS BANK NA	1	$283,600.00	2.65%	0	$0.00	NA	0	$0.00
		COMMUNITY BANK - WHEATON/GLEN ELLYN	1	$257,500.00	2.41%	0	$0.00	NA	0	$0.00
		COMMUNITY MORTGAGE LLC	3	$698,305.42	6.53%	0	$0.00	NA	0	$0.00
		CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING	1	$319,000.00	2.98%	0	$0.00	NA	0	$0.00
		CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	$204,200.00	1.91%	0	$0.00	NA	0	$0.00
		DIAMOND RESIDENTIAL MORTGAGE	1	$240,000.00	2.24%	0	$0.00	NA	0	$0.00

		CORPORATION								
		EQUITY BANK	3	$818,305.48	7.65%	0	$0.00	NA	0	$0.00
		FIRST BANK TEXAS	1	$155,000.00	1.45%	0	$0.00	NA	0	$0.00
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	$222,000.00	2.08%	0	$0.00	NA	0	$0.00
		FIRST MORTGAGE SOLUTIONS LLC	1	$291,000.00	2.72%	0	$0.00	NA	0	$0.00
		GREENCHOICE BANK, FSB	1	$348,457.96	3.26%	0	$0.00	NA	0	$0.00
		GUADALUPE NATIONAL BANK	1	$267,500.00	2.5%	0	$0.00	NA	0	$0.00
		HOMEWAY MORTGAGE	1	$224,088.27	2.09%	0	$0.00	NA	0	$0.00
		HOUSTON CAPITAL	1	$313,000.00	2.93%	0	$0.00	NA	0	$0.00
		KLEIN BANK DBA KLEIN MORTGAGE	1	$195,014.15	1.82%	0	$0.00	NA	0	$0.00
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$161,500.00	1.51%	0	$0.00	NA	0	$0.00
		LINCOLN MORTGAGE COMPANY	2	$513,000.00	4.8%	0	$0.00	NA	0	$0.00
		MERIDIAN RESIDENTIAL CAPITAL LLC	1	$168,000.00	1.57%	0	$0.00	NA	0	$0.00
		SHAREPLUS FEDERAL BANK	1	$364,802.97	3.41%	0	$0.00	NA	0	$0.00
		SILVERTON MORTGAGE SPECIALISTS	1	$232,958.70	2.18%	0	$0.00	NA	0	$0.00
		SOUTHWEST FUNDING LP	1	$334,924.91	3.13%	0	$0.00	NA	0	$0.00
		STONEGATE MORTGAGE CORPORATION	6	$1,534,550.00	14.34%	0	$0.00	NA	0	$0.00
		THE EQUITABLE BANK, SSB	1	$150,000.00	1.4%	0	$0.00	NA	0	$0.00
		U.S. HOME CAPITAL, LLC	1	$245,000.00	2.29%	0	$0.00	NA	0	$0.00
		UNITED HOME LOANS INC	1	$254,800.00	2.38%	0	$0.00	NA	0	$0.00
		UNITY BANK	1	$263,808.94	2.45%	0	$0.00	NA	0	$0.00
Total			**42**	**$10,698,279.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138W6WF9		1ST COLONIAL NATIONAL BANK	1	$349,271.19	1.85%	0	$0.00	NA	0	$0.00
		ACRE MORTGAGE & FINANCIAL, INC.	3	$679,700.00	3.59%	0	$0.00	NA	0	$0.00
		AFFILIATED BANK	1	$394,391.83	2.08%	0	$0.00	NA	0	$0.00
		AMERICAN NATIONAL BANK	1	$132,500.00	0.7%	0	$0.00	NA	0	$0.00

	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	$249,700.00	1.32%	0	$0.00	NA	0	$0.00	
	CAPITAL CITY BANK	4	$781,018.67	4.13%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK NA	1	$252,700.00	1.34%	0	$0.00	NA	0	$0.00	
	CITYWIDE BANKS	1	$158,500.00	0.84%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	$318,000.00	1.68%	0	$0.00	NA	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	$70,938.91	0.37%	0	$0.00	NA	0	$0.00	
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	3	$908,820.00	4.8%	0	$0.00	NA	0	$0.00	
	DAS ACQUISITION COMPANY LLC	1	$300,000.00	1.59%	0	$0.00	NA	0	$0.00	
	EQUITY BANK	1	$108,000.00	0.57%	0	$0.00	NA	0	$0.00	
	FARMERS AND MERCHANTS BANK	1	$256,600.00	1.36%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK NA	1	$344,000.00	1.82%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	$160,000.00	0.85%	0	$0.00	NA	0	$0.00	
	FIRST INTERNATIONAL BANK & TRUST	2	$527,000.00	2.79%	0	$0.00	NA	0	$0.00	
	FIRST STATE BANK	1	$129,931.00	0.69%	0	$0.00	NA	0	$0.00	
	FRONTIER FINANCIAL INC.	1	$225,300.00	1.19%	0	$0.00	NA	0	$0.00	
	GEORGETOWN MORTGAGE, LLC	1	$48,750.00	0.26%	0	$0.00	NA	0	$0.00	
	GOLD COAST BANK	1	$525,000.00	2.78%	0	$0.00	NA	0	$0.00	
	GREENCHOICE BANK, FSB	2	$751,000.00	3.97%	0	$0.00	NA	0	$0.00	
	HANCOCK MORTGAGE PARTNERS LLC	1	$198,750.00	1.05%	0	$0.00	NA	0	$0.00	
	HARTFORD FINANCIAL SERVICES	1	$85,600.00	0.45%	0	$0.00	NA	0	$0.00	
	HOME MORTGAGE CORPORATION	1	$316,000.00	1.67%	0	$0.00	NA	0	$0.00	
	HOME TOWN MORTGAGE INC	1	$277,000.00	1.46%	0	$0.00	NA	0	$0.00	
	HOUSTON CAPITAL	1	$320,000.00	1.69%	0	$0.00	NA	0	$0.00	
	HUNTINGDON VALLEY BANK	1	$187,900.00	0.99%	0	$0.00	NA	0	$0.00	
	INFINITY HOME MORTGAGE CO., INC.	1	$81,500.00	0.43%	0	$0.00	NA	0	$0.00	
		1	$185,000.00	0.98%	0	$0.00	NA	0	$0.00	

	KENILWORTH FINANCIAL INC								
	LEGACYTEXAS BANK	1	$267,307.80	1.41%	0	$0.00	NA	0	$0.00
	LIBERTY FIRST C.U.	1	$143,200.00	0.76%	0	$0.00	NA	0	$0.00
	MAIN STREET HOME LOANS	1	$373,436.70	1.97%	0	$0.00	NA	0	$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	$146,885.00	0.78%	0	$0.00	NA	0	$0.00
	MIDLAND MORTGAGE CORPORATION	1	$213,655.00	1.13%	0	$0.00	NA	0	$0.00
	MIDWEST REGIONAL BANK	1	$116,000.00	0.61%	0	$0.00	NA	0	$0.00
	MILEND, INC	1	$284,748.22	1.51%	0	$0.00	NA	0	$0.00
	MORTGAGE INVESTMENT SERVICES CORP /4THPARTY/ EMPRISE BANK	1	$209,000.00	1.1%	0	$0.00	NA	0	$0.00
	NORTHSTAR BANK OF TEXAS	1	$180,000.00	0.95%	0	$0.00	NA	0	$0.00
	OPEN MORTGAGE LLC	3	$389,455.12	2.06%	0	$0.00	NA	0	$0.00
	OZARK BANK	1	$55,000.00	0.29%	0	$0.00	NA	0	$0.00
	PEOPLES BANK OF COMMERCE	1	$240,000.00	1.27%	0	$0.00	NA	0	$0.00
	PREMIER COMMERCIAL BANK	1	$325,886.32	1.72%	0	$0.00	NA	0	$0.00
	PRIORITY MORTGAGE CORPORATION	1	$183,600.00	0.97%	0	$0.00	NA	0	$0.00
	REGENT FINANCIAL GROUP INC	3	$650,000.00	3.44%	0	$0.00	NA	0	$0.00
	SAGAMORE HOME MTG LLC	1	$292,125.00	1.54%	0	$0.00	NA	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS	1	$255,600.00	1.35%	0	$0.00	NA	0	$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$417,000.00	2.2%	0	$0.00	NA	0	$0.00
	SOUTHWEST BANK	1	$284,000.00	1.5%	0	$0.00	NA	0	$0.00
	SOUTHWEST FUNDING LP	3	$843,144.25	4.46%	0	$0.00	NA	0	$0.00
	THE EQUITABLE BANK, SSB	9	$1,909,914.00	10.1%	0	$0.00	NA	0	$0.00
	THE FIRST BEXLEY BANK	1	$240,350.00	1.27%	0	$0.00	NA	0	$0.00
	TOWER BANK & TRUST	1	$205,000.00	1.08%	0	$0.00	NA	0	$0.00
	TOWN AND COUNTRY CREDIT UNION	1	$83,000.00	0.44%	0	$0.00	NA	0	$0.00
	TRADITION MORTGAGE. LLC	2	$393,400.00	2.08%	0	$0.00	NA	0	$0.00
		3	$893,350.00	4.72%	0	$0.00	NA	0	$0.00

		UNITED HOME LOANS INC							
Total			**82**	**$18,917,929.01**	**100%**	**0**	**$0.00**	**0**	**$0.00**
3138W6WG7		BUSINESS BANK DBA PRIME MORTGAGE	1	$76,800.00	6.14%	0	$0.00	NA 0	$0.00
		EQUITY BANK	1	$116,176.48	9.29%	0	$0.00	NA 0	$0.00
		EQUITY LOANS LLC DBA EQUITY CAPITAL LOANS LLC, EQUITY HOME CAPITAL LLC, EQUITY CAPITAL LOANS	1	$140,486.30	11.23%	0	$0.00	NA 0	$0.00
		FARMERS NATIONAL BANK OF CANFIELD	1	$60,500.00	4.84%	0	$0.00	NA 0	$0.00
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	$165,050.00	13.2%	0	$0.00	NA 0	$0.00
		MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	$97,920.00	7.83%	0	$0.00	NA 0	$0.00
		OZARK BANK	1	$76,000.00	6.08%	0	$0.00	NA 0	$0.00
		PREMIER BANK	1	$100,300.00	8.02%	0	$0.00	NA 0	$0.00
		SECURITY FIRST BANK / 4TH PARTY / STOCKMAN'S FINANCIAL CORPORATION	1	$126,000.00	10.07%	0	$0.00	NA 0	$0.00
		SILVERTON MORTGAGE SPECIALISTS	1	$139,000.00	11.11%	0	$0.00	NA 0	$0.00
		SIOUXLAND FEDERAL CREDIT UNION	2	$152,500.00	12.19%	0	$0.00	NA 0	$0.00
Total			**13**	**$1,250,732.78**	**100%**	**0**	**$0.00**	**0**	**$0.00**
3138W6WH5		ANCHOR FUNDING CORPORATION	1	$290,000.00	5.72%	0	$0.00	NA 0	$0.00
		BENCHMARK BANK	1	$208,000.00	4.1%	0	$0.00	NA 0	$0.00
		CAPITAL CITY BANK	1	$277,700.00	5.47%	0	$0.00	NA 0	$0.00
		CAPITAL FINANCIAL MORTGAGE CORPORATION	1	$401,000.00	7.9%	0	$0.00	NA 0	$0.00
		COMMUNITY BANK - WHEATON/GLEN ELLYN	2	$381,500.00	7.52%	0	$0.00	NA 0	$0.00
		COMMUNITY MORTGAGE LLC	1	$157,000.00	3.09%	0	$0.00	NA 0	$0.00
		HANCOCK MORTGAGE PARTNERS LLC	1	$164,750.00	3.25%	0	$0.00	NA 0	$0.00
		HOUSTON CAPITAL	1	$237,750.00	4.69%	0	$0.00	NA 0	$0.00
			1	$169,000.00	3.33%	0	$0.00	NA 0	$0.00

		INFINITY HOME MORTGAGE CO., INC.								
		KENILWORTH FINANCIAL INC	1	$296,000.00	5.84%	0	$0.00	NA	0	$0.00
		LEGACY BANK	1	$332,100.00	6.55%	0	$0.00	NA	0	$0.00
		LINCOLN MORTGAGE COMPANY	2	$522,000.00	10.29%	0	$0.00	NA	0	$0.00
		OPEN MORTGAGE LLC	1	$206,134.00	4.06%	0	$0.00	NA	0	$0.00
		STONEGATE MORTGAGE CORPORATION	1	$268,000.00	5.28%	0	$0.00	NA	0	$0.00
		THE EQUITABLE BANK, SSB	1	$178,350.00	3.52%	0	$0.00	NA	0	$0.00
		TRADITION MORTGAGE. LLC	2	$647,000.00	12.75%	0	$0.00	NA	0	$0.00
		TRIAD BANK	1	$171,500.00	3.38%	0	$0.00	NA	0	$0.00
		UNITED HOME LOANS INC	1	$165,000.00	3.26%	0	$0.00	NA	0	$0.00
Total			**21**	**$5,072,784.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138W6XN1		NEW PENN FINANCIAL, LLC	1	$181,200.00	11.44%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,402,830.00	88.56%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,584,030.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138W6XP6		NEW PENN FINANCIAL, LLC	1	$115,000.00	10.43%	0	$0.00	NA	0	$0.00
		Unavailable	11	$987,687.00	89.57%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,102,687.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138W6XQ4		Unavailable	12	$2,869,500.00	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$2,869,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138W6XR2		NEW PENN FINANCIAL, LLC	10	$2,847,366.00	6.96%	0	$0.00	NA	0	$0.00
		Unavailable	134	$38,043,808.79	93.04%	0	$0.00	NA	0	$0.00
Total			**144**	**$40,891,174.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138W6XS0		NEW PENN FINANCIAL, LLC	2	$318,750.00	8.76%	0	$0.00	NA	0	$0.00
		Unavailable	13	$3,318,841.00	91.24%	0	$0.00	NA	0	$0.00
Total			**15**	**$3,637,591.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138W6XT8		NEW PENN FINANCIAL, LLC	1	$107,700.00	7.5%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,329,255.00	92.5%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,436,955.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138W6XU5		NEW PENN FINANCIAL, LLC	1	$621,000.00	26.39%	0	$0.00	NA	0	$0.00
		Unavailable	5	$1,731,975.00	73.61%	0	$0.00	NA	0	$0.00
Total			**6**	**$2,352,975.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138W6XV3		Unavailable	7	$1,808,350.00	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,808,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138W6XW1		NEW PENN FINANCIAL, LLC	1	$200,260.00	12.3%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,427,758.89	87.7%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,628,018.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138W6XY7		NEW PENN FINANCIAL, LLC	4	$1,272,500.00	8.85%	0	$0.00	NA	0	$0.00
		Unavailable	50	$13,110,497.00	91.15%	0	$0.00	NA	0	$0.00
Total			**54**	**$14,382,997.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138W6XZ4		Unavailable	12	$3,393,000.00	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$3,393,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138W7A20		BAYTREE NATIONAL BANK & TRUST COMPANY, AN ILLINOIS CORPORATION	1	$300,000.00	0.34%	0	$0.00	NA	0	$0.00
		C1 BANK, A FLORIDA CORPORATION	1	$223,662.62	0.25%	0	$0.00	NA	0	$0.00
		DIAMOND FUNDING CORPORATION	1	$218,100.00	0.25%	0	$0.00	NA	0	$0.00
		EVERBANK	263	$85,504,004.47	96.78%	0	$0.00	NA	0	$0.00
		FBC MORTGAGE, LLC, A LIMITED COMPANY	1	$224,000.00	0.25%	0	$0.00	NA	0	$0.00
		INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	2	$590,800.00	0.67%	0	$0.00	NA	0	$0.00
		J. PHILIPS MORTGAGE DBA JP MORTGAGE GROUP	2	$775,148.00	0.88%	0	$0.00	NA	0	$0.00
		PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	$354,000.00	0.4%	0	$0.00	NA	0	$0.00
		Unavailable	1	$157,741.53	0.18%	0	$0.00	NA	0	$0.00
Total			**273**	**$88,347,456.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138W7A38		ACCESS NATIONAL MORTGAGE	1	$91,916.35	4.07%	0	$0.00	NA	0	$0.00
		EVERBANK	22	$2,168,625.94	95.93%	0	$0.00	NA	0	$0.00
Total			**23**	**$2,260,542.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138W7A46		EVERBANK	10	$1,000,807.89	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,000,807.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138W7A53		EVERBANK	8	$1,832,676.57	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,832,676.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138W7A61		EVERBANK	12	$2,356,888.96	86.86%	0	$0.00	NA	0	$0.00
		Unavailable	2	$356,697.99	13.14%	0	$0.00	NA	0	$0.00
Total			**14**	**$2,713,586.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138W7A79		EVERBANK	21	$5,368,101.95	90.54%	0	$0.00	NA	0	$0.00
		SUN VALLEY MORTGAGE SERVICES, LLC, AN UTAH LIMITED LIABILITY COMPANY	1	$197,600.00	3.33%	0	$0.00	NA	0	$0.00
		THE FIRST NATIONAL BANK OF LAYTON, A CORPORATION	1	$136,539.45	2.3%	0	$0.00	NA	0	$0.00
		TRANSWEST CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$226,634.88	3.83%	0	$0.00	NA	0	$0.00
Total			**24**	**$5,928,876.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138W7AA2		DIRECTORS MORTGAGE INC	1	$164,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$164,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138W7AB0		EVERBANK	9	$1,733,616.42	80.61%	0	$0.00	NA	0	$0.00
		PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$417,000.00	19.39%	0	$0.00	NA	0	$0.00
Total			**10**	**$2,150,616.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138W7AC8		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	$167,200.00	4.79%	0	$0.00	NA	0	$0.00
		EVERBANK	17	$3,320,587.27	95.21%	0	$0.00	NA	0	$0.00
Total			**18**	**$3,487,787.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138W7AD6		EVERBANK	15	$2,022,840.40	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$2,022,840.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138W7AE4		EVERBANK	26	$7,728,480.01	100%	0	$0.00	NA	0	$0.00	
Total			**26**	**$7,728,480.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138W7AF1		EVERBANK	20	$5,229,400.00	100%	0	$0.00	NA	0	$0.00	
Total			**20**	**$5,229,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138W7AH7		EVERBANK	8	$1,285,681.58	69.94%	0	$0.00	NA	0	$0.00	
		INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	$307,416.71	16.72%	0	$0.00	NA	0	$0.00	
		OPEN MORTGAGE, LLC	1	$245,100.00	13.34%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,838,198.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138W7AJ3		EVERBANK	16	$1,585,830.29	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$1,585,830.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138W7AK0		EVERBANK	5	$1,194,432.32	100%	0	$0.00	NA	0	$0.00	
Total			**5**	**$1,194,432.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138W7AL8		EVERBANK	6	$1,693,881.80	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,693,881.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138W7AM6		ACCESS CAPITAL FUNDING, A LIMITED LIABILITY COMPANY	1	$100,160.00	9.91%	0	$0.00	NA	0	$0.00	
		EVERBANK	6	$910,546.68	90.09%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,010,706.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138W7AN4		EVERBANK	6	$1,206,123.21	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,206,123.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138W7AP9		EVERBANK	35	$7,769,891.19	98.03%	0	$0.00	NA	0	$0.00	
		MLS MORTGAGE LENDING SOLUTIONS, LLC	1	$156,250.00	1.97%	0	$0.00	NA	0	$0.00	
Total			**36**	**$7,926,141.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138W7AQ7		EVERBANK	18	$2,814,451.20	95.58%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$130,069.20	4.42%	0	$0.00	NA	0	$0.00	
Total			**19**	**$2,944,520.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138W7AR5		EVERBANK	7	$1,054,854.83	90%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$117,225.00	10%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,172,079.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138W7AS3		EVERBANK	9	$1,282,123.62	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,282,123.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138W7AT1		EVERBANK	19	$2,488,150.09	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$2,488,150.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138W7AU8		EVERBANK	14	$4,195,996.11	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$4,195,996.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138W7AV6		AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	$179,075.00	9.27%	0	$0.00	NA	0	$0.00	
		EVERBANK	7	$1,753,157.14	90.73%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,932,232.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138W7AW4		EVERBANK	52	$8,429,614.34	100%	0	$0.00	NA	0	$0.00	
Total			**52**	**$8,429,614.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138W7AX2		DIAMOND FUNDING CORPORATION	1	$174,600.00	9.8%	0	$0.00	NA	0	$0.00	
		EVERBANK	9	$1,437,249.21	80.67%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$169,897.13	9.53%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,781,746.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138W7AY0		BRAZOS NATIONAL BANK	1	$156,259.04	1.62%	0	$0.00	NA	0	$0.00	
		EVERBANK	33	$8,813,366.12	91.31%	0	$0.00	NA	0	$0.00	
		MAS ASSOCIATES, LLC, D/B/A EQUITY MORTGAGE LENDING, A MARYLAND ORGANIZATION	1	$357,460.80	3.7%	0	$0.00	NA	0	$0.00	
		PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$187,411.00	1.94%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$137,288.29	1.43%	0	$0.00	NA	0	$0.00	
Total			**37**	**$9,651,785.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138W7AZ7		EVERBANK	3	$1,083,900.00	100%	0	$0.00	NA	0	$0.00	
Total			**3**	**$1,083,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138W7B29		FIFTH THIRD MORTGAGE COMPANY	6	$748,410.00	59.26%	0	$0.00	NA	0	$0.00	
		MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	1	$172,449.54	13.65%	0	$0.00	NA	0	$0.00	
		SCBT	2	$317,270.20	25.12%	0	$0.00	NA	0	$0.00	

		THE NATIONAL BANK	1	$24,775.00	1.97%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,262,904.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138W7B37		FIFTH THIRD MORTGAGE COMPANY	6	$1,103,481.88	67.61%	0	$0.00	NA	0	$0.00
		SCBT	1	$171,257.24	10.49%	0	$0.00	NA	0	$0.00
		THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA B	1	$357,418.31	21.9%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,632,157.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138W7B45		FIFTH THIRD MORTGAGE - MI, LLC	1	$113,750.00	5.73%	0	$0.00	NA	0	$0.00
		FIFTH THIRD MORTGAGE COMPANY	8	$1,586,523.55	79.91%	0	$0.00	NA	0	$0.00
		Unavailable	1	$285,200.00	14.36%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,985,473.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138W7B52		AMERITRUST MORTGAGE INC., A NORTH CAROLINA CORPORA	1	$176,699.00	9.26%	0	$0.00	NA	0	$0.00
		FIFTH THIRD MORTGAGE COMPANY	6	$1,540,164.49	80.75%	0	$0.00	NA	0	$0.00
		MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY.	1	$190,450.00	9.99%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,907,313.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138W7B60		AMERICAN LIBERTY MORTGAGE INC, A CORPORATION.	1	$384,000.00	3.63%	0	$0.00	NA	0	$0.00
		COMMERCIAL BANK & TRUST COMPANY A CORPORATION	1	$199,101.09	1.88%	0	$0.00	NA	0	$0.00
		FIFTH THIRD MORTGAGE COMPANY	28	$7,789,539.45	73.71%	0	$0.00	NA	0	$0.00
		LEVEL ONE BANK, A STATE BANK	3	$582,300.00	5.51%	0	$0.00	NA	0	$0.00
		MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$285,225.07	2.7%	0	$0.00	NA	0	$0.00
		MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY	1	$217,020.18	2.05%	0	$0.00	NA	0	$0.00
		MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	1	$262,000.00	2.48%	0	$0.00	NA	0	$0.00

		MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY.	1	$267,000.00	2.53%	0	$0.00	NA	0	$0.00
		PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	$360,000.00	3.41%	0	$0.00	NA	0	$0.00
		SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$222,064.30	2.1%	0	$0.00	NA	0	$0.00
Total			**39**	**$10,568,250.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138W7B78		1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIA	1	$61,043.18	3.82%	0	$0.00	NA	0	$0.00
		FIFTH THIRD MORTGAGE COMPANY	11	$1,164,100.00	72.8%	0	$0.00	NA	0	$0.00
		FIFTH THIRD MORTGAGE COMPANY - MI, LLC	1	$83,120.42	5.2%	0	$0.00	NA	0	$0.00
		MIDTOWN BANK AND TRUST COMPANY , A BANK COMPANY	1	$78,000.00	4.88%	0	$0.00	NA	0	$0.00
		SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$104,324.00	6.52%	0	$0.00	NA	0	$0.00
		TERRACE MORTGAGE COMPANY	1	$108,500.00	6.78%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,599,087.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138W7BA1		EVERBANK	19	$1,107,679.28	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$1,107,679.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138W7BB9		CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	$283,943.70	27.35%	0	$0.00	NA	0	$0.00
		EVERBANK	4	$754,090.43	72.65%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,038,034.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138W7BC7		EVERBANK	4	$1,283,229.14	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$1,283,229.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138W7BD5		EVERBANK	27	$7,725,022.91	100%	0	$0.00	NA	0	$0.00
Total			**27**	**$7,725,022.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138W7BE3		EVERBANK	4	$1,238,061.32	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$1,238,061.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138W7BF0		EVERBANK	7	$2,205,840.22	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$2,205,840.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138W7BG8		EVERBANK	24	$7,220,063.39	92.24%	1	$328,765.54	NA	0	$0.00	
		OPEN MORTGAGE, LLC	1	$210,000.00	2.68%	0	$0.00	NA	0	$0.00	
		PATRIOT BANK MORTGAGE, INC.	1	$397,500.00	5.08%	0	$0.00	NA	0	$0.00	
Total			**26**	**$7,827,563.39**	**100%**	**1**	**$328,765.54**		**0**	**$0.00**	
3138W7BH6		EVERBANK	35	$4,595,223.14	100%	0	$0.00	NA	0	$0.00	
Total			**35**	**$4,595,223.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138W7BJ2		EVERBANK	18	$3,905,648.72	93.66%	0	$0.00	NA	0	$0.00	
		OPUS BANK, A CALIFORNIA COMMERCIAL BANK	1	$264,500.00	6.34%	0	$0.00	NA	0	$0.00	
Total			**19**	**$4,170,148.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138W7BK9		ACCESS NATIONAL MORTGAGE NMLS #408540	1	$159,864.55	1.61%	0	$0.00	NA	0	$0.00	
		EVERBANK	44	$8,515,942.17	85.66%	0	$0.00	NA	0	$0.00	
		GROUP ONE MORTGAGE, INC., A CORPORATION	1	$318,000.00	3.2%	0	$0.00	NA	0	$0.00	
		KEMBA FINANCIAL CREDIT UNION	1	$167,005.68	1.68%	0	$0.00	NA	0	$0.00	
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	$432,212.86	4.35%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$348,918.27	3.5%	0	$0.00	NA	0	$0.00	
Total			**51**	**$9,941,943.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138W7BL7		CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	$176,267.58	14.58%	0	$0.00	NA	0	$0.00	
		EVERBANK	5	$601,304.16	49.75%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$431,192.41	35.67%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,208,764.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138W7BM5		BLUELEAF LENDING, LLC, LIMIITED LIABILITY CORPORATION	1	$153,680.00	2.33%	0	$0.00	NA	0	$0.00	
		CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	$155,500.00	2.36%	0	$0.00	NA	0	$0.00	

		EVERBANK	29	$5,901,620.45	89.6%	0	$0.00	NA	0	$0.00
		LEND SMART MORTGAGE LLC., A LIMITED LIABILITY COMPANY	1	$177,487.35	2.69%	0	$0.00	NA	0	$0.00
		LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	$198,000.00	3.02%	0	$0.00	NA	0	$0.00
Total			**33**	**$6,586,287.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138W7BN3		CHICAGO FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION	1	$233,000.00	4.99%	0	$0.00	NA	0	$0.00
		EVERBANK	18	$3,885,635.13	83.19%	0	$0.00	NA	0	$0.00
		FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	1	$214,000.00	4.58%	0	$0.00	NA	0	$0.00
		INLAND HOME MORTGAGE COMPANY, LLC	1	$137,000.00	2.93%	0	$0.00	NA	0	$0.00
		OPUS BANK, A CALIFORNIA COMMERCIAL BANK	1	$201,196.51	4.31%	0	$0.00	NA	0	$0.00
Total			**22**	**$4,670,831.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138W7BR4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	23	$4,688,609.66	100%	0	$0.00	NA	0	$0.00
Total			**23**	**$4,688,609.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138W7BS2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	10	$2,332,897.00	93.85%	0	$0.00	NA	0	$0.00
		Unavailable	1	$152,830.00	6.15%	0	$0.00	NA	0	$0.00
Total			**11**	**$2,485,727.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138W7BT0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	37	$7,329,408.00	100%	0	$0.00	NA	0	$0.00
Total			**37**	**$7,329,408.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138W7BV5		1ST SIGNATURE LENDING LLC, AN INDIANA LTD LIABILIT	1	$40,821.16	2.66%	0	$0.00	NA	0	$0.00
		3RD FINANCIAL SERVICES	1	$87,550.00	5.7%	0	$0.00	NA	0	$0.00

		CORPORATION, AN OHIO CORPOR								
		FIFTH THIRD MORTGAGE - MI, LLC	1	$52,000.00	3.38%	0	$0.00	NA	0	$0.00
		FIFTH THIRD MORTGAGE COMPANY	13	$968,296.90	63.02%	0	$0.00	NA	0	$0.00
		MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	1	$120,000.00	7.81%	0	$0.00	NA	0	$0.00
		SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	$101,381.47	6.6%	0	$0.00	NA	0	$0.00
		THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA	1	$166,400.00	10.83%	0	$0.00	NA	0	$0.00
Total			**20**	**$1,536,449.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138W7BW3		FIFTH THIRD MORTGAGE COMPANY	4	$1,258,500.00	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$1,258,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138W7BX1		3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORA	1	$80,191.55	3.82%	0	$0.00	NA	0	$0.00
		3RD FINANCIAL SERVICES CORPORATION, AN OHIO CORPOR	1	$96,800.00	4.61%	0	$0.00	NA	0	$0.00
		FIFTH THIRD MORTGAGE - MI, LLC	1	$76,874.00	3.66%	0	$0.00	NA	0	$0.00
		FIFTH THIRD MORTGAGE COMPANY	20	$1,754,696.40	83.65%	0	$0.00	NA	0	$0.00
		Unavailable	1	$89,000.00	4.26%	0	$0.00	NA	0	$0.00
Total			**24**	**$2,097,561.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138W7BY9		FIFTH THIRD MORTGAGE COMPANY	12	$1,347,072.15	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,347,072.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138W7BZ6		3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORA	1	$140,764.47	10.42%	0	$0.00	NA	0	$0.00
		FIFTH THIRD MORTGAGE COMPANY	6	$801,402.00	59.31%	0	$0.00	NA	0	$0.00
		MAIN STREET BANK, A MICHIGAN CHARTERED	1	$126,440.46	9.36%	0	$0.00	NA	0	$0.00

		BANK								
		NEWCASTLE HOME LOANS LLC	1	$138,000.00	10.21%	0	$0.00	NA	0	$0.00
		Unavailable	1	$144,700.00	10.7%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,351,306.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138W7C28		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	55	$5,383,486.82	96.81%	0	$0.00	NA	0	$0.00
		Unavailable	2	$177,168.02	3.19%	0	$0.00	NA	0	$0.00
Total			**57**	**$5,560,654.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138W7C36		HERITAGE HOME MORTGAGE, LLC	1	$157,000.00	2.34%	0	$0.00	NA	0	$0.00
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	40	$6,548,249.62	97.66%	0	$0.00	NA	0	$0.00
Total			**41**	**$6,705,249.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138W7C44		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	19	$3,138,337.92	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$3,138,337.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138W7C51		CTC LENDING, LLC	1	$273,000.00	0.41%	0	$0.00	NA	0	$0.00
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	212	$63,502,784.94	96.5%	0	$0.00	NA	0	$0.00
		SENTINELS FINANCIAL SERVICES, LLC	1	$286,600.00	0.44%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,741,312.94	2.65%	0	$0.00	NA	0	$0.00
Total			**220**	**$65,803,697.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138W7C69		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	22	$6,233,811.58	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$6,233,811.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138W7CB8		ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$93,197.24	3.62%	0	$0.00	NA	0	$0.00
		CHICAGO FINANCIAL SERVICES INC, AN ILLINOIS CORPOR	1	$101,000.00	3.93%	0	$0.00	NA	0	$0.00
		FIFTH THIRD MORTGAGE COMPANY	17	$1,681,210.57	65.36%	0	$0.00	NA	0	$0.00
			1	$96,000.00	3.73%	0	$0.00	NA	0	$0.00

		GULF COAST BANK AND TRUST COMPANY								
		MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$89,867.42	3.49%	0	$0.00	NA	0	$0.00
		SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$99,150.44	3.85%	0	$0.00	NA	0	$0.00
		Unavailable	4	$411,876.00	16.02%	0	$0.00	NA	0	$0.00
Total			**26**	**$2,572,301.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138W7CC6		DIRECT MORTGAGE LOANS LLC	1	$123,821.34	6.41%	0	$0.00	NA	0	$0.00
		FIFTH THIRD MORTGAGE COMPANY	11	$1,418,582.94	73.42%	0	$0.00	NA	0	$0.00
		Unavailable	3	$389,721.99	20.17%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,932,126.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138W7CD4		ACCESS NATIONAL MORTGAGE	1	$173,500.00	6.62%	0	$0.00	NA	0	$0.00
		DOMINION RESIDENTIAL MORTGAGE LLC	1	$394,395.36	15.06%	0	$0.00	NA	0	$0.00
		FIFTH THIRD MORTGAGE COMPANY	9	$1,474,778.14	56.31%	0	$0.00	NA	0	$0.00
		LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMP	1	$178,600.00	6.82%	0	$0.00	NA	0	$0.00
		LENDSMART MORTGAGE LLC	1	$122,500.00	4.68%	0	$0.00	NA	0	$0.00
		THE BUSINESS BANK DBA PRIME MORTGAGE,A MINNESOTA B	1	$162,000.00	6.19%	0	$0.00	NA	0	$0.00
		Unavailable	1	$113,345.09	4.32%	0	$0.00	NA	0	$0.00
Total			**15**	**$2,619,118.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138W7CE2		FIFTH THIRD MORTGAGE COMPANY	6	$680,268.92	48.7%	0	$0.00	NA	0	$0.00
		FIRST SECURITY MORTGAGE CORPORATION	1	$135,000.00	9.66%	0	$0.00	NA	0	$0.00
		MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$103,500.00	7.41%	0	$0.00	NA	0	$0.00
		SUCCESS MORTGAGE PARTNERS INC,. A	1	$141,627.61	10.14%	0	$0.00	NA	0	$0.00

		MICHIGAN CORPORA								
		THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA	1	$141,600.00	10.14%	0	$0.00	NA	0	$0.00
		VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	$121,193.67	8.68%	0	$0.00	NA	0	$0.00
		Unavailable	1	$73,720.00	5.27%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,396,910.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138W7CF9		FIFTH THIRD MORTGAGE COMPANY	12	$2,628,971.64	74.7%	0	$0.00	NA	0	$0.00
		MILEND, INC., A GEORGIA CORPORATION	1	$394,455.80	11.21%	0	$0.00	NA	0	$0.00
		MORTGAGE MASTER INC	1	$354,000.00	10.06%	0	$0.00	NA	0	$0.00
		THE FIRST BEXLEY BANK	1	$142,000.00	4.03%	0	$0.00	NA	0	$0.00
Total			**15**	**$3,519,427.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138W7CG7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	17	$3,900,421.09	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$3,900,421.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138W7CH5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	63	$13,766,656.22	100%	0	$0.00	NA	0	$0.00
Total			**63**	**$13,766,656.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138W7CJ1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	$1,437,000.00	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,437,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138W7CK8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	19	$5,292,649.45	92.74%	0	$0.00	NA	0	$0.00
		Unavailable	1	$414,568.02	7.26%	0	$0.00	NA	0	$0.00
Total			**20**	**$5,707,217.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138W7CL6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	27	$5,721,760.00	96.04%	0	$0.00	NA	0	$0.00
		Unavailable	1	$235,730.00	3.96%	0	$0.00	NA	0	$0.00
Total			**28**	**$5,957,490.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138W7CM4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	66	$12,927,818.15	94.86%	0	$0.00	NA	0	$0.00
		Unavailable	3	$700,893.26	5.14%	0	$0.00	NA	0	$0.00
Total			**69**	**$13,628,711.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138W7CN2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	24	$5,353,838.91	100%	0	$0.00	NA	0	$0.00
Total			**24**	**$5,353,838.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138W7CP7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	34	$6,903,059.39	100%	0	$0.00	NA	0	$0.00
Total			**34**	**$6,903,059.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138W7CQ5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	32	$8,890,031.34	93.51%	0	$0.00	NA	0	$0.00
		Unavailable	1	$617,386.27	6.49%	0	$0.00	NA	0	$0.00
Total			**33**	**$9,507,417.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138W7CR3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	43	$10,982,517.87	96.13%	0	$0.00	NA	0	$0.00
		Unavailable	2	$441,700.40	3.87%	0	$0.00	NA	0	$0.00
Total			**45**	**$11,424,218.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138W7CS1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	33	$4,324,823.92	100%	0	$0.00	NA	0	$0.00
Total			**33**	**$4,324,823.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138W7CT9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	53	$6,641,907.82	94.87%	0	$0.00	NA	0	$0.00
		Unavailable	3	$358,951.75	5.13%	0	$0.00	NA	0	$0.00
Total			**56**	**$7,000,859.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138W7CU6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	7	$1,945,800.00	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,945,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138W7CV4		PNC MORTGAGE, A DIVISION OF PNC BANK,	21	$4,908,445.96	92.25%	0	$0.00	NA	0	$0.00

		N.A.								
		Unavailable	1	$412,648.96	7.75%	0	$0.00	NA	0	$0.00
Total			**22**	**$5,321,094.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138W7CW2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	54	$28,597,546.89	98.23%	0	$0.00	NA	0	$0.00
		Unavailable	1	$516,520.62	1.77%	0	$0.00	NA	0	$0.00
Total			**55**	**$29,114,067.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138W7CX0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	37	$2,350,564.01	97.27%	0	$0.00	NA	0	$0.00
		Unavailable	1	$66,083.00	2.73%	0	$0.00	NA	0	$0.00
Total			**38**	**$2,416,647.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138W7CY8		CTC LENDING, LLC	1	$75,600.00	3.15%	0	$0.00	NA	0	$0.00
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	38	$2,324,122.15	96.85%	0	$0.00	NA	0	$0.00
Total			**39**	**$2,399,722.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138W7CZ5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	46	$4,025,662.85	100%	0	$0.00	NA	0	$0.00
Total			**46**	**$4,025,662.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138W7F41		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	34	$7,580,649.53	93.2%	0	$0.00	NA	0	$0.00
		Unavailable	2	$552,900.00	6.8%	0	$0.00	NA	0	$0.00
Total			**36**	**$8,133,549.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138W7F58		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	32	$6,557,056.70	96.93%	0	$0.00	NA	0	$0.00
		Unavailable	1	$207,400.00	3.07%	0	$0.00	NA	0	$0.00
Total			**33**	**$6,764,456.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138W7J96		EVERBANK	83	$45,285,385.21	100%	0	$0.00	NA	0	$0.00
Total			**83**	**$45,285,385.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138W7KA1		ACCESS NATIONAL MORTGAGE	1	$125,299.27	0.13%	0	$0.00	NA	0	$0.00
		EVERBANK	323	$92,529,499.46	99.64%	0	$0.00	NA	0	$0.00
		PERL MORTGAGE, INC., AN ILLINOIS	1	$210,000.00	0.23%	0	$0.00	NA	0	$0.00

		CORPORATION								
Total			**325**	**$92,864,798.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138W7KB9		ALLEN TATE MORTGAGE SERVICES, INC	1	$118,340.00	8.38%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCING CORPORATION	1	$112,000.00	7.93%	0	$0.00	NA	0	$0.00
		CITIZENS COMMUNITY BANK	1	$112,000.00	7.93%	0	$0.00	NA	0	$0.00
		FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION	1	$115,000.00	8.15%	0	$0.00	NA	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	5	$606,160.00	42.94%	0	$0.00	NA	0	$0.00
		PROSPER MORTGAGE FUNDING LLC	1	$114,000.00	8.08%	0	$0.00	NA	0	$0.00
		THE ARLINGTON BANK	1	$112,027.25	7.94%	0	$0.00	NA	0	$0.00
		UNITED BANK INC	1	$122,000.00	8.65%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,411,527.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138W7KC7		1ST CONSTITUTION BANK	2	$437,625.00	0.41%	0	$0.00	NA	0	$0.00
		ABERDEEN FEDERAL CREDIT UNION	1	$226,400.00	0.21%	0	$0.00	NA	0	$0.00
		ADAMS MORTGAGE, LLC	1	$285,000.00	0.27%	0	$0.00	NA	0	$0.00
		ADMIRALS BANK	1	$385,000.00	0.36%	0	$0.00	NA	0	$0.00
		ALLIED FIRST BANK	1	$413,500.00	0.39%	0	$0.00	NA	0	$0.00
		AMERICA'S CHOICE HOME LOANS LP	1	$286,335.00	0.27%	0	$0.00	NA	0	$0.00
		AMERICA'S FIRST FEDERAL CREDIT UNION	1	$140,675.00	0.13%	0	$0.00	NA	0	$0.00
		AMERICA'S FIRST FEDERAL CREDIT UNION CORP	1	$136,500.00	0.13%	0	$0.00	NA	0	$0.00
		AMERICAN BANK	1	$138,980.00	0.13%	0	$0.00	NA	0	$0.00
		AMERICAN HERITAGE CAPITAL, LP	1	$416,500.00	0.39%	0	$0.00	NA	0	$0.00
		AMERICAN LIBERTY MORTGAGE INC	1	$270,750.00	0.25%	0	$0.00	NA	0	$0.00
		AMERICAN MORTGAGE SERVICES, INC	1	$189,905.00	0.18%	0	$0.00	NA	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$315,000.00	0.3%	0	$0.00	NA	0	$0.00
		AMERICANWEST BANK	1	$356,250.00	0.33%	0	$0.00	NA	0	$0.00

	ASSOCIATED MORTGAGE CORPORATION	1	$333,450.00	0.31%	0	$0.00	NA	0	$0.00	
	ASSURANCE FINANCIAL GROUP LLC	1	$238,000.00	0.22%	0	$0.00	NA	0	$0.00	
	ASSURANCE FINANCIAL GROUP LLLC	1	$130,900.00	0.12%	0	$0.00	NA	0	$0.00	
	ATLANTIS MORTGAGE CO.	1	$462,000.00	0.43%	0	$0.00	NA	0	$0.00	
	AUDUBON SAVINGS BANK	1	$175,000.00	0.16%	0	$0.00	NA	0	$0.00	
	AUGUSTA MORTGAGE CO	1	$232,000.00	0.22%	0	$0.00	NA	0	$0.00	
	AVENUE BANK	1	$231,100.00	0.22%	0	$0.00	NA	0	$0.00	
	BALTIMORE COUNTY SAVINGS BANK	2	$717,000.00	0.67%	0	$0.00	NA	0	$0.00	
	BANK OF CLEVELAND	1	$155,000.00	0.15%	0	$0.00	NA	0	$0.00	
	BANK OF NORTH CAROLINA	2	$336,338.00	0.32%	0	$0.00	NA	0	$0.00	
	BANK OF THE OZARKS	1	$316,000.00	0.3%	0	$0.00	NA	0	$0.00	
	BANK OF THE PRAIRIE	1	$379,000.00	0.36%	0	$0.00	NA	0	$0.00	
	BANKIOWA	1	$196,500.00	0.18%	0	$0.00	NA	0	$0.00	
	BEEHIVE FEDERAL CREDIT UNION	1	$154,190.00	0.14%	0	$0.00	NA	0	$0.00	
	BLUE RIDGE BANK & TRUST CO.	1	$136,000.00	0.13%	0	$0.00	NA	0	$0.00	
	BLUFI LENDING CORPORATION	6	$1,700,393.60	1.59%	0	$0.00	NA	0	$0.00	
	BLUFI LENDING CORPRATION	1	$281,000.00	0.26%	0	$0.00	NA	0	$0.00	
	BM REAL ESTATE SERVICES, INC	1	$256,000.00	0.24%	0	$0.00	NA	0	$0.00	
	C&F MORTGAGE CORPORATION	5	$1,398,750.00	1.31%	0	$0.00	NA	0	$0.00	
	CALI-LAND, INC.	1	$246,000.00	0.23%	0	$0.00	NA	0	$0.00	
	CAPITAL BANK	2	$608,000.00	0.57%	0	$0.00	NA	0	$0.00	
	CAPITOL BANK	1	$186,400.00	0.17%	0	$0.00	NA	0	$0.00	
	CBC NATIONAL BANK	1	$172,425.00	0.16%	0	$0.00	NA	0	$0.00	
	CENTENNIAL BANK	1	$282,150.00	0.26%	0	$0.00	NA	0	$0.00	
	CENTER STATE BANK OF FLORIDA, NA	1	$152,000.00	0.14%	0	$0.00	NA	0	$0.00	
	CERTUSBANK NA	4	$1,084,500.00	1.02%	0	$0.00	NA	0	$0.00	
	CHAIN BRIDGE BANK	1	$625,500.00	0.59%	0	$0.00	NA	0	$0.00	
	CHEROKEE BANK, N.A.	1	$346,429.62	0.32%	0	$0.00	NA	0	$0.00	
	CHESAPEAKE BANK OF MARYLAND	1	$157,500.00	0.15%	0	$0.00	NA	0	$0.00	
		1	$144,766.77	0.14%	0	$0.00	NA	0	$0.00	

	CHESAPEAKE BANK OF MARYLAND, A FEDERAL SAVINGS BANK								
	CITIZENS BANK	1	$275,000.00	0.26%	0	$0.00	NA	0	$0.00
	CITIZENS BANK OF LAS CRUCES	4	$654,550.00	0.61%	0	$0.00	NA	0	$0.00
	CITIZENS BANK, N.A.	1	$225,697.00	0.21%	0	$0.00	NA	0	$0.00
	CITIZENS COMMUNITY BANK	1	$236,800.00	0.22%	0	$0.00	NA	0	$0.00
	CITIZENS UNION BANK	1	$220,000.00	0.21%	0	$0.00	NA	0	$0.00
	CITY FIRST MORTGAGE SERVICES LLC	1	$417,000.00	0.39%	0	$0.00	NA	0	$0.00
	CITY FIRST MORTGAGE SERVICES, L.L.C.	1	$357,000.00	0.33%	0	$0.00	NA	0	$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$380,000.00	0.36%	0	$0.00	NA	0	$0.00
	COLLINS COMMUNITY CREDIT UNION	7	$1,271,589.00	1.19%	0	$0.00	NA	0	$0.00
	COMMERCIAL STATE BANK	1	$250,750.00	0.23%	0	$0.00	NA	0	$0.00
	COMMERVIAL STATE BANK	1	$183,000.00	0.17%	0	$0.00	NA	0	$0.00
	COMMUNITY BANK & TRUST	2	$394,500.00	0.37%	0	$0.00	NA	0	$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	$222,400.00	0.21%	0	$0.00	NA	0	$0.00
	COMMUNITY MORTGAGE CORP	1	$180,078.00	0.17%	0	$0.00	NA	0	$0.00
	COMMUNITY MORTGAGE CORPORATION	2	$396,500.00	0.37%	0	$0.00	NA	0	$0.00
	CONCORDIA BANK	1	$295,000.00	0.28%	0	$0.00	NA	0	$0.00
	CONTINENTAL MORTGAGE BANKERS, INC.	1	$140,000.00	0.13%	0	$0.00	NA	0	$0.00
	CORRIDOR MORTGAGE GROUP, INC.	2	$527,000.00	0.49%	0	$0.00	NA	0	$0.00
	COUNTRY CLUB BANK	1	$280,000.00	0.26%	0	$0.00	NA	0	$0.00
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE	1	$600,000.00	0.56%	0	$0.00	NA	0	$0.00
	DACOTAH BANK	1	$191,500.00	0.18%	0	$0.00	NA	0	$0.00
	DIRECT MORTGAGE LOANS, LLC	1	$182,500.00	0.17%	0	$0.00	NA	0	$0.00
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	$295,523.90	0.28%	0	$0.00	NA	0	$0.00
		1	$280,300.00	0.26%	0	$0.00	NA	0	$0.00

	EMPIRE MORTGAGE, INC DBA PREMIER FINANCIAL NETWORK								
	EVERETT FINANCIAL INC	2	$586,100.00	0.55%	0	$0.00	NA	0	$0.00
	EVERETT FINANCIAL, INC.	1	$324,300.00	0.3%	0	$0.00	NA	0	$0.00
	F&M BANK	3	$782,250.00	0.73%	0	$0.00	NA	0	$0.00
	FIRST AMERICAN BANK & TRUST CO.	1	$392,000.00	0.37%	0	$0.00	NA	0	$0.00
	FIRST ARKANSAS FINANCIAL INC	1	$175,000.00	0.16%	0	$0.00	NA	0	$0.00
	FIRST CAPITAL BANK	1	$400,000.00	0.37%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK	1	$223,250.00	0.21%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK	1	$192,000.00	0.18%	0	$0.00	NA	0	$0.00
	FIRST FINANCIAL BANK	1	$148,000.00	0.14%	0	$0.00	NA	0	$0.00
	FIRST NBC BANK	1	$222,142.12	0.21%	0	$0.00	NA	0	$0.00
	FIRST OPTION MORTGAGE	1	$125,628.57	0.12%	0	$0.00	NA	0	$0.00
	FIRST OPTION MORTGAGE, LLC	4	$846,847.86	0.79%	0	$0.00	NA	0	$0.00
	FIRST PREIMER BANK	1	$168,000.00	0.16%	0	$0.00	NA	0	$0.00
	FIRST PREMIER BANK	4	$663,200.00	0.62%	0	$0.00	NA	0	$0.00
	FIRST PRIORITY FINANCIAL	1	$352,000.00	0.33%	0	$0.00	NA	0	$0.00
	FIRST WESTERN MORTGAGE INC.	1	$269,000.00	0.25%	0	$0.00	NA	0	$0.00
	FIRSTBANK	1	$396,000.00	0.37%	0	$0.00	NA	0	$0.00
	FRANKILIN SYNERGY BANK	1	$417,000.00	0.39%	0	$0.00	NA	0	$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	46	$11,921,298.54	11.17%	0	$0.00	NA	0	$0.00
	FRONTIER STATE BANK	1	$417,000.00	0.39%	0	$0.00	NA	0	$0.00
	GARDNER FINANCIAL SERVICES	4	$903,584.00	0.85%	0	$0.00	NA	0	$0.00
	GLOBAL ADVISORY GROUP INC	1	$246,282.00	0.23%	0	$0.00	NA	0	$0.00
	GLOBAL ADVISORY GROUP, INC.	1	$165,900.00	0.16%	0	$0.00	NA	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC	2	$450,200.00	0.42%	0	$0.00	NA	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC.	1	$198,500.00	0.19%	0	$0.00	NA	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	$413,600.00	0.39%	0	$0.00	NA	0	$0.00
	GREENCHOICE BANK	3	$834,000.00	0.78%	0	$0.00	NA	0	$0.00

	GROUP ONE MORTGAGE INC	2	$426,900.00	0.4%	0	$0.00	NA	0	$0.00	
	GROUP ONE MORTGAGE, INC.	1	$317,600.00	0.3%	0	$0.00	NA	0	$0.00	
	HIGHMARK FEDERAL CREDIT UNION	3	$703,738.00	0.66%	0	$0.00	NA	0	$0.00	
	HOME SAVING BANK	1	$179,023.94	0.17%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS BANK	1	$417,000.00	0.39%	0	$0.00	NA	0	$0.00	
	HOMESTEAD FUNDING CORP	2	$508,453.12	0.48%	0	$0.00	NA	0	$0.00	
	HOMESTEAD FUNDING CORP.	11	$2,779,012.34	2.6%	0	$0.00	NA	0	$0.00	
	HOMETOWN MORTGAGE SERVICES INC	1	$258,700.00	0.24%	0	$0.00	NA	0	$0.00	
	INLAND NORTHWEST BANK	1	$182,400.00	0.17%	0	$0.00	NA	0	$0.00	
	INTEGRITY FIRST BANK	1	$270,600.00	0.25%	0	$0.00	NA	0	$0.00	
	ISERVE RESIDENTIAL LENDING LLC	3	$895,000.00	0.84%	0	$0.00	NA	0	$0.00	
	KEESLER FEDERAL CREDIT UNION	1	$254,589.84	0.24%	0	$0.00	NA	0	$0.00	
	KIMCENTRAL CREDIT UNION	1	$139,500.00	0.13%	0	$0.00	NA	0	$0.00	
	KING FINANCIAL GROUP INC	1	$344,000.00	0.32%	0	$0.00	NA	0	$0.00	
	KINGS MORTGAGE SERVICES INC	1	$321,000.00	0.3%	0	$0.00	NA	0	$0.00	
	LAFAYETTE BANK & TRUST	1	$311,200.00	0.29%	0	$0.00	NA	0	$0.00	
	LEND SMART MORTGAGE, LLC.	2	$479,317.00	0.45%	0	$0.00	NA	0	$0.00	
	LIBERTY MORTGAGE LENDING INC	1	$250,000.00	0.23%	0	$0.00	NA	0	$0.00	
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	5	$1,030,201.86	0.96%	0	$0.00	NA	0	$0.00	
	LINCOLN MORTGAGE COMPANY	1	$348,000.00	0.33%	0	$0.00	NA	0	$0.00	
	LOAN ONE MORTGAGE COMPANY	1	$269,600.00	0.25%	0	$0.00	NA	0	$0.00	
	LUTHER BURBANK MORTGAGE	1	$316,000.00	0.3%	0	$0.00	NA	0	$0.00	
	LUTHER BURBANK MORTGAGE A DIVISION OF LUTHER BURBANK SAVINGS	1	$605,500.00	0.57%	0	$0.00	NA	0	$0.00	
		1	$362,000.00	0.34%	0	$0.00	NA	0	$0.00	

	LUTHER BURBANK MORTGAGE A DIVISION OF LUTHR BURBANK SAVINGS								
	M&F BANK, CORPORATION	1	$227,000.00	0.21%	0	$0.00	NA	0	$0.00
	MAGNOLIA STATE BANK	1	$143,000.00	0.13%	0	$0.00	NA	0	$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	$195,000.00	0.18%	0	$0.00	NA	0	$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE LLC	1	$238,000.00	0.22%	0	$0.00	NA	0	$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE	2	$694,050.00	0.65%	0	$0.00	NA	0	$0.00
	MERIDIAN RESIDNETIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE	1	$301,000.00	0.28%	0	$0.00	NA	0	$0.00
	METROPOLITAN BANK	1	$417,000.00	0.39%	0	$0.00	NA	0	$0.00
	MID ATLANTIC FEDERAL CREDIT UNION	1	$178,400.00	0.17%	0	$0.00	NA	0	$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	2	$564,581.37	0.53%	0	$0.00	NA	0	$0.00
	MILLENIUM FINANCIAL GROUP, INC DBA MLEND	1	$384,000.00	0.36%	0	$0.00	NA	0	$0.00
	MILLENNIUM FINANCIAL GROUP, INC.	1	$376,000.00	0.35%	0	$0.00	NA	0	$0.00
	MONARCH BANK	1	$230,000.00	0.22%	0	$0.00	NA	0	$0.00
	MORTGAGE BROKERS SERVICES, INC.	1	$163,350.00	0.15%	0	$0.00	NA	0	$0.00
	MORTGAGE CAPITAL ASSOCIATES INC	2	$449,200.00	0.42%	0	$0.00	NA	0	$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	$350,000.00	0.33%	0	$0.00	NA	0	$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	$417,000.00	0.39%	0	$0.00	NA	0	$0.00
	MORTGAGE EXPRESS,LLC	1	$214,002.56	0.2%	0	$0.00	NA	0	$0.00
	MORTGAGES UNLIMITED INC.	1	$323,000.00	0.3%	0	$0.00	NA	0	$0.00

	MYERS PARK MORTGAGE INC	10	$3,316,582.89	3.11%	0	$0.00	NA	0	$0.00	
	MYERS PARK MORTGAGE, INC.	1	$500,000.00	0.47%	0	$0.00	NA	0	$0.00	
	NATIONS LENDING CORPORATION	1	$177,700.00	0.17%	0	$0.00	NA	0	$0.00	
	NEIGHBOR'S FINANCIAL CORPORATION	1	$196,300.00	0.18%	0	$0.00	NA	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	2	$358,600.00	0.34%	0	$0.00	NA	0	$0.00	
	NEW AMERICAN MORTGAGE LLC	2	$586,320.00	0.55%	0	$0.00	NA	0	$0.00	
	NEW AMERICAN MORTGAGE, LLC	1	$195,000.00	0.18%	0	$0.00	NA	0	$0.00	
	NEXBANK SSB	1	$368,000.00	0.34%	0	$0.00	NA	0	$0.00	
	NORTH JERSEY COMMUNITY BANK	1	$350,000.00	0.33%	0	$0.00	NA	0	$0.00	
	OAK MORTGAGE COMPANY, LLC	1	$225,000.00	0.21%	0	$0.00	NA	0	$0.00	
	ONE BANK AND TRUST	1	$224,000.00	0.21%	0	$0.00	NA	0	$0.00	
	PALM LENDING LLC	2	$436,600.00	0.41%	0	$0.00	NA	0	$0.00	
	PARK STERLING BANK	1	$210,000.00	0.2%	0	$0.00	NA	0	$0.00	
	PEAPACK-GLADSTONE BANK	2	$502,000.00	0.47%	0	$0.00	NA	0	$0.00	
	PINNACLE BANK	3	$857,750.00	0.8%	0	$0.00	NA	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	$2,025,500.00	1.9%	0	$0.00	NA	0	$0.00	
	PLATTSMOUTH STATE BANK	1	$167,000.00	0.16%	0	$0.00	NA	0	$0.00	
	PREMIER MORTGAGE SERVICES, INC	1	$185,000.00	0.17%	0	$0.00	NA	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	8	$2,322,528.23	2.18%	0	$0.00	NA	0	$0.00	
	PRIMESOURCE MORTGAGE, INC.	1	$131,000.00	0.12%	0	$0.00	NA	0	$0.00	
	PROVINCE MORTGAGE ASSOCIATES INC	2	$697,000.00	0.65%	0	$0.00	NA	0	$0.00	
	QUAD CITY BANK AND TRUST COMPANY	1	$133,000.00	0.12%	0	$0.00	NA	0	$0.00	
	RESIDENTIAL MORTGAGE FUNDING, INC	1	$277,000.00	0.26%	0	$0.00	NA	0	$0.00	
	ROCHESTER HOME EQUITY, INC.	1	$212,000.00	0.2%	0	$0.00	NA	0	$0.00	
	ROSS MORTGAGE COMPANY, INC.	1	$374,000.00	0.35%	0	$0.00	NA	0	$0.00	

	ROSS MORTGAGE CORPORATION	1	$184,000.00	0.17%	0	$0.00	NA	0	$0.00	
	ROSS MORTGAGE CORPRATION	1	$176,800.00	0.17%	0	$0.00	NA	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$145,000.00	0.14%	0	$0.00	NA	0	$0.00	
	SANBORN MORTGAGE CORPORATION	2	$553,000.00	0.52%	0	$0.00	NA	0	$0.00	
	SANDY SPRING BANK	2	$760,000.00	0.71%	0	$0.00	NA	0	$0.00	
	SECKEL CAPITAL, LLC	1	$302,000.00	0.28%	0	$0.00	NA	0	$0.00	
	SENTE MORTGAGE,INC	1	$365,424.00	0.34%	0	$0.00	NA	0	$0.00	
	SERVISFIRST BANK	2	$621,000.00	0.58%	0	$0.00	NA	0	$0.00	
	SHELTER MORTGAGE COMAPNY LLC	1	$417,000.00	0.39%	0	$0.00	NA	0	$0.00	
	SHELTER MORTGAGE COMPANY INC	1	$245,895.00	0.23%	0	$0.00	NA	0	$0.00	
	SHELTER MORTGAGE COMPANY LLC	3	$1,038,700.00	0.97%	0	$0.00	NA	0	$0.00	
	SHELTER MORTGAGE COMPANY, L.L.C.	4	$982,200.00	0.92%	0	$0.00	NA	0	$0.00	
	SHERWOOD COMMUNITY BANK	1	$155,000.00	0.15%	0	$0.00	NA	0	$0.00	
	SI MORTGAGE COMPANY	1	$225,000.00	0.21%	0	$0.00	NA	0	$0.00	
	SOLERA NATIONAL BANK	2	$311,880.00	0.29%	0	$0.00	NA	0	$0.00	
	SOUND CREDIT UNION	2	$560,000.00	0.52%	0	$0.00	NA	0	$0.00	
	SOUTH LOUISIANA BANK	1	$385,200.00	0.36%	0	$0.00	NA	0	$0.00	
	SOUTHERN HERITAGE BANK	2	$297,150.00	0.28%	0	$0.00	NA	0	$0.00	
	STARION FINANCIAL	8	$1,779,860.00	1.67%	0	$0.00	NA	0	$0.00	
	STOCKMAN BANK OF MONTANA	1	$299,250.00	0.28%	0	$0.00	NA	0	$0.00	
	SUBURBAN MORTGAGE INC	1	$187,500.00	0.18%	0	$0.00	NA	0	$0.00	
	SUMMIT MORTGAGE BANKERS INC	2	$804,000.00	0.75%	0	$0.00	NA	0	$0.00	
	SUMMIT MORTGAGE BANKERS, INC	9	$3,197,100.00	2.99%	0	$0.00	NA	0	$0.00	
	SUMMIT MORTGAGE BANKERS, INC.	1	$251,250.00	0.24%	0	$0.00	NA	0	$0.00	
	SUMMIT MORTGAGE CORPORATION	3	$1,032,000.00	0.97%	0	$0.00	NA	0	$0.00	
	SUMMIT MTG BANKERS	1	$362,100.00	0.34%	0	$0.00	NA	0	$0.00	
	SUN AMERICAN MORTGAGE COMPANY	2	$277,000.00	0.26%	0	$0.00	NA	0	$0.00	

	SUNQUEST FUNDING LLC	1	$300,000.00	0.28%	0	$0.00	NA	0	$0.00	
	SUNSET BANK & SAVINGS	3	$545,000.00	0.51%	0	$0.00	NA	0	$0.00	
	THE ARLINGTON BANK	2	$645,080.40	0.6%	0	$0.00	NA	0	$0.00	
	THE BUSINESS BANK OF ST. LOUIS	1	$323,500.00	0.3%	0	$0.00	NA	0	$0.00	
	THE FEDERAL SAVINGS BANK	2	$547,200.00	0.51%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK AT PARIS	1	$173,500.00	0.16%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK IN SIOUX FALLS	2	$390,000.00	0.37%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK IN SOUX FALLS, SOUTH DAKOTA CORPORATION	1	$232,000.00	0.22%	0	$0.00	NA	0	$0.00	
	THE HOME LENDING GROUP, LLC	1	$247,500.00	0.23%	0	$0.00	NA	0	$0.00	
	THE NATIONAL BANK OF GEORGIA	2	$634,000.00	0.59%	0	$0.00	NA	0	$0.00	
	THE PADUCAH BANK AND TRUST COMPANY	1	$160,000.00	0.15%	0	$0.00	NA	0	$0.00	
	THOMPSON KANE & COMPANY, LLC	1	$219,400.00	0.21%	0	$0.00	NA	0	$0.00	
	TOWN AND COUNTRY CREDIT UNION	1	$315,000.00	0.3%	0	$0.00	NA	0	$0.00	
	TUCKER MORTGAGE LLC	1	$210,200.00	0.2%	0	$0.00	NA	0	$0.00	
	UNION BANK AND TRUST COMPANY	1	$142,800.00	0.13%	0	$0.00	NA	0	$0.00	
	UNION CAPITAL MORTGAGE CORPORATION	1	$294,800.00	0.28%	0	$0.00	NA	0	$0.00	
	UNION NATIONAL MORTGAGE CO	1	$153,000.00	0.14%	0	$0.00	NA	0	$0.00	
	UNITED BANK INC	1	$226,400.00	0.21%	0	$0.00	NA	0	$0.00	
	UNITED BANK INC.	1	$181,961.85	0.17%	0	$0.00	NA	0	$0.00	
	US HOME MORTGAGE INC	1	$248,000.00	0.23%	0	$0.00	NA	0	$0.00	
	US HOME MORTGAGE, INC.	1	$196,000.00	0.18%	0	$0.00	NA	0	$0.00	
	VERITAS FUNDING LLC	6	$1,414,806.00	1.33%	0	$0.00	NA	0	$0.00	
	VICTORY MORTGAGE, LLC	1	$149,720.00	0.14%	0	$0.00	NA	0	$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP INC	2	$488,475.00	0.46%	0	$0.00	NA	0	$0.00	
		1	$327,500.00	0.31%	0	$0.00	NA	0	$0.00	

		VITEK REAL ESTATE INDUSTRIES GROUP, INC								
		VITEK REAL ESTATE INDUSTRIES GROUP, INC.	1	$224,000.00	0.21%	0	$0.00	NA	0	$0.00
		WESTERN BANCORP	3	$1,317,000.00	1.23%	0	$0.00	NA	0	$0.00
		WILLOW BEND MORTGAGE COMPANY LLC	1	$180,000.00	0.17%	0	$0.00	NA	0	$0.00
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$328,000.00	0.31%	0	$0.00	NA	0	$0.00
		WILLOW BEND MORTGAGE COMPANY, LLC.	1	$347,000.00	0.33%	0	$0.00	NA	0	$0.00
		WISCONSIN MORTGAGE CORPRATION	1	$137,750.00	0.13%	0	$0.00	NA	0	$0.00
		WORTHINGTON FEDERAL BANK	1	$159,600.00	0.16%	0	$0.00	NA	0	$0.00
Total			**406**	**$106,758,787.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138W7KD5		CERTUSBANK NA	7	$2,068,049.18	19.44%	0	$0.00	NA	0	$0.00
		CITY FIRST MORTGAGE SERVICES LLC	1	$349,500.00	3.28%	0	$0.00	NA	0	$0.00
		COLLINS COMMUNITY CREDIT UNION	2	$368,650.00	3.46%	0	$0.00	NA	0	$0.00
		COMMUNITY BANK & TRUST	1	$75,000.00	0.7%	0	$0.00	NA	0	$0.00
		GLACIER BANK	1	$411,308.01	3.87%	0	$0.00	NA	0	$0.00
		HAWTHORNE CREDIT UNION	1	$270,000.00	2.54%	0	$0.00	NA	0	$0.00
		HOME SAVINGS BANK	1	$224,550.00	2.11%	0	$0.00	NA	0	$0.00
		LUTHER BURBANK MORTGAGE	1	$412,500.00	3.88%	0	$0.00	NA	0	$0.00
		M&F BANK CORP	1	$235,900.00	2.22%	0	$0.00	NA	0	$0.00
		MAGNOLIA STATE BANK	1	$367,000.00	3.45%	0	$0.00	NA	0	$0.00
		MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE	1	$400,000.00	3.76%	0	$0.00	NA	0	$0.00
		MID-ATLANTIC FEDERAL CREDIT UNION	1	$201,000.00	1.89%	0	$0.00	NA	0	$0.00
		MYERS PARK MORTGAGE INC	9	$2,529,500.00	23.77%	0	$0.00	NA	0	$0.00
		MYERS PARK MORTGAGE, INC.	1	$417,000.00	3.92%	0	$0.00	NA	0	$0.00

		PINNACLE BANK	2	$614,200.00	5.77%	0	$0.00	NA	0	$0.00
		SOUTHERN HERITAGE BANK	1	$241,000.00	2.27%	0	$0.00	NA	0	$0.00
		THE COASTAL BANK	1	$166,500.00	1.56%	0	$0.00	NA	0	$0.00
		THE FIRST NATIONAL BANK IN SIOUX FALLS	1	$390,000.00	3.67%	0	$0.00	NA	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION	4	$898,029.00	8.44%	0	$0.00	NA	0	$0.00
Total			**38**	**$10,639,686.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138W7KE3		1-800 EAST WEST MORTGAGE COMPANY	1	$159,200.00	0.22%	0	$0.00	NA	0	$0.00
		1ST CONSTITUTION BANK	1	$491,400.00	0.69%	0	$0.00	NA	0	$0.00
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$423,000.00	0.59%	0	$0.00	NA	0	$0.00
		ADAMS BANK & TRUST	1	$137,200.00	0.19%	0	$0.00	NA	0	$0.00
		ALIANT BANK	1	$137,000.00	0.19%	0	$0.00	NA	0	$0.00
		ALIANT BANK A DIVISION OF USAMERIBANK	2	$485,000.00	0.68%	0	$0.00	NA	0	$0.00
		AMERICA'S CHOICE HOME LOANS LP	1	$156,043.00	0.22%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCING CORPORATION	3	$648,101.00	0.9%	0	$0.00	NA	0	$0.00
		AMERICAN MORTGAGE SERVICES, INC	1	$184,000.00	0.26%	0	$0.00	NA	0	$0.00
		AMERIFIRST FINANCIAL, INC	1	$412,250.00	0.58%	0	$0.00	NA	0	$0.00
		APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	$310,600.00	0.43%	0	$0.00	NA	0	$0.00
		ASSURANCE FINANCIAL GROUP LLC	1	$305,208.00	0.43%	0	$0.00	NA	0	$0.00
		BANK OF ANN ARBOR	1	$220,000.00	0.31%	0	$0.00	NA	0	$0.00
		BANK OF NEBRASKA	1	$157,500.00	0.22%	0	$0.00	NA	0	$0.00
		BANK OF NORTH CAROLINA	1	$152,000.00	0.21%	0	$0.00	NA	0	$0.00
		BANK OF THE OZARKS	1	$241,300.00	0.34%	0	$0.00	NA	0	$0.00
		BANKERS MORTGAGE CENTER INC	1	$200,000.00	0.28%	0	$0.00	NA	0	$0.00
		BEEHIVE FEDERAL CREDIT UNION	1	$242,000.00	0.34%	0	$0.00	NA	0	$0.00
		BLUFI LENDING CORPORATION	1	$416,833.58	0.58%	0	$0.00	NA	0	$0.00
		CALI-LAND, INC.	1	$276,500.00	0.39%	0	$0.00	NA	0	$0.00

	CAPE CORAL MORTGAGE INC	1	$239,600.00	0.33%	0	$0.00	NA	0	$0.00	
	CAPITAL BANK	2	$914,000.00	1.28%	0	$0.00	NA	0	$0.00	
	CAPITAL BANK, N.A.	1	$625,500.00	0.87%	0	$0.00	NA	0	$0.00	
	CAPITAL BANK, NA	2	$635,500.00	0.89%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING GROUP LLC	1	$127,000.00	0.18%	0	$0.00	NA	0	$0.00	
	CERTUSBANK NA	3	$1,118,699.00	1.56%	0	$0.00	NA	0	$0.00	
	CERTUSBANK, N.A.	1	$301,000.00	0.42%	0	$0.00	NA	0	$0.00	
	CF BANK	1	$236,000.00	0.33%	0	$0.00	NA	0	$0.00	
	CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA	1	$400,000.00	0.56%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK OF LAS CRUCES	1	$174,700.00	0.24%	0	$0.00	NA	0	$0.00	
	CITIZENS COMMUNITY BANK	2	$446,760.00	0.62%	0	$0.00	NA	0	$0.00	
	CITIZENS UNION BANK	3	$548,000.00	0.76%	0	$0.00	NA	0	$0.00	
	CITY FIRST MORTGAGE SERVICES, L.L.C.	2	$502,000.00	0.7%	0	$0.00	NA	0	$0.00	
	CITY FIRST MORTGAGE SERVICES, LLC	1	$417,000.00	0.58%	0	$0.00	NA	0	$0.00	
	COLLINS COMMUNITY CREDIT UNION	5	$1,077,950.00	1.5%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK & TRUST	5	$1,043,220.00	1.46%	0	$0.00	NA	0	$0.00	
	CONTOUR MORTGAGE CORPORATION	2	$461,950.00	0.64%	0	$0.00	NA	0	$0.00	
	CORRIDOR MORTGAGE GROUP INC	2	$616,000.00	0.86%	0	$0.00	NA	0	$0.00	
	COUNTRY CLUB BANK	1	$213,000.00	0.3%	0	$0.00	NA	0	$0.00	
	EVERETT FINANCIAL INC	5	$1,544,725.00	2.16%	0	$0.00	NA	0	$0.00	
	EVERETT FINANCIAL, INC.	1	$206,323.00	0.29%	0	$0.00	NA	0	$0.00	
	F&M BANK	2	$434,630.00	0.61%	0	$0.00	NA	0	$0.00	
	FARMERS AND MERCHANTS BANK	1	$264,800.00	0.37%	0	$0.00	NA	0	$0.00	
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION	1	$171,000.00	0.24%	0	$0.00	NA	0	$0.00	
	FIRST DAKOTA NATIONAL BANK	1	$395,000.00	0.55%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL BANK , NA	1	$260,000.00	0.36%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK	2	$511,427.66	0.71%	0	$0.00	NA	0	$0.00	

	FIRST NATIONAL BANK OF TRENTON	2	$676,128.00	0.94%	0	$0.00	NA	0	$0.00	
	FIRST PREMIER BANK	3	$572,400.00	0.8%	0	$0.00	NA	0	$0.00	
	FIRST PRIORITY FINANCIAL	1	$288,903.93	0.4%	0	$0.00	NA	0	$0.00	
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	$254,900.00	0.36%	0	$0.00	NA	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	48	$12,993,388.00	18.13%	0	$0.00	NA	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD	1	$416,000.00	0.58%	0	$0.00	NA	0	$0.00	
	GATEWAY BANK MORTGAGE, INC.	1	$232,000.00	0.32%	0	$0.00	NA	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC	1	$283,500.00	0.4%	0	$0.00	NA	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC DBA PACIFIC FUNDING GROUP	1	$395,866.00	0.55%	0	$0.00	NA	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC.	1	$313,500.00	0.44%	0	$0.00	NA	0	$0.00	
	GOLDEN PACIFIC BANK	1	$382,000.00	0.53%	0	$0.00	NA	0	$0.00	
	GRAYSTONE MORTGAGE, LLC	1	$259,400.00	0.36%	0	$0.00	NA	0	$0.00	
	GREENCHOICE BANK	1	$405,000.00	0.57%	0	$0.00	NA	0	$0.00	
	GREENWAY MORTGAGE FUNDING CORP	1	$410,000.00	0.57%	0	$0.00	NA	0	$0.00	
	GREENWAY MORTGAGE FUNDING CORP.	1	$417,000.00	0.58%	0	$0.00	NA	0	$0.00	
	GROUP ONE MORTGAGE	1	$285,000.00	0.4%	0	$0.00	NA	0	$0.00	
	GUARANTEED HOME MORTGAGE COMPANY INC	1	$379,414.93	0.53%	0	$0.00	NA	0	$0.00	
	GUARANTEED HOME MORTGAGE COMPANY, INC.	1	$417,000.00	0.58%	0	$0.00	NA	0	$0.00	
	HERITAGE BANK OF CENTRAL ILLINOIS	1	$224,000.00	0.31%	0	$0.00	NA	0	$0.00	
	HIGHMARK FEDERAL CREDIT UNION	1	$163,200.00	0.23%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS BANK	1	$229,500.00	0.32%	0	$0.00	NA	0	$0.00	
	HOMESTEAD FUNDING CORP	3	$762,294.63	1.06%	0	$0.00	NA	0	$0.00	
	HOMESTEAD FUNDING CORP.	3	$760,017.31	1.06%	0	$0.00	NA	0	$0.00	
	HOMETOWN MORTGAGE SERVICES	1	$233,900.00	0.33%	0	$0.00	NA	0	$0.00	

	INC								
	HOMEWOOD MORTGAGE LLC	1	$252,100.00	0.35%	0	$0.00	NA	0	$0.00
	HOMEWOOD MORTGAGE,LLC	1	$184,708.84	0.26%	0	$0.00	NA	0	$0.00
	HOWARD BANK	1	$222,300.00	0.31%	0	$0.00	NA	0	$0.00
	IDEAL HOME LOANS LLC	1	$235,450.00	0.33%	0	$0.00	NA	0	$0.00
	INLAND NORTHWEST BANK	1	$183,000.00	0.26%	0	$0.00	NA	0	$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	3	$531,000.00	0.74%	0	$0.00	NA	0	$0.00
	LUTHER BURBANK MORTGAGE	1	$262,400.00	0.37%	0	$0.00	NA	0	$0.00
	LUTHER BURBANK MORTGAGE	6	$2,399,600.00	3.35%	0	$0.00	NA	0	$0.00
	LUTHER BURBANK MORTGAGE A DIVISION OF LUTHER BURBANK SAVINGS	2	$646,750.00	0.9%	0	$0.00	NA	0	$0.00
	M&F BANK	1	$179,000.00	0.25%	0	$0.00	NA	0	$0.00
	MAGNOLIA STATE BANK	2	$613,600.00	0.86%	0	$0.00	NA	0	$0.00
	MERCHANTS AND PLANTERS BANK	1	$200,000.00	0.28%	0	$0.00	NA	0	$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	$400,000.00	0.56%	0	$0.00	NA	0	$0.00
	MICHIGAN FINANCIAL MORTGAGE COMPANY INC	1	$141,800.00	0.2%	0	$0.00	NA	0	$0.00
	MID PENN BANK NMLS #586367	1	$239,200.00	0.33%	0	$0.00	NA	0	$0.00
	MID- ATLANTIC FEDERAL CREDIT UNION	1	$292,000.00	0.41%	0	$0.00	NA	0	$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	1	$212,500.00	0.3%	0	$0.00	NA	0	$0.00
	MONARCH BANK	1	$346,000.00	0.48%	0	$0.00	NA	0	$0.00
	MORTGAGE CONNECTION	1	$144,300.00	0.2%	0	$0.00	NA	0	$0.00
	MORTGAGE EXPRESS LLC	1	$139,100.00	0.19%	0	$0.00	NA	0	$0.00
	MORTGAGE SERVICES III, LLC.	1	$364,000.00	0.51%	0	$0.00	NA	0	$0.00
	MYERS PARK MORTGAGE INC	10	$2,733,300.00	3.81%	0	$0.00	NA	0	$0.00

	NATIONS LENDING CORPORATION	3	$503,994.00	0.7%	0	$0.00	NA	0	$0.00	
	NATIONS LENDING OF OHIO	1	$197,850.00	0.28%	0	$0.00	NA	0	$0.00	
	NEBRASKA BANK OF COMMERCE	1	$177,000.00	0.25%	0	$0.00	NA	0	$0.00	
	NEW AMERICAN MORTGAGE, LLC	2	$764,787.00	1.07%	0	$0.00	NA	0	$0.00	
	NEXBANK,SSB	1	$270,000.00	0.38%	0	$0.00	NA	0	$0.00	
	NICOLET NATIONAL BANK	2	$637,000.00	0.89%	0	$0.00	NA	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$207,000.00	0.29%	0	$0.00	NA	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$305,600.00	0.43%	0	$0.00	NA	0	$0.00	
	PATRIOT BANK MORTGAGE, INC.	1	$214,203.00	0.3%	0	$0.00	NA	0	$0.00	
	PINNACLE BANK	2	$330,900.00	0.46%	0	$0.00	NA	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$485,000.00	0.68%	0	$0.00	NA	0	$0.00	
	POTELCO UNITED CREDIT UNION	1	$172,850.00	0.24%	0	$0.00	NA	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE	1	$140,000.00	0.2%	0	$0.00	NA	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$594,491.67	0.83%	0	$0.00	NA	0	$0.00	
	QUAD CITY BANK AND TRUST COMPANY	2	$599,000.00	0.84%	0	$0.00	NA	0	$0.00	
	RESOURCE LENDERS INC	1	$137,000.00	0.19%	0	$0.00	NA	0	$0.00	
	RIVERSIDE MORTGAGE COMPANY INC	1	$319,000.00	0.45%	0	$0.00	NA	0	$0.00	
	ROSS MORTGAGE CORPORATION	1	$276,800.00	0.39%	0	$0.00	NA	0	$0.00	
	ROSS MORTGAGE CORPRATION	1	$226,000.00	0.32%	0	$0.00	NA	0	$0.00	
	SANDY SPRING BANK	1	$405,000.00	0.57%	0	$0.00	NA	0	$0.00	
	SEASIDE NATIONAL BANK & TRUST	3	$1,048,200.00	1.46%	0	$0.00	NA	0	$0.00	
	SHELTER MORTGAGE CO.	1	$364,500.00	0.51%	0	$0.00	NA	0	$0.00	
	SHELTER MORTGAGE COMPANY LLC	1	$417,000.00	0.58%	0	$0.00	NA	0	$0.00	
	SHELTER MORTGAGE COMPANY, L.L.C.	2	$379,750.00	0.53%	0	$0.00	NA	0	$0.00	
		1	$196,377.00	0.27%	0	$0.00	NA	0	$0.00	

	SOLERA NATIONAL BANK								
	SOUND CREDIT UNION	1	$254,000.00	0.35%	0	$0.00	NA	0	$0.00
	SQUARE ONE MORTGAGE	1	$180,000.00	0.25%	0	$0.00	NA	0	$0.00
	STARION FINANCIAL	2	$326,300.00	0.46%	0	$0.00	NA	0	$0.00
	STOCKMAN BANK OF MONTANA	2	$289,900.00	0.4%	0	$0.00	NA	0	$0.00
	SUMMIT MORTGAGE BANKERS INC	1	$323,000.00	0.45%	0	$0.00	NA	0	$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	$405,000.00	0.57%	0	$0.00	NA	0	$0.00
	SUMMIT MORTGAGE CORPORATION	3	$737,750.00	1.03%	0	$0.00	NA	0	$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	$370,000.00	0.52%	0	$0.00	NA	0	$0.00
	SUNSET BANK & SAVINGS	1	$291,400.00	0.41%	0	$0.00	NA	0	$0.00
	TENNESSEE BANK & TRUST	1	$161,600.00	0.23%	0	$0.00	NA	0	$0.00
	THE FEDERAL SAVINGS BANK	1	$188,000.00	0.26%	0	$0.00	NA	0	$0.00
	THE FIRST NATIONAL BANK AT PARIS	1	$155,850.00	0.22%	0	$0.00	NA	0	$0.00
	THE FIRST STATE BANK	1	$177,500.00	0.25%	0	$0.00	NA	0	$0.00
	THE HOME LENDING GROUP, LLC	1	$226,500.00	0.32%	0	$0.00	NA	0	$0.00
	THE NATIONAL BANK OF GEORGIA	1	$349,000.00	0.49%	0	$0.00	NA	0	$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	$135,200.00	0.19%	0	$0.00	NA	0	$0.00
	THOMPSON KANE & COMPANY, LLC	1	$212,900.00	0.3%	0	$0.00	NA	0	$0.00
	UNITED BANK INC	5	$1,268,600.00	1.77%	0	$0.00	NA	0	$0.00
	UNITED BANK INC.	1	$300,526.30	0.42%	0	$0.00	NA	0	$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	$303,640.00	0.42%	0	$0.00	NA	0	$0.00
	US MORTGAGE CORPORATION	1	$265,500.00	0.37%	0	$0.00	NA	0	$0.00
	VANTAGE WEST CREDIT UNION	1	$198,400.00	0.28%	0	$0.00	NA	0	$0.00
	VERITAS FUNDING LLC	3	$864,047.00	1.21%	0	$0.00	NA	0	$0.00
	VICTORY MORTGAGE LLC	2	$358,400.00	0.5%	0	$0.00	NA	0	$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP INC	1	$414,900.00	0.58%	0	$0.00	NA	0	$0.00
	WATERFORD BANK NA	1	$204,250.00	0.28%	0	$0.00	NA	0	$0.00

		WISCONSIN MORTGAGE CORPORATION	1	$369,750.00	0.52%	0	$0.00	NA	0	$0.00
		WORTHINGTON FEDERAL BANK	1	$199,700.00	0.28%	0	$0.00	NA	0	$0.00
		WPS COMMUNITY BANK, FSB	1	$168,000.00	0.23%	0	$0.00	NA	0	$0.00
		WYNDHAM CAPITAL MORTGAGE	1	$280,500.00	0.31%	0	$0.00	NA	0	$0.00
Total			**270**	**$71,666,757.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138W7KF0		1ST BANK	1	$201,700.00	2.65%	0	$0.00	NA	0	$0.00
		AFFILIATED BANK	1	$224,453.88	2.95%	0	$0.00	NA	0	$0.00
		AMCAP MORTGAGE LTD.	1	$164,862.98	2.17%	0	$0.00	NA	0	$0.00
		AMERICAN BANK, FEDERAL SAVINGS BANK	1	$161,009.50	2.12%	0	$0.00	NA	0	$0.00
		CASON HOME LOANS	1	$166,000.00	2.18%	0	$0.00	NA	0	$0.00
		CERTUSBANK NA	1	$172,011.36	2.26%	0	$0.00	NA	0	$0.00
		COMMUNITY BANK & TRUST	1	$153,000.00	2.01%	0	$0.00	NA	0	$0.00
		FIRST FINANCIAL BANK	1	$320,000.00	4.21%	0	$0.00	NA	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	4	$930,866.00	12.25%	0	$0.00	NA	0	$0.00
		HIGHMARK FEDERAL CREDIT UNION	1	$222,300.00	2.92%	0	$0.00	NA	0	$0.00
		HOMESTEAD FUNDING CORP.	1	$374,000.00	4.92%	0	$0.00	NA	0	$0.00
		KANSAS STATE BANK OF MANHATTAN	1	$247,800.00	3.26%	0	$0.00	NA	0	$0.00
		LO INC.	1	$344,600.00	4.53%	0	$0.00	NA	0	$0.00
		MAGNOLIA STATE BANK	1	$151,000.00	1.99%	0	$0.00	NA	0	$0.00
		MANN MORTGAGE, LLC	1	$384,420.14	5.06%	0	$0.00	NA	0	$0.00
		MID-ATLANTIC FEDERAL CREDIT UNION	1	$347,000.00	4.57%	0	$0.00	NA	0	$0.00
		MILLENIUM FINANCIAL GROUP INC	1	$349,700.00	4.6%	0	$0.00	NA	0	$0.00
		NATIONS LENDING CORPORATION	1	$175,500.00	2.31%	0	$0.00	NA	0	$0.00
		NETWORK CAPITAL FUNDING CORPORATION	1	$232,700.00	3.06%	0	$0.00	NA	0	$0.00
		NEW AMERICAN MORTGAGE LLC	1	$320,000.00	4.21%	0	$0.00	NA	0	$0.00
		PREMIER MORTGAGE SERVICES INC	1	$207,834.00	2.73%	0	$0.00	NA	0	$0.00

		ROSS MORTGAGE CORPORATION	1	$195,000.00	2.57%	0	$0.00	NA	0	$0.00
		STANDARD BANK AND TRUST COMPANY	1	$216,000.00	2.84%	0	$0.00	NA	0	$0.00
		SUMMIT MORTGAGE CORPORATION	1	$210,000.00	2.76%	0	$0.00	NA	0	$0.00
		TENNESSEE BANKA & TRUST	1	$417,000.00	5.49%	0	$0.00	NA	0	$0.00
		THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION	1	$222,000.00	2.92%	0	$0.00	NA	0	$0.00
		UNITED BANK INC	2	$490,100.00	6.46%	0	$0.00	NA	0	$0.00
Total			**31**	**$7,600,857.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138W7KG8		COLLINS COMMUNITY CREDIT UNION	1	$188,000.00	13.54%	0	$0.00	NA	0	$0.00
		EVERETT FINANCIAL INC	1	$323,980.00	23.33%	0	$0.00	NA	0	$0.00
		FARMERS AND MERCHANTS BANK	1	$261,250.00	18.81%	0	$0.00	NA	0	$0.00
		FIRST ILLINOIS MORTGAGE INC DBA FIRT ILLINOIS MORTGAGE SERVICES	1	$256,500.00	18.47%	0	$0.00	NA	0	$0.00
		HANCOCK BANK	1	$178,400.00	12.85%	0	$0.00	NA	0	$0.00
		MILLENNIUM FINANCIAL GROUP INC	1	$180,500.00	13%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,388,630.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138W7KH6		COLLINS COMMUNITY CREDIT UNION	1	$113,000.00	2.53%	0	$0.00	NA	0	$0.00
		DACOTAH BANK	1	$111,500.00	2.5%	0	$0.00	NA	0	$0.00
		FIRST COMMUNITY BANK AND TRUST	1	$114,000.00	2.55%	0	$0.00	NA	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	6	$706,100.00	15.8%	0	$0.00	NA	0	$0.00
		GREENCHOICE BANK	1	$121,500.00	2.72%	0	$0.00	NA	0	$0.00
		HIGHMARK FEDERAL CREDIT UNION	1	$122,825.00	2.75%	0	$0.00	NA	0	$0.00
		HOME MORTGAGE OF AMERICA INC	1	$111,400.00	2.49%	0	$0.00	NA	0	$0.00
		HOME SAVINGS BANK	1	$118,259.48	2.65%	0	$0.00	NA	0	$0.00
		HOMESTEAD FUNDING CORP.	2	$237,000.00	5.3%	0	$0.00	NA	0	$0.00
		INLAND NORTHWEST BANK	2	$249,300.00	5.58%	0	$0.00	NA	0	$0.00
			1	$118,400.00	2.65%	0	$0.00	NA	0	$0.00

		JEFF DAVIS BANK & TRUST COMPANY								
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	$231,000.00	5.17%	0	$0.00	NA	0	$0.00
		LINCOLN MORTGAGE COMPANY	1	$119,200.00	2.67%	0	$0.00	NA	0	$0.00
		MAGNOLIA STATE BANK	1	$115,650.00	2.59%	0	$0.00	NA	0	$0.00
		MID- ATLANTIC FEDERAL CREDIT UNION	1	$120,000.00	2.69%	0	$0.00	NA	0	$0.00
		MORTGAGE SERVICES III	1	$119,920.00	2.68%	0	$0.00	NA	0	$0.00
		PARKWAY BANK	1	$115,000.00	2.57%	0	$0.00	NA	0	$0.00
		PROSPER MORTGAGE FUNDING LLC	1	$110,500.00	2.47%	0	$0.00	NA	0	$0.00
		QUAD CITY BANK AND TRUST COMPANY	1	$120,000.00	2.69%	0	$0.00	NA	0	$0.00
		SEASIDE NATIONAL BANK & TRUST	1	$124,000.00	2.78%	0	$0.00	NA	0	$0.00
		SHERMAN BRIDGE LENDING CORPORATION	1	$116,400.00	2.61%	0	$0.00	NA	0	$0.00
		STARION FINANCIAL	1	$116,600.00	2.61%	0	$0.00	NA	0	$0.00
		SUNSET BANK & SAVINGS	1	$112,300.00	2.51%	0	$0.00	NA	0	$0.00
		TOWN AND COUNTRY CREDIT UNION	2	$240,603.12	5.38%	0	$0.00	NA	0	$0.00
		UARK FEDERAL CREDIT UNION	1	$118,000.00	2.64%	0	$0.00	NA	0	$0.00
		UNITED BANK INC	2	$231,150.00	5.17%	0	$0.00	NA	0	$0.00
		WATERFORD BANK NA	1	$115,200.00	2.58%	0	$0.00	NA	0	$0.00
		WATSON GROUP FINANCIAL CORP	1	$119,500.00	2.67%	0	$0.00	NA	0	$0.00
Total			**38**	**$4,468,307.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138W7KJ2		1ST SECURITY HOME MORTGAGE CORP	1	$103,300.00	1.89%	0	$0.00	NA	0	$0.00
		AMERICA'S FIRST FEDERAL CREDIT UNION, CORPORATION	1	$109,100.00	2%	0	$0.00	NA	0	$0.00
		ASHEVILLE SAVINGS BANK, SSB	1	$109,600.00	2%	0	$0.00	NA	0	$0.00
		BANK OF NORTH CAROLINA	2	$191,750.00	3.51%	0	$0.00	NA	0	$0.00
		BLUE RIDGE BANK & TRUST CO.	1	$90,000.00	1.65%	0	$0.00	NA	0	$0.00

	CAPITAL BANK, NA	1	$100,000.00	1.83%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK & TRUST CO	1	$88,500.00	1.62%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK OF LAS CRUCES	1	$91,850.00	1.68%	0	$0.00	NA	0	$0.00	
	COLLINS COMMUNITY CREDIT UNION	2	$200,000.00	3.66%	0	$0.00	NA	0	$0.00	
	COMMERCIAL BANK & TRUST CO	1	$95,000.00	1.74%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK & TRUST	1	$97,500.00	1.78%	0	$0.00	NA	0	$0.00	
	CONCORDIA BANK	1	$103,500.00	1.89%	0	$0.00	NA	0	$0.00	
	DAKOTA COMMUNITY BANK & TRUST N.A.	1	$106,500.00	1.95%	0	$0.00	NA	0	$0.00	
	EVERETT FINANCIAL, INC.	1	$90,000.00	1.65%	0	$0.00	NA	0	$0.00	
	FIRST DAKOTA NATIONAL BANK	2	$183,000.00	3.35%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK	1	$102,600.00	1.88%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF SHELBY	1	$98,500.00	1.8%	0	$0.00	NA	0	$0.00	
	FIRST PREMIER BANK	2	$201,000.00	3.68%	0	$0.00	NA	0	$0.00	
	FIRST WESTERN MORTGAGE, INC	1	$104,000.00	1.9%	0	$0.00	NA	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	$779,030.00	14.25%	0	$0.00	NA	0	$0.00	
	GARDNER FINANCIAL SERVICES	1	$100,600.00	1.84%	0	$0.00	NA	0	$0.00	
	GSB MORTGAGE INC	1	$100,000.00	1.83%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS BANK	1	$105,000.00	1.92%	0	$0.00	NA	0	$0.00	
	HOMESTEAD FUNDING CORP	1	$100,000.00	1.83%	0	$0.00	NA	0	$0.00	
	HOMETOWN MORTGAGE SERVICES INC	1	$106,400.00	1.95%	0	$0.00	NA	0	$0.00	
	INTEGRITY FIRST BANK	1	$96,000.00	1.76%	0	$0.00	NA	0	$0.00	
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$100,600.00	1.84%	0	$0.00	NA	0	$0.00	
	M&F BANK, CORPORATION	1	$98,800.00	1.81%	0	$0.00	NA	0	$0.00	
	NEVADA STATE BANK	2	$201,761.00	3.69%	0	$0.00	NA	0	$0.00	
	NORTH AMERICAN FINANCIAL CORP	1	$102,300.00	1.87%	0	$0.00	NA	0	$0.00	
	PINNACLE BANK	2	$193,500.00	3.54%	0	$0.00	NA	0	$0.00	
	PREMIER MORTGAGE SERVICES, INC	1	$85,100.00	1.56%	0	$0.00	NA	0	$0.00	

