

		PRIVATE BANK, NATIONAL ASSOCIATION																		
		PHH MORTGAGE CORPORATION	9	\$1,434,502.00	51.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		UBS AG, TAMPA BRANCH	1	\$174,750.00	6.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$2,778,357.37	100%	0	\$0.00	NA												
3138WWR84		BANK OF AMERICA, N.A.	2	\$367,261.79	33.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		KEYBANK NATIONAL ASSOCIATION	1	\$176,800.00	16.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	3	\$554,600.00	50.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,098,661.79	100%	0	\$0.00	NA												
3138WWR92		BANCO POPULAR NORTH AMERICA	1	\$136,213.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANK OF AMERICA, N.A.	6	\$824,152.00	6.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CARTUS HOME LOANS	4	\$546,943.00	4.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CENTURY 21 MORTGAGE	4	\$528,694.47	3.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CHURCHILL MORTGAGE CORPORATION	1	\$141,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		COLDWELL BANKER HOME LOANS	11	\$1,538,684.93	11.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		COLDWELL BANKER MORTGAGE	3	\$387,793.32	2.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ERA HOME LOANS	1	\$139,700.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		INLAND NORTHWEST BANK	1	\$140,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		INSTAMORTGAGE.COM	1	\$145,500.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		KEYBANK NATIONAL ASSOCIATION	5	\$686,458.79	5.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PATRIOT FEDERAL CREDIT UNION	1	\$125,013.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PHH HOME LOANS, LLC	1	\$127,940.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$413,250.00	3.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	54	\$7,398,952.74	54.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$134,500.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$135,000.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			99	\$13,549,795.25	100%	0	\$0.00	NA												
3138WWRE1		BANK OF AMERICA, N.A.	2	\$512,790.65	9.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CARTUS HOME LOANS	2	\$530,290.00	9.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CENTURY 21 MORTGAGE	2	\$452,246.00	8.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ERA MORTGAGE CORPORATION	1	\$144,400.00	2.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		GREAT RIVER FEDERAL CREDIT UNION	1	\$146,900.00	2.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$140,290.95	2.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$390,639.52	7.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	13	\$2,919,254.34	54.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$128,100.00	2.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$5,364,911.46	100%	0	\$0.00	NA												
3138WWRF8		BANK OF AMERICA, N.A.	2	\$231,822.09	6.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CENTURY 21 MORTGAGE	1	\$123,650.00	3.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		COLDWELL BANKER HOME LOANS	4	\$468,106.28	12.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		COLDWELL BANKER MORTGAGE	3	\$342,250.00	9.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ERA HOME LOANS	1	\$120,500.00	3.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		IMORTGAGE.COM, INC.	1	\$111,849.13	2.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MONARCH BANK	1	\$119,210.53	3.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$123,700.00	3.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$116,000.00	3.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$124,536.26	3.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	16	\$1,892,921.28	50.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$3,774,545.57	100%	0	\$0.00	NA												
3138WWRG6		AMERICAN EQUITY MORTGAGE, INC.	1	\$390,700.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ARBOR MORTGAGE CORPORATION	1	\$189,738.38	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION (CFL # MC1444)	1	\$147,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AXIOM FINANCIAL, LLC.	1	\$309,942.71	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANCO POPULAR NORTH AMERICA	2	\$437,572.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANK OF AMERICA, N.A.	40	\$9,549,718.44	20.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANK OF IDAHO, AN IDAHO CORPORATION	1	\$247,500.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANKUNITED, N.A.	1	\$145,067.12	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CARTUS HOME LOANS	6	\$2,133,891.71	4.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CARTUS HOME LOANS, LLC	1	\$384,735.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

		ASSOCIATES, INC., A CALIFORNIA CORPORATION																
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$465,750.00	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	12	\$2,510,708.36	12.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$214,300.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		UBS AG, TAMPA BRANCH	7	\$1,815,232.26	9.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		UMB BANK, N.A.	1	\$211,700.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Total	77	\$19,973,907.92	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138WWRK7		CARTUS HOME LOANS	82	\$21,773,882.00	87.9%	1	\$224,375.42	NA	0	\$0.00	NA	1	\$224,375.42	NA	0	\$0.00	NA	0