		QUAD CITY BANK AND TRUST COMPANY	2	$194,900.00	3.56%	0	$0.00	NA	0	$0.00
		SHELTER MORTGAGE COMPANY, L.L.C.	1	$96,900.00	1.77%	0	$0.00	NA	0	$0.00
		SUBURBANK MORTGAGE INC	1	$89,000.00	1.63%	0	$0.00	NA	0	$0.00
		SUN AMERICAN MORTGAGE COMPANY	2	$199,000.00	3.64%	0	$0.00	NA	0	$0.00
		THE COASTAL BANK	1	$88,300.00	1.62%	0	$0.00	NA	0	$0.00
		UNITED BANK INC	1	$87,500.00	1.6%	0	$0.00	NA	0	$0.00
		UNITED BANK INC.	1	$96,000.00	1.76%	0	$0.00	NA	0	$0.00
		WATSON GROUP FINANCIAL CORP	1	$90,000.00	1.65%	0	$0.00	NA	0	$0.00
		WPS COMMUNITY BANK, FSB	1	$90,700.00	1.62%	0	$0.00	NA	0	$0.00
Total			**56**	**$5,467,091.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138W7KK9		ALIANT BANK A DIVISION OF USAMERIBANK	1	$65,000.00	2.84%	0	$0.00	NA	0	$0.00
		AMERICAN MORTGAGE SOURCE	1	$83,585.70	3.65%	0	$0.00	NA	0	$0.00
		BANK OF MCKENNEY	1	$72,000.00	3.15%	0	$0.00	NA	0	$0.00
		BANKFIRST FINANCIAL SERVICES	2	$152,000.00	6.64%	0	$0.00	NA	0	$0.00
		CASON HOME LOANS, CORPORATION	1	$50,000.00	2.19%	0	$0.00	NA	0	$0.00
		CITIZENS BANK OF LAS CRUCES	1	$51,000.00	2.23%	0	$0.00	NA	0	$0.00
		COLLINS COMMUNITY CREDIT UNION	1	$64,000.00	2.8%	0	$0.00	NA	0	$0.00
		COMMUNIITY BANK & TRUST	1	$58,500.00	2.56%	0	$0.00	NA	0	$0.00
		CORNERSTONE COMMUNITY BANK	1	$79,874.09	3.49%	0	$0.00	NA	0	$0.00
		FIRST BANK	1	$55,000.00	2.4%	0	$0.00	NA	0	$0.00
		FIRST NBC BANK	1	$79,871.32	3.49%	0	$0.00	NA	0	$0.00
		FIRSTBANK	1	$75,000.00	3.28%	0	$0.00	NA	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	5	$390,724.09	17.08%	0	$0.00	NA	0	$0.00
		GENESEE REGIONAL BANK	1	$41,750.00	1.83%	0	$0.00	NA	0	$0.00
		GOLDEN EMPIRE MORTGAGE INC	1	$63,500.00	2.78%	0	$0.00	NA	0	$0.00
		KIMCENTRAL CREDIT UNION	1	$75,000.00	3.28%	0	$0.00	NA	0	$0.00
		OMEGA FINANCIAL	1	$83,000.00	3.63%	0	$0.00	NA	0	$0.00

		SERVICES, INC.								
		PRIORITY BANK	1	$77,000.00	3.37%	0	$0.00	NA	0	$0.00
		SUMNER BANK AND TRUST	1	$78,300.00	3.42%	0	$0.00	NA	0	$0.00
		SYRACUSE SECURITIES, INC.	1	$68,400.00	2.99%	0	$0.00	NA	0	$0.00
		THE COASTAL BANK	1	$72,000.00	3.15%	0	$0.00	NA	0	$0.00
		TOWN AND COUNTRY CREDIT UNION	1	$75,000.00	3.28%	0	$0.00	NA	0	$0.00
		UARK FEDERAL CREDIT UNION	1	$71,200.00	3.11%	0	$0.00	NA	0	$0.00
		UNITED BANK INC	1	$78,200.00	3.42%	0	$0.00	NA	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION	1	$84,216.00	3.68%	0	$0.00	NA	0	$0.00
		WISCONSIN MORTGAGE CORPORATION	1	$73,600.00	3.22%	0	$0.00	NA	0	$0.00
		WPS COMMUNITY BANK, FSB	1	$69,900.00	3.04%	0	$0.00	NA	0	$0.00
Total			**32**	**$2,287,621.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138W7KL7		ALLIED FIRST BANK	1	$233,000.00	1.1%	0	$0.00	NA	0	$0.00
		AMERICA'S CHOICE HOME LOANS LP, A TEXAS LIMITED PARTNERSHIP	1	$264,800.00	1.25%	0	$0.00	NA	0	$0.00
		AMERICAN BANK	1	$244,350.00	1.15%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCIANG CORPORATION	1	$217,708.00	1.03%	0	$0.00	NA	0	$0.00
		AMERICAN MORTGAGE SERVICES INC	1	$161,500.00	0.76%	0	$0.00	NA	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$146,000.00	0.69%	0	$0.00	NA	0	$0.00
		ANCHOR MORTGAGE SERVICES INC	1	$176,565.58	0.83%	0	$0.00	NA	0	$0.00
		APEX HOME LOANS INC	1	$215,000.00	1.02%	0	$0.00	NA	0	$0.00
		ASHEVILLE SAVINGS BANK	1	$132,000.00	0.62%	0	$0.00	NA	0	$0.00
		BANK 21	1	$178,000.00	0.84%	0	$0.00	NA	0	$0.00
		BANK OF THE OZARKS	1	$131,580.00	0.62%	0	$0.00	NA	0	$0.00
		BEEHIVE FEDERAL CREDIT UNION	1	$134,300.00	0.63%	0	$0.00	NA	0	$0.00
		C&F MORTGAGE CORPORATION	2	$462,250.00	2.18%	0	$0.00	NA	0	$0.00
		CAPSTONE BANK	1	$129,000.00	0.61%	0	$0.00	NA	0	$0.00
		CERTUSBANK NA	4	$927,800.00	4.38%	0	$0.00	NA	0	$0.00
			1	$128,000.00	0.6%	0	$0.00	NA	0	$0.00

	COMMUNITY BANK & TRUST								
	COMMUNITY BANK OF MISSISSIPPI	1	$342,000.00	1.61%	0	$0.00	NA	0	$0.00
	COMMUNITY MORTGAGE CORP	1	$282,085.00	1.33%	0	$0.00	NA	0	$0.00
	DACOTAH BANK	1	$189,000.00	0.89%	0	$0.00	NA	0	$0.00
	EVERETT FINANCIAL INC	2	$324,243.00	1.53%	0	$0.00	NA	0	$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$257,450.00	1.22%	0	$0.00	NA	0	$0.00
	EVERETT FINANCIAL, INC.	1	$156,199.00	0.74%	0	$0.00	NA	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	$257,050.00	1.21%	0	$0.00	NA	0	$0.00
	FIRST BANK	2	$529,100.00	2.5%	0	$0.00	NA	0	$0.00
	FIRST BANK NMLS	1	$188,800.00	0.89%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK	1	$195,000.00	0.92%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL COMMUNITY BANK	1	$331,200.00	1.56%	0	$0.00	NA	0	$0.00
	FIRST OPTION MORTGAGE, LLC	1	$329,000.00	1.55%	0	$0.00	NA	0	$0.00
	FIRST PRIORITY FINANCIAL	1	$366,000.00	1.73%	0	$0.00	NA	0	$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	$2,303,501.00	10.88%	0	$0.00	NA	0	$0.00
	GARDNER FINANCIAL SERVICES	1	$360,050.00	1.7%	0	$0.00	NA	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	$256,500.00	1.21%	0	$0.00	NA	0	$0.00
	HOME FINANCING UNLIMITED, INC.	1	$404,000.00	1.91%	0	$0.00	NA	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	$276,000.00	1.3%	0	$0.00	NA	0	$0.00
	HOMESTEAD FUNDING CORP.	2	$330,400.00	1.56%	0	$0.00	NA	0	$0.00
	IDAHO FIRST BANK	1	$231,700.00	1.09%	0	$0.00	NA	0	$0.00
	INLAND NORTHWEST BANK	2	$426,500.00	2.01%	0	$0.00	NA	0	$0.00
	INT HOME LOANS	1	$138,000.00	0.65%	0	$0.00	NA	0	$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$255,864.00	1.21%	0	$0.00	NA	0	$0.00
		1	$255,000.00	1.2%	0	$0.00	NA	0	$0.00

	MCLEAN MORTGAGE CORPORATION								
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	$276,000.00	1.3%	0	$0.00	NA	0	$0.00
	MYERS PARK MORTGAGE INC	1	$397,000.00	1.87%	0	$0.00	NA	0	$0.00
	MYERS PARK MORTGAGE, INC.	1	$224,000.00	1.06%	0	$0.00	NA	0	$0.00
	NATIONS LENDING CORPORATION	1	$268,900.00	1.27%	0	$0.00	NA	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	$318,300.00	1.5%	0	$0.00	NA	0	$0.00
	NICOLET NATIONAL BANK	1	$131,000.00	0.62%	0	$0.00	NA	0	$0.00
	PINNACLE BANK	1	$232,000.00	1.1%	0	$0.00	NA	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$168,270.00	0.79%	0	$0.00	NA	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$289,900.00	1.37%	0	$0.00	NA	0	$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	$250,000.00	1.18%	0	$0.00	NA	0	$0.00
	RESOURCE FINANCIAL SERVICES INC	1	$364,200.00	1.72%	0	$0.00	NA	0	$0.00
	ROCHESTER HOME EQUITY, INC.	1	$213,000.00	1.01%	0	$0.00	NA	0	$0.00
	ROSS MORTGAGE CORPORATION	1	$303,000.00	1.43%	0	$0.00	NA	0	$0.00
	SANBORN MORTGAGE CORPORATION	1	$378,000.00	1.78%	0	$0.00	NA	0	$0.00
	SOLERA NATIONAL BANK	1	$351,050.00	1.66%	0	$0.00	NA	0	$0.00
	SOUND CREDIT UNION	3	$513,550.00	2.42%	0	$0.00	NA	0	$0.00
	STARION FINANCIAL	3	$533,300.00	2.52%	0	$0.00	NA	0	$0.00
	STEWARD INVESTMENTS, INC.	1	$385,000.00	1.82%	0	$0.00	NA	0	$0.00
	SUNMARK FEDERAL CREDIT UNION	1	$191,200.00	0.9%	0	$0.00	NA	0	$0.00
	SUNMARK FEDERAL CREDIT UNION ISAOA	1	$144,500.00	0.68%	0	$0.00	NA	0	$0.00
	TENNESSE BANK & TRUST	1	$237,600.00	1.12%	0	$0.00	NA	0	$0.00
	THE FIRST NATIONAL BANK IN SIOUX FALLS	1	$224,250.00	1.06%	0	$0.00	NA	0	$0.00
	THE GUERNSEY BANK	1	$132,000.00	0.62%	0	$0.00	NA	0	$0.00
	UNITED BANK INC	1	$237,200.00	1.12%	0	$0.00	NA	0	$0.00
	UNITED BANK INC.	1	$379,000.00	1.79%	0	$0.00	NA	0	$0.00

		UNITED BANK, INC	1	$340,000.00	1.61%	0	$0.00	NA	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION	2	$279,320.00	1.32%	0	$0.00	NA	0	$0.00
		WELCOME HOME LOANS INC	1	$222,200.00	1.05%	0	$0.00	NA	0	$0.00
		WILLOW BEND MORTGAGE COMPANY	1	$327,750.00	1.6%	0	$0.00	NA	0	$0.00
Total			**90**	**$21,177,985.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138W7L77		ONEWEST BANK, FSB	12	$3,461,335.00	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$3,461,335.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138W7L85		ONEWEST BANK, FSB	7	$1,252,539.43	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,252,539.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138W7LW2		CRESCENT MORTGAGE COMPANY	5	$1,133,710.26	89.2%	0	$0.00	NA	0	$0.00
		PULASKI BANK	1	$137,226.39	10.8%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,270,936.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138W7LX0		BNB BANK	1	$119,841.98	8.87%	0	$0.00	NA	0	$0.00
		CENTERSTATE BANK OF FLORIDA, N.A.	1	$140,460.55	10.4%	0	$0.00	NA	0	$0.00
		CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION	1	$150,000.00	11.1%	0	$0.00	NA	0	$0.00
		COASTAL COMMERCE BANK	1	$128,400.00	9.5%	0	$0.00	NA	0	$0.00
		COLUMBIA BANK	1	$132,000.00	9.77%	0	$0.00	NA	0	$0.00
		CRESCENT MORTGAGE COMPANY	3	$420,787.10	31.15%	0	$0.00	NA	0	$0.00
		LEGENDS BANK	1	$115,700.00	8.56%	0	$0.00	NA	0	$0.00
		WYOMING STATE BANK	1	$143,730.48	10.65%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,350,920.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138W7LY8		BUSINESS BANK	1	$161,766.59	14.94%	0	$0.00	NA	0	$0.00
		CRESCENT MORTGAGE COMPANY	1	$213,500.00	19.71%	0	$0.00	NA	0	$0.00
		HERITAGEBANK OF THE SOUTH	1	$294,167.26	27.16%	0	$0.00	NA	0	$0.00
		NORTHERN STAR BANK	1	$162,071.83	14.97%	0	$0.00	NA	0	$0.00
		PULASKI BANK	1	$251,445.21	23.22%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,082,950.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138W7T20		BANK OF AMERICA, N.A.	1	$321,017.81	16.96%	0	$0.00	NA	0	$0.00
			1	$416,941.05	22.03%	0	$0.00	NA	0	$0.00

		KEYBANK NATIONAL ASSOCIATION								
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$264,000.00	13.95%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	2	$473,977.00	25.04%	0	$0.00	NA	0	$0.00
		THE FEDERAL SAVING BANK, A FEDERAL SAVING BANK	1	$417,000.00	22.02%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,892,935.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138W7T38		BANK OF AMERICA, N.A.	1	$189,000.00	9.17%	0	$0.00	NA	0	$0.00
		COLDWELL BANKER HOME LOANS	1	$166,720.00	8.09%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	7	$1,706,113.79	82.74%	0	$0.00	NA	0	$0.00
Total			**9**	**$2,061,833.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138W7T46		BANK OF AMERICA, N.A.	2	$517,336.76	46.72%	0	$0.00	NA	0	$0.00
		COMERICA BANK	1	$195,200.00	17.63%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	1	$394,700.00	35.65%	0	$0.00	NA	0	$0.00
Total			**4**	**$1,107,236.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138W7T53		AXIOM FINANCIAL, LLC	1	$173,738.84	8.01%	0	$0.00	NA	0	$0.00
		BANCO POPULAR NORTH AMERICA	1	$277,200.00	12.77%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	8	$1,719,254.00	79.22%	0	$0.00	NA	0	$0.00
Total			**10**	**$2,170,192.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138W7T61		1ST PRIORITY MORTGAGE, INC.,	1	$200,000.00	0.8%	0	$0.00	NA	0	$0.00
		4TRUST MORTGAGE,INC..	1	$233,000.00	0.93%	0	$0.00	NA	0	$0.00
		ADAMS MORTGAGE, LLC	2	$484,500.00	1.94%	0	$0.00	NA	0	$0.00
		AFFILIATED BANK	2	$636,200.00	2.54%	0	$0.00	NA	0	$0.00
		AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., ISAOA, A TEXAS LIMITED PARTNERSHIP	1	$274,000.00	1.1%	0	$0.00	NA	0	$0.00
		AMERISERV FINANCIAL BANK	2	$395,000.00	1.58%	0	$0.00	NA	0	$0.00

	APEX HOME LOANS INC	1	$272,000.00	1.09%	0	$0.00	NA	0	$0.00	
	ATLANTIC HOME LENDING INC., A MASSACHUSETTS CORPORATION	1	$188,000.00	0.75%	0	$0.00	NA	0	$0.00	
	CAPSTAR LENDING, LLC	1	$250,000.00	1%	0	$0.00	NA	0	$0.00	
	CAPSTAR LENDING, LLC.	1	$184,800.00	0.74%	0	$0.00	NA	0	$0.00	
	CENDERA FUNDING, INC A TEXAS CORPORATION	1	$401,250.00	1.6%	0	$0.00	NA	0	$0.00	
	DREW MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION (CFL # 2856)	1	$248,000.00	0.99%	0	$0.00	NA	0	$0.00	
	DUPONT COMMUNITY CREDIT UNION	1	$181,679.75	0.73%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	$207,065.13	0.83%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	$192,500.00	0.77%	0	$0.00	NA	0	$0.00	
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	$186,000.00	0.74%	0	$0.00	NA	0	$0.00	
	FIRST MERCHANTS BANK, NA DBA LAFAYETTE BANK	1	$310,000.00	1.24%	0	$0.00	NA	0	$0.00	
	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	$291,200.00	1.16%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION	2	$479,400.00	1.92%	0	$0.00	NA	0	$0.00	
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$179,750.00	0.72%	0	$0.00	NA	0	$0.00	
	FIRST WESTERN MORTGAGE INC.	1	$252,000.00	1.01%	0	$0.00	NA	0	$0.00	
	GREATER IOWA CREDIT UNION, A CORPORATION	1	$207,700.00	0.83%	0	$0.00	NA	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$290,000.00	1.16%	0	$0.00	NA	0	$0.00	
	HAWAIIAN TEL FEDERAL CREDIT UNION	2	$884,688.66	3.54%	0	$0.00	NA	0	$0.00	

	HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION	1	$417,000.00	1.67%	0	$0.00	NA	0	$0.00	
	IMORTGAGE.COM, INC.	4	$1,175,336.97	4.7%	0	$0.00	NA	0	$0.00	
	IMORTGAGE.COM,INC	1	$199,101.08	0.8%	0	$0.00	NA	0	$0.00	
	IMORTGAGE.COM,INC.	1	$190,415.78	0.76%	0	$0.00	NA	0	$0.00	
	LEWISTON STATE BANK, A STATE BANK	1	$270,000.00	1.08%	0	$0.00	NA	0	$0.00	
	LINN AREA CREDIT UNION, AN IOWA CORPORATION	1	$195,000.00	0.78%	0	$0.00	NA	0	$0.00	
	LOWELL COOPERATIVE BANK	1	$409,000.00	1.63%	0	$0.00	NA	0	$0.00	
	MEMBER OPTIONS, LLC	2	$666,000.00	2.66%	0	$0.00	NA	0	$0.00	
	MID-ATLANTIC CREDIT UNION	1	$279,000.00	1.12%	0	$0.00	NA	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES, INC	1	$313,000.00	1.25%	0	$0.00	NA	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES,INC..	1	$313,000.00	1.25%	0	$0.00	NA	0	$0.00	
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	$370,500.00	1.48%	0	$0.00	NA	0	$0.00	
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	$1,720,100.00	6.87%	0	$0.00	NA	0	$0.00	
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$179,300.00	0.72%	0	$0.00	NA	0	$0.00	
	NJ LENDERS CORPORATION	1	$293,709.16	1.17%	0	$0.00	NA	0	$0.00	
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	$327,000.00	1.31%	0	$0.00	NA	0	$0.00	
	PARK VIEW FEDERAL CREDIT UNION	3	$734,000.00	2.93%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, A WA CORPORATION	1	$230,000.00	0.92%	0	$0.00	NA	0	$0.00	
	PHH HOME LOANS, LLC , A LIMITED LIABILITY COMPANY	2	$807,000.00	3.23%	0	$0.00	NA	0	$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	16	$4,913,678.39	19.64%	0	$0.00	NA	0	$0.00	
	POLI MORTGAGE GROUP, INC	2	$431,484.00	1.72%	0	$0.00	NA	0	$0.00	
		1	$210,600.00	0.84%	0	$0.00	NA	0	$0.00	

		PRIMEWEST MORTGAGE CORPPORATION								
		PRIORITY MORTGAGE CORP., A CORPORATION	1	$248,000.00	0.99%	0	$0.00	NA	0	$0.00
		SKYLINE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$402,000.00	1.61%	0	$0.00	NA	0	$0.00
		SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	$210,000.00	0.84%	0	$0.00	NA	0	$0.00
		SUNMARK FEDERAL CREDIT UNION	1	$189,000.00	0.76%	0	$0.00	NA	0	$0.00
		SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$351,877.14	1.41%	0	$0.00	NA	0	$0.00
		THE BANK OF CANTON, A CORPORATION	1	$345,000.00	1.38%	0	$0.00	NA	0	$0.00
		THE BANK OF CANTON, A CORPORATION.	1	$341,000.00	1.36%	0	$0.00	NA	0	$0.00
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	$438,630.53	1.75%	0	$0.00	NA	0	$0.00
		TRULIANT FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UNION	1	$232,580.00	0.93%	0	$0.00	NA	0	$0.00
		UNION BANK AND TRUST COMPANY	1	$191,050.00	0.73%	0	$0.00	NA	0	$0.00
Total			**90**	**$25,022,096.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138W7T79		BANK OF AMERICA, N.A.	3	$668,850.00	34.62%	0	$0.00	NA	0	$0.00
		CITIZENS BANK	1	$221,260.00	11.45%	0	$0.00	NA	0	$0.00
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$339,900.00	17.59%	0	$0.00	NA	0	$0.00
		KEYBANK NATIONAL ASSOCIATION	1	$282,000.00	14.6%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	2	$420,138.00	21.74%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,932,148.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138W7T87		BANCO POPULAR NORTH AMERICA	1	$318,750.00	0.61%	0	$0.00	NA	0	$0.00
		BANK OF AMERICA, N.A.	88	$24,505,741.10	46.72%	0	$0.00	NA	0	$0.00
		CITIZENS BANK	2	$531,560.00	1.01%	0	$0.00	NA	0	$0.00
		COMERICA BANK	12	$3,273,287.10	6.24%	0	$0.00	NA	0	$0.00

		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	$874,452.96	1.67%	0	$0.00	NA	0	$0.00
		KEYBANK NATIONAL ASSOCIATION	33	$7,978,871.92	15.21%	0	$0.00	NA	0	$0.00
		MECHANICS BANK	1	$313,250.00	0.6%	0	$0.00	NA	0	$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	27	$7,324,874.78	13.97%	0	$0.00	NA	0	$0.00
		NORTHFIELD BANK	1	$175,496.29	0.33%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	1	$216,000.00	0.41%	0	$0.00	NA	0	$0.00
		PREMIERWEST BANK	1	$195,084.52	0.37%	0	$0.00	NA	0	$0.00
		UBS AG, TAMPA BRANCH	19	$5,791,446.00	11.04%	0	$0.00	NA	0	$0.00
		UMB BANK, N.A.	1	$414,000.00	0.79%	0	$0.00	NA	0	$0.00
		USE CREDIT UNION	2	$535,000.00	1.03%	0	$0.00	NA	0	$0.00
Total			**193**	**$52,447,814.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138W7T95		BANK OF AMERICA, N.A.	4	$392,731.95	14.49%	0	$0.00	NA	0	$0.00
		BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA	1	$104,300.00	3.85%	0	$0.00	NA	0	$0.00
		CARTUS HOME LOANS	2	$204,400.00	7.54%	0	$0.00	NA	0	$0.00
		CITIZENS BANK	2	$188,250.00	6.94%	0	$0.00	NA	0	$0.00
		COLDWELL BANKER HOME LOANS	1	$86,400.00	3.19%	0	$0.00	NA	0	$0.00
		COLDWELL BANKER MORTGAGE	1	$96,810.00	3.57%	0	$0.00	NA	0	$0.00
		DUPONT COMMUNITY CREDIT UNION	1	$89,473.12	3.3%	0	$0.00	NA	0	$0.00
		KEYBANK NATIONAL ASSOCIATION	3	$300,443.37	11.08%	0	$0.00	NA	0	$0.00
		MONTGOMERY BANK, NATIONAL ASSOCIATION	1	$92,000.00	3.39%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	6	$583,907.50	21.54%	0	$0.00	NA	0	$0.00
		SRP FEDERAL CREDIT UNION	1	$90,000.00	3.32%	0	$0.00	NA	0	$0.00
		SUN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$104,000.00	3.84%	0	$0.00	NA	0	$0.00
		SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT	1	$94,000.00	3.47%	0	$0.00	NA	0	$0.00

		UNION								
		TRULIANT FEDERAL CREDIT UNION, FEDERALY CHARTED CREDIT UNION	1	$104,000.00	3.84%	0	$0.00	NA	0	$0.00
		UMB BANK, N.A.	1	$89,500.00	3.3%	0	$0.00	NA	0	$0.00
		VERIDIAN CREDIT UNION	1	$91,000.00	3.34%	0	$0.00	NA	0	$0.00
Total			**28**	**$2,711,215.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138W7TQ7		ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	$257,750.00	0.63%	0	$0.00	NA	0	$0.00
		AMERICAN EQUITY MORTGAGE, INC.	1	$137,334.00	0.33%	0	$0.00	NA	0	$0.00
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$135,955.35	0.33%	0	$0.00	NA	0	$0.00
		ARMY AVIATION CENTER FEDERAL CREDIT UNION	3	$379,000.00	0.92%	0	$0.00	NA	0	$0.00
		AXIOM FINANCIAL, LLC	2	$275,449.24	0.67%	0	$0.00	NA	0	$0.00
		BANK OF AMERICA, N.A.	61	$8,047,646.92	19.6%	0	$0.00	NA	0	$0.00
		BANKUNITED, N.A.	1	$150,000.00	0.37%	0	$0.00	NA	0	$0.00
		BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA	1	$125,500.00	0.31%	0	$0.00	NA	0	$0.00
		BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	$142,000.00	0.35%	0	$0.00	NA	0	$0.00
		CARTUS HOME LOANS	4	$553,449.34	1.35%	0	$0.00	NA	0	$0.00
		CENDERA FUNDING, INC	1	$117,000.00	0.28%	0	$0.00	NA	0	$0.00
		CENTURY 21 MORTGAGE	3	$389,579.00	0.95%	0	$0.00	NA	0	$0.00
		CITIZENS BANK	6	$737,651.22	1.8%	0	$0.00	NA	0	$0.00
		COLDWELL BANKER HOME LOANS	17	$2,258,763.11	5.5%	0	$0.00	NA	0	$0.00
		COLDWELL BANKER MORTGAGE	4	$528,820.00	1.29%	0	$0.00	NA	0	$0.00
		COMERICA BANK	18	$2,369,276.77	5.77%	0	$0.00	NA	0	$0.00
		DELMAR FINANCIAL COMPANY	1	$127,900.00	0.31%	0	$0.00	NA	0	$0.00
		DUPOINT COMMUNITY CREDIT UNION	1	$122,700.00	0.3%	0	$0.00	NA	0	$0.00

	DUPONT COMMUNITY CREDIT UNION	3	$384,794.13	0.94%	0	$0.00	NA	0	$0.00	
	ERA MORTGAGE	2	$260,033.77	0.63%	0	$0.00	NA	0	$0.00	
	EVERENCE FEDERAL CREDIT UNION	1	$145,000.00	0.35%	0	$0.00	NA	0	$0.00	
	FIRST BANK OF MONTANA, DIVISION OF GLACIER BANK CORPORATION	1	$131,700.00	0.32%	0	$0.00	NA	0	$0.00	
	FIRST CHOICE LOAN SERVICES, INC.	1	$149,332.50	0.36%	0	$0.00	NA	0	$0.00	
	FIRST COLLINSVILLE BANK	1	$147,500.00	0.36%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$141,500.00	0.34%	0	$0.00	NA	0	$0.00	
	FIRST COUNTY BANK	1	$137,000.00	0.33%	0	$0.00	NA	0	$0.00	
	FIRST FLORIDA BANK, A BANKING CORPORATION	1	$150,000.00	0.37%	0	$0.00	NA	0	$0.00	
	FIRST OPTION MORTGAGE, LLC	1	$134,000.00	0.33%	0	$0.00	NA	0	$0.00	
	FIRST WESTERN MORTGAGE , INC..	1	$121,500.00	0.3%	0	$0.00	NA	0	$0.00	
	GEORGIA'S OWN CREDIT UNION	1	$140,200.00	0.34%	0	$0.00	NA	0	$0.00	
	GREATER IOWA CREDIT UNION, A CORPORATION	3	$395,200.00	0.96%	0	$0.00	NA	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$120,000.00	0.29%	0	$0.00	NA	0	$0.00	
	HAWAIIAN TEL FEDERAL CREDIT UNION	1	$114,000.00	0.28%	0	$0.00	NA	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	$131,318.87	0.32%	0	$0.00	NA	0	$0.00	
	IMORTGAGE.COM	1	$143,365.56	0.35%	0	$0.00	NA	0	$0.00	
	IMORTGAGE.COM , INC.	1	$127,430.40	0.31%	0	$0.00	NA	0	$0.00	
	IMORTGAGE.COM, INC.	3	$393,204.79	0.96%	0	$0.00	NA	0	$0.00	
	INLAND NORTHWEST BANK	1	$135,000.00	0.33%	0	$0.00	NA	0	$0.00	
	KEYBANK NATIONAL ASSOCIATION	24	$3,250,453.87	7.92%	0	$0.00	NA	0	$0.00	
	KITSAP CREDIT UNION	2	$288,500.00	0.7%	0	$0.00	NA	0	$0.00	
	MECHANICS BANK	1	$135,000.00	0.33%	0	$0.00	NA	0	$0.00	
	MID-ATLANTIC FEDERAL CREDIT UNION	1	$150,000.00	0.37%	0	$0.00	NA	0	$0.00	

	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	15	$1,992,992.62	4.85%	0	$0.00	NA	0	$0.00	
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$254,500.00	0.62%	0	$0.00	NA	0	$0.00	
	NE MOVES, LLC, A LIMITED LIABILITY COMPANY	1	$142,500.00	0.35%	0	$0.00	NA	0	$0.00	
	NOVATION CREDIT UNION	1	$144,682.03	0.35%	0	$0.00	NA	0	$0.00	
	PARK VIEW FEDERAL CREDIT UNION	3	$382,000.00	0.93%	0	$0.00	NA	0	$0.00	
	PATRIOT FEDERAL CREDIT UNION	1	$130,000.00	0.32%	0	$0.00	NA	0	$0.00	
	PEN AIR FEDERAL CREDIT UNION	1	$116,000.00	0.28%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, A WA CORPORATION	2	$264,000.00	0.64%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, A WA CORPORATION, A WASIHNGTON	1	$147,500.00	0.36%	0	$0.00	NA	0	$0.00	
	PHH HOME LOANS, LLC	3	$398,837.00	0.97%	0	$0.00	NA	0	$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	$396,375.94	0.97%	0	$0.00	NA	0	$0.00	
	PHH MORTGAGE CORPORATION	43	$5,699,047.49	13.88%	0	$0.00	NA	0	$0.00	
	PLAZA PARK BANK	1	$140,000.00	0.34%	0	$0.00	NA	0	$0.00	
	PREMIER CREDIT UNION	2	$275,800.00	0.67%	0	$0.00	NA	0	$0.00	
	PREMIER LENDING ALLIANCE	1	$144,900.00	0.35%	0	$0.00	NA	0	$0.00	
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	$128,000.00	0.31%	0	$0.00	NA	0	$0.00	
	SECURITY BANK OF KANSAS CITY, A CORPORATION	1	$135,000.00	0.33%	0	$0.00	NA	0	$0.00	
	STERLING NATIONAL BANK	1	$144,348.28	0.35%	0	$0.00	NA	0	$0.00	
	SUN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$142,000.00	0.35%	0	$0.00	NA	0	$0.00	
	SUNMARK FEDERAL CREDIT UNION	3	$405,300.00	0.99%	0	$0.00	NA	0	$0.00	
	SUNSTREET MORTGAGE, LLC, AN	1	$122,000.00	0.3%	0	$0.00	NA	0	$0.00	

		ARIZONA LIMITED LIABILITY COMPANY								
		SUTHERLAND MORTGAGE SERVICES, INC.	2	$260,545.46	0.63%	0	$0.00	NA	0	$0.00
		THE BANK OF ROMNEY, A WEST VIRGINIA BANKING CORPORAT	1	$130,500.00	0.32%	0	$0.00	NA	0	$0.00
		THE CITIZENS BANK	1	$150,000.00	0.37%	0	$0.00	NA	0	$0.00
		THE COCA-COLA COMPANY FAMILY FEDERAL CREDIT UNION,	1	$139,370.76	0.34%	0	$0.00	NA	0	$0.00
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$146,681.21	0.36%	0	$0.00	NA	0	$0.00
		TIAA-CREF TRUST COMPANY, FSB	2	$282,363.64	0.69%	0	$0.00	NA	0	$0.00
		TOWNEBANK MORTGAGE A CORPORATION	1	$150,000.00	0.37%	0	$0.00	NA	0	$0.00
		TRULIANT FEDERAL CREDIT UNION	1	$144,000.00	0.35%	0	$0.00	NA	0	$0.00
		U.P. CATHOLIC CREDIT UNION	1	$147,750.00	0.36%	0	$0.00	NA	0	$0.00
		UBS AG, TAMPA BRANCH	12	$1,614,698.57	3.93%	0	$0.00	NA	0	$0.00
		UMB BANK, N.A.	3	$422,060.72	1.03%	0	$0.00	NA	0	$0.00
		UNION BANK & TRUST COMPANY	2	$254,576.68	0.62%	0	$0.00	NA	0	$0.00
		UNION BANK AND TRUST COMPANY	5	$653,000.00	1.59%	0	$0.00	NA	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	$294,084.00	0.72%	0	$0.00	NA	0	$0.00
		USU CHARTER FEDERAL CREDIT UNION	1	$133,000.00	0.32%	0	$0.00	NA	0	$0.00
		WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$147,334.80	0.34%	0	$0.00	NA	0	$0.00
Total			**308**	**$41,057,558.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138W7TR5		AMERICAN EQUITY MORTGAGE ,INC	1	$122,700.00	2.47%	0	$0.00	NA	0	$0.00
		BANK OF AMERICA, N.A.	8	$1,023,396.42	20.62%	0	$0.00	NA	0	$0.00
		CARTUS HOME LOANS	1	$114,500.00	2.31%	0	$0.00	NA	0	$0.00

		COLDWELL BANKER HOME LOANS	2	$262,000.00	5.28%	0	$0.00	NA	0	$0.00
		COLDWELL BANKER MORTGAGE	1	$119,606.00	2.41%	0	$0.00	NA	0	$0.00
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$121,750.00	2.45%	0	$0.00	NA	0	$0.00
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	2	$236,100.00	4.76%	0	$0.00	NA	0	$0.00
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$115,200.00	2.32%	0	$0.00	NA	0	$0.00
		IMMORTGAGE,.COM, INC	1	$134,417.02	2.71%	0	$0.00	NA	0	$0.00
		KEYBANK NATIONAL ASSOCIATION	1	$132,364.08	2.67%	0	$0.00	NA	0	$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	5	$598,951.00	12.07%	0	$0.00	NA	0	$0.00
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$113,687.69	2.29%	0	$0.00	NA	0	$0.00
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	$273,500.00	5.51%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	8	$1,069,599.91	21.56%	0	$0.00	NA	0	$0.00
		SUNMARK FEDERAL CREDIT UNION	1	$125,000.00	2.52%	0	$0.00	NA	0	$0.00
		SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	$249,607.59	5.03%	0	$0.00	NA	0	$0.00
		SUTHERLAND MORTGAGE SERVICES, INC.	1	$149,601.17	3.02%	0	$0.00	NA	0	$0.00
Total			**39**	**$4,961,980.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138W7TS3		ASSOCIATED MORTGAGE CORPORATION, A CORPORATION.	1	$233,000.00	23.06%	0	$0.00	NA	0	$0.00
		BANK OF AMERICA, N.A.	1	$197,950.00	19.59%	0	$0.00	NA	0	$0.00
		COLDWELL BANKER	1	$162,000.00	16.04%	0	$0.00	NA	0	$0.00

		HOME LOANS								
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$204,000.00	20.19%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	1	$213,268.38	21.12%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,010,218.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138W7TT1		ARMY AVIATION CENTER FEDERAL CREDIT UNION	2	$135,780.00	0.81%	0	$0.00	NA	0	$0.00
		BANCO POPULAR NORTH AMERICA	1	$66,500.00	0.39%	0	$0.00	NA	0	$0.00
		BANK OF AMERICA, N.A.	44	$2,945,039.12	17.47%	0	$0.00	NA	0	$0.00
		BANK OF IDAHO, AN IDAHO CORPORATION	2	$163,000.00	0.97%	0	$0.00	NA	0	$0.00
		BOULEVARD BANK, A BANKING CORPORATION	1	$84,000.00	0.5%	0	$0.00	NA	0	$0.00
		BRADFORD NATIONAL BANK	3	$221,000.00	1.31%	0	$0.00	NA	0	$0.00
		BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	$69,000.00	0.41%	0	$0.00	NA	0	$0.00
		CENTURY 21 MORTGAGE CORPORATION	1	$77,500.00	0.46%	0	$0.00	NA	0	$0.00
		CITIZENS BANK	16	$1,002,938.99	5.95%	0	$0.00	NA	0	$0.00
		COLDWELL BANKER HOME LOANS	8	$567,054.47	3.36%	0	$0.00	NA	0	$0.00
		COLDWELL BANKER MORTGAGE	6	$420,675.00	2.49%	0	$0.00	NA	0	$0.00
		COLDWELL BANKER MORTGAGE CORPORATION	1	$53,300.00	0.32%	0	$0.00	NA	0	$0.00
		COMERICA BANK	18	$1,154,274.00	6.85%	0	$0.00	NA	0	$0.00
		CU MORTGAGE SERVICE, LLC	1	$65,000.00	0.39%	0	$0.00	NA	0	$0.00
		DADE COUNTY FEDERAL CREDIT UNION	1	$50,000.00	0.3%	0	$0.00	NA	0	$0.00
		DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION	3	$139,500.00	0.83%	0	$0.00	NA	0	$0.00
			1	$79,200.00	0.47%	0	$0.00	NA	0	$0.00

	EASTERN UTAH COMMUNITY FEDERAL CREDIT UNION, A CORPORATION								
	ERA MORTGAGE	2	$124,001.00	0.74%	0	$0.00	NA	0	$0.00
	EVERENCE FEDERAL CREDIT UNION	3	$239,436.86	1.42%	0	$0.00	NA	0	$0.00
	FARMERS STATE BANK OF MADELIA, INC.	1	$46,000.00	0.27%	0	$0.00	NA	0	$0.00
	FIRST COLLINSVILLE BANK	1	$78,500.00	0.47%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY BANK	1	$65,000.00	0.39%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$78,500.00	0.47%	0	$0.00	NA	0	$0.00
	FIRST COUNTY BANK	1	$62,900.00	0.37%	0	$0.00	NA	0	$0.00
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	$73,000.00	0.43%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION	1	$61,000.00	0.36%	0	$0.00	NA	0	$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	$302,620.50	1.79%	0	$0.00	NA	0	$0.00
	FIRSTCO MORTGAGE CORP.	1	$75,000.00	0.44%	0	$0.00	NA	0	$0.00
	GLACIER BANK, CORPORATION	1	$83,000.00	0.49%	0	$0.00	NA	0	$0.00
	GREAT RIVER FEDERAL CREDIT UNION	1	$67,000.00	0.4%	0	$0.00	NA	0	$0.00
	GREATER IOWA CREDIT UNION, A CORPORATION	3	$201,700.00	1.2%	0	$0.00	NA	0	$0.00
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	$50,000.00	0.3%	0	$0.00	NA	0	$0.00
	IMORTGAGE,COM, INC.,	1	$51,768.59	0.31%	0	$0.00	NA	0	$0.00
	IMORTGAGE. COM. INC	2	$143,660.51	0.85%	0	$0.00	NA	0	$0.00
	KEY MORTGAGE SERVICES, INC.	1	$76,850.00	0.46%	0	$0.00	NA	0	$0.00
	KEYBANK NATIONAL ASSOCIATION	37	$2,461,042.08	14.6%	0	$0.00	NA	0	$0.00
	LAND OF LINCOLN CREDIT UNION	1	$71,000.00	0.42%	0	$0.00	NA	0	$0.00
	MECHANICS BANK	2	$85,188.88	0.51%	0	$0.00	NA	0	$0.00
		10	$647,948.60	3.84%	0	$0.00	NA	0	$0.00

	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION								
	OPTION 1 CREDIT UNION, A CORPORATION	1	$84,200.00	0.5%	0	$0.00	NA	0	$0.00
	PATRIOT FEDERAL CREDIT UNION	2	$152,500.00	0.9%	0	$0.00	NA	0	$0.00
	PEN AIR FEDERAL CREDIT UNION	2	$119,000.00	0.71%	0	$0.00	NA	0	$0.00
	PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	$65,709.22	0.39%	0	$0.00	NA	0	$0.00
	PHH HOME LOANS, LLC	2	$143,000.00	0.85%	0	$0.00	NA	0	$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	$152,775.00	0.91%	0	$0.00	NA	0	$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	$256,024.19	1.52%	0	$0.00	NA	0	$0.00
	PHH MORTGAGE CORPORATION	11	$823,006.00	4.88%	0	$0.00	NA	0	$0.00
	PREMIERWEST BANK	1	$60,415.89	0.36%	0	$0.00	NA	0	$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	$55,500.00	0.33%	0	$0.00	NA	0	$0.00
	SIRVA MORTGAGE, INC	1	$71,155.00	0.42%	0	$0.00	NA	0	$0.00
	SOUTHWEST MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	$84,596.86	0.5%	0	$0.00	NA	0	$0.00
	SRP FEDERAL CREDIT UNION	2	$139,900.00	0.83%	0	$0.00	NA	0	$0.00
	SUNMARK FEDERAL CREDIT UNION	1	$81,500.00	0.48%	0	$0.00	NA	0	$0.00
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$57,000.00	0.34%	0	$0.00	NA	0	$0.00
	THE CITIZENS BANK, A CORPORATION	2	$110,200.00	0.65%	0	$0.00	NA	0	$0.00
	THE FIRST NATIONAL BANK - VANDALIA, ORGANIZED AND EXIST	1	$50,000.00	0.3%	0	$0.00	NA	0	$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	$60,000.00	0.36%	0	$0.00	NA	0	$0.00
	TRULIANT FEDERAL	1	$60,000.00	0.36%	0	$0.00	NA	0	$0.00

		CREDIT UNION								
		TRULIANT FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UNION	2	$164,042.56	0.97%	0	$0.00	NA	0	$0.00
		U.P. CATHOLIC CREDIT UNION	3	$156,020.99	0.93%	0	$0.00	NA	0	$0.00
		UBS AG, TAMPA BRANCH	5	$348,697.32	2.07%	0	$0.00	NA	0	$0.00
		UMB BANK, N.A.	16	$982,876.46	5.83%	0	$0.00	NA	0	$0.00
		UNION BANK AND TRUST COMPANY	1	$77,000.00	0.46%	0	$0.00	NA	0	$0.00
		YORK COUNTY FEDERAL CREDIT UNION	1	$68,000.00	0.34%	0	$0.00	NA	0	$0.00
Total			**253**	**$16,861,998.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138W7TU8		BANK OF AMERICA, N.A.	1	$51,750.00	1.66%	0	$0.00	NA	0	$0.00
		CENTRAL BANK AND TRUST, A WYOMING CORPORATION	1	$79,902.46	2.56%	0	$0.00	NA	0	$0.00
		CENTURY 21 MORTGAGE	1	$40,000.00	1.28%	0	$0.00	NA	0	$0.00
		CITIZENS TRI COUNTY BANK, A STATE CHARTERED COMMERICAL BANK	1	$55,000.00	1.76%	0	$0.00	NA	0	$0.00
		COLDWELL BANKER HOME LOANS	4	$291,950.00	9.34%	0	$0.00	NA	0	$0.00
		COMERICA BANK	2	$142,000.00	4.54%	0	$0.00	NA	0	$0.00
		DUTRAC COMMUNITY CREDIT UNION, CORPORATION	1	$56,000.00	1.79%	0	$0.00	NA	0	$0.00
		FIRST COMMUNITY BANK	1	$76,000.00	2.43%	0	$0.00	NA	0	$0.00
		FIRST COMMUNITY CREDIT UNION	1	$49,200.00	1.57%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK IN GREEN FOREST	1	$45,000.00	1.44%	0	$0.00	NA	0	$0.00
		IDAHO CENTRAL CREDIT UNION	1	$70,500.00	2.26%	0	$0.00	NA	0	$0.00
		IMORTGAGE.COM,INC	1	$42,000.00	1.34%	0	$0.00	NA	0	$0.00
		KEYBANK NATIONAL ASSOCIATION	4	$214,500.00	6.86%	0	$0.00	NA	0	$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL	1	$75,750.00	2.42%	0	$0.00	NA	0	$0.00

		ASSOCIATION								
		PHH HOME LOANS, LLC	1	$57,000.00	1.82%	0	$0.00	NA	0	$0.00
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$40,590.02	1.3%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	24	$1,557,913.61	49.86%	0	$0.00	NA	0	$0.00
		SRP FEDERAL CREDIT UNION	1	$50,000.00	1.6%	0	$0.00	NA	0	$0.00
		UBS AG, TAMPA BRANCH	1	$78,608.45	2.52%	0	$0.00	NA	0	$0.00
		UMB BANK, N.A.	1	$51,000.00	1.65%	0	$0.00	NA	0	$0.00
Total			**50**	**$3,124,664.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138W7TV6		1ST NEW MEXICO BANK OF SILVER CITY, A BANKING CORPORATION	1	$59,250.00	5.1%	0	$0.00	NA	0	$0.00
		COLDWELL BANKER HOME LOANS	1	$81,650.00	7.03%	0	$0.00	NA	0	$0.00
		KEYBANK NATIONAL ASSOCIATION	1	$37,600.00	3.24%	0	$0.00	NA	0	$0.00
		PHH HOME LOANS, LLC	1	$80,000.00	6.89%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	12	$750,521.50	64.64%	0	$0.00	NA	0	$0.00
		POINTBANK	1	$75,000.00	6.46%	0	$0.00	NA	0	$0.00
		SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO COPORATION	1	$77,000.00	6.64%	0	$0.00	NA	0	$0.00
Total			**18**	**$1,161,021.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138W7TW4		CARTUS HOME LOANS	2	$437,260.00	3.22%	0	$0.00	NA	0	$0.00
		CARTUS HOME LOANS, LLC	1	$258,134.00	1.9%	0	$0.00	NA	0	$0.00
		CENTURY 21 MORTGAGE	1	$184,600.00	1.36%	0	$0.00	NA	0	$0.00
		COLDWELL BANKER HOME LOANS	7	$1,941,571.00	14.32%	0	$0.00	NA	0	$0.00
		COLDWELL BANKER MORTGAGE	2	$738,160.00	5.44%	0	$0.00	NA	0	$0.00
		ERA MORTGAGE	1	$183,800.00	1.36%	0	$0.00	NA	0	$0.00
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$400,000.00	2.95%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	37	$9,223,734.74	68.01%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION D/B/A	1	$194,400.00	1.44%	0	$0.00	NA	0	$0.00

		COLDWELL BANKER MORTGAGE								
Total			**53**	**$13,561,659.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138W7TX2		4TRUST MORTGAGE, INC.	1	$151,000.00	0.47%	0	$0.00	NA	0	$0.00
		AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., ISAOA A TEXAS LIMITED PARTNERSHIP	1	$168,000.00	0.52%	0	$0.00	NA	0	$0.00
		AMERICAN EQUITY MORTGAGE, INC.	1	$173,600.00	0.54%	0	$0.00	NA	0	$0.00
		AMERISERV FINANCIAL BANK	1	$173,200.00	0.54%	0	$0.00	NA	0	$0.00
		AXIOM FINANCIAL LLC.	1	$174,213.45	0.54%	0	$0.00	NA	0	$0.00
		BANK OF AMERICA, N.A.	60	$9,668,154.43	30.05%	0	$0.00	NA	0	$0.00
		BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	2	$320,000.00	0.99%	0	$0.00	NA	0	$0.00
		CARTUS HOME LOANS	2	$335,341.00	1.04%	0	$0.00	NA	0	$0.00
		CITIZENS BANK	4	$655,375.34	2.04%	0	$0.00	NA	0	$0.00
		COLDWELL BANKER HOME LOANS	5	$817,432.00	2.54%	0	$0.00	NA	0	$0.00
		COLDWELL BANKER MORTGAGE	2	$311,923.00	0.97%	0	$0.00	NA	0	$0.00
		COMERICA BANK	6	$995,682.59	3.09%	0	$0.00	NA	0	$0.00
		COOMUNITY MORTGAGE,LLC, A MISOURI LIMITED LIABILITY COMPANY	1	$171,000.00	0.53%	0	$0.00	NA	0	$0.00
		DUPONT COMMINITY CREDIT UNION	1	$160,000.00	0.5%	0	$0.00	NA	0	$0.00
		DUPONT COMMUNITY CREDIT UNION	2	$336,000.00	1.04%	0	$0.00	NA	0	$0.00
		ERA HOME LOANS	1	$168,000.00	0.52%	0	$0.00	NA	0	$0.00
		FIRST BANK OF MONTANA , DIVISION OF GLACIER BANK	1	$167,244.92	0.52%	0	$0.00	NA	0	$0.00
		FIRST COMMUNITY BANK	1	$173,000.00	0.54%	0	$0.00	NA	0	$0.00
		FIRST COUNTY BANK	1	$170,000.00	0.53%	0	$0.00	NA	0	$0.00
		FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION	4	$637,750.00	1.98%	0	$0.00	NA	0	$0.00
			1	$166,000.00	0.52%	0	$0.00	NA	0	$0.00

	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY								
	GEICO FEDERAL CREDIT UNION	1	$169,243.49	0.53%	0	$0.00	NA	0	$0.00
	GLACIER BANK	1	$158,000.00	0.49%	0	$0.00	NA	0	$0.00
	HERITAGE OAKS BANK A CALIFORNIA BANK INC CORPORATION	1	$172,000.00	0.53%	0	$0.00	NA	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	$156,905.64	0.49%	0	$0.00	NA	0	$0.00
	KEYBANK NATIONAL ASSOCIATION	21	$3,417,601.84	10.62%	0	$0.00	NA	0	$0.00
	LENDSMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	$153,890.00	0.48%	0	$0.00	NA	0	$0.00
	MEMBER OPTIONS, LLC	1	$155,000.00	0.48%	0	$0.00	NA	0	$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	9	$1,443,448.02	4.49%	0	$0.00	NA	0	$0.00
	MOUNTAIN WEST BANK , DIVISION OF GLACIER BANK, CORPORATION	1	$174,900.00	0.54%	0	$0.00	NA	0	$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK,CORPORATION	1	$156,601.14	0.49%	0	$0.00	NA	0	$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	$500,416.16	1.56%	0	$0.00	NA	0	$0.00
	PARAGON HOME LOANS, INC.	2	$322,140.00	1%	0	$0.00	NA	0	$0.00
	PATRIOT FEDERAL CREDIT UNION	1	$172,000.00	0.53%	0	$0.00	NA	0	$0.00
	PEN AIR FEDERAL CREDIT UNION	1	$152,000.00	0.47%	0	$0.00	NA	0	$0.00
	PHH HOME LOANS, LLC	1	$172,495.00	0.54%	0	$0.00	NA	0	$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	7	$1,130,924.54	3.52%	0	$0.00	NA	0	$0.00
	PHH MORTGAGE CORPORATION	17	$2,781,662.33	8.65%	0	$0.00	NA	0	$0.00
	SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION	1	$168,800.00	0.52%	0	$0.00	NA	0	$0.00

		SOUTHEASTERN FEDERAL CREDIT UNION, A FEDERAL CREDIT UN	1	$161,500.00	0.5%	0	$0.00	NA	0	$0.00
		SRP FEDERAL CREDIT UNION	1	$164,000.00	0.51%	0	$0.00	NA	0	$0.00
		SUNMARK FEDERAL CREDIT UNION	1	$170,500.00	0.53%	0	$0.00	NA	0	$0.00
		SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$171,800.00	0.53%	0	$0.00	NA	0	$0.00
		SUNMARK FEDERAL CREDIT UNION.	1	$163,500.00	0.51%	0	$0.00	NA	0	$0.00
		SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$160,100.00	0.5%	0	$0.00	NA	0	$0.00
		SUTHERLAND MORTGAGE SERVICES, INC.	1	$155,530.66	0.48%	0	$0.00	NA	0	$0.00
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK.	1	$170,500.00	0.53%	0	$0.00	NA	0	$0.00
		TIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$153,000.00	0.48%	0	$0.00	NA	0	$0.00
		TRULIANT FEDERAL CREDIT UNION	1	$173,723.47	0.54%	0	$0.00	NA	0	$0.00
		UBS AG, TAMPA BRANCH	9	$1,437,579.89	4.47%	0	$0.00	NA	0	$0.00
		UMB BANK, N.A.	3	$480,648.00	1.49%	0	$0.00	NA	0	$0.00
		UNION BANK AND TRUST COMAPANY	1	$151,920.00	0.47%	0	$0.00	NA	0	$0.00
		UNION BANK AND TRUST COMPANY	3	$493,476.49	1.53%	0	$0.00	NA	0	$0.00
		USE CREDIT UNION	1	$162,500.00	0.51%	0	$0.00	NA	0	$0.00
		WESTERN SECURITY BANK, A DIVISIONS OF GLACIER BANK, CORPORATION	1	$150,640.00	0.48%	0	$0.00	NA	0	$0.00
Total			**198**	**$32,171,863.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138W7TY0		BANK OF AMERICA, N.A.	1	$152,800.00	13.76%	0	$0.00	NA	0	$0.00
		COLDWELL BANKER HOME LOANS	1	$167,000.00	15.04%	0	$0.00	NA	0	$0.00
		IDAHO CENTRAL CREDIT UNION	1	$152,700.00	13.76%	0	$0.00	NA	0	$0.00

		INTEGRATED FINANCIAL GROUP, INC.	1	$150,373.77	13.55%	0	$0.00	NA	0	$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$160,000.00	14.41%	0	$0.00	NA	0	$0.00
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$152,450.00	13.73%	0	$0.00	NA	0	$0.00
		SUTHERLAND MORTGAGE SERVICES, INC	1	$174,800.00	15.75%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,110,123.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138W7TZ7		BANK OF AMERICA, N.A.	1	$232,068.26	23%	0	$0.00	NA	0	$0.00
		COLDWELL BANKER HOME LOANS	2	$51,940.00	5.15%	0	$0.00	NA	0	$0.00
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$90,000.00	8.92%	0	$0.00	NA	0	$0.00
		PEN AIR FEDERAL CREDIT UNION	1	$45,000.00	4.46%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	2	$310,200.00	30.74%	0	$0.00	NA	0	$0.00
		TIAA-CREF TRUST COMPANY, FSB	1	$32,800.00	3.25%	0	$0.00	NA	0	$0.00
		TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$246,981.89	24.48%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,008,990.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138W7U28		CENTURY 21 MORTGAGE	1	$235,710.00	17.88%	0	$0.00	NA	0	$0.00
		COLDWELL BANKER HOME LOANS	2	$438,885.00	33.3%	0	$0.00	NA	0	$0.00
		KEYBANK NATIONAL ASSOCIATION	1	$416,466.83	31.6%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	1	$226,980.00	17.22%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,318,041.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138W7U36		BANK OF AMERICA, N.A.	2	$450,283.23	4.88%	0	$0.00	NA	0	$0.00
		CARTUS HOME LOANS	1	$281,100.00	3.04%	0	$0.00	NA	0	$0.00
		CENTURY 21 MORTGAGE	2	$307,850.00	3.33%	0	$0.00	NA	0	$0.00
		CITIZENS BANK	1	$111,900.00	1.21%	0	$0.00	NA	0	$0.00
			4	$781,140.17	8.46%	0	$0.00	NA	0	$0.00

		COLDWELL BANKER HOME LOANS								
		COMERICA BANK	1	$266,380.00	2.88%	0	$0.00	NA	0	$0.00
		ERA MORTGAGE	1	$180,687.00	1.96%	0	$0.00	NA	0	$0.00
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$115,320.20	1.25%	0	$0.00	NA	0	$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	$215,350.00	2.33%	0	$0.00	NA	0	$0.00
		PHH HOME LOAN, LLC, A LIMITED LIABILITY COMPANY	1	$233,800.00	2.53%	0	$0.00	NA	0	$0.00
		PHH HOME LOANS, LLC	2	$515,850.00	5.59%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	24	$5,687,782.97	61.6%	0	$0.00	NA	0	$0.00
		UMB BANK, N.A.	1	$86,100.00	0.94%	0	$0.00	NA	0	$0.00
Total			**43**	**$9,233,543.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138W7U44		BANK OF AMERICA, N.A.	1	$332,300.00	3.39%	0	$0.00	NA	0	$0.00
		CARTUS HOME LOANS	3	$648,459.00	6.61%	0	$0.00	NA	0	$0.00
		CITIZENS BANK	1	$135,768.00	1.38%	0	$0.00	NA	0	$0.00
		COLDWELL BANKER HOME LOANS	4	$743,578.00	7.58%	0	$0.00	NA	0	$0.00
		COLDWELL BANKER MORTGAGE	1	$114,900.00	1.17%	0	$0.00	NA	0	$0.00
		KEYBANK NATIONAL ASSOCIATION	2	$505,752.00	5.16%	0	$0.00	NA	0	$0.00
		PHH HOME LOANS, LLC	2	$408,953.00	4.17%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	38	$6,306,650.08	64.32%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	$198,476.70	2.02%	0	$0.00	NA	0	$0.00
		SUBURBAN BANK & TRUST COMPANY	1	$195,046.37	1.99%	0	$0.00	NA	0	$0.00
		SUTHERLAND MORTGAGE SERVICES, INC.	1	$215,650.00	2.21%	0	$0.00	NA	0	$0.00
Total			**55**	**$9,805,533.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138W7U51		BANK OF AMERICA, N.A.	1	$332,057.35	27.55%	0	$0.00	NA	0	$0.00
		ERA MORTGAGE	1	$137,600.00	11.42%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	4	$735,725.00	61.03%	0	$0.00	NA	0	$0.00

Total			**6**	**$1,205,382.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138W7U69		AXIOM FINANCIAL, LLC	1	$218,300.00	2.65%	0	$0.00	NA	0	$0.00
		BANK OF AMERICA, N.A.	10	$2,448,921.93	29.7%	0	$0.00	NA	0	$0.00
		COLDWELL BANKER HOME LOANS	2	$533,163.00	6.47%	0	$0.00	NA	0	$0.00
		COMERICA BANK	1	$222,573.00	2.7%	0	$0.00	NA	0	$0.00
		FIRSTBANK	1	$385,500.00	4.67%	0	$0.00	NA	0	$0.00
		INTEGRATED FINANCIAL GROUP, INC.	1	$290,000.00	3.52%	0	$0.00	NA	0	$0.00
		KEYBANK NATIONAL ASSOCIATION	4	$822,845.00	9.98%	0	$0.00	NA	0	$0.00
		NJ LENDERS CORPORATION	1	$396,388.74	4.81%	0	$0.00	NA	0	$0.00
		PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	$263,488.47	3.2%	0	$0.00	NA	0	$0.00
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	$749,700.00	9.09%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	6	$1,314,875.15	15.94%	0	$0.00	NA	0	$0.00
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$227,648.95	2.76%	0	$0.00	NA	0	$0.00
		SUTHERLAND MORTGAGE SERVICES, INC.	1	$208,685.21	2.53%	0	$0.00	NA	0	$0.00
		TIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$164,371.38	1.98%	0	$0.00	NA	0	$0.00
Total			**34**	**$8,246,460.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138W7U77		APEX HOME LOANS, INC.	1	$168,000.00	5.46%	0	$0.00	NA	0	$0.00
		BANK OF AMERICA, N.A.	2	$544,231.00	17.69%	0	$0.00	NA	0	$0.00
		CARTUS HOME LOANS	1	$181,743.09	5.91%	0	$0.00	NA	0	$0.00
		PHH HOME LOANS, LLC D/B/A ERA HOME LOANS	1	$205,900.00	6.69%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	7	$1,609,792.77	52.33%	0	$0.00	NA	0	$0.00
		UBS AG, TAMPA BRANCH	1	$366,500.00	11.92%	0	$0.00	NA	0	$0.00
Total			**13**	**$3,076,166.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138W7U85		BANK OF AMERICA, N.A.	5	$1,074,515.00	25.42%	0	$0.00	NA	0	$0.00
		MATANUSKA VALLEY	1	$171,250.00	4.05%	0	$0.00	NA	0	$0.00

		FEDERAL CREDIT UNION								
		PATRIOT FEDERAL CREDIT UNION	1	$204,500.00	4.84%	0	$0.00	NA	0	$0.00
		PHH HOME LOANS, LLC	1	$307,282.00	7.27%	0	$0.00	NA	0	$0.00
		PHH HOME LOANS, LLC D/B/A ERA HOME LOANS	1	$195,900.00	4.63%	0	$0.00	NA	0	$0.00
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$258,100.00	6.1%	0	$0.00	NA	0	$0.00
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	$364,227.47	8.62%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	5	$1,114,396.00	26.36%	0	$0.00	NA	0	$0.00
		QUONTIC BANK	1	$301,524.72	7.13%	0	$0.00	NA	0	$0.00
		THE BANK OF ROMNEY, A WEST VIRGINIA BANKING CORPORATION	1	$236,000.00	5.58%	0	$0.00	NA	0	$0.00
Total			**19**	**$4,227,695.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138W7U93		ASSURED MORTGAGE, INC.	1	$125,610.05	1.6%	0	$0.00	NA	0	$0.00
		BANCO POPULAR NORTH AMERICA	1	$154,374.06	1.97%	0	$0.00	NA	0	$0.00
		CARTUS HOME LOANS	1	$170,146.00	2.17%	0	$0.00	NA	0	$0.00
		COLDWELL BANKER HOME LOANS	2	$414,550.00	5.28%	0	$0.00	NA	0	$0.00
		COLDWELL BANKER MORTGAGE	1	$173,150.00	2.21%	0	$0.00	NA	0	$0.00
		GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	$142,652.00	1.82%	0	$0.00	NA	0	$0.00
		HORIZON CREDIT UNION CORPORATION	1	$169,200.00	2.16%	0	$0.00	NA	0	$0.00
		KEYBANK NATIONAL ASSOCIATION	1	$215,735.36	2.75%	0	$0.00	NA	0	$0.00
		LOWELL COOPERATIVE BANK, A CORPORATION	1	$364,450.26	4.64%	0	$0.00	NA	0	$0.00
		MORTGAGE CAPITAL ASSOCIATES, INC.	1	$391,800.00	4.99%	0	$0.00	NA	0	$0.00
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$155,765.04	1.98%	0	$0.00	NA	0	$0.00
		PHH HOME LOANS, LLC, A LIMITED LIABILITY	1	$288,000.00	3.67%	0	$0.00	NA	0	$0.00

		COMPANY								
		PHH HOME LOANS, LLC, A LIMITIED LIABILITY COMPANY	1	$144,000.00	1.83%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	19	$4,530,765.17	57.71%	0	$0.00	NA	0	$0.00
		SUMMIT MORTGAGE CORPORATION, A MINNESOTA CORPORATIO	1	$215,561.95	2.75%	0	$0.00	NA	0	$0.00
		WEST TOWN SAVINGS BANK, A STATE BANK	1	$194,750.00	2.47%	0	$0.00	NA	0	$0.00
Total			**35**	**$7,850,509.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138W7UA0		ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	$121,000.00	1.63%	0	$0.00	NA	0	$0.00
		BANK OF AMERICA, N.A.	8	$1,096,345.01	14.74%	0	$0.00	NA	0	$0.00
		BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA	1	$148,800.00	2%	0	$0.00	NA	0	$0.00
		CENTURY 21 MORTGAGE	1	$133,000.00	1.79%	0	$0.00	NA	0	$0.00
		CITIZENS BANK	2	$232,000.00	3.12%	0	$0.00	NA	0	$0.00
		COLDWELL BANKER HOME LOANS	2	$276,140.00	3.71%	0	$0.00	NA	0	$0.00
		COLDWELL BANKER MORTGAGE	2	$253,450.00	3.41%	0	$0.00	NA	0	$0.00
		COMERICA BANK	2	$259,925.00	3.49%	0	$0.00	NA	0	$0.00
		ERA MORTGAGE	1	$147,920.00	1.99%	0	$0.00	NA	0	$0.00
		HOME STATE BANK - MINNESOTA	1	$126,500.00	1.7%	0	$0.00	NA	0	$0.00
		KEYBANK NATIONAL ASSOCIATION	8	$1,102,897.06	14.83%	0	$0.00	NA	0	$0.00
		MATANUSKA VALLEY FEDERAL CREDIT UNION	1	$133,000.00	1.79%	0	$0.00	NA	0	$0.00
		PHH HOME LOANS, LLC	2	$245,403.00	3.3%	0	$0.00	NA	0	$0.00
		PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	$144,400.00	1.94%	0	$0.00	NA	0	$0.00
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$150,000.00	2.02%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	15	$1,971,253.24	26.5%	0	$0.00	NA	0	$0.00

		SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$120,500.00	1.62%	0	$0.00	NA	0	$0.00
		SUTHERLAND MORTGAGE SERVICES, INC.	1	$142,305.43	1.91%	0	$0.00	NA	0	$0.00
		TRULIANT FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UNION	1	$111,544.50	1.5%	0	$0.00	NA	0	$0.00
		UBS AG, TAMPA BRANCH	1	$120,000.00	1.61%	0	$0.00	NA	0	$0.00
		UMB BANK, N.A.	2	$262,484.22	3.53%	0	$0.00	NA	0	$0.00
		VERIDIAN CREDIT UNION	1	$140,000.00	1.87%	0	$0.00	NA	0	$0.00
Total			**56**	**$7,438,867.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138W7UB8		BANCO POPULAR NORTH AMERICA	1	$41,877.06	2.68%	0	$0.00	NA	0	$0.00
		BANK OF AMERICA, N.A.	1	$67,800.15	4.35%	0	$0.00	NA	0	$0.00
		COLDWELL BANKER MORTGAGE	3	$186,328.00	11.94%	0	$0.00	NA	0	$0.00
		COMERICA BANK	2	$144,932.25	9.29%	0	$0.00	NA	0	$0.00
		EASTERN UTAH COMMUNITY FEDERAL CREDIT UNION, A CORPORATION	1	$52,000.00	3.33%	0	$0.00	NA	0	$0.00
		ERA MORTGAGE	1	$77,900.00	4.99%	0	$0.00	NA	0	$0.00
		FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	$66,200.00	4.24%	0	$0.00	NA	0	$0.00
		KEYBANK NATIONAL ASSOCIATION	3	$197,482.34	12.66%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	7	$508,128.70	32.57%	0	$0.00	NA	0	$0.00
		SUNMARK FEDERAL CREDIT UNION , A FEDERAL CREDIT UNION	1	$81,000.00	5.19%	0	$0.00	NA	0	$0.00
		UMB BANK, N.A.	2	$136,498.00	8.76%	0	$0.00	NA	0	$0.00
Total			**23**	**$1,560,146.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138W7UC6		BANK OF AMERICA, N.A.	4	$631,265.11	21.44%	0	$0.00	NA	0	$0.00
		CAPITAL CREDIT UNION	1	$155,700.00	5.29%	0	$0.00	NA	0	$0.00
		COLDWELL BANKER HOME LOANS	1	$168,803.00	5.73%	0	$0.00	NA	0	$0.00

		DUPONT COMMUNITY CREDIT UNION	1	$159,400.36	5.41%	0	$0.00	NA	0	$0.00
		FIRST AMERICAN MORTGAGE INC.	1	$153,000.00	5.2%	0	$0.00	NA	0	$0.00
		GREAT RIVER FEDERAL CREDIT UNION	1	$167,601.81	5.69%	0	$0.00	NA	0	$0.00
		MECHANICS BANK	1	$166,764.00	5.66%	0	$0.00	NA	0	$0.00
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$169,000.00	5.74%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	4	$659,276.16	22.39%	0	$0.00	NA	0	$0.00
		UBS AG, TAMPA BRANCH	1	$168,569.65	5.72%	0	$0.00	NA	0	$0.00
		UMB BANK, N.A.	1	$173,373.05	5.89%	0	$0.00	NA	0	$0.00
		VERIDIAN CREDIT UNION	1	$172,000.00	5.84%	0	$0.00	NA	0	$0.00
Total			**18**	**$2,944,753.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138W7UD4		BANCO POPULAR NORTH AMERICA	1	$185,868.55	7.24%	0	$0.00	NA	0	$0.00
		CARTUS HOME LOANS	1	$129,600.00	5.05%	0	$0.00	NA	0	$0.00
		COLDWELL BANKER HOME LOANS	1	$121,800.00	4.75%	0	$0.00	NA	0	$0.00
		COLDWELL BANKER MORTGAGE	1	$112,155.07	4.37%	0	$0.00	NA	0	$0.00
		ERA MORTGAGE	1	$231,456.00	9.02%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	8	$1,785,616.00	69.57%	0	$0.00	NA	0	$0.00
Total			**13**	**$2,566,495.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138W7UE2		KEYBANK NATIONAL ASSOCIATION	1	$228,378.76	15.15%	0	$0.00	NA	0	$0.00
		PHH HOME LOANS, LLC D/B/A ERA HOME LOANS	1	$279,900.00	18.57%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	4	$820,245.83	54.43%	0	$0.00	NA	0	$0.00
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$178,500.00	11.85%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,507,024.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138W7UF9		BANK OF AMERICA, N.A.	1	$170,250.00	4.46%	0	$0.00	NA	0	$0.00
		CENTURY 21 MORTGAGE	1	$142,097.00	3.73%	0	$0.00	NA	0	$0.00
		COLDWELL BANKER HOME LOANS	2	$353,568.65	9.27%	0	$0.00	NA	0	$0.00

		COLDWELL BANKER MORTGAGE	1	$165,000.00	4.33%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	16	$2,983,122.25	78.21%	0	$0.00	NA	0	$0.00
Total			**21**	**$3,814,037.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138W7UG7		AFFILIATED BANK	1	$100,641.36	0.46%	0	$0.00	NA	0	$0.00
		AMERICANWEST BANK, A CORPORATION	1	$107,200.00	0.49%	0	$0.00	NA	0	$0.00
		BANCO POPULAR NORTH AMERICA	2	$190,006.47	0.86%	0	$0.00	NA	0	$0.00
		BANK OF AMERICA, N.A.	34	$3,389,800.41	15.4%	0	$0.00	NA	0	$0.00
		BANK OF IDAHO, AN IDAHO CORPORATION	1	$100,000.00	0.45%	0	$0.00	NA	0	$0.00
		BANKUNITED, N.A.	3	$286,286.37	1.3%	0	$0.00	NA	0	$0.00
		BILLINGS FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	$101,688.00	0.46%	0	$0.00	NA	0	$0.00
		BRADFORD NATIONAL BANK	1	$106,824.11	0.49%	0	$0.00	NA	0	$0.00
		BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA	1	$104,300.00	0.47%	0	$0.00	NA	0	$0.00
		CARTUS HOME LOANS	1	$100,150.00	0.45%	0	$0.00	NA	0	$0.00
		CENTURY 21 MORTGAGE	5	$470,702.18	2.14%	0	$0.00	NA	0	$0.00
		CITIZENS BANK	5	$500,630.72	2.27%	0	$0.00	NA	0	$0.00
		CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	$104,500.00	0.47%	0	$0.00	NA	0	$0.00
		COLDWELL BANKER HOME LOANS	22	$2,184,106.00	9.92%	0	$0.00	NA	0	$0.00
		COLDWELL BANKER MORTGAGE	8	$786,500.00	3.57%	0	$0.00	NA	0	$0.00
		COMERICA BANK	8	$823,181.36	3.74%	0	$0.00	NA	0	$0.00
		CU MORTGAGE SERVICE, LLC	2	$209,500.00	0.95%	0	$0.00	NA	0	$0.00
		ERA MORTGAGE CORPORATION	1	$96,950.00	0.44%	0	$0.00	NA	0	$0.00
		EVERENCE FEDERAL CREDIT UNION	1	$105,000.00	0.48%	0	$0.00	NA	0	$0.00
		FIRST AMERICAN MORTGAGE, INC	1	$100,000.00	0.45%	0	$0.00	NA	0	$0.00
		FIRST COLLINSVILLE BANK	1	$103,500.00	0.47%	0	$0.00	NA	0	$0.00

	FIRST COMMUNITY BANK	1	$100,000.00	0.45%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$103,000.00	0.47%	0	$0.00	NA	0	$0.00	
	FIRST COUNTY BANK	1	$100,500.00	0.46%	0	$0.00	NA	0	$0.00	
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	$87,500.00	0.4%	0	$0.00	NA	0	$0.00	
	FIRST FLORIDA BANK, A BANKING CORPORATION	1	$108,000.00	0.49%	0	$0.00	NA	0	$0.00	
	FIRSTCO MORTGAGE CORP.	1	$97,000.00	0.44%	0	$0.00	NA	0	$0.00	
	GEICO FEDERAL CREDIT UNION	1	$87,861.51	0.4%	0	$0.00	NA	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$101,242.00	0.46%	0	$0.00	NA	0	$0.00	
	IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION	1	$106,350.00	0.48%	0	$0.00	NA	0	$0.00	
	INLAND NORTHWEST BANK	1	$88,660.25	0.4%	0	$0.00	NA	0	$0.00	
	KEYBANK NATIONAL ASSOCIATION	26	$2,594,354.90	11.79%	0	$0.00	NA	0	$0.00	
	KITSAP CREDIT UNION	1	$110,000.00	0.5%	0	$0.00	NA	0	$0.00	
	LAND OF LINCOLN CREDIT UNION	1	$98,320.00	0.45%	0	$0.00	NA	0	$0.00	
	MONTGOMERY BANK, NATIONAL ASSOCIATION	2	$208,450.00	0.95%	0	$0.00	NA	0	$0.00	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	$185,950.00	0.84%	0	$0.00	NA	0	$0.00	
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	$314,400.00	1.43%	0	$0.00	NA	0	$0.00	
	NE MOVES MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	$110,000.00	0.5%	0	$0.00	NA	0	$0.00	
	NEWPORT NEWS SHIPBUILDING EMPLOYEES CREDIT UNION, INC DBA BAYPORT CREDIT UNION, A VIRGINIA CORPORATI	1	$90,000.00	0.41%	0	$0.00	NA	0	$0.00	

	NEWPORT NEWS SHIPBUILDING EMPLOYEES CU DBA BAYPORT	2	$205,000.00	0.93%	0	$0.00	NA	0	$0.00
	PEN AIR FEDERAL CREDIT UNION	1	$100,000.00	0.45%	0	$0.00	NA	0	$0.00
	PEOPLES BANK, A WA CORPORATION	1	$104,000.00	0.47%	0	$0.00	NA	0	$0.00
	PHH HOME LOANS , LLC, A LIMITED LIABILITY COMPANY	1	$86,450.00	0.39%	0	$0.00	NA	0	$0.00
	PHH HOME LOANS, LLC	4	$385,350.00	1.75%	0	$0.00	NA	0	$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$87,000.00	0.4%	0	$0.00	NA	0	$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	11	$1,095,574.14	4.98%	0	$0.00	NA	0	$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	$102,400.00	0.47%	0	$0.00	NA	0	$0.00
	PHH MORTGAGE CORPORATION	22	$2,166,111.32	9.84%	0	$0.00	NA	0	$0.00
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	$93,000.00	0.42%	0	$0.00	NA	0	$0.00
	PLAZA PARK BANK	1	$110,000.00	0.5%	0	$0.00	NA	0	$0.00
	PREMIERWEST BANK	1	$95,388.00	0.43%	0	$0.00	NA	0	$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	$97,000.00	0.44%	0	$0.00	NA	0	$0.00
	RMS & ASSOCIATES , A NEVADA CORPORATION	1	$100,000.00	0.45%	0	$0.00	NA	0	$0.00
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	$103,500.00	0.47%	0	$0.00	NA	0	$0.00
	SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION	1	$92,000.00	0.42%	0	$0.00	NA	0	$0.00
	SEVEN SEVENTEEN CREDIT UNION, INC., AN OHIO CORPORATION	1	$104,000.00	0.47%	0	$0.00	NA	0	$0.00
	SIGNATURE BANK	1	$100,000.00	0.45%	0	$0.00	NA	0	$0.00
	SRP FEDERAL CREDIT UNION	2	$204,500.00	0.93%	0	$0.00	NA	0	$0.00
	SUNMARK FEDERAL CREDIT UNION	1	$89,600.00	0.41%	0	$0.00	NA	0	$0.00
		1	$109,467.71	0.5%	0	$0.00	NA	0	$0.00

		THE FIRST NATIONAL BANK OF LONG ISLAND								
		TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$96,847.35	0.44%	0	$0.00	NA	0	$0.00
		U.P. CATHOLIC CREDIT UNION	2	$185,343.18	0.84%	0	$0.00	NA	0	$0.00
		UBS AG, TAMPA BRANCH	1	$100,320.00	0.46%	0	$0.00	NA	0	$0.00
		UMB BANK, N.A.	4	$394,335.12	1.79%	0	$0.00	NA	0	$0.00
		UNION BANK AND TRUST COMPANY	2	$178,362.19	0.81%	0	$0.00	NA	0	$0.00
		UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	$92,000.00	0.42%	0	$0.00	NA	0	$0.00
		USE CREDIT UNION	1	$100,470.98	0.46%	0	$0.00	NA	0	$0.00
		VERIDIAN CREDIT UNION	4	$367,500.00	1.67%	0	$0.00	NA	0	$0.00
		YORK COUNTY FEDERAL CREDIT UNION	1	$104,000.00	0.49%	0	$0.00	NA	0	$0.00
Total			**222**	**$22,012,575.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138W7UH5		AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., ISAOA, A TEXAS LIMITED PARTNERSHIP	1	$94,856.92	1.07%	0	$0.00	NA	0	$0.00
		BANK OF AMERICA, N.A.	5	$489,845.91	5.54%	0	$0.00	NA	0	$0.00
		CENTRAL MINNESOTA CREDIT UNION	1	$95,000.00	1.07%	0	$0.00	NA	0	$0.00
		CENTURY 21 MORTGAGE	3	$276,673.00	3.13%	0	$0.00	NA	0	$0.00
		CITIZENS BANK	3	$294,716.14	3.33%	0	$0.00	NA	0	$0.00
		COLDWELL BANKER HOME LOANS	5	$480,200.00	5.43%	0	$0.00	NA	0	$0.00
		COLDWELL BANKER MORTGAGE	4	$400,178.24	4.53%	0	$0.00	NA	0	$0.00
		COMERICA BANK	1	$108,000.00	1.22%	0	$0.00	NA	0	$0.00
		CU MORTGAGE SERVICE, A CORPORATION	1	$96,800.00	1.09%	0	$0.00	NA	0	$0.00
		DUTRAC COMMUNITY CREDIT UNION, CORPORATION	1	$90,000.00	1.02%	0	$0.00	NA	0	$0.00

	ERA MORTGAGE	2	$173,450.00	1.96%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN MORTGAGE, INC.	1	$98,854.15	1.12%	0	$0.00	NA	0	$0.00	
	FIRST COUNTY BANK	1	$93,000.00	1.05%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	$108,566.81	1.23%	0	$0.00	NA	0	$0.00	
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$91,000.00	1.03%	0	$0.00	NA	0	$0.00	
	GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A CALIFORNIA	1	$104,998.50	1.19%	0	$0.00	NA	0	$0.00	
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	$85,600.00	0.97%	0	$0.00	NA	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$96,000.00	1.09%	0	$0.00	NA	0	$0.00	
	IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION	1	$91,000.00	1.03%	0	$0.00	NA	0	$0.00	
	IMORTGAGE.COM, INC	1	$99,855.91	1.13%	0	$0.00	NA	0	$0.00	
	KEYBANK NATIONAL ASSOCIATION	6	$599,323.90	6.78%	0	$0.00	NA	0	$0.00	
	MAPS CREDIT UNION	1	$93,617.91	1.06%	0	$0.00	NA	0	$0.00	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	$190,635.50	2.16%	0	$0.00	NA	0	$0.00	
	PARAGON HOME MOAN,INC.	1	$92,400.00	1.05%	0	$0.00	NA	0	$0.00	
	PHH HOME LOANS , LLC, A LIMITED LIABILITY COMPANY	1	$96,000.00	1.09%	0	$0.00	NA	0	$0.00	
	PHH HOME LOANS, LLC	1	$100,750.00	1.14%	0	$0.00	NA	0	$0.00	
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$102,000.00	1.15%	0	$0.00	NA	0	$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	$196,300.00	2.22%	0	$0.00	NA	0	$0.00	
	PHH MORTGAGE CORPORATION	25	$2,435,352.46	27.55%	0	$0.00	NA	0	$0.00	
	PREMIERWEST BANK	1	$87,556.00	0.99%	0	$0.00	NA	0	$0.00	
		1	$85,800.00	0.97%	0	$0.00	NA	0	$0.00	

		RELIANT COMMUNITY FEDERAL CREDIT UNION								
		SUNSTREET MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$90,871.77	1.03%	0	$0.00	NA	0	$0.00
		SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$104,250.00	1.18%	0	$0.00	NA	0	$0.00
		U.P. CATHOLIC CREDIT UNION	1	$95,300.00	1.08%	0	$0.00	NA	0	$0.00
		UBS AG, TAMPA BRANCH	1	$97,028.00	1.1%	0	$0.00	NA	0	$0.00
		UMB BANK, N.A.	4	$395,898.45	4.48%	0	$0.00	NA	0	$0.00
		UNION BANK AND TRUST COMPANY	1	$91,350.00	1.03%	0	$0.00	NA	0	$0.00
		VBS MORTGAGE, LLC, A VIRGINIA LLC	1	$102,750.00	1.16%	0	$0.00	NA	0	$0.00
		WEST TOWN SAVINGS BANK, A STATE BANK	1	$105,000.00	1.19%	0	$0.00	NA	0	$0.00
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$105,000.00	1.19%	0	$0.00	NA	0	$0.00
		WOODFOREST NATIONAL BANK	1	$104,500.00	1.17%	0	$0.00	NA	0	$0.00
Total			**91**	**$8,840,279.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138W7UJ1		AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., ISAOA, A TEXAS LIMITED PARTNERSHIP	1	$101,360.16	3.43%	0	$0.00	NA	0	$0.00
		AMCAP MORTGAGE LTD. DBA MORTGAGE CO., ISAOA, A TEXAS LIMITED PARTNERSHIP	1	$101,744.60	3.44%	0	$0.00	NA	0	$0.00
		BANK OF IDAHO, AN IDAHO CORPORATION	1	$91,376.74	3.09%	0	$0.00	NA	0	$0.00
		COLDWELL BANKER HOME LOANS	4	$399,909.00	13.52%	0	$0.00	NA	0	$0.00
		COLDWELL BANKER MORTGAGE	3	$294,415.00	9.95%	0	$0.00	NA	0	$0.00
		ERA MORTGAGE	1	$106,700.00	3.61%	0	$0.00	NA	0	$0.00
		KEYBANK NATIONAL ASSOCIATION	1	$96,000.00	3.25%	0	$0.00	NA	0	$0.00
			1	$95,250.00	3.22%	0	$0.00	NA	0	$0.00

		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION								
		PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	2	$190,991.76	6.46%	0	$0.00	NA	0	$0.00
		PHH HOME LOANS, LLC	3	$297,180.66	10.05%	0	$0.00	NA	0	$0.00
		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$106,041.32	3.59%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	8	$795,414.41	26.9%	0	$0.00	NA	0	$0.00
		SRP FEDERAL CREDIT UNION	1	$89,600.00	3.03%	0	$0.00	NA	0	$0.00
		SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	$105,083.59	3.55%	0	$0.00	NA	0	$0.00
		UNION BANK AND TRUST COMPANY	1	$86,400.00	2.91%	0	$0.00	NA	0	$0.00
Total			**30**	**$2,957,467.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138W7UK8		AIR ACADEMY FEDERAL CREDIT UNION	1	$133,090.00	0.22%	0	$0.00	NA	0	$0.00
		AIR ACADEMY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$148,600.00	0.25%	0	$0.00	NA	0	$0.00
		ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$126,500.00	0.21%	0	$0.00	NA	0	$0.00
		ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	$120,000.00	0.2%	0	$0.00	NA	0	$0.00
		AMERISERV FINANCIAL BANK	1	$110,322.26	0.19%	0	$0.00	NA	0	$0.00
		AXIOM FINANCIAL, LLC	4	$504,602.75	0.85%	0	$0.00	NA	0	$0.00
		BANCO POPULAR NORTH AMERICA	1	$150,000.00	0.25%	0	$0.00	NA	0	$0.00
		BANK OF AMERICA, N.A.	74	$9,735,646.43	16.4%	0	$0.00	NA	0	$0.00
		BILLINGS FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	$126,300.00	0.21%	0	$0.00	NA	0	$0.00
		BRADFORD NATIONAL	1	$127,600.00	0.21%	0	$0.00	NA	0	$0.00

	BANK								
	BRIGHTSTAR CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$116,000.00	0.2%	0	$0.00	NA	0	$0.00
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA	4	$488,225.74	0.82%	0	$0.00	NA	0	$0.00
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	2	$259,200.00	0.44%	0	$0.00	NA	0	$0.00
	CAPITAL CREDIT UNION	2	$261,000.00	0.44%	0	$0.00	NA	0	$0.00
	CARTUS HOME LOANS	5	$659,445.00	1.11%	0	$0.00	NA	0	$0.00
	CENTURY 21 MORTGAGE	12	$1,551,988.55	2.61%	0	$0.00	NA	0	$0.00
	CENTURY 21 MORTGAGE CORPORATION	1	$136,000.00	0.23%	0	$0.00	NA	0	$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	$146,009.60	0.25%	0	$0.00	NA	0	$0.00
	CITIZENS BANK	12	$1,538,985.78	2.59%	0	$0.00	NA	0	$0.00
	COLDWELL BANKER HOME LOANS	25	$3,368,454.53	5.67%	0	$0.00	NA	0	$0.00
	COLDWELL BANKER MORTGAGE	11	$1,475,574.50	2.49%	0	$0.00	NA	0	$0.00
	COLDWELL BANKER MORTGAGE CORPORATION	1	$142,500.00	0.24%	0	$0.00	NA	0	$0.00
	COMERICA BANK	15	$1,897,783.58	3.2%	0	$0.00	NA	0	$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION.	1	$150,000.00	0.25%	0	$0.00	NA	0	$0.00
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$130,000.00	0.22%	0	$0.00	NA	0	$0.00
	CU MORTGAGE SERVICE, LLC	1	$116,300.00	0.2%	0	$0.00	NA	0	$0.00
	DELMAR FINANCIAL COMPANY	1	$116,000.00	0.2%	0	$0.00	NA	0	$0.00
	DELTA TRUST MORTGAGE,INC.	1	$140,400.00	0.24%	0	$0.00	NA	0	$0.00
	DUPONT COMMUNITY CREDIT UNION	2	$241,319.02	0.41%	0	$0.00	NA	0	$0.00
	ERA HOME LOANS	1	$118,400.00	0.2%	0	$0.00	NA	0	$0.00

	ERA MORTGAGE	5	$644,755.00	1.09%	0	$0.00	NA	0	$0.00	
	EVERENCE FEDERAL CREDIT UNION	2	$282,500.00	0.48%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN MORTGAGE, INC.	1	$117,600.00	0.2%	0	$0.00	NA	0	$0.00	
	FIRST COLLINSVILLE BANK	6	$790,350.00	1.33%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY BANK	1	$121,252.00	0.2%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$121,600.00	0.2%	0	$0.00	NA	0	$0.00	
	FIRST COUNTY BANK	2	$285,000.00	0.48%	0	$0.00	NA	0	$0.00	
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	$137,000.00	0.23%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION	3	$397,090.00	0.67%	0	$0.00	NA	0	$0.00	
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$144,000.00	0.24%	0	$0.00	NA	0	$0.00	
	FIRSTCO MORTGAGE CORP.	1	$115,000.00	0.19%	0	$0.00	NA	0	$0.00	
	FREEDOM FIRST FEDERAL CREDIT UNION, A VIRGINIA	1	$129,287.14	0.22%	0	$0.00	NA	0	$0.00	
	GFI MORTGAGE BANKERS, INC. A NEW YORK COPRORATION	1	$130,000.00	0.22%	0	$0.00	NA	0	$0.00	
	GREAT RIVER FEDERAL CREDIT UNION	2	$251,100.00	0.42%	0	$0.00	NA	0	$0.00	
	GREATER IOWA CREDIT UNION, A CORPORATION	1	$130,000.00	0.22%	0	$0.00	NA	0	$0.00	
	GULF COAST BANK AND TRUST COMPANY.	1	$148,919.00	0.25%	0	$0.00	NA	0	$0.00	
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	$111,000.00	0.19%	0	$0.00	NA	0	$0.00	
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	$131,796.76	0.22%	0	$0.00	NA	0	$0.00	
	JFK FIANNCIAL INC., A CORPORATION	1	$142,275.74	0.24%	0	$0.00	NA	0	$0.00	
	JFK FINANCIAL, INC., A	1	$149,500.00	0.25%	0	$0.00	NA	0	$0.00	

	CORPORATION								
	KEYBANK NATIONAL ASSOCIATION	41	$5,333,356.41	8.98%	0	$0.00	NA	0	$0.00
	KITSAP CREDIT UNION	1	$132,893.00	0.22%	0	$0.00	NA	0	$0.00
	LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	$138,186.90	0.23%	0	$0.00	NA	0	$0.00
	MAS ASSOCIATES, LLC D/B/A EQUITY MORTGAGE LENDNG, A	1	$128,400.00	0.22%	0	$0.00	NA	0	$0.00
	MEMBERS COOPERATIVE CREDIT UNION, A MINNESOTA CREDIT	1	$117,500.00	0.2%	0	$0.00	NA	0	$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	1	$123,309.85	0.21%	0	$0.00	NA	0	$0.00
	MONTGOMERY BANK, NATIONAL ASSOCIATION	2	$242,420.00	0.41%	0	$0.00	NA	0	$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	18	$2,365,315.68	3.98%	0	$0.00	NA	0	$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC..	1	$149,000.00	0.25%	0	$0.00	NA	0	$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	2	$249,306.43	0.42%	0	$0.00	NA	0	$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	$793,049.50	1.34%	0	$0.00	NA	0	$0.00
	NEWPORT NEWS SHIPBUILDING EMPLOYEES CREDIT UNION INC DBA BAYPORT CREDIT UNION, A VIRGINIA CORPORATIO	1	$125,400.00	0.21%	0	$0.00	NA	0	$0.00
	NEWPORT NEWS SHIPBUILDING EMPLOYEES CU DBA BAYPORT	1	$136,000.00	0.23%	0	$0.00	NA	0	$0.00
	OPERATING ENGINEERS #3 FEDERAL CREDIT UNION	1	$128,250.00	0.22%	0	$0.00	NA	0	$0.00
	OPTION 1 CU	1	$144,500.00	0.24%	0	$0.00	NA	0	$0.00
		2	$279,000.00	0.47%	0	$0.00	NA	0	$0.00

	PARK VIEW FEDERAL CREDIT UNION								
	PATRIOT FEDERAL CREDIT UNION	2	$255,000.00	0.43%	0	$0.00	NA	0	$0.00
	PEN AIR FEDERAL CREDIT UNION	2	$278,269.88	0.47%	0	$0.00	NA	0	$0.00
	PHH HOME LOAN, LLC, A LIMITED LIABILITY COMPANY	1	$145,760.02	0.25%	0	$0.00	NA	0	$0.00
	PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY.	1	$116,637.99	0.2%	0	$0.00	NA	0	$0.00
	PHH HOME LOANS, LLC	2	$263,900.00	0.44%	0	$0.00	NA	0	$0.00
	PHH HOME LOANS, LLC , A LIMITED LIABILITY COMPANY	1	$115,000.00	0.19%	0	$0.00	NA	0	$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	$288,235.95	0.49%	0	$0.00	NA	0	$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	5	$661,620.00	1.11%	0	$0.00	NA	0	$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES.	1	$131,038.89	0.22%	0	$0.00	NA	0	$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY	1	$143,778.29	0.24%	0	$0.00	NA	0	$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	11	$1,486,033.16	2.5%	0	$0.00	NA	0	$0.00
	PHH MORTGAGE CORPORATION	44	$5,853,219.48	9.86%	0	$0.00	NA	0	$0.00
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	$118,500.00	0.2%	0	$0.00	NA	0	$0.00
	PLAIN COMMERCE BANK, A CORPORATION	1	$127,307.97	0.21%	0	$0.00	NA	0	$0.00
	POLI MORTGAGE GROUP, INC.	1	$133,394.29	0.22%	0	$0.00	NA	0	$0.00
	PREMIER CREDIT UNION	1	$120,813.70	0.2%	0	$0.00	NA	0	$0.00
	PREMIERWEST BANK	1	$131,500.00	0.22%	0	$0.00	NA	0	$0.00
	RMS & ASSOCIATES, A NEVADA COROPRATION	1	$134,760.00	0.23%	0	$0.00	NA	0	$0.00
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	$128,000.00	0.22%	0	$0.00	NA	0	$0.00
	SEVEN SEVENTEEN CREDIT UNION, INC, A	1	$114,000.00	0.19%	0	$0.00	NA	0	$0.00

	OHIO CORPORATION								
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPO	1	$131,250.00	0.22%	0	$0.00	NA	0	$0.00
	SOUTHWEST MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	$133,575.00	0.22%	0	$0.00	NA	0	$0.00
	STOCKMAN BANK OF MONTANA	1	$137,523.57	0.23%	0	$0.00	NA	0	$0.00
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION.	1	$118,500.00	0.2%	0	$0.00	NA	0	$0.00
	SUN,ARK FEDERAL CREDIT UNION	1	$133,200.00	0.22%	0	$0.00	NA	0	$0.00
	SUNMARK FEDERAL CREDIT UNION	9	$1,244,931.83	2.1%	0	$0.00	NA	0	$0.00
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$149,758.73	0.25%	0	$0.00	NA	0	$0.00
	SUTHERLAND MORTGAGE SERVICES, INC.	1	$126,193.00	0.21%	0	$0.00	NA	0	$0.00
	THE COCA-COLA COMPANY FAMILY FEDERAL CREDIT UNION,	1	$136,700.00	0.23%	0	$0.00	NA	0	$0.00
	THE EAST CAROLINA BANK, A NORTH CAROLINA CORPORATION	1	$150,000.00	0.25%	0	$0.00	NA	0	$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	$145,737.00	0.25%	0	$0.00	NA	0	$0.00
	TOWNE BANK MORTGAGE, A CORPORATION	1	$149,400.00	0.25%	0	$0.00	NA	0	$0.00
	TRULIANT FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UNION	8	$1,081,529.02	1.82%	0	$0.00	NA	0	$0.00
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	$117,325.00	0.2%	0	$0.00	NA	0	$0.00
	TUSCALOOSA CREDIT UNION	2	$234,150.00	0.39%	0	$0.00	NA	0	$0.00
	U.P. CATHOLIC CREDIT UNION	1	$118,500.00	0.2%	0	$0.00	NA	0	$0.00

		UBS AG, TAMPA BRANCH	10	$1,318,644.90	2.22%	0	$0.00	NA	0	$0.00
		UMB BANK, N.A.	7	$950,450.00	1.6%	0	$0.00	NA	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	$267,277.27	0.45%	0	$0.00	NA	0	$0.00
		USU CHARTER FEDERAL CREDIT UNION	2	$258,575.00	0.44%	0	$0.00	NA	0	$0.00
		VECTRA BANK COLORADO, NA	1	$147,653.39	0.25%	0	$0.00	NA	0	$0.00
		VENTURA COUNTY CREDIT UNION ,A STATE CHARTERED CREDIT UNION	1	$150,000.00	0.25%	0	$0.00	NA	0	$0.00
		VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	$277,789.61	0.47%	0	$0.00	NA	0	$0.00
		VERIDIAN CREDIT UNION	8	$1,002,560.00	1.69%	0	$0.00	NA	0	$0.00
		WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$133,187.97	0.22%	0	$0.00	NA	0	$0.00
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$136,000.00	0.23%	0	$0.00	NA	0	$0.00
		YORK COUNTY FEDERAL CREDIT UNION	2	$268,800.00	0.48%	0	$0.00	NA	0	$0.00
Total			**451**	**$59,368,142.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138W7UL6		BANK OF AMERICA, N.A.	6	$816,451.31	10.07%	0	$0.00	NA	0	$0.00
		BANK OF IDAHO, AN IDAHO CORPORATION.	1	$126,960.00	1.57%	0	$0.00	NA	0	$0.00
		CENTURY 21 MORTGAGE	4	$546,557.00	6.74%	0	$0.00	NA	0	$0.00
		CITIZENS BANK	2	$282,583.44	3.49%	0	$0.00	NA	0	$0.00
		CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	$129,200.00	1.59%	0	$0.00	NA	0	$0.00
		COLDWELL BANKER HOME LOANS	5	$699,749.00	8.63%	0	$0.00	NA	0	$0.00
		COLDWELL BANKER MORTGAGE	3	$385,025.00	4.75%	0	$0.00	NA	0	$0.00
		COMERICA BANK	1	$142,000.00	1.75%	0	$0.00	NA	0	$0.00