		CARTUS HOME LOANS, LLC	1	\$288,800.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	5	\$1,676,252.00	6.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	5	\$1,031,942.90	4.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Total	93	\$24,770,876.90	100%	1	\$224,375.42	0	\$0.00	1	\$224,375.42	0	\$0.00	0	\$0.00	0	\$0.00	0
3138WWRL5		BANK OF AMERICA, N.A.	17	\$2,269,733.67	31.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		BANKUNITED, N.A.	1	\$140,000.00	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		CARTUS HOME LOANS	2	\$283,350.00	3.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		CENTRAL MINNESOTA CREDIT UNION, A CORPORATION	1	\$138,000.00	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		CENTURY 21 MORTGAGE	3	\$421,550.00	5.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		COLDWELL BANKER HOME LOANS	1	\$133,479.00	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		COMERICA BANK	1	\$136,052.00	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		ERA MORTGAGE	1	\$141,983.00	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST COLLINSVILLE BANK	1	\$129,000.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$130,000.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		KEYBANK NATIONAL ASSOCIATION	2	\$273,400.00	3.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$144,000.00	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		PARK VIEW FEDERAL CREDIT UNION	1	\$128,000.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		PHH HOME LOANS, LLC	1	\$136,330.00	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	14	\$1,949,706.91	27.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		UBS AG, TAMPA BRANCH	1	\$145,000.00	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		UMB BANK, N.A.	2	\$276,400.00	3.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		USE CREDIT UNION	1	\$149,950.00	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Total	52	\$7,125,934.58	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138WWRM3		BANK OF AMERICA, N.A.	1	\$116,800.00	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		CENTURY 21 MORTGAGE	1	\$115,800.00	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		COLDWELL BANKER HOME LOANS	1	\$146,500.00	2.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		COLDWELL BANKER MORTGAGE	4	\$529,900.00	8.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		COMERICA BANK	1	\$120,000.00	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		PHH HOME LOANS LLC A LIMITED LIABILITY COMPNY	1	\$126,000.00	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	38	\$4,822,883.88	77.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$120,350.00	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		SUNMARK FEDERAL CREDIT UNION	1	\$126,500.00	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Total	49	\$6,224,733.88	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138WWRN1		APEX HOME LOANS INC	1	\$358,974.31	12.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		BANK OF AMERICA, N.A.	6	\$1,663,752.41	59.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$215,085.85	7.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$240,023.00	8.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		TOWNEBANK MORTGAGE, A CORPORATION	1	\$298,730.35	10.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Total	10	\$2,776,565.92	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138WWRP6		BANK OF AMERICA, N.A.	4	\$296,698.90	19.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		CENTURY 21 MORTGAGE	1	\$39,000.00	2.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		COLDWELL BANKER HOME LOANS	2	\$115,000.00	7.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		COMERICA BANK	1	\$60,000.00	4.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST COMMUNITY BANK	1	\$66,000.00	4.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		KEYBANK NATIONAL ASSOCIATION	3	\$170,920.00	11.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$61,373.20	4.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	8	\$601,438.51	40.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		USE CREDIT UNION	1	\$80,428.57	5.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

Total			22	\$1,490,859.18	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
3138WWRQ4	BANK OF AMERICA, N.A.	8	\$565,945.70	8.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	1	\$75,778.08	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE	11	\$680,522.00	10.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	7	\$496,770.95	7.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	18	\$1,161,944.48	17.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	1	\$41,500.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CU MORTGAGE SERVICE, A CORPORATION	1	\$67,200.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ERA MORTGAGE	2	\$122,578.83	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$55,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$42,519.28	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	4	\$246,650.00	3.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEN AIR FEDERAL CREDIT UNION	1	\$58,750.30	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$80,249.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	38	\$2,660,721.59	40.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$50,475.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$59,501.11	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UMB BANK, N.A.	2	\$79,532.33	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$33,500.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNIO	1	\$67,706.36	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		101	\$6,646,845.01	100%	0	\$0.00												