		EVERENCE FEDERAL CREDIT UNION	1	$141,000.00	1.74%	0	$0.00	NA	0	$0.00	
		FIRST CHOICE LOAN SERVICES, INC.	1	$128,021.06	1.58%	0	$0.00	NA	0	$0.00	
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$139,294.48	1.72%	0	$0.00	NA	0	$0.00	
		IMORTGAGE.COM, INC.	3	$436,781.96	5.39%	0	$0.00	NA	0	$0.00	
		INTEGRATED FINANCIAL GROUP, INC.	1	$139,793.74	1.72%	0	$0.00	NA	0	$0.00	
		KEYBANK NATIONAL ASSOCIATION	3	$422,408.36	5.21%	0	$0.00	NA	0	$0.00	
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	$270,385.63	3.34%	0	$0.00	NA	0	$0.00	
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$141,000.00	1.74%	0	$0.00	NA	0	$0.00	
		PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	$132,900.00	1.64%	0	$0.00	NA	0	$0.00	
		PHH HOME LOANS, LLC, A LIMITED LIABILITY	1	$147,781.96	1.82%	0	$0.00	NA	0	$0.00	
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$125,423.02	1.55%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	14	$1,911,336.96	23.58%	0	$0.00	NA	0	$0.00	
		SKYLINE MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	$140,000.00	1.73%	0	$0.00	NA	0	$0.00	
		TIAA-CREF TRUST COMPANY, FSB	1	$141,600.00	1.75%	0	$0.00	NA	0	$0.00	
		TOWNEBANK MORTGAGE, A CORPORATION	1	$148,000.00	1.83%	0	$0.00	NA	0	$0.00	
		UBS AG, TAMPA BRANCH	2	$266,499.00	3.29%	0	$0.00	NA	0	$0.00	
		UMB BANK, N.A.	1	$143,519.73	1.78%	0	$0.00	NA	0	$0.00	
Total			**59**	**$8,104,271.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138W7UM4		APEX HOME LOANS INC	1	$135,828.88	4.91%	0	$0.00	NA	0	$0.00	
		ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	$144,883.11	5.23%	0	$0.00	NA	0	$0.00	
			1	$150,000.00	5.42%	0	$0.00	NA	0	$0.00	

		ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION								
		BANK OF AMERICA, N.A.	3	$440,759.79	15.92%	0	$0.00	NA	0	$0.00
		COLDWELL BANKER MORTGAGE	1	$132,000.00	4.77%	0	$0.00	NA	0	$0.00
		FIRST COUNTY BANK	1	$141,600.00	5.11%	0	$0.00	NA	0	$0.00
		FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$127,000.00	4.59%	0	$0.00	NA	0	$0.00
		KEYBANK NATIONAL ASSOCIATION	2	$272,750.00	9.85%	0	$0.00	NA	0	$0.00
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$135,920.00	4.91%	0	$0.00	NA	0	$0.00
		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$125,944.95	4.55%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	2	$277,750.00	10.03%	0	$0.00	NA	0	$0.00
		RMS & ASSOCIATES, A NEVADA CORPORATION	1	$135,000.00	4.88%	0	$0.00	NA	0	$0.00
		SIRVA MORTGAGE, INC.	1	$140,000.00	5.06%	0	$0.00	NA	0	$0.00
		TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	$136,000.00	4.91%	0	$0.00	NA	0	$0.00
		TOWNEBANK MORTGAGE, A CORPORATION	1	$132,000.00	4.77%	0	$0.00	NA	0	$0.00
		Unavailable	1	$140,909.66	5.09%	0	$0.00	NA	0	$0.00
Total			**20**	**$2,768,346.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138W7UN2		AMERISERV FINANCIAL BANK	1	$69,712.68	0.61%	0	$0.00	NA	0	$0.00
		BANCO POPULAR NORTH AMERICA	1	$51,000.00	0.45%	0	$0.00	NA	0	$0.00
		BANK OF AMERICA, N.A.	27	$1,840,348.77	16.22%	0	$0.00	NA	0	$0.00
		BANKUNITED, N.A.	1	$84,000.00	0.74%	0	$0.00	NA	0	$0.00
		BILLINGS FEDERAL CREDIT UNION, FEDERAL CORPORATION	2	$152,500.00	1.34%	0	$0.00	NA	0	$0.00
		BUTLER ARMCO EMPLOYEES CREDIT UNION, A	1	$78,500.00	0.69%	0	$0.00	NA	0	$0.00

	PENNSYLVANIA CREDIT UNION								
	CARTUS HOME LOANS	1	$82,329.26	0.73%	0	$0.00	NA	0	$0.00
	CENTRAL MINNESOTA CREDIT UNION, A CORPORATION	1	$68,400.00	0.6%	0	$0.00	NA	0	$0.00
	CENTURY 21 MORTGAGE	3	$198,080.00	1.75%	0	$0.00	NA	0	$0.00
	CITIZENS BANK	8	$495,486.25	4.37%	0	$0.00	NA	0	$0.00
	COLDWELL BANKER HOME LOANS	21	$1,377,181.47	12.14%	0	$0.00	NA	0	$0.00
	COLDWELL BANKER MORTGAGE	4	$268,500.00	2.37%	0	$0.00	NA	0	$0.00
	COMERICA BANK	9	$541,440.00	4.77%	0	$0.00	NA	0	$0.00
	CU MORTGAGE SERVICE, A CORPORATION	1	$65,600.00	0.58%	0	$0.00	NA	0	$0.00
	CU MORTGAGE SERVICE, LLC	1	$45,000.00	0.4%	0	$0.00	NA	0	$0.00
	DUPONT COMMUNITY CREDIT UNION	1	$83,600.00	0.74%	0	$0.00	NA	0	$0.00
	ERA HOME LOANS	2	$156,800.00	1.38%	0	$0.00	NA	0	$0.00
	ERA MORTGAGE	3	$220,674.97	1.94%	0	$0.00	NA	0	$0.00
	ERA MORTGAGE CORPORATION	1	$74,250.00	0.65%	0	$0.00	NA	0	$0.00
	EVERENCE FEDERAL CREDIT UNION	1	$84,869.13	0.75%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY BANK	3	$170,500.00	1.5%	0	$0.00	NA	0	$0.00
	GREAT RIVER FEDERAL CREDIT UNION	1	$79,000.00	0.7%	0	$0.00	NA	0	$0.00
	KEYBANK NATIONAL ASSOCIATION	20	$1,417,881.78	12.5%	0	$0.00	NA	0	$0.00
	KITSAP CREDIT UNION	1	$84,863.28	0.75%	0	$0.00	NA	0	$0.00
	LAND OF LINCOLN CREDIT UNION	1	$71,889.14	0.63%	0	$0.00	NA	0	$0.00
	MONTGOMERY BANK, NATIONAL ASSOCIATION	1	$40,000.00	0.35%	0	$0.00	NA	0	$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	6	$467,703.37	4.12%	0	$0.00	NA	0	$0.00
	OPTION 1 CU	1	$77,750.00	0.69%	0	$0.00	NA	0	$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC	1	$81,000.00	0.71%	0	$0.00	NA	0	$0.00
	PATRIOT FEDERAL CREDIT UNION	1	$41,000.00	0.36%	0	$0.00	NA	0	$0.00

	PEN AIR FEDERAL CREDIT UNION	1	$72,000.00	0.63%	0	$0.00	NA	0	$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	5	$380,395.36	3.35%	0	$0.00	NA	0	$0.00	
	PHH MORTGAGE CORPORATION	13	$930,933.91	8.2%	0	$0.00	NA	0	$0.00	
	SEVEN SEVENTEEN CREDIT UNION, IN, A OHIO CORPORATION	1	$58,000.00	0.51%	0	$0.00	NA	0	$0.00	
	SOUTHEASTERN FEDERAL CREDIT UNION, A FEDERAL CREDIT UN	1	$68,000.00	0.6%	0	$0.00	NA	0	$0.00	
	SOUTHEASTERN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$78,000.00	0.69%	0	$0.00	NA	0	$0.00	
	SOUTHWEST MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	$82,134.55	0.72%	0	$0.00	NA	0	$0.00	
	SUNMARK FEDERAL CREDIT UNION	1	$82,000.00	0.72%	0	$0.00	NA	0	$0.00	
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$60,000.00	0.53%	0	$0.00	NA	0	$0.00	
	THE CITIZENS BANK, A CORPORATION	1	$63,500.00	0.56%	0	$0.00	NA	0	$0.00	
	TIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$65,399.14	0.58%	0	$0.00	NA	0	$0.00	
	TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$41,175.00	0.36%	0	$0.00	NA	0	$0.00	
	TRULIANT FEDERAL CREDIT UNION	1	$71,140.29	0.63%	0	$0.00	NA	0	$0.00	
	U.P. CATHOLIC CREDIT UNION	1	$55,913.78	0.49%	0	$0.00	NA	0	$0.00	
	UBS AG, TAMPA BRANCH	1	$77,600.00	0.68%	0	$0.00	NA	0	$0.00	
	UMB BANK, N.A.	7	$456,996.07	4.03%	0	$0.00	NA	0	$0.00	
	UNION BANK AND TRUST COMPANY	1	$77,000.00	0.68%	0	$0.00	NA	0	$0.00	
	VERIDIAN CREDIT UNION	1	$57,000.00	0.51%	0	$0.00	NA	0	$0.00	

Total			**166**	**$11,347,048.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138W7UP7		BANCO POPULAR NORTH AMERICA	2	$121,200.00	1.63%	0	$0.00	NA	0	$0.00
		BANK OF AMERICA, N.A.	7	$495,056.61	6.67%	0	$0.00	NA	0	$0.00
		CARTUS HOME LOANS	1	$78,400.00	1.06%	0	$0.00	NA	0	$0.00
		CENTRAL MINNESOTA CREDIT UNION, A CORPORATION	1	$79,200.00	1.07%	0	$0.00	NA	0	$0.00
		CENTURY 21 MORTGAGE	9	$569,570.00	7.67%	0	$0.00	NA	0	$0.00
		CITIZENS BANK	2	$126,500.00	1.7%	0	$0.00	NA	0	$0.00
		COLDWELL BANKER HOME LOANS	11	$701,575.00	9.45%	0	$0.00	NA	0	$0.00
		COLDWELL BANKER MORTGAGE	7	$501,868.00	6.76%	0	$0.00	NA	0	$0.00
		COMERICA BANK	3	$165,085.55	2.22%	0	$0.00	NA	0	$0.00
		DUPONT COMMUNITY CREDIT UNION.	1	$61,493.21	0.83%	0	$0.00	NA	0	$0.00
		ERA MORTGAGE	6	$370,200.00	4.99%	0	$0.00	NA	0	$0.00
		FIRST COMMUNITY BANK	1	$64,800.00	0.87%	0	$0.00	NA	0	$0.00
		FIRST COMMUNITY CREDIT UNION	1	$47,000.00	0.63%	0	$0.00	NA	0	$0.00
		FIRST COUNTY BANK	2	$104,715.00	1.41%	0	$0.00	NA	0	$0.00
		IMORTGAGE.COM, INC	1	$63,012.23	0.85%	0	$0.00	NA	0	$0.00
		IMORTGAGE.COM, INC.	1	$36,000.00	0.48%	0	$0.00	NA	0	$0.00
		KEYBANK NATIONAL ASSOCIATION	9	$580,315.00	7.82%	0	$0.00	NA	0	$0.00
		LAND OF LINCOLN CREDIT UNION	1	$40,000.00	0.54%	0	$0.00	NA	0	$0.00
		LINN AREA CREDIT UNION, AN IOWA CORPORATION	1	$78,770.00	1.06%	0	$0.00	NA	0	$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	$147,608.00	1.99%	0	$0.00	NA	0	$0.00
		OPTION 1 CU	2	$143,379.51	1.93%	0	$0.00	NA	0	$0.00
		PARK VIEW FEDERAL CREDIT UNION	1	$85,000.00	1.14%	0	$0.00	NA	0	$0.00
		PATRIOT FEDERAL CREDIT UNION	1	$80,000.00	1.08%	0	$0.00	NA	0	$0.00
		PATRIOT FEDERAL CREDIT UNION P.O. BOX 778, CHAMBERSBURG, PA 17201	1	$72,000.00	0.97%	0	$0.00	NA	0	$0.00
		PHH HOME LOANS, LLC	2	$134,850.65	1.82%	0	$0.00	NA	0	$0.00

		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$67,200.00	0.91%	0	$0.00	NA	0	$0.00
		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$30,000.00	0.4%	0	$0.00	NA	0	$0.00
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$66,399.83	0.89%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	26	$1,846,780.86	24.87%	0	$0.00	NA	0	$0.00
		PLAINS COMMERCE BANK, A CORPORATION	1	$84,102.48	1.13%	0	$0.00	NA	0	$0.00
		PREMIER CREDIT UNION	1	$60,000.00	0.81%	0	$0.00	NA	0	$0.00
		SOUTHWEST MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	$29,014.12	0.39%	0	$0.00	NA	0	$0.00
		U.P. CATHOLIC CREDIT UNON	1	$82,000.00	1.1%	0	$0.00	NA	0	$0.00
		UNION BANK AND TRUST COMPANY	1	$56,000.00	0.75%	0	$0.00	NA	0	$0.00
		VERIDIAN CREDIT UNION	1	$72,500.00	0.98%	0	$0.00	NA	0	$0.00
		Unavailable	1	$83,723.79	1.13%	0	$0.00	NA	0	$0.00
Total			**112**	**$7,425,319.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138W7UQ5		AFFILIATED BANK	1	$82,386.33	2.4%	0	$0.00	NA	0	$0.00
		AFFLIATED BANK	1	$47,184.89	1.37%	0	$0.00	NA	0	$0.00
		APEX HOME LOANS INC	1	$82,388.86	2.4%	0	$0.00	NA	0	$0.00
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	$63,800.00	1.86%	0	$0.00	NA	0	$0.00
		CENTURY 21 MORTGAGE	1	$61,600.00	1.79%	0	$0.00	NA	0	$0.00
		CITIZENS BANK	1	$58,400.00	1.7%	0	$0.00	NA	0	$0.00
		COLDWELL BANKER HOME LOANS	2	$135,342.02	3.94%	0	$0.00	NA	0	$0.00
		COLDWELL BANKER MORTGAGE	3	$201,688.37	5.87%	0	$0.00	NA	0	$0.00
		COMERICA BANK	1	$72,380.45	2.11%	0	$0.00	NA	0	$0.00
		CU MORTGAGE SERVICE, LLC	1	$62,800.00	1.83%	0	$0.00	NA	0	$0.00
		ERA HOME LOANS	1	$62,400.00	1.82%	0	$0.00	NA	0	$0.00
		ERA MORTGAGE	1	$69,500.00	2.02%	0	$0.00	NA	0	$0.00
		FIRST AMERICAN MORTGAGE, INC	1	$61,500.00	1.79%	0	$0.00	NA	0	$0.00
			1	$52,500.00	1.53%	0	$0.00	NA	0	$0.00

		FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION								
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$57,600.00	1.68%	0	$0.00	NA	0	$0.00
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIBILITY COMPANY	1	$60,719.93	1.77%	0	$0.00	NA	0	$0.00
		HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILI	1	$43,952.05	1.28%	0	$0.00	NA	0	$0.00
		INSTAMORTGAGE.COM	1	$46,784.00	1.36%	0	$0.00	NA	0	$0.00
		KEYBANK NATIONAL ASSOCIATION	3	$198,450.00	5.78%	0	$0.00	NA	0	$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$61,920.00	1.8%	0	$0.00	NA	0	$0.00
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	$87,900.00	2.56%	0	$0.00	NA	0	$0.00
		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	$138,013.32	4.02%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	23	$1,402,660.13	40.84%	0	$0.00	NA	0	$0.00
		SUBURBAN BANK & TRUST COMPANY	1	$64,000.00	1.86%	0	$0.00	NA	0	$0.00
		TIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$31,200.00	0.91%	0	$0.00	NA	0	$0.00
		TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$75,120.00	2.19%	0	$0.00	NA	0	$0.00
		TOWNEBANK MORTGAGE, A CORPORATION	1	$52,500.00	1.52%	0	$0.00	NA	0	$0.00
Total			**56**	**$3,434,690.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138W7UR3		CENTURY 21 MORTGAGE CORPORATION	1	$247,500.00	5.78%	0	$0.00	NA	0	$0.00
		COLDWELL BANKER HOME LOANS	5	$1,426,320.00	33.31%	0	$0.00	NA	0	$0.00
		ERA MORTGAGE	1	$211,561.00	4.94%	0	$0.00	NA	0	$0.00

		PHH HOME LOANS, LLC	1	$195,000.00	4.55%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	8	$2,201,210.00	51.42%	0	$0.00	NA	0	$0.00
Total			**16**	**$4,281,591.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138W7US1		BANK OF AMERICA, N.A.	3	$366,596.22	33.98%	0	$0.00	NA	0	$0.00
		COLDWELL BANKER MORTGAGE	1	$120,000.00	11.12%	0	$0.00	NA	0	$0.00
		PARAMOUNT BOND AND MORTGAGE CO., INC.	1	$117,814.29	10.92%	0	$0.00	NA	0	$0.00
		PARK VIEW FEDERAL CREDIT UNION	1	$118,000.00	10.94%	0	$0.00	NA	0	$0.00
		PHH HOME LOANS, LLC	1	$120,000.00	11.12%	0	$0.00	NA	0	$0.00
		SUNMARK FEDERAL CREDIT UNION	1	$120,000.00	11.12%	0	$0.00	NA	0	$0.00
		UNION BANK AND TRUST COMPANY	1	$116,375.00	10.8%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,078,785.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138W7UT9		ACADEMY MORTGAGE CORPORATION	1	$121,628.38	1.57%	0	$0.00	NA	0	$0.00
		AIR ACADEMY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$119,823.22	1.55%	0	$0.00	NA	0	$0.00
		AMERICAN LENDING, A CALIFORNIA CORPORATION	1	$112,800.00	1.46%	0	$0.00	NA	0	$0.00
		BANK OF AMERICA, N.A.	8	$945,635.53	12.22%	0	$0.00	NA	0	$0.00
		CITIZENS BANK	2	$222,883.00	2.88%	0	$0.00	NA	0	$0.00
		CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	$116,332.14	1.5%	0	$0.00	NA	0	$0.00
		COLDWELL BANKER HOME LOANS	2	$242,790.00	3.14%	0	$0.00	NA	0	$0.00
		COLDWELL BANKER MORTGAGE	1	$111,625.00	1.44%	0	$0.00	NA	0	$0.00
		COMERICA BANK	2	$232,600.00	3.01%	0	$0.00	NA	0	$0.00
		ERA HOME LOANS	1	$115,840.00	1.5%	0	$0.00	NA	0	$0.00
		ERA MORTGAGE	1	$110,205.00	1.42%	0	$0.00	NA	0	$0.00
		FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	$114,238.81	1.48%	0	$0.00	NA	0	$0.00
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$115,400.00	1.49%	0	$0.00	NA	0	$0.00

		IDAHO CENTRAL CREDIT UNION	1	$121,050.00	1.56%	0	$0.00	NA	0	$0.00
		IMORTGAGE.COM, INC.	1	$110,041.21	1.42%	0	$0.00	NA	0	$0.00
		INLAND NORTHWEST BANK	1	$120,000.00	1.55%	0	$0.00	NA	0	$0.00
		INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	$115,000.00	1.49%	0	$0.00	NA	0	$0.00
		JFK FINANCIAL INC. , A CORPORATION	1	$120,000.00	1.55%	0	$0.00	NA	0	$0.00
		JFK FINANCIAL INC., A CORPORATION	1	$116,250.00	1.5%	0	$0.00	NA	0	$0.00
		KEYBANK NATIONAL ASSOCIATION	4	$472,716.33	6.11%	0	$0.00	NA	0	$0.00
		NFM CONSULTANTS INC, A MARYLAND CORPORATION	1	$112,100.00	1.45%	0	$0.00	NA	0	$0.00
		NJ LENDERS CORP.	1	$119,637.97	1.55%	0	$0.00	NA	0	$0.00
		PARK VIEW FEDERAL CREDIT UNION	1	$110,500.00	1.43%	0	$0.00	NA	0	$0.00
		PATRIOT FEDERAL CREDIT UNION	1	$117,500.00	1.52%	0	$0.00	NA	0	$0.00
		PHH HOME LOANS, LLC	2	$234,450.00	3.03%	0	$0.00	NA	0	$0.00
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	$223,835.00	2.89%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	19	$2,247,031.11	29.04%	0	$0.00	NA	0	$0.00
		RMS & ASSOCIATES, A NEVADA CORPORATION	1	$125,000.00	1.62%	0	$0.00	NA	0	$0.00
		SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	$123,817.32	1.6%	0	$0.00	NA	0	$0.00
		THE BANK OF CANTON, A CORPORATION.	1	$115,836.56	1.5%	0	$0.00	NA	0	$0.00
		TOWNEBANK MORTGAGE, A CORPORATION	1	$112,674.75	1.46%	0	$0.00	NA	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$124,907.64	1.61%	0	$0.00	NA	0	$0.00
		WHITE SANDS FEDERAL CREDIT UNION	1	$112,575.00	1.46%	0	$0.00	NA	0	$0.00
Total			**66**	**$7,736,723.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138W7UU6			1	$112,500.00	6.9%	0	$0.00	NA	0	$0.00

		AMERICAN EQUITY MORTGAGE, INC.								
		BANK OF AMERICA, N.A.	1	$119,000.00	7.3%	0	$0.00	NA	0	$0.00
		COLDWELL BANKER HOME LOANS	2	$231,150.00	14.18%	0	$0.00	NA	0	$0.00
		FIRST COMMUNITY CREDIT UNION	1	$116,700.00	7.16%	0	$0.00	NA	0	$0.00
		JFK FINANCIAL INC., A CORPORATION	1	$116,096.92	7.12%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	4	$472,275.00	28.98%	0	$0.00	NA	0	$0.00
		RMS & ASSOCIATES, A NEVADA CORPORATION	1	$114,000.00	6.99%	0	$0.00	NA	0	$0.00
		SUN AMERICAN MORTGAGE COMPANY, A CORPORATION.	1	$124,628.05	7.65%	0	$0.00	NA	0	$0.00
		SUNMARK FEDERAL CREDIT UNION	1	$112,351.86	6.89%	0	$0.00	NA	0	$0.00
		U.P CATHOLIC CREDIT UNION.	1	$111,200.00	6.83%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,629,901.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138W7UV4		AMERICAN EQUITY MORTGAGE, INC.	1	$153,500.00	4.24%	0	$0.00	NA	0	$0.00
		BANK OF AMERICA, N.A.	3	$504,342.82	13.94%	0	$0.00	NA	0	$0.00
		CENTURY 21 MORTGAGE	1	$164,900.00	4.56%	0	$0.00	NA	0	$0.00
		CENTURY 21 MORTGAGE CORPORATION	1	$173,776.00	4.8%	0	$0.00	NA	0	$0.00
		CITIZENS BANK	1	$164,140.00	4.54%	0	$0.00	NA	0	$0.00
		COLDWELL BANKER HOME LOANS	1	$171,500.00	4.74%	0	$0.00	NA	0	$0.00
		COLDWELL BANKER MORTGAGE	2	$323,000.00	8.93%	0	$0.00	NA	0	$0.00
		COMERICA BANK	1	$165,100.00	4.56%	0	$0.00	NA	0	$0.00
		DUPONT COMMUNITY CREDIT UNION	1	$158,900.00	4.39%	0	$0.00	NA	0	$0.00
		FIRST AMERICAN MORTGAGE, INC.	1	$172,800.00	4.78%	0	$0.00	NA	0	$0.00
		FIRST CHOICE LOAN SERVICES, INC.	1	$159,538.15	4.41%	0	$0.00	NA	0	$0.00
		GSB MORTGAGE, INC.	1	$165,000.00	4.56%	0	$0.00	NA	0	$0.00
		KEYBANK NATIONAL ASSOCIATION	1	$167,761.80	4.64%	0	$0.00	NA	0	$0.00
		NJ LENDERS CORP.	1	$164,772.67	4.55%	0	$0.00	NA	0	$0.00
		NJ LENDERS CORPORATION	1	$159,085.41	4.4%	0	$0.00	NA	0	$0.00

		PHH MORTGAGE CORPORATION	1	$158,800.00	4.39%	0	$0.00	NA	0	$0.00
		RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	$166,250.00	4.59%	0	$0.00	NA	0	$0.00
		USE CREDIT UNION	1	$165,000.00	4.56%	0	$0.00	NA	0	$0.00
		WILLOW BEND MORTGAGE COMPANY, LLC.	1	$160,000.00	4.42%	0	$0.00	NA	0	$0.00
Total			**22**	**$3,618,166.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138W7UW2		1ST PORTFOLIO LENDING CORPORATION	1	$210,000.00	2.77%	0	$0.00	NA	0	$0.00
		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$417,000.00	5.5%	0	$0.00	NA	0	$0.00
		AMERICAN LENDING , A CALIFORNIA CORPORATION	1	$176,250.00	2.32%	0	$0.00	NA	0	$0.00
		BANK OF AMERICA, N.A.	1	$179,250.00	2.36%	0	$0.00	NA	0	$0.00
		CENTURY 21 MORTGAGE	1	$236,250.00	3.11%	0	$0.00	NA	0	$0.00
		HAWAIIAN TEL FEDERAL CREDIT UNION	1	$524,708.52	6.92%	0	$0.00	NA	0	$0.00
		HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	$224,000.00	2.95%	0	$0.00	NA	0	$0.00
		IMORTGAGE.COM, INC	1	$171,740.94	2.26%	0	$0.00	NA	0	$0.00
		IMORTGAGE.COM, INC.	1	$300,000.00	3.95%	0	$0.00	NA	0	$0.00
		MID-ATLANTIC FEDERAL CREDIT UNION	1	$240,000.00	3.16%	0	$0.00	NA	0	$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	$510,000.00	6.72%	0	$0.00	NA	0	$0.00
		MORTGAGE CAPITAL ASSOCIATES, INC.	1	$205,000.00	2.7%	0	$0.00	NA	0	$0.00
		MORTGAGE CAPITAL PARTNERS, INC	1	$389,000.00	5.13%	0	$0.00	NA	0	$0.00
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	$1,355,179.53	17.86%	0	$0.00	NA	0	$0.00

		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	$711,150.49	9.37%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	2	$369,800.00	4.87%	0	$0.00	NA	0	$0.00
		RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	$397,500.00	5.24%	0	$0.00	NA	0	$0.00
		THE BANK OF CANTON, A CORPORATION	1	$161,750.57	2.13%	0	$0.00	NA	0	$0.00
		THE BANK OF CANTON, A CORPORATION.	1	$200,697.26	2.65%	0	$0.00	NA	0	$0.00
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$218,000.00	2.87%	0	$0.00	NA	0	$0.00
		UBS AG, TAMPA BRANCH	2	$390,000.00	5.16%	0	$0.00	NA	0	$0.00
Total			**31**	**$7,587,277.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138W7UX0		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$395,150.00	5.83%	0	$0.00	NA	0	$0.00
		AMERICAN EQUITY MORTGAGE, INC.,	1	$187,600.00	2.77%	0	$0.00	NA	0	$0.00
		ATLANTIC HOME LENDING, INC. , A MASSACHUSETTS CORPROATION (CFL # MC1444)	1	$455,000.00	6.71%	0	$0.00	NA	0	$0.00
		BANK OF AMERICA, N.A.	8	$2,013,154.22	29.69%	0	$0.00	NA	0	$0.00
		BANKUNITED, N.A.	1	$176,000.00	2.6%	0	$0.00	NA	0	$0.00
		CENTRAL PACIFIC BANK, A HAWAIIAN CORPORATION	1	$249,647.75	3.68%	0	$0.00	NA	0	$0.00
		FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$410,500.00	6.05%	0	$0.00	NA	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$383,171.36	5.65%	0	$0.00	NA	0	$0.00
		IMORTGAGE.COM, INC	1	$224,889.73	3.32%	0	$0.00	NA	0	$0.00
		KEYBANK NATIONAL ASSOCIATION	3	$593,172.22	8.75%	0	$0.00	NA	0	$0.00
		MECHANICS BANK	1	$358,054.43	5.28%	0	$0.00	NA	0	$0.00

		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	$943,685.84	13.92%	0	$0.00	NA	0	$0.00
		MORTGAGE CAPITAL ASSOCIATES, INC	1	$206,320.00	3.04%	0	$0.00	NA	0	$0.00
		SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	$185,000.00	2.71%	0	$0.00	NA	0	$0.00
Total			**25**	**$6,781,345.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138W7UY8		AMERICAN LENDING, A CALIFORNIA CORPORATION	1	$314,800.00	2.05%	0	$0.00	NA	0	$0.00
		BANK OF AMERICA, N.A.	9	$2,573,928.11	16.74%	0	$0.00	NA	0	$0.00
		CARTUS HOME LOANS	1	$218,400.00	1.42%	0	$0.00	NA	0	$0.00
		CENTENNIAL BANK, A CORPORATION	1	$150,332.80	0.98%	0	$0.00	NA	0	$0.00
		COLDWELL BANKER HOME LOANS	5	$1,191,884.08	7.75%	0	$0.00	NA	0	$0.00
		COMERICA BANK	1	$160,000.00	1.04%	0	$0.00	NA	0	$0.00
		DUTRAC COMMUNITY CREDIT UNION, CORPORATION	1	$184,500.00	1.2%	0	$0.00	NA	0	$0.00
		FIRST FLORIDA BANK, A BANKING CORPORATION	1	$417,000.00	2.71%	0	$0.00	NA	0	$0.00
		IMORTAGE.COM, INC.	1	$416,357.95	2.71%	0	$0.00	NA	0	$0.00
		INTEGRATED FINANCIAL GROUP, INC.	1	$282,000.00	1.83%	0	$0.00	NA	0	$0.00
		KEYBANK NATIONAL ASSOCIATION	2	$301,655.06	1.96%	0	$0.00	NA	0	$0.00
		MECHANICS BANK	1	$250,749.36	1.63%	0	$0.00	NA	0	$0.00
		MEMBERS ALLIANCE CREDIT UNION	1	$162,500.00	1.06%	0	$0.00	NA	0	$0.00
		NE MOVES MORTGAGE , LLC, A LIMITED LIABILITY COMPANY	1	$159,274.78	1.04%	0	$0.00	NA	0	$0.00
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	$1,284,542.12	8.36%	0	$0.00	NA	0	$0.00
		NEWPORT NEWS SHIPBUILDING EMPLOYEES CU DBA BAYPORT	1	$216,880.00	1.41%	0	$0.00	NA	0	$0.00
		PHH HOME LOANS , LLC , A LIMITED LIABILITY COMPANY	1	$345,854.83	2.25%	0	$0.00	NA	0	$0.00

	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	$946,230.87	6.16%	0	$0.00	NA	0	$0.00	
	PHH MORTGAGE CORPORATION	5	$1,136,370.00	7.39%	0	$0.00	NA	0	$0.00	
	Q FINANCIAL, INC.	1	$240,000.00	1.56%	0	$0.00	NA	0	$0.00	
	QUONTIC BANK	1	$407,358.49	2.65%	0	$0.00	NA	0	$0.00	
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	$176,000.00	1.14%	0	$0.00	NA	0	$0.00	
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	$252,000.00	1.64%	0	$0.00	NA	0	$0.00	
	SUNMARK FEDERAL CREDIT UNION	1	$218,000.00	1.42%	0	$0.00	NA	0	$0.00	
	TEXAS TECH FEDERAL CREDIT UNION	1	$172,300.00	1.12%	0	$0.00	NA	0	$0.00	
	THE COCA-COLA COMPANY FAMILY FEDERAL CREDIT UNION,	1	$273,400.00	1.78%	0	$0.00	NA	0	$0.00	
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$397,000.00	2.58%	0	$0.00	NA	0	$0.00	
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK.	1	$300,000.00	1.95%	0	$0.00	NA	0	$0.00	
	TRULIANT FEDERAL CREDIT UNION	1	$182,712.00	1.19%	0	$0.00	NA	0	$0.00	
	TRULIANT FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UNION	1	$239,630.48	1.56%	0	$0.00	NA	0	$0.00	
	TUCKER MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$293,000.00	1.91%	0	$0.00	NA	0	$0.00	
	UBS AG, TAMPA BRANCH	1	$265,864.44	1.73%	0	$0.00	NA	0	$0.00	
	UMB BANK, N.A.	1	$245,305.00	1.6%	0	$0.00	NA	0	$0.00	
	UNIVERSAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$181,794.68	1.18%	0	$0.00	NA	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$247,000.00	1.61%	0	$0.00	NA	0	$0.00	

		WEST TOWN SAVINGS BANK, A STATE BANK	1	$399,397.54	2.6%	0	$0.00	NA	0	$0.00
		YORK COUNTY FEDERAL CREDIT UNION	1	$168,000.00	1.09%	0	$0.00	NA	0	$0.00
Total			**60**	**$15,372,022.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138W7UZ5		AMERICAN EQUITY MORTGAGE, INC	1	$336,200.00	1.96%	0	$0.00	NA	0	$0.00
		ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION	1	$159,500.00	0.93%	0	$0.00	NA	0	$0.00
		BANK OF AMERICA, N.A.	11	$3,360,680.76	19.62%	0	$0.00	NA	0	$0.00
		CARTUS HOME LOANS	1	$258,300.00	1.51%	0	$0.00	NA	0	$0.00
		CARTUS HOME LOANS, LLC	1	$369,082.49	2.16%	0	$0.00	NA	0	$0.00
		CENTURY 21 MORTGAGE CORPORATION	1	$228,750.00	1.34%	0	$0.00	NA	0	$0.00
		CITY BANK MORTGAGE	1	$170,400.00	0.99%	0	$0.00	NA	0	$0.00
		COLDWELL BANKER HOME LOANS	3	$809,031.17	4.72%	0	$0.00	NA	0	$0.00
		COLDWELL BANKER MORTGAGE	1	$334,200.00	1.95%	0	$0.00	NA	0	$0.00
		DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL # 2856)	1	$320,000.00	1.87%	0	$0.00	NA	0	$0.00
		EQUITY BANK, A STATE CHARTERED BANK	1	$207,700.31	1.21%	0	$0.00	NA	0	$0.00
		FIRST BANK	1	$155,785.07	0.91%	0	$0.00	NA	0	$0.00
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	$1,148,000.00	6.7%	0	$0.00	NA	0	$0.00
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	$179,514.18	1.05%	0	$0.00	NA	0	$0.00
		GM WEST FUNDING.	1	$417,000.00	2.43%	0	$0.00	NA	0	$0.00
		KEYBANK NATIONAL ASSOCIATION	6	$1,110,951.97	6.49%	0	$0.00	NA	0	$0.00
		LOWELL COOPERATIVE BANK	1	$216,000.00	1.26%	0	$0.00	NA	0	$0.00
		MORGAN STANLEY PRIVATE BANK,	1	$280,650.00	1.64%	0	$0.00	NA	0	$0.00

		NATIONAL ASSOCIATION								
		MORTGAGE CAPITAL PARTNER, INC.	1	$417,000.00	2.43%	0	$0.00	NA	0	$0.00
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	$690,434.32	4.03%	0	$0.00	NA	0	$0.00
		NFM, INC. D/B/A/ NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	$160,000.00	0.93%	0	$0.00	NA	0	$0.00
		PATRIOT FEDERAL CREDIT UNION PO BOX 778, CHAMBERSBURG PA 17201	1	$171,000.00	1%	0	$0.00	NA	0	$0.00
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	$397,800.00	2.32%	0	$0.00	NA	0	$0.00
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	$981,301.62	5.73%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	6	$1,218,768.29	7.12%	0	$0.00	NA	0	$0.00
		RMS & ASSOCIATES , A NEVADA COROPORATION	1	$157,700.00	0.92%	0	$0.00	NA	0	$0.00
		SCHAEFER MORTGAGE CORPORATION	2	$695,000.00	4.06%	0	$0.00	NA	0	$0.00
		SENTE MORTGAGE, INC.	1	$203,725.20	1.19%	0	$0.00	NA	0	$0.00
		SUNSTREET MORTGAGE, LLC , AN ARIZONA LIMITED LIABILITY COMPANY	1	$231,000.00	1.35%	0	$0.00	NA	0	$0.00
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$451,000.00	2.63%	0	$0.00	NA	0	$0.00
		USE CREDIT UNION	2	$703,905.31	4.11%	0	$0.00	NA	0	$0.00
		WEST TOWN SAVINGS BANK, A STATE BANK	1	$169,400.00	0.99%	0	$0.00	NA	0	$0.00
		WILLOW BEND MORTGAGE COMPANY ,LLC .	1	$417,000.00	2.45%	0	$0.00	NA	0	$0.00
Total			**66**	**$17,126,780.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138W7VA9		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$141,000.00	13.96%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE	4	$509,497.94	50.43%	0	$0.00	NA	0	$0.00

		CORPORATION								
		US MORTGAGE CORPORATION DBA MORTGAGE CONCEPTS, INC., A NEW YORK CORPORATION	1	$359,800.00	35.61%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,010,297.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138W7VB7		AXIOM FINANCIAL, LLC	1	$289,932.90	6.23%	0	$0.00	NA	0	$0.00
		BANCO POPULAR NORTH AMERICA	1	$151,140.00	3.25%	0	$0.00	NA	0	$0.00
		BANKUNITED, N.A.	1	$239,358.72	5.14%	0	$0.00	NA	0	$0.00
		CARTUS HOME LOANS	2	$597,000.00	12.83%	0	$0.00	NA	0	$0.00
		COLDWELL BANKER HOME LOANS	1	$145,973.85	3.14%	0	$0.00	NA	0	$0.00
		COMERICA BANK	1	$145,700.00	3.13%	0	$0.00	NA	0	$0.00
		ERA MORTGAGE	1	$139,138.31	2.99%	0	$0.00	NA	0	$0.00
		PATRIOT FEDERAL CREDIT UNION	1	$240,500.00	5.17%	0	$0.00	NA	0	$0.00
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	$580,810.81	12.48%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	12	$2,122,816.90	45.64%	0	$0.00	NA	0	$0.00
Total			**24**	**$4,652,371.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138W7VC5		BANK OF AMERICA, N.A.	1	$233,690.00	3.99%	0	$0.00	NA	0	$0.00
		CARTUS HOME LOANS	3	$781,866.00	13.34%	0	$0.00	NA	0	$0.00
		COLDWELL BANKER HOME LOANS	2	$505,363.00	8.62%	0	$0.00	NA	0	$0.00
		COLDWELL BANKER MORTGAGE	3	$451,964.80	7.71%	0	$0.00	NA	0	$0.00
		KEYBANK NATIONAL ASSOCIATION	1	$153,850.00	2.62%	0	$0.00	NA	0	$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$363,658.22	6.2%	0	$0.00	NA	0	$0.00
		PHH HOME LOANS, LLC	1	$351,626.00	6%	0	$0.00	NA	0	$0.00
		PHH HOME LOANS, LLC D/B/A ERA HOME LOANS	1	$392,700.00	6.7%	0	$0.00	NA	0	$0.00
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$182,800.00	3.12%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	16	$2,445,162.80	41.7%	0	$0.00	NA	0	$0.00
Total			**30**	**$5,862,680.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138W7VD3		BANK OF AMERICA, N.A.	1	$159,811.77	9.8%	0	$0.00	NA	0	$0.00
		COLDWELL BANKER HOME LOANS	1	$215,500.00	13.21%	0	$0.00	NA	0	$0.00
		COLDWELL BANKER MORTGAGE	2	$351,800.00	21.56%	0	$0.00	NA	0	$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$315,506.50	19.34%	0	$0.00	NA	0	$0.00
		PHH MORGAGE CORPORATION	2	$588,730.00	36.09%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,631,348.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138W7VE1		1ST PORTFOLIO LENDING CORPORATION	1	$345,950.00	0.22%	0	$0.00	NA	0	$0.00
		1ST PRIORITY MORTGAGE INC	1	$228,000.00	0.14%	0	$0.00	NA	0	$0.00
		ADAMS MORTGAGE, LLC	2	$350,410.12	0.22%	0	$0.00	NA	0	$0.00
		ADAMS MORTGAGE, LLC.	1	$357,000.00	0.22%	0	$0.00	NA	0	$0.00
		AFFILIATED BANK	2	$833,343.73	0.52%	0	$0.00	NA	0	$0.00
		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$358,800.00	0.22%	0	$0.00	NA	0	$0.00
		ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	3	$735,654.82	0.46%	0	$0.00	NA	0	$0.00
		ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	$165,000.00	0.1%	0	$0.00	NA	0	$0.00
		AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., ISAOA, A TEXAS LIMITED PARTNERSHIP	1	$168,000.00	0.11%	0	$0.00	NA	0	$0.00
		AMERICAN EQUITY MORTGAGE, INC.	2	$520,555.00	0.33%	0	$0.00	NA	0	$0.00
		AMERICAN LENDING, A CALIFORNIA CORPORATION	2	$865,000.00	0.54%	0	$0.00	NA	0	$0.00
		AMERICAN WEST BANK, A CORPORATION	2	$473,500.00	0.3%	0	$0.00	NA	0	$0.00

	AMERISERV FINANCIAL BANK	3	$553,800.00	0.35%	0	$0.00	NA	0	$0.00	
	ARBOR MORTGAGE CORPORATION	1	$288,600.00	0.18%	0	$0.00	NA	0	$0.00	
	ATLANTIC FEDERAL CREDIT UNION, ITS SUCCESSORS AND/OR ASSI	1	$155,000.00	0.1%	0	$0.00	NA	0	$0.00	
	ATLANTIC HOME LENDING, INC., A MASSACHUSSETS CORPORATION	1	$235,000.00	0.15%	0	$0.00	NA	0	$0.00	
	AXIOM FINANCIAL, LLC	1	$171,855.00	0.11%	0	$0.00	NA	0	$0.00	
	AXIOM FINANCIAL, LLC.	1	$256,500.00	0.16%	0	$0.00	NA	0	$0.00	
	BANCO POPULAR NORTH AMERICA	1	$161,700.00	0.1%	0	$0.00	NA	0	$0.00	
	BANK OF AMERICA, N.A.	139	$35,426,754.86	22.2%	0	$0.00	NA	0	$0.00	
	BANKUNITED, N.A.	2	$588,919.06	0.37%	0	$0.00	NA	0	$0.00	
	BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION	1	$417,000.00	0.26%	0	$0.00	NA	0	$0.00	
	BRADFORD NATIONAL BANK	3	$678,332.91	0.43%	0	$0.00	NA	0	$0.00	
	BRONCO FEDERAL CREDIT UNION	1	$212,000.00	0.13%	0	$0.00	NA	0	$0.00	
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA	1	$212,000.00	0.13%	0	$0.00	NA	0	$0.00	
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	$320,000.00	0.2%	0	$0.00	NA	0	$0.00	
	CAMPUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	$673,000.00	0.42%	0	$0.00	NA	0	$0.00	
	CAPITAL BANK, NA, A BANKING CORPORATION.	1	$162,133.05	0.1%	0	$0.00	NA	0	$0.00	
	CARTUS HOME LOANS	4	$1,260,540.00	0.79%	0	$0.00	NA	0	$0.00	
	CARTUS HOME LOANS, LLC	1	$375,750.00	0.24%	0	$0.00	NA	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	2	$341,050.00	0.21%	0	$0.00	NA	0	$0.00	
	CENTURY 21	1	$175,000.00	0.11%	0	$0.00	NA	0	$0.00	

	MORTGAGE								
	CITIZENS BANK	6	$1,133,286.00	0.71%	0	$0.00	NA	0	$0.00
	COLDWELL BANKER HOME LOANS	27	$7,196,271.37	4.51%	0	$0.00	NA	0	$0.00
	COLDWELL BANKER MORTGAGE	13	$3,034,336.52	1.9%	0	$0.00	NA	0	$0.00
	COMERICA BANK	12	$2,579,332.98	1.62%	0	$0.00	NA	0	$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	$669,800.00	0.42%	0	$0.00	NA	0	$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION.	1	$174,730.56	0.11%	0	$0.00	NA	0	$0.00
	CU MORTGAGE SERVICE, LLC	1	$167,000.00	0.1%	0	$0.00	NA	0	$0.00
	DELMAR FINANCIAL COMPANY	1	$263,500.00	0.17%	0	$0.00	NA	0	$0.00
	DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$162,750.00	0.1%	0	$0.00	NA	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP., DBA 1ST ADVANTAGE MORTGAGE	1	$336,457.94	0.21%	0	$0.00	NA	0	$0.00
	DREW MORTGAGE ASSOCIATES , INC, A MASSACHUSETTS CORPORATION	1	$273,750.00	0.17%	0	$0.00	NA	0	$0.00
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL # 2856)	1	$290,000.00	0.18%	0	$0.00	NA	0	$0.00
	DUPONT COMMUNITY CREDIT UNION	1	$167,700.00	0.11%	0	$0.00	NA	0	$0.00
	DUTRAC COMMUNITY CREDIT UNION, CORPORATION	2	$412,000.00	0.26%	0	$0.00	NA	0	$0.00
	ERA MORTGAGE	3	$595,396.00	0.37%	0	$0.00	NA	0	$0.00
	FFSI, INC., A CORPORATION.	1	$373,000.00	0.23%	0	$0.00	NA	0	$0.00
	FINANCIAL FEDERAL BANK	1	$211,300.00	0.13%	0	$0.00	NA	0	$0.00
	FIRST AMERICAN MORTGAGE, INC.	3	$572,000.00	0.36%	0	$0.00	NA	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	$220,000.00	0.14%	0	$0.00	NA	0	$0.00
		1	$218,000.00	0.14%	0	$0.00	NA	0	$0.00

	FIRST COLLINSVILLE BANK								
	FIRST COMMUNITY BANK	2	$453,420.00	0.28%	0	$0.00	NA	0	$0.00
	FIRST COUNTY BANK	3	$570,000.00	0.36%	0	$0.00	NA	0	$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	$372,000.00	0.23%	0	$0.00	NA	0	$0.00
	FIRST FINANCIAL OF MD FEDERAL CREDIT UNION	1	$177,000.00	0.11%	0	$0.00	NA	0	$0.00
	FIRST FINANCIAL OF MD FEDERAL CREDIT UNION	1	$168,871.95	0.11%	0	$0.00	NA	0	$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	$316,000.00	0.2%	0	$0.00	NA	0	$0.00
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	3	$646,670.28	0.41%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION	2	$420,260.00	0.26%	0	$0.00	NA	0	$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$553,000.00	0.35%	0	$0.00	NA	0	$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$263,200.00	0.16%	0	$0.00	NA	0	$0.00
	FLORIDA PARISHES BANK, A STATE BANK	1	$417,000.00	0.26%	0	$0.00	NA	0	$0.00
	GEORGETOWN MORTGAGE, LLC	1	$417,000.00	0.26%	0	$0.00	NA	0	$0.00
	GFI MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	$391,000.00	0.25%	0	$0.00	NA	0	$0.00
	GSF MORTGAGE CORPORATION	1	$333,750.00	0.21%	0	$0.00	NA	0	$0.00
	GSF MORTGAGE CORPORATION.	1	$202,000.00	0.13%	0	$0.00	NA	0	$0.00
	GUARANTEED RATE INC., A DELAWARE CORPORATION	1	$393,905.81	0.25%	0	$0.00	NA	0	$0.00
	GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	$417,000.00	0.26%	0	$0.00	NA	0	$0.00
	HAWAIIAN TEL	4	$1,048,000.00	0.66%	0	$0.00	NA	0	$0.00

	FEDERAL CREDIT UNION							
	HAWAIIAN TEL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$591,000.00	0.37%	0	$0.00	NA	0 $0.00
	HAWAIIAN TEL FEDERAL CREDIT UNION.	1	$220,000.00	0.14%	0	$0.00	NA	0 $0.00
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	4	$1,346,000.00	0.84%	0	$0.00	NA	0 $0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$219,450.00	0.14%	0	$0.00	NA	0 $0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	$150,700.00	0.09%	0	$0.00	NA	0 $0.00
	HIGHLANDS RESIDENTIAL MORTGAGE,LTD.	1	$402,000.00	0.25%	0	$0.00	NA	0 $0.00
	HOME STATE BANK - MINNESOTA	1	$174,150.00	0.11%	0	$0.00	NA	0 $0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	3	$568,866.77	0.36%	0	$0.00	NA	0 $0.00
	IMORTGAGE. COM. INC	1	$625,000.00	0.39%	0	$0.00	NA	0 $0.00
	IMORTGAGE.COM, INC.	2	$943,628.86	0.59%	0	$0.00	NA	0 $0.00
	JFK FINANCIAL INC., A CORPORATION	1	$327,460.86	0.21%	0	$0.00	NA	0 $0.00
	KEYBANK NATIONAL ASSOCIATION	27	$6,782,719.31	4.25%	0	$0.00	NA	0 $0.00
	KITSAP CREDIT UNION	1	$159,736.99	0.1%	0	$0.00	NA	0 $0.00
	KITTREDGE MORTGAGE CORPORATION, A VERMONT CORPORATION	1	$163,000.00	0.1%	0	$0.00	NA	0 $0.00
	MECHANICS BANK	1	$261,863.00	0.16%	0	$0.00	NA	0 $0.00
	MEMBER OPTIONS, LLC	1	$260,000.00	0.16%	0	$0.00	NA	0 $0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	3	$1,017,237.74	0.64%	0	$0.00	NA	0 $0.00
	MOHAVE STATE BANK, A STATE BANK	1	$208,500.00	0.13%	0	$0.00	NA	0 $0.00
	MONARCH BANK, A CORPORATION	1	$315,000.00	0.2%	0	$0.00	NA	0 $0.00
		20	$6,295,428.43	3.95%	0	$0.00	NA	0 $0.00

	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION							
	MORTGAGE CAPITAL ASSOCIATES, INC	1	$412,000.00	0.26%	0	$0.00	NA	0 $0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	$625,500.00	0.39%	0	$0.00	NA	0 $0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.,	1	$349,000.00	0.22%	0	$0.00	NA	0 $0.00
	NE MOVES MORTGAGE ,LLC , A LIMITED LIABILITY COMPANY	1	$300,000.00	0.19%	0	$0.00	NA	0 $0.00
	NE MOVES MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$373,500.00	0.23%	0	$0.00	NA	0 $0.00
	NE MOVES MORTGAGE, LLC , A LIMITED LIABILITY COMPANY	1	$341,000.00	0.21%	0	$0.00	NA	0 $0.00
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$255,550.00	0.16%	0	$0.00	NA	0 $0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$515,335.77	0.32%	0	$0.00	NA	0 $0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	27	$8,392,793.00	5.26%	0	$0.00	NA	0 $0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	$159,440.00	0.1%	0	$0.00	NA	0 $0.00
	NEWPORT NEWS SHIPBUILDING EMPLOYEES CU DBA BAYPORT	1	$186,400.00	0.12%	0	$0.00	NA	0 $0.00
	NFM INC A MARYLAND CORPORATION	1	$234,603.29	0.15%	0	$0.00	NA	0 $0.00
	NORTHFIELD BANK	1	$189,800.00	0.12%	0	$0.00	NA	0 $0.00
	OPTION 1 CU	1	$155,000.00	0.1%	0	$0.00	NA	0 $0.00
	PARK VIEW FEDERAL CREDIT UNION	1	$184,000.00	0.12%	0	$0.00	NA	0 $0.00
	PARKSIDE LENDING, LLC	2	$1,123,500.00	0.7%	0	$0.00	NA	0 $0.00
	PATRIOT FEDERAL CREDIT UNION	3	$457,850.00	0.29%	0	$0.00	NA	0 $0.00
	PATRIOT FEDERAL CREDIT UNION P.O. BOX 778, CHAMBERSBURG,	1	$164,000.00	0.1%	0	$0.00	NA	0 $0.00

	PA 17201								
	PEN AIR FEDERAL CREDIT UNION	1	$200,000.00	0.13%	0	$0.00	NA	0	$0.00
	PEOPLES BANK, A WA CORPORATION.	1	$160,000.00	0.1%	0	$0.00	NA	0	$0.00
	PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	$300,000.00	0.19%	0	$0.00	NA	0	$0.00
	PHH HOME LOANS, LLC	6	$1,587,985.00	1%	0	$0.00	NA	0	$0.00
	PHH HOME LOANS, LLC , A LIMITED LIABILITY COMPANY	1	$159,748.20	0.1%	0	$0.00	NA	0	$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	13	$4,860,516.63	3.05%	0	$0.00	NA	0	$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$164,500.00	0.1%	0	$0.00	NA	0	$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	26	$6,451,895.63	4.04%	0	$0.00	NA	0	$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	$399,256.78	0.25%	0	$0.00	NA	0	$0.00
	PHH MORTGAGE CORPORATION	42	$11,948,359.23	7.49%	0	$0.00	NA	0	$0.00
	PREMIER CREDIT UNION	3	$548,600.00	0.34%	0	$0.00	NA	0	$0.00
	PREMIER LENDING ALLIANCE	1	$192,000.00	0.12%	0	$0.00	NA	0	$0.00
	SECURITY BANK OF KANSAS CITY, A CORPORATION	1	$181,600.00	0.11%	0	$0.00	NA	0	$0.00
	SIGNATURE BANK	1	$530,000.00	0.33%	0	$0.00	NA	0	$0.00
	SKYLINE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	$1,234,098.55	0.77%	0	$0.00	NA	0	$0.00
	SKYLINE MORTGAGE, LLC, A LIMITED LIABILTIY COMPANY	1	$568,104.51	0.36%	0	$0.00	NA	0	$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	2	$500,355.00	0.31%	0	$0.00	NA	0	$0.00
	SOUTHEASTERN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$166,500.00	0.1%	0	$0.00	NA	0	$0.00
	STOCKMAN BANK OF MONTANA	1	$175,000.00	0.11%	0	$0.00	NA	0	$0.00
		1	$161,600.00	0.1%	0	$0.00	NA	0	$0.00

	SUN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION								
	SUNMARK FEDERAL CREDIT UNION	4	$739,600.00	0.46%	0	$0.00	NA	0	$0.00
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	3	$578,000.00	0.36%	0	$0.00	NA	0	$0.00
	SUTHERLAND MORTGAGE SERVICES, INC.	1	$214,500.00	0.13%	0	$0.00	NA	0	$0.00
	THE EAST CAROLINA BANK, A NORTH CAROLINA CORPORATION	1	$271,757.73	0.17%	0	$0.00	NA	0	$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	$471,590.33	0.3%	0	$0.00	NA	0	$0.00
	THE FIRST NATIONAL BANK - VANDALIA, ORGANIZED AND EXIST	1	$176,000.00	0.11%	0	$0.00	NA	0	$0.00
	THE FIRST NATIONAL BANK OF LONG ISLAND	1	$235,000.00	0.15%	0	$0.00	NA	0	$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	$169,729.55	0.11%	0	$0.00	NA	0	$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	3	$699,988.00	0.44%	0	$0.00	NA	0	$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	$410,000.00	0.26%	0	$0.00	NA	0	$0.00
	TRULIANT FEDERAL CREDIT UNION	1	$264,100.00	0.17%	0	$0.00	NA	0	$0.00
	U.P. CATHOLIC CREDIT UNION	1	$161,975.00	0.1%	0	$0.00	NA	0	$0.00
	UBS AG, TAMPA BRANCH	20	$6,530,790.53	4.09%	0	$0.00	NA	0	$0.00
	UMB BANK, N.A.	5	$1,136,088.00	0.71%	0	$0.00	NA	0	$0.00
	UNION BANK AND TRUST COMPANY	2	$376,845.06	0.24%	0	$0.00	NA	0	$0.00
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNIO	1	$155,754.49	0.1%	0	$0.00	NA	0	$0.00
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	$163,730.43	0.1%	0	$0.00	NA	0	$0.00

		UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$388,000.00	0.24%	0	$0.00	NA	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION.	1	$198,550.00	0.12%	0	$0.00	NA	0	$0.00
		UNVERSITY CREDIT UNION, A FEDERAL CREDIT UNION	1	$276,800.00	0.17%	0	$0.00	NA	0	$0.00
		USE CREDIT UNION	6	$1,737,154.20	1.09%	0	$0.00	NA	0	$0.00
		USU CHARTER FEDERAL CREDIT UNION	1	$192,500.00	0.12%	0	$0.00	NA	0	$0.00
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$150,956.80	0.09%	0	$0.00	NA	0	$0.00
		VECTRA BANK COLORADO, NA	1	$168,892.93	0.11%	0	$0.00	NA	0	$0.00
		VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	4	$981,250.00	0.62%	0	$0.00	NA	0	$0.00
		VERIDIAN CREDIT UNION	5	$970,500.00	0.61%	0	$0.00	NA	0	$0.00
		VICTORIAN FINANCE, LLC	1	$155,000.00	0.1%	0	$0.00	NA	0	$0.00
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$216,000.00	0.14%	0	$0.00	NA	0	$0.00
		WILLOW BEND MORTGAGE COMPANY, LLC.	1	$417,000.00	0.26%	0	$0.00	NA	0	$0.00
		WOODFOREST NATIONAL BANK	1	$167,110.00	0.1%	0	$0.00	NA	0	$0.00
		YORK COUNTY FEDERAL CREDIT UNION	1	$151,731.32	0.1%	0	$0.00	NA	0	$0.00
Total			**599**	**$159,544,865.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138W7VG6		BANK OF AMERICA, N.A.	8	$2,559,045.33	20.39%	0	$0.00	NA	0	$0.00
		CARTUS HOME LOANS	1	$389,600.00	3.1%	0	$0.00	NA	0	$0.00
		COLDWELL BANKER HOME LOANS	5	$1,718,575.46	13.69%	0	$0.00	NA	0	$0.00
		COLDWELL BANKER MORTGAGE	1	$209,739.21	1.67%	0	$0.00	NA	0	$0.00
		KEYBANK NATIONAL ASSOCIATION	4	$925,400.00	7.37%	0	$0.00	NA	0	$0.00

		MCS MORTGAGE BANKERS INC, A NEW YORK CORPORATION	1	$429,420.78	3.42%	0	$0.00	NA	0	$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	$863,850.00	6.88%	0	$0.00	NA	0	$0.00
		NJ LENDERS CORP.	1	$365,000.00	2.91%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	1	$382,755.47	3.05%	0	$0.00	NA	0	$0.00
		POWERHOUSE SOLUTIONS, INC.	1	$533,850.00	4.25%	0	$0.00	NA	0	$0.00
		QUONTIC BANK	7	$3,125,124.58	24.9%	0	$0.00	NA	0	$0.00
		SUNMARK FEDERAL CREDIT UNION	1	$205,696.52	1.64%	0	$0.00	NA	0	$0.00
		TIAA-CREF TRUST COMPANY, FSB	2	$546,174.34	4.35%	0	$0.00	NA	0	$0.00
		US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$298,350.00	2.38%	0	$0.00	NA	0	$0.00
Total			**37**	**$12,552,581.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138W7VH4		BANK OF AMERICA, N.A.	2	$563,577.94	23.18%	0	$0.00	NA	0	$0.00
		KEYBANK NATIONAL ASSOCIATION	3	$837,750.00	34.46%	0	$0.00	NA	0	$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	$797,477.70	32.81%	0	$0.00	NA	0	$0.00
		UBS AG, TAMPA BRANCH	1	$232,000.00	9.55%	0	$0.00	NA	0	$0.00
Total			**9**	**$2,430,805.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138W7VJ0		BANK OF AMERICA, N.A.	1	$168,000.00	15.35%	0	$0.00	NA	0	$0.00
		COMERICA BANK	1	$153,100.00	13.99%	0	$0.00	NA	0	$0.00
		KEYBANK NATIONAL ASSOCIATION	3	$615,350.00	56.21%	0	$0.00	NA	0	$0.00
		UBS AG, TAMPA BRANCH	1	$158,250.00	14.45%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,094,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138W7VK7		CARTUS HOME LOANS	20	$5,123,680.00	85.31%	0	$0.00	NA	0	$0.00
		PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	$335,000.00	5.58%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	2	$547,600.00	9.11%	0	$0.00	NA	0	$0.00
Total			**23**	**$6,006,280.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138W7VL5		CARTUS HOME LOANS	51	$11,948,487.38	85.16%	0	$0.00	NA	0	$0.00
		CARTUS HOME LOANS, LLC	2	$718,200.00	5.12%	0	$0.00	NA	0	$0.00
		PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	3	$1,011,300.00	7.21%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	1	$352,019.00	2.51%	0	$0.00	NA	0	$0.00
Total			**57**	**$14,030,006.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138W7WT7		"4TRUST MORTGAGE, INC "	1	$215,644.95	0.12%	0	$0.00	NA	0	$0.00
		"A & N MORTGAGE SERVICES, INC. "	1	$362,000.00	0.21%	0	$0.00	NA	0	$0.00
		"A & N MORTGAGE SERVICES, INC. "	1	$275,000.00	0.16%	0	$0.00	NA	0	$0.00
		"A & N MORTGAGE SERVICES, INC. "	1	$397,345.80	0.23%	0	$0.00	NA	0	$0.00
		"A+ MORTGAGE SERVICES, INC. "	1	$265,000.00	0.15%	0	$0.00	NA	0	$0.00
		"ACCESS CAPITAL FUNDING, LLC "	1	$280,600.00	0.16%	0	$0.00	NA	0	$0.00
		"ACCUNET MORTGAGE, LLC FKA ACCUNETMORTGAG "	1	$263,650.00	0.15%	0	$0.00	NA	0	$0.00
		"ALERUS FINANCIAL, N.A. "	2	$622,200.00	0.36%	0	$0.00	NA	0	$0.00
		"ALERUS FINANCIAL, N.A. "	2	$717,322.79	0.41%	0	$0.00	NA	0	$0.00
		"ALIANT BANK, A DIVISION OF USAMERIBANK "	1	$416,314.56	0.24%	0	$0.00	NA	0	$0.00
		"ALIANT BANK, A DIVISION OF USAMERIBANK "	1	$417,000.00	0.24%	0	$0.00	NA	0	$0.00
		"ALIANT BANK, A DIVISION OF USAMERIBANK "	1	$390,000.00	0.22%	0	$0.00	NA	0	$0.00
		"ALL WESTERN MORTGAGE, INC. "	1	$349,624.37	0.2%	0	$0.00	NA	0	$0.00
		"ALL WESTERN MORTGAGE, INC. "	1	$416,314.57	0.24%	0	$0.00	NA	0	$0.00
		"AMERICA'S MORTGAGE, LLC "	6	$1,809,500.00	1.04%	0	$0.00	NA	0	$0.00
		"AMERICA'S MORTGAGE, LLC "	3	$970,000.00	0.56%	0	$0.00	NA	0	$0.00
			1	$288,000.00	0.17%	0	$0.00	NA	0	$0.00

	"AMERICAN HOME MORTGAGE GROUP, INC. "								
	"AMERICAN LENDING NETWORK, INC. "	1	$326,474.04	0.19%	0	$0.00	NA	0	$0.00
	"AMERICAN MOMENTUM BANK, A FLORIDA BANKING CORPORATION "	1	$363,601.36	0.21%	0	$0.00	NA	0	$0.00
	"ARRAY FINANCIAL GROUP, INC. "	1	$192,682.76	0.11%	0	$0.00	NA	0	$0.00
	"ARRAY FINANCIAL GROUP, INC."	1	$352,435.99	0.2%	0	$0.00	NA	0	$0.00
	"ASSURED MORTGAGE, INC. "	4	$1,066,000.00	0.61%	0	$0.00	NA	0	$0.00
	"ATLANTIC FINANCIAL, INC. "	1	$518,500.00	0.3%	0	$0.00	NA	0	$0.00
	"BANK OF BRIDGER, N.A."	1	$311,498.16	0.18%	0	$0.00	NA	0	$0.00
	"BANKERS TRUST COMPANY, N.A. "	1	$190,000.00	0.11%	0	$0.00	NA	0	$0.00
	"BANKERS TRUST COMPANY, N.A. "	1	$376,000.00	0.22%	0	$0.00	NA	0	$0.00
	"BANKERS TRUST COMPANY, N.A. "	1	$380,000.00	0.22%	0	$0.00	NA	0	$0.00
	"BANKERS TRUST COMPANY, N.A. "	2	$481,207.72	0.28%	0	$0.00	NA	0	$0.00
	"BANKERS TRUST COMPANY, N.A."	1	$184,700.00	0.11%	0	$0.00	NA	0	$0.00
	"BANKERS TRUST COMPANY, N.A.- CEDAR RAPID "	1	$230,000.00	0.13%	0	$0.00	NA	0	$0.00
	"BANKSOUTH MORTGAGE COMPANY, LLC DBA LOAN "	3	$1,162,338.00	0.67%	0	$0.00	NA	0	$0.00
	"BANKSOUTH MORTGAGE COMPANY, LLC DBA LOAN "	2	$811,300.00	0.47%	0	$0.00	NA	0	$0.00
	"BARRONS MORTGAGE GROUP, LTD. DBA GOODMOR "	1	$416,314.57	0.24%	0	$0.00	NA	0	$0.00
	"BEST MORTGAGE, INC. "	1	$399,356.62	0.23%	0	$0.00	NA	0	$0.00
	"BONDCORP REALTY SERVICES, INC. "	1	$341,449.91	0.2%	0	$0.00	NA	0	$0.00
	"BRYANT MORTGAGE COMPANY, INC "	1	$409,500.00	0.24%	0	$0.00	NA	0	$0.00
	"CA LENDING, INC "	1	$477,000.00	0.27%	0	$0.00	NA	0	$0.00

	"CALIFORNIA MORTGAGE ADVISORS, INC "	1	$565,000.00	0.33%	0	$0.00	NA	0	$0.00	
	"CAPITAL BANK, NA "	1	$417,000.00	0.24%	0	$0.00	NA	0	$0.00	
	"CERTUSBANK, NA "	1	$415,627.28	0.24%	0	$0.00	NA	0	$0.00	
	"CITY FIRST MORTGAGE SERVICES, LLC. "	2	$958,254.55	0.55%	0	$0.00	NA	0	$0.00	
	"CITYWIDE HOME LOANS, A UTAH CORPORATION "	1	$223,800.00	0.13%	0	$0.00	NA	0	$0.00	
	"COBALT MORTGAGE, INC. "	1	$264,564.41	0.15%	0	$0.00	NA	0	$0.00	
	"COBALT MORTGAGE, INC."	1	$324,915.05	0.19%	0	$0.00	NA	0	$0.00	
	"COMMUNITY MORTGAGE, LLC "	1	$215,644.95	0.12%	0	$0.00	NA	0	$0.00	
	"COMMUNITY MORTGAGE, LLC "	1	$204,663.04	0.12%	0	$0.00	NA	0	$0.00	
	"COMMUNITY MORTGAGE, LLC "	1	$184,000.00	0.11%	0	$0.00	NA	0	$0.00	
	"COMMUNITY MORTGAGE, LLC "	1	$254,150.00	0.15%	0	$0.00	NA	0	$0.00	
	"CREDIT UNION MORTGAGE ASSOCIATION, INC. "	1	$236,119.61	0.14%	0	$0.00	NA	0	$0.00	
	"CREDIT UNION MORTGAGE ASSOCIATION, INC. "	1	$262,000.00	0.15%	0	$0.00	NA	0	$0.00	
	"F&M BANK, N.A. "	1	$179,000.00	0.1%	0	$0.00	NA	0	$0.00	
	"FARMINGTON FINANCIAL GROUP, LLC. "	1	$284,000.00	0.16%	0	$0.00	NA	0	$0.00	
	"FARMINGTON FINANCIAL GROUP, LLC. "	1	$353,800.00	0.2%	0	$0.00	NA	0	$0.00	
	"FARMINGTON FINANCIAL GROUP, LLC. "	2	$739,394.08	0.43%	0	$0.00	NA	0	$0.00	
	"FIRST CAPITAL BANK OF TEXAS, N.A. "	1	$341,905.00	0.2%	0	$0.00	NA	0	$0.00	
	"FIRST FINANCIAL BANK, N.A. "	1	$385,700.00	0.22%	0	$0.00	NA	0	$0.00	
	"GLACIER BANK, CORPORATION "	1	$226,626.88	0.13%	0	$0.00	NA	0	$0.00	
	"GRAYSTONE FUNDING COMPANY, LLC "	1	$176,800.00	0.1%	0	$0.00	NA	0	$0.00	
	"GRAYSTONE FUNDING COMPANY, LLC "	1	$241,885.75	0.14%	0	$0.00	NA	0	$0.00	

	"GRAYSTONE FUNDING COMPANY, LLC "	1	$243,675.00	0.14%	0	$0.00	NA	0	$0.00	
	"GREENSTONE FARM CREDIT SERVICES, ACA"	1	$189,687.70	0.11%	0	$0.00	NA	0	$0.00	
	"GROUP ONE MORTGAGE, INC. "	1	$416,329.28	0.24%	0	$0.00	NA	0	$0.00	
	"HARTLAND MORTGAGE CENTERS, INC "	1	$254,800.00	0.15%	0	$0.00	NA	0	$0.00	
	"HOME FEDERAL BANK, CORP. "	1	$250,000.00	0.14%	0	$0.00	NA	0	$0.00	
	"IDEAL HOME LOANS, LLC "	1	$200,000.00	0.12%	0	$0.00	NA	0	$0.00	
	"JAMS-01, INC. DBA HOME SAVINGS & TRUST M "	1	$394,000.00	0.23%	0	$0.00	NA	0	$0.00	
	"JAMS-01, INC. DBA HOME SAVINGS & TRUST M "	2	$605,199.35	0.35%	0	$0.00	NA	0	$0.00	
	"KENILWORTH FINANCIAL, INC. "	1	$413,600.00	0.24%	0	$0.00	NA	0	$0.00	
	"LIBERTY FINANCIAL SERVICES, LLC. "	1	$417,000.00	0.24%	0	$0.00	NA	0	$0.00	
	"LIBERTY FINANCIAL SERVICES, LLC. "	1	$401,000.00	0.23%	0	$0.00	NA	0	$0.00	
	"LINCOLN CAPITAL ADVISORS, LLC "	3	$986,691.92	0.57%	0	$0.00	NA	0	$0.00	
	"LINCOLN CAPITAL ADVISORS, LLC "	2	$545,888.00	0.31%	0	$0.00	NA	0	$0.00	
	"MAIN STREET HOME LOANS, LLC "	1	$189,000.00	0.11%	0	$0.00	NA	0	$0.00	
	"MAIN STREET HOME LOANS, LLC "	2	$475,000.00	0.27%	0	$0.00	NA	0	$0.00	
	"MCGLONE MORTGAGE COMPANY, INC. "	1	$305,000.00	0.18%	0	$0.00	NA	0	$0.00	
	"MCGLONE MORTGAGE COMPANY, INC. "	3	$1,024,300.00	0.59%	0	$0.00	NA	0	$0.00	
	"MCGLONE MORTGAGE COMPANY, INC. "	2	$787,500.00	0.45%	0	$0.00	NA	0	$0.00	
	"MCGLONE MORTGAGE COMPANY, INC. "	4	$1,288,500.00	0.74%	0	$0.00	NA	0	$0.00	
	"MEMBER OPTIONS, LLC "	1	$212,000.00	0.12%	0	$0.00	NA	0	$0.00	
	"MEMBER OPTIONS, LLC "	1	$300,000.00	0.17%	0	$0.00	NA	0	$0.00	
	"MEMBER OPTIONS, LLC "	1	$183,000.00	0.11%	0	$0.00	NA	0	$0.00	
		1	$198,000.00	0.11%	0	$0.00	NA	0	$0.00	

	"MEMBER OPTIONS, LLC "								
	"MEMBER OPTIONS, LLC "	1	$271,000.00	0.16%	0	$0.00	NA	0	$0.00
	"METROPOLITAN NATIONAL BANK, A NATIONAL BANK "	1	$279,539.50	0.16%	0	$0.00	NA	0	$0.00
	"MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION "	1	$180,000.00	0.1%	0	$0.00	NA	0	$0.00
	"MORTGAGE CAPITAL ASSOCIATES, INC."	1	$220,355.20	0.13%	0	$0.00	NA	0	$0.00
	"MORTGAGE RESOURCES, INC.- MO "	1	$403,000.00	0.23%	0	$0.00	NA	0	$0.00
	"MORTGAGE TRUST, INC. "	1	$224,300.00	0.13%	0	$0.00	NA	0	$0.00
	"MORTGAGES UNLIMITED, INC. "	1	$417,000.00	0.24%	0	$0.00	NA	0	$0.00
	"MORTGAGES UNLIMITED, INC. "	1	$268,320.00	0.15%	0	$0.00	NA	0	$0.00
	"MOUNTAIN WEST BANK, N.A. "	1	$246,594.01	0.14%	0	$0.00	NA	0	$0.00
	"MOUNTAIN WEST BANK, N.A."	1	$299,517.47	0.17%	0	$0.00	NA	0	$0.00
	"NEW CORNERSTONE MORTGAGE, LLC. "	1	$364,000.00	0.21%	0	$0.00	NA	0	$0.00
	"NEW WEST LENDING, INC. "	1	$225,000.00	0.13%	0	$0.00	NA	0	$0.00
	"NORTH AMERICAN SAVINGS BANK, FSB "	1	$399,142.85	0.23%	0	$0.00	NA	0	$0.00
	"NORTHPOINT MORTGAGE, INC "	1	$192,167.95	0.11%	0	$0.00	NA	0	$0.00
	"OPES ADVISORS, INC. "	1	$416,329.28	0.24%	0	$0.00	NA	0	$0.00
	"PALMETTO SOUTH MTG CORP, A DIVISION OF F "	1	$238,000.00	0.14%	0	$0.00	NA	0	$0.00
	"PALMETTO SOUTH MTG CORP, A DIVISION OF F "	1	$219,000.00	0.13%	0	$0.00	NA	0	$0.00
	"PEOPLES BANK, A WA CORPORATION "	1	$209,654.82	0.12%	0	$0.00	NA	0	$0.00
	"PEOPLES NATIONAL BANK, N.A. "	1	$207,658.11	0.12%	0	$0.00	NA	0	$0.00
	"PHH HOME LOANS, LLC "	1	$225,636.49	0.13%	0	$0.00	NA	0	$0.00
	"PHH HOME LOANS, LLC "	3	$774,710.48	0.45%	0	$0.00	NA	0	$0.00
		4	$929,034.01	0.53%	0	$0.00	NA	0	$0.00

	"PHH HOME LOANS, LLC "								
	"PIKE CREEK MORTGAGE SERVICES, INC. "	1	$215,644.95	0.12%	0	$0.00	NA	0	$0.00
	"PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK "	1	$255,000.00	0.15%	0	$0.00	NA	0	$0.00
	"RESIDENTIAL MORTGAGE SERVICES, INC."	1	$247,592.36	0.14%	0	$0.00	NA	0	$0.00
	"RESOURCE BANK, N.A."	1	$206,659.75	0.12%	0	$0.00	NA	0	$0.00
	"RPM MORTGAGE, INC. "	1	$468,000.00	0.27%	0	$0.00	NA	0	$0.00
	"RPM MORTGAGE, INC. "	2	$1,137,465.02	0.65%	0	$0.00	NA	0	$0.00
	"RPM MORTGAGE, INC. "	1	$493,000.00	0.28%	0	$0.00	NA	0	$0.00
	"RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORP "	1	$314,482.23	0.18%	0	$0.00	NA	0	$0.00
	"SCBT, NATIONAL ASSOCIATION "	1	$401,500.00	0.23%	0	$0.00	NA	0	$0.00
	"SCBT, NATIONAL ASSOCIATION "	1	$416,329.28	0.24%	0	$0.00	NA	0	$0.00
	"SCBT, NATIONAL ASSOCIATION"	1	$401,800.00	0.23%	0	$0.00	NA	0	$0.00
	"SEATTLE PACIFIC MORTGAGE, INC. "	1	$269,565.72	0.16%	0	$0.00	NA	0	$0.00
	"SOUTHERN HERITAGE BANK, A CORPORATION "	1	$242,000.00	0.14%	0	$0.00	NA	0	$0.00
	"SOUTHWEST DIRECT MORTGAGE, LLC "	1	$385,000.00	0.22%	0	$0.00	NA	0	$0.00
	"TAYLOR MORRISON HOME FUNDING, LLC "	2	$510,408.84	0.29%	0	$0.00	NA	0	$0.00
	"TAYLOR MORRISON HOME FUNDING, LLC "	2	$794,185.14	0.46%	0	$0.00	NA	0	$0.00
	"TEXAS LOANS STAR, INC. "	1	$292,800.00	0.17%	0	$0.00	NA	0	$0.00
	"THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION "	1	$356,500.00	0.21%	0	$0.00	NA	0	$0.00
	"THIRD COAST MORTGAGE, LLC. "	1	$250,000.00	0.14%	0	$0.00	NA	0	$0.00
	"TRIDENT MORTGAGE COMPANY, LP DBA PREMIER "	1	$330,455.93	0.19%	0	$0.00	NA	0	$0.00
		1	$414,982.17	0.24%	0	$0.00	NA	0	$0.00

	"TRIDENT MORTGAGE COMPANY, LP DBA PREMIER"								
	"UNITED HOME LOANS, INC. "	1	$402,400.00	0.23%	0	$0.00	NA	0	$0.00
	"UNITED HOME LOANS, INC. "	1	$416,000.00	0.24%	0	$0.00	NA	0	$0.00
	"UNITED HOME LOANS, INC."	1	$215,000.00	0.12%	0	$0.00	NA	0	$0.00
	"VALLEY BANK OF HELENA, DIVISION OF GLACIER BANK, CORPORATION"	1	$182,279.00	0.1%	0	$0.00	NA	0	$0.00
	"VALLEY MORTGAGE, INC. "	1	$264,564.41	0.15%	0	$0.00	NA	0	$0.00
	"WELCOME HOME FINANCE, LP "	2	$492,000.00	0.28%	0	$0.00	NA	0	$0.00
	"WELCOME HOME FINANCE, LP "	3	$765,630.06	0.44%	0	$0.00	NA	0	$0.00
	"WILLIAM RAVEIS MORTGAGE, LLC. "	2	$611,000.00	0.35%	0	$0.00	NA	0	$0.00
	"WILLIAM RAVEIS MORTGAGE, LLC. "	1	$204,663.04	0.12%	0	$0.00	NA	0	$0.00
	1ST PORTFOLIO LENDING CORPORATION	1	$395,349.08	0.23%	0	$0.00	NA	0	$0.00
	ACADEMY MORTGAGE CORPORATION	2	$757,661.17	0.44%	0	$0.00	NA	0	$0.00
	ADMIRALS BANK	1	$250,587.43	0.14%	0	$0.00	NA	0	$0.00
	ALARION BANK	2	$468,999.34	0.27%	0	$0.00	NA	0	$0.00
	ALLIED FIRST BANK	4	$1,509,461.12	0.87%	0	$0.00	NA	0	$0.00
	AMERICAN FINANCIAL MORTGAGE CORPORATION	1	$276,000.00	0.16%	0	$0.00	NA	0	$0.00
	AMERICAN MIDWEST BANK	2	$682,000.00	0.39%	0	$0.00	NA	0	$0.00
	AMERISOUTH MORTGAGE COMPANY	1	$243,300.00	0.14%	0	$0.00	NA	0	$0.00
	ANN ARBOR STATE BANK	1	$411,322.78	0.24%	0	$0.00	NA	0	$0.00
	AUGUSTA MORTGAGE CO	2	$444,133.51	0.26%	0	$0.00	NA	0	$0.00
	AVENUE BANK	4	$1,164,698.28	0.67%	0	$0.00	NA	0	$0.00
	AXIOM FINANCIAL LLC	1	$273,000.00	0.16%	0	$0.00	NA	0	$0.00
	BANK OF AMERICAN FORK	1	$200,000.00	0.12%	0	$0.00	NA	0	$0.00
	BANK OF CLEVELAND	1	$415,000.00	0.24%	0	$0.00	NA	0	$0.00
		1	$350,000.00	0.2%	0	$0.00	NA	0	$0.00

	BANK OF JACKSON HOLE								
	BANK OF LAKE MILLS	1	$277,000.00	0.16%	0	$0.00	NA	0	$0.00
	BANK OF LITTLE ROCK MORTGAGE CORP	3	$819,043.36	0.47%	0	$0.00	NA	0	$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	3	$673,300.03	0.39%	0	$0.00	NA	0	$0.00
	BANK OF THE OZARKS	4	$1,046,526.98	0.6%	0	$0.00	NA	0	$0.00
	BANK OF THE PACIFIC	2	$503,850.00	0.29%	0	$0.00	NA	0	$0.00
	BANKLIBERTY	1	$312,000.00	0.18%	0	$0.00	NA	0	$0.00
	BANKPLUS	5	$1,316,492.51	0.76%	0	$0.00	NA	0	$0.00
	BAY CAPITAL MORTGAGE CORPORATION	1	$360,000.00	0.21%	0	$0.00	NA	0	$0.00
	BELL STATE BANK & TRUST	1	$227,905.00	0.13%	0	$0.00	NA	0	$0.00
	BERKSHIRE BANK	1	$293,629.57	0.17%	0	$0.00	NA	0	$0.00
	BLACKRIDGEBANK	1	$368,393.47	0.21%	0	$0.00	NA	0	$0.00
	BRAINERD SAVINGS & LOAN ASSOC	1	$232,500.00	0.13%	0	$0.00	NA	0	$0.00
	BURKE & HERBERT BANK & TRUST COMPANY	1	$406,331.00	0.23%	0	$0.00	NA	0	$0.00
	C&F MORTGAGE CORPORATION	1	$507,234.87	0.29%	0	$0.00	NA	0	$0.00
	CALABASAS FUNDING CORPORATION DBA CFC MO	6	$3,185,748.43	1.83%	0	$0.00	NA	0	$0.00
	CANON NATIONAL BANK	1	$195,677.84	0.11%	0	$0.00	NA	0	$0.00
	CB&T MORTGAGE PART OF FARMERS & STOCKMEN	1	$214,000.00	0.12%	0	$0.00	NA	0	$0.00
	CENTENNIAL BANK	2	$364,000.00	0.21%	0	$0.00	NA	0	$0.00
	CENTENNIAL BANK - AR	1	$359,599.00	0.21%	0	$0.00	NA	0	$0.00
	CENTRAL BANK	1	$416,329.28	0.24%	0	$0.00	NA	0	$0.00
	CENTRAL BANK & TRUST COMPANY	1	$343,434.56	0.2%	0	$0.00	NA	0	$0.00
	CITIZENS SOUTH BANK	2	$592,046.20	0.34%	0	$0.00	NA	0	$0.00
	CITY BANK	1	$195,000.00	0.11%	0	$0.00	NA	0	$0.00
	CITY CAPITAL MORTGAGE BANKING CORP.	1	$624,557.90	0.36%	0	$0.00	NA	0	$0.00
	CLEAR MOUNTAIN BANK	2	$462,503.68	0.27%	0	$0.00	NA	0	$0.00
	COMMERCIAL BANK	1	$280,000.00	0.16%	0	$0.00	NA	0	$0.00

	COMMUNITY BANK OF MISSISSIPPI	2	$670,547.99	0.39%	0	$0.00	NA	0	$0.00	
	COMMUNITY CHOICE CREDIT UNION	1	$196,000.00	0.11%	0	$0.00	NA	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP	1	$405,660.19	0.23%	0	$0.00	NA	0	$0.00	
	DIAMOND FUNDING CORPORATION - PF	1	$355,000.00	0.2%	0	$0.00	NA	0	$0.00	
	EMC HOLDINGS LLC	2	$693,345.02	0.4%	0	$0.00	NA	0	$0.00	
	F&M BANK	2	$641,443.91	0.37%	0	$0.00	NA	0	$0.00	
	FARMERS & MERCHANTS BANK OF LONG BEACH	2	$666,566.89	0.38%	0	$0.00	NA	0	$0.00	
	FEDERATED MORTGAGE CORPORATION	2	$489,790.42	0.28%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN BANK HOME MORTGAGE	1	$256,500.00	0.15%	0	$0.00	NA	0	$0.00	
	FIRST BANK	1	$228,500.00	0.13%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK	6	$1,850,025.32	1.07%	0	$0.00	NA	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION	2	$444,428.12	0.26%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY BANK A CHARTERED BANK	1	$188,000.00	0.11%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK FSB	1	$252,983.49	0.15%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL BANK	1	$416,314.57	0.24%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL BANK NATIONAL ASSOC	1	$299,506.88	0.17%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF PULASKI	1	$331,384.40	0.19%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF SANTA FE	1	$368,393.47	0.21%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WALKER	1	$283,533.18	0.16%	0	$0.00	NA	0	$0.00	
	FIRST SAVINGS MORTGAGE CORP	2	$618,681.38	0.36%	0	$0.00	NA	0	$0.00	
	FIRST SAVINGS MORTGAGE CORP A VA CORP	1	$540,747.64	0.31%	0	$0.00	NA	0	$0.00	
	FIRST SAVINGS MORTGAGE CORP A VIRGINIA CORP	1	$416,314.57	0.24%	0	$0.00	NA	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORP	1	$463,269.77	0.27%	0	$0.00	NA	0	$0.00	

	FIRST STATE BANK A TN CORP	2	$399,275.51	0.23%	0	$0.00	NA	0	$0.00	
	FIRST UNITED BANK	2	$556,404.82	0.32%	0	$0.00	NA	0	$0.00	
	FIRSTBANK SOUTHWEST	1	$179,750.00	0.1%	0	$0.00	NA	0	$0.00	
	FIRSTCAPITAL BANK OF TEXAS	1	$206,150.00	0.12%	0	$0.00	NA	0	$0.00	
	FIRSTCAPITAL BANK OF TEXAS NA	1	$416,314.56	0.24%	0	$0.00	NA	0	$0.00	
	FIRSTCAPITAL BANK OF TX NA	2	$582,852.22	0.34%	0	$0.00	NA	0	$0.00	
	FIRSTCO MORTGAGE CORP.	2	$420,550.00	0.24%	0	$0.00	NA	0	$0.00	
	FOREST PARK NATIONA BANK & TRUST	1	$249,597.89	0.14%	0	$0.00	NA	0	$0.00	
	FRONTIER BANK	4	$1,158,523.90	0.67%	0	$0.00	NA	0	$0.00	
	GENEQUITY MORTGAGE INC	1	$415,627.28	0.24%	0	$0.00	NA	0	$0.00	
	GENEQUITY MORTGAGE INC.	1	$213,750.00	0.12%	0	$0.00	NA	0	$0.00	
	GEORGIA BANK & TRUST CO OF AUGUSTA	1	$207,658.11	0.12%	0	$0.00	NA	0	$0.00	
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	2	$651,776.27	0.38%	0	$0.00	NA	0	$0.00	
	GEORGIA BANKING COMPANY	1	$176,209.88	0.1%	0	$0.00	NA	0	$0.00	
	GOLD COAST BANK	2	$799,850.74	0.46%	0	$0.00	NA	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC A CA CORP	2	$717,200.00	0.41%	0	$0.00	NA	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC DBA ALL PACIFIC MORTGAGE	1	$351,421.41	0.2%	0	$0.00	NA	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC DBA CIB A CA CORP	1	$521,196.29	0.3%	0	$0.00	NA	0	$0.00	
	HERITAGE BANK OF CENTRAL ILLINOIS	2	$481,050.00	0.28%	0	$0.00	NA	0	$0.00	
	HERITAGE BANK OF NEVADA	1	$391,040.00	0.23%	0	$0.00	NA	0	$0.00	
	HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TX INC	1	$416,314.57	0.24%	0	$0.00	NA	0	$0.00	
	HOMELAND MORTGAGE COMPANY	11	$3,717,000.00	2.14%	0	$0.00	NA	0	$0.00	

	HOMESERVICES LENDING LLC	1	$179,000.00	0.1%	0	$0.00	NA	0	$0.00	
	IMORTGAGE.COM INC	2	$714,573.52	0.41%	0	$0.00	NA	0	$0.00	
	INSIGHT FINANCIAL CORPORATION	1	$385,093.00	0.22%	0	$0.00	NA	0	$0.00	
	JEFFERSON BANK & TRUST COMPANY	1	$318,000.00	0.18%	0	$0.00	NA	0	$0.00	
	LEGACY BANK A CORP	2	$507,027.43	0.29%	0	$0.00	NA	0	$0.00	
	LIBERTY BANK OF ARKANSAS	1	$200,000.00	0.12%	0	$0.00	NA	0	$0.00	
	LINCOLN MORTGAGE COMPANY	1	$327,000.00	0.19%	0	$0.00	NA	0	$0.00	
	LOWELL COOPERATIVE BANK	3	$1,073,920.00	0.62%	0	$0.00	NA	0	$0.00	
	LRS FINANCIAL NETWORK INC DBA HNB MORTGAGE	2	$558,050.22	0.32%	0	$0.00	NA	0	$0.00	
	MAGNOLIA STATE BANK	1	$320,572.20	0.18%	0	$0.00	NA	0	$0.00	
	MARQUETTE BANK	1	$226,576.96	0.13%	0	$0.00	NA	0	$0.00	
	MCJAB INC. DBA FIRST CALIFORNIA FUNDING	1	$192,000.00	0.11%	0	$0.00	NA	0	$0.00	
	MEGASTAR FINANCIAL CORP A COLORADO CORP	1	$193,880.79	0.11%	0	$0.00	NA	0	$0.00	
	MEMBERS 1ST FEDERAL CREDIT UNION	1	$181,400.00	0.1%	0	$0.00	NA	0	$0.00	
	MIDFIRST BANK	3	$1,020,344.67	0.59%	0	$0.00	NA	0	$0.00	
	MIDWEST MINNESOTA COMMUNITY DEVELOPMENT	1	$296,000.00	0.17%	0	$0.00	NA	0	$0.00	
	MONUMENT BANK	1	$301,000.00	0.17%	0	$0.00	NA	0	$0.00	
	MORTGAGE CAPITAL PARTNERS INC	2	$723,000.00	0.42%	0	$0.00	NA	0	$0.00	
	MORTGAGE MASTER SERVICE CORPORATION	2	$601,010.49	0.35%	0	$0.00	NA	0	$0.00	
	MOUNTAIN WEST BANK NA	1	$363,401.69	0.21%	0	$0.00	NA	0	$0.00	
	NATIONAL BANK OF COMMERCE	1	$188,000.00	0.11%	0	$0.00	NA	0	$0.00	
	NEW FED MORTGAGE CORPORATION	1	$279,799.24	0.16%	0	$0.00	NA	0	$0.00	
	NORTHERN BANK & TRUST COMPANY	4	$1,352,174.54	0.78%	0	$0.00	NA	0	$0.00	
	ON Q FINANCIAL INC	1	$596,115.01	0.34%	0	$0.00	NA	0	$0.00	
	PARAGON NATIONAL BANK A NATIONAL BANK	2	$549,932.92	0.32%	0	$0.00	NA	0	$0.00	

	PARK BANK	3	$850,391.83	0.49%	0	$0.00	NA	0	$0.00	
	PATRIOT BANK	3	$962,415.45	0.55%	0	$0.00	NA	0	$0.00	
	PEAPACK-GLADSTONE BANK	5	$1,719,646.14	0.99%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK	2	$416,212.86	0.24%	0	$0.00	NA	0	$0.00	
	PEOPLES NATIONAL BANK	1	$410,000.00	0.24%	0	$0.00	NA	0	$0.00	
	PHH HOME LOANS LLC	1	$256,089.37	0.15%	0	$0.00	NA	0	$0.00	
	PHH HOME LOANS LLC DBA SUNBELT LENDING SERVICES	1	$271,552.91	0.16%	0	$0.00	NA	0	$0.00	
	PINNACLE BANK	3	$745,600.00	0.43%	0	$0.00	NA	0	$0.00	
	PINNACLE BANK - LINCOLN	5	$1,459,650.00	0.84%	0	$0.00	NA	0	$0.00	
	PREMIA MORTGAGE LLC DBA PREMIA	1	$372,000.00	0.21%	0	$0.00	NA	0	$0.00	
	PRIME BANK	4	$1,140,292.46	0.66%	0	$0.00	NA	0	$0.00	
	PRIORITYONE BANK	1	$191,224.44	0.11%	0	$0.00	NA	0	$0.00	
	PROGRESS BANK & TRUST	1	$215,582.57	0.12%	0	$0.00	NA	0	$0.00	
	PROSPERITY BANK	3	$778,248.95	0.45%	0	$0.00	NA	0	$0.00	
	PROSPERITY MORTGAGE CO	2	$640,605.50	0.37%	0	$0.00	NA	0	$0.00	
	PULASKI BANK	2	$410,190.31	0.24%	0	$0.00	NA	0	$0.00	
	QUEENSBOROUGH NATIONAL BANK AND TRUST CO	1	$264,000.00	0.15%	0	$0.00	NA	0	$0.00	
	RATE ONE INC THE MORTGAGE PEOPLE	1	$400,840.05	0.23%	0	$0.00	NA	0	$0.00	
	RESIDENTIAL MORTGAGE FUNDING INC	2	$639,828.52	0.37%	0	$0.00	NA	0	$0.00	
	RIVERWOOD BANK	1	$349,437.04	0.2%	0	$0.00	NA	0	$0.00	
	RIVERWOOD BANK -CROSSLAKE	1	$211,659.01	0.12%	0	$0.00	NA	0	$0.00	
	ROCHESTER HOME EQUITY INC	1	$225,600.00	0.13%	0	$0.00	NA	0	$0.00	
	RUOFF MORTGAGE COMPANY INC	1	$349,025.36	0.2%	0	$0.00	NA	0	$0.00	
	SERVISFIRST BANK	1	$353,418.12	0.2%	0	$0.00	NA	0	$0.00	
	SHORE COMMUNITY BANK	2	$635,493.73	0.37%	0	$0.00	NA	0	$0.00	
	SIBCY CLINE MORTGAGE SERVICES INC	1	$226,000.00	0.13%	0	$0.00	NA	0	$0.00	
	SIMMONS FIRST BANK OF NORTHWEST ARKANSAS	1	$337,743.93	0.19%	0	$0.00	NA	0	$0.00	

	SKYLINE FINANCIAL CORP.	3	$1,381,475.79	0.8%	0	$0.00	NA	0	$0.00	
	SOUTH COASTAL BANK	1	$320,982.88	0.18%	0	$0.00	NA	0	$0.00	
	SOUTHERN COMMUNITY BANK	1	$228,700.00	0.13%	0	$0.00	NA	0	$0.00	
	SPRINGFIELD FIRST COMMUNITY BANK	1	$244,000.00	0.14%	0	$0.00	NA	0	$0.00	
	STOCKTON MORTGAGE CORPORATION	1	$200,000.00	0.12%	0	$0.00	NA	0	$0.00	
	SUMMIT MORTGAGE CORPORATION	1	$417,000.00	0.24%	0	$0.00	NA	0	$0.00	
	SUMMIT MORTGAGE CORPORATION - OR	2	$363,600.00	0.21%	0	$0.00	NA	0	$0.00	
	THE ARLINGTON BANK	10	$2,576,469.67	1.48%	0	$0.00	NA	0	$0.00	
	THE PRIVATEBANK AND TRUST COMPANY	1	$364,400.05	0.21%	0	$0.00	NA	0	$0.00	
	TOWN AND COUNTRY CREDIT UNION	1	$302,800.00	0.17%	0	$0.00	NA	0	$0.00	
	U.S. BANK N.A.	71	$22,016,848.00	12.68%	0	$0.00	NA	0	$0.00	
	UNITED COMMUNITY BANK	6	$1,510,068.82	0.87%	0	$0.00	NA	0	$0.00	
	UNIVERSAL LENDING CORP	2	$647,542.45	0.37%	0	$0.00	NA	0	$0.00	
	UNIVERSAL MORTGAGE & FINANCE INC	1	$472,255.61	0.27%	0	$0.00	NA	0	$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNIO	1	$359,408.26	0.21%	0	$0.00	NA	0	$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	19	$4,908,123.10	2.83%	0	$0.00	NA	0	$0.00	
	US MORTGAGE NETWORK	1	$204,000.00	0.12%	0	$0.00	NA	0	$0.00	
	US NEW MEXICO FCU	1	$207,658.11	0.12%	0	$0.00	NA	0	$0.00	
	USAA FEDERAL SAVINGS BANK A FEDERALLY CHARTERED SAVINGS BANK	2	$598,865.00	0.34%	0	$0.00	NA	0	$0.00	
	VALLEY BANK OF HELENA	1	$201,500.00	0.12%	0	$0.00	NA	0	$0.00	
	WATERMARK CAPITAL INC	1	$622,000.00	0.36%	0	$0.00	NA	0	$0.00	
	WATERSTONE MORTGAGE CORP.	2	$509,575.00	0.29%	0	$0.00	NA	0	$0.00	
	WESTERN STATE BANK	2	$492,755.00	0.28%	0	$0.00	NA	0	$0.00	
	WESTERN VISTA FEDERAL CREDIT	1	$200,006.16	0.12%	0	$0.00	NA	0	$0.00	

		UNION								
		WHIDBEY ISLAND BANK	3	$675,128.52	0.39%	0	$0.00	NA	0	$0.00
		WISCONSIN MORTGAGE CORPORATION	2	$479,306.88	0.28%	0	$0.00	NA	0	$0.00
		WYOMING BANK AND TRUST A CORP	1	$252,175.00	0.15%	0	$0.00	NA	0	$0.00
		YELLOWSTONE BANK CORP	1	$232,000.00	0.13%	0	$0.00	NA	0	$0.00
		Unavailable	17	$5,131,799.30	2.96%	0	$0.00	NA	0	$0.00
Total			**570**	**$173,673,897.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138W7WU4		"A & N MORTGAGE SERVICES, INC. "	1	$394,250.00	0.23%	0	$0.00	NA	0	$0.00
		"A & N MORTGAGE SERVICES, INC. "	3	$1,177,384.92	0.69%	0	$0.00	NA	0	$0.00
		"ACCESS CAPITAL FUNDING, LLC "	1	$250,596.28	0.15%	0	$0.00	NA	0	$0.00
		"ACCESS CAPITAL FUNDING, LLC "	1	$204,300.00	0.12%	0	$0.00	NA	0	$0.00
		"ACCUNET MORTGAGE, LLC FKA ACCUNETMORTGAG "	1	$398,500.00	0.24%	0	$0.00	NA	0	$0.00
		"ACCUNET MORTGAGE, LLC FKA ACCUNETMORTGAG "	1	$289,543.61	0.17%	0	$0.00	NA	0	$0.00
		"ACCUNET MORTGAGE, LLC FKA ACCUNETMORTGAG "	1	$183,800.00	0.11%	0	$0.00	NA	0	$0.00
		"ALERUS FINANCIAL, N.A. "	1	$409,000.00	0.24%	0	$0.00	NA	0	$0.00
		"ALERUS FINANCIAL, N.A. "	3	$899,216.79	0.53%	0	$0.00	NA	0	$0.00
		"ALERUS FINANCIAL, N.A. "	1	$499,263.39	0.29%	0	$0.00	NA	0	$0.00
		"ALERUS FINANCIAL, N.A. "	2	$634,420.95	0.37%	0	$0.00	NA	0	$0.00
		"ALIANT BANK, A DIVISION OF USAMERIBANK "	2	$621,450.94	0.37%	0	$0.00	NA	0	$0.00
		"ALIANT BANK, A DIVISION OF USAMERIBANK "	4	$1,044,838.56	0.62%	0	$0.00	NA	0	$0.00
		"AMERICA'S MORTGAGE, LLC "	1	$201,600.00	0.12%	0	$0.00	NA	0	$0.00
		"AMERICA'S MORTGAGE, LLC "	2	$634,750.00	0.37%	0	$0.00	NA	0	$0.00
		"AMERICA'S MORTGAGE, LLC "	3	$1,014,938.04	0.6%	0	$0.00	NA	0	$0.00

	"AMERICA'S MORTGAGE, LLC "	10	$2,703,847.61	1.59%	0	$0.00	NA	0	$0.00	
	"AMERICA'S MORTGAGE, LLC "	3	$876,075.00	0.52%	0	$0.00	NA	0	$0.00	
	"AMERICA'S MORTGAGE, LLC"	1	$408,000.00	0.24%	0	$0.00	NA	0	$0.00	
	"AMERICAN FIDELITY MORTGAGE SERVICES, INC "	1	$301,000.00	0.18%	0	$0.00	NA	0	$0.00	
	"AMERICAN FIDELITY MORTGAGE SERVICES, INC "	1	$414,750.00	0.24%	0	$0.00	NA	0	$0.00	
	"AMERICAN LENDING NETWORK, INC. "	1	$230,000.00	0.14%	0	$0.00	NA	0	$0.00	
	"AMERICAN LENDING NETWORK, INC. "	1	$402,000.00	0.24%	0	$0.00	NA	0	$0.00	
	"AMERICAN LENDING NETWORK, INC. "	2	$526,118.37	0.31%	0	$0.00	NA	0	$0.00	
	"AMERICAN LENDING NETWORK, INC. "	5	$1,302,818.37	0.77%	0	$0.00	NA	0	$0.00	
	"AMERICAN LENDING NETWORK, INC."	1	$216,500.00	0.13%	0	$0.00	NA	0	$0.00	
	"APEX HOME LOANS, INC. "	1	$495,000.00	0.29%	0	$0.00	NA	0	$0.00	
	"ARLINGTON BANK, THE "	1	$197,282.17	0.12%	0	$0.00	NA	0	$0.00	
	"ASSURED MORTGAGE, INC. "	1	$250,000.00	0.15%	0	$0.00	NA	0	$0.00	
	"ASSURED MORTGAGE, INC. "	1	$292,029.53	0.17%	0	$0.00	NA	0	$0.00	
	"ASSURED MORTGAGE, INC. "	2	$514,825.00	0.3%	0	$0.00	NA	0	$0.00	
	"BANKERS TRUST COMPANY, N.A. "	1	$183,000.00	0.11%	0	$0.00	NA	0	$0.00	
	"BANKERS TRUST COMPANY, N.A. "	2	$530,500.00	0.31%	0	$0.00	NA	0	$0.00	
	"BANKERS TRUST COMPANY, N.A.- CEDAR RAPID "	1	$268,077.45	0.16%	0	$0.00	NA	0	$0.00	
	"BANKERS TRUST COMPANY, N.A.- CEDAR RAPID "	1	$281,200.00	0.17%	0	$0.00	NA	0	$0.00	
	"BANKSOUTH MORTGAGE COMPANY, LLC DBA LOAN "	1	$299,517.47	0.18%	0	$0.00	NA	0	$0.00	
	"BANKSOUTH MORTGAGE COMPANY, LLC DBA LOAN "	2	$552,596.80	0.33%	0	$0.00	NA	0	$0.00	

	"BANKSOUTH MORTGAGE COMPANY, LLC DBA LOAN "	3	$1,198,543.73	0.71%	0	$0.00	NA	0	$0.00	
	"BEST MORTGAGE, INC. "	1	$272,000.00	0.16%	0	$0.00	NA	0	$0.00	
	"BONDCORP REALTY SERVICES, INC. "	1	$475,000.00	0.28%	0	$0.00	NA	0	$0.00	
	"CA LENDING, INC "	1	$570,000.00	0.34%	0	$0.00	NA	0	$0.00	
	"CALIFORNIA MORTGAGE ADVISORS, INC "	2	$1,119,847.82	0.66%	0	$0.00	NA	0	$0.00	
	"CERTUSBANK, NA "	1	$224,290.77	0.13%	0	$0.00	NA	0	$0.00	
	"CHICAGO FINANCIAL SERVICES, INC "	1	$341,000.00	0.2%	0	$0.00	NA	0	$0.00	
	"CHICAGO FINANCIAL SERVICES, INC "	1	$244,614.43	0.14%	0	$0.00	NA	0	$0.00	
	"CITY FIRST MORTGAGE SERVICES, LLC. "	1	$299,033.57	0.18%	0	$0.00	NA	0	$0.00	
	"CITY FIRST MORTGAGE SERVICES, LLC. "	1	$356,000.00	0.21%	0	$0.00	NA	0	$0.00	
	"COBALT MORTGAGE, INC"	1	$416,329.28	0.25%	0	$0.00	NA	0	$0.00	
	"COMMUNITY MORTGAGE, LLC "	1	$279,850.00	0.17%	0	$0.00	NA	0	$0.00	
	"COMMUNITY MORTGAGE, LLC "	2	$384,500.00	0.23%	0	$0.00	NA	0	$0.00	
	"COMMUNITY MORTGAGE, LLC "	1	$308,000.00	0.18%	0	$0.00	NA	0	$0.00	
	"COMMUNITY MORTGAGE, LLC "	1	$269,200.00	0.16%	0	$0.00	NA	0	$0.00	
	"COMMUNITY MORTGAGE, LLC "	2	$444,744.17	0.26%	0	$0.00	NA	0	$0.00	
	"CORRIDOR MORTGAGE COMPANY,LLC. DBA FIRST "	1	$256,000.00	0.15%	0	$0.00	NA	0	$0.00	
	"CORRIDOR MORTGAGE COMPANY,LLC. DBA FIRST "	1	$324,516.00	0.19%	0	$0.00	NA	0	$0.00	
	"CREDIT UNION MORTGAGE ASSOCIATION, INC. "	1	$255,000.00	0.15%	0	$0.00	NA	0	$0.00	
	"CREDIT UNION MORTGAGE ASSOCIATION, INC. "	1	$313,494.15	0.18%	0	$0.00	NA	0	$0.00	
	"CU/AMERICA FINANCIAL SERVICES, INC. "	1	$275,500.00	0.16%	0	$0.00	NA	0	$0.00	
		1	$282,000.00	0.17%	0	$0.00	NA	0	$0.00	

	"ECOM MORTGAGE, INC. "								
	"F&M BANK, A BANKING CORPORATION "	1	$283,650.00	0.17%	0	$0.00	NA	0	$0.00
	"F&M BANK, A STATE BANK "	2	$451,183.12	0.27%	0	$0.00	NA	0	$0.00
	"FIRST STATE BANK, A TENNESSEE CORP. "	1	$205,500.00	0.12%	0	$0.00	NA	0	$0.00
	"FIRSTCAPITAL BANK OF TEXAS, N A "	1	$282,644.65	0.17%	0	$0.00	NA	0	$0.00
	"FIRSTCAPITAL BANK OF TEXAS, N.A. "	1	$415,656.67	0.25%	0	$0.00	NA	0	$0.00
	"FRONTIER FINANCIAL, INC. DBA FRONTIER MO "	1	$407,343.75	0.24%	0	$0.00	NA	0	$0.00
	"GOLDWATER BANK, N.A. DBA AFFILIATED FINA "	1	$224,446.22	0.13%	0	$0.00	NA	0	$0.00
	"GRAYSTONE FUNDING COMPANY, LLC "	1	$218,156.14	0.13%	0	$0.00	NA	0	$0.00
	"GRAYSTONE FUNDING COMPANY, LLC "	1	$215,319.15	0.13%	0	$0.00	NA	0	$0.00
	"GRAYSTONE FUNDING COMPANY, LLC "	1	$206,475.36	0.12%	0	$0.00	NA	0	$0.00
	"GREENSTONE FARM CREDIT SERVICES, ACA "	1	$204,000.00	0.12%	0	$0.00	NA	0	$0.00
	"GROUP ONE MORTGAGE, INC. "	1	$200,168.49	0.12%	0	$0.00	NA	0	$0.00
	"HURON VALLEY FINANCIAL, INC. "	1	$387,300.00	0.23%	0	$0.00	NA	0	$0.00
	"IDEAL HOME LOANS, LLC "	1	$210,935.00	0.12%	0	$0.00	NA	0	$0.00
	"IMORTGAGE.COM, INC. "	1	$444,559.42	0.26%	0	$0.00	NA	0	$0.00
	"J. VIRGIL, INC. "	1	$243,615.28	0.14%	0	$0.00	NA	0	$0.00
	"JAMS-01, INC. DBA HOME SAVINGS & TRUST M "	1	$414,000.00	0.24%	0	$0.00	NA	0	$0.00
	"KENILWORTH FINANCIAL, INC. "	1	$269,575.08	0.16%	0	$0.00	NA	0	$0.00
	"KENILWORTH FINANCIAL, INC. "	1	$404,000.00	0.24%	0	$0.00	NA	0	$0.00
	"KENILWORTH FINANCIAL, INC."	3	$826,000.00	0.49%	0	$0.00	NA	0	$0.00
	"LIBERTY FINANCIAL SERVICES, LLC. "	2	$539,630.06	0.32%	0	$0.00	NA	0	$0.00

	"LINCOLN CAPITAL ADVISORS, LLC "	1	$232,600.00	0.14%	0	$0.00	NA	0	$0.00	
	"LINCOLN CAPITAL ADVISORS, LLC "	2	$754,404.17	0.44%	0	$0.00	NA	0	$0.00	
	"LYNX MORTGAGE BANK, LLC "	1	$239,622.29	0.14%	0	$0.00	NA	0	$0.00	
	"MAIN STREET HOME LOANS, LLC "	2	$550,119.94	0.32%	0	$0.00	NA	0	$0.00	
	"MAIN STREET HOME LOANS, LLC "	1	$226,642.76	0.13%	0	$0.00	NA	0	$0.00	
	"MAIN STREET HOME LOANS, LLC "	1	$407,500.00	0.24%	0	$0.00	NA	0	$0.00	
	"MEMBER OPTIONS, LLC "	1	$188,000.00	0.11%	0	$0.00	NA	0	$0.00	
	"MEMBER OPTIONS, LLC "	1	$272,000.00	0.16%	0	$0.00	NA	0	$0.00	
	"MEMBER OPTIONS, LLC"	1	$198,500.00	0.12%	0	$0.00	NA	0	$0.00	
	"METROPOLITAN BANCGROUP, INC "	1	$288,000.00	0.17%	0	$0.00	NA	0	$0.00	
	"MEYER MORTGAGE CORPORATION, KENTUCKY CORPORATION "	1	$319,900.00	0.19%	0	$0.00	NA	0	$0.00	
	"MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION "	1	$249,597.89	0.15%	0	$0.00	NA	0	$0.00	
	"MORIA DEVELOPMENT, INC. "	1	$222,649.06	0.13%	0	$0.00	NA	0	$0.00	
	"MORTGAGE COMPANY, THE "	1	$416,343.74	0.25%	0	$0.00	NA	0	$0.00	
	"MORTGAGE RESOURCES, INC.- MO "	1	$405,000.00	0.24%	0	$0.00	NA	0	$0.00	
	"MORTGAGE RESOURCES, INC.- MO "	1	$286,500.00	0.17%	0	$0.00	NA	0	$0.00	
	"MORTGAGE TRUST, INC. "	1	$254,948.15	0.15%	0	$0.00	NA	0	$0.00	
	"MORTGAGES UNLIMITED, INC. "	1	$271,000.00	0.16%	0	$0.00	NA	0	$0.00	
	"MORTGAGES UNLIMITED, INC."	1	$376,000.00	0.22%	0	$0.00	NA	0	$0.00	
	"NETWORK MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION "	1	$307,504.59	0.18%	0	$0.00	NA	0	$0.00	
	"ONE MORTGAGE, LLC"	1	$414,500.00	0.24%	0	$0.00	NA	0	$0.00	
	"PACIFIC RESIDENTIAL MORTGAGE, LLC. - PF "	1	$397,859.04	0.23%	0	$0.00	NA	0	$0.00	

	"PACIFIC RESIDENTIAL MORTGAGE, LLC. - PF "	1	$335,471.21	0.2%	0	$0.00	NA	0	$0.00	
	"PACIFIC RESIDENTIAL MORTGAGE, LLC. - PF "	1	$364,412.92	0.21%	0	$0.00	NA	0	$0.00	
	"PHH HOME LOANS, LLC "	1	$209,686.19	0.12%	0	$0.00	NA	0	$0.00	
	"PHH HOME LOANS, LLC "	2	$573,000.00	0.34%	0	$0.00	NA	0	$0.00	
	"PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES "	1	$416,329.28	0.25%	0	$0.00	NA	0	$0.00	
	"PRIME MORTGAGE LENDING, INC. "	1	$281,700.00	0.17%	0	$0.00	NA	0	$0.00	
	"RESOURCE BANK, N.A. "	1	$216,000.00	0.13%	0	$0.00	NA	0	$0.00	
	"RPM MORTGAGE, INC. "	1	$559,175.02	0.33%	0	$0.00	NA	0	$0.00	
	"RPM MORTGAGE, INC. "	1	$470,400.00	0.28%	0	$0.00	NA	0	$0.00	
	"RPM MORTGAGE, INC."	1	$454,828.97	0.27%	0	$0.00	NA	0	$0.00	
	"SCBT, NATIONAL ASSOCIATION "	2	$467,385.23	0.28%	0	$0.00	NA	0	$0.00	
	"SCBT, NATIONAL ASSOCIATION "	1	$417,000.00	0.25%	0	$0.00	NA	0	$0.00	
	"SCBT, NATIONAL ASSOCIATION "	1	$395,000.00	0.23%	0	$0.00	NA	0	$0.00	
	"SCBT, NATIONAL ASSOCIATION "	2	$485,565.73	0.29%	0	$0.00	NA	0	$0.00	
	"SCBT, NATIONAL ASSOCIATION "	2	$797,145.67	0.47%	0	$0.00	NA	0	$0.00	
	"SECURITY HOME MORTGAGE, LLC "	1	$302,400.00	0.18%	0	$0.00	NA	0	$0.00	
	"SILVERTON MORTGAGE SPECIALISTS, INC "	1	$416,343.74	0.25%	0	$0.00	NA	0	$0.00	
	"SOUTHWEST DIRECT MORTGAGE, LLC "	1	$333,000.00	0.2%	0	$0.00	NA	0	$0.00	
	"SOUTHWEST DIRECT MORTGAGE, LLC "	1	$257,824.64	0.15%	0	$0.00	NA	0	$0.00	
	"SOUTHWEST DIRECT MORTGAGE, LLC "	1	$320,000.00	0.19%	0	$0.00	NA	0	$0.00	
	"TAYLOR MORRISON HOME FUNDING, LLC "	1	$271,368.00	0.16%	0	$0.00	NA	0	$0.00	
	"TAYLOR MORRISON HOME FUNDING, LLC "	1	$239,613.97	0.14%	0	$0.00	NA	0	$0.00	
	"TAYLOR MORRISON HOME FUNDING, LLC "	2	$637,822.64	0.38%	0	$0.00	NA	0	$0.00	
	"TAYLOR MORRISON HOME FUNDING, LLC "	1	$416,329.28	0.25%	0	$0.00	NA	0	$0.00	
		1	$338,200.00	0.2%	0	$0.00	NA	0	$0.00	

	"THE EQUITABLE MORTGAGE CORP., A CORP. "								
	"TOWNEBANK MORTGAGE, A DIVISION OF TOWNEB "	1	$400,049.42	0.24%	0	$0.00	NA	0	$0.00
	"TRADITION MORTGAGE, LLC "	1	$211,666.37	0.12%	0	$0.00	NA	0	$0.00
	"TRADITION MORTGAGE, LLC "	1	$236,926.55	0.14%	0	$0.00	NA	0	$0.00
	"TRADITION MORTGAGE, LLC "	1	$189,200.00	0.11%	0	$0.00	NA	0	$0.00
	"TRADITION MORTGAGE, LLC "	1	$212,500.00	0.13%	0	$0.00	NA	0	$0.00
	"TRADITION MORTGAGE, LLC "	2	$703,790.65	0.42%	0	$0.00	NA	0	$0.00
	"TRIDENT MORTGAGE COMPANY, LP DBA PREMIER "	1	$244,227.73	0.14%	0	$0.00	NA	0	$0.00
	"UNITED HOME LOANS, INC. "	1	$227,000.00	0.13%	0	$0.00	NA	0	$0.00
	"UNITED HOME LOANS, INC. "	1	$285,003.25	0.17%	0	$0.00	NA	0	$0.00
	"UNITED HOME LOANS, INC."	1	$181,000.00	0.11%	0	$0.00	NA	0	$0.00
	"UNIVERSAL MORTGAGE COMPANY, LLC "	1	$208,000.00	0.12%	0	$0.00	NA	0	$0.00
	"UNIVERSAL MORTGAGE COMPANY, LLC "	1	$231,626.84	0.14%	0	$0.00	NA	0	$0.00
	"VBS MORTGAGE, LLC "	1	$295,534.17	0.17%	0	$0.00	NA	0	$0.00
	"VBS MORTGAGE, LLC "	1	$309,693.07	0.18%	0	$0.00	NA	0	$0.00
	"WESTWOOD MORTGAGE, INC. "	1	$506,000.00	0.3%	0	$0.00	NA	0	$0.00
	4TRUST MORTGAGE INC	3	$1,003,662.55	0.59%	0	$0.00	NA	0	$0.00
	ACADEMY MORTGAGE CORPORATION	1	$460,000.00	0.27%	0	$0.00	NA	0	$0.00
	ALLIED FIRST BANK	1	$395,500.00	0.23%	0	$0.00	NA	0	$0.00
	ALPINE BANK	1	$375,000.00	0.22%	0	$0.00	NA	0	$0.00
	AMERICAN BANK NA	1	$407,000.00	0.24%	0	$0.00	NA	0	$0.00
	AMERICAN NATIONAL BANK	4	$1,103,646.78	0.65%	0	$0.00	NA	0	$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION	1	$312,008.20	0.18%	0	$0.00	NA	0	$0.00
	AMERISOUTH MORTGAGE COMPANY	4	$1,391,196.00	0.82%	0	$0.00	NA	0	$0.00

	AUGUSTA MORTGAGE CO	1	$249,597.89	0.15%	0	$0.00	NA	0	$0.00	
	AXIOM FINANCIAL LLC	2	$615,807.90	0.36%	0	$0.00	NA	0	$0.00	
	BANK OF CLEVELAND	2	$564,242.07	0.33%	0	$0.00	NA	0	$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	$610,800.00	0.36%	0	$0.00	NA	0	$0.00	
	BANK OF THE OZARKS	1	$186,699.22	0.11%	0	$0.00	NA	0	$0.00	
	BANKIOWA	2	$604,612.36	0.36%	0	$0.00	NA	0	$0.00	
	BANKPLUS	2	$682,600.31	0.4%	0	$0.00	NA	0	$0.00	
	BARTLETT MORTGAGE INC CORP	1	$277,428.06	0.16%	0	$0.00	NA	0	$0.00	
	BAY CAPITAL MORTGAGE CORPORATION	3	$843,953.12	0.5%	0	$0.00	NA	0	$0.00	
	BLACKRIDGEBANK	2	$381,791.39	0.23%	0	$0.00	NA	0	$0.00	
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	1	$380,686.70	0.22%	0	$0.00	NA	0	$0.00	
	BRENNER MORTGAGE CORP.	2	$553,260.89	0.33%	0	$0.00	NA	0	$0.00	
	BROOKLINE BANK	3	$735,584.47	0.43%	0	$0.00	NA	0	$0.00	
	C&F MORTGAGE CORPORATION	1	$227,633.27	0.13%	0	$0.00	NA	0	$0.00	
	CALABASAS FUNDING CORPORATION DBA CFC MO	1	$561,875.00	0.33%	0	$0.00	NA	0	$0.00	
	CAPITAL CITY BANK - KS	1	$211,000.00	0.12%	0	$0.00	NA	0	$0.00	
	CENTRAL BANC MORTGAGE CORPORATION	1	$417,000.00	0.25%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK	1	$416,343.73	0.25%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK & TRUST COMPANY	1	$265,971.50	0.16%	0	$0.00	NA	0	$0.00	
	CITY BANK	1	$327,472.42	0.19%	0	$0.00	NA	0	$0.00	
	COMMERCE BANK OF ARIZONA	1	$340,000.00	0.2%	0	$0.00	NA	0	$0.00	
	COMMERCIAL BANK	5	$1,591,000.00	0.94%	0	$0.00	NA	0	$0.00	
	COMMUNITY CHOICE CREDIT UNION	2	$386,500.00	0.23%	0	$0.00	NA	0	$0.00	
	COMMUNITY FIRST BANK	2	$669,000.00	0.39%	0	$0.00	NA	0	$0.00	
	COMMUNITY TRUST BANK	1	$415,000.00	0.24%	0	$0.00	NA	0	$0.00	
	CONSUMERS MORTGAGE	1	$377,779.08	0.22%	0	$0.00	NA	0	$0.00	

	CORPORATION								
	CONVERSE COUNTY BANK WYOMING CORP	2	$483,021.82	0.28%	0	$0.00	NA	0	$0.00
	CORPORATE INVESTORS MORTGAGE GROUP	1	$417,000.00	0.25%	0	$0.00	NA	0	$0.00
	COUNTRY CLUB MORTGAGE	1	$335,000.00	0.2%	0	$0.00	NA	0	$0.00
	COUNTYBANK	2	$749,246.28	0.44%	0	$0.00	NA	0	$0.00
	CS FINANCIAL INC	1	$462,000.00	0.27%	0	$0.00	NA	0	$0.00
	DE CAPITAL MORTGAGE LLC	2	$486,983.68	0.29%	0	$0.00	NA	0	$0.00
	DIAMOND FUNDING CORPORATION - PF	1	$378,403.54	0.22%	0	$0.00	NA	0	$0.00
	EDWARD JONES MORTGAGE LLC	1	$399,356.62	0.24%	0	$0.00	NA	0	$0.00
	EMC HOLDINGS LLC	3	$1,152,658.56	0.68%	0	$0.00	NA	0	$0.00
	EXCHANGE BANK	1	$187,150.00	0.11%	0	$0.00	NA	0	$0.00
	F & M BANK	1	$288,000.00	0.17%	0	$0.00	NA	0	$0.00
	F&M BANK	1	$194,686.35	0.11%	0	$0.00	NA	0	$0.00
	FAIRFIELD COUNTY BANK	2	$666,762.80	0.39%	0	$0.00	NA	0	$0.00
	FEDFINANCIAL FEDERAL CREDIT UNION	1	$242,500.00	0.14%	0	$0.00	NA	0	$0.00
	FFC MORTGAGE CORPORATION	1	$248,508.29	0.15%	0	$0.00	NA	0	$0.00
	FINANCIAL FEDERAL BANK	1	$300,000.00	0.18%	0	$0.00	NA	0	$0.00
	FIRST AMERICAN BANK HOME MORTGAGE	3	$850,725.00	0.5%	0	$0.00	NA	0	$0.00
	FIRST BANK	1	$377,000.00	0.22%	0	$0.00	NA	0	$0.00
	FIRST BANK - VA	2	$467,800.00	0.28%	0	$0.00	NA	0	$0.00
	FIRST CALIFORNIA FUNDING	1	$275,565.64	0.16%	0	$0.00	NA	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORP	1	$272,000.00	0.16%	0	$0.00	NA	0	$0.00
	FIRST COLONY MORTGAGE CORPORATION	1	$290,000.00	0.17%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK	1	$353,530.45	0.21%	0	$0.00	NA	0	$0.00
	FIRST FINANCIAL BANK NA	3	$726,687.90	0.43%	0	$0.00	NA	0	$0.00
	FIRST FINANCIAL BANK NATIONAL ASSOC	1	$219,618.75	0.13%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF MCMINNVILLE	2	$551,458.63	0.33%	0	$0.00	NA	0	$0.00
	FIRST NBC BANK	1	$195,691.55	0.12%	0	$0.00	NA	0	$0.00

	FIRST SAVINGS MORTGAGE CORP	2	$1,114,335.45	0.66%	0	$0.00	NA	0	$0.00	
	FIRST SAVINGS MORTGAGE CORP A VA CORP	3	$1,388,897.75	0.82%	0	$0.00	NA	0	$0.00	
	FIRST SAVINGS MORTGAGE CORP A VIRGINIA CORP	1	$599,116.08	0.35%	0	$0.00	NA	0	$0.00	
	FIRSTBANK SOUTHWEST	1	$191,879.87	0.11%	0	$0.00	NA	0	$0.00	
	FIRSTCAPITAL BANK OF TEXAS NA	1	$417,000.00	0.25%	0	$0.00	NA	0	$0.00	
	FIRSTCAPITAL BANK OF TX NA	1	$282,744.48	0.17%	0	$0.00	NA	0	$0.00	
	GEORGIA BANKING COMPANY	2	$453,400.00	0.27%	0	$0.00	NA	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORP.	1	$497,266.35	0.29%	0	$0.00	NA	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC DBA CIB FUNDING A CALIFORNIA CORP	1	$380,387.18	0.22%	0	$0.00	NA	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING	1	$590,309.56	0.35%	0	$0.00	NA	0	$0.00	
	HERITAGE OAKS BANK	1	$508,500.00	0.3%	0	$0.00	NA	0	$0.00	
	HERITAGE OAKS BANK A CALIFORNIA BANKING CORP	1	$211,659.01	0.12%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL BANK CORP	2	$690,210.04	0.41%	0	$0.00	NA	0	$0.00	
	HOMELAND MORTGAGE COMPANY	9	$2,252,900.00	1.33%	0	$0.00	NA	0	$0.00	
	HOMESERVICES LENDING LLC	2	$732,500.00	0.43%	0	$0.00	NA	0	$0.00	
	IMORTGAGE.COM INC	1	$216,000.00	0.13%	0	$0.00	NA	0	$0.00	
	INSIGHT FINANCIAL CORPORATION	1	$288,430.33	0.17%	0	$0.00	NA	0	$0.00	
	INVESTAR BANK A LA STATE CHARTER FINANCIAL INSTITUTION	1	$218,622.79	0.13%	0	$0.00	NA	0	$0.00	
	JEFFERSON BANK & TRUST COMPANY	1	$280,000.00	0.17%	0	$0.00	NA	0	$0.00	
	KANSAS STATE BANK OF MANHATTAN	1	$385,127.33	0.23%	0	$0.00	NA	0	$0.00	

	KANSAS STATE BANK OF MANHATTAN A KANSAS CORP	1	$373,000.00	0.22%	0	$0.00	NA	0	$0.00	
	KITSAP BANK	5	$1,319,000.00	0.78%	0	$0.00	NA	0	$0.00	
	LAKES STATE BANK	2	$641,250.00	0.38%	0	$0.00	NA	0	$0.00	
	LINCOLN MORTGAGE COMPANY	2	$450,000.00	0.27%	0	$0.00	NA	0	$0.00	
	LOWELL COOPERATIVE BANK	1	$296,000.00	0.17%	0	$0.00	NA	0	$0.00	
	MACATAWA BANK	2	$380,000.00	0.22%	0	$0.00	NA	0	$0.00	
	MAGNOLIA STATE BANK	1	$393,000.00	0.23%	0	$0.00	NA	0	$0.00	
	MAIN STREET HOME LOANS LLC	1	$241,700.00	0.14%	0	$0.00	NA	0	$0.00	
	MARQUETTE BANK	3	$748,851.63	0.44%	0	$0.00	NA	0	$0.00	
	MCJAB INC. DBA FIRST CALIFORNIA FUNDING	4	$1,191,400.00	0.7%	0	$0.00	NA	0	$0.00	
	MEMBERS 1ST FEDERAL CREDIT UNION	4	$994,231.30	0.59%	0	$0.00	NA	0	$0.00	
	METROPOLITAN NATIONAL BANK	1	$296,500.00	0.17%	0	$0.00	NA	0	$0.00	
	MID AMERICA BANK	1	$329,000.00	0.19%	0	$0.00	NA	0	$0.00	
	MIDFIRST BANK	3	$886,880.51	0.52%	0	$0.00	NA	0	$0.00	
	MIDFIRST BANK A FEDERAL SAVINGS ASSC	1	$319,485.29	0.19%	0	$0.00	NA	0	$0.00	
	MIDFIRST BANK A FEDERAL SAVINGS ASSOC	1	$411,337.31	0.24%	0	$0.00	NA	0	$0.00	
	MIDWEST MINNESOTA COMMUNITY DEVELOPMENT	3	$763,653.77	0.45%	0	$0.00	NA	0	$0.00	
	MONARCH BANK	2	$965,537.01	0.57%	0	$0.00	NA	0	$0.00	
	MONUMENT BANK	1	$252,000.00	0.15%	0	$0.00	NA	0	$0.00	
	MOUNTAIN WEST BANK DIV OF GLACIER BANK CORP	1	$255,602.68	0.15%	0	$0.00	NA	0	$0.00	
	NATIONAL BANK OF COMMERCE	1	$299,517.46	0.18%	0	$0.00	NA	0	$0.00	
	NEWBRIDGE BANK	1	$387,000.00	0.23%	0	$0.00	NA	0	$0.00	
	NORTH AMERICAN SAVINGS BANK	2	$483,427.76	0.29%	0	$0.00	NA	0	$0.00	
	NORTHERN BANK & TRUST COMPANY	3	$790,000.00	0.47%	0	$0.00	NA	0	$0.00	
	OLD FLORIDA NATIONAL BANK	1	$355,628.61	0.21%	0	$0.00	NA	0	$0.00	
	ON Q FINANCIAL INC	2	$661,978.10	0.39%	0	$0.00	NA	0	$0.00	
	ON Q. FINANCIAL INC.	1	$486,765.75	0.29%	0	$0.00	NA	0	$0.00	

	PARAMOUNT MORTGAGE & BOND CO INC DBA PAR	1	$203,079.90	0.12%	0	$0.00	NA	0	$0.00	
	PARK BANK	2	$599,400.00	0.35%	0	$0.00	NA	0	$0.00	
	PARK STERLING BANK	1	$305,600.00	0.18%	0	$0.00	NA	0	$0.00	
	PATRIOT BANK	1	$285,539.98	0.17%	0	$0.00	NA	0	$0.00	
	PEAPACK-GLADSTONE BANK	1	$202,500.00	0.12%	0	$0.00	NA	0	$0.00	
	PEOPLE'S NATIONAL BANK	1	$323,625.89	0.19%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK	1	$178,400.00	0.11%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK - WA	2	$471,354.70	0.28%	0	$0.00	NA	0	$0.00	
	PEOPLES NATIONAL BANK	1	$350,946.82	0.21%	0	$0.00	NA	0	$0.00	
	PHH HOME LOANS LLC	1	$392,730.76	0.23%	0	$0.00	NA	0	$0.00	
	PINNACLE BANK	1	$185,400.82	0.11%	0	$0.00	NA	0	$0.00	
	PINNACLE BANK - AZ	1	$194,000.00	0.11%	0	$0.00	NA	0	$0.00	
	PINNACLE BANK - COLUMBUS	1	$270,000.00	0.16%	0	$0.00	NA	0	$0.00	
	PINNACLE BANK - LINCOLN	1	$208,000.00	0.12%	0	$0.00	NA	0	$0.00	
	PRIME BANK	2	$669,293.55	0.39%	0	$0.00	NA	0	$0.00	
	PROSPERITY BANK	2	$626,910.01	0.37%	0	$0.00	NA	0	$0.00	
	PROSPERITY MORTGAGE CO	1	$247,600.00	0.15%	0	$0.00	NA	0	$0.00	
	PROVINCIAL BANK	1	$219,500.00	0.13%	0	$0.00	NA	0	$0.00	
	PULASKI BANK	3	$916,045.97	0.54%	0	$0.00	NA	0	$0.00	
	PYRAMAX BANK FSB	1	$243,700.00	0.14%	0	$0.00	NA	0	$0.00	
	RCB BANK	1	$416,329.28	0.25%	0	$0.00	NA	0	$0.00	
	ROYAL CREDIT IND INC A CALIFORNIA CORP	1	$435,343.32	0.26%	0	$0.00	NA	0	$0.00	
	SECURITY BANK WACONIA	1	$236,000.00	0.14%	0	$0.00	NA	0	$0.00	
	SERVISFIRST BANK	4	$1,284,171.47	0.76%	0	$0.00	NA	0	$0.00	
	SEVERN SAVINGS BANK	1	$384,394.10	0.23%	0	$0.00	NA	0	$0.00	
	SFMC LP DBA SERVICE FIRST MORTGAGE CO	1	$416,329.28	0.25%	0	$0.00	NA	0	$0.00	
	SIMMONS FIRST NATIONAL BANK	1	$249,163.75	0.15%	0	$0.00	NA	0	$0.00	
	SKYLINE FINANCIAL CORP.	2	$661,426.84	0.39%	0	$0.00	NA	0	$0.00	
	SOUTH COASTAL BANK	2	$824,200.86	0.49%	0	$0.00	NA	0	$0.00	
	SOUTHWEST BANK	2	$453,394.56	0.27%	0	$0.00	NA	0	$0.00	
	STATE BANK AND TRUST COMPANY - GA	1	$417,000.00	0.25%	0	$0.00	NA	0	$0.00	
	SUMMIT MORTGAGE CORPORATION - OR	2	$719,850.96	0.42%	0	$0.00	NA	0	$0.00	

		SUN HOME LOANS A DIVISION OF SUN NATIONA	3	$1,319,284.02	0.78%	0	$0.00	NA	0	$0.00
		SUNSET BANK & SAVINGS	2	$515,178.30	0.3%	0	$0.00	NA	0	$0.00
		SURETY FINANCIAL SERVICES	1	$625,500.00	0.37%	0	$0.00	NA	0	$0.00
		THE EQUITABLE MORTGAGE CORP	1	$310,000.00	0.18%	0	$0.00	NA	0	$0.00
		THE FEDERAL SAVINGS BANK	2	$831,311.45	0.49%	0	$0.00	NA	0	$0.00
		TOWN AND COUNTRY CREDIT UNION	1	$175,500.00	0.1%	0	$0.00	NA	0	$0.00
		U.S. BANK N.A.	99	$29,511,915.00	17.4%	0	$0.00	NA	0	$0.00
		UNION TRUST MORTGAGE CORPORATION	1	$300,515.86	0.18%	0	$0.00	NA	0	$0.00
		UNITED BANK	1	$249,597.89	0.15%	0	$0.00	NA	0	$0.00
		UNITED COMMUNITY BANK	3	$717,843.54	0.42%	0	$0.00	NA	0	$0.00
		UNIVERSAL LENDING CORP	1	$350,600.00	0.21%	0	$0.00	NA	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	5	$1,257,949.78	0.74%	0	$0.00	NA	0	$0.00
		VANTAGESOUTH BANK FKA CRESCENT STATE BAN	1	$191,000.00	0.11%	0	$0.00	NA	0	$0.00
		VISIONBANK	1	$366,000.00	0.22%	0	$0.00	NA	0	$0.00
		WATERMARK CAPITAL INC	2	$497,308.43	0.29%	0	$0.00	NA	0	$0.00
		WATERSTONE MORTGAGE CORP.	2	$560,600.35	0.33%	0	$0.00	NA	0	$0.00
		WISCONSIN MORTGAGE CORPORATION	1	$184,003.57	0.11%	0	$0.00	NA	0	$0.00
		YELLOWSTONE BANK CORP	2	$469,313.36	0.28%	0	$0.00	NA	0	$0.00
		Unavailable	9	$3,190,610.12	1.82%	0	$0.00	NA	0	$0.00
Total			**556**	**$169,564,332.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138W8BR2		ARBOR MORTGAGE CORPORATION	1	$247,500.00	1.88%	0	$0.00	NA	0	$0.00
		BEXIL AMERICAN MORTGAGE INC.	2	$545,100.00	4.15%	0	$0.00	NA	0	$0.00
		BM REAL ESTATE SERVICES INC.	1	$240,000.00	1.83%	0	$0.00	NA	0	$0.00
		CASHCALL INC.	1	$596,000.00	4.53%	0	$0.00	NA	0	$0.00
			6	$1,805,750.00	13.73%	0	$0.00	NA	0	$0.00

		CLEARPOINT FUNDING INC.								
		CROSSLINE CAPITAL INC.	1	$145,020.23	1.1%	0	$0.00	NA	0	$0.00
		EQUITY LOANS LLC	1	$232,644.00	1.77%	0	$0.00	NA	0	$0.00
		FIRST NATIONS HOME FINANCE CORPORATION	1	$236,000.00	1.79%	0	$0.00	NA	0	$0.00
		FIRST PRIORITY FINANCIAL INC.	3	$591,100.00	4.5%	0	$0.00	NA	0	$0.00
		GFI MORTGAGE BANKERS	1	$248,000.00	1.89%	0	$0.00	NA	0	$0.00
		IAPPROVE LENDING	1	$285,000.00	2.17%	0	$0.00	NA	0	$0.00
		JMAC LENDING INC	7	$1,685,701.68	12.82%	0	$0.00	NA	0	$0.00
		LHM FINANCIAL CORPORATION	2	$431,800.00	3.28%	0	$0.00	NA	0	$0.00
		MSA MORTGAGE LLC	2	$549,000.00	4.17%	0	$0.00	NA	0	$0.00
		NFM INC.	1	$217,000.00	1.65%	0	$0.00	NA	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	5	$1,350,000.00	10.27%	0	$0.00	NA	0	$0.00
		PEOPLES HOME EQUITY INC.	2	$283,388.77	2.16%	0	$0.00	NA	0	$0.00
		POLI MORTGAGE GROUP INC.	2	$496,000.00	3.77%	0	$0.00	NA	0	$0.00
		PRINCETON MORTGAGE CORPORATION	1	$247,000.00	1.88%	0	$0.00	NA	0	$0.00
		REGENCY MORTGAGE CORP.	1	$268,584.00	2.04%	0	$0.00	NA	0	$0.00
		RELIANT MORTGAGE COMPANY LLC	2	$569,000.00	4.33%	0	$0.00	NA	0	$0.00
		RMC VANGUARD MORTGAGE CORPORATION	1	$229,000.00	1.74%	0	$0.00	NA	0	$0.00
		SACRAMENTO 1ST MORTGAGE	2	$483,300.00	3.68%	0	$0.00	NA	0	$0.00
		THE LENDING COMPANY INC.	2	$380,217.00	2.89%	0	$0.00	NA	0	$0.00
		THE MORTGAGE FIRM INC.	1	$197,000.00	1.5%	0	$0.00	NA	0	$0.00
		WYNDHAM CAPITAL MORTGAGE INC.	2	$591,000.00	4.48%	0	$0.00	NA	0	$0.00
Total			**52**	**$13,150,105.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138W8BS0		AMERICAN FINANCIAL NETWORK INC.	1	$334,495.44	2.96%	0	$0.00	NA	0	$0.00
		CLEARPOINT FUNDING INC.	1	$345,000.00	3.06%	0	$0.00	NA	0	$0.00
		CMG MORTGAGE INC.	1	$319,474.01	2.83%	0	$0.00	NA	0	$0.00

		EQUITY LOANS LLC	2	$679,000.00	6.01%	0	$0.00	NA	0	$0.00
		IAPPROVE LENDING	1	$366,000.00	3.24%	0	$0.00	NA	0	$0.00
		JMAC LENDING INC	3	$1,005,200.00	8.9%	0	$0.00	NA	0	$0.00
		MORTGAGE SERVICES III LLC	1	$385,000.00	3.41%	0	$0.00	NA	0	$0.00
		MOUNT OLYMPUS MORTGAGE COMPANY	1	$341,185.35	3.02%	0	$0.00	NA	0	$0.00
		MSA MORTGAGE LLC	3	$1,211,350.00	10.73%	0	$0.00	NA	0	$0.00
		NFM INC.	2	$650,000.00	5.76%	0	$0.00	NA	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	2	$775,190.00	6.87%	0	$0.00	NA	0	$0.00
		OPES ADVISORS INCORPORATED	1	$400,000.00	3.54%	0	$0.00	NA	0	$0.00
		PEOPLES HOME EQUITY INC.	1	$375,446.08	3.33%	0	$0.00	NA	0	$0.00
		RADIUS FINANCIAL GROUP INC	1	$450,000.00	3.99%	0	$0.00	NA	0	$0.00
		RELIANT MORTGAGE COMPANY LLC	2	$796,376.43	7.05%	0	$0.00	NA	0	$0.00
		RMC VANGUARD MORTGAGE CORPORATION	1	$402,500.00	3.57%	0	$0.00	NA	0	$0.00
		THE LENDING COMPANY INC.	1	$340,000.00	3.01%	0	$0.00	NA	0	$0.00
		WYNDHAM CAPITAL MORTGAGE INC.	5	$2,114,000.00	18.72%	0	$0.00	NA	0	$0.00
Total			**30**	**$11,290,217.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138W8BU5		ACOPIA LLC	1	$187,710.54	1.02%	0	$0.00	NA	0	$0.00
		AMERICAN MORTGAGE SERVICE COMPANY	1	$100,000.00	0.54%	0	$0.00	NA	0	$0.00
		AMERICASH	1	$213,000.00	1.15%	0	$0.00	NA	0	$0.00
		APEX HOME LOANS INC.	1	$344,500.00	1.87%	0	$0.00	NA	0	$0.00
		BEXIL AMERICAN MORTGAGE INC.	2	$319,400.00	1.73%	0	$0.00	NA	0	$0.00
		BROADVIEW MORTGAGE CORPORATION	1	$159,000.00	0.86%	0	$0.00	NA	0	$0.00
		CLEARPOINT FUNDING INC.	13	$3,168,300.00	17.16%	0	$0.00	NA	0	$0.00
		CMG MORTGAGE INC.	2	$686,653.17	3.72%	0	$0.00	NA	0	$0.00
		DAS ACQUISITION COMPANY LLC	2	$272,810.22	1.48%	0	$0.00	NA	0	$0.00
		DIRECTORS FINANCIAL GROUP	3	$525,000.00	2.84%	0	$0.00	NA	0	$0.00
		EQUITY LOANS LLC	1	$237,055.25	1.28%	0	$0.00	NA	0	$0.00

		FIRST NATIONS HOME FINANCE CORPORATION	2	$345,500.00	1.87%	0	$0.00	NA	0	$0.00
		FIRST PRIORITY FINANCIAL INC.	1	$152,000.00	0.82%	0	$0.00	NA	0	$0.00
		GVC MORTGAGE INC.	2	$246,700.00	1.34%	0	$0.00	NA	0	$0.00
		JMAC LENDING INC	8	$2,231,200.00	12.08%	0	$0.00	NA	0	$0.00
		LHM FINANCIAL CORPORATION	2	$582,200.00	3.15%	0	$0.00	NA	0	$0.00
		MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	2	$400,500.00	2.17%	0	$0.00	NA	0	$0.00
		MORTGAGE FINANCIAL INC.	2	$395,000.00	2.14%	0	$0.00	NA	0	$0.00
		MOUNTAIN WEST FINANCIAL INC.	1	$268,200.00	1.45%	0	$0.00	NA	0	$0.00
		MSA MORTGAGE LLC	4	$1,162,000.00	6.29%	0	$0.00	NA	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	10	$1,956,928.65	10.6%	0	$0.00	NA	0	$0.00
		OPES ADVISORS INCORPORATED	1	$354,000.00	1.92%	0	$0.00	NA	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	2	$462,000.00	2.5%	0	$0.00	NA	0	$0.00
		PEOPLES HOME EQUITY INC.	3	$504,750.00	2.73%	0	$0.00	NA	0	$0.00
		RADIUS FINANCIAL GROUP INC	2	$383,750.00	2.08%	0	$0.00	NA	0	$0.00
		REGENCY MORTGAGE CORP.	2	$508,500.00	2.75%	0	$0.00	NA	0	$0.00
		RELIANT MORTGAGE COMPANY LLC	3	$538,500.00	2.92%	0	$0.00	NA	0	$0.00
		RUOFF MORTGAGE COMPANY INC.	1	$104,000.00	0.56%	0	$0.00	NA	0	$0.00
		SACRAMENTO 1ST MORTGAGE	1	$156,000.00	0.84%	0	$0.00	NA	0	$0.00
		THE LENDING COMPANY INC.	4	$857,600.00	4.64%	0	$0.00	NA	0	$0.00
		THE MORTGAGE FIRM INC.	2	$304,500.00	1.65%	0	$0.00	NA	0	$0.00
		WYNDHAM CAPITAL MORTGAGE INC.	1	$337,500.00	1.85%	0	$0.00	NA	0	$0.00
Total			**84**	**$18,464,757.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138W8BV3		AMERICASH	1	$251,900.00	2.15%	0	$0.00	NA	0	$0.00
		APEX HOME LOANS INC.	1	$401,500.00	3.42%	0	$0.00	NA	0	$0.00
		ARBOR MORTGAGE CORPORATION	2	$225,750.00	1.92%	0	$0.00	NA	0	$0.00

	AURORA FINANCIAL GROUP INC	1	$114,400.00	0.98%	0	$0.00	NA	0	$0.00	
	BM REAL ESTATE SERVICES INC.	2	$289,000.00	2.46%	0	$0.00	NA	0	$0.00	
	CAPE BANK	1	$417,000.00	3.55%	0	$0.00	NA	0	$0.00	
	CLEARPOINT FUNDING INC.	7	$1,442,350.00	12.29%	0	$0.00	NA	0	$0.00	
	DAS ACQUISITION COMPANY LLC	3	$419,100.00	3.57%	0	$0.00	NA	0	$0.00	
	DIRECTORS FINANCIAL GROUP	1	$218,000.00	1.86%	0	$0.00	NA	0	$0.00	
	EQUITY LOANS LLC	1	$394,250.00	3.36%	0	$0.00	NA	0	$0.00	
	GLENDENNING MORTGAGE CORPORATION	1	$291,000.00	2.48%	0	$0.00	NA	0	$0.00	
	HALLMARK HOME MORTGAGE LLC	2	$400,645.00	3.41%	0	$0.00	NA	0	$0.00	
	HOMEBANC N.A.	1	$164,726.35	1.4%	0	$0.00	NA	0	$0.00	
	IAPPROVE LENDING	3	$483,000.00	4.12%	0	$0.00	NA	0	$0.00	
	JMAC LENDING INC	3	$946,000.00	8.06%	0	$0.00	NA	0	$0.00	
	LHM FINANCIAL CORPORATION	1	$104,000.00	0.89%	0	$0.00	NA	0	$0.00	
	MSA MORTGAGE LLC	1	$401,250.00	3.42%	0	$0.00	NA	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	$501,750.00	4.28%	0	$0.00	NA	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE LLC	1	$235,800.00	2.01%	0	$0.00	NA	0	$0.00	
	PEOPLES HOME EQUITY INC.	1	$122,565.00	1.04%	0	$0.00	NA	0	$0.00	
	PINNACLE MORTGAGE INC.	1	$274,000.00	2.34%	0	$0.00	NA	0	$0.00	
	POLI MORTGAGE GROUP INC.	1	$323,000.00	2.75%	0	$0.00	NA	0	$0.00	
	PRINCETON MORTGAGE CORPORATION	1	$330,000.00	2.81%	0	$0.00	NA	0	$0.00	
	RADIUS FINANCIAL GROUP INC	2	$248,950.00	2.12%	0	$0.00	NA	0	$0.00	
	RELIANT MORTGAGE COMPANY LLC	1	$171,635.33	1.46%	0	$0.00	NA	0	$0.00	
	RMC VANGUARD MORTGAGE CORPORATION	2	$434,000.00	3.7%	0	$0.00	NA	0	$0.00	
	RUOFF MORTGAGE COMPANY INC.	2	$293,465.00	2.5%	0	$0.00	NA	0	$0.00	
	SACRAMENTO 1ST MORTGAGE	2	$489,500.00	4.17%	0	$0.00	NA	0	$0.00	
		5	$756,150.00	6.44%	0	$0.00	NA	0	$0.00	

		THE MORTGAGE FIRM INC.								
		WYNDHAM CAPITAL MORTGAGE INC.	2	$588,100.00	5.04%	0	$0.00	NA	0	$0.00
Total			**56**	**$11,732,786.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138W8BW1		ATLANTIC HOME LOANS INC.	1	$276,750.00	12.75%	0	$0.00	NA	0	$0.00
		CLEARPOINT FUNDING INC.	4	$818,500.00	37.7%	0	$0.00	NA	0	$0.00
		CMG MORTGAGE INC.	1	$287,603.21	13.25%	0	$0.00	NA	0	$0.00
		DAS ACQUISITION COMPANY LLC	1	$133,450.00	6.15%	0	$0.00	NA	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$126,350.00	5.82%	0	$0.00	NA	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	2	$436,000.00	20.08%	0	$0.00	NA	0	$0.00
		POLI MORTGAGE GROUP INC.	1	$92,150.00	4.25%	0	$0.00	NA	0	$0.00
Total			**11**	**$2,170,803.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138W8BX9		BEXIL AMERICAN MORTGAGE INC.	2	$667,000.00	8.33%	0	$0.00	NA	0	$0.00
		CASHCALL INC.	3	$725,000.00	9.06%	0	$0.00	NA	0	$0.00
		CLEARPOINT FUNDING INC.	9	$2,365,100.00	29.54%	0	$0.00	NA	0	$0.00
		CMG MORTGAGE INC.	1	$472,928.08	5.91%	0	$0.00	NA	0	$0.00
		DIRECTORS FINANCIAL GROUP	1	$297,000.00	3.71%	0	$0.00	NA	0	$0.00
		HALLMARK HOME MORTGAGE LLC	1	$103,200.00	1.29%	0	$0.00	NA	0	$0.00
		MILLENIUM HOME MORTGAGE LLC	1	$215,000.00	2.69%	0	$0.00	NA	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$196,700.00	2.46%	0	$0.00	NA	0	$0.00
		PEOPLES HOME EQUITY INC.	1	$92,500.00	1.16%	0	$0.00	NA	0	$0.00
		REGENCY MORTGAGE CORP.	5	$587,533.00	7.34%	0	$0.00	NA	0	$0.00
		RELIANT MORTGAGE COMPANY LLC	4	$844,500.00	10.55%	0	$0.00	NA	0	$0.00
		REPUBLIC STATE MORTGAGE COMPANY	2	$396,500.00	4.95%	0	$0.00	NA	0	$0.00
		RMC VANGUARD MORTGAGE	2	$275,950.00	3.45%	0	$0.00	NA	0	$0.00

		CORPORATION								
		SACRAMENTO 1ST MORTGAGE	2	$298,581.00	3.73%	0	$0.00	NA	0	$0.00
		THE MORTGAGE FIRM INC.	2	$318,000.00	3.97%	0	$0.00	NA	0	$0.00
		WYNDHAM CAPITAL MORTGAGE INC.	1	$150,000.00	1.86%	0	$0.00	NA	0	$0.00
Total			**38**	**$8,005,492.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138W8BY7		ALLIED MORTGAGE GROUP INC.	1	$190,000.00	18.48%	0	$0.00	NA	0	$0.00
		CMG MORTGAGE INC.	1	$51,768.60	5.04%	0	$0.00	NA	0	$0.00
		MSA MORTGAGE LLC	1	$90,000.00	8.75%	0	$0.00	NA	0	$0.00
		PIKE CREEK MORTGAGE SERVICES INC.	1	$114,000.00	11.09%	0	$0.00	NA	0	$0.00
		POLI MORTGAGE GROUP INC.	1	$219,000.00	21.3%	0	$0.00	NA	0	$0.00
		RMC VANGUARD MORTGAGE CORPORATION	1	$206,500.00	20.08%	0	$0.00	NA	0	$0.00
		WYNDHAM CAPITAL MORTGAGE INC.	1	$156,900.00	15.26%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,028,168.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138W8BZ4		ACOPIA LLC	2	$544,400.00	2.84%	0	$0.00	NA	0	$0.00
		ALLIED MORTGAGE GROUP INC.	1	$155,000.00	0.81%	0	$0.00	NA	0	$0.00
		AMERICAN MORTGAGE SERVICE COMPANY	2	$466,000.00	2.43%	0	$0.00	NA	0	$0.00
		APEX HOME LOANS INC.	3	$1,160,000.00	6.04%	0	$0.00	NA	0	$0.00
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$407,000.00	2.12%	0	$0.00	NA	0	$0.00
		BEXIL AMERICAN MORTGAGE INC.	3	$627,371.00	3.27%	0	$0.00	NA	0	$0.00
		CAPE BANK	1	$290,062.56	1.51%	0	$0.00	NA	0	$0.00
		CASHCALL INC.	4	$1,407,800.00	7.33%	0	$0.00	NA	0	$0.00
		CLEARPOINT FUNDING INC.	6	$1,578,050.03	8.22%	0	$0.00	NA	0	$0.00
		CROSSLINE CAPITAL INC.	1	$301,500.00	1.57%	0	$0.00	NA	0	$0.00
		DAS ACQUISITION COMPANY LLC	7	$1,771,800.00	9.23%	0	$0.00	NA	0	$0.00
		FISHER FINANCIAL GROUP INC.	2	$591,000.00	3.08%	0	$0.00	NA	0	$0.00
		IAPPROVE LENDING	2	$795,000.00	4.14%	0	$0.00	NA	0	$0.00
		JMAC LENDING INC	2	$595,000.00	3.1%	0	$0.00	NA	0	$0.00

		MSA MORTGAGE LLC	2	$552,400.00	2.88%	0	$0.00	NA	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	5	$1,743,434.00	9.08%	0	$0.00	NA	0	$0.00
		ON Q FINANCIAL INC.	1	$135,920.00	0.71%	0	$0.00	NA	0	$0.00
		OPES ADVISORS INCORPORATED	1	$60,811.88	0.32%	0	$0.00	NA	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	2	$359,000.00	1.87%	0	$0.00	NA	0	$0.00
		PEOPLES HOME EQUITY INC.	2	$373,599.00	1.95%	0	$0.00	NA	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$154,500.00	0.8%	0	$0.00	NA	0	$0.00
		PINNACLE MORTGAGE INC.	2	$723,210.00	3.77%	0	$0.00	NA	0	$0.00
		REGENCY MORTGAGE CORP.	3	$807,600.00	4.21%	0	$0.00	NA	0	$0.00
		RELIANT MORTGAGE COMPANY LLC	1	$346,000.00	1.8%	0	$0.00	NA	0	$0.00
		RMC VANGUARD MORTGAGE CORPORATION	1	$207,000.00	1.08%	0	$0.00	NA	0	$0.00
		SACRAMENTO 1ST MORTGAGE	3	$811,350.00	4.23%	0	$0.00	NA	0	$0.00
		THE LENDING COMPANY INC.	2	$708,000.00	3.69%	0	$0.00	NA	0	$0.00
		THE MORTGAGE FIRM INC.	3	$673,950.00	3.51%	0	$0.00	NA	0	$0.00
		WESTERN BANCORP	3	$854,700.00	4.41%	0	$0.00	NA	0	$0.00
Total			**69**	**$19,201,458.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138WMBQ3		LOGIX FEDERAL CREDIT UNION	49	$10,694,505.58	100%	0	$0.00	NA	0	$0.00
Total			**49**	**$10,694,505.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138WMBR1		LOGIX FEDERAL CREDIT UNION	43	$10,637,137.21	100%	0	$0.00	NA	0	$0.00
Total			**43**	**$10,637,137.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417FN20		ABERDEEN PROVING GROUND FCU	1	$295,534.15	0.09%	0	$0.00	NA	0	$0.00
		ACACIA FEDERAL SAVINGS BANK	1	$297,000.00	0.09%	0	$0.00	NA	0	$0.00
		ACCESS CAPITAL FUNDING, LLC	1	$199,678.31	0.06%	0	$0.00	NA	0	$0.00
			1	$176,000.00	0.05%	0	$0.00	NA	0	$0.00

	ADVANTAGE COMMUNITY BANK								
	ALASKA USA MORTGAGE COMPANY, LLC	10	$2,206,695.77	0.65%	0	$0.00	NA	0	$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	$415,656.66	0.12%	0	$0.00	NA	0	$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	$209,500.00	0.06%	0	$0.00	NA	0	$0.00
	ALTRA FEDERAL CREDIT UNION	2	$400,000.00	0.12%	0	$0.00	NA	0	$0.00
	AMERICAN BANK, N.A.	1	$400,000.00	0.12%	0	$0.00	NA	0	$0.00
	AMERICAN FINANCIAL RESOURCES, INC	6	$1,886,500.00	0.55%	0	$0.00	NA	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	9	$2,999,226.05	0.88%	0	$0.00	NA	0	$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	$202,666.32	0.06%	0	$0.00	NA	0	$0.00
	AMERICAN SAVINGS BANK	1	$200,000.00	0.06%	0	$0.00	NA	0	$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	$604,026.88	0.18%	0	$0.00	NA	0	$0.00
	AMERICASH	1	$214,000.00	0.06%	0	$0.00	NA	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	$186,000.00	0.05%	0	$0.00	NA	0	$0.00
	ARIZONA BANK AND TRUST	2	$834,000.00	0.24%	0	$0.00	NA	0	$0.00
	ARIZONA STATE CREDIT UNION	1	$417,000.00	0.12%	0	$0.00	NA	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	$220,000.00	0.06%	0	$0.00	NA	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	$195,500.00	0.06%	0	$0.00	NA	0	$0.00
	ASSOCIATED BANK	5	$1,716,600.00	0.5%	0	$0.00	NA	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	13	$3,718,472.02	1.09%	0	$0.00	NA	0	$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$335,000.00	0.1%	0	$0.00	NA	0	$0.00
		1	$232,000.00	0.07%	0	$0.00	NA	0	$0.00

	BANCROFT STATE BANK								
	BANK MUTUAL	1	$199,750.00	0.06%	0	$0.00	NA	0	$0.00
	BANK OF HAWAII	2	$529,000.00	0.16%	0	$0.00	NA	0	$0.00
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	2	$530,450.00	0.16%	0	$0.00	NA	0	$0.00
	BANK OF QUINCY	1	$412,350.00	0.12%	0	$0.00	NA	0	$0.00
	BANK OF WESTON	1	$302,606.88	0.09%	0	$0.00	NA	0	$0.00
	BANKERS TRUST COMPANY	1	$191,085.39	0.06%	0	$0.00	NA	0	$0.00
	BANKERS' BANK	1	$317,025.00	0.09%	0	$0.00	NA	0	$0.00
	BANNER BANK	1	$280,674.55	0.08%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	5	$1,586,004.60	0.46%	0	$0.00	NA	0	$0.00
	BETTER BANKS	1	$187,905.88	0.06%	0	$0.00	NA	0	$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	$223,400.00	0.07%	0	$0.00	NA	0	$0.00
	BLUELEAF LENDING, LLC	3	$850,500.00	0.25%	0	$0.00	NA	0	$0.00
	BRIDGEWATER CREDIT UNION	3	$935,800.00	0.27%	0	$0.00	NA	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$396,800.00	0.12%	0	$0.00	NA	0	$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	$885,500.00	0.26%	0	$0.00	NA	0	$0.00
	CAMBRIDGE SAVINGS BANK	2	$767,000.00	0.22%	0	$0.00	NA	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	1	$279,000.00	0.08%	0	$0.00	NA	0	$0.00
	CARROLLTON BANK	2	$569,650.00	0.17%	0	$0.00	NA	0	$0.00
	CASHCALL, INC.	102	$36,060,603.28	10.57%	0	$0.00	NA	0	$0.00
	CENTRAL BANK	1	$251,300.00	0.07%	0	$0.00	NA	0	$0.00
	CENTRAL PACIFIC BANK	2	$986,459.14	0.29%	0	$0.00	NA	0	$0.00
	CENTURY LENDING COMPANY	14	$5,686,588.80	1.67%	0	$0.00	NA	0	$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	$211,500.00	0.06%	0	$0.00	NA	0	$0.00
	CHASE	1	$276,323.90	0.08%	0	$0.00	NA	0	$0.00
	CHEMTOV MORTGAGE GROUP CORPORATION	1	$416,343.73	0.12%	0	$0.00	NA	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	$582,200.00	0.17%	0	$0.00	NA	0	$0.00
	CITADEL FEDERAL	2	$464,800.00	0.14%	0	$0.00	NA	0	$0.00

	CREDIT UNION								
	CITIZENS ALLIANCE BANK	1	$176,000.00	0.05%	0	$0.00	NA	0	$0.00
	CITIZENS COMMUNITY BANK	1	$186,692.98	0.05%	0	$0.00	NA	0	$0.00
	CITY STATE BANK	1	$224,538.26	0.07%	0	$0.00	NA	0	$0.00
	CLEARPOINT FUNDING INC	1	$414,560.72	0.12%	0	$0.00	NA	0	$0.00
	CLINTON SAVINGS BANK	3	$981,000.00	0.29%	0	$0.00	NA	0	$0.00
	CMG FINANCIAL	2	$894,000.00	0.26%	0	$0.00	NA	0	$0.00
	CMG MORTGAGE INC	5	$1,669,400.00	0.49%	0	$0.00	NA	0	$0.00
	COASTLINE FEDERAL CREDIT UNION	1	$416,329.27	0.12%	0	$0.00	NA	0	$0.00
	COBALT MORTGAGE	3	$735,500.00	0.22%	0	$0.00	NA	0	$0.00
	COLE TAYLOR BANK	7	$2,218,161.35	0.65%	0	$0.00	NA	0	$0.00
	COMMUNITY FIRST CREDIT UNION	1	$174,718.52	0.05%	0	$0.00	NA	0	$0.00
	COMMUNITY STATE BANK	2	$420,454.44	0.12%	0	$0.00	NA	0	$0.00
	COMMUNITY STATE BANK, NA	1	$210,000.00	0.06%	0	$0.00	NA	0	$0.00
	COMMUNITYONE BANK, N.A.	1	$193,000.00	0.06%	0	$0.00	NA	0	$0.00
	CORNERSTONE HOME LENDING	1	$305,056.29	0.09%	0	$0.00	NA	0	$0.00
	CORTRUST MORTGAGE INC	1	$234,500.00	0.07%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	4	$1,382,295.00	0.41%	0	$0.00	NA	0	$0.00
	CREDIT UNION OF AMERICA	1	$306,808.45	0.09%	0	$0.00	NA	0	$0.00
	CROSS KEYS BANK	1	$250,000.00	0.07%	0	$0.00	NA	0	$0.00
	CUMBERLAND SECURITY BANK	1	$400,000.00	0.12%	0	$0.00	NA	0	$0.00
	CUSTOMERS BANK	14	$4,685,250.00	1.37%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST	1	$257,525.00	0.08%	0	$0.00	NA	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	2	$489,400.00	0.14%	0	$0.00	NA	0	$0.00
	ELEVATIONS CREDIT UNION	2	$543,000.00	0.16%	0	$0.00	NA	0	$0.00
	ENVISION CREDIT UNION	1	$264,000.00	0.08%	0	$0.00	NA	0	$0.00
	EQUITY HOME MORTGAGE, LLC	1	$224,556.04	0.07%	0	$0.00	NA	0	$0.00

	EVERBANK	1	$278,253.67	0.08%	0	$0.00	NA	0	$0.00	
	EVOLVE BANK & TRUST	7	$1,947,468.67	0.57%	0	$0.00	NA	0	$0.00	
	EXCEL MORTGAGE SERVICING, INC.	6	$2,028,000.00	0.59%	0	$0.00	NA	0	$0.00	
	EXCEL MORTGAGE SERVICING, INC. / PO	5	$1,291,700.00	0.38%	0	$0.00	NA	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	$900,000.00	0.26%	0	$0.00	NA	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP.	14	$4,279,500.00	1.25%	0	$0.00	NA	0	$0.00	
	FARMERS & MERCHANTS SAVINGS BANK	1	$207,270.89	0.06%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	14	$4,253,620.00	1.25%	0	$0.00	NA	0	$0.00	
	FARMERS STATE BANK	1	$269,600.00	0.08%	0	$0.00	NA	0	$0.00	
	FARMERS-MERCHANTS NATIONAL BANK OF PAXTON	1	$200,000.00	0.06%	0	$0.00	NA	0	$0.00	
	FIDELITY BANK	8	$2,087,420.31	0.61%	0	$0.00	NA	0	$0.00	
	FIDELITY DEPOSIT & DISCOUNT BANK	2	$509,000.00	0.15%	0	$0.00	NA	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	7	$2,116,700.00	0.62%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN BANK	1	$416,314.57	0.12%	0	$0.00	NA	0	$0.00	
	FIRST BANK & TRUST	1	$290,000.00	0.09%	0	$0.00	NA	0	$0.00	
	FIRST BANK FINANCIAL CENTRE	1	$392,000.00	0.11%	0	$0.00	NA	0	$0.00	
	FIRST BANKERS TRUST COMPANY, N.A.	1	$284,612.92	0.08%	0	$0.00	NA	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$1,323,000.00	0.39%	0	$0.00	NA	0	$0.00	
	FIRST CENTRAL BANK	2	$492,000.00	0.14%	0	$0.00	NA	0	$0.00	
	FIRST COMMERCIAL BANK	1	$336,000.00	0.1%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK	1	$232,600.00	0.07%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK, FSB	3	$1,018,500.00	0.3%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	5	$1,338,274.01	0.39%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	3	$601,850.00	0.18%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY LLC	2	$552,826.00	0.16%	0	$0.00	NA	0	$0.00	

	FIRST MORTGAGE COMPANY, LLC	4	$1,024,000.00	0.3%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC	3	$630,800.00	0.18%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK	1	$412,500.00	0.12%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK - FOX VALLEY	1	$185,000.00	0.05%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK BERLIN	2	$571,000.00	0.17%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF BALDWIN COUNTY	1	$217,421.06	0.06%	0	$0.00	NA	0	$0.00	
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	$417,000.00	0.12%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	25	$8,308,508.73	2.44%	0	$0.00	NA	0	$0.00	
	FIRST REPUBLIC BANK	4	$1,558,167.61	0.46%	0	$0.00	NA	0	$0.00	
	FIRST STATE BANK	1	$242,109.95	0.07%	0	$0.00	NA	0	$0.00	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$219,150.00	0.06%	0	$0.00	NA	0	$0.00	
	FIRST STATE BANK NEBRASKA	2	$662,796.76	0.19%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	23	$6,820,774.79	2%	0	$0.00	NA	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	3	$800,975.00	0.23%	0	$0.00	NA	0	$0.00	
	FIRSTAR BANK, N.A.	1	$417,000.00	0.12%	0	$0.00	NA	0	$0.00	
	FIRSTMERIT BANK, N.A.	8	$2,333,137.18	0.68%	0	$0.00	NA	0	$0.00	
	FLANAGAN STATE BANK	1	$226,200.00	0.07%	0	$0.00	NA	0	$0.00	
	FLORIDA PARISHES BANK	1	$250,000.00	0.07%	0	$0.00	NA	0	$0.00	
	FNB BANK, N.A.	1	$181,908.26	0.05%	0	$0.00	NA	0	$0.00	
	FNB SANTA FE	1	$305,507.82	0.09%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	29	$9,284,600.66	2.72%	0	$0.00	NA	0	$0.00	
	FULTON BANK OF NEW JERSEY	1	$417,000.00	0.12%	0	$0.00	NA	0	$0.00	
	FULTON BANK, N.A.	9	$2,615,000.00	0.77%	0	$0.00	NA	0	$0.00	
	GMFS LLC	1	$314,500.00	0.09%	0	$0.00	NA	0	$0.00	
	GRAND BANK NA	1	$273,000.00	0.08%	0	$0.00	NA	0	$0.00	
	GREATER SPRINGFIELD CREDIT UNION	1	$267,000.00	0.08%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	$299,397.51	0.09%	0	$0.00	NA	0	$0.00	

	GTE FEDERAL CREDIT UNION	1	$230,500.00	0.07%	0	$0.00	NA	0	$0.00	
	GUARANTY TRUST COMPANY	10	$2,507,780.00	0.74%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	6	$2,056,724.59	0.6%	0	$0.00	NA	0	$0.00	
	HAMILTON & ASSOCIATES	1	$326,943.36	0.1%	0	$0.00	NA	0	$0.00	
	HERGET BANK, NATIONAL ASSOCIATION	1	$231,920.00	0.07%	0	$0.00	NA	0	$0.00	
	HILLS BANK AND TRUST COMPANY	1	$179,704.13	0.05%	0	$0.00	NA	0	$0.00	
	HILLTOP NATIONAL BANK	1	$313,000.00	0.09%	0	$0.00	NA	0	$0.00	
	HIWAY FEDERAL CREDIT UNION	4	$977,081.56	0.29%	0	$0.00	NA	0	$0.00	
	HOME BANK	1	$215,000.00	0.06%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL BANK	2	$360,240.00	0.11%	0	$0.00	NA	0	$0.00	
	HOMEBUYERS RESOURCE GROUP, LLC	1	$199,750.00	0.06%	0	$0.00	NA	0	$0.00	
	HONOLULU HOMELOANS, INC.	3	$1,082,200.00	0.32%	0	$0.00	NA	0	$0.00	
	HORIZON BANK N A	1	$220,000.00	0.06%	0	$0.00	NA	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	3	$1,112,520.00	0.33%	0	$0.00	NA	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	4	$1,141,800.00	0.33%	0	$0.00	NA	0	$0.00	
	IMORTGAGE.COM, INC.	8	$2,178,311.00	0.64%	0	$0.00	NA	0	$0.00	
	INLAND HOME MORTGAGE COMPANY	1	$216,650.96	0.06%	0	$0.00	NA	0	$0.00	
	INTEGRITY MORTGAGE & FINANCIAL INCORPORATED	1	$249,615.08	0.07%	0	$0.00	NA	0	$0.00	
	IOWA STATE BANK	1	$287,526.61	0.08%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER & COMPANY	1	$261,450.00	0.08%	0	$0.00	NA	0	$0.00	
	JEANNE D'ARC CREDIT UNION	1	$220,303.37	0.06%	0	$0.00	NA	0	$0.00	
	JEFFERSON BANK OF MISSOURI	1	$278,391.65	0.08%	0	$0.00	NA	0	$0.00	
	JONESTOWN BANK AND TRUST COMPANY OF	1	$224,000.00	0.07%	0	$0.00	NA	0	$0.00	
	KANSAS STATE BANK OF MANHATTAN	1	$199,685.24	0.06%	0	$0.00	NA	0	$0.00	
	L&N FEDERAL CREDIT UNION	2	$471,328.78	0.14%	0	$0.00	NA	0	$0.00	
		1	$256,000.00	0.08%	0	$0.00	NA	0	$0.00	

	LAFAYETTE AMBASSADOR BANK								
	LAKE AREA MORTGAGE	1	$388,600.00	0.11%	0	$0.00	NA	0	$0.00
	LAKE FOREST BANK & TRUST COMPANY	3	$809,000.00	0.24%	0	$0.00	NA	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	$1,789,000.00	0.52%	0	$0.00	NA	0	$0.00
	LEADER BANK, N.A.	2	$773,738.75	0.23%	0	$0.00	NA	0	$0.00
	LEADERONE FINANCIAL CORPORATION	1	$318,400.00	0.09%	0	$0.00	NA	0	$0.00
	LENDERLIVE NETWORK, INC.	1	$218,647.75	0.06%	0	$0.00	NA	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$304,000.00	0.09%	0	$0.00	NA	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP..	1	$300,000.00	0.09%	0	$0.00	NA	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$360,000.00	0.11%	0	$0.00	NA	0	$0.00
	LINCOLN FEDERAL SAVINGS BANK	1	$181,301.50	0.05%	0	$0.00	NA	0	$0.00
	LINCOLN STATE BANK	1	$182,049.00	0.05%	0	$0.00	NA	0	$0.00
	LINN AREA CREDIT UNION	1	$180,702.49	0.05%	0	$0.00	NA	0	$0.00
	LOANDEPOT.COM, LLC	3	$624,314.85	0.18%	0	$0.00	NA	0	$0.00
	LOGIX FEDERAL CREDIT UNION	1	$189,197.11	0.06%	0	$0.00	NA	0	$0.00
	LOS ALAMOS NATIONAL BANK	10	$2,820,650.00	0.83%	0	$0.00	NA	0	$0.00
	LOS ANGELES FIREMENS CREDIT UNION	2	$426,700.00	0.13%	0	$0.00	NA	0	$0.00
	LUANA SAVINGS BANK	2	$442,000.00	0.13%	0	$0.00	NA	0	$0.00
	LYONS MORTGAGE SERVICES, INC., A NEW YORK CORPORATION	1	$260,000.00	0.08%	0	$0.00	NA	0	$0.00
	MANSFIELD CO-OPERATIVE BANK	3	$924,900.00	0.27%	0	$0.00	NA	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$268,000.00	0.08%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE COMPANY, INC.	2	$681,000.00	0.2%	0	$0.00	NA	0	$0.00

	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$176,415.63	0.05%	0	$0.00	NA	0	$0.00	
	MERCHANTS NATIONAL BANK	1	$181,600.00	0.05%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY,LLC	1	$353,500.00	0.1%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	2	$440,900.00	0.13%	0	$0.00	NA	0	$0.00	
	METCALF BANK	1	$268,350.00	0.08%	0	$0.00	NA	0	$0.00	
	METUCHEN SAVINGS BANK	1	$262,000.00	0.08%	0	$0.00	NA	0	$0.00	
	MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	$417,000.00	0.12%	0	$0.00	NA	0	$0.00	
	MICHIGAN MUTUAL, INC.	1	$250,000.00	0.07%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$376,000.00	0.11%	0	$0.00	NA	0	$0.00	
	MIDWESTONE BANK	1	$203,000.00	0.06%	0	$0.00	NA	0	$0.00	
	MINNESOTA BANK AND TRUST	2	$388,000.00	0.11%	0	$0.00	NA	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	1	$184,000.00	0.05%	0	$0.00	NA	0	$0.00	
	MISSOURI CREDIT UNION	1	$339,750.00	0.1%	0	$0.00	NA	0	$0.00	
	MORTGAGE CLEARING CORPORATION	1	$203,750.00	0.06%	0	$0.00	NA	0	$0.00	
	MOUNT VERNON BANK	1	$244,597.29	0.07%	0	$0.00	NA	0	$0.00	
	NAPUS FEDERAL CREDIT UNION	2	$658,414.20	0.19%	0	$0.00	NA	0	$0.00	
	NAT RES - SAN DIEGO COUNTY	2	$650,000.00	0.19%	0	$0.00	NA	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	1	$369,200.00	0.11%	0	$0.00	NA	0	$0.00	
	NATIONAL BANK OF MIDDLEBURY	1	$348,000.00	0.1%	0	$0.00	NA	0	$0.00	
	NATIONS TITLE AGENCY INC.	3	$921,715.05	0.27%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	$935,750.00	0.27%	0	$0.00	NA	0	$0.00	
	NATIONWIDE BANK	3	$803,700.00	0.24%	0	$0.00	NA	0	$0.00	
	NEILL LAW FIRM, P.A.	1	$251,594.66	0.07%	0	$0.00	NA	0	$0.00	
	NETWORK FUNDING, L.P.	9	$2,662,400.00	0.78%	0	$0.00	NA	0	$0.00	
	NEW BRITAIN MORTGAGE	1	$309,350.00	0.09%	0	$0.00	NA	0	$0.00	

	NEW MEXICO BANK AND TRUST	1	$184,000.00	0.05%	0	$0.00	NA	0	$0.00	
	NEWTOWN SAVINGS BANK	2	$431,000.00	0.13%	0	$0.00	NA	0	$0.00	
	NICOLET NATIONAL BANK	1	$183,700.00	0.05%	0	$0.00	NA	0	$0.00	
	NORTH COMMUNITY BANK	1	$199,685.24	0.06%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE CO.	5	$1,056,820.00	0.31%	0	$0.00	NA	0	$0.00	
	NORWOOD COOPERATIVE BANK	1	$275,000.00	0.08%	0	$0.00	NA	0	$0.00	
	NRL FEDERAL CREDIT UNION	1	$191,930.80	0.06%	0	$0.00	NA	0	$0.00	
	O A MORTGAGE SERVICES	13	$4,328,000.00	1.27%	0	$0.00	NA	0	$0.00	
	OCEANFIRST BANK	3	$997,500.00	0.29%	0	$0.00	NA	0	$0.00	
	OPES ADVISORS, INC.	7	$2,991,000.00	0.88%	0	$0.00	NA	0	$0.00	
	OPPORTUNITIES CREDIT UNION	1	$371,388.53	0.11%	0	$0.00	NA	0	$0.00	
	ORANGE COUNTY'S CREDIT UNION	1	$250,000.00	0.07%	0	$0.00	NA	0	$0.00	
	OREGON COMMUNITY BANK & TRUST	1	$313,625.00	0.09%	0	$0.00	NA	0	$0.00	
	PACIFIC BAY LENDING GROUP	5	$1,893,000.00	0.56%	0	$0.00	NA	0	$0.00	
	PACIFIC COMMUNITY CREDIT UNION	1	$298,000.00	0.09%	0	$0.00	NA	0	$0.00	
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	$267,000.00	0.08%	0	$0.00	NA	0	$0.00	
	PARADISE BANK	1	$183,000.00	0.05%	0	$0.00	NA	0	$0.00	
	PARAMOUNT EQUITY MTG LLC	1	$368,833.70	0.11%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	9	$2,670,332.44	0.78%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL C. U.	3	$645,432.04	0.19%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	1	$205,074.82	0.06%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK	1	$232,000.00	0.07%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, A WA CORPORATION	1	$416,000.00	0.12%	0	$0.00	NA	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	12	$3,461,534.59	1.01%	0	$0.00	NA	0	$0.00	
	PINNACLE MORTGAGE GROUP, INC	3	$669,200.00	0.2%	0	$0.00	NA	0	$0.00	

	PINNACLE MORTGAGE GROUP, INC.	1	$240,000.00	0.07%	0	$0.00	NA	0	$0.00	
	PMAC LENDING SERVICES, INC.	17	$5,021,300.00	1.47%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$686,700.00	0.2%	0	$0.00	NA	0	$0.00	
	POLONIA BANK	3	$728,000.00	0.21%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$236,000.00	0.07%	0	$0.00	NA	0	$0.00	
	PROVIDENT CREDIT UNION	11	$3,918,000.00	1.15%	0	$0.00	NA	0	$0.00	
	PS BANK	1	$249,159.07	0.07%	0	$0.00	NA	0	$0.00	
	PULASKI BANK	1	$189,002.35	0.06%	0	$0.00	NA	0	$0.00	
	PURDUE FEDERAL CU	3	$890,100.00	0.26%	0	$0.00	NA	0	$0.00	
	QUALSTAR CREDIT UNION	4	$1,205,540.95	0.35%	0	$0.00	NA	0	$0.00	
	RABOBANK, N.A.	3	$848,000.00	0.25%	0	$0.00	NA	0	$0.00	
	RANDOLPH SAVINGS BANK	1	$264,000.00	0.08%	0	$0.00	NA	0	$0.00	
	RANLIFE, INC.	1	$180,750.00	0.05%	0	$0.00	NA	0	$0.00	
	RAYMOND JAMES BANK, N.A.	1	$344,457.04	0.1%	0	$0.00	NA	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK, INC.	1	$276,800.00	0.08%	0	$0.00	NA	0	$0.00	
	RED RIVER BANK	1	$416,314.57	0.12%	0	$0.00	NA	0	$0.00	
	REDWOOD CREDIT UNION	1	$285,000.00	0.08%	0	$0.00	NA	0	$0.00	
	RELIANCE STATE BANK	1	$417,000.00	0.12%	0	$0.00	NA	0	$0.00	
	RESCUE MORTGAGE, INC.	1	$226,300.00	0.07%	0	$0.00	NA	0	$0.00	
	RIDDELL NATIONAL BANK	1	$193,000.00	0.06%	0	$0.00	NA	0	$0.00	
	RIGHT START MORTGAGE, INC.	1	$400,000.00	0.12%	0	$0.00	NA	0	$0.00	
	RIVER VALLEY BANK	3	$680,136.03	0.2%	0	$0.00	NA	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	1	$194,523.98	0.06%	0	$0.00	NA	0	$0.00	
	RIVERSIDE COMMUNITY BANK	1	$300,000.00	0.09%	0	$0.00	NA	0	$0.00	
	ROBINS FEDERAL CREDIT UNION	1	$186,700.00	0.05%	0	$0.00	NA	0	$0.00	
	ROCKLAND TRUST	1	$417,000.00	0.12%	0	$0.00	NA	0	$0.00	
	ROUNDPOINT MORTGAGE COMPANY	82	$22,933,625.15	6.72%	0	$0.00	NA	0	$0.00	

	ROYAL CREDIT UNION	5	$1,025,840.00	0.3%	0	$0.00	NA	0	$0.00	
	RPM MORTGAGE, INC	8	$2,730,300.00	0.8%	0	$0.00	NA	0	$0.00	
	RPM MORTGAGE, INC.	3	$975,192.92	0.29%	0	$0.00	NA	0	$0.00	
	S&T BANK	1	$200,000.00	0.06%	0	$0.00	NA	0	$0.00	
	SALISBURY BANK AND TRUST COMPANY	1	$230,000.00	0.07%	0	$0.00	NA	0	$0.00	
	SAN DIEGO COUNTY CREDIT UNION	1	$192,434.46	0.06%	0	$0.00	NA	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	11	$3,011,437.62	0.88%	0	$0.00	NA	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	$589,756.34	0.17%	0	$0.00	NA	0	$0.00	
	SOUTHFIRST BANK	1	$375,408.26	0.11%	0	$0.00	NA	0	$0.00	
	ST. CLAIR COUNTY STATE BANK	1	$187,500.00	0.05%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	1	$195,300.00	0.06%	0	$0.00	NA	0	$0.00	
	STATE BANK OF FLORENCE	1	$215,000.00	0.06%	0	$0.00	NA	0	$0.00	
	STEARNS LENDING INC.	69	$23,216,957.95	6.81%	0	$0.00	NA	0	$0.00	
	STOCK YARDS BANK & TRUST COMPANY	1	$192,876.64	0.06%	0	$0.00	NA	0	$0.00	
	SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	$334,787.29	0.1%	0	$0.00	NA	0	$0.00	
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	3	$1,193,646.10	0.35%	0	$0.00	NA	0	$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	$825,684.26	0.24%	0	$0.00	NA	0	$0.00	
	SUMMIT BANK AND TRUST	2	$455,850.00	0.13%	0	$0.00	NA	0	$0.00	
	SUMMIT CREDIT UNION	20	$4,651,485.00	1.36%	0	$0.00	NA	0	$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$197,594.95	0.06%	0	$0.00	NA	0	$0.00	
	TALMER BANK AND TRUST	2	$610,000.00	0.18%	0	$0.00	NA	0	$0.00	
	TECHNOLOGY CREDIT UNION	8	$2,459,635.24	0.72%	0	$0.00	NA	0	$0.00	
		2	$439,600.00	0.13%	0	$0.00	NA	0	$0.00	

	TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION								
	TEMPE SCHOOLS CREDIT UNION	1	$400,000.00	0.12%	0	$0.00	NA	0	$0.00
	THE BANK OF MAINE	1	$185,000.00	0.05%	0	$0.00	NA	0	$0.00
	THE BRYN MAWR TRUST COMPANY	2	$687,000.00	0.2%	0	$0.00	NA	0	$0.00
	THE COLUMBIA BANK	1	$258,000.00	0.08%	0	$0.00	NA	0	$0.00
	THE FARMERS AND MERCHANTS NATIONAL	1	$276,070.83	0.08%	0	$0.00	NA	0	$0.00
	THE FIRST NATIONAL BANK OF DIETERIC	1	$195,948.99	0.06%	0	$0.00	NA	0	$0.00
	THE FIRST NATIONAL BANK OF OTTAWA	2	$519,447.64	0.15%	0	$0.00	NA	0	$0.00
	THE PERPETUAL FINANCIAL GROUP, INC.	1	$345,000.00	0.1%	0	$0.00	NA	0	$0.00
	THE WASHINGTON TRUST COMPANY	1	$401,000.00	0.12%	0	$0.00	NA	0	$0.00
	THEEGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	$271,200.00	0.08%	0	$0.00	NA	0	$0.00
	THINK MUTUAL BANK	3	$622,000.00	0.18%	0	$0.00	NA	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	$432,000.00	0.13%	0	$0.00	NA	0	$0.00
	TRADITION MORTGAGE LLC	1	$320,000.00	0.09%	0	$0.00	NA	0	$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	$224,256.14	0.07%	0	$0.00	NA	0	$0.00
	TRUSTONE	1	$216,240.00	0.06%	0	$0.00	NA	0	$0.00
	UMPQUA BANK	13	$4,171,080.30	1.22%	0	$0.00	NA	0	$0.00
	UNION SAVINGS BANK	1	$391,383.07	0.11%	0	$0.00	NA	0	$0.00
	UNION STATE BANK	1	$252,000.00	0.07%	0	$0.00	NA	0	$0.00
	UNITED BANK	1	$230,095.89	0.07%	0	$0.00	NA	0	$0.00
	UNITED BANK &TRUST	7	$2,353,600.00	0.69%	0	$0.00	NA	0	$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	$254,000.00	0.07%	0	$0.00	NA	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$295,804.37	0.09%	0	$0.00	NA	0	$0.00
	UNIVEST BANK AND TRUST CO	2	$573,000.00	0.17%	0	$0.00	NA	0	$0.00
	US MORTGAGELINE	1	$179,716.71	0.05%	0	$0.00	NA	0	$0.00
	VALLEY NATIONAL BANK	1	$248,621.17	0.07%	0	$0.00	NA	0	$0.00
	VECTRA BANK COLORADO, NA	1	$415,656.66	0.12%	0	$0.00	NA	0	$0.00

		VIEWPOINT BANK	2	$549,000.00	0.16%	0	$0.00	NA	0	$0.00
		VILLAGE MORTGAGE	1	$198,500.00	0.06%	0	$0.00	NA	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL LLC.	8	$2,607,500.00	0.76%	0	$0.00	NA	0	$0.00
		WEST TOWN SAVINGS BANK	1	$295,445.17	0.09%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE,INC.	1	$344,000.00	0.1%	0	$0.00	NA	0	$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	3	$731,395.80	0.21%	0	$0.00	NA	0	$0.00
		WHITE ROCK BANK, A MINNESOTA CORPORATION	1	$322,668.74	0.09%	0	$0.00	NA	0	$0.00
		WJ BRADLEY MORTGAGE CAPITAL LLC	9	$3,122,900.00	0.92%	0	$0.00	NA	0	$0.00
		YORK TRADITIONS BANK	1	$417,000.00	0.12%	0	$0.00	NA	0	$0.00
		YOUR COMMUNITY BANK	1	$416,329.27	0.12%	0	$0.00	NA	0	$0.00
		Unavailable	28	$9,097,827.33	2.75%	0	$0.00	NA	0	$0.00
Total			**1,127**	**$341,076,446.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417FN38		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	8	$2,548,644.64	20.18%	0	$0.00	NA	0	$0.00
		BETHPAGE FEDERAL CREDIT UNION	8	$2,565,040.62	20.31%	0	$0.00	NA	0	$0.00
		COLE TAYLOR BANK	2	$726,346.97	5.75%	0	$0.00	NA	0	$0.00
		EMIGRANT MORTGAGE COMPANY, INC	6	$1,701,970.35	13.48%	0	$0.00	NA	0	$0.00
		EMPOWER FEDERAL CREDIT UNION	1	$230,925.13	1.83%	0	$0.00	NA	0	$0.00
		FIRST AMERICAN INTERNATIONAL BANK	1	$630,000.00	4.99%	0	$0.00	NA	0	$0.00
		INVESTORS HOME MORTGAGE	1	$343,000.00	2.72%	0	$0.00	NA	0	$0.00
		MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$249,377.60	1.97%	0	$0.00	NA	0	$0.00
		NATIONS TITLE AGENCY INC.	2	$619,960.35	4.91%	0	$0.00	NA	0	$0.00
		OCEANFIRST BANK	1	$279,549.63	2.21%	0	$0.00	NA	0	$0.00
		SOVEREIGN BANK, N.A.	1	$339,441.12	2.69%	0	$0.00	NA	0	$0.00
		TEACHERS FEDERAL CREDIT UNION	2	$639,500.00	5.06%	0	$0.00	NA	0	$0.00

		ULSTER SAVINGS BANK	1	$625,500.00	4.95%	0	$0.00	NA	0	$0.00
		Unavailable	3	$1,130,010.31	8.95%	0	$0.00	NA	0	$0.00
Total			**38**	**$12,629,266.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417FN46		BANK FIRST NATIONAL	1	$205,875.91	6.63%	0	$0.00	NA	0	$0.00
		FIRST PLACE BANK	1	$184,812.03	5.95%	0	$0.00	NA	0	$0.00
		GREYLOCK FEDERAL CREDIT UNION	1	$280,216.99	9.02%	0	$0.00	NA	0	$0.00
		HERITAGE OAKS BANK	1	$198,138.40	6.38%	0	$0.00	NA	0	$0.00
		JPMORGAN CHASE BANK, N.A.	1	$278,229.62	8.96%	0	$0.00	NA	0	$0.00
		PENTAGON FEDERAL CREDIT UNION	1	$165,473.15	5.33%	0	$0.00	NA	0	$0.00
		STEARNS LENDING INC.	2	$663,478.29	21.37%	0	$0.00	NA	0	$0.00
		SYNOVOUS MORTGAGE CORP.	1	$400,870.99	12.91%	0	$0.00	NA	0	$0.00
		Unavailable	2	$728,020.55	23.45%	0	$0.00	NA	0	$0.00
Total			**11**	**$3,105,115.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417FN53		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	$263,593.52	0.57%	0	$0.00	NA	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC.	13	$4,650,239.00	9.98%	0	$0.00	NA	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	94	$27,610,043.00	59.27%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	3	$867,800.00	1.86%	0	$0.00	NA	0	$0.00
		BAY EQUITY LLC	4	$1,134,000.00	2.43%	0	$0.00	NA	0	$0.00
		BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	2	$790,000.00	1.7%	0	$0.00	NA	0	$0.00
		BOKF, NA DBA BANK OF ALBUQUERQUE	1	$289,000.00	0.62%	0	$0.00	NA	0	$0.00
		BOKF, NA DBA BANK OF OKLAHOMA	4	$841,057.00	1.81%	0	$0.00	NA	0	$0.00
		CASTLE MORTGAGE CORPORATION	1	$275,000.00	0.59%	0	$0.00	NA	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$639,501.91	1.37%	0	$0.00	NA	0	$0.00
		COLORADO CREDIT UNION	2	$477,043.04	1.02%	0	$0.00	NA	0	$0.00
		DAS ACQUISITION COMPANY, LLC	1	$367,836.87	0.79%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF BROKEN ARROW	1	$199,369.56	0.43%	0	$0.00	NA	0	$0.00