3138WWR2	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA	1	\$65,250.00	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	1	\$75,000.00	2.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE	8	\$417,115.00	13.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	2	\$107,018.00	3.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	7	\$470,367.92	15.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$64,481.46	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC..	1	\$55,767.75	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$51,000.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAPS CREDIT UNION	1	\$60,000.00	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	1	\$48,750.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	24	\$1,613,380.03	52.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$67,000.00	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		49	\$3,095,130.16	100%	0	\$0.00												
3138WWR50	CENTURY 21 MORTGAGE	4	\$183,357.00	15.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$50,000.00	4.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	2	\$138,030.00	11.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ERA MORTGAGE	2	\$111,283.33	9.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	9	\$618,287.53	51.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	2	\$98,450.00	8.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$1,199,407.86	100%	0	\$0.00												
3138WWR8	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., ISAOA, A TEXAS LIMITED PARTNERSHIP	1	\$300,747.53	8.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	3	\$690,450.00	20.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$183,900.00	5.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE CORPORATION	1	\$335,200.00	10.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	7	\$1,460,980.00	43.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$378,889.66	11.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$3,350,167.19	100%	0	\$0.00												
3138WWRU5	BANK OF AMERICA, N.A.	1	\$186,000.00	8.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$155,860.00	7.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ERA HOME LOANS	1	\$222,250.00	10.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A ERA HOME LOANS	1	\$394,500.00	18.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	6	\$1,166,113.00	54.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$2,124,723.00	100%	0	\$0.00												
3138WWRV3	BANK OF AMERICA, N.A.	1	\$220,385.72	14.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	1	\$306,800.00	19.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$218,800.00	13.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$824,971.00	52.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			6	\$1,570,956.72	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
3138WWRW1	COLDWELL BANKER MORTGAGE	1	\$142,000.00	11.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$148,829.00	12.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$916,115.56	75.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,206,944.56	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138WWRX9	PHH MORTGAGE CORPORATION	5	\$1,249,628.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,249,628.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138WWR7	CARTUS HOME LOANS	3	\$640,883.65	28.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	2	\$380,800.00	16.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$1,263,940.85	55.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$2,285,624.50	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138WWRZ4	COLDWELL BANKER MORTGAGE	1	\$106,795.00	8.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ERA MORTGAGE	1	\$138,400.00	11.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$772,152.00	64.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$179,342.47	14.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,196,689.47	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138WWS26	BANK OF AMERICA, N.A.	13	\$3,107,573.31	51.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	1	\$250,000.00	4.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTEE MORTGAGE CORPORATION	1	\$563,000.00	9.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$561,200.00	9.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$328,500.00	5.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$384,000.00	6.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	3	\$828,000.00	13.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$6,022,273.31	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138WWS34	AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORPORATION	1	\$249,552.32	3.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$209,224.65	3.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	6	\$1,423,406.81	22.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	1	\$176,175.00	2.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$306,784.00	4.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	4	\$1,211,625.00	18.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GCS CREDIT UNION	1	\$181,000.00	2.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$237,600.00	3.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$322,500.00	5.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$891,400.00	13.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE BANK OF CANTON, A CORPORATION	1	\$270,218.06	4.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	3	\$949,175.00	14.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$6,428,660.84	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138WWS42	BANK OF AMERICA, N.A.	34	\$7,385,519.71	55.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION.	1	\$417,000.00	3.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$417,000.00	3.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	11	\$2,531,802.80	19.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$598,000.00	4.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$550,000.00	4.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	5	\$1,415,283.00	10.63%	1	\$400,000.00	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$400,000.00	NA	0	\$0.00