		FIRST RATE FINANCIAL GROUP	2	$669,604.38	1.44%	0	$0.00	NA	0	$0.00
		GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING	1	$238,899.59	0.51%	0	$0.00	NA	0	$0.00
		GOLDEN EMPIRE MORTGAGE, INC. , A CALIFORNIA CORPORATION	1	$395,748.59	0.85%	0	$0.00	NA	0	$0.00
		GUARANTY BANK, A CORPORATION	1	$259,572.51	0.56%	0	$0.00	NA	0	$0.00
		HARRINGTON BANK	3	$747,206.88	1.6%	0	$0.00	NA	0	$0.00
		INTERBANK MORTGAGE COMPANY	1	$562,133.16	1.21%	0	$0.00	NA	0	$0.00
		MORTGAGE MASTER, INC.	1	$327,806.49	0.7%	0	$0.00	NA	0	$0.00
		MORTGAGE TRUST, INC.	1	$260,348.53	0.56%	0	$0.00	NA	0	$0.00
		PACIFIC HOME LOANS	1	$544,142.29	1.17%	0	$0.00	NA	0	$0.00
		PLAZA HOME MORTGAGE, INC.	9	$2,875,869.92	6.17%	0	$0.00	NA	0	$0.00
		STAR FINANCIAL BANK	3	$874,000.00	1.88%	0	$0.00	NA	0	$0.00
		T.J. FINANCIAL, INC.	1	$209,005.64	0.45%	0	$0.00	NA	0	$0.00
		Unavailable	1	$213,256.43	0.46%	0	$0.00	NA	0	$0.00
Total			**155**	**$46,582,078.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417FN61		ALLIANCE FINANCIAL RESOURCES, LLC	1	$187,005.26	0.65%	0	$0.00	NA	0	$0.00
		BANK OF HAWAII	1	$439,000.00	1.53%	0	$0.00	NA	0	$0.00
		BAXTER CREDIT UNION	1	$374,435.20	1.31%	0	$0.00	NA	0	$0.00
		CASHCALL, INC.	8	$2,477,722.54	8.65%	0	$0.00	NA	0	$0.00
		CORNERSTONE HOME LENDING	1	$394,030.63	1.38%	0	$0.00	NA	0	$0.00
		CUSTOMERS BANK	4	$1,082,000.00	3.78%	0	$0.00	NA	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORP.	2	$656,500.00	2.29%	0	$0.00	NA	0	$0.00
		FARMERS BANK & TRUST, NA, A CORPORATION	2	$416,750.00	1.46%	0	$0.00	NA	0	$0.00
		FARMINGTON FINANCIAL GROUP	1	$246,119.67	0.86%	0	$0.00	NA	0	$0.00
		FIDELITY BANK	2	$556,063.83	1.94%	0	$0.00	NA	0	$0.00
		FINANCIAL PARTNERS CREDIT UNION	1	$231,358.66	0.81%	0	$0.00	NA	0	$0.00
		FIRST HOME MORTGAGE CORPORATION	1	$417,000.00	1.46%	0	$0.00	NA	0	$0.00

	FREMONT BANK	2	$466,095.59	1.63%	0	$0.00	NA	0	$0.00	
	FULTON BANK, N.A.	1	$417,000.00	1.46%	0	$0.00	NA	0	$0.00	
	GOLDEN WEST ALLIANCE INC.	1	$229,154.33	0.8%	0	$0.00	NA	0	$0.00	
	GREENLIGHT FINANCIAL SERVICES	2	$408,198.77	1.43%	0	$0.00	NA	0	$0.00	
	IMORTGAGE.COM, INC.	2	$755,290.00	2.64%	0	$0.00	NA	0	$0.00	
	INVESTORS HOME MORTGAGE	3	$1,018,000.00	3.56%	0	$0.00	NA	0	$0.00	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	$1,083,750.00	3.78%	0	$0.00	NA	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$417,000.00	1.46%	0	$0.00	NA	0	$0.00	
	MOUNTAIN WEST FINANCIAL,INC	1	$305,000.00	1.07%	0	$0.00	NA	0	$0.00	
	O A MORTGAGE SERVICES	4	$1,407,500.00	4.92%	0	$0.00	NA	0	$0.00	
	OCEANFIRST BANK	1	$206,250.00	0.72%	0	$0.00	NA	0	$0.00	
	ON Q FINANCIAL, INC.	1	$249,639.79	0.87%	0	$0.00	NA	0	$0.00	
	OPES ADVISORS, INC.	2	$741,000.00	2.59%	0	$0.00	NA	0	$0.00	
	PACIFIC BAY LENDING GROUP	3	$730,500.00	2.55%	0	$0.00	NA	0	$0.00	
	PACIFIC COMMUNITY CREDIT UNION	1	$205,000.00	0.72%	0	$0.00	NA	0	$0.00	
	PACIFIC TRUST BANK DBA LENDERS DIRECT	1	$246,750.00	0.86%	0	$0.00	NA	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	10	$2,430,575.00	8.49%	0	$0.00	NA	0	$0.00	
	PINNACLE MORTGAGE GROUP, INC	1	$225,750.00	0.79%	0	$0.00	NA	0	$0.00	
	PREMIER HOME MORTGAGE, INC	1	$178,777.03	0.62%	0	$0.00	NA	0	$0.00	
	PROVIDENT CREDIT UNION	3	$745,000.00	2.6%	0	$0.00	NA	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	$675,321.03	2.36%	0	$0.00	NA	0	$0.00	
	ROUNDPOINT MORTGAGE COMPANY	1	$217,700.00	0.76%	0	$0.00	NA	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	$425,000.00	1.48%	0	$0.00	NA	0	$0.00	
		1	$374,459.69	1.31%	0	$0.00	NA	0	$0.00	

		SIERRA PACIFIC MORTGAGE COMPANY, INC.								
		STEARNS LENDING INC.	6	$1,804,975.65	6.3%	0	$0.00	NA	0	$0.00
		SUMMIT FUNDING, INC.	2	$579,000.00	2.02%	0	$0.00	NA	0	$0.00
		TRI-EMERALD FINANCIAL GROUP, INC	1	$225,935.99	0.79%	0	$0.00	NA	0	$0.00
		UMPQUA BANK	4	$1,056,644.97	3.69%	0	$0.00	NA	0	$0.00
		V.I.P. MORTGAGE, INC.	1	$177,973.22	0.62%	0	$0.00	NA	0	$0.00
		VIEWPOINT BANK	4	$1,546,000.00	5.4%	0	$0.00	NA	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	$291,000.00	1.02%	0	$0.00	NA	0	$0.00
		Unavailable	5	$1,316,977.70	4.57%	0	$0.00	NA	0	$0.00
Total			**99**	**$28,635,204.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417FN79		1ST MARINER BANK	1	$322,854.58	1.4%	0	$0.00	NA	0	$0.00
		ABSOLUTE HOME MORTGAGE CORP	1	$258,310.36	1.12%	0	$0.00	NA	0	$0.00
		ACADEMY MORTGAGE CORPORATION	1	$406,387.00	1.76%	0	$0.00	NA	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$242,000.00	1.05%	0	$0.00	NA	0	$0.00
		ALLIED MORTGAGE GROUP	2	$449,150.00	1.95%	0	$0.00	NA	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$320,000.00	1.39%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	3	$678,101.06	2.94%	0	$0.00	NA	0	$0.00
		BNYMELLON	1	$200,000.00	0.87%	0	$0.00	NA	0	$0.00
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$198,214.00	0.86%	0	$0.00	NA	0	$0.00
		CASHCALL, INC.	5	$1,675,500.00	7.26%	0	$0.00	NA	0	$0.00
		CENTRAL PACIFIC BANK	1	$247,336.43	1.07%	0	$0.00	NA	0	$0.00
		COMMERCIAL BANK OF TEXAS, N.A.	1	$184,977.09	0.8%	0	$0.00	NA	0	$0.00
		CONTINENTAL HOME LOANS INC.	3	$887,139.61	3.85%	0	$0.00	NA	0	$0.00
		CORNERSTONE MORTGAGE COMPANY	1	$350,033.56	1.52%	0	$0.00	NA	0	$0.00
		CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	$190,000.00	0.82%	0	$0.00	NA	0	$0.00
		CUSTOMERS BANK	1	$355,000.00	1.54%	0	$0.00	NA	0	$0.00

	EMIGRANT MORTGAGE COMPANY, INC	1	$351,000.00	1.52%	0	$0.00	NA	0	$0.00	
	EXCEL MORTGAGE SERVICING, INC.	1	$191,920.00	0.83%	0	$0.00	NA	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP.	2	$628,500.00	2.72%	0	$0.00	NA	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$193,500.00	0.84%	0	$0.00	NA	0	$0.00	
	FBC MORTGAGE, LLC	1	$251,256.30	1.09%	0	$0.00	NA	0	$0.00	
	FIFTH THIRD BANK	2	$523,610.17	2.27%	0	$0.00	NA	0	$0.00	
	FIRST REPUBLIC BANK	1	$254,632.59	1.1%	0	$0.00	NA	0	$0.00	
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$550,000.00	2.38%	0	$0.00	NA	0	$0.00	
	FIRST STATE BANK	1	$206,693.22	0.9%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	1	$231,870.24	1.01%	0	$0.00	NA	0	$0.00	
	GMFS LLC	1	$340,200.00	1.47%	0	$0.00	NA	0	$0.00	
	GRAND BANK	1	$417,000.00	1.81%	0	$0.00	NA	0	$0.00	
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	$350,075.00	1.52%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$235,400.00	1.02%	0	$0.00	NA	0	$0.00	
	HARBOR NATIONAL BANK	1	$234,000.00	1.01%	0	$0.00	NA	0	$0.00	
	IMORTGAGE.COM, INC.	3	$897,700.00	3.89%	0	$0.00	NA	0	$0.00	
	INVESTORS HOME MORTGAGE	2	$560,000.00	2.43%	0	$0.00	NA	0	$0.00	
	KIRTLAND FEDERAL CREDIT UNION	1	$314,995.58	1.37%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST COMPANY	1	$266,000.00	1.15%	0	$0.00	NA	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$190,735.85	0.83%	0	$0.00	NA	0	$0.00	
	MOUNTAIN WEST FINANCIAL,INC	1	$205,680.00	0.89%	0	$0.00	NA	0	$0.00	
	NETWORK FUNDING, L.P.	1	$276,000.00	1.2%	0	$0.00	NA	0	$0.00	
	OCEANFIRST BANK	1	$239,000.00	1.04%	0	$0.00	NA	0	$0.00	
	ON Q FINANCIAL, INC.	1	$397,426.56	1.72%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	1	$178,425.27	0.77%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK	1	$184,700.92	0.8%	0	$0.00	NA	0	$0.00	

		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$306,000.00	1.33%	0	$0.00	NA	0	$0.00
		PINNACLE MORTGAGE GROUP, INC	1	$318,000.00	1.38%	0	$0.00	NA	0	$0.00
		QUALSTAR CREDIT UNION	1	$213,750.00	0.93%	0	$0.00	NA	0	$0.00
		REAL ESTATE MORTGAGE NETWORK, INC.	3	$794,250.00	3.44%	0	$0.00	NA	0	$0.00
		RESIDENTIAL FINANCE CORPORATION	1	$187,000.00	0.81%	0	$0.00	NA	0	$0.00
		RIGHT START MORTGAGE, INC.	1	$351,000.00	1.52%	0	$0.00	NA	0	$0.00
		SECURITY ONE LENDING	1	$229,690.18	1%	0	$0.00	NA	0	$0.00
		STEARNS LENDING INC.	3	$1,231,955.49	5.34%	0	$0.00	NA	0	$0.00
		SUMMIT FUNDING, INC.	3	$710,800.00	3.08%	0	$0.00	NA	0	$0.00
		THE HOME LENDING GROUP, LLC	1	$192,424.97	0.83%	0	$0.00	NA	0	$0.00
		UMPQUA BANK	3	$960,000.00	4.16%	0	$0.00	NA	0	$0.00
		VIRGINIA CREDIT UNION	1	$231,000.00	1%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,709,116.36	7.4%	0	$0.00	NA	0	$0.00
Total			**82**	**$23,070,312.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417FN87		1ST 2ND MORTGAGE CO. OF N.J., INC.	1	$240,000.00	0.47%	0	$0.00	NA	0	$0.00
		ACACIA FEDERAL SAVINGS BANK	1	$533,045.94	1.05%	0	$0.00	NA	0	$0.00
		ACADEMY MORTGAGE CORPORATION	1	$269,593.34	0.53%	0	$0.00	NA	0	$0.00
		ACCESS CAPITAL FUNDING, LLC	2	$536,400.00	1.06%	0	$0.00	NA	0	$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC	2	$724,975.44	1.43%	0	$0.00	NA	0	$0.00
		ALLIED MORTGAGE GROUP	1	$393,500.00	0.77%	0	$0.00	NA	0	$0.00
		AMERICAN EQUITY MORTGAGE. INC	1	$219,721.45	0.43%	0	$0.00	NA	0	$0.00
		AMERICAN PORTFOLIO MORTGAGE CORP	1	$414,488.48	0.82%	0	$0.00	NA	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	$329,500.00	0.65%	0	$0.00	NA	0	$0.00
			3	$828,765.60	1.63%	0	$0.00	NA	0	$0.00

	ASSOCIATED BANK NATIONAL ASSOCIATION								
	ATHOL SAVINGS BANK	1	$182,000.00	0.36%	0	$0.00	NA	0	$0.00
	BANK OF HAWAII	6	$2,670,432.16	5.26%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	1	$273,946.78	0.54%	0	$0.00	NA	0	$0.00
	BELLCO CREDIT UNION	2	$391,940.74	0.77%	0	$0.00	NA	0	$0.00
	BROKER SOLUTIONS, INC.	1	$337,300.00	0.66%	0	$0.00	NA	0	$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$560,209.56	1.1%	0	$0.00	NA	0	$0.00
	CASHCALL, INC.	9	$2,737,071.54	5.39%	0	$0.00	NA	0	$0.00
	CENTURY LENDING COMPANY	2	$435,331.61	0.86%	0	$0.00	NA	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	$435,500.00	0.86%	0	$0.00	NA	0	$0.00
	CITIMORTGAGE	1	$264,609.60	0.52%	0	$0.00	NA	0	$0.00
	CMG MORTGAGE INC	1	$250,000.00	0.49%	0	$0.00	NA	0	$0.00
	COLE TAYLOR BANK	1	$555,162.58	1.09%	0	$0.00	NA	0	$0.00
	CORNERSTONE MORTGAGE COMPANY	1	$228,459.77	0.45%	0	$0.00	NA	0	$0.00
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.	2	$563,137.55	1.11%	0	$0.00	NA	0	$0.00
	CUSTOMERS BANK	1	$531,198.73	1.05%	0	$0.00	NA	0	$0.00
	ELEVATIONS CREDIT UNION	1	$259,250.00	0.51%	0	$0.00	NA	0	$0.00
	EVOLVE BANK & TRUST	5	$1,230,594.70	2.42%	0	$0.00	NA	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$344,000.00	0.68%	0	$0.00	NA	0	$0.00
	FARMERS AND MERCHANTS BANK	1	$223,200.00	0.44%	0	$0.00	NA	0	$0.00
	FIDELITY BANK	3	$880,331.17	1.73%	0	$0.00	NA	0	$0.00
	FIFTH THIRD BANK	1	$329,926.33	0.65%	0	$0.00	NA	0	$0.00
	FIRST FINANCIAL BANK SAN ANGELO	1	$180,627.53	0.36%	0	$0.00	NA	0	$0.00
	FIRST MIDWEST BANK	2	$607,732.84	1.2%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	4	$1,550,750.00	3.05%	0	$0.00	NA	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$201,000.00	0.4%	0	$0.00	NA	0	$0.00
	FREMONT BANK	13	$4,161,971.99	8.19%	0	$0.00	NA	0	$0.00
	FULTON BANK, N.A.	1	$190,500.00	0.37%	0	$0.00	NA	0	$0.00
	GMFS LLC	1	$285,088.65	0.56%	0	$0.00	NA	0	$0.00

	GUILD MORTGAGE COMPANY	1	$212,000.00	0.42%	0	$0.00	NA	0	$0.00	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$421,405.41	0.83%	0	$0.00	NA	0	$0.00	
	IDEAL HOME LOANS LLC	1	$199,170.43	0.39%	0	$0.00	NA	0	$0.00	
	INVESTORS HOME MORTGAGE	1	$252,000.00	0.5%	0	$0.00	NA	0	$0.00	
	MAVERICK FUNDING CORP.	1	$289,300.00	0.57%	0	$0.00	NA	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$205,000.00	0.4%	0	$0.00	NA	0	$0.00	
	MINNESOTA BANK AND TRUST	1	$245,000.00	0.48%	0	$0.00	NA	0	$0.00	
	MOUNTAIN WEST FINANCIAL,INC	1	$279,000.00	0.55%	0	$0.00	NA	0	$0.00	
	NETWORK FUNDING, L.P.	5	$1,266,300.00	2.49%	0	$0.00	NA	0	$0.00	
	PACIFIC BAY LENDING GROUP	1	$390,000.00	0.77%	0	$0.00	NA	0	$0.00	
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	$279,200.00	0.55%	0	$0.00	NA	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	$1,872,083.75	3.68%	0	$0.00	NA	0	$0.00	
	PINNACLE MORTGAGE GROUP, INC	2	$437,000.00	0.86%	0	$0.00	NA	0	$0.00	
	PMAC LENDING SERVICES, INC.	1	$256,500.00	0.5%	0	$0.00	NA	0	$0.00	
	PREMIER HOME MORTGAGE, INC	1	$334,506.48	0.66%	0	$0.00	NA	0	$0.00	
	PRIMARY CAPITAL ADVISORS LC	1	$200,000.00	0.39%	0	$0.00	NA	0	$0.00	
	PSECU	1	$180,000.00	0.35%	0	$0.00	NA	0	$0.00	
	PUBLIC SERVICE CREDIT UNION	1	$396,488.97	0.78%	0	$0.00	NA	0	$0.00	
	RABOBANK, N.A.	1	$287,000.00	0.56%	0	$0.00	NA	0	$0.00	
	RANDOLPH BANK & TRUST	1	$196,703.29	0.39%	0	$0.00	NA	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	$577,100.00	1.14%	0	$0.00	NA	0	$0.00	
	RIGHT START MORTGAGE, INC.	1	$301,000.00	0.59%	0	$0.00	NA	0	$0.00	
		2	$487,800.00	0.96%	0	$0.00	NA	0	$0.00	

		ROUNDPOINT MORTGAGE COMPANY								
		RPM MORTGAGE, INC	3	$960,400.00	1.89%	0	$0.00	NA	0	$0.00
		SCHOOLSFIRST FEDERAL CREDIT UNION	6	$1,462,600.00	2.88%	0	$0.00	NA	0	$0.00
		SHORE MORTGAGE	1	$224,000.00	0.44%	0	$0.00	NA	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	$1,004,557.90	1.98%	0	$0.00	NA	0	$0.00
		STEARNS LENDING INC.	8	$2,882,811.29	5.67%	0	$0.00	NA	0	$0.00
		STEARNS LENDING, INC.	1	$559,485.89	1.1%	0	$0.00	NA	0	$0.00
		SUBURBAN MORTGAGE	1	$412,689.49	0.81%	0	$0.00	NA	0	$0.00
		SUMMIT BANK AND TRUST	1	$225,600.00	0.44%	0	$0.00	NA	0	$0.00
		SUMMIT FUNDING, INC.	5	$1,735,250.00	3.42%	0	$0.00	NA	0	$0.00
		SUPERIOR NATIONAL BANK & TRUST COMPANY	1	$176,466.00	0.35%	0	$0.00	NA	0	$0.00
		THE LENDING COMPANY, INC	2	$551,120.00	1.08%	0	$0.00	NA	0	$0.00
		TINKER FEDERAL CREDIT UNION	2	$362,453.26	0.71%	0	$0.00	NA	0	$0.00
		UMPQUA BANK	3	$762,461.11	1.5%	0	$0.00	NA	0	$0.00
		UNITED WHOLESALE MORTGAGE	2	$811,650.00	1.6%	0	$0.00	NA	0	$0.00
		VALLEY NATIONAL BANK	1	$282,706.38	0.56%	0	$0.00	NA	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	$241,000.00	0.47%	0	$0.00	NA	0	$0.00
		WESTERN REGION RETAIL	1	$371,300.00	0.73%	0	$0.00	NA	0	$0.00
		WJ BRADLEY MORTGAGE CAPITAL LLC	2	$699,000.00	1.38%	0	$0.00	NA	0	$0.00
		Unavailable	8	$2,162,295.73	4.27%	0	$0.00	NA	0	$0.00
Total			**168**	**$50,803,669.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417FN95		AFFILIATED MORTGAGE COMPANY	1	$148,250.00	0.75%	0	$0.00	NA	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	1	$95,000.00	0.48%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	1	$139,004.64	0.7%	0	$0.00	NA	0	$0.00
		ANCHORBANK, FSB	3	$460,000.00	2.32%	0	$0.00	NA	0	$0.00
		AVIDIA BANK	1	$220,000.00	1.11%	0	$0.00	NA	0	$0.00

	BANK OF DONIPHAN	1	$54,211.86	0.27%	0	$0.00	NA	0	$0.00	
	BELLCO CREDIT UNION	4	$458,970.02	2.32%	0	$0.00	NA	0	$0.00	
	BLACKHAWK BANK	1	$42,000.00	0.21%	0	$0.00	NA	0	$0.00	
	CAMBRIDGE SAVINGS BANK	1	$110,000.00	0.56%	0	$0.00	NA	0	$0.00	
	CASHCALL, INC.	5	$1,109,500.00	5.61%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK	1	$73,000.00	0.37%	0	$0.00	NA	0	$0.00	
	COMMUNITYONE BANK, N.A.	1	$125,000.00	0.63%	0	$0.00	NA	0	$0.00	
	CONSUMER LOAN SERVICES, LLC	1	$191,600.86	0.97%	0	$0.00	NA	0	$0.00	
	CORNERSTONE BANK	1	$67,513.39	0.34%	0	$0.00	NA	0	$0.00	
	CORNERSTONE MORTGAGE, INC.	1	$165,750.00	0.84%	0	$0.00	NA	0	$0.00	
	CUSTOMERS BANK	1	$196,000.00	0.99%	0	$0.00	NA	0	$0.00	
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$174,500.00	0.88%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST	2	$110,850.00	0.56%	0	$0.00	NA	0	$0.00	
	ENVISION CREDIT UNION	1	$100,000.00	0.51%	0	$0.00	NA	0	$0.00	
	EVOLVE BANK & TRUST	1	$354,411.96	1.79%	0	$0.00	NA	0	$0.00	
	FAA CREDIT UNION	1	$50,500.00	0.26%	0	$0.00	NA	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$221,000.00	1.12%	0	$0.00	NA	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	$63,000.00	0.32%	0	$0.00	NA	0	$0.00	
	FIDELITY BANK	4	$659,396.53	3.33%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	1	$187,752.51	0.95%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF ST LOUIS	1	$275,900.00	1.39%	0	$0.00	NA	0	$0.00	
	FIRST NIAGARA BANK, N.A.	1	$148,787.87	0.75%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	6	$1,059,666.68	5.35%	0	$0.00	NA	0	$0.00	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$100,000.00	0.51%	0	$0.00	NA	0	$0.00	
	FRANKLIN FIRST FEDERAL CREDIT UNION	1	$105,000.00	0.53%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	4	$571,931.25	2.89%	0	$0.00	NA	0	$0.00	
	GEORGIA COMMERCE BANK	1	$286,904.91	1.45%	0	$0.00	NA	0	$0.00	

	GREAT WESTERN BANK	1	$80,000.00	0.4%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	2	$237,375.00	1.2%	0	$0.00	NA	0	$0.00	
	HERITAGE BANK	1	$138,918.05	0.7%	0	$0.00	NA	0	$0.00	
	HONOR CU	1	$128,500.00	0.65%	0	$0.00	NA	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	3	$404,900.00	2.05%	0	$0.00	NA	0	$0.00	
	INVESTORS HOME MORTGAGE	1	$105,000.00	0.53%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER & COMPANY	3	$344,500.00	1.74%	0	$0.00	NA	0	$0.00	
	MERCHANTS NATIONAL BANK	1	$33,000.00	0.17%	0	$0.00	NA	0	$0.00	
	MERIDIAN BANK	1	$179,650.00	0.91%	0	$0.00	NA	0	$0.00	
	MIDWESTONE BANK	1	$116,500.00	0.59%	0	$0.00	NA	0	$0.00	
	MINNESOTA BANK AND TRUST	2	$154,000.00	0.78%	0	$0.00	NA	0	$0.00	
	NATIONAL BANK OF MIDDLEBURY	2	$173,400.00	0.88%	0	$0.00	NA	0	$0.00	
	NATIONAL BANK OF OHIO	1	$56,533.90	0.29%	0	$0.00	NA	0	$0.00	
	NETWORK FUNDING, L.P.	1	$133,600.00	0.67%	0	$0.00	NA	0	$0.00	
	O A MORTGAGE SERVICES	1	$224,500.00	1.13%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	1	$140,680.00	0.71%	0	$0.00	NA	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$273,100.00	1.38%	0	$0.00	NA	0	$0.00	
	PLATTE VALLEY STATE BK&TRUST CO/KEARNEY	2	$318,612.34	1.61%	0	$0.00	NA	0	$0.00	
	PROGRESSIVE BANK	1	$384,338.96	1.94%	0	$0.00	NA	0	$0.00	
	PROVIDENT CREDIT UNION	1	$245,500.00	1.24%	0	$0.00	NA	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK, INC.	1	$175,000.00	0.88%	0	$0.00	NA	0	$0.00	
	RIDDELL NATIONAL BANK	1	$40,000.00	0.2%	0	$0.00	NA	0	$0.00	
	ROUNDPOINT MORTGAGE COMPANY	12	$2,307,400.00	11.66%	0	$0.00	NA	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$280,525.06	1.42%	0	$0.00	NA	0	$0.00	
	SHARPE MORTGAGE LENDING SERVICE OF GA	1	$256,897.40	1.3%	0	$0.00	NA	0	$0.00	

		SOVEREIGN BANK, N.A.	18	$2,586,328.61	13.07%	0	$0.00	NA	0	$0.00	
		STATE BANK OF RIVERDALE	1	$150,619.26	0.76%	0	$0.00	NA	0	$0.00	
		STATE BANK OF THE LAKES	1	$32,237.13	0.16%	0	$0.00	NA	0	$0.00	
		STOCK YARDS BANK & TRUST COMPANY	3	$449,899.00	2.27%	0	$0.00	NA	0	$0.00	
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	$326,078.25	1.65%	0	$0.00	NA	0	$0.00	
		THE CATTLE NATIONAL BANK & TRUST CO.	1	$114,171.69	0.58%	0	$0.00	NA	0	$0.00	
		THE FIRST NATIONAL BANK OF DIETERIC	1	$79,757.15	0.4%	0	$0.00	NA	0	$0.00	
		THE SUMMIT FEDERAL CREDIT UNION	1	$44,000.00	0.22%	0	$0.00	NA	0	$0.00	
		UNION SAVINGS BANK	1	$173,701.04	0.88%	0	$0.00	NA	0	$0.00	
		UNIVEST BANK AND TRUST CO	1	$112,000.00	0.57%	0	$0.00	NA	0	$0.00	
		VERMONT FEDERAL CREDIT UNION	1	$214,000.00	1.08%	0	$0.00	NA	0	$0.00	
		WEST GATE BANK	2	$158,812.36	0.8%	0	$0.00	NA	0	$0.00	
		YORK TRADITIONS BANK	1	$95,000.00	0.48%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$198,458.33	0.99%	0	$0.00	NA	0	$0.00	
Total			**137**	**$19,792,896.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417FNJ3		3 RIVERS FEDERAL CU	1	$106,828.77	1.01%	0	$0.00	NA	0	$0.00	
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$96,135.66	0.9%	0	$0.00	NA	0	$0.00	
		ALPINE BANK & TRUST CO.	1	$92,443.86	0.87%	0	$0.00	NA	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	1	$85,300.00	0.8%	0	$0.00	NA	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$101,141.81	0.95%	0	$0.00	NA	0	$0.00	
		ANCHORBANK, FSB	1	$94,500.00	0.89%	0	$0.00	NA	0	$0.00	
		ARMSTRONG BANK, BANK	1	$108,000.00	1.02%	0	$0.00	NA	0	$0.00	
		ASSOCIATED BANK	1	$104,528.08	0.98%	0	$0.00	NA	0	$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$86,115.07	0.81%	0	$0.00	NA	0	$0.00	
		BANCORPSOUTH BANK	1	$98,075.00	0.92%	0	$0.00	NA	0	$0.00	
		BANK MUTUAL	1	$98,000.00	0.92%	0	$0.00	NA	0	$0.00	
		BANK OF THE LAKES, N.A.	1	$96,000.00	0.9%	0	$0.00	NA	0	$0.00	

	BELLCO CREDIT UNION	2	$189,100.00	1.78%	0	$0.00	NA	0	$0.00	
	BRIDGE COMMUNITY BANK, AN IOWA BANK	1	$103,000.00	0.97%	0	$0.00	NA	0	$0.00	
	CASHCALL, INC.	1	$103,532.56	0.97%	0	$0.00	NA	0	$0.00	
	CENTRAL STAR FINANCIAL SOLUTIONS	2	$209,593.69	1.97%	0	$0.00	NA	0	$0.00	
	CENTRAL TRUST BANK	1	$94,145.06	0.89%	0	$0.00	NA	0	$0.00	
	CENTURY LENDING COMPANY	2	$205,013.51	1.93%	0	$0.00	NA	0	$0.00	
	CHARTER BANK	1	$105,600.00	0.99%	0	$0.00	NA	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	1	$98,827.47	0.93%	0	$0.00	NA	0	$0.00	
	CLEARPOINT FUNDING INC	1	$95,568.52	0.9%	0	$0.00	NA	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A.	1	$108,400.00	1.02%	0	$0.00	NA	0	$0.00	
	CORTRUST MORTGAGE, INC	1	$101,595.27	0.96%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$90,205.11	0.85%	0	$0.00	NA	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	$89,000.00	0.84%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$196,500.00	1.85%	0	$0.00	NA	0	$0.00	
	FIRST CENTRAL STATE BANK	1	$91,590.60	0.86%	0	$0.00	NA	0	$0.00	
	FIRST COUNTY BANK	1	$85,617.30	0.81%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	2	$175,300.00	1.65%	0	$0.00	NA	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	2	$195,000.00	1.83%	0	$0.00	NA	0	$0.00	
	FIRSTMERIT BANK, N.A.	1	$98,000.00	0.92%	0	$0.00	NA	0	$0.00	
	FOUNTAIN CITY FUNDING	1	$85,000.00	0.8%	0	$0.00	NA	0	$0.00	
	FRONTENAC BANK	1	$99,117.72	0.93%	0	$0.00	NA	0	$0.00	
	FULTON BANK, N.A.	1	$107,000.00	1.01%	0	$0.00	NA	0	$0.00	
	GLENWOOD STATE BANK	1	$97,000.00	0.91%	0	$0.00	NA	0	$0.00	
	GMFS LLC	1	$109,000.00	1.03%	0	$0.00	NA	0	$0.00	
	GOLDEN BELT BANK FSA	1	$101,250.00	0.95%	0	$0.00	NA	0	$0.00	
	GREAT WESTERN BANK	1	$99,500.00	0.94%	0	$0.00	NA	0	$0.00	
	GREEN BELT BANK & TRUST, ORGANIZED	1	$87,110.00	0.82%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$99,475.35	0.94%	0	$0.00	NA	0	$0.00	

	HEARTLAND BANK	3	$277,560.00	2.61%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$85,200.00	0.8%	0	$0.00	NA	0	$0.00	
	HORIZON BANK N A	1	$99,300.00	0.93%	0	$0.00	NA	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$106,877.62	1.01%	0	$0.00	NA	0	$0.00	
	JEFFERSON BANK OF MISSOURI	1	$98,100.00	0.92%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	1	$92,091.62	0.87%	0	$0.00	NA	0	$0.00	
	KIRTLAND FEDERAL CREDIT UNION	1	$93,000.00	0.88%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	1	$103,930.77	0.98%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	1	$94,000.00	0.88%	0	$0.00	NA	0	$0.00	
	MARINE BANK	1	$109,650.00	1.03%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$99,281.91	0.93%	0	$0.00	NA	0	$0.00	
	MID-ISLAND MORTGAGE CORP.	1	$108,500.00	1.02%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$105,100.00	0.99%	0	$0.00	NA	0	$0.00	
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$98,000.00	0.92%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$104,000.00	0.98%	0	$0.00	NA	0	$0.00	
	NETWORK FUNDING, L.P.	3	$298,400.00	2.81%	0	$0.00	NA	0	$0.00	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$106,845.21	1.01%	0	$0.00	NA	0	$0.00	
	PS BANK	2	$198,500.00	1.87%	0	$0.00	NA	0	$0.00	
	PSECU	1	$85,000.00	0.8%	0	$0.00	NA	0	$0.00	
	PURDUE FEDERAL CU	1	$95,250.00	0.9%	0	$0.00	NA	0	$0.00	
	REAL ESTATE FINANCE GROUP	1	$99,550.55	0.94%	0	$0.00	NA	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	2	$199,114.00	1.87%	0	$0.00	NA	0	$0.00	
	RENASANT BANK	1	$103,000.00	0.97%	0	$0.00	NA	0	$0.00	
	RIVER VALLEY BANK	1	$108,000.00	1.02%	0	$0.00	NA	0	$0.00	
	ROUNDPOINT MORTGAGE COMPANY	6	$593,400.00	5.58%	0	$0.00	NA	0	$0.00	
	ROYAL CREDIT UNION	2	$187,500.00	1.76%	0	$0.00	NA	0	$0.00	
		1	$89,595.49	0.84%	0	$0.00	NA	0	$0.00	

		SKY FEDERAL CREDIT UNION								
		ST. JAMES MORTGAGE CORPORATION	1	$90,000.00	0.85%	0	$0.00	NA	0	$0.00
		ST. PAUL FEDERAL CREDIT UNION	1	$101,500.00	0.96%	0	$0.00	NA	0	$0.00
		STATE BANK OF GRAYMONT	1	$92,500.00	0.87%	0	$0.00	NA	0	$0.00
		STEARNS LENDING INC.	4	$361,500.00	3.4%	0	$0.00	NA	0	$0.00
		STOCK YARDS BANK & TRUST COMPANY	1	$103,600.00	0.97%	0	$0.00	NA	0	$0.00
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$100,904.49	0.95%	0	$0.00	NA	0	$0.00
		TOPLINE FEDERAL CREDIT UNION	1	$85,000.00	0.8%	0	$0.00	NA	0	$0.00
		TOWN AND COUNTRY BANK	1	$97,000.00	0.91%	0	$0.00	NA	0	$0.00
		TRUMARK FINANCIAL CREDIT UNION	1	$108,711.01	1.02%	0	$0.00	NA	0	$0.00
		UMPQUA BANK	2	$206,576.61	1.94%	0	$0.00	NA	0	$0.00
		UNION SAVINGS BANK	1	$83,982.79	0.79%	0	$0.00	NA	0	$0.00
		UNITED BANK AND TRUST COMPANY	2	$181,900.00	1.71%	0	$0.00	NA	0	$0.00
		UNITED COMMUNITY BANK	1	$94,975.00	0.89%	0	$0.00	NA	0	$0.00
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$103,500.00	0.97%	0	$0.00	NA	0	$0.00
		VERMONT FEDERAL CREDIT UNION	1	$97,100.00	0.91%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$102,000.00	0.96%	0	$0.00	NA	0	$0.00
		WEOKIE CREDIT UNION	1	$89,595.49	0.84%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	1	$100,000.00	0.94%	0	$0.00	NA	0	$0.00
		WJ BRADLEY MORTGAGE CAPITAL LLC	1	$101,000.00	0.98%	0	$0.00	NA	0	$0.00
Total			**109**	**$10,627,202.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417FNK0		AMERICAN SAVINGS BANK	1	$125,600.00	0.84%	0	$0.00	NA	0	$0.00
		ANCHORBANK, FSB	2	$284,600.00	1.9%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	4	$558,632.68	3.73%	0	$0.00	NA	0	$0.00

	BANK IOWA	1	$136,396.40	0.91%	0	$0.00	NA	0	$0.00	
	BANKERS' BANK	1	$140,000.00	0.93%	0	$0.00	NA	0	$0.00	
	BNYMELLON	1	$128,800.00	0.86%	0	$0.00	NA	0	$0.00	
	CENTURY LENDING COMPANY	1	$145,000.00	0.97%	0	$0.00	NA	0	$0.00	
	CIS FINANCIAL SERVICES, INC.	1	$135,996.00	0.91%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	$142,000.00	0.95%	0	$0.00	NA	0	$0.00	
	CITIZENS FINANCIAL BANK	1	$132,000.00	0.88%	0	$0.00	NA	0	$0.00	
	CITIZENS STATE BANK	1	$144,029.47	0.96%	0	$0.00	NA	0	$0.00	
	CMC HOME LENDING	1	$129,641.94	0.86%	0	$0.00	NA	0	$0.00	
	COMMSTAR CREDIT UNION	1	$132,500.00	0.88%	0	$0.00	NA	0	$0.00	
	COMMUNITY FIRST CREDIT UNION	1	$134,399.25	0.9%	0	$0.00	NA	0	$0.00	
	COMMUNITYONE BANK, N.A.	1	$133,451.57	0.89%	0	$0.00	NA	0	$0.00	
	CONSUMER LOAN SERVICES, LLC	1	$144,000.00	0.96%	0	$0.00	NA	0	$0.00	
	CORTRUST MORTGAGE INC	1	$140,250.00	0.94%	0	$0.00	NA	0	$0.00	
	CUSTOMERS BANK	2	$265,400.00	1.77%	0	$0.00	NA	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	$144,300.00	0.96%	0	$0.00	NA	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	1	$132,000.00	0.88%	0	$0.00	NA	0	$0.00	
	EVOLVE BANK & TRUST	1	$148,841.33	0.99%	0	$0.00	NA	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP.	3	$409,500.00	2.73%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$264,500.00	1.76%	0	$0.00	NA	0	$0.00	
	FIDELITY BANK	1	$126,429.19	0.84%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC	2	$270,000.00	1.8%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	6	$845,507.85	5.64%	0	$0.00	NA	0	$0.00	
	FIRSTMERIT BANK, N.A.	1	$146,400.00	0.98%	0	$0.00	NA	0	$0.00	
	FLORIDA PARISHES BANK	1	$138,879.22	0.93%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	1	$139,389.33	0.93%	0	$0.00	NA	0	$0.00	
	GREAT WESTERN BANK	1	$144,000.00	0.96%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$148,000.00	0.99%	0	$0.00	NA	0	$0.00	

	HEARTLAND BANK	1	$128,000.00	0.85%	0	$0.00	NA	0	$0.00	
	HORIZON BANK N A	1	$135,000.00	0.9%	0	$0.00	NA	0	$0.00	
	HORIZON BANK, N.A.	1	$126,500.00	0.84%	0	$0.00	NA	0	$0.00	
	JEFFERSON BANK OF MISSOURI	2	$285,955.94	1.91%	0	$0.00	NA	0	$0.00	
	JONESTOWN BANK & TRUST COMPANY OF J	1	$138,000.00	0.92%	0	$0.00	NA	0	$0.00	
	KELLOGG COMMUNITY FCU	1	$137,379.25	0.92%	0	$0.00	NA	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$125,579.58	0.84%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	3	$409,754.31	2.73%	0	$0.00	NA	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$130,400.00	0.87%	0	$0.00	NA	0	$0.00	
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	$132,905.08	0.89%	0	$0.00	NA	0	$0.00	
	LINN AREA CREDIT UNION	1	$144,348.29	0.96%	0	$0.00	NA	0	$0.00	
	LUANA SAVINGS BANK	1	$134,611.49	0.9%	0	$0.00	NA	0	$0.00	
	MANSFIELD CO-OPERATIVE BANK	1	$139,100.00	0.93%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY,LLC	1	$139,000.00	0.93%	0	$0.00	NA	0	$0.00	
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	$144,900.00	0.97%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$140,000.00	0.93%	0	$0.00	NA	0	$0.00	
	NETWORK FUNDING, L.P.	1	$140,100.00	0.93%	0	$0.00	NA	0	$0.00	
	NEW AMERICAN MORTGAGE, LLC	1	$144,000.00	0.96%	0	$0.00	NA	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$137,550.00	0.92%	0	$0.00	NA	0	$0.00	
	OLD SECOND NATIONAL BANK	1	$140,000.00	0.93%	0	$0.00	NA	0	$0.00	
	PARAMOUNT EQUITY MTG LLC	1	$137,392.00	0.92%	0	$0.00	NA	0	$0.00	
	PINNACLE BANK	1	$125,000.00	0.83%	0	$0.00	NA	0	$0.00	
	PROVIDENT CREDIT UNION	1	$141,000.00	0.94%	0	$0.00	NA	0	$0.00	
	PSECU	2	$259,604.33	1.73%	0	$0.00	NA	0	$0.00	

		R BANK	1	$138,381.45	0.92%	0	$0.00	NA	0	$0.00
		REAL ESTATE MORTGAGE NETWORK, INC.	1	$147,000.00	0.98%	0	$0.00	NA	0	$0.00
		RED RIVER BANK	1	$148,330.31	0.99%	0	$0.00	NA	0	$0.00
		RELIANT COMMUNITY FEDERAL CREDIT UNION	1	$133,000.00	0.89%	0	$0.00	NA	0	$0.00
		RENASANT BANK	1	$143,500.00	0.96%	0	$0.00	NA	0	$0.00
		ROCKLAND TRUST	1	$140,100.00	0.93%	0	$0.00	NA	0	$0.00
		ROUNDPOINT MORTGAGE COMPANY	9	$1,262,634.00	8.42%	0	$0.00	NA	0	$0.00
		SCHOOLSFIRST FEDERAL CREDIT UNION	3	$411,909.62	2.75%	0	$0.00	NA	0	$0.00
		SOMERSET TRUST COMPANY	1	$133,658.00	0.89%	0	$0.00	NA	0	$0.00
		STEARNS LENDING INC.	2	$269,300.00	1.8%	0	$0.00	NA	0	$0.00
		TOPLINE FEDERAL CREDIT UNION	1	$125,500.00	0.84%	0	$0.00	NA	0	$0.00
		UMPQUA BANK	6	$816,808.94	5.45%	0	$0.00	NA	0	$0.00
		UNION SAVINGS BANK	1	$139,152.42	0.93%	0	$0.00	NA	0	$0.00
		VERITEX COMMUNITY BANK	1	$138,879.22	0.93%	0	$0.00	NA	0	$0.00
		VERMONT FEDERAL CREDIT UNION	1	$140,600.00	0.94%	0	$0.00	NA	0	$0.00
		WEBSTER CITY FEDERAL SAVINGS BANK	1	$125,000.00	0.83%	0	$0.00	NA	0	$0.00
		WEOKIE CREDIT UNION	1	$147,032.17	0.98%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE, INC.	1	$136,600.00	0.91%	0	$0.00	NA	0	$0.00
		Unavailable	2	$269,352.39	1.78%	0	$0.00	NA	0	$0.00
Total			**109**	**$14,993,263.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417FNL8		ADVANCIAL FEDERAL CREDIT UNION	2	$318,400.00	1.51%	0	$0.00	NA	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	1	$155,796.61	0.74%	0	$0.00	NA	0	$0.00
		AMERICAN INTERBANC MORTGAGE	1	$163,000.00	0.77%	0	$0.00	NA	0	$0.00
		AMERITRUST MORTGAGE CORPORATION	1	$162,100.00	0.77%	0	$0.00	NA	0	$0.00
		ANCHORBANK, FSB	1	$166,400.00	0.79%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK NATIONAL	1	$172,230.14	0.82%	0	$0.00	NA	0	$0.00

	ASSOCIATION								
	BANCFIRST	1	$152,800.00	0.72%	0	$0.00	NA	0	$0.00
	BANK MUTUAL	1	$158,107.71	0.75%	0	$0.00	NA	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	$169,607.48	0.8%	0	$0.00	NA	0	$0.00
	CALIBER FUNDING, LLC	1	$166,008.12	0.79%	0	$0.00	NA	0	$0.00
	CASHCALL, INC.	12	$1,896,100.00	8.99%	0	$0.00	NA	0	$0.00
	CBC NATIONAL BANK	1	$156,717.28	0.74%	0	$0.00	NA	0	$0.00
	CENTRAL TRUST BANK	1	$149,325.82	0.71%	0	$0.00	NA	0	$0.00
	CENTREBANK	1	$161,500.00	0.77%	0	$0.00	NA	0	$0.00
	CITIZENS FINANCIAL BANK	1	$152,000.00	0.72%	0	$0.00	NA	0	$0.00
	CITIZENS NATL HENDERSON	1	$157,064.93	0.74%	0	$0.00	NA	0	$0.00
	COMMERCIAL TRUST CO.	1	$169,200.00	0.8%	0	$0.00	NA	0	$0.00
	COMMUNITY 1ST CREDIT UNION	1	$169,476.27	0.8%	0	$0.00	NA	0	$0.00
	COMMUNITY FIRST BANK	1	$160,000.00	0.76%	0	$0.00	NA	0	$0.00
	CONSUMER LOAN SERVICES, LLC	1	$161,000.00	0.76%	0	$0.00	NA	0	$0.00
	CUSTOMERS BANK	3	$499,000.00	2.36%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST	1	$165,000.00	0.78%	0	$0.00	NA	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	1	$163,200.00	0.77%	0	$0.00	NA	0	$0.00
	EVOLVE BANK & TRUST	1	$153,328.26	0.73%	0	$0.00	NA	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$158,500.00	0.75%	0	$0.00	NA	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	2	$329,650.00	1.56%	0	$0.00	NA	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	7	$1,102,100.00	5.22%	0	$0.00	NA	0	$0.00
	FIRST COUNTY BANK	1	$165,751.65	0.79%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$158,650.00	0.75%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK	1	$173,775.43	0.82%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	$161,000.00	0.76%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	$160,973.23	0.76%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	8	$1,271,631.98	6.03%	0	$0.00	NA	0	$0.00

	FIRST STATE BANK SOUTHWEST	1	$160,000.00	0.76%	0	$0.00	NA	0	$0.00	
	FULTON BANK, N.A.	3	$466,986.34	2.21%	0	$0.00	NA	0	$0.00	
	GRAND BANK NA	2	$322,900.00	1.53%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$150,000.00	0.71%	0	$0.00	NA	0	$0.00	
	GUARANTY TRUST COMPANY	1	$166,350.00	0.79%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	2	$329,439.57	1.56%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	3	$484,949.12	2.3%	0	$0.00	NA	0	$0.00	
	HUTCHINSON CREDIT UNION	1	$147,872.60	0.7%	0	$0.00	NA	0	$0.00	
	LINN AREA CREDIT UNION	2	$298,658.32	1.42%	0	$0.00	NA	0	$0.00	
	MAVERICK FUNDING CORP.	1	$151,200.00	0.72%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY,LLC	1	$165,000.00	0.78%	0	$0.00	NA	0	$0.00	
	METCALF BANK	1	$151,000.00	0.72%	0	$0.00	NA	0	$0.00	
	METRO BANK	1	$165,600.00	0.78%	0	$0.00	NA	0	$0.00	
	MICHIGAN MUTUAL, INC.	1	$165,500.00	0.78%	0	$0.00	NA	0	$0.00	
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	$155,500.00	0.74%	0	$0.00	NA	0	$0.00	
	MLD MORTGAGE, INC.	1	$160,000.00	0.76%	0	$0.00	NA	0	$0.00	
	MUTUAL SAVING ASSOCIATION, FSA	1	$165,750.00	0.79%	0	$0.00	NA	0	$0.00	
	NAPUS FEDERAL CREDIT UNION	1	$151,316.83	0.72%	0	$0.00	NA	0	$0.00	
	NETWORK FUNDING, L.P.	2	$318,000.00	1.51%	0	$0.00	NA	0	$0.00	
	OMNI AMERICAN BANK	1	$158,000.00	0.75%	0	$0.00	NA	0	$0.00	
	PACIFIC BAY LENDING GROUP	1	$150,000.00	0.71%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$163,200.00	0.77%	0	$0.00	NA	0	$0.00	
	PINNACLE MORTGAGE GROUP, INC	1	$166,600.00	0.79%	0	$0.00	NA	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	$159,551.10	0.76%	0	$0.00	NA	0	$0.00	
	PREMIER MORTGAGE SERVICES, INC.	1	$158,574.28	0.75%	0	$0.00	NA	0	$0.00	
		1	$163,000.00	0.77%	0	$0.00	NA	0	$0.00	

		REAL ESTATE MORTGAGE NETWORK, INC.								
		RIVER VALLEY BANK	1	$151,323.60	0.72%	0	$0.00	NA	0	$0.00
		ROUNDPOINT MORTGAGE COMPANY	13	$2,051,783.00	9.72%	0	$0.00	NA	0	$0.00
		SCHOOLSFIRST FEDERAL CREDIT UNION	1	$155,000.00	0.73%	0	$0.00	NA	0	$0.00
		SOUTHWEST MISSOURI BANK A MISSOURI	1	$155,000.00	0.73%	0	$0.00	NA	0	$0.00
		STATE BANK OF CROSS PLAINS	2	$326,052.39	1.55%	0	$0.00	NA	0	$0.00
		STEARNS LENDING INC.	4	$651,500.00	3.09%	0	$0.00	NA	0	$0.00
		STOCKMAN BANK OF MONTANA	1	$172,200.00	0.82%	0	$0.00	NA	0	$0.00
		TEACHERS FEDERAL CREDIT UNION	1	$164,000.00	0.78%	0	$0.00	NA	0	$0.00
		THE CAPE COD FIVE CENTS SAVINGS BANK	1	$165,000.00	0.78%	0	$0.00	NA	0	$0.00
		UMPQUA BANK	3	$470,994.69	2.23%	0	$0.00	NA	0	$0.00
		UNION SAVINGS BANK	1	$160,330.47	0.76%	0	$0.00	NA	0	$0.00
		UNIVEST BANK AND TRUST CO	1	$154,500.00	0.73%	0	$0.00	NA	0	$0.00
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$171,500.00	0.81%	0	$0.00	NA	0	$0.00
		VERMONT FEDERAL CREDIT UNION	1	$160,000.00	0.76%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE, INC	1	$168,950.00	0.8%	0	$0.00	NA	0	$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	1	$159,797.28	0.76%	0	$0.00	NA	0	$0.00
		WHITE ROCK BANK, A MINNESOTA CORPORATION	1	$168,000.00	0.8%	0	$0.00	NA	0	$0.00
		YORK TRADITIONS BANK	1	$160,000.00	0.76%	0	$0.00	NA	0	$0.00
		Unavailable	1	$160,000.00	0.76%	0	$0.00	NA	0	$0.00
Total			**132**	**$21,100,274.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417FNM6		1ST COMMUNITY CREDIT UNION, A COOPERATIVE	1	$68,198.20	0.92%	0	$0.00	NA	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	1	$80,042.84	1.08%	0	$0.00	NA	0	$0.00

	ALLSOUTH FEDERAL CREDIT UNION	2	$154,269.56	2.07%	0	$0.00	NA	0	$0.00	
	AMARILLO NATIONAL BANK	1	$29,890.31	0.4%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK CENTER	1	$64,000.00	0.86%	0	$0.00	NA	0	$0.00	
	AMERICAN NATIONAL BANK	2	$144,383.15	1.94%	0	$0.00	NA	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	$545,568.78	7.33%	0	$0.00	NA	0	$0.00	
	BANCO SANTANDER PR	1	$66,506.92	0.89%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	1	$67,267.16	0.9%	0	$0.00	NA	0	$0.00	
	BANK OF GALESVILLE	1	$60,000.00	0.81%	0	$0.00	NA	0	$0.00	
	BANKERS' BANK	1	$57,846.57	0.78%	0	$0.00	NA	0	$0.00	
	BORDER STATE BANK	1	$81,233.24	1.09%	0	$0.00	NA	0	$0.00	
	CASHCALL, INC.	2	$159,462.90	2.14%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$34,500.00	0.46%	0	$0.00	NA	0	$0.00	
	CENTURY LENDING COMPANY	1	$70,000.00	0.94%	0	$0.00	NA	0	$0.00	
	CHEMICAL BANK	1	$56,188.89	0.76%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK	1	$62,064.23	0.83%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK & TRUST COMPANY, A CORPORATION	2	$70,823.77	0.95%	0	$0.00	NA	0	$0.00	
	COBALT MORTGAGE	1	$28,900.00	0.39%	0	$0.00	NA	0	$0.00	
	COMMSTAR CREDIT UNION	1	$63,000.00	0.85%	0	$0.00	NA	0	$0.00	
	COMMUNITY 1ST CREDIT UNION	1	$42,810.55	0.58%	0	$0.00	NA	0	$0.00	
	COMMUNITYONE BANK, N.A.	1	$58,100.00	0.78%	0	$0.00	NA	0	$0.00	
	CONSUMER LOAN SERVICES, LLC	1	$57,941.01	0.78%	0	$0.00	NA	0	$0.00	
	CU MORTGAGE DIRECT	1	$75,000.00	1.01%	0	$0.00	NA	0	$0.00	
	CUSO MORTGAGE CORPORATION	1	$33,250.00	0.45%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$67,900.00	0.91%	0	$0.00	NA	0	$0.00	
	DORAL MORTGAGE LLC	1	$71,682.78	0.96%	0	$0.00	NA	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	$47,500.00	0.64%	0	$0.00	NA	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	$52,950.00	0.71%	0	$0.00	NA	0	$0.00	

	FARMERS BANK & TRUST, NA, A CORPORATION	1	$60,000.00	0.81%	0	$0.00	NA	0	$0.00	
	FIDELITY COOPERATIVE BANK	1	$79,590.45	1.07%	0	$0.00	NA	0	$0.00	
	FIRST BANK OF TENNESSEE	1	$65,000.00	0.87%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$60,000.00	0.81%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC	3	$191,180.00	2.57%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF ST LOUIS	1	$79,444.89	1.07%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	2	$145,500.00	1.96%	0	$0.00	NA	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	2	$123,200.00	1.66%	0	$0.00	NA	0	$0.00	
	FIRSTMERIT BANK, N.A.	2	$114,500.00	1.54%	0	$0.00	NA	0	$0.00	
	FLANAGAN STATE BANK	1	$79,640.43	1.07%	0	$0.00	NA	0	$0.00	
	FOUNTAIN CITY FUNDING	1	$69,000.00	0.93%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	1	$66,400.90	0.89%	0	$0.00	NA	0	$0.00	
	FULTON BANK, N.A.	1	$60,400.00	0.81%	0	$0.00	NA	0	$0.00	
	GMFS LLC	1	$67,500.00	0.91%	0	$0.00	NA	0	$0.00	
	GREAT WESTERN BANK	2	$121,606.12	1.63%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$67,500.00	0.91%	0	$0.00	NA	0	$0.00	
	GUARANTY BANK & TRUST	1	$77,656.35	1.04%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	2	$147,565.52	1.98%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL BANK	1	$52,000.00	0.7%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$56,500.00	0.76%	0	$0.00	NA	0	$0.00	
	HONOR CREDIT UNION	1	$79,409.43	1.07%	0	$0.00	NA	0	$0.00	
	HORIZON BANK N A	1	$55,000.00	0.74%	0	$0.00	NA	0	$0.00	
	HUTCHINSON CREDIT UNION	1	$80,000.00	1.08%	0	$0.00	NA	0	$0.00	
	HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	$31,322.82	0.42%	0	$0.00	NA	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$40,000.00	0.54%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$52,768.82	0.71%	0	$0.00	NA	0	$0.00	
	IOWA STATE BANK	1	$76,000.00	1.02%	0	$0.00	NA	0	$0.00	

	JEFFERSON BANK OF MISSOURI	1	$35,293.82	0.47%	0	$0.00	NA	0	$0.00	
	JONESTOWN BANK AND TRUST COMPANY OF	1	$80,000.00	1.08%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	1	$58,102.36	0.78%	0	$0.00	NA	0	$0.00	
	MAYFLOWER COOPERATIVE BANK	1	$50,000.00	0.67%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$77,106.75	1.04%	0	$0.00	NA	0	$0.00	
	MID AMERICAN CREDIT UNION	1	$61,726.84	0.83%	0	$0.00	NA	0	$0.00	
	MIDWESTONE BANK	1	$71,000.00	0.95%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$55,000.00	0.74%	0	$0.00	NA	0	$0.00	
	NETWORK FUNDING, L.P.	1	$63,200.00	0.85%	0	$0.00	NA	0	$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	1	$51,810.84	0.7%	0	$0.00	NA	0	$0.00	
	PBI BANK INC	1	$66,000.00	0.89%	0	$0.00	NA	0	$0.00	
	PEOPLES STATE BANK OF BLOOMER	1	$62,000.00	0.83%	0	$0.00	NA	0	$0.00	
	PIONEER CREDIT UNION	2	$146,380.44	1.97%	0	$0.00	NA	0	$0.00	
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	$67,700.40	0.91%	0	$0.00	NA	0	$0.00	
	PMAC LENDING SERVICES, INC.	1	$81,000.00	1.09%	0	$0.00	NA	0	$0.00	
	PS BANK	1	$74,500.00	1%	0	$0.00	NA	0	$0.00	
	PSECU	2	$148,705.02	2%	0	$0.00	NA	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK, INC.	1	$78,000.00	1.05%	0	$0.00	NA	0	$0.00	
	RIDDELL NATIONAL BANK	1	$67,000.00	0.9%	0	$0.00	NA	0	$0.00	
	RIVER VALLEY BANK	1	$48,610.53	0.65%	0	$0.00	NA	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$81,750.00	1.1%	0	$0.00	NA	0	$0.00	
	ROYAL CREDIT UNION	2	$131,628.91	1.77%	0	$0.00	NA	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$55,000.00	0.74%	0	$0.00	NA	0	$0.00	
	SECURITY NATIONAL BANK	2	$121,460.29	1.63%	0	$0.00	NA	0	$0.00	
	STANDARD BANK AND TRUST	1	$60,000.00	0.81%	0	$0.00	NA	0	$0.00	

		STATE BANK OF SOUTHERN UTAH	1	$36,355.86	0.49%	0	$0.00	NA	0	$0.00
		STOCK YARDS BANK & TRUST COMPANY	1	$56,000.00	0.75%	0	$0.00	NA	0	$0.00
		SUPERIOR FEDERAL CREDIT UNION	1	$65,596.07	0.88%	0	$0.00	NA	0	$0.00
		THE HARVARD STATE BANK	1	$83,500.00	1.12%	0	$0.00	NA	0	$0.00
		TINKER FEDERAL CREDIT UNION	2	$142,376.24	1.91%	0	$0.00	NA	0	$0.00
		TLC COMMUNITY CREDIT UNION	1	$64,000.00	0.86%	0	$0.00	NA	0	$0.00
		UMPQUA BANK	1	$64,710.75	0.87%	0	$0.00	NA	0	$0.00
		UNION SAVINGS BANK	4	$237,522.21	3.19%	0	$0.00	NA	0	$0.00
		UNITED VALLEY BANK-COLUMBIA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE	1	$69,388.53	0.93%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOW	1	$59,243.68	0.77%	0	$0.00	NA	0	$0.00
Total			**116**	**$7,441,636.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417FNN4		3RD FED BANK	1	$318,000.00	0.27%	0	$0.00	NA	0	$0.00
		ALLIED MORTGAGE GROUP	3	$1,114,000.00	0.94%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$232,400.00	0.2%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	$280,000.00	0.24%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$365,000.00	0.31%	0	$0.00	NA	0	$0.00
		AMERICAN HEARTLAND BANK AND TRUST	1	$181,583.68	0.15%	0	$0.00	NA	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	3	$1,162,350.00	0.98%	0	$0.00	NA	0	$0.00
		AMERICASH	1	$368,000.00	0.31%	0	$0.00	NA	0	$0.00
		ANCHORBANK, FSB	3	$633,000.00	0.53%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK	3	$994,000.00	0.84%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	9	$2,158,593.49	1.81%	0	$0.00	NA	0	$0.00
		BANK IOWA	1	$177,199.97	0.15%	0	$0.00	NA	0	$0.00
		BANK MUTUAL	1	$239,908.51	0.2%	0	$0.00	NA	0	$0.00

	BANK OF GALESVILLE	2	$480,000.00	0.4%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	2	$960,000.00	0.81%	0	$0.00	NA	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	$263,209.76	0.22%	0	$0.00	NA	0	$0.00	
	BANKERS TRUST COMPANY	1	$178,203.44	0.15%	0	$0.00	NA	0	$0.00	
	BANKERS' BANK	2	$380,000.00	0.32%	0	$0.00	NA	0	$0.00	
	BELLCO CREDIT UNION	3	$609,245.07	0.51%	0	$0.00	NA	0	$0.00	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$240,000.00	0.2%	0	$0.00	NA	0	$0.00	
	CAMBRIDGE SAVINGS BANK	3	$671,000.00	0.56%	0	$0.00	NA	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P.	2	$460,000.00	0.39%	0	$0.00	NA	0	$0.00	
	CASHCALL, INC.	36	$10,052,445.79	8.45%	0	$0.00	NA	0	$0.00	
	CENTRAL CITY CREDIT UNION	1	$188,000.00	0.16%	0	$0.00	NA	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	1	$320,000.00	0.27%	0	$0.00	NA	0	$0.00	
	CENTURY LENDING COMPANY	7	$2,584,432.93	2.17%	0	$0.00	NA	0	$0.00	
	CHASE	1	$209,084.00	0.18%	0	$0.00	NA	0	$0.00	
	CITIMORTGAGE	1	$265,076.96	0.22%	0	$0.00	NA	0	$0.00	
	COBALT MORTGAGE	2	$558,212.65	0.47%	0	$0.00	NA	0	$0.00	
	COMMSTAR CREDIT UNION	1	$191,200.00	0.16%	0	$0.00	NA	0	$0.00	
	COMMUNITY NATIONAL BANK	1	$333,509.24	0.28%	0	$0.00	NA	0	$0.00	
	CONTINENTAL HOME LOANS INC.	1	$350,000.00	0.29%	0	$0.00	NA	0	$0.00	
	CORNERSTONE HOME LENDING	1	$398,642.54	0.34%	0	$0.00	NA	0	$0.00	
	CORNERSTONE MORTGAGE, INC.	1	$248,400.00	0.21%	0	$0.00	NA	0	$0.00	
	CORTRUST MORTGAGE INC	1	$270,000.00	0.23%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$224,000.00	0.19%	0	$0.00	NA	0	$0.00	
	CUSO MORTGAGE CORPORATION	2	$476,850.00	0.4%	0	$0.00	NA	0	$0.00	
	CUSTOMERS BANK	9	$3,531,709.49	2.97%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$485,900.00	0.41%	0	$0.00	NA	0	$0.00	
		1	$414,700.00	0.35%	0	$0.00	NA	0	$0.00	

	DUBUQUE BANK AND TRUST								
	DUPACO COMMUNITY CREDIT UNION	1	$236,500.00	0.2%	0	$0.00	NA	0	$0.00
	EMIGRANT MORTGAGE COMPANY, INC	2	$392,264.10	0.33%	0	$0.00	NA	0	$0.00
	EVOLVE BANK & TRUST	5	$1,652,058.94	1.39%	0	$0.00	NA	0	$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	2	$617,000.00	0.52%	0	$0.00	NA	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	4	$1,032,000.00	0.87%	0	$0.00	NA	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	9	$2,646,500.00	2.22%	0	$0.00	NA	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	5	$1,650,700.00	1.39%	0	$0.00	NA	0	$0.00
	FIDELITY BANK	5	$1,485,459.88	1.25%	0	$0.00	NA	0	$0.00
	FIFTH THIRD BANK	1	$219,011.20	0.18%	0	$0.00	NA	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	$629,920.57	0.53%	0	$0.00	NA	0	$0.00
	FINWORTH MORTGAGE LLC	1	$298,651.64	0.25%	0	$0.00	NA	0	$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	$200,000.00	0.17%	0	$0.00	NA	0	$0.00
	FIRST BANK	1	$281,000.00	0.24%	0	$0.00	NA	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$210,831.00	0.18%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK, FSB	3	$693,600.00	0.58%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK	2	$397,000.00	0.33%	0	$0.00	NA	0	$0.00
	FIRST FINANCIAL BANK SAN ANGELO	1	$183,189.33	0.15%	0	$0.00	NA	0	$0.00
	FIRST HAWAIIAN BANK	1	$446,348.82	0.38%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY LLC	1	$336,500.00	0.28%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$190,000.00	0.16%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$299,400.00	0.25%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK BERLIN	1	$291,000.00	0.24%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	16	$4,511,707.72	3.79%	0	$0.00	NA	0	$0.00
	FIRST REPUBLIC BANK	3	$1,517,735.33	1.28%	0	$0.00	NA	0	$0.00
	FIRST SERVICE FCU	1	$221,758.76	0.19%	0	$0.00	NA	0	$0.00
		1	$225,150.00	0.19%	0	$0.00	NA	0	$0.00

	FIRST TECHNOLOGY FEDERAL CREDIT UNION								
	FIRST UNITED BANK AND TRUST COMPANY	5	$1,191,736.00	1%	0	$0.00	NA	0	$0.00
	FIRSTMERIT BANK, N.A.	3	$959,750.00	0.81%	0	$0.00	NA	0	$0.00
	FULTON BANK, N.A.	5	$1,273,164.00	1.07%	0	$0.00	NA	0	$0.00
	GATEWAY MORTGAGE GROUP LLC	1	$189,905.00	0.16%	0	$0.00	NA	0	$0.00
	GMFS LLC	2	$516,900.00	0.43%	0	$0.00	NA	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	$215,057.82	0.18%	0	$0.00	NA	0	$0.00
	GRAND BANK	1	$417,000.00	0.35%	0	$0.00	NA	0	$0.00
	GREAT WESTERN BANK	3	$644,800.00	0.54%	0	$0.00	NA	0	$0.00
	GUARANTY TRUST COMPANY	1	$213,000.00	0.18%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	3	$682,378.87	0.57%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	2	$614,000.00	0.52%	0	$0.00	NA	0	$0.00
	HERGET BANK, NATIONAL ASSOCIATION	2	$511,900.00	0.43%	0	$0.00	NA	0	$0.00
	HERITAGE BANK	1	$282,000.00	0.24%	0	$0.00	NA	0	$0.00
	HOME STATE BANK NA	1	$252,000.00	0.21%	0	$0.00	NA	0	$0.00
	HONOR BANK	1	$253,600.00	0.21%	0	$0.00	NA	0	$0.00
	HORIZON BANK N A	1	$194,800.00	0.16%	0	$0.00	NA	0	$0.00
	INTERNET/LEADS	1	$221,500.00	0.19%	0	$0.00	NA	0	$0.00
	INWOOD NATIONAL BANK	2	$659,347.74	0.55%	0	$0.00	NA	0	$0.00
	KANSAS STATE BANK OF MANHATTAN	2	$384,184.92	0.32%	0	$0.00	NA	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	$1,227,150.00	1.03%	0	$0.00	NA	0	$0.00
	LEADERONE FINANCIAL CORPORATION	4	$1,183,189.55	0.99%	0	$0.00	NA	0	$0.00
	LOS ALAMOS NATIONAL BANK	2	$486,550.00	0.41%	0	$0.00	NA	0	$0.00
	MAX CREDIT UNION	1	$188,000.00	0.16%	0	$0.00	NA	0	$0.00
	MERIWEST MORTGAGE COMPANY,LLC	1	$190,000.00	0.16%	0	$0.00	NA	0	$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	$191,200.00	0.16%	0	$0.00	NA	0	$0.00
	METCALF BANK	1	$184,470.00	0.16%	0	$0.00	NA	0	$0.00
	MICHIGAN MUTUAL INC DBA GREAT LAKES	1	$234,000.00	0.2%	0	$0.00	NA	0	$0.00

	MORTGAGE FUNDING								
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	$402,000.00	0.34%	0	$0.00	NA	0	$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$239,511.24	0.2%	0	$0.00	NA	0	$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$259,000.00	0.22%	0	$0.00	NA	0	$0.00
	NATIONAL BANK OF KANSAS CITY	1	$440,000.00	0.37%	0	$0.00	NA	0	$0.00
	NATIONS DIRECT MORTGAGE LLC	1	$199,101.09	0.17%	0	$0.00	NA	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$454,000.00	0.38%	0	$0.00	NA	0	$0.00
	NATIONWIDE BANK	1	$294,720.00	0.25%	0	$0.00	NA	0	$0.00
	NETWORK FUNDING, L.P.	8	$1,942,430.00	1.63%	0	$0.00	NA	0	$0.00
	NETWORK FUNIDING LP	1	$345,000.00	0.29%	0	$0.00	NA	0	$0.00
	NEW MEXICO BANK AND TRUST	1	$251,000.00	0.21%	0	$0.00	NA	0	$0.00
	NEWTOWN SAVINGS BANK	1	$408,500.00	0.34%	0	$0.00	NA	0	$0.00
	NICOLET NATIONAL BANK	1	$243,500.00	0.2%	0	$0.00	NA	0	$0.00
	O A MORTGAGE SERVICES	5	$1,592,500.00	1.34%	0	$0.00	NA	0	$0.00
	OPES ADVISORS, INC.	2	$799,768.45	0.67%	0	$0.00	NA	0	$0.00
	ORRSTOWN BANK	1	$334,800.00	0.28%	0	$0.00	NA	0	$0.00
	PACIFIC BAY LENDING GROUP	2	$660,000.00	0.55%	0	$0.00	NA	0	$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	$224,000.00	0.19%	0	$0.00	NA	0	$0.00
	PEOPLES BANK, A WA CORPORATION	1	$188,200.00	0.16%	0	$0.00	NA	0	$0.00
	PEOPLES INDEPENDENT BANK	1	$200,000.00	0.17%	0	$0.00	NA	0	$0.00
	PINNACLE MORTGAGE GROUP, INC	3	$893,900.00	0.75%	0	$0.00	NA	0	$0.00
	PREMIER BANK	1	$237,000.00	0.2%	0	$0.00	NA	0	$0.00
	PROGRESSIVE BANK	1	$415,125.78	0.35%	0	$0.00	NA	0	$0.00
	PROVIDENT CREDIT UNION	2	$805,000.00	0.68%	0	$0.00	NA	0	$0.00

	PSECU	2	$370,383.93	0.31%	0	$0.00	NA	0	$0.00	
	PURDUE FEDERAL CU	1	$238,500.00	0.2%	0	$0.00	NA	0	$0.00	
	QUALSTAR CREDIT UNION	2	$573,710.00	0.48%	0	$0.00	NA	0	$0.00	
	R M K FINANCIAL CORP D/B/A ALL DAY LOAN	1	$417,000.00	0.35%	0	$0.00	NA	0	$0.00	
	RAYMOND JAMES BANK, N.A.	1	$358,000.00	0.3%	0	$0.00	NA	0	$0.00	
	RCB BANK, A CORPORATION	1	$308,000.00	0.26%	0	$0.00	NA	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$221,000.00	0.19%	0	$0.00	NA	0	$0.00	
	RED RIVER BANK	1	$392,436.24	0.33%	0	$0.00	NA	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$193,314.29	0.16%	0	$0.00	NA	0	$0.00	
	REDWOOD CREDIT UNION	1	$180,000.00	0.15%	0	$0.00	NA	0	$0.00	
	RENASANT BANK	1	$190,000.00	0.16%	0	$0.00	NA	0	$0.00	
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$361,000.00	0.3%	0	$0.00	NA	0	$0.00	
	RIGHT START MORTGAGE, INC.	1	$400,000.00	0.34%	0	$0.00	NA	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	1	$190,230.18	0.16%	0	$0.00	NA	0	$0.00	
	ROUNDPOINT MORTGAGE COMPANY	43	$10,224,230.00	8.59%	0	$0.00	NA	0	$0.00	
	ROYAL CREDIT UNION	1	$179,199.00	0.15%	0	$0.00	NA	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$438,000.00	0.37%	0	$0.00	NA	0	$0.00	
	SECURITY CREDIT UNION	1	$174,485.12	0.15%	0	$0.00	NA	0	$0.00	
	SEVERN SAVINGS BANK	1	$225,000.00	0.19%	0	$0.00	NA	0	$0.00	
	SOVEREIGN BANK, N.A.	1	$314,134.03	0.26%	0	$0.00	NA	0	$0.00	
	STANDARD BANK & TRUST COMPANY	1	$177,215.76	0.15%	0	$0.00	NA	0	$0.00	
	STEARNS LENDING INC.	26	$6,941,844.69	5.83%	0	$0.00	NA	0	$0.00	
	STOCK YARDS BANK & TRUST COMPANY	1	$229,962.31	0.19%	0	$0.00	NA	0	$0.00	
	STOCKMAN BANK OF MONTANA	2	$461,000.00	0.39%	0	$0.00	NA	0	$0.00	
	TEACHERS FEDERAL CREDIT UNION	1	$225,250.00	0.19%	0	$0.00	NA	0	$0.00	
		1	$225,000.00	0.19%	0	$0.00	NA	0	$0.00	

		THE ADIRONDACK TRUST COMPANY								
		THE BRYN MAWR TRUST COMPANY	1	$276,000.00	0.23%	0	$0.00	NA	0	$0.00
		THE HARVARD STATE BANK	1	$258,000.00	0.22%	0	$0.00	NA	0	$0.00
		THE TRUST BANK	1	$178,000.00	0.15%	0	$0.00	NA	0	$0.00
		TOTAL MORTGAGE SERVICES, LLC	2	$595,199.00	0.5%	0	$0.00	NA	0	$0.00
		TOWN AND COUNTRY	1	$248,887.50	0.21%	0	$0.00	NA	0	$0.00
		UMPQUA BANK	15	$4,106,047.51	3.45%	0	$0.00	NA	0	$0.00
		UNION SAVINGS BANK	3	$569,907.76	0.48%	0	$0.00	NA	0	$0.00
		UNION STATE BANK	1	$326,540.39	0.27%	0	$0.00	NA	0	$0.00
		UNITED BANK &TRUST	1	$206,000.00	0.17%	0	$0.00	NA	0	$0.00
		UNIVEST BANK AND TRUST CO	1	$266,000.00	0.22%	0	$0.00	NA	0	$0.00
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$232,500.00	0.2%	0	$0.00	NA	0	$0.00
		VERMONT FEDERAL CREDIT UNION	1	$175,500.00	0.15%	0	$0.00	NA	0	$0.00
		VIEWPOINT BANK	3	$1,075,400.00	0.9%	0	$0.00	NA	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	$232,000.00	0.19%	0	$0.00	NA	0	$0.00
		WAUKESHA STATE BANK	1	$314,932.63	0.26%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	2	$383,200.00	0.32%	0	$0.00	NA	0	$0.00
		WESTERN REGION RETAIL	1	$392,773.00	0.33%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE, INC.	3	$671,988.73	0.56%	0	$0.00	NA	0	$0.00
		WISCONSIN BANK AND TRUST	1	$266,000.00	0.22%	0	$0.00	NA	0	$0.00
		WJ BRADLEY MORTGAGE CAPITAL LLC	1	$218,000.00	0.18%	0	$0.00	NA	0	$0.00
		YOLO FEDERAL CREDIT UNION	2	$513,561.74	0.43%	0	$0.00	NA	0	$0.00
		Unavailable	14	$3,445,352.33	2.91%	0	$0.00	NA	0	$0.00
Total			**437**	**$118,984,471.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417FNP9		AMERICAN FOUNDERS BANK	1	$199,118.84	0.4%	0	$0.00	NA	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC.	6	$1,341,558.00	2.67%	0	$0.00	NA	0	$0.00

		AMERISAVE MORTGAGE CORPORATION	139	$42,568,123.00	84.8%	0	$0.00	NA	0	$0.00
		BOKF, NA DBA BANK OF ALBUQUERQUE	3	$1,025,796.00	2.04%	0	$0.00	NA	0	$0.00
		BOKF, NA DBA BANK OF OKLAHOMA	1	$417,000.00	0.83%	0	$0.00	NA	0	$0.00
		BOKF, NA DBA BANK OF TEXAS	1	$191,355.00	0.38%	0	$0.00	NA	0	$0.00
		BUSINESS BANK	2	$672,000.00	1.34%	0	$0.00	NA	0	$0.00
		COLORADO CREDIT UNION	1	$390,838.11	0.78%	0	$0.00	NA	0	$0.00
		COMMONWEALTH BANK & TRUST COMPANY	1	$303,642.74	0.6%	0	$0.00	NA	0	$0.00
		CRESCENT MORTGAGE COMPANY	2	$601,000.00	1.2%	0	$0.00	NA	0	$0.00
		CRESCENT MORTGAGE COMPANY OF DELAWARE	1	$237,000.00	0.47%	0	$0.00	NA	0	$0.00
		FIRST GUARANTY BANK	1	$240,923.09	0.48%	0	$0.00	NA	0	$0.00
		GUADALUPE NATIONAL BANK	1	$288,735.04	0.58%	0	$0.00	NA	0	$0.00
		KLEINBANK DBA KLEINMORTGAGE	1	$174,221.24	0.35%	0	$0.00	NA	0	$0.00
		PLAZA HOME MORTGAGE, INC.	5	$1,197,500.00	2.39%	0	$0.00	NA	0	$0.00
		PULTE MORTGAGE LLC	1	$174,213.45	0.35%	0	$0.00	NA	0	$0.00
		TEXAS BANK FINANCIAL DBA TEXAS BANK	1	$175,208.96	0.34%	0	$0.00	NA	0	$0.00
Total			**168**	**$50,198,233.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417FNQ7		ALASKA USA MORTGAGE COMPANY, LLC	2	$191,185.23	1.22%	0	$0.00	NA	0	$0.00
		ALERUS MORTGAGE	1	$101,433.00	0.65%	0	$0.00	NA	0	$0.00
		ALLIANCE BANK	1	$88,300.00	0.56%	0	$0.00	NA	0	$0.00
		AMERICAN BANK & TRUST CO., INC.	1	$95,000.00	0.61%	0	$0.00	NA	0	$0.00
		AMERICAN NATIONAL BANK	2	$191,532.08	1.22%	0	$0.00	NA	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	$89,000.00	0.57%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK NATIONAL	6	$604,759.79	3.86%	0	$0.00	NA	0	$0.00

	ASSOCIATION								
	BANK MUTUAL	1	$98,600.00	0.63%	0	$0.00	NA	0	$0.00
	BANK OF QUINCY	1	$99,200.00	0.63%	0	$0.00	NA	0	$0.00
	BANKERS TRUST COMPANY	2	$197,744.43	1.26%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	1	$106,435.87	0.68%	0	$0.00	NA	0	$0.00
	BETTER BANKS	1	$89,600.00	0.57%	0	$0.00	NA	0	$0.00
	BOONE COUNTY NATIONAL BANK	1	$106,130.00	0.68%	0	$0.00	NA	0	$0.00
	C.U. MORTGAGE SERVICES, INC.	1	$87,400.00	0.56%	0	$0.00	NA	0	$0.00
	CENTRAL CITY CREDIT UNION	1	$108,820.83	0.7%	0	$0.00	NA	0	$0.00
	CIS FINANCIAL SERVICES, INC.	1	$96,500.00	0.62%	0	$0.00	NA	0	$0.00
	CITIMORTGAGE	1	$92,705.87	0.59%	0	$0.00	NA	0	$0.00
	CITIZENS FINANCIAL BANK	1	$100,500.00	0.64%	0	$0.00	NA	0	$0.00
	CITIZENSFIRST CREDIT UNION	1	$106,700.00	0.68%	0	$0.00	NA	0	$0.00
	CLINTON SAVINGS BANK	1	$104,000.00	0.66%	0	$0.00	NA	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	$99,600.00	0.64%	0	$0.00	NA	0	$0.00
	COMMODORE BANK	1	$105,725.00	0.68%	0	$0.00	NA	0	$0.00
	COMMUNITY SAVINGS BANK	1	$90,000.00	0.58%	0	$0.00	NA	0	$0.00
	COMMUNITYONE BANK, N.A.	2	$183,873.54	1.18%	0	$0.00	NA	0	$0.00
	CONSUMER LOAN SERVICES, LLC	2	$199,800.00	1.28%	0	$0.00	NA	0	$0.00
	CORTRUST MORTGAGE, INC	1	$96,000.00	0.61%	0	$0.00	NA	0	$0.00
	ENT FEDERAL CREDIT UNION	1	$105,677.05	0.68%	0	$0.00	NA	0	$0.00
	EVOLVE BANK & TRUST	1	$91,159.43	0.58%	0	$0.00	NA	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	$89,000.00	0.57%	0	$0.00	NA	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$97,500.00	0.62%	0	$0.00	NA	0	$0.00
	FIDELITY BANK	3	$273,063.38	1.75%	0	$0.00	NA	0	$0.00
	FIRST AMERICAN BANK	1	$107,652.09	0.69%	0	$0.00	NA	0	$0.00
	FIRST BANK - VA	1	$99,835.62	0.64%	0	$0.00	NA	0	$0.00
	FIRST BANKERS TRUST COMPANY, N.A.	2	$186,675.00	1.19%	0	$0.00	NA	0	$0.00

	FIRST COMMUNITY BANK OF HILLSBORO	1	$95,000.00	0.61%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	1	$96,000.00	0.61%	0	$0.00	NA	0	$0.00	
	FIRST MIDWEST BANK	1	$84,606.21	0.54%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC	2	$202,800.00	1.3%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, INC	1	$89,600.00	0.57%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF TENNESSEE	1	$107,822.48	0.69%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	4	$418,730.91	2.68%	0	$0.00	NA	0	$0.00	
	FIRST STATE BANK NEBRASKA	2	$196,615.67	1.26%	0	$0.00	NA	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$95,000.00	0.61%	0	$0.00	NA	0	$0.00	
	FIRSTMERIT BANK, N.A.	5	$496,400.00	3.17%	0	$0.00	NA	0	$0.00	
	FORT COMUNITY CREDIT UNION	1	$100,000.00	0.64%	0	$0.00	NA	0	$0.00	
	FULTON BANK, N.A.	1	$109,000.00	0.7%	0	$0.00	NA	0	$0.00	
	GEO-CORP INC	1	$105,000.00	0.67%	0	$0.00	NA	0	$0.00	
	GOODFIELD STATE BANK	1	$95,200.00	0.61%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$85,500.00	0.55%	0	$0.00	NA	0	$0.00	
	GUARANTY TRUST COMPANY	1	$103,500.00	0.66%	0	$0.00	NA	0	$0.00	
	HARBOR NATIONAL BANK	1	$92,000.00	0.59%	0	$0.00	NA	0	$0.00	
	HILLS BANK AND TRUST COMPANY	1	$99,835.62	0.64%	0	$0.00	NA	0	$0.00	
	HIWAY FEDERAL CREDIT UNION	4	$381,804.12	2.44%	0	$0.00	NA	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	2	$191,410.00	1.22%	0	$0.00	NA	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$90,800.00	0.58%	0	$0.00	NA	0	$0.00	
	ILLINI BANK	2	$197,237.22	1.26%	0	$0.00	NA	0	$0.00	
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	$88,000.00	0.56%	0	$0.00	NA	0	$0.00	
	JEANNE D'ARC CREDIT UNION	1	$109,500.00	0.7%	0	$0.00	NA	0	$0.00	
	L&N FEDERAL CREDIT UNION	3	$293,000.00	1.87%	0	$0.00	NA	0	$0.00	
	LAFAYETTE AMBASSADOR BANK	1	$96,300.00	0.62%	0	$0.00	NA	0	$0.00	
	LINN AREA CREDIT UNION	1	$90,856.79	0.58%	0	$0.00	NA	0	$0.00	

	LOS ALAMOS NATIONAL BANK	1	$101,420.00	0.65%	0	$0.00	NA	0	$0.00	
	MARQUETTE BANK	1	$91,300.00	0.58%	0	$0.00	NA	0	$0.00	
	MIDWEST BANK	1	$103,000.00	0.66%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$89,800.00	0.57%	0	$0.00	NA	0	$0.00	
	MORRILL & JANES BANK AND TRUST CO	1	$95,000.00	0.61%	0	$0.00	NA	0	$0.00	
	NAPUS FEDERAL CREDIT UNION	1	$102,235.29	0.65%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$197,150.00	1.26%	0	$0.00	NA	0	$0.00	
	NETWORK FUNDING, L.P.	3	$301,000.00	1.92%	0	$0.00	NA	0	$0.00	
	NORTH CENTRAL BANK	1	$98,968.67	0.63%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN BANK	1	$90,000.00	0.58%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE CO.	4	$376,879.46	2.41%	0	$0.00	NA	0	$0.00	
	NORWOOD COOPERATIVE BANK	1	$100,000.00	0.64%	0	$0.00	NA	0	$0.00	
	OCEANFIRST BANK	1	$85,000.00	0.54%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	1	$108,000.00	0.69%	0	$0.00	NA	0	$0.00	
	PALMYRA STATE BANK	1	$98,103.05	0.63%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL C. U.	1	$99,684.80	0.64%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, A WA CORPORATION	1	$101,000.00	0.65%	0	$0.00	NA	0	$0.00	
	PMAC LENDING SERVICES, INC.	1	$96,000.00	0.61%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$88,000.00	0.56%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	2	$191,922.36	1.23%	0	$0.00	NA	0	$0.00	
	QUALSTAR CREDIT UNION	1	$89,858.36	0.57%	0	$0.00	NA	0	$0.00	
	RANDOLPH-BROOKS FCU	2	$194,425.00	1.24%	0	$0.00	NA	0	$0.00	
	REDWOOD CAPITAL BANK	1	$98,000.00	0.63%	0	$0.00	NA	0	$0.00	
	RIVER VALLEY BANK	1	$107,635.00	0.69%	0	$0.00	NA	0	$0.00	
	ROBINS FEDERAL CREDIT UNION	1	$90,853.63	0.58%	0	$0.00	NA	0	$0.00	
	ROUNDPOINT MORTGAGE COMPANY	2	$209,800.00	1.34%	0	$0.00	NA	0	$0.00	
	ROYAL CREDIT UNION	6	$552,100.00	3.53%	0	$0.00	NA	0	$0.00	

	SELECT BANK	1	$104,850.00	0.67%	0	$0.00	NA	0	$0.00	
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$104,500.00	0.67%	0	$0.00	NA	0	$0.00	
	STANDARD BANK AND TRUST	1	$89,240.00	0.57%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	1	$100,983.74	0.65%	0	$0.00	NA	0	$0.00	
	SUMMIT CREDIT UNION	1	$85,550.00	0.55%	0	$0.00	NA	0	$0.00	
	TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION	1	$104,700.00	0.67%	0	$0.00	NA	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	$87,000.00	0.56%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK OF TALLADEGA	1	$95,400.03	0.61%	0	$0.00	NA	0	$0.00	
	THE OLD FORT BANKING COMPANY	1	$100,000.00	0.64%	0	$0.00	NA	0	$0.00	
	THE WASHINGTON TRUST COMPANY	1	$98,000.00	0.63%	0	$0.00	NA	0	$0.00	
	THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	$94,271.84	0.6%	0	$0.00	NA	0	$0.00	
	TLC COMMUNITY CREDIT UNION	1	$88,000.00	0.56%	0	$0.00	NA	0	$0.00	
	TWO RIVERS BANK	1	$90,000.00	0.58%	0	$0.00	NA	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$109,074.27	0.7%	0	$0.00	NA	0	$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$85,665.38	0.55%	0	$0.00	NA	0	$0.00	
	VALLEY BANK AND TRUST CO.	1	$88,000.00	0.56%	0	$0.00	NA	0	$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$92,000.00	0.59%	0	$0.00	NA	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION	1	$93,000.00	0.59%	0	$0.00	NA	0	$0.00	
	WAUKESHA STATE BANK	1	$105,000.00	0.67%	0	$0.00	NA	0	$0.00	
	WESTCONSIN CREDIT UNION	2	$188,000.00	1.2%	0	$0.00	NA	0	$0.00	
	WHATCOM EDUCATIONAL CREDIT UNION	1	$103,150.00	0.66%	0	$0.00	NA	0	$0.00	

		WHITE EAGLE CREDIT UNION	1	$99,835.62	0.64%	0	$0.00	NA	0	$0.00
		YORK TRADITIONS BANK	1	$101,000.00	0.65%	0	$0.00	NA	0	$0.00
		Unavailable	6	$590,272.63	3.73%	0	$0.00	NA	0	$0.00
Total			**161**	**$15,647,256.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417FNR5		1ST UNITED BANK	1	$120,000.00	0.7%	0	$0.00	NA	0	$0.00
		ABBEVILLE BUILDING & LOAN	1	$110,000.00	0.64%	0	$0.00	NA	0	$0.00
		ALLIANCE DIRECT HOME MORTGAGE	1	$111,228.47	0.65%	0	$0.00	NA	0	$0.00
		ALPINE BANK & TRUST CO.	1	$122,889.35	0.72%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$120,306.00	0.7%	0	$0.00	NA	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$121,408.63	0.71%	0	$0.00	NA	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$110,000.00	0.64%	0	$0.00	NA	0	$0.00
		ARIZONA STATE CREDIT UNION	2	$231,700.00	1.36%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	5	$595,461.38	3.48%	0	$0.00	NA	0	$0.00
		ATLANTIC NATIONAL BANK	1	$117,000.00	0.68%	0	$0.00	NA	0	$0.00
		BANK IOWA	1	$114,819.02	0.67%	0	$0.00	NA	0	$0.00
		BANK MUTUAL	1	$122,000.00	0.71%	0	$0.00	NA	0	$0.00
		BANK OF GALESVILLE	1	$122,300.00	0.72%	0	$0.00	NA	0	$0.00
		BANK OF LANCASTER	1	$124,000.00	0.73%	0	$0.00	NA	0	$0.00
		BANK OF NORTH CAROLINA	1	$121,340.74	0.71%	0	$0.00	NA	0	$0.00
		BANKERS TRUST COMPANY	1	$110,725.47	0.65%	0	$0.00	NA	0	$0.00
		BARKSDALE FEDERAL CREDIT UNION	1	$110,955.31	0.65%	0	$0.00	NA	0	$0.00
		BLACK HILLS FEDERAL CREDIT UNION	1	$114,000.00	0.67%	0	$0.00	NA	0	$0.00
		BLACKHAWK COMMUNITY CREDIT UNION	1	$111,000.00	0.65%	0	$0.00	NA	0	$0.00
		CASHCALL, INC.	1	$122,000.00	0.71%	0	$0.00	NA	0	$0.00
		CENTENNIAL LENDING, LLC	1	$112,500.00	0.66%	0	$0.00	NA	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC.	2	$237,350.00	1.39%	0	$0.00	NA	0	$0.00

	CITY & COUNTY CREDIT UNION	1	$120,000.00	0.7%	0	$0.00	NA	0	$0.00	
	CITY NATIONAL BANK	1	$115,713.58	0.68%	0	$0.00	NA	0	$0.00	
	CLEVELAND STATE BANK	1	$120,000.00	0.7%	0	$0.00	NA	0	$0.00	
	COMMUNITY 1ST CREDIT UNION	1	$111,746.64	0.65%	0	$0.00	NA	0	$0.00	
	COMMUNITYONE BANK, N.A.	2	$233,710.36	1.37%	0	$0.00	NA	0	$0.00	
	CONSUMER LOAN SERVICES, LLC	1	$110,000.00	0.64%	0	$0.00	NA	0	$0.00	
	CORNERSTONE MORTGAGE, INC.	1	$120,000.00	0.7%	0	$0.00	NA	0	$0.00	
	COUNCIL BLUFFS SAVINGS BANK D/B/ACA	1	$118,554.80	0.69%	0	$0.00	NA	0	$0.00	
	CREDIT UNION OF AMERICA	2	$223,931.32	1.31%	0	$0.00	NA	0	$0.00	
	CUSTOMERS BANK	1	$124,000.00	0.73%	0	$0.00	NA	0	$0.00	
	DENMARK STATE BANK	1	$119,511.62	0.7%	0	$0.00	NA	0	$0.00	
	EVOLVE BANK & TRUST	2	$235,233.05	1.38%	0	$0.00	NA	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE	1	$115,000.00	0.67%	0	$0.00	NA	0	$0.00	
	FARMERS STATE BANK	1	$116,000.00	0.68%	0	$0.00	NA	0	$0.00	
	FEDERAL HOME LOAN BANK	1	$121,500.00	0.71%	0	$0.00	NA	0	$0.00	
	FIDELITY BANK	1	$119,220.93	0.7%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN BANK	1	$116,815.87	0.68%	0	$0.00	NA	0	$0.00	
	FIRST BANK	1	$110,675.00	0.65%	0	$0.00	NA	0	$0.00	
	FIRST BANK FINANCIAL CENTRE	1	$113,600.00	0.66%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$121,913.00	0.71%	0	$0.00	NA	0	$0.00	
	FIRST MIDWEST BANK	1	$121,223.25	0.71%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY LLC	1	$110,000.00	0.64%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC	2	$243,252.00	1.42%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK	1	$115,018.70	0.67%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$122,250.00	0.72%	0	$0.00	NA	0	$0.00	
	FIRSTMERIT BANK, N.A.	3	$362,900.00	2.12%	0	$0.00	NA	0	$0.00	
	FLANAGAN STATE BANK	1	$122,400.00	0.72%	0	$0.00	NA	0	$0.00	
	FULTON BANK, N.A.	2	$234,150.00	1.37%	0	$0.00	NA	0	$0.00	

	GMFS LLC	1	$123,040.00	0.72%	0	$0.00	NA	0	$0.00	
	GOLDEN BELT BANK FSA	1	$124,000.00	0.73%	0	$0.00	NA	0	$0.00	
	GUARANTY TRUST COMPANY	2	$233,400.00	1.37%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	7	$821,111.00	4.8%	0	$0.00	NA	0	$0.00	
	HILLTOP NATIONAL BANK	1	$116,000.00	0.68%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL BANK	4	$473,653.51	2.77%	0	$0.00	NA	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$112,000.00	0.66%	0	$0.00	NA	0	$0.00	
	IMORTGAGE.COM, INC.	2	$232,674.68	1.36%	0	$0.00	NA	0	$0.00	
	JEFFERSON BANK OF MISSOURI	1	$117,460.76	0.69%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST COMPANY	1	$115,700.00	0.68%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	1	$122,307.21	0.72%	0	$0.00	NA	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$120,786.34	0.71%	0	$0.00	NA	0	$0.00	
	LEADERS CREDIT UNION	1	$121,799.47	0.71%	0	$0.00	NA	0	$0.00	
	LINN AREA CREDIT UNION	1	$119,806.98	0.7%	0	$0.00	NA	0	$0.00	
	MERCHANTS NATIONAL BANK	1	$122,000.00	0.71%	0	$0.00	NA	0	$0.00	
	METCALF BANK	1	$116,000.00	0.68%	0	$0.00	NA	0	$0.00	
	MIDWEST BANK	1	$118,800.00	0.69%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	3	$367,300.00	2.15%	0	$0.00	NA	0	$0.00	
	NAPUS FEDERAL CREDIT UNION	1	$119,806.98	0.7%	0	$0.00	NA	0	$0.00	
	NETWORK FUNDING, L.P.	4	$479,550.00	2.81%	0	$0.00	NA	0	$0.00	
	NICOLET NATIONAL BANK	1	$117,000.00	0.68%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE CO.	1	$116,000.00	0.68%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	1	$111,437.89	0.65%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	1	$114,750.00	0.67%	0	$0.00	NA	0	$0.00	
	ORRSTOWN BANK	1	$124,000.00	0.73%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$124,100.00	0.73%	0	$0.00	NA	0	$0.00	
		1	$122,400.00	0.72%	0	$0.00	NA	0	$0.00	

	PINNACLE CAPITAL MORTGAGE CORPORATION								
	PRIMARY CAPITAL ADVISORS LC	1	$118,905.78	0.7%	0	$0.00	NA	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$115,809.33	0.68%	0	$0.00	NA	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	5	$591,969.44	3.46%	0	$0.00	NA	0	$0.00
	ROYAL CREDIT UNION	3	$358,380.37	2.1%	0	$0.00	NA	0	$0.00
	S&T BANK	1	$110,000.00	0.64%	0	$0.00	NA	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$111,827.55	0.65%	0	$0.00	NA	0	$0.00
	SECURITY NATIONAL BANK	1	$123,297.00	0.72%	0	$0.00	NA	0	$0.00
	SOUTHLAND CREDIT UNION	1	$121,000.00	0.71%	0	$0.00	NA	0	$0.00
	STANDARD MORTGAGE CORPORATION	3	$349,800.00	2.05%	0	$0.00	NA	0	$0.00
	STATE BANK OF FLORENCE	1	$113,500.00	0.66%	0	$0.00	NA	0	$0.00
	STEARNS LENDING INC.	5	$592,650.84	3.47%	0	$0.00	NA	0	$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	$114,000.00	0.67%	0	$0.00	NA	0	$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$115,796.90	0.68%	0	$0.00	NA	0	$0.00
	TEACHERS FEDERAL CREDIT UNION	1	$114,000.00	0.67%	0	$0.00	NA	0	$0.00
	TECHNOLOGY CREDIT UNION	1	$111,000.00	0.65%	0	$0.00	NA	0	$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	$118,000.00	0.69%	0	$0.00	NA	0	$0.00
	THINK MUTUAL BANK	1	$113,000.00	0.66%	0	$0.00	NA	0	$0.00
	TLC COMMUNITY CREDIT UNION	1	$120,000.00	0.7%	0	$0.00	NA	0	$0.00
	UMPQUA BANK	1	$118,816.00	0.7%	0	$0.00	NA	0	$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	$121,000.00	0.71%	0	$0.00	NA	0	$0.00
	VIEWPOINT BANK	1	$116,000.00	0.68%	0	$0.00	NA	0	$0.00
	VIRGINIA CREDIT UNION	1	$124,150.00	0.73%	0	$0.00	NA	0	$0.00
	WESTSTAR MORTGAGE, INC.	1	$116,000.00	0.68%	0	$0.00	NA	0	$0.00
		1	$121,812.16	0.71%	0	$0.00	NA	0	$0.00

		WHATCOM EDUCATIONAL CREDIT UNION								
		YORK TRADITIONS BANK	1	$118,000.00	0.69%	0	$0.00	NA	0	$0.00
		Unavailable	2	$237,160.32	1.36%	0	$0.00	NA	0	$0.00
Total			**145**	**$17,094,065.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417FNS3		ADVANCIAL FEDERAL CREDIT UNION	1	$134,000.00	0.56%	0	$0.00	NA	0	$0.00
		ALASKA USA MORTGAG COMPANY, LLC	1	$134,574.46	0.57%	0	$0.00	NA	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	3	$395,492.31	1.66%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE COMPANY	2	$281,342.02	1.18%	0	$0.00	NA	0	$0.00
		AMERICAN NATIONAL BANK	1	$132,541.08	0.56%	0	$0.00	NA	0	$0.00
		AMERICAN PORTFOLIO MORTGAGE CORP	1	$146,227.40	0.61%	0	$0.00	NA	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$143,685.00	0.6%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	5	$684,905.02	2.88%	0	$0.00	NA	0	$0.00
		BADGER BANK	1	$126,000.00	0.53%	0	$0.00	NA	0	$0.00
		BANK MUTUAL	1	$146,500.00	0.62%	0	$0.00	NA	0	$0.00
		BANKERS' BANK	1	$136,000.00	0.57%	0	$0.00	NA	0	$0.00
		BANKIOWA	1	$133,000.00	0.56%	0	$0.00	NA	0	$0.00
		BAY BANK	1	$149,000.00	0.63%	0	$0.00	NA	0	$0.00
		BENTON STATE BANK	1	$141,600.00	0.6%	0	$0.00	NA	0	$0.00
		BLACKHAWK BANK	1	$128,000.00	0.54%	0	$0.00	NA	0	$0.00
		BOONE COUNTY NATIONAL BANK	1	$138,621.77	0.58%	0	$0.00	NA	0	$0.00
		BUILDING TRADES FEDERAL CREDIT UNION	1	$139,779.67	0.59%	0	$0.00	NA	0	$0.00
		CASHCALL, INC.	2	$275,075.82	1.16%	0	$0.00	NA	0	$0.00
		CENTURY LENDING COMPANY	4	$558,178.99	2.35%	0	$0.00	NA	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC.	1	$140,500.00	0.59%	0	$0.00	NA	0	$0.00
		CITIZENS NATL HENDERSON	1	$131,597.07	0.55%	0	$0.00	NA	0	$0.00
		CITIZENS STATE BANK	1	$144,000.00	0.61%	0	$0.00	NA	0	$0.00
		CITY NATIONAL BANK	1	$147,000.00	0.62%	0	$0.00	NA	0	$0.00

	COMMUNITY BANK CBD	1	$144,766.77	0.61%	0	$0.00	NA	0	$0.00	
	CORNERSTONE MORTGAGE, INC.	1	$136,000.00	0.57%	0	$0.00	NA	0	$0.00	
	CORTRUST MORTGAGE INC	1	$140,000.00	0.59%	0	$0.00	NA	0	$0.00	
	CREDIT UNION OF AMERICA	1	$144,761.66	0.61%	0	$0.00	NA	0	$0.00	
	CUSO MORTGAGE CORPORATION	1	$127,200.00	0.53%	0	$0.00	NA	0	$0.00	
	CUSTOMERS BANK	2	$282,600.00	1.19%	0	$0.00	NA	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	1	$143,768.38	0.6%	0	$0.00	NA	0	$0.00	
	EVOLVE BANK & TRUST	1	$135,885.81	0.57%	0	$0.00	NA	0	$0.00	
	EXCEL MORTGAGE SERVICING, INC.	2	$256,000.00	1.08%	0	$0.00	NA	0	$0.00	
	EXPRESS MORTGAGE	1	$140,125.00	0.59%	0	$0.00	NA	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP.	3	$399,200.00	1.68%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$264,600.00	1.11%	0	$0.00	NA	0	$0.00	
	FARMERS STATE BANK	1	$138,750.00	0.58%	0	$0.00	NA	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	$147,000.00	0.62%	0	$0.00	NA	0	$0.00	
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$140,000.00	0.59%	0	$0.00	NA	0	$0.00	
	FIRST BANK FINANCIAL CENTRE	2	$283,900.00	1.19%	0	$0.00	NA	0	$0.00	
	FIRST BANKERS TRUST COMPANY, N.A.	1	$125,500.00	0.53%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK	2	$262,528.44	1.1%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK	1	$133,500.00	0.56%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$143,560.00	0.6%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$125,000.00	0.53%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	3	$388,526.14	1.63%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC	1	$135,720.00	0.57%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK - FOX VALLEY	1	$146,000.00	0.61%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK BERLIN	2	$291,800.00	1.23%	0	$0.00	NA	0	$0.00	

	FIRST NATIONAL BANK PARK FALLS	1	$145,765.17	0.61%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	4	$517,789.61	2.18%	0	$0.00	NA	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	3	$414,504.08	1.74%	0	$0.00	NA	0	$0.00	
	FIRSTMERIT BANK, N.A.	2	$293,000.00	1.23%	0	$0.00	NA	0	$0.00	
	FNB DURANGO	1	$128,597.30	0.54%	0	$0.00	NA	0	$0.00	
	FRANDSEN BANK & TRUST	2	$282,700.00	1.19%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	3	$408,194.91	1.72%	0	$0.00	NA	0	$0.00	
	FULTON BANK, N.A.	3	$428,400.00	1.8%	0	$0.00	NA	0	$0.00	
	GMFS LLC	2	$280,158.00	1.18%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	$143,768.38	0.6%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$129,200.00	0.54%	0	$0.00	NA	0	$0.00	
	GUARANTY BANK & TRUST	1	$138,486.45	0.58%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	5	$698,627.98	2.94%	0	$0.00	NA	0	$0.00	
	HEARTLAND HOME MORTGAGE LLC	1	$126,000.00	0.53%	0	$0.00	NA	0	$0.00	
	HIWAY FEDERAL CREDIT UNION	5	$677,722.38	2.85%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL BANK	1	$135,781.25	0.57%	0	$0.00	NA	0	$0.00	
	HOMEBUYERS RESOURCE GROUP, LLC	1	$143,200.00	0.6%	0	$0.00	NA	0	$0.00	
	IMORTGAGE.COM, INC.	1	$130,000.00	0.55%	0	$0.00	NA	0	$0.00	
	JEFFERSON BANK OF MISSOURI	1	$136,200.00	0.57%	0	$0.00	NA	0	$0.00	
	LAFAYETTE AMBASSADOR BANK	2	$287,465.00	1.21%	0	$0.00	NA	0	$0.00	
	LBS FINANCIAL CREDIT UNION	1	$135,000.00	0.57%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	2	$278,425.00	1.17%	0	$0.00	NA	0	$0.00	
	MAINSTREET CREDIT UNION	1	$130,000.00	0.55%	0	$0.00	NA	0	$0.00	
	MAX CREDIT UNION	1	$125,000.00	0.53%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	2	$286,650.00	1.2%	0	$0.00	NA	0	$0.00	
	MICHIGAN MUTUAL, INC.	1	$134,500.00	0.57%	0	$0.00	NA	0	$0.00	
	MIDLAND STATES BANK	1	$132,050.00	0.56%	0	$0.00	NA	0	$0.00	
	MIDWESTONE BANK	1	$134,000.00	0.56%	0	$0.00	NA	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	2	$273,450.00	1.15%	0	$0.00	NA	0	$0.00	

	MORTGAGE ATLANTIC INC	1	$128,621.76	0.54%	0	$0.00	NA	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	1	$138,220.00	0.58%	0	$0.00	NA	0	$0.00	
	NATIONWIDE BANK	1	$134,000.00	0.56%	0	$0.00	NA	0	$0.00	
	NETWORK FUNDING, L.P.	2	$268,500.00	1.13%	0	$0.00	NA	0	$0.00	
	NICOLET NATIONAL BANK	1	$135,700.00	0.57%	0	$0.00	NA	0	$0.00	
	NORTHMARK BANK	1	$146,500.00	0.62%	0	$0.00	NA	0	$0.00	
	ORRSTOWN BANK	1	$126,791.25	0.53%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	1	$139,250.00	0.59%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL C. U.	1	$137,450.36	0.58%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$134,838.00	0.57%	0	$0.00	NA	0	$0.00	
	PETEFISH SKILES & CO. BANK	1	$132,000.00	0.55%	0	$0.00	NA	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$135,785.97	0.57%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$146,220.00	0.61%	0	$0.00	NA	0	$0.00	
	PULASKI BANK	1	$135,785.97	0.57%	0	$0.00	NA	0	$0.00	
	RIVER VALLEY BANK	1	$139,899.61	0.59%	0	$0.00	NA	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	2	$264,945.57	1.11%	0	$0.00	NA	0	$0.00	
	ROUNDPOINT MORTGAGE COMPANY	2	$258,015.00	1.08%	0	$0.00	NA	0	$0.00	
	ROYAL CREDIT UNION	2	$274,500.00	1.15%	0	$0.00	NA	0	$0.00	
	S&T BANK	1	$146,406.48	0.62%	0	$0.00	NA	0	$0.00	
	SEATTLE MORTGAGE COMPANY	1	$132,291.48	0.56%	0	$0.00	NA	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$144,177.67	0.61%	0	$0.00	NA	0	$0.00	
	SIGNATURE BANK OF ARKANSAS	1	$128,787.96	0.54%	0	$0.00	NA	0	$0.00	
	SOUTHERN HERITAGE BANK	1	$136,779.64	0.57%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	2	$273,300.00	1.15%	0	$0.00	NA	0	$0.00	
	STATE BANK OF GRAYMONT	1	$125,000.00	0.53%	0	$0.00	NA	0	$0.00	

		STEARNS LENDING INC.	6	$803,244.37	3.38%	0	$0.00	NA	0	$0.00
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	$130,793.83	0.55%	0	$0.00	NA	0	$0.00
		SUMMIT CREDIT UNION	2	$268,250.00	1.13%	0	$0.00	NA	0	$0.00
		TEACHERS FEDERAL CREDIT UNION	1	$130,000.00	0.55%	0	$0.00	NA	0	$0.00
		THE BANK OF CARBONDALE	1	$149,236.44	0.63%	0	$0.00	NA	0	$0.00
		THE OLD FORT BANKING COMPANY	1	$131,900.00	0.55%	0	$0.00	NA	0	$0.00
		THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	$134,350.84	0.56%	0	$0.00	NA	0	$0.00
		UMPQUA BANK	1	$137,057.06	0.58%	0	$0.00	NA	0	$0.00
		UNITED BANK &TRUST	1	$133,200.00	0.56%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$132,800.00	0.56%	0	$0.00	NA	0	$0.00
		WAUKESHA STATE BANK	1	$137,000.00	0.58%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	1	$127,300.00	0.54%	0	$0.00	NA	0	$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	1	$147,767.08	0.62%	0	$0.00	NA	0	$0.00
		Unavailable	3	$426,600.62	1.75%	0	$0.00	NA	0	$0.00
Total			**174**	**$23,792,215.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417FNT1		1ST MIDAMERICA CREDIT UNION	1	$155,000.00	0.51%	0	$0.00	NA	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$152,000.00	0.5%	0	$0.00	NA	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	4	$673,292.25	2.23%	0	$0.00	NA	0	$0.00
		ALPENA ALCONA AREA C. U.	1	$165,000.00	0.55%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	2	$323,900.00	1.07%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE COMPANY	1	$159,994.08	0.53%	0	$0.00	NA	0	$0.00
		AMERICAN BANK & TRUST CO., INC.	1	$157,600.00	0.52%	0	$0.00	NA	0	$0.00
			1	$150,000.00	0.5%	0	$0.00	NA	0	$0.00

	AMERICAN FINANCIAL RESOURCES, INC								
	AMERICAN HEARTLAND BANK AND TRUST	1	$170,730.88	0.57%	0	$0.00	NA	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$163,125.00	0.54%	0	$0.00	NA	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	$793,674.19	2.63%	0	$0.00	NA	0	$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$320,000.00	1.06%	0	$0.00	NA	0	$0.00
	BANCFIRST	1	$159,748.20	0.53%	0	$0.00	NA	0	$0.00
	BANK MUTUAL	1	$159,650.05	0.53%	0	$0.00	NA	0	$0.00
	BANK OF WESTON	1	$172,000.00	0.57%	0	$0.00	NA	0	$0.00
	BANKERS TRUST COMPANY	1	$158,938.32	0.53%	0	$0.00	NA	0	$0.00
	BOONE COUNTY NATIONAL BANK	1	$156,300.00	0.52%	0	$0.00	NA	0	$0.00
	CAPITAL CREDIT UNION	1	$160,100.00	0.53%	0	$0.00	NA	0	$0.00
	CAPITOL BANK	1	$165,600.00	0.55%	0	$0.00	NA	0	$0.00
	CASHCALL, INC.	3	$460,158.27	1.53%	0	$0.00	NA	0	$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$165,567.17	0.55%	0	$0.00	NA	0	$0.00
	CENTRAL SAVINGS BANK	1	$174,000.00	0.58%	0	$0.00	NA	0	$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	$150,776.02	0.5%	0	$0.00	NA	0	$0.00
	CITIZENS COMMUNITY BANK	1	$152,991.22	0.51%	0	$0.00	NA	0	$0.00
	CMG MORTGAGE INC	2	$342,000.00	1.13%	0	$0.00	NA	0	$0.00
	COASTLINE FEDERAL CREDIT UNION	1	$159,000.00	0.53%	0	$0.00	NA	0	$0.00
	CORNERSTONE COMMUNITY BANK	1	$160,000.00	0.53%	0	$0.00	NA	0	$0.00
	CORNERSTONE MORTGAGE, INC.	1	$150,000.00	0.5%	0	$0.00	NA	0	$0.00
	CREDIT UNION OF NEW JERSEY	1	$169,000.00	0.56%	0	$0.00	NA	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	1	$156,000.00	0.52%	0	$0.00	NA	0	$0.00
	DUPAGE CREDIT UNION	2	$337,435.00	1.12%	0	$0.00	NA	0	$0.00
	EAGLE BANK	1	$150,000.00	0.5%	0	$0.00	NA	0	$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	$172,222.54	0.57%	0	$0.00	NA	0	$0.00
	EVOLVE BANK & TRUST	3	$474,789.47	1.57%	0	$0.00	NA	0	$0.00

	FAA CREDIT UNION	1	$150,315.00	0.5%	0	$0.00	NA	0	$0.00	
	FAIRMONT FEDERAL CU	1	$160,000.00	0.53%	0	$0.00	NA	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	$318,000.00	1.05%	0	$0.00	NA	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP.	2	$310,000.00	1.03%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	4	$658,817.00	2.18%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$174,000.00	0.58%	0	$0.00	NA	0	$0.00	
	FIRST COUNTY BANK	2	$322,873.75	1.07%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK	1	$168,000.00	0.56%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	1	$152,000.00	0.5%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$154,000.00	0.51%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC	2	$323,000.00	1.07%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF ST LOUIS	1	$163,244.00	0.54%	0	$0.00	NA	0	$0.00	
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	$172,500.00	0.57%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	4	$643,972.81	2.13%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$645,800.00	2.14%	0	$0.00	NA	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$163,000.00	0.54%	0	$0.00	NA	0	$0.00	
	FIRSTMERIT BANK, N.A.	3	$485,111.86	1.61%	0	$0.00	NA	0	$0.00	
	FORT COMUNITY CREDIT UNION	1	$160,475.00	0.53%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	6	$967,273.27	3.21%	0	$0.00	NA	0	$0.00	
	FREMONT NATIONAL BANK & TRUST COMPANY	1	$153,500.00	0.51%	0	$0.00	NA	0	$0.00	
	FULTON BANK OF NEW JERSEY	1	$160,500.00	0.53%	0	$0.00	NA	0	$0.00	
	GMFS LLC	2	$337,600.00	1.12%	0	$0.00	NA	0	$0.00	
	GREAT WESTERN BANK	1	$152,000.00	0.5%	0	$0.00	NA	0	$0.00	
		1	$155,000.00	0.51%	0	$0.00	NA	0	$0.00	

	GUARANTY TRUST COMPANY								
	GUILD MORTGAGE COMPANY	5	$815,427.30	2.7%	0	$0.00	NA	0	$0.00
	HILLS BANK AND TRUST COMPANY	1	$164,734.60	0.55%	0	$0.00	NA	0	$0.00
	HIWAY FEDERAL CREDIT UNION	1	$155,500.00	0.52%	0	$0.00	NA	0	$0.00
	HOME FEDERAL BANK	2	$314,700.00	1.04%	0	$0.00	NA	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$159,500.00	0.53%	0	$0.00	NA	0	$0.00
	IMORTGAGE.COM, INC.	1	$167,000.00	0.55%	0	$0.00	NA	0	$0.00
	INTEGRITY MORTGAGE CORP. OF TEXAS	1	$168,750.00	0.56%	0	$0.00	NA	0	$0.00
	INWOOD NATIONAL BANK	1	$163,741.90	0.54%	0	$0.00	NA	0	$0.00
	IOWA STATE BANK	1	$170,718.92	0.57%	0	$0.00	NA	0	$0.00
	JAMES B. NUTTER & COMPANY	1	$162,400.00	0.54%	0	$0.00	NA	0	$0.00
	LAKEVIEW CREDIT UNION, A CREDIT UNION	1	$166,332.03	0.55%	0	$0.00	NA	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$158,250.00	0.52%	0	$0.00	NA	0	$0.00
	LANDMARK CREDIT UNION	1	$167,732.73	0.56%	0	$0.00	NA	0	$0.00
	LOS ALAMOS NATIONAL BANK	1	$168,000.00	0.56%	0	$0.00	NA	0	$0.00
	MANUFACTURERS BANK & TRUST COMPANY	1	$173,000.00	0.57%	0	$0.00	NA	0	$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	$173,000.00	0.57%	0	$0.00	NA	0	$0.00
	MIDLAND STATES BANK	1	$152,100.00	0.5%	0	$0.00	NA	0	$0.00
	MIDWEST BANK	1	$165,000.00	0.55%	0	$0.00	NA	0	$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$170,850.00	0.57%	0	$0.00	NA	0	$0.00
	MISSOURI CREDIT UNION	1	$155,000.00	0.51%	0	$0.00	NA	0	$0.00
	NATIONAL BANK OF MIDDLEBURY	1	$170,500.00	0.57%	0	$0.00	NA	0	$0.00
	NATIONWIDE BANK	1	$153,000.00	0.51%	0	$0.00	NA	0	$0.00
	NETWORK FUNDING, L.P.	5	$823,550.00	2.73%	0	$0.00	NA	0	$0.00
	O A MORTGAGE SERVICES	2	$327,000.00	1.08%	0	$0.00	NA	0	$0.00

	OLD SECOND NATIONAL BANK	1	$154,000.00	0.51%	0	$0.00	NA	0	$0.00	
	ORANGE COUNTY'S CREDIT UNION	1	$167,600.00	0.56%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	1	$155,000.00	0.51%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	2	$311,944.49	1.03%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	1	$148,542.89	0.49%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, A WA CORPORATION	1	$168,000.00	0.56%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$160,336.01	0.53%	0	$0.00	NA	0	$0.00	
	PEOPLES STATE BANK	1	$165,900.00	0.55%	0	$0.00	NA	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$165,000.00	0.55%	0	$0.00	NA	0	$0.00	
	PMAC LENDING SERVICES, INC.	1	$165,000.00	0.55%	0	$0.00	NA	0	$0.00	
	RANDOLPH-BROOKS FCU	1	$170,000.00	0.56%	0	$0.00	NA	0	$0.00	
	RANILFE, INC.	1	$163,300.00	0.54%	0	$0.00	NA	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	2	$307,168.20	1.02%	0	$0.00	NA	0	$0.00	
	RELIANCE BANK	1	$161,245.83	0.53%	0	$0.00	NA	0	$0.00	
	RMK FINANCIAL CORP	1	$165,000.00	0.55%	0	$0.00	NA	0	$0.00	
	ROUNDPOINT MORTGAGE COMPANY	4	$615,500.00	2.04%	0	$0.00	NA	0	$0.00	
	ROYAL CREDIT UNION	3	$474,550.00	1.57%	0	$0.00	NA	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$152,528.15	0.51%	0	$0.00	NA	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$153,000.00	0.51%	0	$0.00	NA	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$167,000.00	0.55%	0	$0.00	NA	0	$0.00	
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$168,000.00	0.56%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	1	$173,600.00	0.58%	0	$0.00	NA	0	$0.00	
	STEARNS LENDING INC.	4	$633,532.83	2.1%	0	$0.00	NA	0	$0.00	
	SUMMIT BANK AND TRUST	1	$172,000.00	0.57%	0	$0.00	NA	0	$0.00	

		SUMMIT CREDIT UNION	4	$659,575.00	2.19%	0	$0.00	NA	0	$0.00
		TALMER BANK AND TRUST	1	$158,800.00	0.53%	0	$0.00	NA	0	$0.00
		THE CAPE COD FIVE CENTS SAVINGS BANK SAVINGS BANK	1	$169,650.00	0.56%	0	$0.00	NA	0	$0.00
		THE PARK BANK	1	$151,200.00	0.5%	0	$0.00	NA	0	$0.00
		THINK MUTUAL BANK	1	$160,800.00	0.53%	0	$0.00	NA	0	$0.00
		UMPQUA BANK	2	$340,391.15	1.13%	0	$0.00	NA	0	$0.00
		UNITED BANK &TRUST	2	$322,500.00	1.07%	0	$0.00	NA	0	$0.00
		VERITEX COMMUNITY BANK	1	$152,888.28	0.51%	0	$0.00	NA	0	$0.00
		VISIONBANK OF IOWA	1	$159,400.00	0.53%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$160,000.00	0.53%	0	$0.00	NA	0	$0.00
		WEOKIE CREDIT UNION	1	$150,000.00	0.5%	0	$0.00	NA	0	$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	1	$168,950.00	0.56%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,265,055.30	4.19%	0	$0.00	NA	0	$0.00
Total			**187**	**$30,164,320.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417FNU8		AMERICAN FINANCIAL RESOURCES, INC	1	$404,000.00	6.86%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$199,731.27	3.39%	0	$0.00	NA	0	$0.00
		CASHCALL, INC.	1	$255,800.00	4.34%	0	$0.00	NA	0	$0.00
		CENTURY LENDING COMPANY	1	$284,500.00	4.83%	0	$0.00	NA	0	$0.00
		CUSTOMERS BANK	1	$406,900.00	6.91%	0	$0.00	NA	0	$0.00
		EXCEL MORTGAGE SERVICING, INC.	1	$263,000.00	4.47%	0	$0.00	NA	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORP.	1	$193,500.00	3.29%	0	$0.00	NA	0	$0.00
		FIRST FEDERAL BANK	1	$230,000.00	3.91%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF ST LOUIS	1	$143,100.00	2.43%	0	$0.00	NA	0	$0.00
		FIRSTMERIT BANK, N.A.	1	$137,000.00	2.33%	0	$0.00	NA	0	$0.00
		FULTON BANK, N.A.	3	$513,300.00	8.72%	0	$0.00	NA	0	$0.00
		GREYLOCK FEDERAL CREDIT UNION	3	$444,437.16	7.55%	0	$0.00	NA	0	$0.00
		NAT RES - SAN DIEGO COUNTY	1	$300,000.00	5.09%	0	$0.00	NA	0	$0.00
			1	$193,800.00	3.29%	0	$0.00	NA	0	$0.00

		NETWORK FUNDING, L.P.								
		PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	$242,000.00	4.11%	0	$0.00	NA	0	$0.00
		PLEASANTVILLE STATE BANK	1	$160,000.00	2.72%	0	$0.00	NA	0	$0.00
		ROUNDPOINT MORTGAGE COMPANY	1	$311,250.00	5.29%	0	$0.00	NA	0	$0.00
		THE BRYN MAWR TRUST COMPANY	1	$300,000.00	5.09%	0	$0.00	NA	0	$0.00
		TOTAL MORTGAGE SERVICES, LLC	1	$404,153.72	6.86%	0	$0.00	NA	0	$0.00
		UNION SAVINGS BANK	1	$178,697.58	3.03%	0	$0.00	NA	0	$0.00
		Unavailable	1	$323,298.60	5.49%	0	$0.00	NA	0	$0.00
Total			**25**	**$5,888,468.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417FNV6		ABBEVILLE BUILDING & LOAN	1	$75,000.00	0.8%	0	$0.00	NA	0	$0.00
		ALLIANCE BANK	1	$74,026.00	0.79%	0	$0.00	NA	0	$0.00
		ALLSOUTH FEDERAL CREDIT UNION	1	$41,436.09	0.44%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	1	$75,742.58	0.8%	0	$0.00	NA	0	$0.00
		AMERICAN BANK, N.A.	1	$58,000.00	0.62%	0	$0.00	NA	0	$0.00
		AMERICAN NATIONAL BANK	1	$56,708.64	0.6%	0	$0.00	NA	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$55,113.95	0.58%	0	$0.00	NA	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$55,827.30	0.59%	0	$0.00	NA	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	$60,000.00	0.64%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	6	$478,137.91	5.07%	0	$0.00	NA	0	$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$79,874.09	0.85%	0	$0.00	NA	0	$0.00
		BANK MUTUAL	2	$146,239.02	1.55%	0	$0.00	NA	0	$0.00
		BANK OF STANLY	1	$75,000.00	0.8%	0	$0.00	NA	0	$0.00
		BANK OF WHITTIER, N.A.	2	$138,250.00	1.47%	0	$0.00	NA	0	$0.00
		BANKERS' BANK	3	$216,000.00	2.29%	0	$0.00	NA	0	$0.00

	BLACKHAWK BANK	2	$112,500.00	1.19%	0	$0.00	NA	0	$0.00	
	BLC COMMUNITY BANK	1	$60,000.00	0.64%	0	$0.00	NA	0	$0.00	
	BRIDGE COMMUNITY BANK, AN IOWA BANK	1	$67,500.00	0.72%	0	$0.00	NA	0	$0.00	
	BUENA VISTA NATIONAL BANK	1	$65,831.51	0.7%	0	$0.00	NA	0	$0.00	
	C ITIZENS BANK & TRUST COMPANY, A CORPORATION	1	$42,000.00	0.45%	0	$0.00	NA	0	$0.00	
	C.U. MORTGAGE SERVICES, INC.	2	$122,900.00	1.3%	0	$0.00	NA	0	$0.00	
	CABARRUS BANK & TRUST	1	$84,609.35	0.9%	0	$0.00	NA	0	$0.00	
	CASHCALL, INC.	1	$74,876.73	0.79%	0	$0.00	NA	0	$0.00	
	CENTRAL SAVINGS BANK	1	$67,200.00	0.71%	0	$0.00	NA	0	$0.00	
	CENTRAL TRUST BANK	1	$81,353.88	0.86%	0	$0.00	NA	0	$0.00	
	CENTURY LENDING COMPANY	1	$82,900.00	0.88%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	$64,000.00	0.68%	0	$0.00	NA	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A.	1	$71,725.00	0.76%	0	$0.00	NA	0	$0.00	
	COMMUNITY 1ST CREDIT UNION	1	$37,440.99	0.4%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	1	$69,600.00	0.74%	0	$0.00	NA	0	$0.00	
	COMMUNITYONE BANK, N.A.	2	$141,155.00	1.5%	0	$0.00	NA	0	$0.00	
	DEWITT BANK & TRUST CO	1	$75,880.40	0.81%	0	$0.00	NA	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	2	$153,500.00	1.63%	0	$0.00	NA	0	$0.00	
	EARLHAM SAVINGS BANK	1	$83,000.00	0.88%	0	$0.00	NA	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	2	$134,670.70	1.43%	0	$0.00	NA	0	$0.00	
	ENT FEDERAL CREDIT UNION	1	$40,732.94	0.43%	0	$0.00	NA	0	$0.00	
	FAA CREDIT UNION	1	$74,100.00	0.79%	0	$0.00	NA	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	$63,069.29	0.67%	0	$0.00	NA	0	$0.00	
	FARMERS STATE BANK	1	$75,000.00	0.8%	0	$0.00	NA	0	$0.00	
	FINANCIAL EDGE COMMUNITY CREDIT UNION	1	$79,000.00	0.84%	0	$0.00	NA	0	$0.00	

	FINANCIAL PARTNERS CREDIT UNION	2	$151,124.09	1.6%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK AND TRUST CO.	1	$55,819.61	0.59%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$70,000.00	0.74%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK	1	$81,000.00	0.86%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK, FSB	1	$72,750.00	0.77%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	$140,165.00	1.49%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	1	$82,000.00	0.87%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK BERLIN	1	$69,000.00	0.73%	0	$0.00	NA	0	$0.00	
	FIRST PEKIN SAVINGS BANK, A DIVISIO	1	$73,500.00	0.78%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	4	$258,391.33	2.74%	0	$0.00	NA	0	$0.00	
	FIRST ROBINSON SAVINGS BANK, N.A.	1	$36,000.00	0.38%	0	$0.00	NA	0	$0.00	
	FIRST ROBINSON SAVINGS BANK, NA	1	$40,000.00	0.42%	0	$0.00	NA	0	$0.00	
	FIRST STATE BANK	1	$55,000.00	0.58%	0	$0.00	NA	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	2	$149,500.00	1.59%	0	$0.00	NA	0	$0.00	
	FIRSTMERIT BANK, N.A.	1	$79,000.00	0.84%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	2	$122,109.85	1.3%	0	$0.00	NA	0	$0.00	
	FRIST SECURITY BANK	1	$62,950.78	0.67%	0	$0.00	NA	0	$0.00	
	GMFS LLC	2	$138,800.00	1.47%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$43,000.00	0.46%	0	$0.00	NA	0	$0.00	
	GUARANTY TRUST COMPANY	1	$49,800.00	0.53%	0	$0.00	NA	0	$0.00	
	HICKORY POINT BANK & TRUST	1	$76,000.00	0.81%	0	$0.00	NA	0	$0.00	
	HILLS BANK AND TRUST COMPANY	1	$49,919.57	0.53%	0	$0.00	NA	0	$0.00	
	HISPANIA FINANCIAL SERVICES CORP	1	$78,625.91	0.83%	0	$0.00	NA	0	$0.00	
	HIWAY FEDERAL CREDIT UNION	3	$202,100.69	2.14%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$47,250.00	0.5%	0	$0.00	NA	0	$0.00	
	HOMEWISE, INC	1	$50,000.00	0.53%	0	$0.00	NA	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	3	$243,100.00	2.58%	0	$0.00	NA	0	$0.00	

	ILLINI BANK	1	$65,000.00	0.69%	0	$0.00	NA	0	$0.00	
	IMORTGAGE.COM, INC.	1	$74,000.00	0.79%	0	$0.00	NA	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$73,700.00	0.78%	0	$0.00	NA	0	$0.00	
	LAYTON STATE BANK	1	$50,000.00	0.53%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	2	$138,850.00	1.47%	0	$0.00	NA	0	$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$84,100.00	0.89%	0	$0.00	NA	0	$0.00	
	MERCHANTS NATIONAL BANK	3	$122,375.00	1.3%	0	$0.00	NA	0	$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$64,764.76	0.69%	0	$0.00	NA	0	$0.00	
	MICHIGAN MUTUAL, INC.	1	$54,500.00	0.58%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$47,600.00	0.51%	0	$0.00	NA	0	$0.00	
	NETWORK FUNDING, L.P.	1	$59,200.00	0.63%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE CO.	2	$77,700.00	0.82%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	1	$81,500.00	0.86%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	1	$83,000.00	0.88%	0	$0.00	NA	0	$0.00	
	PBI BANK INC	1	$49,200.00	0.52%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	3	$205,600.00	2.18%	0	$0.00	NA	0	$0.00	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$62,400.00	0.66%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$37,800.00	0.4%	0	$0.00	NA	0	$0.00	
	PREMIER COMMUNITY BANK	1	$50,400.00	0.53%	0	$0.00	NA	0	$0.00	
	RIVER VALLEY BANCORP	1	$43,932.26	0.47%	0	$0.00	NA	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$80,438.00	0.85%	0	$0.00	NA	0	$0.00	
	ROYAL CREDIT UNION	3	$242,000.00	2.57%	0	$0.00	NA	0	$0.00	
	S&T BANK	3	$184,800.00	1.96%	0	$0.00	NA	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	$41,600.00	0.44%	0	$0.00	NA	0	$0.00	

		STANDARD BANK AND TRUST	1	$77,000.00	0.82%	0	$0.00	NA	0	$0.00
		SUMMIT CREDIT UNION	2	$115,000.00	1.22%	0	$0.00	NA	0	$0.00
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$41,685.00	0.44%	0	$0.00	NA	0	$0.00
		SWINEFORD NATIONAL BANK	2	$147,400.00	1.56%	0	$0.00	NA	0	$0.00
		TALMER BANK AND TRUST	1	$57,000.00	0.6%	0	$0.00	NA	0	$0.00
		TINKER FEDERAL CREDIT UNION	1	$75,882.98	0.81%	0	$0.00	NA	0	$0.00
		TOPLINE FEDERAL CREDIT UNION	1	$70,300.00	0.75%	0	$0.00	NA	0	$0.00
		UNITED BANK &TRUST	1	$64,000.00	0.68%	0	$0.00	NA	0	$0.00
		YORK TRADITIONS BANK	2	$151,000.00	1.6%	0	$0.00	NA	0	$0.00
		Unavailable	4	$263,557.39	2.8%	0	$0.00	NA	0	$0.00
Total			**143**	**$9,424,093.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417FNW4		AMERICAN INTERBANC MORTGAGE	1	$396,000.00	5.38%	0	$0.00	NA	0	$0.00
		AMERICAN NATIONAL BANK FOX CITIES	1	$185,300.00	2.52%	0	$0.00	NA	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$294,500.00	4%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$164,241.11	2.23%	0	$0.00	NA	0	$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$189,687.69	2.58%	0	$0.00	NA	0	$0.00
		BANKERS TRUST COMPANY	1	$161,700.00	2.2%	0	$0.00	NA	0	$0.00
		BAXTER CREDIT UNION	1	$203,400.00	2.76%	0	$0.00	NA	0	$0.00
		C.U. MORTGAGE SERVICES, INC.	1	$162,400.00	2.2%	0	$0.00	NA	0	$0.00
		FARMERS BANK & TRUST, NA, A CORPORATION	1	$263,305.00	3.57%	0	$0.00	NA	0	$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$301,479.00	4.09%	0	$0.00	NA	0	$0.00
		FIRST FEDERAL BANK	1	$301,100.00	4.09%	0	$0.00	NA	0	$0.00
		FIRSTMERIT BANK, N.A.	1	$218,000.00	2.96%	0	$0.00	NA	0	$0.00
		GUILD MORTGAGE COMPANY	1	$162,000.00	2.2%	0	$0.00	NA	0	$0.00
			1	$157,200.00	2.13%	0	$0.00	NA	0	$0.00

		KERN SCHOOLS FEDERAL CREDIT UNION								
		LOS ALAMOS NATIONAL BANK	1	$279,800.00	3.8%	0	$0.00	NA	0	$0.00
		MERRIMACK COUNTY SAVINGS BANK	1	$181,500.00	2.46%	0	$0.00	NA	0	$0.00
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$394,700.00	5.36%	0	$0.00	NA	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$318,500.00	4.32%	0	$0.00	NA	0	$0.00
		ROYAL CREDIT UNION	1	$192,000.00	2.61%	0	$0.00	NA	0	$0.00
		SIWELL INC, INC DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	$570,520.22	7.75%	0	$0.00	NA	0	$0.00
		SOVEREIGN BANK, N.A.	1	$217,258.51	2.95%	0	$0.00	NA	0	$0.00
		STEARNS LENDING INC.	1	$263,167.83	3.57%	0	$0.00	NA	0	$0.00
		SUMMIT CREDIT UNION	1	$208,000.00	2.82%	0	$0.00	NA	0	$0.00
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$230,310.28	3.13%	0	$0.00	NA	0	$0.00
		UMPQUA BANK	1	$328,139.51	4.46%	0	$0.00	NA	0	$0.00
		UNIVEST BANK AND TRUST CO	1	$169,360.00	2.3%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$397,000.00	5.39%	0	$0.00	NA	0	$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	2	$455,015.00	6.17%	0	$0.00	NA	0	$0.00
Total			**29**	**$7,365,584.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417FNX2		ALASKA USA MORTGAGE COMPANY, LLC	5	$1,316,341.61	5.46%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE COMPANY	1	$251,253.96	1.04%	0	$0.00	NA	0	$0.00
		AMERICAN BANK & TRUST CO., INC.	1	$196,000.00	0.81%	0	$0.00	NA	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	$151,000.00	0.63%	0	$0.00	NA	0	$0.00
			7	$1,252,499.16	5.19%	0	$0.00	NA	0	$0.00

	ASSOCIATED BANK NATIONAL ASSOCIATION								
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$340,000.00	1.41%	0	$0.00	NA	0	$0.00
	AUBURNBANK	1	$289,750.00	1.2%	0	$0.00	NA	0	$0.00
	BERKSHIRE BANK	1	$166,250.00	0.69%	0	$0.00	NA	0	$0.00
	BOONE COUNTY NATIONAL BANK	1	$204,000.00	0.85%	0	$0.00	NA	0	$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$396,000.00	1.64%	0	$0.00	NA	0	$0.00
	CENTURY LENDING COMPANY	2	$393,300.00	1.63%	0	$0.00	NA	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	$171,690.00	0.71%	0	$0.00	NA	0	$0.00
	CITIMORTGAGE	2	$419,902.50	1.74%	0	$0.00	NA	0	$0.00
	CITY STATE BANK	1	$172,621.90	0.72%	0	$0.00	NA	0	$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	$242,250.00	1%	0	$0.00	NA	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	2	$417,050.00	1.73%	0	$0.00	NA	0	$0.00
	COMMUNITY TRUST BANK	1	$169,100.00	0.7%	0	$0.00	NA	0	$0.00
	COUNTY BANK	1	$159,600.00	0.66%	0	$0.00	NA	0	$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	$351,837.95	1.46%	0	$0.00	NA	0	$0.00
	DANE COUNTY CREDIT UNION	1	$221,950.14	0.92%	0	$0.00	NA	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$223,847.16	0.93%	0	$0.00	NA	0	$0.00
	EVOLVE BANK & TRUST	1	$336,719.25	1.4%	0	$0.00	NA	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	$256,025.00	1.06%	0	$0.00	NA	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$382,850.00	1.59%	0	$0.00	NA	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$256,500.00	1.06%	0	$0.00	NA	0	$0.00
	FIDELITY BANK	2	$403,743.98	1.67%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY BANK	1	$225,880.34	0.94%	0	$0.00	NA	0	$0.00

	FIRST COMMUNITY CREDIT UNION	1	$202,350.00	0.84%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$208,050.00	0.86%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK MIDWEST	1	$163,400.00	0.68%	0	$0.00	NA	0	$0.00	
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORP	1	$237,500.00	0.98%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	2	$612,111.65	2.54%	0	$0.00	NA	0	$0.00	
	FIRST STATE BANK NEBRASKA	1	$172,153.64	0.71%	0	$0.00	NA	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	4	$1,036,750.00	4.3%	0	$0.00	NA	0	$0.00	
	FIRSTMERIT BANK, N.A.	1	$404,477.05	1.68%	0	$0.00	NA	0	$0.00	
	FRANDSEN BANK & TRUST	1	$185,250.00	0.77%	0	$0.00	NA	0	$0.00	
	GOLDEN BELT BANK FSA	1	$154,650.00	0.64%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	2	$437,000.00	1.81%	0	$0.00	NA	0	$0.00	
	HIWAY FEDERAL CREDIT UNION	1	$165,876.89	0.69%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$164,803.00	0.68%	0	$0.00	NA	0	$0.00	
	IMORTGAGE.COM, INC.	3	$726,913.00	3.01%	0	$0.00	NA	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	2	$502,500.00	2.08%	0	$0.00	NA	0	$0.00	
	LAFAYETTE AMBASSADOR BANK	1	$285,000.00	1.18%	0	$0.00	NA	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$250,879.55	1.04%	0	$0.00	NA	0	$0.00	
	LINN AREA CREDIT UNION	1	$188,752.48	0.78%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	1	$304,000.00	1.26%	0	$0.00	NA	0	$0.00	
	NATIONS TITLE AGENCY INC.	1	$222,000.00	0.92%	0	$0.00	NA	0	$0.00	
	NETWORK FUNDING, L.P.	3	$1,004,156.00	4.16%	0	$0.00	NA	0	$0.00	
	ORANGE COUNTY'S CREDIT UNION	1	$262,200.00	1.09%	0	$0.00	NA	0	$0.00	
		1	$306,774.09	1.27%	0	$0.00	NA	0	$0.00	

		PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS								
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$213,740.00	0.89%	0	$0.00	NA	0	$0.00
		RANDOLPH SAVINGS BANK	1	$339,500.00	1.41%	0	$0.00	NA	0	$0.00
		RAYMOND JAMES BANK, N.A.	1	$312,911.77	1.3%	0	$0.00	NA	0	$0.00
		ROUNDPOINT MORTGAGE COMPANY	2	$437,950.00	1.82%	0	$0.00	NA	0	$0.00
		ROYAL CREDIT UNION	2	$476,988.52	1.98%	0	$0.00	NA	0	$0.00
		SHARPE MORTGAGE LENDING SERVICES OF GA	1	$272,721.64	1.13%	0	$0.00	NA	0	$0.00
		SIGNATURE BANK OF ARKANSAS	1	$253,233.07	1.05%	0	$0.00	NA	0	$0.00
		STANDARD MORTGAGE CORPORATION	1	$248,554.07	1.03%	0	$0.00	NA	0	$0.00
		STEARNS LENDING INC.	4	$1,204,587.78	4.99%	0	$0.00	NA	0	$0.00
		SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	$283,562.73	1.18%	0	$0.00	NA	0	$0.00
		SUMMIT CREDIT UNION	1	$187,150.00	0.78%	0	$0.00	NA	0	$0.00
		UMPQUA BANK	1	$243,836.95	1.01%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOW	1	$161,500.00	0.67%	0	$0.00	NA	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$180,500.00	0.75%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	1	$158,200.00	0.66%	0	$0.00	NA	0	$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	1	$254,800.00	1.06%	0	$0.00	NA	0	$0.00
		WJ BRADLEY MORTGAGE CAPITAL LLC	1	$320,100.00	1.33%	0	$0.00	NA	0	$0.00
		Unavailable	4	$1,006,244.70	4.15%	0	$0.00	NA	0	$0.00
Total			**100**	**$24,121,591.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417FNY0		COBALT MORTGAGE	1	$187,500.00	3.84%	0	$0.00	NA	0	$0.00
		CUSTOMERS BANK	3	$931,000.00	19.06%	0	$0.00	NA	0	$0.00
		FIDELITY BANK	1	$275,575.05	5.64%	0	$0.00	NA	0	$0.00

		FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$202,181.30	4.14%	0	$0.00	NA	0	$0.00
		FREMONT BANK	2	$863,119.93	17.67%	0	$0.00	NA	0	$0.00
		GREENLIGHT FINANCIAL SERVICES	2	$583,467.43	11.95%	0	$0.00	NA	0	$0.00
		LENOX FINANCIAL MORTGAGE CORPORATION	1	$362,700.00	7.43%	0	$0.00	NA	0	$0.00
		LOS ALAMOS NATIONAL BANK	1	$257,500.00	5.27%	0	$0.00	NA	0	$0.00
		NORTHWESTERN MORTGAGE CO.	1	$197,290.00	4.04%	0	$0.00	NA	0	$0.00
		O A MORTGAGE SERVICES	1	$194,000.00	3.97%	0	$0.00	NA	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$187,500.00	3.84%	0	$0.00	NA	0	$0.00
		ROUNDPOINT MORTGAGE COMPANY	2	$642,000.00	13.15%	0	$0.00	NA	0	$0.00
Total			**17**	**$4,883,833.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417FNZ7		ALASKA USA MORTGAGE COMPANY, LLC	1	$205,661.39	1.78%	0	$0.00	NA	0	$0.00
		ALLIANCE BANK	1	$416,343.73	3.61%	0	$0.00	NA	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$633,600.00	5.5%	0	$0.00	NA	0	$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$415,000.00	3.6%	0	$0.00	NA	0	$0.00
		BANK OF HAWAII	1	$297,000.00	2.58%	0	$0.00	NA	0	$0.00
		BANK OF WASHINGTON	1	$176,750.24	1.53%	0	$0.00	NA	0	$0.00
		BETHPAGE FEDERAL CREDIT UNION	1	$280,000.00	2.43%	0	$0.00	NA	0	$0.00
		CASHCALL, INC.	2	$544,125.86	4.72%	0	$0.00	NA	0	$0.00
		CITADEL FEDERAL CREDIT UNION	1	$200,000.00	1.74%	0	$0.00	NA	0	$0.00
		EUREKA HOMESTEAD	1	$416,357.96	3.61%	0	$0.00	NA	0	$0.00
		FIRST INTERSTATE BANK	2	$650,000.00	5.64%	0	$0.00	NA	0	$0.00
		FIRST PLACE BANK	2	$1,036,701.34	8.99%	0	$0.00	NA	0	$0.00
		FULTON BANK, N.A.	1	$267,000.00	2.32%	0	$0.00	NA	0	$0.00
		GRAND BANK NA	1	$172,000.00	1.49%	0	$0.00	NA	0	$0.00
		GREYLOCK FEDERAL CREDIT UNION	1	$153,752.30	1.33%	0	$0.00	NA	0	$0.00
			2	$541,488.52	4.7%	0	$0.00	NA	0	$0.00

		GUILD MORTGAGE COMPANY								
		GVC MORTGAGE, INC DBA PREFERRED CAPITAL	1	$405,374.89	3.52%	0	$0.00	NA	0	$0.00
		IDAHO CENTRAL CREDIT UNION	1	$261,600.00	2.27%	0	$0.00	NA	0	$0.00
		LAKE AREA MORTGAGE	1	$260,000.00	2.26%	0	$0.00	NA	0	$0.00
		MARINE BANK	1	$202,400.00	1.76%	0	$0.00	NA	0	$0.00
		MIDWESTONE BANK	1	$223,000.00	1.93%	0	$0.00	NA	0	$0.00
		NAPUS FEDERAL CREDIT UNION	1	$259,581.80	2.25%	0	$0.00	NA	0	$0.00
		NATIONS TITLE AGENCY INC.	1	$194,686.35	1.69%	0	$0.00	NA	0	$0.00
		NETWORK FUNDING, L.P.	1	$199,000.00	1.73%	0	$0.00	NA	0	$0.00
		PSECU	1	$353,026.20	3.06%	0	$0.00	NA	0	$0.00
		RESIDENTIAL FINANCE CORPORATION	1	$374,422.62	3.25%	0	$0.00	NA	0	$0.00
		ROCKY MOUNTAIN MORTGAGE COMPANY	1	$172,940.00	1.5%	0	$0.00	NA	0	$0.00
		SOUTHEAST NATIONAL BANK	1	$171,000.00	1.48%	0	$0.00	NA	0	$0.00
		SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$149,758.73	1.3%	0	$0.00	NA	0	$0.00
		STEARNS LENDING INC.	2	$669,000.00	5.8%	0	$0.00	NA	0	$0.00
		THE BRYN MAWR TRUST COMPANY	1	$290,000.00	2.52%	0	$0.00	NA	0	$0.00
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$299,538.10	2.6%	0	$0.00	NA	0	$0.00
		Unavailable	2	$634,650.00	5.51%	0	$0.00	NA	0	$0.00
Total			**40**	**$11,525,760.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417FP28		ABSOLUTE HOME MORTGAGE CORP	1	$129,415.71	0.26%	0	$0.00	NA	0	$0.00
		ACACIA FEDERAL SAVINGS BANK	2	$255,000.00	0.51%	0	$0.00	NA	0	$0.00
		ACHIEVA CREDIT UNION	1	$134,500.00	0.27%	0	$0.00	NA	0	$0.00
		ALLIED MORTGAGE GROUP	1	$135,000.00	0.27%	0	$0.00	NA	0	$0.00
		ALPINE BANK & TRUST CO.	1	$140,000.00	0.28%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$134,800.00	0.27%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	2	$263,450.00	0.52%	0	$0.00	NA	0	$0.00

	AMERICAN EAGLE FEDERAL CREDIT UNION	1	$126,400.00	0.25%	0	$0.00	NA	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	$271,500.00	0.54%	0	$0.00	NA	0	$0.00	
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	$141,200.00	0.28%	0	$0.00	NA	0	$0.00	
	ASSOCIATED BANK	1	$148,000.00	0.29%	0	$0.00	NA	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	$698,393.27	1.39%	0	$0.00	NA	0	$0.00	
	AURORA FINANCIAL GROUP, INC.	1	$140,000.00	0.28%	0	$0.00	NA	0	$0.00	
	BANCFIRST	1	$141,800.00	0.28%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	3	$411,400.00	0.82%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	1	$130,000.00	0.26%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	1	$135,000.00	0.27%	0	$0.00	NA	0	$0.00	
	BANK OF ST. ELIZABETH	1	$144,354.75	0.29%	0	$0.00	NA	0	$0.00	
	BANKERS' BANK	1	$140,000.00	0.28%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	2	$268,900.00	0.53%	0	$0.00	NA	0	$0.00	
	BERKSHIRE BANK	1	$144,500.00	0.29%	0	$0.00	NA	0	$0.00	
	BLACK HILLS FEDERAL CREDIT UNION	1	$143,000.00	0.28%	0	$0.00	NA	0	$0.00	
	BLUELEAF LENDING, LLC	1	$134,775.00	0.27%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	2	$263,908.15	0.52%	0	$0.00	NA	0	$0.00	
	BROKER SOLUTIONS, INC.	1	$135,000.00	0.27%	0	$0.00	NA	0	$0.00	
	C.U. MORTGAGE SERVICES, INC.	2	$274,500.00	0.54%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	2	$285,490.00	0.57%	0	$0.00	NA	0	$0.00	
	CASHCALL, INC.	7	$979,200.00	1.94%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$127,200.00	0.25%	0	$0.00	NA	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	$145,500.00	0.29%	0	$0.00	NA	0	$0.00	
	CENTURY LENDING COMPANY	1	$129,150.00	0.26%	0	$0.00	NA	0	$0.00	
	CHEMICAL BANK	1	$126,400.00	0.25%	0	$0.00	NA	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	2	$279,400.00	0.55%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	$430,000.00	0.85%	0	$0.00	NA	0	$0.00	

	COBALT MORTGAGE	1	$134,500.00	0.27%	0	$0.00	NA	0	$0.00	
	COLFAX BANKING COMPANY	1	$129,432.95	0.26%	0	$0.00	NA	0	$0.00	
	COLUMBIA CREDIT UNION	1	$131,000.00	0.26%	0	$0.00	NA	0	$0.00	
	COLUMBUS METRO FEDERAL CREDIT UNION	1	$146,800.00	0.29%	0	$0.00	NA	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$137,385.89	0.27%	0	$0.00	NA	0	$0.00	
	COMMUNITY TRUST BANK	1	$128,292.00	0.25%	0	$0.00	NA	0	$0.00	
	CONSUMER LOAN SERVICES, LLC	2	$268,000.00	0.53%	0	$0.00	NA	0	$0.00	
	COUNTRYPLACE MORTGAGE, LTD.	1	$136,000.00	0.27%	0	$0.00	NA	0	$0.00	
	COVANTAGE CREDIT UNION	1	$139,500.00	0.28%	0	$0.00	NA	0	$0.00	
	CREDIT UNION OF AMERICA	1	$125,000.00	0.25%	0	$0.00	NA	0	$0.00	
	CUSO MORTGAGE CORPORATION	1	$125,000.00	0.25%	0	$0.00	NA	0	$0.00	
	DALLAS WHOLESALE	3	$406,600.00	0.81%	0	$0.00	NA	0	$0.00	
	DEDHAM INSTITUTION FOR SAVINGS	1	$135,000.00	0.27%	0	$0.00	NA	0	$0.00	
	DENMARK STATE BANK	1	$129,200.00	0.26%	0	$0.00	NA	0	$0.00	
	DENVER MORTGAGE COMPANY	1	$145,000.00	0.29%	0	$0.00	NA	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	$130,400.00	0.26%	0	$0.00	NA	0	$0.00	
	DUPAGE CREDIT UNION	1	$140,000.00	0.28%	0	$0.00	NA	0	$0.00	
	EAST RIVER BANK	1	$130,000.00	0.26%	0	$0.00	NA	0	$0.00	
	EMIGRANT MORTGAGE COMPANY, INC	3	$390,551.00	0.78%	0	$0.00	NA	0	$0.00	
	EMPIRE BANK	1	$125,000.00	0.25%	0	$0.00	NA	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	4	$553,475.00	1.1%	0	$0.00	NA	0	$0.00	
	EQUITABLE CO-OPERATIVE BANK	1	$140,000.00	0.28%	0	$0.00	NA	0	$0.00	
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	$413,624.00	0.82%	0	$0.00	NA	0	$0.00	
	EXCEL MORTGAGE SERVICING, INC.	1	$137,500.00	0.27%	0	$0.00	NA	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	$278,500.00	0.55%	0	$0.00	NA	0	$0.00	

	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	$142,500.00	0.28%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	6	$838,500.00	1.66%	0	$0.00	NA	0	$0.00	
	FARMINGTON BANK	2	$258,000.00	0.51%	0	$0.00	NA	0	$0.00	
	FIDELITY COOPERATIVE BANK	1	$121,562.88	0.24%	0	$0.00	NA	0	$0.00	
	FIFTH THIRD BANK	1	$138,800.00	0.28%	0	$0.00	NA	0	$0.00	
	FIREFIGHTERS CREDIT UNION	2	$275,500.00	0.55%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	1	$132,000.00	0.26%	0	$0.00	NA	0	$0.00	
	FIRST BANK & TRUST	1	$138,075.00	0.27%	0	$0.00	NA	0	$0.00	
	FIRST BANK FINANCIAL CENTRE	1	$131,000.00	0.26%	0	$0.00	NA	0	$0.00	
	FIRST BANK, N.A.	1	$143,733.40	0.29%	0	$0.00	NA	0	$0.00	
	FIRST CHOICE LOAN SERVICES, INC.	1	$126,000.00	0.25%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS' FEDERAL CREDIT UNIO	1	$142,108.41	0.28%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC.	2	$258,200.00	0.51%	0	$0.00	NA	0	$0.00	
	FIRST COUNTY BANK	1	$144,400.00	0.29%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK, FSB	1	$130,000.00	0.26%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	3	$411,000.00	0.82%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC	2	$271,125.00	0.54%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF ST LOUIS	2	$298,000.00	0.59%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF TENNESSEE	1	$142,000.00	0.28%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WASECA	1	$145,599.02	0.29%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	8	$1,038,933.73	2.06%	0	$0.00	NA	0	$0.00	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$147,200.00	0.29%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	$1,235,412.24	2.45%	0	$0.00	NA	0	$0.00	
	FIRSTMERIT BANK, N.A.	3	$394,300.00	0.78%	0	$0.00	NA	0	$0.00	
	FNB BANK, N.A.	2	$264,428.45	0.52%	0	$0.00	NA	0	$0.00	
	FNBTRENTON	1	$134,050.00	0.27%	0	$0.00	NA	0	$0.00	
	FORUM CREDIT UNION	1	$123,310.67	0.24%	0	$0.00	NA	0	$0.00	

	FREMONT BANK	6	$783,154.76	1.55%	0	$0.00	NA	0	$0.00	
	FREMONT NATIONAL BANK & TRUST COMPANY	1	$147,347.94	0.29%	0	$0.00	NA	0	$0.00	
	FULTON BANK, N.A.	3	$409,300.00	0.81%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$127,650.00	0.25%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE GROUP LLC	1	$131,153.00	0.26%	0	$0.00	NA	0	$0.00	
	GMFS LLC	2	$291,100.00	0.58%	0	$0.00	NA	0	$0.00	
	GREAT WESTERN BANK	1	$139,000.00	0.28%	0	$0.00	NA	0	$0.00	
	GREENLIGHT FINANCIAL SERVICES	1	$138,400.00	0.27%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$139,200.00	0.28%	0	$0.00	NA	0	$0.00	
	GUARANTY TRUST COMPANY	3	$394,850.00	0.78%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC.	1	$128,255.99	0.25%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$148,425.00	0.29%	0	$0.00	NA	0	$0.00	
	HARBORONE CREDIT UNION	6	$812,265.48	1.61%	0	$0.00	NA	0	$0.00	
	HEARTLAND HOME MORTGAGE LLC	1	$148,000.00	0.29%	0	$0.00	NA	0	$0.00	
	HERITAGE BANK	1	$135,000.00	0.27%	0	$0.00	NA	0	$0.00	
	HILLS BANK AND TRUST	1	$143,000.00	0.28%	0	$0.00	NA	0	$0.00	
	HILLS BANK AND TRUST COMPANY	5	$664,523.59	1.32%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL BANK	1	$131,000.00	0.26%	0	$0.00	NA	0	$0.00	
	HORIZON BANK, N.A.	1	$135,500.00	0.27%	0	$0.00	NA	0	$0.00	
	HUTCHINSON CREDIT UNION	1	$128,000.00	0.25%	0	$0.00	NA	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	2	$272,050.00	0.54%	0	$0.00	NA	0	$0.00	
	INVESTORS HOME MORTGAGE	1	$137,000.00	0.27%	0	$0.00	NA	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$130,000.00	0.26%	0	$0.00	NA	0	$0.00	
	KELLEY MORTGAGE, LLC	1	$144,460.00	0.29%	0	$0.00	NA	0	$0.00	
	LAKE STATE FCU	1	$137,585.00	0.27%	0	$0.00	NA	0	$0.00	
	LAKE STATE FEDERAL CREDIT UNION	1	$132,000.00	0.26%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	2	$258,615.00	0.51%	0	$0.00	NA	0	$0.00	

	LIBERTY BANK	2	$285,212.31	0.57%	0	$0.00	NA	0	$0.00	
	LINCOLN SAVINGS BANK	5	$691,612.94	1.37%	0	$0.00	NA	0	$0.00	
	LOANDEPOT.COM, LLC	1	$149,400.00	0.3%	0	$0.00	NA	0	$0.00	
	LUANA SAVINGS BANK	2	$269,000.00	0.53%	0	$0.00	NA	0	$0.00	
	MACHIAS SAVINGS BANK	1	$140,000.00	0.28%	0	$0.00	NA	0	$0.00	
	MAINSTREET CREDIT UNION	2	$284,600.00	0.56%	0	$0.00	NA	0	$0.00	
	MANUFACTURERS BANK & TRUST COMPANY	1	$126,000.00	0.25%	0	$0.00	NA	0	$0.00	
	MEMBERS COOPERATIVE CREDIT UNION	1	$138,000.00	0.27%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY, INC.	2	$258,500.00	0.51%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY,LLC	1	$130,000.00	0.26%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	1	$127,000.00	0.25%	0	$0.00	NA	0	$0.00	
	METRO BANK	1	$125,000.00	0.25%	0	$0.00	NA	0	$0.00	
	MID AMERICA BANK, A MISSOURI CORPORATION	1	$145,841.55	0.29%	0	$0.00	NA	0	$0.00	
	MID AMERICA MORTGAGE	1	$126,400.00	0.25%	0	$0.00	NA	0	$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$134,700.00	0.27%	0	$0.00	NA	0	$0.00	
	MLD MORTGAGE, INC.	1	$134,405.21	0.27%	0	$0.00	NA	0	$0.00	
	MONSON SAVINGS BANK	2	$281,000.00	0.56%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	1	$127,000.00	0.25%	0	$0.00	NA	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	2	$267,000.00	0.53%	0	$0.00	NA	0	$0.00	
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	$126,000.00	0.25%	0	$0.00	NA	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	1	$135,285.00	0.27%	0	$0.00	NA	0	$0.00	
	NATIONAL BANK OF MIDDLEBURY	1	$134,000.00	0.27%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$139,500.00	0.28%	0	$0.00	NA	0	$0.00	
		6	$828,500.00	1.64%	0	$0.00	NA	0	$0.00	

	NETWORK FUNDING, L.P.								
	NORTHWEST FEDERAL CREDIT UNION	1	$148,137.84	0.29%	0	$0.00	NA	0	$0.00
	NORTHWOODS COMMUNITY CU	1	$140,500.00	0.28%	0	$0.00	NA	0	$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	$127,000.00	0.25%	0	$0.00	NA	0	$0.00
	OCEANFIRST BANK	1	$131,250.00	0.26%	0	$0.00	NA	0	$0.00
	ONB BANK AND TRUST COMPANY	1	$128,000.00	0.25%	0	$0.00	NA	0	$0.00
	OOSTBURG STATE BANK	1	$132,000.00	0.26%	0	$0.00	NA	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	$136,000.00	0.27%	0	$0.00	NA	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$136,500.00	0.27%	0	$0.00	NA	0	$0.00
	PARK CITY CREDIT UNION	1	$140,000.00	0.28%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	2	$257,000.00	0.51%	0	$0.00	NA	0	$0.00
	PEOPLES STATE BANK	1	$148,000.00	0.29%	0	$0.00	NA	0	$0.00
	PEOPLES STATE BANK OF BLOOMER	1	$125,000.00	0.25%	0	$0.00	NA	0	$0.00
	PINNACLE BANK	1	$127,000.00	0.25%	0	$0.00	NA	0	$0.00
	PIONEER CREDIT UNION	1	$126,000.00	0.25%	0	$0.00	NA	0	$0.00
	PLB LENDING LLC	1	$136,500.00	0.27%	0	$0.00	NA	0	$0.00
	PRIMEWEST MORTGAGE	2	$267,800.00	0.53%	0	$0.00	NA	0	$0.00
	PROVIDENT CREDIT UNION	1	$130,000.00	0.26%	0	$0.00	NA	0	$0.00
	PSECU	1	$129,698.84	0.26%	0	$0.00	NA	0	$0.00
	RABOBANK, N.A.	2	$256,000.00	0.51%	0	$0.00	NA	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	4	$533,450.00	1.06%	0	$0.00	NA	0	$0.00
	RIVER CITIES BANK	1	$131,500.00	0.26%	0	$0.00	NA	0	$0.00
	RMK FINANCIAL CORP	1	$125,000.00	0.25%	0	$0.00	NA	0	$0.00
	ROCKY MOUNTAIN BANK	1	$149,500.00	0.3%	0	$0.00	NA	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	10	$1,388,961.00	2.76%	0	$0.00	NA	0	$0.00
	ROYAL CREDIT UNION	1	$146,400.00	0.29%	0	$0.00	NA	0	$0.00
	RPM MORTGAGE, INC	1	$144,000.00	0.29%	0	$0.00	NA	0	$0.00
	RPM MORTGAGE, INC.	1	$132,000.00	0.26%	0	$0.00	NA	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$269,823.65	0.54%	0	$0.00	NA	0	$0.00

	SCOTIABANK OF PUERTO RICO	1	$133,210.50	0.26%	0	$0.00	NA	0	$0.00	
	SECURITY STATE BANK	1	$139,000.00	0.28%	0	$0.00	NA	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$138,550.00	0.28%	0	$0.00	NA	0	$0.00	
	SFMC, LP	1	$126,000.00	0.25%	0	$0.00	NA	0	$0.00	
	SHORE MORTGAGE	3	$390,544.00	0.78%	0	$0.00	NA	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	$276,200.00	0.55%	0	$0.00	NA	0	$0.00	
	SOLARITY CREDIT UNION	1	$124,047.30	0.25%	0	$0.00	NA	0	$0.00	
	SOLIDARITY COMMUNITY FCU	1	$126,700.00	0.25%	0	$0.00	NA	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	$136,000.00	0.27%	0	$0.00	NA	0	$0.00	
	ST.MARY'S BANK	2	$266,000.00	0.53%	0	$0.00	NA	0	$0.00	
	STANDARD BANK AND TRUST	1	$134,000.00	0.27%	0	$0.00	NA	0	$0.00	
	STATE EMPLOYEES CREDIT UNION OF MD INC	1	$124,286.46	0.25%	0	$0.00	NA	0	$0.00	
	STEARNS LENDING INC.	10	$1,362,900.00	2.71%	0	$0.00	NA	0	$0.00	
	SWBC MORTGAGE CORPORATION	3	$407,498.00	0.81%	0	$0.00	NA	0	$0.00	
	THE ADIRONDACK TRUST COMPANY	1	$131,000.00	0.26%	0	$0.00	NA	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	$129,000.00	0.26%	0	$0.00	NA	0	$0.00	
	THE CATTLE NATIONAL BANK & TRUST CO.	1	$135,000.00	0.27%	0	$0.00	NA	0	$0.00	
	THRIVENT FEDERAL CREDIT UNION	1	$130,000.00	0.26%	0	$0.00	NA	0	$0.00	
	TIB-THE INDEPENDENT BANKERSBANK, A STATE BANK	1	$132,000.00	0.26%	0	$0.00	NA	0	$0.00	
	TOBYHANNA FEDERAL CREDIT UNION	1	$137,000.00	0.27%	0	$0.00	NA	0	$0.00	
	TOWNE MORTGAGE COMPANY	2	$279,000.00	0.55%	0	$0.00	NA	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	2	$261,510.37	0.52%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK	4	$529,351.77	1.05%	0	$0.00	NA	0	$0.00	
	UNION SAVINGS BANK	16	$2,105,779.08	4.18%	0	$0.00	NA	0	$0.00	
	UNITED WHOLESALE MORTGAGE	8	$1,105,100.00	2.19%	0	$0.00	NA	0	$0.00	
		1	$131,000.00	0.26%	0	$0.00	NA	0	$0.00	

		UNIVEST BANK AND TRUST CO								
		VALLEY NATIONAL BANK	2	$278,000.00	0.55%	0	$0.00	NA	0	$0.00
		VECTRA BANK COLORADO,NA	1	$143,496.89	0.28%	0	$0.00	NA	0	$0.00
		VERMONT STATE EMPLOYEES CREDIT UNION	2	$252,000.00	0.5%	0	$0.00	NA	0	$0.00
		VILLAGE MORTGAGE	1	$144,300.00	0.29%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$149,500.00	0.3%	0	$0.00	NA	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$125,000.00	0.25%	0	$0.00	NA	0	$0.00
		WAUKESHA STATE BANK	1	$125,000.00	0.25%	0	$0.00	NA	0	$0.00
		WEBSTER BANK, N.A.	1	$141,600.00	0.28%	0	$0.00	NA	0	$0.00
		WESTBY CO-OP CREDIT UNION	1	$128,800.00	0.26%	0	$0.00	NA	0	$0.00
		WESTERN REGION RETAIL	1	$141,000.00	0.28%	0	$0.00	NA	0	$0.00
		WJ BRADLEY MORTGAGE CAPITAL LLC.	1	$138,900.00	0.28%	0	$0.00	NA	0	$0.00
		Unavailable	11	$1,517,100.70	2.99%	0	$0.00	NA	0	$0.00
Total			**372**	**$50,377,825.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417FP36		1ST CONSTITUTION	1	$91,950.00	0.36%	0	$0.00	NA	0	$0.00
		ABERDEEN PROVING GROUND FCU	1	$96,500.00	0.38%	0	$0.00	NA	0	$0.00
		ADVANTAGE BANK	1	$104,000.00	0.41%	0	$0.00	NA	0	$0.00
		ALPENA ALCONA AREA C. U.	1	$92,000.00	0.36%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$108,500.00	0.43%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	$99,299.00	0.39%	0	$0.00	NA	0	$0.00
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$105,600.00	0.42%	0	$0.00	NA	0	$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$107,526.90	0.43%	0	$0.00	NA	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	3	$307,000.00	1.22%	0	$0.00	NA	0	$0.00

	ANCHORBANK, FSB	2	$194,400.00	0.77%	0	$0.00	NA	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$104,000.00	0.41%	0	$0.00	NA	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$89,550.00	0.36%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	1	$99,173.30	0.39%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	2	$204,600.00	0.81%	0	$0.00	NA	0	$0.00	
	BANK OF DONIPHAN	1	$95,572.80	0.38%	0	$0.00	NA	0	$0.00	
	BANK OF THAYER	1	$87,500.00	0.35%	0	$0.00	NA	0	$0.00	
	BANKERS' BANK	1	$95,000.00	0.38%	0	$0.00	NA	0	$0.00	
	BANNER BANK	1	$85,000.00	0.34%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	2	$200,225.01	0.79%	0	$0.00	NA	0	$0.00	
	BAY FEDERAL CREDIT UNION	1	$105,000.00	0.42%	0	$0.00	NA	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	2	$196,600.00	0.78%	0	$0.00	NA	0	$0.00	
	BNYMELLON	3	$271,750.00	1.08%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	3	$302,623.12	1.2%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	1	$96,614.00	0.38%	0	$0.00	NA	0	$0.00	
	CASHCALL, INC.	1	$100,000.00	0.4%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$100,000.00	0.4%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$104,500.00	0.41%	0	$0.00	NA	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	2	$194,250.00	0.77%	0	$0.00	NA	0	$0.00	
	CENTRUE BANK	1	$101,600.00	0.4%	0	$0.00	NA	0	$0.00	
	CENTURY LENDING COMPANY	2	$188,500.00	0.75%	0	$0.00	NA	0	$0.00	
	CHARTWAY FEDERAL CREDIT UNION	1	$88,000.00	0.35%	0	$0.00	NA	0	$0.00	
	CHEMICAL BANK	1	$85,000.00	0.34%	0	$0.00	NA	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	1	$106,000.00	0.42%	0	$0.00	NA	0	$0.00	
	CHESSIE FEDERAL CREDIT UNION	1	$105,000.00	0.42%	0	$0.00	NA	0	$0.00	
	CITIZENS FINANCIAL BANK	1	$96,000.00	0.38%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST BANK	1	$88,733.64	0.35%	0	$0.00	NA	0	$0.00	
	CITIZENSFIRST CREDIT UNION	1	$94,600.00	0.38%	0	$0.00	NA	0	$0.00	
	COBALT MORTGAGE	1	$97,000.00	0.38%	0	$0.00	NA	0	$0.00	
	COMMUNITY FIRST CREDIT UNION	1	$89,599.49	0.36%	0	$0.00	NA	0	$0.00	

	COMMUNITY TRUST BANK	2	$179,810.53	0.71%	0	$0.00	NA	0	$0.00	
	CONSUMER LOAN SERVICES, LLC	4	$401,853.69	1.59%	0	$0.00	NA	0	$0.00	
	CORNERSTONE MORTGAGE, INC.	1	$108,400.00	0.43%	0	$0.00	NA	0	$0.00	
	CREDIT UNION OF DODGE CITY	1	$96,900.00	0.38%	0	$0.00	NA	0	$0.00	
	CUMBERLAND FEDERAL BANK	1	$97,500.00	0.39%	0	$0.00	NA	0	$0.00	
	CUSO MORTGAGE CORPORATION	2	$183,000.00	0.73%	0	$0.00	NA	0	$0.00	
	DFCU FINANCIAL	1	$96,400.00	0.38%	0	$0.00	NA	0	$0.00	
	DIME BANK	1	$85,000.00	0.34%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST	2	$211,600.00	0.84%	0	$0.00	NA	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	1	$104,000.00	0.41%	0	$0.00	NA	0	$0.00	
	EXCHANGE BANK AND TRUST	1	$103,000.00	0.41%	0	$0.00	NA	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$102,743.00	0.41%	0	$0.00	NA	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP.	2	$184,559.42	0.73%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$90,000.00	0.36%	0	$0.00	NA	0	$0.00	
	FIDELITY BANK	1	$105,000.00	0.42%	0	$0.00	NA	0	$0.00	
	FIMI, INC.	1	$91,200.00	0.36%	0	$0.00	NA	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	$106,000.00	0.42%	0	$0.00	NA	0	$0.00	
	FIREFIGHTERS CREDIT UNION	1	$94,000.00	0.37%	0	$0.00	NA	0	$0.00	
	FIRST BANK & TRUST	1	$104,000.00	0.41%	0	$0.00	NA	0	$0.00	
	FIRST BANKERS TRUST COMPANY, N.A.	1	$95,200.00	0.38%	0	$0.00	NA	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$88,500.00	0.35%	0	$0.00	NA	0	$0.00	
	FIRST CHOICE LOAN SERVICES, INC.	1	$101,750.00	0.4%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY BANK OF THE OZARKS	1	$94,000.00	0.37%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$107,000.00	0.42%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY FEDERAL CREDIT	1	$90,000.00	0.36%	0	$0.00	NA	0	$0.00	

	UNION								
	FIRST FEDERAL SAVINGS BANK	1	$92,000.00	0.36%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	2	$210,438.00	0.83%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK BERLIN	1	$86,000.00	0.34%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF DENNISON	1	$89,000.00	0.35%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	$94,000.00	0.37%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	$100,700.00	0.4%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK SOUTH DAKOTA	2	$182,881.20	0.73%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	1	$97,000.00	0.38%	0	$0.00	NA	0	$0.00
	FIRST STATE COMMUNITY BANK	1	$87,214.05	0.35%	0	$0.00	NA	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	$573,874.54	2.28%	0	$0.00	NA	0	$0.00
	FIRSTBANK PUERTO RICO	2	$178,603.48	0.71%	0	$0.00	NA	0	$0.00
	FIRSTMERIT BANK, N.A.	5	$487,715.00	1.93%	0	$0.00	NA	0	$0.00
	FORUM CREDIT UNION	2	$175,208.95	0.69%	0	$0.00	NA	0	$0.00
	FORWARD FINANCIAL BANK SSB	1	$101,000.00	0.4%	0	$0.00	NA	0	$0.00
	FOUNTAIN CITY FUNDING	1	$109,000.00	0.43%	0	$0.00	NA	0	$0.00
	FREMONT BANK	1	$100,000.00	0.4%	0	$0.00	NA	0	$0.00
	GMFS LLC	1	$88,500.00	0.35%	0	$0.00	NA	0	$0.00
	GUARDIAN CREDIT UNION	1	$101,800.00	0.4%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	$96,750.00	0.38%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	2	$179,158.71	0.71%	0	$0.00	NA	0	$0.00
	GULF COAST BANK	1	$94,083.65	0.37%	0	$0.00	NA	0	$0.00
	HARBORONE CREDIT UNION	1	$101,546.10	0.4%	0	$0.00	NA	0	$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	$105,500.00	0.42%	0	$0.00	NA	0	$0.00
	HILLS BANK AND TRUST COMPANY	1	$92,480.00	0.37%	0	$0.00	NA	0	$0.00
	HOME FEDERAL BANK	1	$103,500.00	0.41%	0	$0.00	NA	0	$0.00
	HOMETOWN LENDERS LLC	1	$95,500.00	0.38%	0	$0.00	NA	0	$0.00

	HORIZON BANK, N.A.	1	$100,000.00	0.4%	0	$0.00	NA	0	$0.00	
	HUTCHINSON CREDIT UNION	1	$103,532.56	0.41%	0	$0.00	NA	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	2	$200,000.00	0.79%	0	$0.00	NA	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$106,000.00	0.42%	0	$0.00	NA	0	$0.00	
	INSPIRED FINANCIAL SERVICES, LLC	1	$106,000.00	0.42%	0	$0.00	NA	0	$0.00	
	INVESTORS HOME MORTGAGE	2	$191,063.81	0.76%	0	$0.00	NA	0	$0.00	
	IOWA STATE BANK	2	$188,000.00	0.75%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER & COMPANY	1	$106,850.00	0.42%	0	$0.00	NA	0	$0.00	
	JEFFERSON BANK OF MISSOURI	1	$89,000.00	0.35%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	2	$177,894.14	0.71%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY, INC.	1	$109,800.00	0.44%	0	$0.00	NA	0	$0.00	
	LAKE STATE FCU	1	$104,000.00	0.41%	0	$0.00	NA	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$95,350.00	0.38%	0	$0.00	NA	0	$0.00	
	LIBERTY BANK	2	$191,037.50	0.76%	0	$0.00	NA	0	$0.00	
	LINN AREA CREDIT UNION	1	$105,030.52	0.42%	0	$0.00	NA	0	$0.00	
	MAGNA BANK	1	$105,300.00	0.42%	0	$0.00	NA	0	$0.00	
	MARSHALL COMMUNITY CREDIT UNION	1	$92,500.00	0.37%	0	$0.00	NA	0	$0.00	
	MAX CREDIT UNION	1	$99,903.07	0.4%	0	$0.00	NA	0	$0.00	
	MEMBER HOME LOAN, LLC	1	$108,000.00	0.43%	0	$0.00	NA	0	$0.00	
	MEMBERS COOPERATIVE CREDIT UNION	1	$96,000.00	0.38%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$197,146.00	0.78%	0	$0.00	NA	0	$0.00	
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$101,000.00	0.4%	0	$0.00	NA	0	$0.00	
	MIDWEST BANK	1	$106,250.00	0.42%	0	$0.00	NA	0	$0.00	
	MIDWEST BANK OF WESTERN ILLINOIS	1	$85,600.00	0.34%	0	$0.00	NA	0	$0.00	
	MIDWEST HERITAGE BANK	1	$105,000.00	0.42%	0	$0.00	NA	0	$0.00	
		1	$100,000.00	0.4%	0	$0.00	NA	0	$0.00	

	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION								
	MORTGAGE CENTER, LLC	2	$177,600.00	0.7%	0	$0.00	NA	0	$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	$96,500.00	0.38%	0	$0.00	NA	0	$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	$188,315.24	0.75%	0	$0.00	NA	0	$0.00
	NCB, FSB	1	$97,779.44	0.39%	0	$0.00	NA	0	$0.00
	NETWORK FUNDING, L.P.	1	$100,000.00	0.4%	0	$0.00	NA	0	$0.00
	NICOLET NATIONAL BANK	1	$98,000.00	0.39%	0	$0.00	NA	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	$84,617.96	0.34%	0	$0.00	NA	0	$0.00
	NOTRE DAME FEDERAL CREDIT UNION	2	$182,500.00	0.72%	0	$0.00	NA	0	$0.00
	NRL FEDERAL CREDIT UNION	1	$108,600.00	0.43%	0	$0.00	NA	0	$0.00
	OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	$108,000.00	0.43%	0	$0.00	NA	0	$0.00
	OMNI AMERICAN BANK	1	$88,000.00	0.35%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	1	$100,000.00	0.4%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL C. U.	2	$206,985.50	0.82%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$94,600.00	0.38%	0	$0.00	NA	0	$0.00
	PIONEER CREDIT UNION	1	$99,750.00	0.4%	0	$0.00	NA	0	$0.00
	PLATTE VALLEY STATE BK&TRUST CO/KEARNEY	1	$86,372.78	0.34%	0	$0.00	NA	0	$0.00
	POPULAR MORTGAGE INC.	1	$85,495.23	0.34%	0	$0.00	NA	0	$0.00
	PRAIRIE STATE BANK & TRUST	1	$85,000.00	0.34%	0	$0.00	NA	0	$0.00
	PRIMARY CAPITAL ADVISORS LC	1	$95,000.00	0.38%	0	$0.00	NA	0	$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	2	$182,690.00	0.72%	0	$0.00	NA	0	$0.00

	RED RIVER BANK, A CORPORATION	2	$194,786.09	0.77%	0	$0.00	NA	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$93,389.72	0.37%	0	$0.00	NA	0	$0.00	
	RENASANT BANK	1	$90,000.00	0.36%	0	$0.00	NA	0	$0.00	
	RIVER BANK	1	$100,500.00	0.4%	0	$0.00	NA	0	$0.00	
	ROBINS FEDERAL CREDIT UNION	1	$97,600.00	0.39%	0	$0.00	NA	0	$0.00	
	ROCKY MOUNTAIN BANK	2	$186,000.00	0.74%	0	$0.00	NA	0	$0.00	
	ROUNDPOINT MORTGAGE COMPANY	3	$285,900.00	1.13%	0	$0.00	NA	0	$0.00	
	RUSHVILLE STATE BANK	1	$89,599.49	0.36%	0	$0.00	NA	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$195,000.00	0.77%	0	$0.00	NA	0	$0.00	
	SCOTIABANK OF PUERTO RICO	1	$99,550.55	0.39%	0	$0.00	NA	0	$0.00	
	SHORE MORTGAGE	1	$100,000.00	0.4%	0	$0.00	NA	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$100,000.00	0.4%	0	$0.00	NA	0	$0.00	
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$102,000.00	0.4%	0	$0.00	NA	0	$0.00	
	SOUND COMMUNITY BANK	1	$102,000.00	0.4%	0	$0.00	NA	0	$0.00	
	SOUTHWEST MISSOURI BANK A MISSOURI	1	$91,700.00	0.36%	0	$0.00	NA	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	$95,000.00	0.38%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LINCOLN	1	$107,000.00	0.42%	0	$0.00	NA	0	$0.00	
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	$100,000.00	0.4%	0	$0.00	NA	0	$0.00	
	STEARNS LENDING INC.	3	$297,500.00	1.18%	0	$0.00	NA	0	$0.00	
	SWBC MORTGAGE CORPORATION	2	$191,750.00	0.76%	0	$0.00	NA	0	$0.00	
	SWINEFORD NATIONAL BANK	1	$86,000.00	0.34%	0	$0.00	NA	0	$0.00	
	T. J. FINANCIAL, INC.	1	$109,000.00	0.43%	0	$0.00	NA	0	$0.00	
	THE CITIZENS BANK OF PHILADELPHIA	1	$100,000.00	0.4%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK OF WALKER, ORGANIZED AND EXISITING UNDER THE	1	$86,000.00	0.34%	0	$0.00	NA	0	$0.00	

	LAWS OF THE								
	THE HONESDALE NATIONAL BANK, ISAOA	1	$95,000.00	0.38%	0	$0.00	NA	0	$0.00
	THE WASHINGTON TRUST COMPANY	1	$95,000.00	0.38%	0	$0.00	NA	0	$0.00
	TLC COMMUNITY CREDIT UNION	1	$93,500.00	0.37%	0	$0.00	NA	0	$0.00
	TOPLINE FEDERAL CREDIT UNION	1	$92,000.00	0.36%	0	$0.00	NA	0	$0.00
	TRAVERSE CITY STATE BANK	1	$96,820.00	0.38%	0	$0.00	NA	0	$0.00
	UMPQUA BANK	3	$297,447.30	1.18%	0	$0.00	NA	0	$0.00
	UNION SAVINGS BANK	7	$666,132.70	2.64%	0	$0.00	NA	0	$0.00
	UNITED BANK & TRUST COMPANY	1	$89,000.00	0.35%	0	$0.00	NA	0	$0.00
	UNITED BANK &TRUST	1	$94,000.00	0.37%	0	$0.00	NA	0	$0.00
	UNITED BANK OF UNION	1	$87,000.00	0.34%	0	$0.00	NA	0	$0.00
	UNITED COMMUNITY BANK	1	$90,000.00	0.36%	0	$0.00	NA	0	$0.00
	UNITED WHOLESALE MORTGAGE	3	$285,000.00	1.13%	0	$0.00	NA	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$91,500.00	0.36%	0	$0.00	NA	0	$0.00
	VALLEY NATIONAL BANK	1	$101,500.00	0.4%	0	$0.00	NA	0	$0.00
	VERMONT FEDERAL CREDIT UNION	1	$105,000.00	0.42%	0	$0.00	NA	0	$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	$213,000.00	0.84%	0	$0.00	NA	0	$0.00
	VILLAGE MORTGAGE	1	$96,000.00	0.38%	0	$0.00	NA	0	$0.00
	VIRGINIA CREDIT UNION	2	$178,500.00	0.71%	0	$0.00	NA	0	$0.00
	WASHINGTON COUNTY BANK	1	$100,000.00	0.4%	0	$0.00	NA	0	$0.00
	WATERSTONE MORTGAGE CORPORATION	2	$202,000.00	0.8%	0	$0.00	NA	0	$0.00
	WEBSTER BANK, N.A.	2	$207,662.43	0.82%	0	$0.00	NA	0	$0.00
	WEOKIE CREDIT UNION	2	$183,000.00	0.73%	0	$0.00	NA	0	$0.00
	WESTCONSIN CREDIT UNION	5	$454,100.52	1.8%	0	$0.00	NA	0	$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN	1	$85,000.00	0.34%	0	$0.00	NA	0	$0.00

		COMPANY								
		WESTSTAR MORTGAGE, INC	1	$97,500.00	0.39%	0	$0.00	NA	0	$0.00
		WHITE EAGLE CREDIT UNION	1	$92,060.23	0.37%	0	$0.00	NA	0	$0.00
		WINGSPAN PORTFOLIO ADVISORS	1	$91,624.54	0.36%	0	$0.00	NA	0	$0.00
		YOUR COMMUNITY BANK	1	$90,694.60	0.36%	0	$0.00	NA	0	$0.00
		Unavailable	2	$189,129.00	0.73%	0	$0.00	NA	0	$0.00
Total			**261**	**$25,219,148.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417FP44		1ST SECURITY BANK OF WASHINGTON	1	$117,700.00	0.39%	0	$0.00	NA	0	$0.00
		1ST UNITED BANK	1	$114,000.00	0.38%	0	$0.00	NA	0	$0.00
		ALLIED MORTGAGE GROUP	1	$110,000.00	0.36%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	1	$121,850.00	0.4%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	2	$242,689.00	0.8%	0	$0.00	NA	0	$0.00
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$110,000.00	0.36%	0	$0.00	NA	0	$0.00
		AMERICAN FEDERAL BANK	1	$121,100.00	0.4%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$109,515.36	0.36%	0	$0.00	NA	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$122,500.00	0.41%	0	$0.00	NA	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B.	2	$234,000.00	0.77%	0	$0.00	NA	0	$0.00
		ARKANSAS FEDERAL CREDIT UNION	1	$114,460.00	0.38%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	3	$345,448.92	1.14%	0	$0.00	NA	0	$0.00
		AURORA FINANCIAL GROUP, INC.	1	$120,800.00	0.4%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	3	$345,800.00	1.14%	0	$0.00	NA	0	$0.00
		BANK OF LANCASTER	1	$121,000.00	0.4%	0	$0.00	NA	0	$0.00
		BANK OF THE CASCADES	1	$120,000.00	0.4%	0	$0.00	NA	0	$0.00
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	$110,501.10	0.37%	0	$0.00	NA	0	$0.00

	BAXTER CREDIT UNION	1	$124,500.00	0.41%	0	$0.00	NA	0	$0.00	
	BELLCO CREDIT UNION	1	$117,852.13	0.39%	0	$0.00	NA	0	$0.00	
	BERKSHIRE BANK	1	$116,000.00	0.38%	0	$0.00	NA	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	$110,000.00	0.36%	0	$0.00	NA	0	$0.00	
	BETTER BANKS	1	$115,972.53	0.38%	0	$0.00	NA	0	$0.00	
	BOONE COUNTY NATIONAL BANK	2	$227,800.00	0.75%	0	$0.00	NA	0	$0.00	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$118,000.00	0.39%	0	$0.00	NA	0	$0.00	
	CALIBER FUNDING, LLC	1	$112,067.30	0.37%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	1	$119,068.00	0.39%	0	$0.00	NA	0	$0.00	
	CASHCALL, INC.	3	$346,983.13	1.15%	0	$0.00	NA	0	$0.00	
	CENTREBANK	1	$111,815.00	0.37%	0	$0.00	NA	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	$114,000.00	0.38%	0	$0.00	NA	0	$0.00	
	CENTRUE BANK	1	$114,000.00	0.38%	0	$0.00	NA	0	$0.00	
	CENTURY LENDING COMPANY	1	$115,382.63	0.38%	0	$0.00	NA	0	$0.00	
	CHEMICAL BANK	1	$112,000.00	0.37%	0	$0.00	NA	0	$0.00	
	CHIPPEWA VALLEY BANK	1	$122,290.80	0.4%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST BANK	1	$120,000.00	0.4%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	$242,500.00	0.8%	0	$0.00	NA	0	$0.00	
	CMG MORTGAGE INC	1	$110,000.00	0.36%	0	$0.00	NA	0	$0.00	
	COBALT MORTGAGE	1	$120,000.00	0.4%	0	$0.00	NA	0	$0.00	
	COMMERCE NATIONAL BANK & TRUST	1	$118,350.00	0.39%	0	$0.00	NA	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$120,000.00	0.4%	0	$0.00	NA	0	$0.00	
	CONSUMER LOAN SERVICES, LLC	4	$470,670.00	1.56%	0	$0.00	NA	0	$0.00	
	CONSUMERS CREDIT UNION	1	$121,900.00	0.4%	0	$0.00	NA	0	$0.00	
	CRAWFORD COUNTY TRUST AND SAVINGS BANK	2	$235,500.00	0.78%	0	$0.00	NA	0	$0.00	
	CREDIT UNION OF OHIO	1	$112,500.00	0.37%	0	$0.00	NA	0	$0.00	
	CUSO MORTGAGE CORPORATION	1	$122,000.00	0.4%	0	$0.00	NA	0	$0.00	
	DESCO FEDERAL CREDIT UNION	1	$117,800.00	0.39%	0	$0.00	NA	0	$0.00	
		3	$358,034.00	1.18%	0	$0.00	NA	0	$0.00	

	DESERT SCHOOLS FEDERAL CREDIT UNION							
	DUPACO COMMUNITY CREDIT UNION	1	$115,000.00	0.38%	0	$0.00	NA	0 $0.00
	DYNAMIC FEDERAL CREDIT UNION	1	$118,000.00	0.39%	0	$0.00	NA	0 $0.00
	ELEVATIONS CREDIT UNION	1	$113,497.74	0.38%	0	$0.00	NA	0 $0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	$120,000.00	0.4%	0	$0.00	NA	0 $0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$115,000.00	0.38%	0	$0.00	NA	0 $0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$118,500.00	0.39%	0	$0.00	NA	0 $0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	2	$227,000.00	0.75%	0	$0.00	NA	0 $0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$226,400.00	0.75%	0	$0.00	NA	0 $0.00
	FARMERS STATE BANK	1	$114,383.83	0.38%	0	$0.00	NA	0 $0.00
	FIDELITY COOPERATIVE BANK	1	$104,190.80	0.34%	0	$0.00	NA	0 $0.00
	FIRST BANK OF OWASSO	1	$119,500.00	0.4%	0	$0.00	NA	0 $0.00
	FIRST CENTRAL STATE BANK	1	$112,492.12	0.37%	0	$0.00	NA	0 $0.00
	FIRST COUNTY BANK	1	$110,700.20	0.37%	0	$0.00	NA	0 $0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$114,000.00	0.38%	0	$0.00	NA	0 $0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	$112,278.23	0.37%	0	$0.00	NA	0 $0.00
	FIRST INTERSTATE BANK	1	$121,505.00	0.4%	0	$0.00	NA	0 $0.00
	FIRST MORTGAGE COMPANY, LLC	2	$245,500.00	0.81%	0	$0.00	NA	0 $0.00
	FIRST NATIONAL BANK & TRUST/COLUMBUS	1	$109,510.50	0.36%	0	$0.00	NA	0 $0.00
	FIRST NATIONAL BANK OF HARTFORD	2	$233,300.00	0.77%	0	$0.00	NA	0 $0.00
	FIRST PLACE BANK	7	$838,700.00	2.77%	0	$0.00	NA	0 $0.00
	FIRST STATE BANK MORTGAGE COMPANY,	1	$123,000.00	0.41%	0	$0.00	NA	0 $0.00

	LLC								
	FIRST STATE BANK NEBRASKA	1	$115,500.00	0.38%	0	$0.00	NA	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	$1,370,249.81	4.53%	0	$0.00	NA	0	$0.00
	FIRST TRUST BANK OF ILLINOIS	1	$110,400.00	0.37%	0	$0.00	NA	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	$364,100.00	1.2%	0	$0.00	NA	0	$0.00
	FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	$111,000.00	0.37%	0	$0.00	NA	0	$0.00
	FIRSTMERIT BANK, N.A.	1	$112,000.00	0.37%	0	$0.00	NA	0	$0.00
	FIRSTRUST BANK	1	$116,000.00	0.38%	0	$0.00	NA	0	$0.00
	FORUM CREDIT UNION	1	$120,461.55	0.4%	0	$0.00	NA	0	$0.00
	FREMONT BANK	2	$223,733.00	0.74%	0	$0.00	NA	0	$0.00
	FULTON BANK, N.A.	3	$346,600.00	1.15%	0	$0.00	NA	0	$0.00
	GMFS LLC	1	$115,662.00	0.38%	0	$0.00	NA	0	$0.00
	GRAND BANK NA	1	$111,000.00	0.37%	0	$0.00	NA	0	$0.00
	GRAND VALLEY CO-OP CREDIT UNION	1	$121,000.00	0.4%	0	$0.00	NA	0	$0.00
	GREAT LAKES CREDIT UNION	1	$120,000.00	0.4%	0	$0.00	NA	0	$0.00
	GREAT WESTERN BANK	1	$117,000.00	0.39%	0	$0.00	NA	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	$229,483.13	0.76%	0	$0.00	NA	0	$0.00
	GSF MORTGAGE CORPORATION	1	$120,000.00	0.4%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	3	$349,507.10	1.16%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	1	$119,200.00	0.39%	0	$0.00	NA	0	$0.00
	HARBORONE CREDIT UNION	2	$219,518.77	0.73%	0	$0.00	NA	0	$0.00
	HELENA COMMUNITY CREDIT UNION	1	$109,391.92	0.36%	0	$0.00	NA	0	$0.00
	HOMETOWN LENDERS LLC	1	$120,000.00	0.4%	0	$0.00	NA	0	$0.00
	HONOR CREDIT UNION	1	$117,000.00	0.39%	0	$0.00	NA	0	$0.00
	HORIZON BANK, N.A.	1	$112,995.00	0.37%	0	$0.00	NA	0	$0.00
	HUTCHINSON CREDIT UNION	1	$111,999.37	0.37%	0	$0.00	NA	0	$0.00
	IBERIABANK MORTGAGE COMPANY	1	$120,000.00	0.4%	0	$0.00	NA	0	$0.00
	INSPIRED FINANCIAL SERVICES, LLC	1	$116,720.00	0.39%	0	$0.00	NA	0	$0.00

	INTEGRITY MORTGAGE	1	$112,100.00	0.37%	0	$0.00	NA	0	$0.00	
	INTER NATIONAL BANK	1	$119,460.65	0.4%	0	$0.00	NA	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	2	$227,500.00	0.75%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER & COMPANY	1	$119,000.00	0.39%	0	$0.00	NA	0	$0.00	
	JEFFERSON BANK OF MISSOURI	1	$114,881.33	0.38%	0	$0.00	NA	0	$0.00	
	KANSAS STATE BANK OF MANHATTAN	1	$109,515.36	0.36%	0	$0.00	NA	0	$0.00	
	KIRTLAND FEDERAL CREDIT UNION	1	$116,000.00	0.38%	0	$0.00	NA	0	$0.00	
	LAKE AREA MORTGAGE	1	$124,800.00	0.41%	0	$0.00	NA	0	$0.00	
	LINCOLN SAVINGS BANK	1	$112,098.93	0.37%	0	$0.00	NA	0	$0.00	
	MASSMUTUAL FEDERAL CREDIT UNION	1	$122,000.00	0.4%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$231,052.07	0.76%	0	$0.00	NA	0	$0.00	
	MERIDIAN BANK	1	$120,000.00	0.4%	0	$0.00	NA	0	$0.00	
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	2	$233,931.00	0.77%	0	$0.00	NA	0	$0.00	
	MID AMERICA BANK, A MISSOUR CORPORATION	1	$124,000.00	0.41%	0	$0.00	NA	0	$0.00	
	MID AMERICA BANK, A MISSOURI CORPORATION	1	$112,541.89	0.37%	0	$0.00	NA	0	$0.00	
	MID AMERICA MORTGAGE	1	$110,000.00	0.36%	0	$0.00	NA	0	$0.00	
	MID-ISLAND MORTGAGE CORP.	2	$230,200.00	0.76%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$117,640.00	0.39%	0	$0.00	NA	0	$0.00	
	MIDWEST LOAN SERVICES INC	1	$115,177.74	0.38%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	1	$116,500.00	0.39%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$225,750.00	0.75%	0	$0.00	NA	0	$0.00	
	NETWORK FUNDING, L.P.	3	$357,849.00	1.18%	0	$0.00	NA	0	$0.00	
		1	$109,510.50	0.36%	0	$0.00	NA	0	$0.00	

	NORTHWEST FEDERAL CREDIT UNION								
	NORTHWOODS BANK OF MINNESOTA	1	$116,000.00	0.38%	0	$0.00	NA	0	$0.00
	ORIENTAL BANK AND TRUST	1	$118,520.22	0.39%	0	$0.00	NA	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$122,955.88	0.41%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	1	$118,000.00	0.39%	0	$0.00	NA	0	$0.00
	PEOPLES BANK	1	$116,000.00	0.38%	0	$0.00	NA	0	$0.00
	PILGRIM BANK	1	$116,000.00	0.38%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$235,000.00	0.78%	0	$0.00	NA	0	$0.00
	PLAINS COMMERCE BANK	1	$116,100.00	0.38%	0	$0.00	NA	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	$120,000.00	0.4%	0	$0.00	NA	0	$0.00
	PMAC LENDING SERVICES, INC.	2	$235,000.00	0.78%	0	$0.00	NA	0	$0.00
	RANDOLPH SAVINGS BANK	1	$114,000.00	0.38%	0	$0.00	NA	0	$0.00
	RAYMOND JAMES BANK, N.A.	1	$117,600.00	0.39%	0	$0.00	NA	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	$114,000.00	0.38%	0	$0.00	NA	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	1	$111,550.00	0.37%	0	$0.00	NA	0	$0.00
	ROBINS FEDERAL CREDIT UNION	1	$112,500.00	0.37%	0	$0.00	NA	0	$0.00
	ROCKLAND FEDERALL CREDIT UNION	1	$119,700.00	0.4%	0	$0.00	NA	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	5	$573,000.00	1.9%	0	$0.00	NA	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$343,554.67	1.14%	0	$0.00	NA	0	$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$115,000.00	0.38%	0	$0.00	NA	0	$0.00
	SFMC, LP	1	$121,600.00	0.4%	0	$0.00	NA	0	$0.00
	SOLARITY CREDIT UNION	1	$122,000.00	0.4%	0	$0.00	NA	0	$0.00
		2	$228,800.00	0.76%	0	$0.00	NA	0	$0.00

	SOMERSET TRUST COMPANY								
	ST. JAMES MORTGAGE CORPORATION	1	$110,100.00	0.36%	0	$0.00	NA	0	$0.00
	STATE BANK OF THE LAKES	1	$123,700.00	0.41%	0	$0.00	NA	0	$0.00
	STEARNS LENDING INC.	6	$703,580.00	2.33%	0	$0.00	NA	0	$0.00
	STOCKMAN BANK OF MONTANA	1	$119,300.00	0.39%	0	$0.00	NA	0	$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$110,233.00	0.36%	0	$0.00	NA	0	$0.00
	SWBC MORTGAGE CORPORATION	1	$110,300.00	0.36%	0	$0.00	NA	0	$0.00
	T. J. FINANCIAL, INC.	1	$120,000.00	0.4%	0	$0.00	NA	0	$0.00
	TALMER BANK AND TRUST	1	$115,000.00	0.38%	0	$0.00	NA	0	$0.00
	THE HARVARD STATE BANK	1	$113,000.00	0.37%	0	$0.00	NA	0	$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	$120,000.00	0.4%	0	$0.00	NA	0	$0.00
	TINKER FEDERAL CREDIT UNION	1	$124,404.98	0.41%	0	$0.00	NA	0	$0.00
	TOBYHANNA FEDERAL CREDIT UNION	1	$111,000.00	0.37%	0	$0.00	NA	0	$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	$119,000.00	0.39%	0	$0.00	NA	0	$0.00
	UMPQUA BANK	1	$119,466.00	0.4%	0	$0.00	NA	0	$0.00
	UNION SAVINGS BANK	8	$945,392.61	3.13%	0	$0.00	NA	0	$0.00
	UNITED BANK AND TRUST COMPANY	1	$115,000.00	0.38%	0	$0.00	NA	0	$0.00
	UNITED WHOLESALE MORTGAGE	4	$463,600.00	1.53%	0	$0.00	NA	0	$0.00
	UNIVERSAL 1 CREDIT UNION	1	$117,600.00	0.39%	0	$0.00	NA	0	$0.00
	UNIVERSITY OF KENTUCKY FCU	1	$110,000.00	0.36%	0	$0.00	NA	0	$0.00
	UNIVEST BANK AND TRUST CO	1	$124,000.00	0.41%	0	$0.00	NA	0	$0.00
	VALLEY NATIONAL BANK	7	$802,490.10	2.65%	0	$0.00	NA	0	$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$115,000.00	0.38%	0	$0.00	NA	0	$0.00
	WASHINGTON COUNTY BANK	1	$109,515.36	0.36%	0	$0.00	NA	0	$0.00
	WASHINGTON STATE EMPLOYEES CREDIT	1	$114,200.00	0.38%	0	$0.00	NA	0	$0.00

		UNION								
		WASHINGTON TRUST BANK	2	$229,065.00	0.76%	0	$0.00	NA	0	$0.00
		WEBSTER BANK, N.A.	1	$118,000.00	0.39%	0	$0.00	NA	0	$0.00
		WEST GATE BANK	1	$114,000.00	0.38%	0	$0.00	NA	0	$0.00
		WESTBURY BANK	1	$110,000.00	0.36%	0	$0.00	NA	0	$0.00
		YORK TRADITIONS BANK	1	$122,000.00	0.4%	0	$0.00	NA	0	$0.00
		Unavailable	8	$931,791.01	3.14%	0	$0.00	NA	0	$0.00
Total			**260**	**$30,230,457.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417FP51		1ST SECURITY BANK OF WASHINGTON	1	$64,800.00	0.16%	0	$0.00	NA	0	$0.00
		360 MORTGAGE GROUP, LLC	1	$58,027.00	0.14%	0	$0.00	NA	0	$0.00
		ACHIEVA CREDIT UNION	1	$68,000.00	0.17%	0	$0.00	NA	0	$0.00
		ADVANTAGE BANK	1	$81,250.00	0.2%	0	$0.00	NA	0	$0.00
		AFFILIATED MORTGAGE SERVICES	1	$70,000.00	0.17%	0	$0.00	NA	0	$0.00
		AKT AMERICAN CAPITAL, INC.	1	$76,400.00	0.19%	0	$0.00	NA	0	$0.00
		ALLIANCE BANK	1	$38,000.00	0.09%	0	$0.00	NA	0	$0.00
		ALLIANT BANK	1	$76,000.00	0.19%	0	$0.00	NA	0	$0.00
		ALPINE BANK & TRUST CO.	1	$59,750.00	0.15%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	2	$137,150.00	0.34%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	8	$433,544.67	1.08%	0	$0.00	NA	0	$0.00
		AMEGY BANK NATIONAL ASSOCIATION	1	$64,707.86	0.16%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	3	$209,650.00	0.52%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	$67,280.00	0.17%	0	$0.00	NA	0	$0.00
		AMERICAN HEARTLAND BANK AND TRUST	1	$65,709.22	0.16%	0	$0.00	NA	0	$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$94,378.22	0.23%	0	$0.00	NA	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$57,750.00	0.14%	0	$0.00	NA	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B.	1	$64,000.00	0.16%	0	$0.00	NA	0	$0.00

	AMERICAN SAVINGS BANK, FSB	1	$47,000.00	0.12%	0	$0.00	NA	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	$77,715.99	0.19%	0	$0.00	NA	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	$66,000.00	0.16%	0	$0.00	NA	0	$0.00	
	ANCHORBANK, FSB	2	$130,000.00	0.32%	0	$0.00	NA	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	$521,328.12	1.29%	0	$0.00	NA	0	$0.00	
	ASSOCIATED CREDIT UNION	1	$59,700.00	0.15%	0	$0.00	NA	0	$0.00	
	AUBURNBANK	1	$79,000.00	0.2%	0	$0.00	NA	0	$0.00	
	AVIDIA BANK	1	$81,000.00	0.2%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	12	$731,212.69	1.81%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	5	$324,851.64	0.81%	0	$0.00	NA	0	$0.00	
	BANK OF DONIPHAN	1	$65,310.98	0.16%	0	$0.00	NA	0	$0.00	
	BANKERS' BANK	7	$435,107.46	1.08%	0	$0.00	NA	0	$0.00	
	BANKFINANCIAL, F.S.B.	2	$110,000.00	0.27%	0	$0.00	NA	0	$0.00	
	BANKWEST INC.	1	$75,000.00	0.19%	0	$0.00	NA	0	$0.00	
	BANNER BANK	1	$84,000.00	0.21%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	6	$375,670.42	0.93%	0	$0.00	NA	0	$0.00	
	BERKSHIRE BANK	1	$54,554.00	0.14%	0	$0.00	NA	0	$0.00	
	BETTER BANKS	2	$164,653.35	0.41%	0	$0.00	NA	0	$0.00	
	BLACKHAWK BANK	1	$43,700.00	0.11%	0	$0.00	NA	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	4	$270,800.00	0.67%	0	$0.00	NA	0	$0.00	
	BNYMELLON	1	$54,400.00	0.13%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	1	$72,681.58	0.18%	0	$0.00	NA	0	$0.00	
	BOONE COUNTY NATIONAL BANK	3	$150,429.71	0.37%	0	$0.00	NA	0	$0.00	
	BRANDON M SEREG AND JOHNA L SEREG	1	$80,000.00	0.2%	0	$0.00	NA	0	$0.00	
	BREMER BANK NATIONAL ASSOCIATION	2	$118,648.45	0.29%	0	$0.00	NA	0	$0.00	
	BUSEY BANK,	1	$72,000.00	0.18%	0	$0.00	NA	0	$0.00	
	CABARRUS BANK & TRUST	1	$50,000.00	0.12%	0	$0.00	NA	0	$0.00	
	CASHCALL, INC.	1	$69,000.00	0.17%	0	$0.00	NA	0	$0.00	
	CEDAR RAPIDS BANK & TRUST COMPANY	3	$208,000.00	0.52%	0	$0.00	NA	0	$0.00	
	CENTENNIAL BNAK, A CORPORATION	1	$80,269.78	0.2%	0	$0.00	NA	0	$0.00	
		1	$80,000.00	0.2%	0	$0.00	NA	0	$0.00	

	CENTENNIAL LENDING, LLC								
	CENTRAL BANK ILLINOIS	4	$279,587.17	0.69%	0	$0.00	NA	0	$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$56,650.00	0.14%	0	$0.00	NA	0	$0.00
	CENTRAL STATE BANK	1	$30,500.00	0.08%	0	$0.00	NA	0	$0.00
	CENTRAL TRUST BANK	2	$120,307.41	0.3%	0	$0.00	NA	0	$0.00
	CENTRAL WISCONSIN CREDIT UNION	1	$79,900.00	0.2%	0	$0.00	NA	0	$0.00
	CENTREBANK	2	$122,200.00	0.3%	0	$0.00	NA	0	$0.00
	CENTRUE BANK	2	$148,250.00	0.37%	0	$0.00	NA	0	$0.00
	CENTURY LENDING COMPANY	1	$56,000.00	0.14%	0	$0.00	NA	0	$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	$80,000.00	0.2%	0	$0.00	NA	0	$0.00
	CITIZENS BANK	1	$58,000.00	0.14%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST BANK	1	$59,200.00	0.15%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	$136,000.00	0.34%	0	$0.00	NA	0	$0.00
	CITIZENS STATE BANK	2	$150,216.48	0.37%	0	$0.00	NA	0	$0.00
	CITIZENSFIRST CREDIT UNION	1	$82,100.00	0.2%	0	$0.00	NA	0	$0.00
	CITY NATIONAL BANK	1	$76,347.84	0.19%	0	$0.00	NA	0	$0.00
	CLINTON NATIONAL BANK	2	$100,000.00	0.25%	0	$0.00	NA	0	$0.00
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	$51,000.00	0.13%	0	$0.00	NA	0	$0.00
	COBALT MORTGAGE	1	$83,000.00	0.21%	0	$0.00	NA	0	$0.00
	COLUMBUS UNITED FEDERAL CREDIT UNION	1	$54,461.40	0.14%	0	$0.00	NA	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	2	$102,050.00	0.25%	0	$0.00	NA	0	$0.00
	COMMUNITY 1ST CREDIT UNION	2	$157,549.37	0.39%	0	$0.00	NA	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	$105,000.00	0.26%	0	$0.00	NA	0	$0.00
	COMMUNITY NATIONAL BANK	1	$36,000.00	0.09%	0	$0.00	NA	0	$0.00
	COMMUNITY TRUST BANK	3	$237,000.00	0.59%	0	$0.00	NA	0	$0.00
	COMMUNITYONE BANK, N.A.	4	$212,111.24	0.53%	0	$0.00	NA	0	$0.00
	CONSUMER LOAN SERVICES, LLC	5	$349,625.00	0.87%	0	$0.00	NA	0	$0.00

	CONTINENTAL HOME LOANS INC.	1	$71,000.00	0.18%	0	$0.00	NA	0	$0.00	
	CREDIT UNION OF EMPORIA	1	$70,000.00	0.17%	0	$0.00	NA	0	$0.00	
	CUSO MORTGAGE CORPORATION	1	$80,100.00	0.2%	0	$0.00	NA	0	$0.00	
	DEDHAM INSTITUTION FOR SAVINGS	1	$80,000.00	0.2%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$158,025.00	0.39%	0	$0.00	NA	0	$0.00	
	DEWITT BANK & TRUST	1	$70,583.70	0.18%	0	$0.00	NA	0	$0.00	
	DHCU COMMUNITY CREDIT UNION	4	$266,500.00	0.66%	0	$0.00	NA	0	$0.00	
	DORT FEDERAL CREDIT UNION	1	$65,026.96	0.16%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST	2	$148,630.00	0.37%	0	$0.00	NA	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	$68,000.00	0.17%	0	$0.00	NA	0	$0.00	
	ELEVATIONS CREDIT UNION	1	$68,800.00	0.17%	0	$0.00	NA	0	$0.00	
	ELGA CREDIT UNION	1	$64,000.00	0.16%	0	$0.00	NA	0	$0.00	
	EMIGRANT MORTGAGE COMPANY, INC	1	$73,000.00	0.18%	0	$0.00	NA	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	6	$354,275.30	0.88%	0	$0.00	NA	0	$0.00	
	ENVISION CREDIT UNION	1	$50,000.00	0.12%	0	$0.00	NA	0	$0.00	
	ENVOY MORTGAGE, LTD.	1	$84,000.00	0.21%	0	$0.00	NA	0	$0.00	
	EVERGREEN CREDIT UNION A CORPORATION	1	$81,600.00	0.2%	0	$0.00	NA	0	$0.00	
	EXPRESS MORTGAGE	1	$78,500.00	0.19%	0	$0.00	NA	0	$0.00	
	FAA CREDIT UNION	2	$134,300.00	0.33%	0	$0.00	NA	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP.	7	$427,628.00	1.06%	0	$0.00	NA	0	$0.00	
	FARMERS & MERCHANTS BANK	1	$42,734.08	0.11%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & CAPITAL TRUST COMPANY	1	$70,000.00	0.17%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$114,500.00	0.28%	0	$0.00	NA	0	$0.00	
	FARMERS STATE BANK	2	$110,500.00	0.27%	0	$0.00	NA	0	$0.00	
	FARMINGTON BANK	1	$80,000.00	0.2%	0	$0.00	NA	0	$0.00	

	FINANCIAL EDGE	1	$82,300.00	0.2%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN BANK	1	$57,500.00	0.14%	0	$0.00	NA	0	$0.00	
	FIRST BANK MORTGAGE; A DIVISON OF FIRST BANK OF GEORGIA	1	$41,264.32	0.1%	0	$0.00	NA	0	$0.00	
	FIRST BANKERS TRUST COMPANY, N.A.	1	$60,000.00	0.15%	0	$0.00	NA	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$63,500.00	0.16%	0	$0.00	NA	0	$0.00	
	FIRST CENTRAL STATE BANK	3	$176,860.42	0.44%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY	1	$70,000.00	0.17%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS' FEDERAL CREDIT UNIO	1	$76,000.00	0.19%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY BANK	1	$65,600.00	0.16%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	$68,000.00	0.17%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC.	5	$394,144.00	0.98%	0	$0.00	NA	0	$0.00	
	FIRST COUNTY BANK	1	$81,800.00	0.2%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	1	$34,500.00	0.09%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$21,200.00	0.05%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$72,000.00	0.18%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK, FSB	1	$67,000.00	0.17%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	1	$57,000.00	0.14%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	1	$63,050.00	0.16%	0	$0.00	NA	0	$0.00	
	FIRST MONTANA BANK, INC, A MONTANA CORPORATION	1	$52,171.44	0.13%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC	3	$178,968.00	0.44%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC	4	$295,650.00	0.73%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK	2	$148,815.84	0.37%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK & TRUST/COLUMBUS	1	$41,100.00	0.1%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST CO	2	$99,400.00	0.25%	0	$0.00	NA	0	$0.00	

	FIRST NATIONAL BANK BERLIN	2	$146,400.00	0.36%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK IN GEORGETOWN	1	$60,000.00	0.15%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF CARMI	1	$63,303.00	0.16%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF ST LOUIS	1	$80,350.00	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	$65,000.00	0.16%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	5	$266,852.00	0.66%	0	$0.00	NA	0	$0.00	
	FIRST STATE BANK	1	$46,341.72	0.11%	0	$0.00	NA	0	$0.00	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$69,000.00	0.17%	0	$0.00	NA	0	$0.00	
	FIRST STATE BANK NEBRASKA	2	$115,825.53	0.29%	0	$0.00	NA	0	$0.00	
	FIRST STATE BANK OF BURNET	1	$72,000.00	0.18%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	$753,230.91	1.87%	0	$0.00	NA	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	5	$358,959.00	0.89%	0	$0.00	NA	0	$0.00	
	FIRSTBANK PUERTO RICO	4	$260,066.75	0.65%	0	$0.00	NA	0	$0.00	
	FIRSTMERIT BANK, N.A.	19	$1,203,897.19	2.99%	0	$0.00	NA	0	$0.00	
	FIRSTRUST BANK	1	$60,000.00	0.15%	0	$0.00	NA	0	$0.00	
	FLANAGAN STATE BANK	1	$74,000.00	0.18%	0	$0.00	NA	0	$0.00	
	FLORIDA CREDIT UNION	1	$80,800.00	0.2%	0	$0.00	NA	0	$0.00	
	FLORIDA PARISHES BANK	1	$80,000.00	0.2%	0	$0.00	NA	0	$0.00	
	FORUM CREDIT UNION	2	$135,397.39	0.34%	0	$0.00	NA	0	$0.00	
	FORWARD FINANCIAL BANK SSB	1	$75,000.00	0.19%	0	$0.00	NA	0	$0.00	
	FOUNTAIN CITY FUNDING	1	$69,350.00	0.17%	0	$0.00	NA	0	$0.00	
	FRANKENMUTH CREDIT UNION	1	$62,500.00	0.16%	0	$0.00	NA	0	$0.00	
	FULTON BANK OF NEW JERSEY	1	$65,000.00	0.16%	0	$0.00	NA	0	$0.00	
	FULTON BANK, N.A.	6	$411,900.00	1.02%	0	$0.00	NA	0	$0.00	
		1	$73,200.00	0.18%	0	$0.00	NA	0	$0.00	

	GATEWAY HOME LENDING								
	GATEWAY MORTGAGE CORPORATION	2	$97,400.00	0.24%	0	$0.00	NA	0	$0.00
	GATEWAY MORTGAGE CORPORATIONN	1	$61,000.00	0.15%	0	$0.00	NA	0	$0.00
	GATEWAY MORTGAGE GROUP LLC	1	$40,800.00	0.1%	0	$0.00	NA	0	$0.00
	GMFS LLC	1	$83,000.00	0.21%	0	$0.00	NA	0	$0.00
	GRAND VALLEY CO-OP CREDIT UNION	1	$34,700.00	0.09%	0	$0.00	NA	0	$0.00
	GREAT LAKES CREDIT UNION	1	$82,000.00	0.2%	0	$0.00	NA	0	$0.00
	GREAT WESTERN BANK	5	$311,562.80	0.77%	0	$0.00	NA	0	$0.00
	GREENLEAF WAYSIDE BANK	1	$55,500.00	0.14%	0	$0.00	NA	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	$71,000.00	0.18%	0	$0.00	NA	0	$0.00
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	$62,000.00	0.15%	0	$0.00	NA	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$81,000.00	0.2%	0	$0.00	NA	0	$0.00
	GUARANTY TRUST COMPANY	1	$79,600.00	0.2%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	2	$139,400.00	0.35%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	1	$80,000.00	0.2%	0	$0.00	NA	0	$0.00
	GULF COAST BANK	1	$54,755.25	0.14%	0	$0.00	NA	0	$0.00
	HASTINGS STATE BANK	1	$81,638.72	0.2%	0	$0.00	NA	0	$0.00
	HAWTHORN BANK	1	$53,304.49	0.13%	0	$0.00	NA	0	$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	$79,600.00	0.2%	0	$0.00	NA	0	$0.00
	HILLS BANK AND TRUST COMPANY	1	$84,000.00	0.21%	0	$0.00	NA	0	$0.00
	HNB NATIONAL BANK	3	$207,380.26	0.51%	0	$0.00	NA	0	$0.00
	HOME BANK	2	$128,700.00	0.32%	0	$0.00	NA	0	$0.00
	HOME FEDERAL BANK	4	$250,679.99	0.62%	0	$0.00	NA	0	$0.00
	HOME FEDERAL SAVINGS BANK	1	$39,500.00	0.1%	0	$0.00	NA	0	$0.00
	HOMEBANC, N.A.	1	$74,350.00	0.18%	0	$0.00	NA	0	$0.00
	HONOR BANK	1	$48,400.00	0.12%	0	$0.00	NA	0	$0.00
	HONOR CREDIT UNION	2	$144,800.00	0.36%	0	$0.00	NA	0	$0.00

	HORIZON BANK N A	4	$281,700.00	0.7%	0	$0.00	NA	0	$0.00	
	HORIZON BANK, N.A.	1	$63,324.00	0.16%	0	$0.00	NA	0	$0.00	
	HUTCHINSON CREDIT UNION	1	$62,313.77	0.15%	0	$0.00	NA	0	$0.00	
	HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	$55,009.00	0.14%	0	$0.00	NA	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	4	$238,000.00	0.59%	0	$0.00	NA	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	2	$137,000.00	0.34%	0	$0.00	NA	0	$0.00	
	ILLINI STATE BANK	1	$64,400.00	0.16%	0	$0.00	NA	0	$0.00	
	ILLINOIS COMMUNITY CREDIT UNION	1	$49,948.60	0.12%	0	$0.00	NA	0	$0.00	
	INSIGHT CREDIT UNION	1	$77,000.00	0.19%	0	$0.00	NA	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$77,400.00	0.19%	0	$0.00	NA	0	$0.00	
	IOWA STATE BANK	2	$128,000.00	0.32%	0	$0.00	NA	0	$0.00	
	JEFFERSON BANK OF MISSOURI	4	$293,990.00	0.73%	0	$0.00	NA	0	$0.00	
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	$78,182.80	0.19%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	1	$55,000.00	0.14%	0	$0.00	NA	0	$0.00	
	KIRTLAND FEDERAL CREDIT UNION	2	$133,000.00	0.33%	0	$0.00	NA	0	$0.00	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$60,000.00	0.15%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	5	$327,585.35	0.81%	0	$0.00	NA	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	2	$118,370.00	0.29%	0	$0.00	NA	0	$0.00	
	LIBERTY BANK	5	$312,234.96	0.77%	0	$0.00	NA	0	$0.00	
	LINCOLN SAVINGS BANK	3	$218,271.81	0.54%	0	$0.00	NA	0	$0.00	
	LINN AREA CREDIT UNION	1	$65,000.00	0.16%	0	$0.00	NA	0	$0.00	
	LOUISIANA USA FEDERAL CREDIT UNION	1	$79,242.24	0.2%	0	$0.00	NA	0	$0.00	
	LUANA SAVINGS BANK	2	$126,657.98	0.31%	0	$0.00	NA	0	$0.00	
	MAGNA BANK	1	$75,250.00	0.19%	0	$0.00	NA	0	$0.00	
		3	$189,800.00	0.47%	0	$0.00	NA	0	$0.00	

	MAINSTREET CREDIT UNION								
	MARINE BANK	1	$83,660.14	0.21%	0	$0.00	NA	0	$0.00
	MARQUETTE BANK	2	$132,000.00	0.33%	0	$0.00	NA	0	$0.00
	MAX CREDIT UNION	1	$80,000.00	0.2%	0	$0.00	NA	0	$0.00
	MEMBER HOME LOAN, LLC	2	$140,991.24	0.35%	0	$0.00	NA	0	$0.00
	MEMBERS HERITAGE FCU	1	$64,000.00	0.16%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$22,524.94	0.06%	0	$0.00	NA	0	$0.00
	MERIWEST MORTGAGE COMPANY,LLC	1	$61,500.00	0.15%	0	$0.00	NA	0	$0.00
	METCALF BANK	1	$79,000.00	0.2%	0	$0.00	NA	0	$0.00
	MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	$58,000.00	0.14%	0	$0.00	NA	0	$0.00
	MID AMERICA BANK, A MISSOURI CORPORATION	1	$82,000.00	0.2%	0	$0.00	NA	0	$0.00
	MIDLAND STATES BANK	2	$128,190.66	0.32%	0	$0.00	NA	0	$0.00
	MIDWEST HERITAGE BANK	1	$72,000.00	0.18%	0	$0.00	NA	0	$0.00
	MIDWEST REGIONAL CREDIT UNION	1	$74,915.14	0.19%	0	$0.00	NA	0	$0.00
	MIDWESTONE BANK	2	$123,300.00	0.31%	0	$0.00	NA	0	$0.00
	MINNCO CREDIT UNION	1	$76,750.00	0.19%	0	$0.00	NA	0	$0.00
	MISSOURI CREDIT UNION	1	$47,250.00	0.12%	0	$0.00	NA	0	$0.00
	MONTICELLO BANKING COMPANY	1	$79,300.00	0.2%	0	$0.00	NA	0	$0.00
	MORTGAGE CENTER, LLC	1	$74,350.00	0.18%	0	$0.00	NA	0	$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	$119,743.80	0.3%	0	$0.00	NA	0	$0.00
	NATIONAL BANK OF OHIO	1	$81,000.00	0.2%	0	$0.00	NA	0	$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	$50,000.00	0.12%	0	$0.00	NA	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$33,740.00	0.08%	0	$0.00	NA	0	$0.00
	NCB, FSB	1	$47,000.00	0.12%	0	$0.00	NA	0	$0.00
	NEWTOWN SAVINGS BANK	1	$65,000.00	0.16%	0	$0.00	NA	0	$0.00
		1	$75,000.00	0.19%	0	$0.00	NA	0	$0.00

	NICOLET NATIONAL BANK							
	NORTHVIEW BANK	1	$56,000.00	0.14%	0	$0.00	NA	0 $0.00
	NORTHWEST FEDERAL CREDIT UNION	2	$148,975.64	0.37%	0	$0.00	NA	0 $0.00
	NORTHWESTERN MORTGAGE CO.	2	$149,280.15	0.37%	0	$0.00	NA	0 $0.00
	NORTHWESTERN MORTGAGE COMPANY	1	$81,883.51	0.2%	0	$0.00	NA	0 $0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	$32,000.00	0.08%	0	$0.00	NA	0 $0.00
	OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	$71,000.00	0.18%	0	$0.00	NA	0 $0.00
	OOSTBURG STATE BANK	1	$74,250.00	0.18%	0	$0.00	NA	0 $0.00
	ORANGE COUNTY'S CREDIT UNION	1	$80,000.00	0.2%	0	$0.00	NA	0 $0.00
	ORIENTAL BANK AND TRUST	1	$69,685.38	0.17%	0	$0.00	NA	0 $0.00
	OZARK MOUNTAIN BANK	1	$73,500.00	0.18%	0	$0.00	NA	0 $0.00
	PATELCO CREDIT UNION	2	$113,000.00	0.28%	0	$0.00	NA	0 $0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	$56,000.00	0.14%	0	$0.00	NA	0 $0.00
	PENTAGON FEDERAL C. U.	1	$63,897.13	0.16%	0	$0.00	NA	0 $0.00
	PEOPLES BANK, A WA CORPORATION	1	$60,000.00	0.15%	0	$0.00	NA	0 $0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$54,000.00	0.13%	0	$0.00	NA	0 $0.00
	PEOPLES SAVINGS BANK	1	$76,000.00	0.19%	0	$0.00	NA	0 $0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$75,000.00	0.19%	0	$0.00	NA	0 $0.00
	PIONEER BANK & TRUST, A CORPORATION	1	$75,000.00	0.19%	0	$0.00	NA	0 $0.00
	PLATTE VALLEY STATE BK&TRUST CO/KEARNEY	1	$68,994.68	0.17%	0	$0.00	NA	0 $0.00
	POPULAR MORTGAGE INC.	1	$83,529.94	0.21%	0	$0.00	NA	0 $0.00
	PORT WASHINGTON STATE BANK	1	$49,500.00	0.12%	0	$0.00	NA	0 $0.00
		3	$149,990.00	0.37%	0	$0.00	NA	0 $0.00

	PRAIRIE STATE BANK & TRUST								
	PRIMARY CAPITAL ADVISORS LC	1	$80,000.00	0.2%	0	$0.00	NA	0	$0.00
	PRIMEWEST MORTGAGE	4	$264,650.00	0.66%	0	$0.00	NA	0	$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	2	$133,000.00	0.33%	0	$0.00	NA	0	$0.00
	PROGRESSIVE OZARK BANK	1	$39,000.00	0.1%	0	$0.00	NA	0	$0.00
	PSECU	6	$346,486.37	0.86%	0	$0.00	NA	0	$0.00
	QUARRY CITY SAVINGS AND LOAN ASSOC	1	$61,600.00	0.15%	0	$0.00	NA	0	$0.00
	RAYMOND JAMES BANK, N.A.	1	$74,000.00	0.18%	0	$0.00	NA	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	$75,600.00	0.19%	0	$0.00	NA	0	$0.00
	RED CANOE CREDIT UNION	1	$46,000.00	0.11%	0	$0.00	NA	0	$0.00
	RED RIVER BANK, A CORPORATION	1	$54,000.00	0.13%	0	$0.00	NA	0	$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	2	$136,100.00	0.34%	0	$0.00	NA	0	$0.00
	RENASANT BANK	3	$212,028.00	0.53%	0	$0.00	NA	0	$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	$70,000.00	0.17%	0	$0.00	NA	0	$0.00
	RIDDELL NATIONAL BANK	1	$80,000.00	0.2%	0	$0.00	NA	0	$0.00
	RIVER VALLEY BANK	2	$126,000.00	0.31%	0	$0.00	NA	0	$0.00
	ROBINS FEDERAL CREDIT UNION	3	$142,588.53	0.35%	0	$0.00	NA	0	$0.00
	ROYAL CREDIT UNION	1	$73,000.00	0.18%	0	$0.00	NA	0	$0.00
	S&T BANK	1	$49,548.49	0.12%	0	$0.00	NA	0	$0.00
	SCIENT FEDERAL CREDIT UNION	1	$76,150.00	0.19%	0	$0.00	NA	0	$0.00
	SCOTIABANK OF PUERTO RICO	2	$122,054.43	0.3%	0	$0.00	NA	0	$0.00
	SECURITY BANK	2	$131,200.00	0.33%	0	$0.00	NA	0	$0.00
	SECURITY BANK MINNESOTA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF M	1	$43,607.93	0.11%	0	$0.00	NA	0	$0.00
	SECURITY STATE BANK	2	$114,000.00	0.28%	0	$0.00	NA	0	$0.00
		1	$54,900.00	0.14%	0	$0.00	NA	0	$0.00

	SERVICE 1ST FEDERAL CREDIT UNION								
	SFMC, LP	1	$60,000.00	0.15%	0	$0.00	NA	0	$0.00
	SHAUNDA S HAUG A SINGLE PERSON AN	1	$75,000.00	0.19%	0	$0.00	NA	0	$0.00
	SHELL FEDERAL CREDIT UNION	1	$36,000.00	0.09%	0	$0.00	NA	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$81,841.45	0.2%	0	$0.00	NA	0	$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$64,710.75	0.16%	0	$0.00	NA	0	$0.00
	SIR FEDERAL CREDIT UNION	1	$44,000.00	0.11%	0	$0.00	NA	0	$0.00
	SIU CREDIT UNION	1	$78,000.00	0.19%	0	$0.00	NA	0	$0.00
	SIUSLAW BANK	1	$64,500.00	0.16%	0	$0.00	NA	0	$0.00
	SOLIDARITY COMMUNITY FCU	2	$110,400.00	0.27%	0	$0.00	NA	0	$0.00
	SOMERSET TRUST COMPANY	3	$180,500.00	0.45%	0	$0.00	NA	0	$0.00
	SOUTH STORY BANK AND TRUST	1	$50,000.00	0.12%	0	$0.00	NA	0	$0.00
	SOUTHERN MISSOURI BANK OF MARSHFIEL	2	$111,052.26	0.28%	0	$0.00	NA	0	$0.00
	ST. CLOUD FEDERAL CREDIT UNION	1	$67,500.00	0.17%	0	$0.00	NA	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	1	$80,000.00	0.2%	0	$0.00	NA	0	$0.00
	STANDARD MORTGAGE CORPORATION	1	$49,625.00	0.12%	0	$0.00	NA	0	$0.00
	STATE BANK AND TRUST COMPANY	1	$58,630.00	0.15%	0	$0.00	NA	0	$0.00
	STATE BANK OF SOUTHERN UTAH	1	$80,000.00	0.2%	0	$0.00	NA	0	$0.00
	STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC	4	$268,979.92	0.67%	0	$0.00	NA	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MD INC	1	$59,000.00	0.15%	0	$0.00	NA	0	$0.00
	STATE STREET BANK & TRUST CO.	1	$64,700.00	0.16%	0	$0.00	NA	0	$0.00
	STEARNS LENDING INC.	6	$457,068.22	1.13%	0	$0.00	NA	0	$0.00
	STOCK YARDS BANK & TRUST COMPANY	2	$121,500.00	0.3%	0	$0.00	NA	0	$0.00
	STOCKMAN BANK OF MONTANA	1	$50,000.00	0.12%	0	$0.00	NA	0	$0.00
		1	$53,550.00	0.13%	0	$0.00	NA	0	$0.00

	SUPERIOR NATIONAL BANK & TRUST COMPANY								
	SWBC MORTGAGE CORPORATION	4	$249,900.00	0.62%	0	$0.00	NA	0	$0.00
	SWINEFORD NATIONAL BANK	2	$160,850.00	0.4%	0	$0.00	NA	0	$0.00
	TALMER BANK AND TRUST	1	$66,000.00	0.16%	0	$0.00	NA	0	$0.00
	TEXAS BANK	2	$122,300.00	0.3%	0	$0.00	NA	0	$0.00
	THE ADIRONDACK TRUST COMPANY	1	$44,600.00	0.11%	0	$0.00	NA	0	$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$80,000.00	0.2%	0	$0.00	NA	0	$0.00
	THE BANK OF MAINE	1	$75,000.00	0.19%	0	$0.00	NA	0	$0.00
	THE BRYN MAWR TRUST COMPANY	1	$54,000.00	0.13%	0	$0.00	NA	0	$0.00
	THE CITIZENS BANK OF PHILADELPHIA	1	$62,500.00	0.16%	0	$0.00	NA	0	$0.00
	THE CLAY CITY BANKING COMPANY	1	$70,000.00	0.17%	0	$0.00	NA	0	$0.00
	THE FAIRFIELD BANKING COMPANY	1	$76,000.00	0.19%	0	$0.00	NA	0	$0.00
	THE FIRST NATIONAL BANK OF DEERWOOD	1	$67,400.00	0.17%	0	$0.00	NA	0	$0.00
	THE OLD FORT BANKING COMPANY	2	$130,000.00	0.32%	0	$0.00	NA	0	$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	$130,200.00	0.32%	0	$0.00	NA	0	$0.00
	THIRD NATIONAL BANK OF SEDALIA	1	$51,000.00	0.13%	0	$0.00	NA	0	$0.00
	TINKER FEDERAL CREDIT UNION	2	$141,161.95	0.35%	0	$0.00	NA	0	$0.00
	TOLEDO BEND TITLE COMPANY	1	$51,700.00	0.13%	0	$0.00	NA	0	$0.00
	TOWER FEDERAL CREDIT UNION	1	$79,000.00	0.2%	0	$0.00	NA	0	$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	$44,500.00	0.11%	0	$0.00	NA	0	$0.00
	TRAVERSE CITY STATE BANK	1	$60,825.00	0.15%	0	$0.00	NA	0	$0.00
	TWIN LAKES COMMUNITY BANK	1	$82,500.00	0.2%	0	$0.00	NA	0	$0.00
	TWO RIVERS BANK AND TRUST	1	$70,000.00	0.17%	0	$0.00	NA	0	$0.00
	UMPQUA BANK	9	$656,867.07	1.63%	0	$0.00	NA	0	$0.00

		UNION SAVINGS BANK	9	$618,425.37	1.53%	0	$0.00	NA	0	$0.00
		UNITED BANK OF UNION	1	$42,500.00	0.11%	0	$0.00	NA	0	$0.00
		UNITED BAY COMMUNITY CREDIT UNION	1	$75,000.00	0.19%	0	$0.00	NA	0	$0.00
		UNITED COMMUNITY BANK	2	$113,317.00	0.28%	0	$0.00	NA	0	$0.00
		UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	$46,000.00	0.11%	0	$0.00	NA	0	$0.00
		UNITED WHOLESALE MORTGAGE	4	$288,811.00	0.72%	0	$0.00	NA	0	$0.00
		UNIVEST BANK AND TRUST CO	1	$71,000.00	0.18%	0	$0.00	NA	0	$0.00
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$68,000.00	0.17%	0	$0.00	NA	0	$0.00
		VALLEY NATIONAL BANK	1	$70,684.04	0.18%	0	$0.00	NA	0	$0.00
		VECTRA BANK COLORADO, NA	1	$59,202.17	0.15%	0	$0.00	NA	0	$0.00
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$80,000.00	0.2%	0	$0.00	NA	0	$0.00
		WADENA STATE BANK	1	$37,200.00	0.09%	0	$0.00	NA	0	$0.00
		WASHINGTON COUNTY BANK	2	$134,000.00	0.33%	0	$0.00	NA	0	$0.00
		WEBSTER BANK, N.A.	1	$77,634.53	0.19%	0	$0.00	NA	0	$0.00
		WEST GATE BANK	2	$152,539.00	0.38%	0	$0.00	NA	0	$0.00
		WESTBURY BANK	1	$49,000.00	0.12%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	1	$66,600.00	0.17%	0	$0.00	NA	0	$0.00
		WESTERN REGION RETAIL	1	$50,000.00	0.12%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE, INC.	2	$155,000.00	0.38%	0	$0.00	NA	0	$0.00
		WR STARKEY MORTGAGE, LLP.	1	$60,000.00	0.15%	0	$0.00	NA	0	$0.00
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$69,000.00	0.17%	0	$0.00	NA	0	$0.00
		Unavailable	18	$1,060,473.56	2.61%	0	$0.00	NA	0	$0.00
Total			**625**	**$40,317,604.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417FP69		ALTRA FEDERAL CREDIT UNION	1	$101,500.00	0.4%	0	$0.00	NA	0	$0.00

	AMARILLO NATIONAL BANK	1	$109,250.00	0.43%	0	$0.00	NA	0	$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$165,500.00	0.66%	0	$0.00	NA	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	$250,000.00	1%	0	$0.00	NA	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	2	$450,000.00	1.79%	0	$0.00	NA	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$168,508.46	0.67%	0	$0.00	NA	0	$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$60,000.00	0.24%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	4	$675,943.64	2.69%	0	$0.00	NA	0	$0.00	
	BELL STATE BANK & TRUST	1	$197,200.00	0.79%	0	$0.00	NA	0	$0.00	
	BOONE COUNTY NATIONAL BANK	1	$47,400.00	0.19%	0	$0.00	NA	0	$0.00	
	CAMBRIDGE SAVINGS BANK	1	$251,000.00	1%	0	$0.00	NA	0	$0.00	
	CASHCALL, INC.	11	$2,115,000.00	8.42%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	2	$130,500.00	0.52%	0	$0.00	NA	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	$60,000.00	0.24%	0	$0.00	NA	0	$0.00	
	CENTURY LENDING COMPANY	1	$115,000.00	0.46%	0	$0.00	NA	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	1	$72,611.44	0.29%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK AND TRUST	1	$95,000.00	0.38%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST BANK	1	$189,585.98	0.75%	0	$0.00	NA	0	$0.00	
	CLASS ACT FEDERAL CREDIT UNION	1	$65,500.00	0.26%	0	$0.00	NA	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$100,000.00	0.4%	0	$0.00	NA	0	$0.00	
	COMMUNITY TRUST BANK	2	$133,800.00	0.53%	0	$0.00	NA	0	$0.00	
	CONSUMER LOAN SERVICES, LLC	2	$151,000.00	0.6%	0	$0.00	NA	0	$0.00	
	COUNCIL BLUFFS SAVINGS BANK D/B/ACA	1	$127,000.00	0.51%	0	$0.00	NA	0	$0.00	
	CREDIT UNION OF AMERICA	1	$100,267.81	0.4%	0	$0.00	NA	0	$0.00	
		1	$291,000.00	1.16%	0	$0.00	NA	0	$0.00	

	CREDIT UNION OF NEW JERSEY							
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$58,253.10	0.23%	0	$0.00	NA	0	$0.00
	DOMINION CREDIT UNION	1	$91,150.00	0.36%	0	$0.00	NA	0	$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$254,000.00	1.01%	0	$0.00	NA	0	$0.00
	EAST BOSTON SAVINGS BANK	1	$85,000.00	0.34%	0	$0.00	NA	0	$0.00
	EVERGREEN CREDIT UNION, A CORPORATION	1	$75,000.00	0.3%	0	$0.00	NA	0	$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	$78,000.00	0.31%	0	$0.00	NA	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$238,442.00	0.95%	0	$0.00	NA	0	$0.00
	FIDELITY BANK	1	$373,000.00	1.48%	0	$0.00	NA	0	$0.00
	FIRST BANK FINANCIAL CENTRE	1	$203,300.00	0.81%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK & TRUST COMPANY	1	$217,500.00	0.87%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$240,000.00	0.96%	0	$0.00	NA	0	$0.00
	FIRST FLIGHT FCU	1	$70,000.00	0.28%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$75,000.00	0.3%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK	1	$170,700.00	0.68%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	$224,000.00	0.89%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF TENNESSEE	1	$90,000.00	0.36%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	2	$288,700.00	1.15%	0	$0.00	NA	0	$0.00
	FIRSTBANK PUERTO RICO	2	$128,505.21	0.51%	0	$0.00	NA	0	$0.00
	FIRSTRUST BANK	1	$174,000.00	0.69%	0	$0.00	NA	0	$0.00
	FREMONT BANK	16	$3,025,864.00	12.05%	0	$0.00	NA	0	$0.00
	GCS FEDERAL CREDIT UNION	1	$58,100.00	0.23%	0	$0.00	NA	0	$0.00
	GMFS LLC	1	$74,450.00	0.3%	0	$0.00	NA	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$88,000.00	0.35%	0	$0.00	NA	0	$0.00
		1	$81,444.55	0.32%	0	$0.00	NA	0	$0.00

	GUARDIAN MORTGAGE COMPANY, INC.								
	GUILD MORTGAGE COMPANY	1	$71,151.98	0.28%	0	$0.00	NA	0	$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	$60,000.00	0.24%	0	$0.00	NA	0	$0.00
	HILLS BANK AND TRUST COMPANY	1	$93,000.00	0.37%	0	$0.00	NA	0	$0.00
	HNB NATIONAL BANK	1	$32,850.00	0.13%	0	$0.00	NA	0	$0.00
	HONOR CU	1	$138,000.00	0.55%	0	$0.00	NA	0	$0.00
	HORIZON BANK N A	1	$115,000.00	0.46%	0	$0.00	NA	0	$0.00
	IDAHO CENTRAL CREDIT UNION	2	$487,600.00	1.94%	0	$0.00	NA	0	$0.00
	JEFFERSON BANK OF MISSOURI	3	$205,250.00	0.82%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	3	$374,000.00	1.49%	0	$0.00	NA	0	$0.00
	LINN AREA CREDIT UNION	2	$304,811.56	1.21%	0	$0.00	NA	0	$0.00
	LOS ALAMOS NATIONAL BANK	1	$91,900.00	0.37%	0	$0.00	NA	0	$0.00
	MADISON COUNTY FEDERAL CREDIT UNION	1	$80,000.00	0.32%	0	$0.00	NA	0	$0.00
	MARQUETTE BANK	1	$101,500.00	0.4%	0	$0.00	NA	0	$0.00
	MCCLAIN BANK	1	$72,330.00	0.29%	0	$0.00	NA	0	$0.00
	MEMBER FIRST MORTGAGE, LLC	1	$66,400.00	0.26%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	$88,000.00	0.35%	0	$0.00	NA	0	$0.00
	MERIWEST MORTGAGE COMPANY,LLC	1	$91,000.00	0.36%	0	$0.00	NA	0	$0.00
	METCALF BANK	1	$142,000.00	0.57%	0	$0.00	NA	0	$0.00
	MID-ISLAND MORTGAGE CORP.	1	$81,300.00	0.32%	0	$0.00	NA	0	$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$163,000.00	0.65%	0	$0.00	NA	0	$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	$129,850.00	0.52%	0	$0.00	NA	0	$0.00
	MORTGAGE CENTER, LLC	1	$95,200.00	0.38%	0	$0.00	NA	0	$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	$207,000.00	0.82%	0	$0.00	NA	0	$0.00

	NCB, FSB	1	$158,840.09	0.63%	0	$0.00	NA	0	$0.00	
	NEW MEXICO BANK AND TRUST	1	$52,000.00	0.21%	0	$0.00	NA	0	$0.00	
	NRL FEDERAL CREDIT UNION	1	$176,800.00	0.7%	0	$0.00	NA	0	$0.00	
	OHNWARD BANK & TRUST	1	$149,000.00	0.59%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	2	$213,000.00	0.85%	0	$0.00	NA	0	$0.00	
	PERFECT CIRCLE CREDIT UNION	1	$85,850.00	0.34%	0	$0.00	NA	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$133,000.00	0.53%	0	$0.00	NA	0	$0.00	
	POPULAR MORTGAGE INC.	1	$39,256.93	0.16%	0	$0.00	NA	0	$0.00	
	PRIMARY CAPITAL ADVISORS LC	1	$62,500.00	0.25%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE	1	$163,250.00	0.65%	0	$0.00	NA	0	$0.00	
	PROGRESSIVE BANK, A CORPORATION	1	$119,135.68	0.47%	0	$0.00	NA	0	$0.00	
	RABOBANK, N.A.	1	$113,700.00	0.45%	0	$0.00	NA	0	$0.00	
	RAYMOND JAMES BANK, N.A.	1	$76,000.00	0.3%	0	$0.00	NA	0	$0.00	
	REDWOOD CREDIT UNION	1	$135,000.00	0.54%	0	$0.00	NA	0	$0.00	
	ROUNDPOINT MORTGAGE COMPANY	3	$703,900.00	2.8%	0	$0.00	NA	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	$921,200.00	3.67%	0	$0.00	NA	0	$0.00	
	SCOTIABANK OF PUERTO RICO	1	$72,470.79	0.29%	0	$0.00	NA	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	$153,000.00	0.61%	0	$0.00	NA	0	$0.00	
	SOLARITY CREDIT UNION	1	$143,459.22	0.57%	0	$0.00	NA	0	$0.00	
	SOLIDARITY COMMUNITY FCU	1	$90,300.00	0.36%	0	$0.00	NA	0	$0.00	
	SOMERSET TRUST COMPANY	3	$297,800.00	1.19%	0	$0.00	NA	0	$0.00	
	SOUTHBRIDGE CREDIT UNION	1	$63,500.00	0.25%	0	$0.00	NA	0	$0.00	
	STEARNS LENDING INC.	1	$322,500.00	1.28%	0	$0.00	NA	0	$0.00	
	STOCKMAN BANK OF MONTANA	1	$217,000.00	0.86%	0	$0.00	NA	0	$0.00	
		1	$86,000.00	0.34%	0	$0.00	NA	0	$0.00	

	SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.								
	T. J. FINANCIAL, INC.	1	$355,000.00	1.41%	0	$0.00	NA	0	$0.00
	THE OLD FORT BANKING COMPANY	1	$44,250.00	0.18%	0	$0.00	NA	0	$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	$60,000.00	0.24%	0	$0.00	NA	0	$0.00
	THIRD NATIONAL BANK OF SEDALIA	1	$66,000.00	0.26%	0	$0.00	NA	0	$0.00
	TRADITION MORTGAGE LLC	1	$263,000.00	1.05%	0	$0.00	NA	0	$0.00
	TWO RIVERS BANK AND TRUST	1	$145,600.00	0.58%	0	$0.00	NA	0	$0.00
	UNION SAVINGS BANK	6	$277,420.57	1.1%	0	$0.00	NA	0	$0.00
	UNITED BAY COMMUNITY CREDIT UNION	1	$65,000.00	0.26%	0	$0.00	NA	0	$0.00
	UNITED FIDELITY FUNDING, CORP	1	$96,600.00	0.38%	0	$0.00	NA	0	$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	$52,862.59	0.21%	0	$0.00	NA	0	$0.00
	VALLEY NATIONAL BANK	13	$2,089,847.64	8.32%	0	$0.00	NA	0	$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	$290,000.00	1.15%	0	$0.00	NA	0	$0.00
	VECTRA BANK COLORADO, NA	1	$123,220.25	0.49%	0	$0.00	NA	0	$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$81,500.00	0.32%	0	$0.00	NA	0	$0.00
	VIEWPOINT BANK	1	$148,000.00	0.59%	0	$0.00	NA	0	$0.00
	WESTERN STATES BANK, A BRANCH OF VALLEY BANK AND TRUST CO., SCOTTSBLUFF, NEBRASKA	1	$81,700.00	0.33%	0	$0.00	NA	0	$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	$102,000.00	0.41%	0	$0.00	NA	0	$0.00
	WRIGHT-PATT CREDIT	1	$52,000.00	0.22%	0	$0.00	NA	0	$0.00

		UNION, INC. DBA CU - SELECT								
Total			**187**	**$25,118,583.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417FP77		1ST UNITED BANK	1	$280,000.00	0.28%	0	$0.00	NA	0	$0.00
		AEROSPACE FEDERAL CREDIT UNION	1	$245,000.00	0.24%	0	$0.00	NA	0	$0.00
		AFFILIATED MORTGAGE SERVICES	1	$405,000.00	0.4%	0	$0.00	NA	0	$0.00
		ALERUS MORTGAGE	1	$227,761.39	0.23%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	2	$636,950.00	0.63%	0	$0.00	NA	0	$0.00
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$272,000.00	0.27%	0	$0.00	NA	0	$0.00
		AMERICAN FEDERAL SAVINGS BANK	1	$183,843.28	0.18%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	10	$2,525,000.00	2.51%	0	$0.00	NA	0	$0.00
		AMERICAN INTERBANC MORTGAGE	2	$451,000.00	0.45%	0	$0.00	NA	0	$0.00
		AMERICAN NATIONAL BANK	1	$389,207.43	0.39%	0	$0.00	NA	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$354,000.00	0.35%	0	$0.00	NA	0	$0.00
		ANCHORBANK, FSB	4	$1,054,700.00	1.05%	0	$0.00	NA	0	$0.00
		ARKANSAS FEDERAL CREDIT UNION	1	$195,000.00	0.19%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$183,750.00	0.18%	0	$0.00	NA	0	$0.00
		AUBURNBANK	1	$216,000.00	0.21%	0	$0.00	NA	0	$0.00
		BADGER BANK	1	$256,000.00	0.25%	0	$0.00	NA	0	$0.00
		BANCFIRST	1	$417,000.00	0.41%	0	$0.00	NA	0	$0.00
		BANK FIRST NATIONAL	1	$260,000.00	0.26%	0	$0.00	NA	0	$0.00
		BANK MUTUAL	5	$1,531,000.00	1.52%	0	$0.00	NA	0	$0.00
		BANK OF HAWAII	3	$708,500.00	0.7%	0	$0.00	NA	0	$0.00
		BANK OF LANCASTER	1	$190,000.00	0.19%	0	$0.00	NA	0	$0.00
		BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	$417,000.00	0.41%	0	$0.00	NA	0	$0.00
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	$240,890.54	0.24%	0	$0.00	NA	0	$0.00
		BANKERS' BANK	1	$205,000.00	0.2%	0	$0.00	NA	0	$0.00
		BETHPAGE FEDERAL CREDIT UNION	1	$279,000.00	0.28%	0	$0.00	NA	0	$0.00

	BLACK HILLS FEDERAL CREDIT UNION	1	$201,700.00	0.2%	0	$0.00	NA	0	$0.00	
	BLACKHAWK BANK	2	$398,700.00	0.4%	0	$0.00	NA	0	$0.00	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$200,000.00	0.2%	0	$0.00	NA	0	$0.00	
	C.U. MORTGAGE SERVICES, INC.	2	$491,000.00	0.49%	0	$0.00	NA	0	$0.00	
	CASHCALL, INC.	90	$29,733,226.42	29.53%	0	$0.00	NA	0	$0.00	
	CENTRAL SAVINGS BANK	1	$192,695.39	0.19%	0	$0.00	NA	0	$0.00	
	CENTRAL STAR FINANCIAL SOLUTIONS	1	$231,014.54	0.23%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK	1	$200,700.00	0.2%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK OF ROGERSVILLE	1	$200,000.00	0.2%	0	$0.00	NA	0	$0.00	
	COASTLINE FEDERAL CREDIT UNION	1	$379,000.00	0.38%	0	$0.00	NA	0	$0.00	
	COBALT MORTGAGE	1	$385,000.00	0.38%	0	$0.00	NA	0	$0.00	
	COMMUNITY CREDIT UNION OF LYNN	1	$210,000.00	0.21%	0	$0.00	NA	0	$0.00	
	COMMUNITY TRUST BANK	1	$272,000.00	0.27%	0	$0.00	NA	0	$0.00	
	CONSUMER LOAN SERVICES, LLC	1	$180,000.00	0.18%	0	$0.00	NA	0	$0.00	
	CORTRUST MORTGAGE INC	1	$180,000.00	0.18%	0	$0.00	NA	0	$0.00	
	COUNTY BANK	1	$205,000.00	0.2%	0	$0.00	NA	0	$0.00	
	CUMBERLAND SECURITY BANK	1	$188,000.00	0.19%	0	$0.00	NA	0	$0.00	
	DEANCOOPERATIVE BANK	1	$267,000.00	0.27%	0	$0.00	NA	0	$0.00	
	DENALI STATE BANK	1	$264,200.00	0.26%	0	$0.00	NA	0	$0.00	
	DENMARK STATE BANK	1	$189,000.00	0.19%	0	$0.00	NA	0	$0.00	
	DHCU COMMUNITY CREDIT UNION	1	$233,200.00	0.23%	0	$0.00	NA	0	$0.00	
	DUPAGE CREDIT UNION	2	$605,500.00	0.6%	0	$0.00	NA	0	$0.00	
	EMIGRANT MORTGAGE COMPANY, INC	1	$240,000.00	0.24%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$204,000.00	0.2%	0	$0.00	NA	0	$0.00	
	FIDELITY BANK	1	$392,000.00	0.39%	0	$0.00	NA	0	$0.00	
	FIRST BANK FINANCIAL CENTRE	1	$222,000.00	0.22%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	4	$815,737.52	0.81%	0	$0.00	NA	0	$0.00	

	FIRST COMMUNITY MORTGAGE, INC.	1	$229,350.00	0.23%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$209,000.00	0.21%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK, FSB	3	$935,500.00	0.93%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	1	$290,000.00	0.29%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC	1	$297,500.00	0.3%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	1	$200,200.00	0.2%	0	$0.00	NA	0	$0.00	
	FIRST NORTHERN CREDIT UNION	1	$179,500.00	0.18%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	3	$754,000.00	0.75%	0	$0.00	NA	0	$0.00	
	FIRST REPUBLIC BANK	2	$582,000.00	0.58%	0	$0.00	NA	0	$0.00	
	FIRSTBANT PR DBA FIRSTBANK FLORIDA	1	$398,166.17	0.4%	0	$0.00	NA	0	$0.00	
	FORWARD FINANCIAL BANK SSB	1	$275,000.00	0.27%	0	$0.00	NA	0	$0.00	
	FRANDSEN BANK & TRUST	2	$380,000.00	0.38%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	1	$275,000.00	0.27%	0	$0.00	NA	0	$0.00	
	FULTON BANK, N.A.	1	$234,500.00	0.23%	0	$0.00	NA	0	$0.00	
	GENEVA STATE BANK	1	$256,817.18	0.26%	0	$0.00	NA	0	$0.00	
	GERMANTOWN TRUST & SAVINGS BANK	1	$190,000.00	0.19%	0	$0.00	NA	0	$0.00	
	GMFS LLC	1	$183,500.00	0.18%	0	$0.00	NA	0	$0.00	
	GREAT WESTERN BANK	1	$215,009.74	0.21%	0	$0.00	NA	0	$0.00	
	GUARDIAN CREDIT UNION	1	$252,000.00	0.25%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC.	1	$296,000.00	0.29%	0	$0.00	NA	0	$0.00	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	$465,992.26	0.46%	0	$0.00	NA	0	$0.00	
	HILLS BANK AND TRUST COMPANY	1	$177,191.98	0.18%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$227,300.00	0.23%	0	$0.00	NA	0	$0.00	
	ISB COMMUNITY BANK	1	$183,500.00	0.18%	0	$0.00	NA	0	$0.00	
	KANSAS STATE BANK OF MANHATTAN	1	$356,695.68	0.35%	0	$0.00	NA	0	$0.00	
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	$234,000.00	0.23%	0	$0.00	NA	0	$0.00	
	KEYSAVINGS BANK	1	$260,000.00	0.26%	0	$0.00	NA	0	$0.00	
	KIRKPATRICK BANK	1	$233,000.00	0.23%	0	$0.00	NA	0	$0.00	

	LAKE FOREST BANK & TRUST COMPANY	4	$1,395,000.00	1.39%	0	$0.00	NA	0	$0.00	
	LAYTON STATE BANK	1	$294,000.00	0.29%	0	$0.00	NA	0	$0.00	
	LBS FINANCIAL CREDIT UNION	1	$230,000.00	0.23%	0	$0.00	NA	0	$0.00	
	LEIGHTON STATE BANK	1	$277,000.00	0.28%	0	$0.00	NA	0	$0.00	
	LINCOLN SAVINGS BANK	1	$365,334.04	0.36%	0	$0.00	NA	0	$0.00	
	LINN AREA CREDIT UNION	1	$190,630.71	0.19%	0	$0.00	NA	0	$0.00	
	LUANA SAVINGS BANK	2	$587,195.88	0.58%	0	$0.00	NA	0	$0.00	
	MARINE BANK	3	$831,035.17	0.83%	0	$0.00	NA	0	$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$232,000.00	0.23%	0	$0.00	NA	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	1	$176,000.00	0.17%	0	$0.00	NA	0	$0.00	
	MISSOURI CREDIT UNION	1	$196,000.00	0.19%	0	$0.00	NA	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$256,400.00	0.25%	0	$0.00	NA	0	$0.00	
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	3	$553,250.00	0.55%	0	$0.00	NA	0	$0.00	
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	$381,500.85	0.38%	0	$0.00	NA	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	1	$180,000.00	0.18%	0	$0.00	NA	0	$0.00	
	NATIONS TITLE AGENCY INC	1	$176,196.53	0.18%	0	$0.00	NA	0	$0.00	
	NATIONS TITLE AGENCY INC.	2	$509,000.00	0.51%	0	$0.00	NA	0	$0.00	
	NEBRASKA STATE BANK & TRUST CO	1	$290,000.00	0.29%	0	$0.00	NA	0	$0.00	
	NORTHERN HILLS FEDERAL CREDIT UNION	1	$253,600.00	0.25%	0	$0.00	NA	0	$0.00	
	NORTHMARK BANK	1	$221,758.75	0.22%	0	$0.00	NA	0	$0.00	
	NORTHVIEW BANK	1	$175,050.00	0.17%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE CO.	7	$1,837,260.47	1.82%	0	$0.00	NA	0	$0.00	
	OAK BANK	1	$395,000.00	0.39%	0	$0.00	NA	0	$0.00	
	PACIFIC BAY LENDING GROUP	1	$304,000.00	0.3%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL C. U.	19	$4,922,007.36	4.89%	0	$0.00	NA	0	$0.00	
		1	$200,000.00	0.2%	0	$0.00	NA	0	$0.00	

	PEOPLE'S BANK AND TRUST								
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$179,000.00	0.18%	0	$0.00	NA	0	$0.00
	PEOPLES STATE BANK	1	$333,000.00	0.33%	0	$0.00	NA	0	$0.00
	PMAC LENDING SERVICES, INC.	1	$370,000.00	0.37%	0	$0.00	NA	0	$0.00
	POLONIA BANK	1	$210,000.00	0.21%	0	$0.00	NA	0	$0.00
	PORT WASHINGTON STATE BANK	1	$315,400.00	0.31%	0	$0.00	NA	0	$0.00
	PRAIRIE STATE BANK & TRUST	1	$258,000.00	0.26%	0	$0.00	NA	0	$0.00
	PREMIER AMERICA CREDIT UNION	1	$341,100.00	0.34%	0	$0.00	NA	0	$0.00
	PROVIDENT CREDIT UNION	6	$2,024,000.00	2.01%	0	$0.00	NA	0	$0.00
	PYRAMAX BANK FSB	4	$970,894.23	0.96%	0	$0.00	NA	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	$258,000.00	0.26%	0	$0.00	NA	0	$0.00
	REALTY TITLE & CLOSING SERVICES, LLC	1	$245,641.84	0.24%	0	$0.00	NA	0	$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$348,000.00	0.35%	0	$0.00	NA	0	$0.00
	RIVERSIDE COMMUNITY BANK	1	$417,000.00	0.41%	0	$0.00	NA	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	15	$4,485,639.00	4.46%	0	$0.00	NA	0	$0.00
	SALAL CREDIT UNION	1	$232,000.00	0.23%	0	$0.00	NA	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$325,000.00	0.32%	0	$0.00	NA	0	$0.00
	SERVICE FIRST FEDERAL CREDIT UNION	1	$234,000.00	0.23%	0	$0.00	NA	0	$0.00
	SOUTHPOINT FEDERAL CREDIT UNION	1	$213,750.00	0.21%	0	$0.00	NA	0	$0.00
	SPACE COAST CREDIT UNION	2	$449,002.50	0.45%	0	$0.00	NA	0	$0.00
	STEARNS LENDING INC.	3	$644,146.59	0.64%	0	$0.00	NA	0	$0.00
	STILLWATER NATIONAL BANK &TRUST COMPANY	2	$371,033.00	0.37%	0	$0.00	NA	0	$0.00
	STOCKMAN BANK OF MONTANA	2	$442,000.00	0.44%	0	$0.00	NA	0	$0.00
	SUMMIT CREDIT UNION	2	$426,000.00	0.42%	0	$0.00	NA	0	$0.00

		SUPERIOR FEDERAL CREDIT UNION	1	$184,000.00	0.18%	0	$0.00	NA	0	$0.00
		SUPERIOR FINANCIAL SOLUTIONS	1	$175,000.00	0.17%	0	$0.00	NA	0	$0.00
		TEACHERS FEDERAL CREDIT UNION	14	$3,455,510.32	3.43%	0	$0.00	NA	0	$0.00
		THE CAPE COD FIVE CENTS SAVINGS BANK	6	$1,170,000.00	1.16%	0	$0.00	NA	0	$0.00
		THE CITIZENS BANKING COMPANY	1	$200,000.00	0.2%	0	$0.00	NA	0	$0.00
		THE NATIONAL BANK AND TRUST COMPANY	1	$184,000.00	0.18%	0	$0.00	NA	0	$0.00
		THE OLD FORT BANKING COMPANY	1	$239,200.00	0.24%	0	$0.00	NA	0	$0.00
		THE PARK BANK	2	$652,200.00	0.65%	0	$0.00	NA	0	$0.00
		THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	$196,727.37	0.2%	0	$0.00	NA	0	$0.00
		THIRD NATIONAL BANK OF SEDALIA	1	$203,000.00	0.2%	0	$0.00	NA	0	$0.00
		TRUMARK FINANCIAL CREDIT UNION	1	$176,000.00	0.17%	0	$0.00	NA	0	$0.00
		TWO RIVERS BANK AND TRUST	2	$483,500.00	0.48%	0	$0.00	NA	0	$0.00
		UMPQUA BANK	2	$649,990.25	0.65%	0	$0.00	NA	0	$0.00
		UNION SAVINGS BANK	2	$494,829.01	0.49%	0	$0.00	NA	0	$0.00
		UNITED BANK &TRUST	4	$1,324,400.00	1.32%	0	$0.00	NA	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$193,000.00	0.19%	0	$0.00	NA	0	$0.00
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$221,000.00	0.22%	0	$0.00	NA	0	$0.00
		UNIVEST BANK AND TRUST CO	1	$180,000.00	0.18%	0	$0.00	NA	0	$0.00
		WASHINGTON COUNTY BANK	1	$305,592.54	0.3%	0	$0.00	NA	0	$0.00
		WESTBY CO-OP CREDIT UNION	1	$187,000.00	0.19%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE, INC	1	$359,000.00	0.36%	0	$0.00	NA	0	$0.00
		YOLO FEDERAL CREDIT UNION	1	$186,600.00	0.19%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,556,775.00	1.55%	0	$0.00	NA	0	$0.00
Total			**365**	**$100,674,150.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417FP85		1ST FARM CREDIT SERVICES	1	$233,000.00	0.23%	0	$0.00	NA	0	$0.00

	AEROSPACE FEDERAL CREDIT UNION	1	$316,000.00	0.31%	0	$0.00	NA	0	$0.00	
	ALPINE BANK & TRUST CO.	2	$462,500.00	0.46%	0	$0.00	NA	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	3	$781,800.00	0.77%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$177,450.00	0.18%	0	$0.00	NA	0	$0.00	
	AMERICAN FEDERAL SAVINGS BANK	1	$222,983.18	0.22%	0	$0.00	NA	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	3	$808,730.00	0.8%	0	$0.00	NA	0	$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$416,504.45	0.41%	0	$0.00	NA	0	$0.00	
	AMERICAN NATIONAL BANK	2	$555,955.94	0.55%	0	$0.00	NA	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	$220,080.00	0.22%	0	$0.00	NA	0	$0.00	
	ANCHORBANK, FSB	3	$731,500.00	0.72%	0	$0.00	NA	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$578,038.85	0.57%	0	$0.00	NA	0	$0.00	
	AUBURNBANK	2	$555,000.00	0.55%	0	$0.00	NA	0	$0.00	
	BADGER BANK	1	$175,000.00	0.17%	0	$0.00	NA	0	$0.00	
	BANK FIRST NATIONAL	1	$205,000.00	0.2%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	2	$408,400.00	0.4%	0	$0.00	NA	0	$0.00	
	BANK OF DEERFIELD	1	$232,000.00	0.23%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	4	$1,370,000.00	1.36%	0	$0.00	NA	0	$0.00	
	BANK OF IDAHO	1	$229,000.00	0.23%	0	$0.00	NA	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	$1,038,947.07	1.03%	0	$0.00	NA	0	$0.00	
	BANK OF WASHINGTON	1	$284,620.00	0.28%	0	$0.00	NA	0	$0.00	
	BELL STATE BANK & TRUST	2	$636,000.00	0.63%	0	$0.00	NA	0	$0.00	
	BETTER BANKS	1	$207,962.89	0.21%	0	$0.00	NA	0	$0.00	
	BOONE COUNTY NATIONAL BANK	1	$231,475.00	0.23%	0	$0.00	NA	0	$0.00	
	BREMER BANK NATIONAL ASSOCIATION	1	$187,644.32	0.19%	0	$0.00	NA	0	$0.00	
	CABARRUS BANK & TRUST	1	$197,800.00	0.2%	0	$0.00	NA	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P.	1	$375,000.00	0.37%	0	$0.00	NA	0	$0.00	

	CASHCALL, INC.	93	$30,495,063.01	30.21%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK	2	$711,600.00	0.71%	0	$0.00	NA	0	$0.00	
	CENTRAL ONE FCU	1	$276,000.00	0.27%	0	$0.00	NA	0	$0.00	
	COBALT MORTGAGE	2	$555,600.00	0.55%	0	$0.00	NA	0	$0.00	
	COMMERCE STATE BANK	1	$223,000.00	0.22%	0	$0.00	NA	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A.	1	$177,000.00	0.18%	0	$0.00	NA	0	$0.00	
	COMMUNITY FIRST CREDIT UNION OF FL	1	$245,300.00	0.24%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	1	$187,700.00	0.19%	0	$0.00	NA	0	$0.00	
	COMMUNITYONE BANK, N.A.	1	$235,000.00	0.23%	0	$0.00	NA	0	$0.00	
	COMMUNTIY CREDIT UNION OF LYNN	1	$398,000.00	0.39%	0	$0.00	NA	0	$0.00	
	CROSS KEYS BANK	1	$268,000.00	0.27%	0	$0.00	NA	0	$0.00	
	CUMBERLAND SECURITY BANK	1	$248,000.00	0.25%	0	$0.00	NA	0	$0.00	
	DELMAR FINANCIAL COMPANY	2	$655,000.00	0.65%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST	1	$417,000.00	0.41%	0	$0.00	NA	0	$0.00	
	DUPAGE CREDIT UNION	3	$716,000.00	0.71%	0	$0.00	NA	0	$0.00	
	ELEVATIONS CREDIT UNION	1	$205,000.00	0.2%	0	$0.00	NA	0	$0.00	
	ENTERPRISE BANK & TRUST	1	$346,818.96	0.34%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$770,000.00	0.76%	0	$0.00	NA	0	$0.00	
	FIREFIGHTERS CREDIT UNION	1	$190,000.00	0.19%	0	$0.00	NA	0	$0.00	
	FIRST BANK & TRUST	1	$215,200.00	0.21%	0	$0.00	NA	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$862,000.00	0.85%	0	$0.00	NA	0	$0.00	
	FIRST CENTRAL STATE BANK	1	$231,942.32	0.23%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK	1	$250,000.00	0.25%	0	$0.00	NA	0	$0.00	
	FIRST CHOICE LOAN SERVICES, INC.	1	$347,150.00	0.34%	0	$0.00	NA	0	$0.00	
	FIRST CLOVER LEAF BANK	2	$476,000.00	0.47%	0	$0.00	NA	0	$0.00	
	FIRST COLEBROOK BANK	1	$270,000.00	0.27%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$179,182.91	0.18%	0	$0.00	NA	0	$0.00	

	FIRST FEDERA SAVINGS & LOAN ASSOCIA	1	$299,716.19	0.3%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK, FSB	2	$655,095.00	0.65%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	1	$386,900.00	0.38%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$589,100.00	0.58%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC	1	$334,050.00	0.33%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK	1	$241,000.00	0.24%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	2	$698,325.89	0.69%	0	$0.00	NA	0	$0.00	
	FIRST REPUBLIC BANK	2	$753,287.58	0.75%	0	$0.00	NA	0	$0.00	
	FIRST ROBINSON SAVINGS BANK, N.A.	1	$284,000.00	0.28%	0	$0.00	NA	0	$0.00	
	FIRST STATE BANK OF LE CENTER	1	$185,000.00	0.18%	0	$0.00	NA	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$207,920.00	0.21%	0	$0.00	NA	0	$0.00	
	FRANKENMUTH CREDIT UNION	1	$328,000.00	0.32%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	3	$785,418.42	0.78%	0	$0.00	NA	0	$0.00	
	GENERAL MILLS CREDIT UNION	1	$315,000.00	0.31%	0	$0.00	NA	0	$0.00	
	GUARDIAN CREDIT UNION	1	$363,000.00	0.36%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC.	1	$176,000.00	0.17%	0	$0.00	NA	0	$0.00	
	HILLS BANK AND TRUST COMPANY	4	$954,520.00	0.95%	0	$0.00	NA	0	$0.00	
	HOLYOKE CREDIT UNION	1	$398,000.00	0.39%	0	$0.00	NA	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$196,500.00	0.19%	0	$0.00	NA	0	$0.00	
	INTERCITY STATE BANK	1	$188,505.00	0.19%	0	$0.00	NA	0	$0.00	
	ISB COMMUNITY BANK	1	$272,000.00	0.27%	0	$0.00	NA	0	$0.00	
	KANSAS STATE BANK OF MANHATTAN	2	$637,003.66	0.63%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	5	$1,398,798.40	1.39%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST COMPANY	4	$1,403,000.00	1.39%	0	$0.00	NA	0	$0.00	
	LBS FINANCIAL CREDIT UNION	2	$462,000.00	0.46%	0	$0.00	NA	0	$0.00	
	LIBERTY BANK	1	$216,700.00	0.21%	0	$0.00	NA	0	$0.00	
	LUANA SAVINGS BANK	3	$850,621.02	0.84%	0	$0.00	NA	0	$0.00	

	MACON BANK, INC	1	$260,000.00	0.26%	0	$0.00	NA	0	$0.00	
	MARINE BANK	1	$228,000.00	0.23%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$217,400.00	0.22%	0	$0.00	NA	0	$0.00	
	MIDDLETON COMMUNITY BANK	1	$210,000.00	0.21%	0	$0.00	NA	0	$0.00	
	MIDLAND STATES BANK	1	$207,000.00	0.21%	0	$0.00	NA	0	$0.00	
	MIDWEST HERITAGE BANK	1	$307,500.00	0.3%	0	$0.00	NA	0	$0.00	
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$417,000.00	0.41%	0	$0.00	NA	0	$0.00	
	MLD MORTGAGE, INC.	1	$342,000.00	0.34%	0	$0.00	NA	0	$0.00	
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	$415,107.07	0.41%	0	$0.00	NA	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	1	$386,000.00	0.38%	0	$0.00	NA	0	$0.00	
	NETWORK FUNDING, L.P.	1	$416,800.00	0.41%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE CO.	1	$239,630.00	0.24%	0	$0.00	NA	0	$0.00	
	OAK BANK	1	$239,950.00	0.24%	0	$0.00	NA	0	$0.00	
	ORIENTAL BANK AND TRUST	1	$415,107.07	0.41%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	1	$218,000.00	0.22%	0	$0.00	NA	0	$0.00	
	PACIFIC UNION FINANCIAL LLC DBA CLEARVSION FUNDING A CALIFORNA LIMITED LIABILITY COMPANY	1	$203,073.96	0.2%	0	$0.00	NA	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	$213,000.00	0.21%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL C. U.	12	$3,320,926.18	3.29%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$310,569.61	0.31%	0	$0.00	NA	0	$0.00	
	POTLATCH #1 FEDERAL CREDIT UNION	1	$275,405.00	0.27%	0	$0.00	NA	0	$0.00	
	PREMIER AMERICA CREDIT UNION	2	$409,650.00	0.41%	0	$0.00	NA	0	$0.00	
	PRIOR LAKE STATE BANK	1	$180,000.00	0.18%	0	$0.00	NA	0	$0.00	
	PROVIDENT CREDIT UNION	3	$709,000.00	0.7%	0	$0.00	NA	0	$0.00	
	PYRAMAX BANK	2	$375,521.28	0.37%	0	$0.00	NA	0	$0.00	

	PYRAMAX BANK FSB	2	$552,584.78	0.55%	0	$0.00	NA	0	$0.00	
	RCB BANK, A CORPORATION	1	$187,205.00	0.19%	0	$0.00	NA	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK, INC.	1	$382,000.00	0.38%	0	$0.00	NA	0	$0.00	
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$190,000.00	0.19%	0	$0.00	NA	0	$0.00	
	ROUNDBANK	1	$180,000.00	0.18%	0	$0.00	NA	0	$0.00	
	ROUNDPOINT MORTGAGE COMPANY	21	$6,635,409.00	6.57%	0	$0.00	NA	0	$0.00	
	ROYAL CREDIT UNION	2	$377,800.00	0.37%	0	$0.00	NA	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$192,000.00	0.19%	0	$0.00	NA	0	$0.00	
	SECURITY NATIONAL BANK	1	$336,879.24	0.33%	0	$0.00	NA	0	$0.00	
	SHAREPOINT CREDIT UNION	1	$215,000.00	0.21%	0	$0.00	NA	0	$0.00	
	SKY FEDERAL CREDIT UNION	1	$322,599.40	0.32%	0	$0.00	NA	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$250,800.00	0.25%	0	$0.00	NA	0	$0.00	
	SOUTHEAST NATIONAL BANK	1	$186,600.00	0.18%	0	$0.00	NA	0	$0.00	
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	$213,200.00	0.21%	0	$0.00	NA	0	$0.00	
	SPACE COAST CREDIT UNION	1	$195,110.28	0.19%	0	$0.00	NA	0	$0.00	
	STATE BANK OF CROSS PLAINS	1	$243,000.00	0.24%	0	$0.00	NA	0	$0.00	
	STEARNS LENDING INC.	1	$249,000.00	0.25%	0	$0.00	NA	0	$0.00	
	STILLWATER NATIONAL BANK &TRUST COMPANY	1	$400,000.00	0.4%	0	$0.00	NA	0	$0.00	
	SUFFOLK COUNTY NATIONAL BANK	1	$264,500.00	0.26%	0	$0.00	NA	0	$0.00	
	SUMMIT BANK AND TRUST	1	$225,600.00	0.22%	0	$0.00	NA	0	$0.00	
	SUMMIT CREDIT UNION	5	$1,210,000.00	1.2%	0	$0.00	NA	0	$0.00	
	TEACHERS FEDERAL CREDIT UNION	10	$2,876,000.00	2.85%	0	$0.00	NA	0	$0.00	
	TEXAS BANK	1	$240,000.00	0.24%	0	$0.00	NA	0	$0.00	
	THE ADIRONDACK TRUST COMPANY	1	$180,837.00	0.18%	0	$0.00	NA	0	$0.00	
		6	$1,455,300.00	1.44%	0	$0.00	NA	0	$0.00	

		THE CAPE COD FIVE CENTS SAVINGS BANK								
		THE PARK BANK	1	$260,860.00	0.26%	0	$0.00	NA	0	$0.00
		TLC COMMUNITY CREDIT UNION	1	$205,800.00	0.2%	0	$0.00	NA	0	$0.00
		TOPLINE FEDERAL CREDIT UNION	1	$274,750.00	0.27%	0	$0.00	NA	0	$0.00
		TRUMARK FINANCIAL CREDIT UNION	1	$386,765.32	0.38%	0	$0.00	NA	0	$0.00
		TWINHOLD	2	$730,245.00	0.72%	0	$0.00	NA	0	$0.00
		TXL MORTGAGE CORPORATION	1	$176,000.00	0.17%	0	$0.00	NA	0	$0.00
		UNITED BANK &TRUST	3	$704,300.00	0.7%	0	$0.00	NA	0	$0.00
		UNITED BANK AND TRUST COMPANY	1	$240,000.00	0.24%	0	$0.00	NA	0	$0.00
		UNITED WHOLESALE MORTGAGE	1	$198,850.00	0.2%	0	$0.00	NA	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION	2	$463,500.00	0.46%	0	$0.00	NA	0	$0.00
		UNIVERSITY OF WISCONSIN CREDIT UNION	5	$1,050,400.00	1.04%	0	$0.00	NA	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$325,000.00	0.32%	0	$0.00	NA	0	$0.00
		WESTBY CO-OP CREDIT UNION	1	$235,850.00	0.23%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE, INC.	1	$310,000.00	0.31%	0	$0.00	NA	0	$0.00
		WICHITA FEDERAL CREDIT UNION	1	$211,100.00	0.21%	0	$0.00	NA	0	$0.00
		Unavailable	5	$1,311,275.00	1.34%	0	$0.00	NA	0	$0.00
Total			**353**	**$100,932,170.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417FP93		1ST 2ND MORTGAGE CO. OF N.J., INC.	1	$121,500.00	0.22%	0	$0.00	NA	0	$0.00
		1ST CONSTITUTION	1	$121,700.00	0.22%	0	$0.00	NA	0	$0.00
		ACACIA FEDERAL SAVINGS BANK	1	$110,000.00	0.2%	0	$0.00	NA	0	$0.00
		ADVISORS MORTGAGE GROUP, L.L.C.	1	$114,000.00	0.21%	0	$0.00	NA	0	$0.00
		AFFILIATED MORTGAGE COMPANY	2	$235,000.00	0.42%	0	$0.00	NA	0	$0.00
		ALERUS MORTGAGE	1	$118,750.00	0.21%	0	$0.00	NA	0	$0.00
		ALLIANT BANK	1	$110,500.00	0.2%	0	$0.00	NA	0	$0.00
		ALPINE BANK & TRUST CO.	1	$124,000.00	0.22%	0	$0.00	NA	0	$0.00

	ALTRA FEDERAL CREDIT UNION	1	$118,000.00	0.21%	0	$0.00	NA	0	$0.00	
	AMARILLO NATIONAL BANK	4	$467,330.19	0.84%	0	$0.00	NA	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	3	$357,365.00	0.65%	0	$0.00	NA	0	$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$115,286.36	0.21%	0	$0.00	NA	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B.	2	$239,000.00	0.43%	0	$0.00	NA	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	$118,925.00	0.21%	0	$0.00	NA	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	3	$336,221.00	0.61%	0	$0.00	NA	0	$0.00	
	AMERIPRO FUNDING, INC	1	$114,727.00	0.21%	0	$0.00	NA	0	$0.00	
	ANCHORBANK, FSB	1	$122,000.00	0.22%	0	$0.00	NA	0	$0.00	
	ARKANSAS FEDERAL CREDIT UNION	2	$230,500.00	0.42%	0	$0.00	NA	0	$0.00	
	ASSEMBLIES OF GOD CREDIT UNION	1	$112,691.22	0.2%	0	$0.00	NA	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$226,600.00	0.41%	0	$0.00	NA	0	$0.00	
	BANCO SANTANDER PR	1	$116,420.92	0.21%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	2	$223,000.00	0.4%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	4	$451,278.73	0.82%	0	$0.00	NA	0	$0.00	
	BANK OF GALESVILLE	1	$118,400.00	0.21%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	1	$112,000.00	0.2%	0	$0.00	NA	0	$0.00	
	BANK OF NEW MADRID	1	$115,981.57	0.21%	0	$0.00	NA	0	$0.00	
	BANK OF ST. ELIZABETH	1	$116,479.34	0.21%	0	$0.00	NA	0	$0.00	
	BANKERS' BANK	3	$356,000.00	0.64%	0	$0.00	NA	0	$0.00	
	BANNER BANK	1	$117,270.00	0.21%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	1	$124,344.19	0.22%	0	$0.00	NA	0	$0.00	
	BELL STATE BANK & TRUST	1	$112,750.00	0.2%	0	$0.00	NA	0	$0.00	
	BENTON STATE BANK	1	$112,000.00	0.2%	0	$0.00	NA	0	$0.00	
	BERKSHIRE BANK	3	$355,108.00	0.64%	0	$0.00	NA	0	$0.00	
	BLACKHAWK BANK	1	$118,000.00	0.21%	0	$0.00	NA	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$110,000.00	0.2%	0	$0.00	NA	0	$0.00	
	BOONE COUNTY NATIONAL BANK	2	$240,000.00	0.43%	0	$0.00	NA	0	$0.00	

	BREMER BANK NATIONAL ASSOCIATION	1	$118,000.00	0.21%	0	$0.00	NA	0	$0.00	
	BUSEY BANK,	1	$118,400.00	0.21%	0	$0.00	NA	0	$0.00	
	CAMBRIDGE SAVINGS BANK	1	$120,000.00	0.22%	0	$0.00	NA	0	$0.00	
	CANYON COMMUNITY BANK, N.A.	2	$226,483.80	0.41%	0	$0.00	NA	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P.	1	$110,000.00	0.2%	0	$0.00	NA	0	$0.00	
	CASHCALL, INC.	4	$462,500.00	0.84%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK ILLINOIS	1	$118,000.00	0.21%	0	$0.00	NA	0	$0.00	
	CHARTWAY FEDERAL CREDIT UNION	1	$113,350.00	0.2%	0	$0.00	NA	0	$0.00	
	CITIMORTGAGE	1	$116,484.52	0.21%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK OF LAFAYETTE	1	$124,000.00	0.22%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST BANK	1	$116,000.00	0.21%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	$116,000.00	0.21%	0	$0.00	NA	0	$0.00	
	CITIZENS STATE BANK OF LOYAL	1	$120,000.00	0.22%	0	$0.00	NA	0	$0.00	
	CITY STATE BANK	1	$111,000.00	0.2%	0	$0.00	NA	0	$0.00	
	CLEARPOINT FUNDING INC	1	$120,000.00	0.22%	0	$0.00	NA	0	$0.00	
	COBALT MORTGAGE	2	$233,500.00	0.42%	0	$0.00	NA	0	$0.00	
	COLFAX BANKING COMPANY	1	$116,000.00	0.21%	0	$0.00	NA	0	$0.00	
	COLUMBIA CREDIT UNION	1	$120,650.00	0.22%	0	$0.00	NA	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A.	1	$115,575.00	0.21%	0	$0.00	NA	0	$0.00	
	COMMUNITY 1ST CREDIT UNION	1	$111,994.36	0.2%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK CBD	1	$124,200.00	0.22%	0	$0.00	NA	0	$0.00	
	COMMUNITY FIRST BANK	2	$231,500.00	0.42%	0	$0.00	NA	0	$0.00	
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	$113,500.00	0.21%	0	$0.00	NA	0	$0.00	
	COMMUNITY FIRST CREDIT UNION	4	$469,400.00	0.85%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK	1	$117,519.18	0.21%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK, N.A.	1	$116,000.00	0.21%	0	$0.00	NA	0	$0.00	

	COMMUNITY TRUST BANK	1	$122,500.00	0.22%	0	$0.00	NA	0	$0.00	
	COMMUNITYONE BANK, N.A.	2	$230,991.90	0.42%	0	$0.00	NA	0	$0.00	
	CONSUMER LOAN SERVICES, LLC	4	$480,000.00	0.87%	0	$0.00	NA	0	$0.00	
	CONSUMERS CREDIT UNION	2	$229,350.00	0.41%	0	$0.00	NA	0	$0.00	
	CONTINENTAL HOME LOANS INC.	1	$120,000.00	0.22%	0	$0.00	NA	0	$0.00	
	CORTRUST MORTGAGE INC	1	$120,000.00	0.22%	0	$0.00	NA	0	$0.00	
	DEERE EMPLOYEES CREDIT UNION	1	$122,000.00	0.22%	0	$0.00	NA	0	$0.00	
	DENMARK STATE BANK	1	$117,000.00	0.21%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$359,511.00	0.65%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST	1	$122,400.00	0.22%	0	$0.00	NA	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	2	$231,150.00	0.42%	0	$0.00	NA	0	$0.00	
	ELEVATIONS CREDIT UNION	1	$120,000.00	0.22%	0	$0.00	NA	0	$0.00	
	EMPOWER CREDIT UNION	1	$119,000.00	0.21%	0	$0.00	NA	0	$0.00	
	ENG LENDING	1	$118,750.00	0.21%	0	$0.00	NA	0	$0.00	
	ENVOY MORTGAGE, LTD.	2	$227,800.00	0.41%	0	$0.00	NA	0	$0.00	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$123,300.00	0.22%	0	$0.00	NA	0	$0.00	
	EXCEL MORTGAGE SERVICING, INC.	1	$115,000.00	0.21%	0	$0.00	NA	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$112,000.00	0.2%	0	$0.00	NA	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	$121,500.00	0.22%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	7	$840,694.00	1.52%	0	$0.00	NA	0	$0.00	
	FARMERS STATE BANK	1	$121,736.47	0.22%	0	$0.00	NA	0	$0.00	
	FARMERS TRUST & SAVINGS BANK	1	$119,460.65	0.22%	0	$0.00	NA	0	$0.00	
	FARMINGTON BANK	2	$241,353.98	0.44%	0	$0.00	NA	0	$0.00	
	FIDELITY BANK	2	$241,460.65	0.44%	0	$0.00	NA	0	$0.00	

	FIDELITY COOPERATIVE BANK	1	$103,868.93	0.19%	0	$0.00	NA	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$239,960.65	0.43%	0	$0.00	NA	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	$118,365.60	0.21%	0	$0.00	NA	0	$0.00	
	FIRST BANK FINANCIAL CENTRE	2	$233,500.00	0.42%	0	$0.00	NA	0	$0.00	
	FIRST BANKERS TRUST COMPANY, N.A.	1	$121,115.75	0.22%	0	$0.00	NA	0	$0.00	
	FIRST CHOICE LOAN SERVICES, INC.	1	$120,000.00	0.22%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS' FEDERAL CREDIT UNIO	2	$222,000.00	0.4%	0	$0.00	NA	0	$0.00	
	FIRST CLOVER LEAF BANK	1	$118,000.00	0.21%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC.	3	$359,000.00	0.65%	0	$0.00	NA	0	$0.00	
	FIRST COUNTY BANK	1	$116,474.13	0.21%	0	$0.00	NA	0	$0.00	
	FIRST EQUITY MORTGAGE BANKERS INC	1	$109,913.60	0.2%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$112,856.00	0.2%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK, FSB	3	$352,707.10	0.64%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	$235,800.00	0.43%	0	$0.00	NA	0	$0.00	
	FIRST FIDELITY BANK, N.A.	1	$115,360.00	0.21%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	1	$121,775.00	0.22%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC	1	$112,662.00	0.2%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC	4	$475,045.00	0.86%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	$117,500.00	0.21%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK	1	$122,960.00	0.22%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF BALDWIN COUNTY	1	$114,846.64	0.21%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF GILLETTE	1	$120,000.00	0.22%	0	$0.00	NA	0	$0.00	

	FIRST NATIONAL BANK OF MICHIGAN	1	$121,500.00	0.22%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF TENNESSEE	1	$110,000.00	0.2%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	3	$355,912.00	0.64%	0	$0.00	NA	0	$0.00	
	FIRST SERVICE BANK	1	$119,476.57	0.22%	0	$0.00	NA	0	$0.00	
	FIRST STATE BANK OF ILLINOIS	1	$118,972.29	0.21%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	19	$2,184,256.78	3.95%	0	$0.00	NA	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	2	$242,000.00	0.44%	0	$0.00	NA	0	$0.00	
	FIRSTBANK PUERTO RICO	3	$359,131.97	0.65%	0	$0.00	NA	0	$0.00	
	FIRSTMERIT BANK, N.A.	5	$591,459.03	1.07%	0	$0.00	NA	0	$0.00	
	FNB BANK	1	$124,400.00	0.22%	0	$0.00	NA	0	$0.00	
	FORT COMUNITY CREDIT UNION	2	$224,100.00	0.4%	0	$0.00	NA	0	$0.00	
	FORUM CREDIT UNION	2	$231,798.38	0.42%	0	$0.00	NA	0	$0.00	
	FORWARD FINANCIAL BANK SSB	1	$124,240.00	0.22%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	8	$952,042.00	1.72%	0	$0.00	NA	0	$0.00	
	FULTON BANK OF NEW JERSEY	1	$118,500.00	0.21%	0	$0.00	NA	0	$0.00	
	FULTON BANK, N.A.	4	$469,200.00	0.85%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE GROUP LLC	4	$470,600.00	0.85%	0	$0.00	NA	0	$0.00	
	GENEVA STATE BANK	1	$110,000.00	0.2%	0	$0.00	NA	0	$0.00	
	GESA CREDIT UNION	1	$122,353.41	0.22%	0	$0.00	NA	0	$0.00	
	GMFS LLC	1	$115,000.00	0.21%	0	$0.00	NA	0	$0.00	
	GREAT LAKES CREDIT UNION	1	$120,000.00	0.22%	0	$0.00	NA	0	$0.00	
	GREAT WESTERN BANK	3	$345,000.00	0.62%	0	$0.00	NA	0	$0.00	
	GREEN BELT BANK & TRUST - IOWA FALL	1	$118,000.00	0.21%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	$118,400.00	0.21%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$116,000.00	0.21%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC.	1	$121,628.63	0.22%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	3	$356,114.00	0.64%	0	$0.00	NA	0	$0.00	
	HARBORONE CREDIT UNION	1	$112,000.00	0.2%	0	$0.00	NA	0	$0.00	
	HASTINGS STATE BANK	1	$116,000.00	0.21%	0	$0.00	NA	0	$0.00	

	HEARTLAND BANK	2	$229,584.00	0.41%	0	$0.00	NA	0	$0.00	
	HILLS BANK AND TRUST COMPANY	2	$233,500.00	0.42%	0	$0.00	NA	0	$0.00	
	HNB NATIONAL BANK	1	$115,000.00	0.21%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$115,500.00	0.21%	0	$0.00	NA	0	$0.00	
	HOME STATE BANK NA	1	$113,000.00	0.2%	0	$0.00	NA	0	$0.00	
	HOMELAND FEDERAL SAVINGS BANK	1	$124,500.00	0.22%	0	$0.00	NA	0	$0.00	
	HONOR CREDIT UNION	2	$230,600.00	0.42%	0	$0.00	NA	0	$0.00	
	HORIZON BANK N A	3	$365,900.00	0.66%	0	$0.00	NA	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	2	$242,000.00	0.44%	0	$0.00	NA	0	$0.00	
	ILLINOIS COMMUNITY CREDIT UNION	1	$122,550.00	0.22%	0	$0.00	NA	0	$0.00	
	ISU CREDIT UNION	1	$117,000.00	0.21%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER & COMPANY	1	$118,600.00	0.21%	0	$0.00	NA	0	$0.00	
	JEFFERSON BANK OF MISSOURI	3	$340,500.00	0.62%	0	$0.00	NA	0	$0.00	
	JONESTOWN BANK AND TRUST COMPANY OF	1	$124,700.00	0.23%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	2	$231,224.14	0.42%	0	$0.00	NA	0	$0.00	
	LAKE COMMUNITY FEDERAL CREDIT UNION	1	$119,950.00	0.22%	0	$0.00	NA	0	$0.00	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$123,250.00	0.22%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	4	$474,974.96	0.86%	0	$0.00	NA	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$115,200.00	0.21%	0	$0.00	NA	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL	1	$110,880.00	0.2%	0	$0.00	NA	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$112,000.00	0.2%	0	$0.00	NA	0	$0.00	
	LINCOLN SAVINGS BANK	4	$477,022.47	0.86%	0	$0.00	NA	0	$0.00	
	LINN AREA CREDIT UNION	1	$115,488.93	0.21%	0	$0.00	NA	0	$0.00	
	LUANA SAVINGS BANK	2	$238,658.62	0.43%	0	$0.00	NA	0	$0.00	

	MANSFIELD BANK	1	$112,000.00	0.2%	0	$0.00	NA	0	$0.00	
	MARION COUNTY STATE BANK	1	$120,000.00	0.22%	0	$0.00	NA	0	$0.00	
	MAX CREDIT UNION	2	$238,500.00	0.43%	0	$0.00	NA	0	$0.00	
	MEMBER HOME LOAN, LLC	1	$111,850.00	0.2%	0	$0.00	NA	0	$0.00	
	MERIDIAN BANK	1	$115,000.00	0.21%	0	$0.00	NA	0	$0.00	
	MICHIGAN MUTUAL, INC.	2	$238,000.00	0.43%	0	$0.00	NA	0	$0.00	
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	2	$246,100.00	0.44%	0	$0.00	NA	0	$0.00	
	MID AMERICA BANK, A MISSOURI CORPORATION	1	$121,153.02	0.22%	0	$0.00	NA	0	$0.00	
	MID AMERICA MORTGAGE	1	$120,000.00	0.22%	0	$0.00	NA	0	$0.00	
	MID AMERICAN CREDIT UNION	1	$116,434.74	0.21%	0	$0.00	NA	0	$0.00	
	MID PENN BANK	1	$110,000.00	0.2%	0	$0.00	NA	0	$0.00	
	MIDFLORIDA CREDIT UNION	1	$112,000.00	0.2%	0	$0.00	NA	0	$0.00	
	MIDLAND STATES BANK	2	$225,638.25	0.41%	0	$0.00	NA	0	$0.00	
	MIDWESTONE BANK	2	$235,172.72	0.42%	0	$0.00	NA	0	$0.00	
	MISSOURI CREDIT UNION	1	$116,000.00	0.21%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	1	$122,000.00	0.22%	0	$0.00	NA	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$124,000.00	0.22%	0	$0.00	NA	0	$0.00	
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	$120,000.00	0.22%	0	$0.00	NA	0	$0.00	
	MOUNTAIN RIVER CREDIT UNION	1	$123,050.00	0.22%	0	$0.00	NA	0	$0.00	
	MT MCKINLEY BANK	1	$117,226.01	0.21%	0	$0.00	NA	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	1	$115,000.00	0.21%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$236,700.00	0.43%	0	$0.00	NA	0	$0.00	
	NCB, FSB	1	$121,500.00	0.22%	0	$0.00	NA	0	$0.00	
	NETWORK FUNDING, L.P.	1	$114,000.00	0.21%	0	$0.00	NA	0	$0.00	
	NEW AMERICAN MORTGAGE	1	$116,250.00	0.21%	0	$0.00	NA	0	$0.00	
		1	$119,000.00	0.21%	0	$0.00	NA	0	$0.00	

	NEWTOWN SAVINGS BANK								
	NICOLET NATIONAL BANK	1	$112,000.00	0.2%	0	$0.00	NA	0	$0.00
	NORTHEAST SECURITY BANK	2	$224,500.00	0.41%	0	$0.00	NA	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	$350,821.40	0.63%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	$122,520.00	0.22%	0	$0.00	NA	0	$0.00
	NORTHWOODS COMMUNITY CU	1	$123,000.00	0.22%	0	$0.00	NA	0	$0.00
	NUMARK CREDIT UNION	1	$110,000.00	0.2%	0	$0.00	NA	0	$0.00
	OLD SECOND NATIONAL BANK	2	$238,900.00	0.43%	0	$0.00	NA	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	$123,600.00	0.22%	0	$0.00	NA	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$121,000.00	0.22%	0	$0.00	NA	0	$0.00
	PEOPLES BANK	1	$118,400.00	0.21%	0	$0.00	NA	0	$0.00
	PEOPLES BANK & TRUST CO	1	$112,600.00	0.2%	0	$0.00	NA	0	$0.00
	PEOPLES BANK, A WA CORPORATION	2	$238,500.00	0.43%	0	$0.00	NA	0	$0.00
	PEOPLES STATE BANK OF BLOOMER	1	$120,000.00	0.22%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$235,460.00	0.43%	0	$0.00	NA	0	$0.00
	PINNACLE MORTGAGE GROUP, INC	1	$122,500.00	0.22%	0	$0.00	NA	0	$0.00
	PIONEER CREDIT UNION	1	$120,000.00	0.22%	0	$0.00	NA	0	$0.00
	PLAINS COMMERCE BANK	3	$356,500.00	0.64%	0	$0.00	NA	0	$0.00
	PLAZA HOME MORTGAGE	1	$117,500.00	0.21%	0	$0.00	NA	0	$0.00
	PRAIRIE STATE BANK & TRUST	1	$122,000.00	0.22%	0	$0.00	NA	0	$0.00
	PRIMEWEST MORTGAGE	1	$112,600.00	0.2%	0	$0.00	NA	0	$0.00
	PROVIDENT CREDIT UNION	1	$115,000.00	0.21%	0	$0.00	NA	0	$0.00
	PS BANK	1	$119,000.00	0.21%	0	$0.00	NA	0	$0.00
	PSECU	2	$230,168.22	0.42%	0	$0.00	NA	0	$0.00
	R M K FINANCIAL CORP D/B/A ALL DAY LOAN	1	$115,000.00	0.21%	0	$0.00	NA	0	$0.00
	RAYNE BUILDING AND LOAN ASSOCIATION	1	$110,000.00	0.2%	0	$0.00	NA	0	$0.00

	REAL ESTATE MORTGAGE NETWORK, INC.	2	$236,849.00	0.43%	0	$0.00	NA	0	$0.00	
	RENASANT BANK	2	$237,275.00	0.43%	0	$0.00	NA	0	$0.00	
	RIVER VALLEY BANK	1	$117,680.00	0.21%	0	$0.00	NA	0	$0.00	
	ROUND TOP STATE BANK	1	$124,000.00	0.22%	0	$0.00	NA	0	$0.00	
	ROUNDPOINT MORTGAGE COMPANY	8	$928,568.00	1.68%	0	$0.00	NA	0	$0.00	
	ROYAL BANK	1	$115,500.00	0.21%	0	$0.00	NA	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$366,800.00	0.66%	0	$0.00	NA	0	$0.00	
	SCOTIABANK DE PR	1	$116,000.00	0.21%	0	$0.00	NA	0	$0.00	
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$116,000.00	0.21%	0	$0.00	NA	0	$0.00	
	SECURITY NATIONAL BANK	1	$119,460.65	0.22%	0	$0.00	NA	0	$0.00	
	SERVICE 1ST FEDERAL CREDIT UNION	1	$117,000.00	0.21%	0	$0.00	NA	0	$0.00	
	SHARPE MORTGAGE LENDING SERVICES OF GA	1	$112,000.00	0.2%	0	$0.00	NA	0	$0.00	
	SHORE MORTGAGE	2	$225,000.00	0.41%	0	$0.00	NA	0	$0.00	
	SIOUXLAND NATIONAL BANK	1	$114,693.62	0.21%	0	$0.00	NA	0	$0.00	
	SOUND COMMUNITY BANK	1	$121,000.00	0.22%	0	$0.00	NA	0	$0.00	
	SOUTH STORY BANK AND TRUST	1	$111,150.00	0.2%	0	$0.00	NA	0	$0.00	
	SOUTHERN BANCORP BANK	1	$111,400.00	0.2%	0	$0.00	NA	0	$0.00	
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	$114,881.33	0.21%	0	$0.00	NA	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	2	$228,800.00	0.41%	0	$0.00	NA	0	$0.00	
	ST.MARY'S BANK	1	$110,000.00	0.2%	0	$0.00	NA	0	$0.00	
	STATE BANK OF WATERLOO	1	$124,000.00	0.22%	0	$0.00	NA	0	$0.00	
	STATE EMPLOYEES CREDIT UNION OF MD INC	1	$115,600.00	0.21%	0	$0.00	NA	0	$0.00	
	STATE STREET BANK	1	$118,250.00	0.21%	0	$0.00	NA	0	$0.00	
	STEARNS LENDING INC.	13	$1,485,860.07	2.68%	0	$0.00	NA	0	$0.00	
	STOCK YARDS BANK & TRUST COMPANY	1	$114,700.00	0.21%	0	$0.00	NA	0	$0.00	
	SWBC MORTGAGE CORPORATION	4	$460,589.00	0.83%	0	$0.00	NA	0	$0.00	

	THE AMERICAN NATIONAL BANK OF TEXAS	1	$118,551.74	0.21%	0	$0.00	NA	0	$0.00	
	THE CATTLE NATIONAL BANK & TRUST CO.	1	$117,000.00	0.21%	0	$0.00	NA	0	$0.00	
	THE HONESDALE NATIONAL BANK, ISAOA	1	$115,200.00	0.21%	0	$0.00	NA	0	$0.00	
	THE NATIONAL BANK AND TRUST COMPANY	1	$115,200.00	0.21%	0	$0.00	NA	0	$0.00	
	THE OLD FORT BANKING COMPANY	1	$120,000.00	0.22%	0	$0.00	NA	0	$0.00	
	THE SUMMIT FEDERAL CREDIT	1	$110,949.32	0.2%	0	$0.00	NA	0	$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	1	$120,500.00	0.22%	0	$0.00	NA	0	$0.00	
	THRIVENT FEDERAL CREDIT UNION	2	$238,000.00	0.43%	0	$0.00	NA	0	$0.00	
	TINKER FEDERAL CREDIT UNION	1	$112,999.94	0.2%	0	$0.00	NA	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	$115,000.00	0.21%	0	$0.00	NA	0	$0.00	
	TRAVIS CREDIT UNION	1	$119,500.00	0.22%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK	2	$241,675.71	0.44%	0	$0.00	NA	0	$0.00	
	UNION SAVINGS BANK	11	$1,307,593.56	2.36%	0	$0.00	NA	0	$0.00	
	UNITED COMMUNITY BANK	2	$238,500.00	0.43%	0	$0.00	NA	0	$0.00	
	UNITED FIDELITY FUNDING, CORP	1	$111,518.00	0.2%	0	$0.00	NA	0	$0.00	
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	$116,005.94	0.21%	0	$0.00	NA	0	$0.00	
	UNITED WHOLESALE MORTGAGE	7	$826,245.00	1.49%	0	$0.00	NA	0	$0.00	
	UNIVEST BANK AND TRUST CO	1	$119,000.00	0.21%	0	$0.00	NA	0	$0.00	
	VALLEY NATIONAL BANK	4	$473,961.85	0.86%	0	$0.00	NA	0	$0.00	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	$225,500.00	0.41%	0	$0.00	NA	0	$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	2	$245,000.00	0.44%	0	$0.00	NA	0	$0.00	
	WASHINGTON COUNTY BANK	2	$231,968.38	0.42%	0	$0.00	NA	0	$0.00	

		WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOW	1	$121,185.63	0.22%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$244,000.00	0.44%	0	$0.00	NA	0	$0.00
		WEBSTER BANK, N.A.	1	$120,000.00	0.22%	0	$0.00	NA	0	$0.00
		WEOKIE CREDIT UNION	1	$120,000.00	0.22%	0	$0.00	NA	0	$0.00
		WEST GATE BANK	2	$230,500.00	0.42%	0	$0.00	NA	0	$0.00
		WESTBURY BANK	1	$117,000.00	0.21%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	2	$241,550.00	0.44%	0	$0.00	NA	0	$0.00
		WESTERN SUN FEDERAL CREDIT UNION	1	$124,000.00	0.22%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$117,500.00	0.21%	0	$0.00	NA	0	$0.00
		WISCONSIN BANK AND TRUST	1	$117,000.00	0.21%	0	$0.00	NA	0	$0.00
		WJ BRADLEY MORTGAGE CAPITAL LLC.	1	$119,000.00	0.21%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	1	$124,500.00	0.22%	0	$0.00	NA	0	$0.00
		YORK TRADITIONS BANK	1	$121,500.00	0.22%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,049,228.02	1.95%	0	$0.00	NA	0	$0.00
Total			**472**	**$55,361,556.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417FPA0		ACADEMY MORTGAGE CORPORATION	1	$142,274.95	1.79%	0	$0.00	NA	0	$0.00
		BANNER BANK	1	$285,675.29	3.6%	0	$0.00	NA	0	$0.00
		BETHPAGE FEDERAL CREDIT UNION	1	$330,826.88	4.17%	0	$0.00	NA	0	$0.00
		BRANCH BANKING AND TRUST COMPANY	1	$433,920.28	5.47%	0	$0.00	NA	0	$0.00
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$213,580.00	2.69%	0	$0.00	NA	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P.	1	$210,050.00	2.65%	0	$0.00	NA	0	$0.00
		CENTURY LENDING COMPANY	1	$212,900.00	2.69%	0	$0.00	NA	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC.	1	$147,500.00	1.86%	0	$0.00	NA	0	$0.00
			1	$379,500.00	4.79%	0	$0.00	NA	0	$0.00

	CITADEL FEDERAL CREDIT UNION								
	COMMUNITY FIRST CREDIT UNION OF FL	1	$342,225.00	4.32%	0	$0.00	NA	0	$0.00
	DALLAS WHOLESALE	1	$236,750.00	2.99%	0	$0.00	NA	0	$0.00
	EVOLVE BANK & TRUST	1	$208,136.05	2.63%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	$199,109.49	2.51%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	1	$121,816.24	1.54%	0	$0.00	NA	0	$0.00
	FREMONT BANK	1	$162,517.55	2.05%	0	$0.00	NA	0	$0.00
	GENISYS CREDIT UNION	1	$138,283.96	1.74%	0	$0.00	NA	0	$0.00
	GREEN TREE SERVICING LLC	1	$332,600.00	4.2%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMAPNY	1	$156,258.83	1.97%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	2	$354,113.70	4.47%	0	$0.00	NA	0	$0.00
	HOME FEDERAL SAVINGS BANK	1	$109,500.00	1.38%	0	$0.00	NA	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$156,600.00	1.98%	0	$0.00	NA	0	$0.00
	IDAHO FIRST BANK	1	$155,553.95	1.96%	0	$0.00	NA	0	$0.00
	IDAHO HOUSING & FINANCE ASSOCIATION	2	$349,272.87	4.41%	0	$0.00	NA	0	$0.00
	LEADER MORTGAGE COMPANY, INC.	1	$190,705.92	2.41%	0	$0.00	NA	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$105,234.15	1.33%	0	$0.00	NA	0	$0.00
	MAVERICK FUNDING CORP.	1	$250,000.00	3.15%	0	$0.00	NA	0	$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	$209,000.00	2.64%	0	$0.00	NA	0	$0.00
	MERRIMACK MORTGAGE COMPANY	1	$217,500.00	2.74%	0	$0.00	NA	0	$0.00
	NEW REPUBLIC SAVINGS BANK	1	$241,655.47	3.05%	0	$0.00	NA	0	$0.00
	ON Q FINANCIAL, INC.	1	$142,534.99	1.8%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	1	$145,700.00	1.84%	0	$0.00	NA	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$330,100.00	4.16%	0	$0.00	NA	0	$0.00
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	$401,000.00	5.06%	0	$0.00	NA	0	$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT	1	$119,848.26	1.51%	0	$0.00	NA	0	$0.00

		UNION								
		USE CREDIT UNION	1	$196,144.09	2.45%	0	$0.00	NA	0	$0.00
Total			**37**	**$7,928,387.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417FPB8		ALLIANCE FINANCIAL RESOURCES, LLC	1	$314,504.08	2.62%	0	$0.00	NA	0	$0.00
		AMERITRUST MORTGAGE CORPORATION	1	$101,500.00	0.85%	0	$0.00	NA	0	$0.00
		BLACKHAWK BANK	1	$58,700.00	0.49%	0	$0.00	NA	0	$0.00
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$333,100.00	2.78%	0	$0.00	NA	0	$0.00
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	$761,410.00	6.35%	0	$0.00	NA	0	$0.00
		CENTURY LENDING COMPANY	1	$229,141.95	1.91%	0	$0.00	NA	0	$0.00
		COASTLINE FEDERAL CREDIT UNION	1	$173,700.00	1.45%	0	$0.00	NA	0	$0.00
		COMMUNITY FIRST CREDIT UNION OF FL	1	$124,400.00	1.04%	0	$0.00	NA	0	$0.00
		CONSUMERS CREDIT UNION	1	$97,952.24	0.82%	0	$0.00	NA	0	$0.00
		CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	1	$155,700.00	1.3%	0	$0.00	NA	0	$0.00
		DESERT SCHOOLS FEDERAL CREDIT UNION	7	$1,158,894.00	9.67%	0	$0.00	NA	0	$0.00
		EVOLVE BANK & TRUST	3	$859,931.28	7.18%	0	$0.00	NA	0	$0.00
		FIFTH THIRD BANK	1	$222,664.13	1.86%	0	$0.00	NA	0	$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$113,500.00	0.95%	0	$0.00	NA	0	$0.00
		FIRST EQUITY MORTGAGE BANKERS, INC.	1	$138,300.00	1.15%	0	$0.00	NA	0	$0.00
		FIRST PLACE BANK	1	$336,492.42	2.81%	0	$0.00	NA	0	$0.00
		GRAND BANK NA	1	$244,100.00	2.04%	0	$0.00	NA	0	$0.00
		GREEN TREE SERVICING LLC	7	$1,618,461.00	13.51%	0	$0.00	NA	0	$0.00
		GTE FEDERAL CREDIT UNION	1	$151,800.00	1.27%	0	$0.00	NA	0	$0.00
		HIWAY FEDERAL CREDIT UNION	2	$335,200.00	2.8%	0	$0.00	NA	0	$0.00
		INTEGRA MORTGAGE CORPORATION	1	$244,639.07	2.04%	0	$0.00	NA	0	$0.00
			1	$193,950.00	1.62%	0	$0.00	NA	0	$0.00

		JAMES B. NUTTER & COMPANY								
		MVB BANK, INC.	1	$185,000.00	1.54%	0	$0.00	NA	0	$0.00
		PACIFIC RESIDENTIAL MORTGAGE LLC	1	$115,818.08	0.97%	0	$0.00	NA	0	$0.00
		PATELCO CREDIT UNION	1	$229,629.49	1.92%	0	$0.00	NA	0	$0.00
		STATE BANK OF THE LAKES	1	$148,800.00	1.24%	0	$0.00	NA	0	$0.00
		SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	$109,100.00	0.91%	0	$0.00	NA	0	$0.00
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	$676,620.36	5.65%	0	$0.00	NA	0	$0.00
		UMC MORTGAGE COMPANY	2	$443,035.00	3.7%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$147,800.00	1.23%	0	$0.00	NA	0	$0.00
		WESTERN REGION RETAIL	1	$229,000.00	1.91%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,729,449.90	14.42%	0	$0.00	NA	0	$0.00
Total			**60**	**$11,982,293.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417FPC6		AMERICAN INTERBANC MORTGAGE	1	$362,500.00	1.47%	0	$0.00	NA	0	$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$168,000.00	0.68%	0	$0.00	NA	0	$0.00
		BANK MUTUAL	2	$598,241.14	2.43%	0	$0.00	NA	0	$0.00
		BAXTER CREDIT UNION	2	$670,492.56	2.73%	0	$0.00	NA	0	$0.00
		BRIDGEWATER CREDIT UNION	1	$200,000.00	0.81%	0	$0.00	NA	0	$0.00
		BROKER SOLUTIONS, INC.	1	$357,800.00	1.46%	0	$0.00	NA	0	$0.00
		BUD WEBER MORTGAGES LLC	1	$216,500.00	0.88%	0	$0.00	NA	0	$0.00
		CASHCALL, INC.	3	$811,600.00	3.3%	0	$0.00	NA	0	$0.00
		CENTURY LENDING COMPANY	2	$439,000.00	1.79%	0	$0.00	NA	0	$0.00
		CHARTWAY FEDERAL CREDIT UNION	1	$366,554.16	1.49%	0	$0.00	NA	0	$0.00
		CITADEL FEDERAL CREDIT UNION	1	$350,000.00	1.42%	0	$0.00	NA	0	$0.00
		CITY NATIONAL BANK	2	$407,180.76	1.66%	0	$0.00	NA	0	$0.00

	CORTRUST MORTGAGE, INC	1	$162,500.00	0.66%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$330,900.00	1.35%	0	$0.00	NA	0	$0.00	
	CUSTOMERS BANK	4	$1,411,515.29	5.74%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST	1	$270,525.00	1.1%	0	$0.00	NA	0	$0.00	
	DUPAGE CREDIT UNION	1	$182,000.00	0.74%	0	$0.00	NA	0	$0.00	
	EVOLVE BANK & TRUST	1	$234,696.95	0.95%	0	$0.00	NA	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	$156,200.00	0.64%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$927,435.00	3.77%	0	$0.00	NA	0	$0.00	
	FARMERS STATE BANK	1	$314,300.00	1.28%	0	$0.00	NA	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	$200,000.00	0.81%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$204,890.97	0.83%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK, FSB	1	$177,500.00	0.72%	0	$0.00	NA	0	$0.00	
	FIRST STATE BANK NEBRASKA	1	$155,000.00	0.63%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$659,100.00	2.68%	0	$0.00	NA	0	$0.00	
	FIRSTAR BANK, N.A.A	1	$193,500.00	0.79%	0	$0.00	NA	0	$0.00	
	FOUNTAIN CITY FUNDING	1	$188,715.00	0.77%	0	$0.00	NA	0	$0.00	
	FRANDSEN BANK & TRUST	1	$268,000.00	1.09%	0	$0.00	NA	0	$0.00	
	FULTON BANK, N.A.	3	$553,500.00	2.25%	0	$0.00	NA	0	$0.00	
	GRAND BANK NA	1	$250,000.00	1.02%	0	$0.00	NA	0	$0.00	
	GREAT WESTERN BANK	2	$480,300.00	1.95%	0	$0.00	NA	0	$0.00	
	HILLTOP NATIONAL BANK	1	$227,100.00	0.92%	0	$0.00	NA	0	$0.00	
	HORIZON BANK N A	1	$173,500.00	0.71%	0	$0.00	NA	0	$0.00	
	HUDSON VALLEY FEDERAL CREDIT UNION	2	$562,429.18	2.29%	0	$0.00	NA	0	$0.00	
	JEANNE D'ARC CREDIT UNION	1	$149,561.54	0.61%	0	$0.00	NA	0	$0.00	
	LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL	1	$312,000.00	1.27%	0	$0.00	NA	0	$0.00	
		1	$400,000.00	1.63%	0	$0.00	NA	0	$0.00	

	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION								
	LYONS MORTGAGE SERVICES, INC., A NEW YORK CORPORATION	1	$405,000.00	1.65%	0	$0.00	NA	0	$0.00
	MICHIGAN MUTUAL, INC.	2	$664,000.00	2.7%	0	$0.00	NA	0	$0.00
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	2	$372,204.00	1.51%	0	$0.00	NA	0	$0.00
	MINNESOTA BANK AND TRUST	1	$240,000.00	0.98%	0	$0.00	NA	0	$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$185,600.00	0.75%	0	$0.00	NA	0	$0.00
	MVB BANK, INC.	1	$272,500.00	1.11%	0	$0.00	NA	0	$0.00
	NEW MEXICO BANK AND TRUST	1	$178,000.00	0.72%	0	$0.00	NA	0	$0.00
	OCEANFIRST BANK	1	$325,000.00	1.32%	0	$0.00	NA	0	$0.00
	OKLAHOMA CENTRAL CREDIT UNION	1	$163,200.00	0.66%	0	$0.00	NA	0	$0.00
	PRIMARY CAPITAL ADVISORS LC	1	$161,000.00	0.65%	0	$0.00	NA	0	$0.00
	PURDUE FEDERAL CU	1	$210,000.00	0.85%	0	$0.00	NA	0	$0.00
	QUALSTAR CREDIT UNION	1	$160,535.84	0.65%	0	$0.00	NA	0	$0.00
	R M K FINANCIAL CORP	1	$240,000.00	0.98%	0	$0.00	NA	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	8	$1,936,040.00	7.88%	0	$0.00	NA	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$244,000.00	0.99%	0	$0.00	NA	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$257,000.00	1.05%	0	$0.00	NA	0	$0.00
	STEARNS LENDING INC.	2	$457,862.52	1.86%	0	$0.00	NA	0	$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$271,618.00	1.1%	0	$0.00	NA	0	$0.00
	TEACHERS FEDERAL CREDIT UNION	1	$334,000.00	1.36%	0	$0.00	NA	0	$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	$206,000.00	0.84%	0	$0.00	NA	0	$0.00

		TINKER FEDERAL CREDIT UNION	1	$154,559.30	0.63%	0	$0.00	NA	0	$0.00
		UNION SAVINGS BANK	1	$168,554.22	0.69%	0	$0.00	NA	0	$0.00
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$207,500.00	0.84%	0	$0.00	NA	0	$0.00
		VIEWPOINT BANK	1	$415,797.82	1.69%	0	$0.00	NA	0	$0.00
		VILLAGE MORTGAGE	1	$402,000.00	1.64%	0	$0.00	NA	0	$0.00
		WAUKESHA STATE BANK	1	$279,170.18	1.14%	0	$0.00	NA	0	$0.00
		WEST GATE BANK	1	$228,000.00	0.93%	0	$0.00	NA	0	$0.00
		WISCONSIN BANK AND TRUST	2	$478,100.00	1.94%	0	$0.00	NA	0	$0.00
		WJ BRADLEY MORTGAGE CAPITAL LLC	1	$294,000.00	1.2%	0	$0.00	NA	0	$0.00
		Unavailable	2	$580,000.00	2.37%	0	$0.00	NA	0	$0.00
Total			**96**	**$24,584,279.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417FPD4		360 MORTGAGE GROUP, LLC	3	$877,700.00	1.74%	0	$0.00	NA	0	$0.00
		ABACUS FEDERAL SAVINGS BANK	1	$200,000.00	0.4%	0	$0.00	NA	0	$0.00
		ACACIA FEDERAL SAVINGS BANK	1	$325,000.00	0.64%	0	$0.00	NA	0	$0.00
		ACHIEVA CREDIT UNION	1	$168,000.00	0.33%	0	$0.00	NA	0	$0.00
		AFFILIATED BANK	1	$170,700.00	0.34%	0	$0.00	NA	0	$0.00
		AFFILIATED MORTGAGE COMPANY	1	$141,000.00	0.28%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	4	$633,374.00	1.26%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	$227,580.00	0.45%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$156,000.00	0.31%	0	$0.00	NA	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$250,000.00	0.5%	0	$0.00	NA	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$202,500.00	0.4%	0	$0.00	NA	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	2	$429,600.00	0.85%	0	$0.00	NA	0	$0.00
		ASPIRE FINANCIAL, INC	1	$355,576.36	0.71%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	3	$396,691.60	0.79%	0	$0.00	NA	0	$0.00

	AURORA FINANCIAL GROUP, INC.	2	$318,365.47	0.63%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	4	$697,800.00	1.38%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	4	$524,727.26	1.04%	0	$0.00	NA	0	$0.00	
	BERKSHIRE BANK	1	$135,000.00	0.27%	0	$0.00	NA	0	$0.00	
	BOONE COUNTY NATIONAL BANK	3	$377,050.00	0.75%	0	$0.00	NA	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	1	$375,000.00	0.74%	0	$0.00	NA	0	$0.00	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$300,000.00	0.6%	0	$0.00	NA	0	$0.00	
	CALIBER FUNDING, LLC	1	$143,541.12	0.28%	0	$0.00	NA	0	$0.00	
	CAMBRIDGE SAVINGS BANK	1	$150,000.00	0.3%	0	$0.00	NA	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P.	1	$178,000.00	0.35%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	1	$21,600.00	0.04%	0	$0.00	NA	0	$0.00	
	CASHCALL, INC.	10	$1,772,000.00	3.51%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$110,300.00	0.22%	0	$0.00	NA	0	$0.00	
	CENTRAL STATE BANK	1	$106,293.67	0.21%	0	$0.00	NA	0	$0.00	
	CENTURY LENDING COMPANY	1	$159,000.00	0.32%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK OF NORTHERN KENTUCKY	1	$117,144.57	0.23%	0	$0.00	NA	0	$0.00	
	COBALT MORTGAGE	1	$271,500.00	0.54%	0	$0.00	NA	0	$0.00	
	COMERICA BANK	1	$149,500.00	0.3%	0	$0.00	NA	0	$0.00	
	COMMUNITY FIRST CREDIT UNION	1	$154,400.00	0.31%	0	$0.00	NA	0	$0.00	
	CONTINENTAL HOME LOANS INC.	1	$143,500.00	0.28%	0	$0.00	NA	0	$0.00	
	CORNERSTONE COMMUNITY BANK	1	$213,500.00	0.42%	0	$0.00	NA	0	$0.00	
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	$340,049.04	0.67%	0	$0.00	NA	0	$0.00	
	CUSTOMERS BANK	1	$167,000.00	0.33%	0	$0.00	NA	0	$0.00	
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	6	$1,040,000.00	2.06%	0	$0.00	NA	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	$108,000.00	0.21%	0	$0.00	NA	0	$0.00	
	EAST BOSTON SAVINGS BANK	1	$117,000.00	0.23%	0	$0.00	NA	0	$0.00	
		1	$30,000.00	0.06%	0	$0.00	NA	0	$0.00	

	ENVISION CREDIT UNION								
	EXCEL MORTGAGE SERVICING, INC.	3	$487,441.00	0.97%	0	$0.00	NA	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$105,000.00	0.21%	0	$0.00	NA	0	$0.00
	FARMERS STATE BANK OF HAMEL, A CORPORATION	1	$133,500.00	0.26%	0	$0.00	NA	0	$0.00
	FIBERGLAS FEDERAL CREDIT UNION	1	$125,800.00	0.25%	0	$0.00	NA	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	$614,700.00	1.22%	0	$0.00	NA	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$150,000.00	0.3%	0	$0.00	NA	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC.	2	$624,000.00	1.24%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$18,000.00	0.04%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK BERLIN	1	$135,000.00	0.27%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF MICHIGAN	1	$208,000.00	0.41%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	$165,000.00	0.33%	0	$0.00	NA	0	$0.00
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORP	1	$107,400.00	0.21%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	2	$237,544.30	0.47%	0	$0.00	NA	0	$0.00
	FIRST ROBINSON SAVINGS BANK N.A.	1	$111,828.94	0.22%	0	$0.00	NA	0	$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	$405,250.00	0.8%	0	$0.00	NA	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	$293,960.00	0.58%	0	$0.00	NA	0	$0.00
	FLORIDA PARISHES BANK	1	$317,500.00	0.63%	0	$0.00	NA	0	$0.00
	FULTON BANK OF NEW JERSEY	1	$330,000.00	0.65%	0	$0.00	NA	0	$0.00
	GFI MORTGAGE, INC	1	$260,000.00	0.52%	0	$0.00	NA	0	$0.00
	GMFS LLC	2	$270,000.00	0.54%	0	$0.00	NA	0	$0.00
	GRAND BANK NA	1	$137,000.00	0.27%	0	$0.00	NA	0	$0.00

	GREAT WESTERN BANK	1	$146,250.00	0.29%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	$155,000.00	0.31%	0	$0.00	NA	0	$0.00	
	GUARANTY TRUST COMPANY	1	$156,000.00	0.31%	0	$0.00	NA	0	$0.00	
	GUARDIAN CREDIT UNION	1	$150,700.00	0.3%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC.	10	$1,617,336.63	3.21%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$128,000.00	0.25%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	1	$165,550.00	0.33%	0	$0.00	NA	0	$0.00	
	HOME PLACE MORTGAGE LOANS INC.	1	$203,500.00	0.4%	0	$0.00	NA	0	$0.00	
	HORIZON BANK N A	2	$467,920.00	0.93%	0	$0.00	NA	0	$0.00	
	HORIZON BANK, N.A.	1	$246,400.00	0.49%	0	$0.00	NA	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	2	$366,549.61	0.73%	0	$0.00	NA	0	$0.00	
	J FRIEDMAN MORTGAGE	1	$287,000.00	0.57%	0	$0.00	NA	0	$0.00	
	JEFFERSON BANK OF MISSOURI	1	$106,898.99	0.21%	0	$0.00	NA	0	$0.00	
	KENT CREDIT UNION	1	$193,600.00	0.38%	0	$0.00	NA	0	$0.00	
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	$142,000.00	0.28%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	5	$1,084,515.08	2.15%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY, INC.	1	$165,000.00	0.33%	0	$0.00	NA	0	$0.00	
	LEADER BANK, N.A.	4	$1,201,000.00	2.38%	0	$0.00	NA	0	$0.00	
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	$172,899.35	0.34%	0	$0.00	NA	0	$0.00	
	LIBERTY BANK	1	$113,861.54	0.23%	0	$0.00	NA	0	$0.00	
	LIBERTY BANK OF ARKANSAS	1	$153,876.34	0.31%	0	$0.00	NA	0	$0.00	
	LYONS MORTGAGE SERVICES, INC., A NEW YORK CORPORATION	1	$169,000.00	0.34%	0	$0.00	NA	0	$0.00	
	MARBLEHEAD BANK	2	$448,000.00	0.89%	0	$0.00	NA	0	$0.00	
	MEMBER HOME LOAN, LLC	1	$132,200.00	0.26%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY, INC.	1	$136,650.00	0.27%	0	$0.00	NA	0	$0.00	
	MERRIMACK MORTGAGE COMPANY	1	$190,000.00	0.38%	0	$0.00	NA	0	$0.00	
		1	$156,000.00	0.31%	0	$0.00	NA	0	$0.00	

	MID AMERICA MORTGAGE								
	MIDWESTONE BANK	2	$276,000.00	0.55%	0	$0.00	NA	0	$0.00
	MILESTONE MORTGAGE, INC.	1	$191,000.00	0.38%	0	$0.00	NA	0	$0.00
	MINNESOTA BANK AND TRUST	1	$159,000.00	0.32%	0	$0.00	NA	0	$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	5	$998,404.94	1.98%	0	$0.00	NA	0	$0.00
	MLD MORTGAGE, INC.	1	$235,000.00	0.47%	0	$0.00	NA	0	$0.00
	MORTGAGE CENTER, LLC	1	$112,000.00	0.22%	0	$0.00	NA	0	$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	1	$297,000.00	0.59%	0	$0.00	NA	0	$0.00
	NATIONAL BANK OF KANSAS CITY	1	$312,000.00	0.62%	0	$0.00	NA	0	$0.00
	NATIONAL BANK OF MIDDLEBURY	1	$109,000.00	0.22%	0	$0.00	NA	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	$371,424.08	0.74%	0	$0.00	NA	0	$0.00
	OLD SECOND NATIONAL BANK	1	$172,500.00	0.34%	0	$0.00	NA	0	$0.00
	ON Q FINANCIAL, INC.	1	$350,457.47	0.7%	0	$0.00	NA	0	$0.00
	PACIFIC BAY LENDING GROUP	1	$166,000.00	0.33%	0	$0.00	NA	0	$0.00
	PARAMOUNT EQUITY MORTGAGE	1	$416,000.00	0.83%	0	$0.00	NA	0	$0.00
	PARAMOUNT EQUITY MTG LLC	1	$278,574.00	0.55%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	4	$626,157.85	1.24%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL C. U.	2	$283,775.20	0.56%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	$1,102,300.00	2.19%	0	$0.00	NA	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	$208,900.00	0.41%	0	$0.00	NA	0	$0.00
	POPULAR MORTGAGE INC.	10	$1,529,893.75	3.03%	0	$0.00	NA	0	$0.00
	POSTAL CREDIT UNION	1	$114,650.00	0.23%	0	$0.00	NA	0	$0.00
	RAMSEY NATIONAL BANK	1	$178,695.10	0.35%	0	$0.00	NA	0	$0.00
		1	$300,000.00	0.6%	0	$0.00	NA	0	$0.00

	REAL ESTATE MORTGAGE NETWORK, INC.								
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	$235,000.00	0.47%	0	$0.00	NA	0	$0.00
	REDWOOD CREDIT UNION	1	$108,000.00	0.21%	0	$0.00	NA	0	$0.00
	RESIDENTAL FINANCE CORPORATION, A CORPORATION	1	$397,118.94	0.79%	0	$0.00	NA	0	$0.00
	RIDDELL NATIONAL BANK	1	$145,000.00	0.29%	0	$0.00	NA	0	$0.00
	ROCKY MOUNTAIN BANK	1	$106,351.67	0.21%	0	$0.00	NA	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	2	$277,000.00	0.55%	0	$0.00	NA	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	$935,833.59	1.86%	0	$0.00	NA	0	$0.00
	SCOTIABANK OF PUERTO RICO	2	$246,213.74	0.49%	0	$0.00	NA	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$139,600.00	0.28%	0	$0.00	NA	0	$0.00
	SHORE MORTGAGE	4	$916,452.00	1.82%	0	$0.00	NA	0	$0.00
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	$135,000.00	0.27%	0	$0.00	NA	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	2	$353,700.00	0.7%	0	$0.00	NA	0	$0.00
	STEARNS LENDING INC.	10	$2,145,210.16	4.25%	0	$0.00	NA	0	$0.00
	T. J. FINANCIAL, INC.	1	$198,000.00	0.39%	0	$0.00	NA	0	$0.00
	TALMER BANK AND TRUST	3	$453,245.00	0.9%	0	$0.00	NA	0	$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	$119,000.00	0.24%	0	$0.00	NA	0	$0.00
	TOWNE MORTGAGE COMPANY	1	$212,000.00	0.42%	0	$0.00	NA	0	$0.00
	ULSTER SAVINGS BANK	1	$160,000.00	0.32%	0	$0.00	NA	0	$0.00
	UNITED WHOLESALE MORTGAGE	16	$3,164,630.02	6.28%	0	$0.00	NA	0	$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	$214,100.00	0.42%	0	$0.00	NA	0	$0.00
	VALLEY GREEN BANK	1	$209,000.00	0.41%	0	$0.00	NA	0	$0.00
	VALLEY NATIONAL BANK	7	$1,291,079.67	2.56%	0	$0.00	NA	0	$0.00
		1	$106,000.00	0.21%	0	$0.00	NA	0	$0.00

		VERMONT FEDERAL CREDIT UNION								
		VERMONT STATE EMPLOYEES CREDIT UNION	2	$259,000.00	0.51%	0	$0.00	NA	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	$258,000.00	0.51%	0	$0.00	NA	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$270,000.00	0.54%	0	$0.00	NA	0	$0.00
		WISCONSIN BANK AND TRUST	1	$149,100.00	0.3%	0	$0.00	NA	0	$0.00
		WJ BRADLEY MORTGAGE CAPITAL LLC	1	$325,000.00	0.64%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,452,925.09	2.86%	0	$0.00	NA	0	$0.00
Total			**271**	**$50,416,917.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417FPE2		1ST 2ND MORTGAGE CO. OF N.J., INC.	1	$330,000.00	0.44%	0	$0.00	NA	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	1	$200,000.00	0.26%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	2	$400,000.00	0.53%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE COMPANY	1	$411,310.79	0.54%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	2	$342,006.75	0.45%	0	$0.00	NA	0	$0.00
		AMERICAN HOME FINANCIAL SERVICES INC. II	1	$150,000.00	0.2%	0	$0.00	NA	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B.	1	$270,000.00	0.36%	0	$0.00	NA	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$162,000.00	0.21%	0	$0.00	NA	0	$0.00
		ARIZONA BANK AND TRUST	1	$401,000.00	0.53%	0	$0.00	NA	0	$0.00
		ARKANSAS FEDERAL CREDIT UNION	2	$422,500.00	0.56%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	6	$1,352,520.45	1.79%	0	$0.00	NA	0	$0.00
		AVIDIA BANK	1	$280,000.00	0.37%	0	$0.00	NA	0	$0.00
		BANCFIRST	1	$276,900.00	0.37%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	3	$632,436.24	0.84%	0	$0.00	NA	0	$0.00

	BANK OF AKRON	1	$264,000.00	0.35%	0	$0.00	NA	0	$0.00	
	BANK OF GALESVILLE	1	$212,000.00	0.28%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	3	$1,175,700.00	1.55%	0	$0.00	NA	0	$0.00	
	BANKIOWA	1	$174,000.00	0.23%	0	$0.00	NA	0	$0.00	
	BANNER BANK	1	$417,000.00	0.55%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	4	$999,641.16	1.32%	0	$0.00	NA	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	5	$1,347,500.00	1.78%	0	$0.00	NA	0	$0.00	
	BETTER BANKS	2	$433,537.60	0.57%	0	$0.00	NA	0	$0.00	
	BNYMELLON	1	$163,800.00	0.22%	0	$0.00	NA	0	$0.00	
	CALIBER FUNDING, LLC	1	$282,259.43	0.37%	0	$0.00	NA	0	$0.00	
	CASHCALL, INC.	5	$1,806,000.00	2.39%	0	$0.00	NA	0	$0.00	
	CENTRAL CITY CREDIT UNION	2	$385,858.38	0.51%	0	$0.00	NA	0	$0.00	
	CENTURY LENDING COMPANY	2	$589,000.00	0.78%	0	$0.00	NA	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	4	$1,106,310.00	1.46%	0	$0.00	NA	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	1	$198,000.00	0.26%	0	$0.00	NA	0	$0.00	
	CITY STATE BANK	1	$176,200.00	0.23%	0	$0.00	NA	0	$0.00	
	CMG FINANCIAL	1	$385,000.00	0.51%	0	$0.00	NA	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	7	$1,526,069.75	2.02%	0	$0.00	NA	0	$0.00	
	COBALT MORTGAGE	2	$502,000.00	0.66%	0	$0.00	NA	0	$0.00	
	CONSUMERS CREDIT UNION	1	$226,000.00	0.3%	0	$0.00	NA	0	$0.00	
	COVENANT BANK	1	$250,266.31	0.33%	0	$0.00	NA	0	$0.00	
	CUSO MORTGAGE CORPORATION	1	$203,000.00	0.27%	0	$0.00	NA	0	$0.00	
	CUSTOMERS BANK	1	$247,500.00	0.33%	0	$0.00	NA	0	$0.00	
	DANE COUNTY CREDIT UNION	1	$253,200.00	0.33%	0	$0.00	NA	0	$0.00	
	DEAN COOPERATIVE BANK	1	$326,000.00	0.43%	0	$0.00	NA	0	$0.00	
	DUPAGE CREDIT UNION	1	$226,000.00	0.3%	0	$0.00	NA	0	$0.00	
	EAST BOSTON SAVINGS BANK	1	$193,000.00	0.25%	0	$0.00	NA	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$179,500.00	0.24%	0	$0.00	NA	0	$0.00	
	EXCEL MORTGAGE SERVICING, INC.	1	$290,000.00	0.38%	0	$0.00	NA	0	$0.00	
	EXPRESS MORTGAGE	1	$176,090.87	0.23%	0	$0.00	NA	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	$221,500.00	0.29%	0	$0.00	NA	0	$0.00	

	FAIRWINDS CREDIT UNION	1	$217,081.04	0.29%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$205,000.00	0.27%	0	$0.00	NA	0	$0.00	
	FIDELITY BANK	3	$817,243.92	1.08%	0	$0.00	NA	0	$0.00	
	FIDELITY COOPERATIVE BANK	1	$185,000.00	0.24%	0	$0.00	NA	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$300,000.00	0.4%	0	$0.00	NA	0	$0.00	
	FIRST CHOICE BANK	1	$304,233.07	0.4%	0	$0.00	NA	0	$0.00	
	FIRST CHOICE LOAN SERVICES, INC.	3	$1,063,500.00	1.4%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$291,134.62	0.38%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK, FSB	1	$201,400.00	0.27%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$325,000.00	0.43%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	1	$273,000.00	0.36%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF ST LOUIS	1	$212,300.00	0.28%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	1	$202,207.20	0.27%	0	$0.00	NA	0	$0.00	
	FIRST ROBINSON SAVINGS BANK N.A.	1	$227,100.00	0.3%	0	$0.00	NA	0	$0.00	
	FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	$235,000.00	0.31%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$625,000.00	0.83%	0	$0.00	NA	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$405,000.00	0.53%	0	$0.00	NA	0	$0.00	
	FIRSTMERIT BANK, N.A.	2	$344,000.00	0.45%	0	$0.00	NA	0	$0.00	
	FULTON BANK, N.A.	6	$1,267,133.00	1.67%	0	$0.00	NA	0	$0.00	
	GMFS LLC	1	$380,000.00	0.5%	0	$0.00	NA	0	$0.00	
	GRAND BANK NA	2	$445,500.00	0.59%	0	$0.00	NA	0	$0.00	
	GREAT WESTERN BANK	1	$172,000.00	0.23%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	2	$442,500.00	0.58%	0	$0.00	NA	0	$0.00	
	HARBOR NATIONAL BANK	1	$350,000.00	0.46%	0	$0.00	NA	0	$0.00	
	HILLTOP NATIONAL BANK	1	$238,100.00	0.31%	0	$0.00	NA	0	$0.00	

	HOLYOKE CREDIT UNION	2	$388,500.00	0.51%	0	$0.00	NA	0	$0.00	
	HOME BANK	1	$396,000.00	0.52%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS AND LOAN CO	1	$152,500.00	0.2%	0	$0.00	NA	0	$0.00	
	HORIZON BANK N A	1	$203,500.00	0.27%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$150,000.00	0.2%	0	$0.00	NA	0	$0.00	
	INVESTORS HOME MORTGAGE	5	$1,140,500.00	1.51%	0	$0.00	NA	0	$0.00	
	IOWA STATE BANK	1	$199,415.39	0.26%	0	$0.00	NA	0	$0.00	
	JEANNE D'ARC CREDIT UNION	1	$242,309.10	0.32%	0	$0.00	NA	0	$0.00	
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	$261,550.00	0.35%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	7	$1,765,000.00	2.33%	0	$0.00	NA	0	$0.00	
	LAFAYETTE AMBASSADOR BANK	2	$530,000.00	0.7%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST COMPANY	1	$209,000.00	0.28%	0	$0.00	NA	0	$0.00	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	$1,267,600.00	1.67%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	7	$1,467,381.94	1.94%	0	$0.00	NA	0	$0.00	
	LBS FINANCIAL CREDIT UNION	1	$292,500.00	0.39%	0	$0.00	NA	0	$0.00	
	LEADER BANK, N.A.	4	$1,340,750.00	1.77%	0	$0.00	NA	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$373,500.00	0.49%	0	$0.00	NA	0	$0.00	
	LIBERTY BANK	2	$554,374.78	0.73%	0	$0.00	NA	0	$0.00	
	LINCOLN SAVINGS BANK	1	$176,478.00	0.23%	0	$0.00	NA	0	$0.00	
	LUANA SAVINGS BANK	1	$295,400.37	0.39%	0	$0.00	NA	0	$0.00	
	MACKINAC SAVINGS BANK, FSB	1	$265,345.00	0.35%	0	$0.00	NA	0	$0.00	
	MANSFIELD CO-OPERATIVE BANK	1	$335,794.00	0.44%	0	$0.00	NA	0	$0.00	
	MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	$163,800.00	0.22%	0	$0.00	NA	0	$0.00	
	MAYFLOWER COOPERATIVE BANK	1	$228,000.00	0.3%	0	$0.00	NA	0	$0.00	
	METRO CREDIT UNION	8	$1,808,200.00	2.39%	0	$0.00	NA	0	$0.00	
		2	$713,710.00	0.94%	0	$0.00	NA	0	$0.00	

	MID AMERICA MORTGAGE								
	MIDWESTONE BANK	1	$151,567.84	0.2%	0	$0.00	NA	0	$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$340,000.00	0.45%	0	$0.00	NA	0	$0.00
	MONUMENT BANK	1	$225,000.00	0.3%	0	$0.00	NA	0	$0.00
	NATIONAL BANK OF MIDDLEBURY	1	$309,000.00	0.41%	0	$0.00	NA	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	5	$1,152,288.24	1.52%	0	$0.00	NA	0	$0.00
	NUVISION FCU	1	$406,000.00	0.54%	0	$0.00	NA	0	$0.00
	ORANGE COUNTY'S CREDIT UNION	1	$189,500.00	0.25%	0	$0.00	NA	0	$0.00
	ORNL FEDERAL CREDIT UNION	1	$157,000.00	0.21%	0	$0.00	NA	0	$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	$161,000.00	0.21%	0	$0.00	NA	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	2	$672,002.51	0.89%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	2	$565,357.90	0.75%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL C. U.	6	$1,542,596.41	2.04%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	$2,241,400.00	2.96%	0	$0.00	NA	0	$0.00
	PIONEER CREDIT UNION	1	$168,000.00	0.22%	0	$0.00	NA	0	$0.00
	PMAC LENDING SERVICES, INC.	2	$439,000.00	0.58%	0	$0.00	NA	0	$0.00
	POPULAR MORTGAGE INC.	4	$984,052.93	1.3%	0	$0.00	NA	0	$0.00
	PROGRESSIVE BANK, A CORPORATION	1	$191,446.48	0.25%	0	$0.00	NA	0	$0.00
	PROVIDENT CREDIT UNION	2	$524,750.00	0.69%	0	$0.00	NA	0	$0.00
	RANDOLPH SAVINGS BANK	1	$235,000.00	0.31%	0	$0.00	NA	0	$0.00
	RANDOLPH-BROOKS FCU	1	$287,000.00	0.38%	0	$0.00	NA	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	2	$541,830.00	0.72%	0	$0.00	NA	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA	1	$241,262.00	0.32%	0	$0.00	NA	0	$0.00

	FINANCEMYHOME.COM								
	RIDDELL NATIONAL BANK	1	$160,000.00	0.21%	0	$0.00	NA	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	$280,000.00	0.37%	0	$0.00	NA	0	$0.00
	ROYAL CREDIT UNION	1	$223,250.00	0.29%	0	$0.00	NA	0	$0.00
	SANBORN CORPORATION	1	$204,000.00	0.27%	0	$0.00	NA	0	$0.00
	SATTERWHITE FINANCIAL CORP	1	$155,051.70	0.2%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF DANBURY	2	$612,718.73	0.81%	0	$0.00	NA	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$514,942.53	0.68%	0	$0.00	NA	0	$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$239,000.00	0.32%	0	$0.00	NA	0	$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	$167,250.00	0.22%	0	$0.00	NA	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$257,864.75	0.34%	0	$0.00	NA	0	$0.00
	SIUSLAW BANK	1	$235,000.00	0.31%	0	$0.00	NA	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$217,500.00	0.29%	0	$0.00	NA	0	$0.00
	STEARNS LENDING INC.	17	$4,413,200.00	5.83%	0	$0.00	NA	0	$0.00
	STOCKMAN BANK OF MONTANA	2	$360,500.00	0.48%	0	$0.00	NA	0	$0.00
	SWBC MORTGAGE CORPORATION	5	$1,010,181.37	1.33%	0	$0.00	NA	0	$0.00
	T. J. FINANCIAL, INC.	3	$1,021,000.00	1.35%	0	$0.00	NA	0	$0.00
	TEACHERS FEDERAL CREDIT UNION	1	$297,000.00	0.39%	0	$0.00	NA	0	$0.00
	THE NATIONAL BANK AND TRUST COMPANY	1	$185,500.00	0.24%	0	$0.00	NA	0	$0.00
	THE OLD FORT BANKING COMPANY	1	$223,500.00	0.3%	0	$0.00	NA	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	$248,000.00	0.33%	0	$0.00	NA	0	$0.00
	TOTALBANK, A FLORIDA BANKING CORPORATION	1	$360,000.00	0.48%	0	$0.00	NA	0	$0.00
	TOWN AND COUNTRY BANK	1	$331,000.00	0.44%	0	$0.00	NA	0	$0.00
	UNITED BANK &TRUST	1	$267,500.00	0.35%	0	$0.00	NA	0	$0.00
	UNITED WHOLESALE MORTGAGE	4	$875,000.00	1.16%	0	$0.00	NA	0	$0.00

		UNIVERSITY OF WISCONSIN CREDIT UNION	2	$353,200.00	0.47%	0	$0.00	NA	0	$0.00
		UNIVEST BANK AND TRUST CO	1	$154,980.00	0.2%	0	$0.00	NA	0	$0.00
		VALLEY NATIONAL BANK	3	$878,271.27	1.16%	0	$0.00	NA	0	$0.00
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$274,500.00	0.36%	0	$0.00	NA	0	$0.00
		VECTRA BANK COLORADO, NA	1	$262,141.99	0.35%	0	$0.00	NA	0	$0.00
		VIEWPOINT BANK	1	$337,000.00	0.45%	0	$0.00	NA	0	$0.00
		VILLAGE MORTGAGE	2	$476,000.00	0.63%	0	$0.00	NA	0	$0.00
		VILLAGE MORTGAGE COMPANY	1	$183,395.29	0.24%	0	$0.00	NA	0	$0.00
		VIRGINIA CREDIT UNION	1	$163,500.00	0.22%	0	$0.00	NA	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	$319,000.00	0.42%	0	$0.00	NA	0	$0.00
		WESCOM CENTRAL CREDIT UNION	1	$180,000.00	0.24%	0	$0.00	NA	0	$0.00
		WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	$167,300.00	0.22%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	2	$328,164.95	0.43%	0	$0.00	NA	0	$0.00
		WESTERN REGION RETAIL	1	$189,790.00	0.25%	0	$0.00	NA	0	$0.00
		WJ BRADLEY MORTGAGE CAPITAL LLC	1	$273,000.00	0.36%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,377,475.18	1.81%	0	$0.00	NA	0	$0.00
Total			**302**	**$75,717,881.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417FPF9		1ST COMMUNITY CREDIT UNION, A COOPERATIVE	1	$270,000.00	0.05%	0	$0.00	NA	0	$0.00
		1ST SECURITY BANK OF WASHINGTON	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.00
		ACADEMY MORTGAGE CORPORATION	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.00
		ACCESS CAPITAL FUNDING, LLC	1	$410,200.00	0.08%	0	$0.00	NA	0	$0.00
			1	$416,329.27	0.08%	0	$0.00	NA	0	$0.00

	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY								
	AFFILIATED FUNDING CORP DBA INHOUSELENDER.COM	1	$270,145.77	0.05%	0	$0.00	NA	0	$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	3	$1,472,974.92	0.29%	0	$0.00	NA	0	$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	$366,422.43	0.07%	0	$0.00	NA	0	$0.00
	ALLIANT BANK	2	$601,000.00	0.12%	0	$0.00	NA	0	$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	$825,323.12	0.16%	0	$0.00	NA	0	$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	$416,314.57	0.08%	0	$0.00	NA	0	$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	$1,454,000.00	0.29%	0	$0.00	NA	0	$0.00
	AMERICAN HEARTLAND BANK AND TRUST	4	$1,250,854.14	0.25%	0	$0.00	NA	0	$0.00
	AMERICAN NATIONAL BANK	6	$1,543,174.74	0.3%	0	$0.00	NA	0	$0.00
	AMERICAN NATIONAL BANK FOX CITIES	1	$203,700.00	0.04%	0	$0.00	NA	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	$2,496,000.00	0.49%	0	$0.00	NA	0	$0.00
	AMERICAN SAVINGS BANK, F.S.B.	8	$3,952,121.71	0.78%	0	$0.00	NA	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	$194,300.00	0.04%	0	$0.00	NA	0	$0.00
	ARIZONA STATE CREDIT UNION	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	$412,500.00	0.08%	0	$0.00	NA	0	$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	$238,400.00	0.05%	0	$0.00	NA	0	$0.00
	ASSOCIATED BANK	8	$3,266,045.04	0.64%	0	$0.00	NA	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	$2,906,748.03	0.57%	0	$0.00	NA	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$178,424.86	0.04%	0	$0.00	NA	0	$0.00

	AUBURNBANK	1	$416,500.00	0.08%	0	$0.00	NA	0	$0.00	
	AVENUE MORTGAGE CORPORATION	1	$373,500.00	0.07%	0	$0.00	NA	0	$0.00	
	BADGER BANK	1	$237,000.00	0.05%	0	$0.00	NA	0	$0.00	
	BANCFIRST	2	$422,942.38	0.08%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	7	$2,914,520.00	0.57%	0	$0.00	NA	0	$0.00	
	BANK IOWA	1	$202,181.30	0.04%	0	$0.00	NA	0	$0.00	
	BANK MIDWEST	2	$517,500.00	0.1%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	2	$460,598.63	0.09%	0	$0.00	NA	0	$0.00	
	BANK OF BELLEVILLE	1	$300,000.00	0.06%	0	$0.00	NA	0	$0.00	
	BANK OF DEERFIELD	2	$452,200.00	0.09%	0	$0.00	NA	0	$0.00	
	BANK OF GALESVILLE	1	$397,500.00	0.08%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	17	$8,122,000.00	1.6%	0	$0.00	NA	0	$0.00	
	BANK OF IDAHO	1	$219,638.38	0.04%	0	$0.00	NA	0	$0.00	
	BANK OF LANCASTER	1	$200,000.00	0.04%	0	$0.00	NA	0	$0.00	
	BANK OF NORTH CAROLINA	1	$237,617.19	0.05%	0	$0.00	NA	0	$0.00	
	BANK OF ST. ELIZABETH	3	$739,296.84	0.15%	0	$0.00	NA	0	$0.00	
	BANK OF ST. FRANCISVILLE	1	$361,000.00	0.07%	0	$0.00	NA	0	$0.00	
	BANK OF WASHINGTON	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.00	
	BANKERS TRUST COMPANY	3	$948,158.23	0.19%	0	$0.00	NA	0	$0.00	
	BANKERS' BANK	9	$2,328,992.61	0.46%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	4	$1,580,690.52	0.31%	0	$0.00	NA	0	$0.00	
	BENTON STATE BANK	1	$186,600.00	0.04%	0	$0.00	NA	0	$0.00	
	BEST CAPITAL FUNDING	1	$399,384.12	0.08%	0	$0.00	NA	0	$0.00	
	BEVERLY COOPERATIVE BANK	1	$226,200.00	0.04%	0	$0.00	NA	0	$0.00	
	BLUCURRENT CREDIT UNION	1	$252,000.00	0.05%	0	$0.00	NA	0	$0.00	
	BLUELEAF LENDING, LLC	2	$834,000.00	0.16%	0	$0.00	NA	0	$0.00	
	BRANSON BANK	1	$295,000.00	0.06%	0	$0.00	NA	0	$0.00	
	BRIDGE COMMUNITY BANK, AN IOWA BANKING CORPORATION	1	$205,000.00	0.04%	0	$0.00	NA	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	1	$340,000.00	0.07%	0	$0.00	NA	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$415,000.00	0.08%	0	$0.00	NA	0	$0.00	
	BROKER SOLUTIONS, INC.	5	$2,091,861.39	0.41%	0	$0.00	NA	0	$0.00	

	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$625,500.00	0.12%	0	$0.00	NA	0	$0.00	
	BUD WEBER MORTGAGES LLC	3	$1,167,250.00	0.23%	0	$0.00	NA	0	$0.00	
	CAMBRIDGE SAVINGS BANK	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.00	
	CANYON COMMUNITY BANK	1	$271,562.50	0.05%	0	$0.00	NA	0	$0.00	
	CAPITOL BANK	4	$1,084,000.00	0.21%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	2	$834,000.00	0.16%	0	$0.00	NA	0	$0.00	
	CASHCALL, INC.	36	$17,789,949.59	3.51%	0	$0.00	NA	0	$0.00	
	CENTENNIAL BANK - CONWAY	1	$253,582.50	0.05%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK	2	$828,194.55	0.16%	0	$0.00	NA	0	$0.00	
	CENTRAL CITY CREDIT UNION	3	$645,000.00	0.13%	0	$0.00	NA	0	$0.00	
	CENTRAL PACIFIC BANK	1	$583,000.00	0.11%	0	$0.00	NA	0	$0.00	
	CENTURY LENDING COMPANY	13	$4,644,641.25	0.92%	0	$0.00	NA	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	3	$1,251,000.00	0.25%	0	$0.00	NA	0	$0.00	
	CHICAGO TITLE AND TRUST COMPANY	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.00	
	CITIZENS STATE BANK	1	$282,000.00	0.06%	0	$0.00	NA	0	$0.00	
	CLEAR LAKE BANK & TRUST COMPANY	1	$344,000.00	0.07%	0	$0.00	NA	0	$0.00	
	CMG FINANCIAL	4	$1,701,900.00	0.34%	0	$0.00	NA	0	$0.00	
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	$408,900.00	0.08%	0	$0.00	NA	0	$0.00	
	CMG MORTGAGE INC	20	$6,465,300.00	1.27%	0	$0.00	NA	0	$0.00	
	CMG MORTGAGE, INC	1	$612,500.00	0.12%	0	$0.00	NA	0	$0.00	
	CMG MORTGAGE, INC. #254	1	$201,000.00	0.04%	0	$0.00	NA	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$414,332.49	0.08%	0	$0.00	NA	0	$0.00	
	COBALT MORTGAGE	3	$1,251,000.00	0.25%	0	$0.00	NA	0	$0.00	
	COLE TAYLOR BANK	3	$1,115,213.33	0.22%	0	$0.00	NA	0	$0.00	
	COLFAX BANKING COMPANY	1	$189,694.39	0.04%	0	$0.00	NA	0	$0.00	
	COMERICA BANK	12	$4,528,750.00	0.89%	0	$0.00	NA	0	$0.00	
	COMMERCE STATE BANK	3	$903,000.00	0.18%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK	2	$460,800.00	0.09%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK-WHEATON/GLEN	1	$269,575.08	0.05%	0	$0.00	NA	0	$0.00	

	ELLYN								
	COMMUNITY FIRST CREDIT UNION	5	$1,288,370.29	0.25%	0	$0.00	NA	0	$0.00
	COMMUNITY STATE BANK	2	$390,000.00	0.08%	0	$0.00	NA	0	$0.00
	COMMUNITY TRUST BANK	2	$621,000.00	0.12%	0	$0.00	NA	0	$0.00
	CONSUMER LOAN SERVICES, LLC	1	$198,000.00	0.04%	0	$0.00	NA	0	$0.00
	COREPLUS FEDERAL CREDIT UNION	1	$234,000.00	0.05%	0	$0.00	NA	0	$0.00
	CORNERSTONE MORTGAGE GROUP	1	$289,683.06	0.06%	0	$0.00	NA	0	$0.00
	CORNERSTONE MORTGAGE, INC.	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.00
	CREDIT UNION OF AMERICA	2	$434,085.30	0.09%	0	$0.00	NA	0	$0.00
	CROSS KEYS BANK	1	$187,650.00	0.04%	0	$0.00	NA	0	$0.00
	CROW WING POWER CREDIT UNION	2	$531,000.00	0.1%	0	$0.00	NA	0	$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	4	$1,129,079.61	0.22%	0	$0.00	NA	0	$0.00
	CUMBERLAND FEDERAL BANK FSB	2	$444,000.00	0.09%	0	$0.00	NA	0	$0.00
	CUSTOMERS BANK	35	$12,358,903.17	2.44%	0	$0.00	NA	0	$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	2	$657,000.00	0.13%	0	$0.00	NA	0	$0.00
	DAKOTA WEST CREDIT UNION	1	$227,625.22	0.04%	0	$0.00	NA	0	$0.00
	DALLAS WHOLESALE	1	$217,000.00	0.04%	0	$0.00	NA	0	$0.00
	DANE COUNTY CREDIT UNION	3	$563,300.00	0.11%	0	$0.00	NA	0	$0.00
	DARIEN ROWAYTON BANK (NIANTIC)	1	$182,206.45	0.04%	0	$0.00	NA	0	$0.00
	DARIEN ROWAYTON BANK (POST)	2	$430,000.00	0.08%	0	$0.00	NA	0	$0.00
	DELMAR FINANCIAL	1	$414,800.00	0.08%	0	$0.00	NA	0	$0.00
	DELMAR FINANCIAL COMPANY	1	$412,000.00	0.08%	0	$0.00	NA	0	$0.00
	DENVER MORTGAGE COMPANY	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.00
	DEWITT SAVINGS BANK	1	$185,953.18	0.04%	0	$0.00	NA	0	$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE	3	$1,123,000.00	0.22%	0	$0.00	NA	0	$0.00

	MORTGAGE								
	EAST BOSTON SAVINGS BANK	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.00
	EMPOWER CREDIT UNION	1	$288,000.00	0.06%	0	$0.00	NA	0	$0.00
	EVERGREEN CREDIT UNION, A CORPORATION	1	$208,000.00	0.04%	0	$0.00	NA	0	$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	$241,000.00	0.05%	0	$0.00	NA	0	$0.00
	EXCEL MORTGAGE SERVICING, INC.	27	$8,427,403.00	1.66%	0	$0.00	NA	0	$0.00
	EXCHANGE BANK AND TRUST	1	$185,694.27	0.04%	0	$0.00	NA	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	10	$4,077,200.00	0.8%	0	$0.00	NA	0	$0.00
	FAMERS BANK AND TRUST COMPANY	1	$208,000.00	0.04%	0	$0.00	NA	0	$0.00
	FARMERS & MERCHANTS BANK	1	$188,000.00	0.04%	0	$0.00	NA	0	$0.00
	FARMERS & MERCHANTS SAVINGS BANK	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.00
	FARMERS STATE BANK	1	$315,000.00	0.06%	0	$0.00	NA	0	$0.00
	FARMINGTON FINANCIAL GROUP	3	$1,001,605.22	0.2%	0	$0.00	NA	0	$0.00
	FIDELITY BANK	12	$4,272,426.99	0.84%	0	$0.00	NA	0	$0.00
	FIDELITY MORTGAGE CORPORATION	1	$235,072.79	0.05%	0	$0.00	NA	0	$0.00
	FIRST ALLIANCE CREDIT UNION	1	$194,000.00	0.04%	0	$0.00	NA	0	$0.00
	FIRST ALLIANCE HOME MORTGAGE LLC	1	$399,384.12	0.08%	0	$0.00	NA	0	$0.00
	FIRST AMERICAN BANK	3	$867,143.89	0.17%	0	$0.00	NA	0	$0.00
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	3	$628,728.57	0.12%	0	$0.00	NA	0	$0.00
	FIRST BANK & TRUST	3	$826,449.35	0.16%	0	$0.00	NA	0	$0.00
	FIRST BANK FINANCIAL CENTRE	3	$675,000.00	0.13%	0	$0.00	NA	0	$0.00
	FIRST BANKERS TRUST COMPANY, N.A.	1	$181,600.00	0.04%	0	$0.00	NA	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	14	$5,198,700.00	1.02%	0	$0.00	NA	0	$0.00
	FIRST CENTRAL STATE BANK	1	$251,612.00	0.05%	0	$0.00	NA	0	$0.00

	FIRST CHOICE LOAN SERVICES, INC.	4	$1,666,000.00	0.33%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS' FEDERAL CREDIT UNIO	1	$220,644.53	0.04%	0	$0.00	NA	0	$0.00	
	FIRST COLLINSVILLE BANK	2	$529,536.06	0.1%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY BANK	1	$415,330.88	0.08%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC.	4	$1,314,474.01	0.26%	0	$0.00	NA	0	$0.00	
	FIRST COUNTY BANK	5	$1,072,704.86	0.21%	0	$0.00	NA	0	$0.00	
	FIRST FARMERS STATE BANK	1	$179,710.48	0.04%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK, FSB	1	$413,100.00	0.08%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$830,000.00	0.16%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.00	
	FIRST MIDWEST BANK	1	$367,433.40	0.07%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY LLC	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC	1	$412,715.00	0.08%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK - FOX VALLEY	1	$193,200.00	0.04%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK BERLIN	2	$632,000.00	0.12%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK IN FAIRFIELD	1	$205,000.00	0.04%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK IN PINCKNEYVILL	1	$179,710.48	0.04%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF BELLEVUE	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DURANGO	4	$1,025,476.78	0.2%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF TENNESSEE	1	$302,000.00	0.06%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK PARK FALLS	1	$201,000.00	0.04%	0	$0.00	NA	0	$0.00	
	FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION	1	$259,590.81	0.05%	0	$0.00	NA	0	$0.00	
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.00	

	OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORP								
	FIRST PLACE BANK	20	$6,357,088.00	1.25%	0	$0.00	NA	0	$0.00
	FIRST REPUBLIC BANK	8	$3,935,204.05	0.78%	0	$0.00	NA	0	$0.00
	FIRST SECURITY BANK	1	$197,000.00	0.04%	0	$0.00	NA	0	$0.00
	FIRST SERVICE BANK	1	$189,308.08	0.04%	0	$0.00	NA	0	$0.00
	FIRST SOUTHERN BANK	1	$231,200.00	0.05%	0	$0.00	NA	0	$0.00
	FIRST STATE BANK	2	$445,120.00	0.09%	0	$0.00	NA	0	$0.00
	FIRST STATE BANK NEBRASKA	1	$221,250.00	0.04%	0	$0.00	NA	0	$0.00
	FIRST STATE BANK SOUTHWEST	1	$188,000.00	0.04%	0	$0.00	NA	0	$0.00
	FIRST STATE BANK, A ARKANSAS CORPORATION	1	$268,567.32	0.05%	0	$0.00	NA	0	$0.00
	FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	$259,100.00	0.05%	0	$0.00	NA	0	$0.00
	FIRST STATE COMMUNITY BANK	2	$439,906.59	0.09%	0	$0.00	NA	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$1,668,000.00	0.33%	0	$0.00	NA	0	$0.00
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	4	$1,665,272.98	0.33%	0	$0.00	NA	0	$0.00
	FLEETWOOD BANK	1	$195,000.00	0.04%	0	$0.00	NA	0	$0.00
	FORUM CREDIT UNION	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.00
	FOUNTAIN CITY FUNDING	1	$209,800.00	0.04%	0	$0.00	NA	0	$0.00
	FOX COMMUNITIES CREDIT UNION	1	$189,000.00	0.04%	0	$0.00	NA	0	$0.00
	FRANDSEN BANK & TRUST	2	$569,800.00	0.11%	0	$0.00	NA	0	$0.00
	FREMONT BANK	19	$6,677,574.00	1.32%	0	$0.00	NA	0	$0.00
	FRONTENAC BANK	1	$237,617.19	0.05%	0	$0.00	NA	0	$0.00
	FULTON BANK, N.A.	2	$829,500.00	0.16%	0	$0.00	NA	0	$0.00
	GATEWAY MORTGAGE GROUP LLC	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.00
	GERMANTOWN TRUST & SAVINGS BANK	1	$307,645.63	0.06%	0	$0.00	NA	0	$0.00
	GMFS LLC	7	$1,885,509.26	0.37%	0	$0.00	NA	0	$0.00
	GOODFIELD STATE BANK	1	$268,000.00	0.05%	0	$0.00	NA	0	$0.00
	GRAMD BANK NA	1	$255,000.00	0.05%	0	$0.00	NA	0	$0.00

	GRAND BANK	2	$475,000.00	0.09%	0	$0.00	NA	0	$0.00	
	GRAND BANK NA	18	$5,333,650.00	1.05%	0	$0.00	NA	0	$0.00	
	GREENLIGHT FINANCIAL SERVICES	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.00	
	GUARANTY TRUST COMPANY	7	$2,075,075.00	0.41%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	3	$960,000.00	0.19%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	2	$828,368.00	0.16%	0	$0.00	NA	0	$0.00	
	HELENA COMMUNITY CREDIT UNION	1	$233,000.00	0.05%	0	$0.00	NA	0	$0.00	
	HIAWATHA BANK AND TRUST CO	1	$232,500.00	0.05%	0	$0.00	NA	0	$0.00	
	HILLS BANK AND TRUST	1	$264,800.00	0.05%	0	$0.00	NA	0	$0.00	
	HILLS BANK AND TRUST COMPANY	14	$3,560,071.09	0.7%	0	$0.00	NA	0	$0.00	
	HOLY FAMILY MEMORIAL CREDIT UNION	1	$227,000.00	0.04%	0	$0.00	NA	0	$0.00	
	HOME BANK	2	$464,150.00	0.09%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER, INC.	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.00	
	HOME STATE BANK	1	$332,000.00	0.07%	0	$0.00	NA	0	$0.00	
	HOMEFIRST MORTGAGE, LLC	1	$310,000.00	0.06%	0	$0.00	NA	0	$0.00	
	HONOLULU HOMELOANS, INC.	3	$1,054,450.00	0.21%	0	$0.00	NA	0	$0.00	
	HONOR CU	1	$223,500.00	0.04%	0	$0.00	NA	0	$0.00	
	HORIZON BANK, N.A.	1	$250,192.00	0.05%	0	$0.00	NA	0	$0.00	
	IMORTGAGE.COM, INC.	2	$833,500.00	0.16%	0	$0.00	NA	0	$0.00	
	INLAND HOME MORTGAGE	1	$240,000.00	0.05%	0	$0.00	NA	0	$0.00	
	INLAND HOME MORTGAGE COMPANY	1	$287,546.75	0.06%	0	$0.00	NA	0	$0.00	
	INSPIRED FINANCIAL SERVICES, LLC	1	$236,000.00	0.05%	0	$0.00	NA	0	$0.00	
	INTERBANK	1	$197,600.00	0.04%	0	$0.00	NA	0	$0.00	
	INTERCITY STATE BANK	1	$266,500.00	0.05%	0	$0.00	NA	0	$0.00	
	INVESTORS HOME MORTGAGE	2	$1,225,000.00	0.24%	0	$0.00	NA	0	$0.00	
	JONAH BANK OF WYOMING	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.00	
	KANSAS STATE BANK OF MANHATTAN	3	$1,009,229.99	0.2%	0	$0.00	NA	0	$0.00	
	KEYSAVINGS BANK	1	$224,000.00	0.04%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	25	$9,914,788.95	1.95%	0	$0.00	NA	0	$0.00	

	LAKE AREA MORTGAGE	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.00	
	LAKE STATE FCU	1	$264,000.00	0.05%	0	$0.00	NA	0	$0.00	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	15	$4,857,100.00	0.96%	0	$0.00	NA	0	$0.00	
	LEADER BANK, N.A.	52	$18,665,403.45	3.68%	0	$0.00	NA	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION	6	$2,173,100.00	0.43%	0	$0.00	NA	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION.	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.00	
	LIBERTY BANK	1	$302,400.00	0.06%	0	$0.00	NA	0	$0.00	
	LIBERTY BANK OF ARKANSAS	3	$684,000.00	0.13%	0	$0.00	NA	0	$0.00	
	LIBERTY FINANCIAL SERVICES, LLC	2	$392,000.00	0.08%	0	$0.00	NA	0	$0.00	
	LIBERTY FIRST CREDIT UNION	1	$283,533.18	0.06%	0	$0.00	NA	0	$0.00	
	LIBERTY NATIONAL BANK	1	$220,000.00	0.04%	0	$0.00	NA	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	6	$1,428,175.00	0.28%	0	$0.00	NA	0	$0.00	
	LINCOLN FEDERAL SAVINGS BANK	1	$180,702.49	0.04%	0	$0.00	NA	0	$0.00	
	LINCOLN SAVINGS BANK	6	$1,492,914.57	0.29%	0	$0.00	NA	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	1	$412,723.22	0.08%	0	$0.00	NA	0	$0.00	
	LUANA SAVINGS BANK	5	$1,246,641.63	0.25%	0	$0.00	NA	0	$0.00	
	MAGNA BANK	1	$416,314.56	0.08%	0	$0.00	NA	0	$0.00	
	MAROON FINANCIAL CREDIT UNION	1	$211,500.00	0.04%	0	$0.00	NA	0	$0.00	
	MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	$401,200.00	0.08%	0	$0.00	NA	0	$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$416,250.00	0.08%	0	$0.00	NA	0	$0.00	
	MEGASTAR FINANCIAL CORP	3	$1,243,880.00	0.25%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY, INC.	2	$831,400.00	0.16%	0	$0.00	NA	0	$0.00	
	MERIDIAN BANK	4	$1,367,000.00	0.27%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY,LLC	4	$1,144,000.00	0.23%	0	$0.00	NA	0	$0.00	
	METRO CREDIT UNION	1	$416,000.00	0.08%	0	$0.00	NA	0	$0.00	

	MICHIGAN MUTUAL, INC.	3	$1,203,500.00	0.24%	0	$0.00	NA	0	$0.00	
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	$599,250.00	0.12%	0	$0.00	NA	0	$0.00	
	MID AMERICA BANK, A MISSOURI CORPORATION	1	$274,557.68	0.05%	0	$0.00	NA	0	$0.00	
	MID AMERICA MORTGAGE	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.00	
	MIDDLETON COMMUNITY BANK	3	$612,500.00	0.12%	0	$0.00	NA	0	$0.00	
	MIDLAND COMMUNITY BANK	1	$196,000.00	0.04%	0	$0.00	NA	0	$0.00	
	MIDLAND COMMUNTIY BANK	1	$229,500.00	0.05%	0	$0.00	NA	0	$0.00	
	MIDLAND STATES BANK	2	$461,349.48	0.09%	0	$0.00	NA	0	$0.00	
	MIDWEST BANK	2	$593,000.00	0.12%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.00	
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$416,341.25	0.08%	0	$0.00	NA	0	$0.00	
	MLD MORTGAGE, INC.	1	$617,091.00	0.12%	0	$0.00	NA	0	$0.00	
	MOUNDCITYBANK	1	$223,631.81	0.04%	0	$0.00	NA	0	$0.00	
	MOUNT VERNON BANK	2	$464,000.00	0.09%	0	$0.00	NA	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.00	
	NAT RES - SAN DIEGO COUNTY	1	$414,000.00	0.08%	0	$0.00	NA	0	$0.00	
	NATIONWIDE BANK	2	$475,000.00	0.09%	0	$0.00	NA	0	$0.00	
	NBC OKLAHOMA, A CORPORATION	1	$188,000.00	0.04%	0	$0.00	NA	0	$0.00	
	NEEDHAM BANK	1	$342,000.00	0.07%	0	$0.00	NA	0	$0.00	
	NETWORK FUNDING, L.P.	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.00	
	NICOLET NATIONAL BANK	1	$298,000.00	0.06%	0	$0.00	NA	0	$0.00	
	NORTH BROOKFIELD SAVINGS BANK	1	$316,000.00	0.06%	0	$0.00	NA	0	$0.00	
	NORTH COMMUNITY BANK	2	$658,924.30	0.13%	0	$0.00	NA	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	5	$2,080,629.14	0.41%	0	$0.00	NA	0	$0.00	
		1	$305,000.00	0.06%	0	$0.00	NA	0	$0.00	

	NOTRE DAME FEDERAL CREDIT UNION								
	O A MORTGAGE SERVICES	3	$1,251,000.00	0.25%	0	$0.00	NA	0	$0.00
	OAK BANK	1	$227,000.00	0.04%	0	$0.00	NA	0	$0.00
	OCEANFIRST BANK	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.00
	OLD FLORIDA NATIONAL BANK	1	$415,000.00	0.08%	0	$0.00	NA	0	$0.00
	ON Q FINANCIAL, INC.	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.00
	OPES ADVISORS, INC.	2	$1,042,000.00	0.21%	0	$0.00	NA	0	$0.00
	PACIFIC BAY LENDING GROUP	22	$6,888,900.00	1.36%	0	$0.00	NA	0	$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	$546,500.00	0.11%	0	$0.00	NA	0	$0.00
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING	1	$540,000.00	0.11%	0	$0.00	NA	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$261,000.00	0.05%	0	$0.00	NA	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	1	$620,543.09	0.12%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL C. U.	23	$9,654,002.25	1.9%	0	$0.00	NA	0	$0.00
	PEOPLE'S BANK AND TRUST	1	$187,000.00	0.04%	0	$0.00	NA	0	$0.00
	PEOPLES BANK	5	$1,437,274.00	0.28%	0	$0.00	NA	0	$0.00
	PEOPLES BANK & TRUST CO	1	$387,000.00	0.08%	0	$0.00	NA	0	$0.00
	PEOPLES SAVINGS BANK	1	$238,500.00	0.05%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	40	$13,744,256.07	2.71%	0	$0.00	NA	0	$0.00
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	$199,671.26	0.04%	0	$0.00	NA	0	$0.00
	PLAINS COMMERCE BANK	3	$781,200.00	0.15%	0	$0.00	NA	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.00
	PMAC LENDING SERVICES, INC.	29	$8,785,800.00	1.73%	0	$0.00	NA	0	$0.00
	POINT LOMA CREDIT UNION	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.00
		1	$417,000.00	0.08%	0	$0.00	NA	0	$0.00

	PORT WASHINGTON STATE BANK								
	PRAIRIE STATE BANK & TRUST	3	$1,246,900.00	0.25%	0	$0.00	NA	0	$0.00
	PRIMARY CAPITAL ADVISORS LC	2	$609,500.00	0.12%	0	$0.00	NA	0	$0.00
	PROGRESSIVE BANK, A CORPORATION	4	$1,530,699.43	0.3%	0	$0.00	NA	0	$0.00
	PROVIDENT CREDIT UNION	3	$1,250,000.00	0.25%	0	$0.00	NA	0	$0.00
	PROVINCIAL BANK	1	$177,000.00	0.03%	0	$0.00	NA	0	$0.00
	PULASKI BANK	11	$3,134,638.36	0.62%	0	$0.00	NA	0	$0.00
	R M K FINANCIAL CORP	3	$1,091,000.00	0.22%	0	$0.00	NA	0	$0.00
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	7	$2,395,200.00	0.47%	0	$0.00	NA	0	$0.00
	RANDOLPH BANK & TRUST	1	$214,661.63	0.04%	0	$0.00	NA	0	$0.00
	RANDOLPH SAVINGS BANK	2	$709,700.00	0.14%	0	$0.00	NA	0	$0.00
	RAYMOND JAMES BANK, N.A.	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.00
	RCB BANK, A CORPORATION	2	$466,875.00	0.09%	0	$0.00	NA	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	2	$508,000.00	0.1%	0	$0.00	NA	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	$542,000.00	0.11%	0	$0.00	NA	0	$0.00
	RED RIVER BANK, A CORPORATION	2	$723,032.29	0.14%	0	$0.00	NA	0	$0.00
	RELIANCE BANK	1	$213,870.20	0.04%	0	$0.00	NA	0	$0.00
	RESCUE MORTGAGE, INC. DBA MORTGAGE DEPOT	1	$358,500.00	0.07%	0	$0.00	NA	0	$0.00
	RESIDENTAL FINANCE CORPORATION, A CORPORATION	1	$396,000.00	0.08%	0	$0.00	NA	0	$0.00
	RESIDENTIAL FINANCE CORPORATION	1	$258,923.70	0.05%	0	$0.00	NA	0	$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$237,000.00	0.05%	0	$0.00	NA	0	$0.00
	RICHLAND STATE BANK	1	$182,462.39	0.04%	0	$0.00	NA	0	$0.00
	RIGHT START MORTGAGE, INC.	2	$712,127.87	0.14%	0	$0.00	NA	0	$0.00

	RIVER BANK	1	$306,500.00	0.06%	0	$0.00	NA	0	$0.00	
	RMK FINANCIAL CORP	1	$390,000.00	0.08%	0	$0.00	NA	0	$0.00	
	ROGUE FEDERAL CREDIT UNION	1	$179,100.00	0.04%	0	$0.00	NA	0	$0.00	
	ROUNDPOINT MORTGAGE COMPANY	3	$1,251,000.00	0.25%	0	$0.00	NA	0	$0.00	
	ROYAL BANK	1	$213,600.00	0.04%	0	$0.00	NA	0	$0.00	
	RPM MORTGAGE, INC	45	$15,803,050.00	3.12%	0	$0.00	NA	0	$0.00	
	RPM MORTGAGE, INC.	31	$9,821,550.00	1.94%	0	$0.00	NA	0	$0.00	
	RPM MORTGAGE,INC	5	$1,751,772.00	0.35%	0	$0.00	NA	0	$0.00	
	SALISBURY BANK AND TRUST COMPANY	4	$1,000,000.00	0.2%	0	$0.00	NA	0	$0.00	
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	$196,000.00	0.04%	0	$0.00	NA	0	$0.00	
	SAUK VALLEY BANK & TRUST COMPANY	1	$251,500.00	0.05%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF DANBURY	1	$599,076.19	0.12%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$412,000.00	0.08%	0	$0.00	NA	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$1,250,314.57	0.25%	0	$0.00	NA	0	$0.00	
	SCITUATE FEDERAL SAVINGS BANK	2	$625,000.00	0.12%	0	$0.00	NA	0	$0.00	
	SECURITY NATIONAL BANK	1	$259,572.29	0.05%	0	$0.00	NA	0	$0.00	
	SECURITY NATIONAL MORTGAGE	2	$532,000.00	0.1%	0	$0.00	NA	0	$0.00	
	SECURITY SAVINGS BANK	1	$199,000.00	0.04%	0	$0.00	NA	0	$0.00	
	SECURITY STATE BANK	2	$534,000.00	0.11%	0	$0.00	NA	0	$0.00	
	SECURITY STATE BANK OF AITKIN, A MINNESOTA BANKING CORPORATION	1	$293,000.00	0.06%	0	$0.00	NA	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$285,600.00	0.06%	0	$0.00	NA	0	$0.00	
	SELECT BANK	1	$408,000.00	0.08%	0	$0.00	NA	0	$0.00	
	SHARPE MORTGAGE LENDING SERVICES OF GA	1	$285,140.62	0.06%	0	$0.00	NA	0	$0.00	
	SHELL LAKE STATE BANK	1	$183,697.55	0.04%	0	$0.00	NA	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY,	56	$18,272,617.92	3.6%	0	$0.00	NA	0	$0.00	

	INC.								
	SOUTHERN MISSOURI BANK OF MARSHFIEL	2	$423,685.24	0.08%	0	$0.00	NA	0	$0.00
	SOUTHWEST MISSOURI BANK A MISSOURI	1	$180,800.00	0.04%	0	$0.00	NA	0	$0.00
	SPIRE FCU	3	$705,049.63	0.14%	0	$0.00	NA	0	$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.00
	STANDARD BANK & TRUST COMPANY	1	$405,000.00	0.08%	0	$0.00	NA	0	$0.00
	STANDARD MORTGAGE CORPORATION	2	$833,000.00	0.16%	0	$0.00	NA	0	$0.00
	STATE BANK AND TRUST COMPANY	1	$240,000.00	0.05%	0	$0.00	NA	0	$0.00
	STATE BANK OF ARCADIA	1	$185,600.00	0.04%	0	$0.00	NA	0	$0.00
	STEARNS LENDING INC.	142	$44,914,991.83	8.85%	0	$0.00	NA	0	$0.00
	SUMMIT FUNDING, INC.	2	$834,000.00	0.16%	0	$0.00	NA	0	$0.00
	SWBC MORTGAGE CORPORATION	3	$1,433,000.00	0.28%	0	$0.00	NA	0	$0.00
	T. J. FINANCIAL, INC.	32	$11,254,050.00	2.22%	0	$0.00	NA	0	$0.00
	THE BANK OF MAINE	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.00
	THE COLUMBIA BANK	2	$831,600.00	0.16%	0	$0.00	NA	0	$0.00
	THE FIRST NATIONAL BANK OF DEERWOOD	4	$1,160,186.00	0.23%	0	$0.00	NA	0	$0.00
	THE FIRST NATIONAL BANK OF WALKER, ORGANIZED AND EXISITING UNDER THE LAWS OF THE	1	$190,000.00	0.04%	0	$0.00	NA	0	$0.00
	THE MORTGAGE HOUSE, INC.	2	$834,000.00	0.16%	0	$0.00	NA	0	$0.00
	THE MORTGAGE SOURCE	1	$379,650.00	0.07%	0	$0.00	NA	0	$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.00
	THE WASHINGTON SAVINGS BANK	1	$322,491.67	0.06%	0	$0.00	NA	0	$0.00
	THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	4	$1,225,500.00	0.24%	0	$0.00	NA	0	$0.00
	TOWN AND COUNTRY BANK	2	$387,000.00	0.08%	0	$0.00	NA	0	$0.00
		4	$1,446,314.57	0.29%	0	$0.00	NA	0	$0.00

	TRADITION MORTGAGE LLC								
	TRUSTAR FEDERAL CREDIT UNION	4	$895,190.57	0.18%	0	$0.00	NA	0	$0.00
	TWO RIVERS BANK AND TRUST	1	$300,000.00	0.06%	0	$0.00	NA	0	$0.00
	UMPQUA BANK	4	$1,665,343.89	0.33%	0	$0.00	NA	0	$0.00
	UNITED BANK &TRUST	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.00
	UNITED COMMUNITY BANK	1	$250,000.00	0.05%	0	$0.00	NA	0	$0.00
	UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MIN	1	$259,581.80	0.05%	0	$0.00	NA	0	$0.00
	UNITED FIDELITY FUNDING, CORP	1	$178,418.77	0.04%	0	$0.00	NA	0	$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	$220,925.36	0.04%	0	$0.00	NA	0	$0.00
	UNITED WHOLESALE MORTGAGE	19	$5,847,330.00	1.15%	0	$0.00	NA	0	$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	$175,000.00	0.03%	0	$0.00	NA	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.00
	VALLEY BANK	2	$490,609.15	0.1%	0	$0.00	NA	0	$0.00
	VALLEY NATIONAL BANK	2	$832,000.00	0.16%	0	$0.00	NA	0	$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	$832,580.47	0.16%	0	$0.00	NA	0	$0.00
	VECTRA BANK COLORADO,NA	1	$415,627.28	0.08%	0	$0.00	NA	0	$0.00
	VIEWPOINT BANK	9	$3,136,630.24	0.62%	0	$0.00	NA	0	$0.00
	VISION MORTGAGE CAPITAL, A DIVISION	1	$239,613.97	0.05%	0	$0.00	NA	0	$0.00
	VISIONBANK OF IOWA	1	$193,000.00	0.04%	0	$0.00	NA	0	$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	5	$2,270,250.00	0.45%	0	$0.00	NA	0	$0.00
	WASHINGTON COUNTY BANK	2	$603,250.00	0.12%	0	$0.00	NA	0	$0.00
	WASHINGTON STATE BANK, ORGANIZED AND	1	$250,000.00	0.05%	0	$0.00	NA	0	$0.00

		EXISTING UNDER THE LAWS OF THE STATE OF IOW								
		WATERSTONE MORTGAGE CORPORATION	2	$834,000.00	0.16%	0	$0.00	NA	0	$0.00
		WESCOM CENTRAL CREDIT UNION	1	$415,685.55	0.08%	0	$0.00	NA	0	$0.00
		WESTERN NATIONAL BANK	1	$262,000.00	0.05%	0	$0.00	NA	0	$0.00
		WESTERN REGION RETAIL	3	$1,197,500.00	0.24%	0	$0.00	NA	0	$0.00
		WHITAKER BANK, INC.	1	$243,000.00	0.05%	0	$0.00	NA	0	$0.00
		WINTRUST MORTGAGE CORPORATION	1	$367,237.14	0.07%	0	$0.00	NA	0	$0.00
		WJ BRADLEY MORTGAGE CAPITAL LLC	5	$2,082,000.00	0.41%	0	$0.00	NA	0	$0.00
		WJ BRADLEY MORTGAGE CAPITAL LLC.	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.00
		WOOD & HUSTON BANK	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.00
		YORK TRADITIONS BANK	1	$255,070.00	0.05%	0	$0.00	NA	0	$0.00
		YOUR COMMUNITY BANK	1	$179,616.88	0.04%	0	$0.00	NA	0	$0.00
		Unavailable	20	$8,320,346.06	1.73%	0	$0.00	NA	0	$0.00
Total			**1,499**	**$507,267,262.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417FPG7		1ST SECURITY BANK OF WASHINGTON	1	$78,500.00	1.17%	0	$0.00	NA	0	$0.00
		AMERICAN NATIONAL BANK	1	$40,800.00	0.61%	0	$0.00	NA	0	$0.00
		AUBURNBANK	1	$112,800.00	1.68%	0	$0.00	NA	0	$0.00
		BANK FIRST NATIONAL	1	$70,300.00	1.05%	0	$0.00	NA	0	$0.00
		BAXTER CREDIT UNION	1	$417,000.00	6.23%	0	$0.00	NA	0	$0.00
		CARROLLTON BANK	1	$260,000.00	3.88%	0	$0.00	NA	0	$0.00
		CASHCALL, INC.	1	$250,000.00	3.73%	0	$0.00	NA	0	$0.00
		CITIZENS STATE BANJK	1	$72,800.00	1.09%	0	$0.00	NA	0	$0.00
		COMMUNITY FIRST CREDIT UNION OF FL	1	$58,800.00	0.88%	0	$0.00	NA	0	$0.00
		COMMUNITY STATE BANK OF ROCK FALLS	1	$60,000.00	0.9%	0	$0.00	NA	0	$0.00
		DORAL MORTGAGE LLC	1	$114,199.65	1.71%	0	$0.00	NA	0	$0.00
		FAA CREDIT UNION	1	$110,500.00	1.65%	0	$0.00	NA	0	$0.00
		FARMERS & MERCHANTS SAVINGS	1	$112,720.00	1.68%	0	$0.00	NA	0	$0.00

		BANK								
		FIRST COUNTY BANK	1	$80,000.00	1.19%	0	$0.00	NA	0	$0.00
		FIRST MORTGAGE COMPANY, LLC	1	$70,000.00	1.05%	0	$0.00	NA	0	$0.00
		HEARTLAND CREDIT UNION	1	$129,600.00	1.94%	0	$0.00	NA	0	$0.00
		HOME FEDERAL BANK	1	$214,700.00	3.21%	0	$0.00	NA	0	$0.00
		HOME SAVINGS AND LOAN CO	1	$82,500.00	1.23%	0	$0.00	NA	0	$0.00
		LAKE FOREST BANK & TRUST COMPANY	2	$409,500.00	6.11%	0	$0.00	NA	0	$0.00
		LEADER BANK, N.A.	1	$300,000.00	4.48%	0	$0.00	NA	0	$0.00
		NATIONAL EXCHANGE BANK AND TRUST	1	$88,000.00	1.31%	0	$0.00	NA	0	$0.00
		OAK BANK	1	$258,250.00	3.86%	0	$0.00	NA	0	$0.00
		PENTAGON FEDERAL C. U.	11	$1,956,880.81	29.22%	0	$0.00	NA	0	$0.00
		PEOPLES BANK, NATIONAL ASSOCIATION	2	$189,144.06	2.82%	0	$0.00	NA	0	$0.00
		PORT WASHINGTON STATE BANK	1	$63,000.00	0.94%	0	$0.00	NA	0	$0.00
		PRAIRIE STATE BANK & TRUST	1	$92,000.00	1.37%	0	$0.00	NA	0	$0.00
		PYRAMAX BANK	1	$139,468.22	2.08%	0	$0.00	NA	0	$0.00
		SAUK VALLEY BANK & TRUST COMPANY	1	$127,060.02	1.9%	0	$0.00	NA	0	$0.00
		SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$55,000.00	0.82%	0	$0.00	NA	0	$0.00
		SUMMIT CREDIT UNION	3	$281,000.00	4.2%	0	$0.00	NA	0	$0.00
		THIRD NATIONAL BANK OF SEDALIA	1	$150,000.00	2.24%	0	$0.00	NA	0	$0.00
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$97,495.25	1.46%	0	$0.00	NA	0	$0.00
		YORK TRADITIONS BANK	1	$155,000.00	2.31%	0	$0.00	NA	0	$0.00
Total			**47**	**$6,697,018.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417FPH5		1ST SECURITY BANK OF WASHINGTON	1	$161,800.00	0.21%	0	$0.00	NA	0	$0.00
		ADVANTAGE COMMUNITY BANK	1	$167,000.00	0.22%	0	$0.00	NA	0	$0.00
		ALERUS MORTGAGE	1	$194,750.00	0.26%	0	$0.00	NA	0	$0.00
		ALPINE BANK & TRUST CO.	1	$305,312.34	0.4%	0	$0.00	NA	0	$0.00
		AMERICA FIRST	1	$152,066.41	0.2%	0	$0.00	NA	0	$0.00

	FEDERAL CREDIT UNION							