Total		54	\$13,314,605.51	100%	1	\$400,000.00	0	\$0.00	0	\$0.00	0	\$0.00	1	\$400,000.00	0	\$0.00	0	\$0.00
3138WWS59	BANK OF AMERICA, N.A.	5	\$1,116,769.00	58.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	3	\$778,118.00	41.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,894,887.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138WWS75	ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$98,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERISERV FINANCIAL BANK	1	\$118,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	6	\$1,273,977.41	2.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$235,888.99	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$236,443.11	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	30	\$6,555,367.50	14.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	1	\$161,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BONDCORP REALTY SERVICES, INC., A	1	\$546,400.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CALIFORNIA CORPORATION																		
	CARTUS HOME LOANS	23	\$4,727,482.00	10.81%	0	\$0.00	NA												
	CENTENNIAL BANK, A CORPORATION	1	\$120,000.00	0.27%	0	\$0.00	NA												
	CENTRAL MINNESOTA CREDIT UNION, A CORPORATION	1	\$152,000.00	0.35%	0	\$0.00	NA												
	CENTURY 21 MORTGAGE	2	\$522,970.00	1.2%	0	\$0.00	NA												
	CENTURY 21 MORTGAGE CORPORATION	1	\$206,550.00	0.47%	0	\$0.00	NA												
	COLDWELL BANKER HOME LOANS	22	\$4,169,895.00	9.53%	0	\$0.00	NA												
	COLDWELL BANKER MORTGAGE	4	\$685,148.00	1.57%	0	\$0.00	NA												
	COMERICA BANK	7	\$1,176,055.42	2.69%	0	\$0.00	NA												
	CORNERSTONE FEDERAL CREDIT UNION	1	\$130,598.50	0.3%	0	\$0.00	NA												
	DREW MORTGAGE ASSOCIATES, INC. A MASSACHUSETTS CORPORATION (CFL # 2856)	1	\$314,000.00	0.72%	0	\$0.00	NA												
	EASTERN UTAH COMMUNITY FEDERAL CREDIT UNION, A CORPO	1	\$74,500.00	0.17%	0	\$0.00	NA												
	ERA MORTGAGE	3	\$904,000.00	2.07%	0	\$0.00	NA												
	FIRST COMMUNITY BANK	1	\$359,627.00	0.82%	0	\$0.00	NA												
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$92,000.00	0.21%	0	\$0.00	NA												
	FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION	2	\$478,300.00	1.09%	0	\$0.00	NA												
	GFI MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$80,000.00	0.18%	0	\$0.00	NA												
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$405,000.00	0.93%	0	\$0.00	NA												
	HAWAII COMMUNITY FEDERAL CREDIT UNION	1	\$194,132.24	0.44%	0	\$0.00	NA												
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$181,000.00	0.41%	0	\$0.00	NA												
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$65,000.00	0.15%	0	\$0.00	NA												
	IMORTGAGE.COM, INC.	1	\$81,500.00	0.19%	0	\$0.00	NA												
	INLAND NORTHWEST BANK	1	\$133,500.00	0.31%	0	\$0.00	NA												
	KEYBANK NATIONAL ASSOCIATION	7	\$1,302,034.54	2.98%	0	\$0.00	NA												
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	13	\$3,590,827.51	8.21%	0	\$0.00	NA												
	MORTGAGE CAPITAL ASSOCIATES, INC.	2	\$500,000.00	1.14%	0	\$0.00	NA												
	NE MOVES MORTGAGE, LLC.	1	\$170,400.00	0.39%	0	\$0.00	NA												
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$440,000.00	1.01%	0	\$0.00	NA												
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$173,000.00	0.4%	0	\$0.00	NA												
	NJ LENDERS CORP	1	\$273,378.09	0.62%	0	\$0.00	NA												
	OREGON EMPLOYEES FEDERAL CREDIT UNION	1	\$115,308.00	0.26%	0	\$0.00	NA												
	PATRIOT FEDERAL CREDIT UNION	1	\$319,500.00	0.73%	0	\$0.00	NA												
	PEN AIR FEDERAL CREDIT UNION	1	\$109,600.00	0.25%	0	\$0.00	NA												
	PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$89,170.61	0.2%	0	\$0.00	NA												
	PHH HOME LOANS, LLC	1	\$369,848.00	0.85%	0	\$0.00	NA												
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$580,000.00	1.33%	0	\$0.00	NA												
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	7	\$1,698,255.47	3.88%	0	\$0.00	NA												
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$119,250.00	0.27%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	17	\$3,196,298.46	7.31%	0	\$0.00	NA												
	PREMIERWEST BANK	1	\$231,750.00	0.53%	0	\$0.00	NA												
	SCHAEFER MORTGAGE CORPORATION	1	\$300,000.00	0.69%	0	\$0.00	NA												
	SECURITY BANK OF KANSAS CITY, A CORPORATION	2	\$504,637.03	1.15%	0	\$0.00	NA												
	SEVEN SEVENTEEN CREDIT UNION, INC. A OHIO CORPORATION	1	\$123,500.00	0.28%	0	\$0.00	NA												
	THE BANK OF CANTON, A CORPORATION	2	\$504,325.81	1.15%	0	\$0.00	NA												
	THE BANK OF CANTON, A CORPORATION.	1	\$202,000.00	0.46%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$191,600.00	0.44%	0	\$0.00	NA												
	TIAA-CREF TRUST COMPANY, FSB	1	\$237,461.27	0.54%	0	\$0.00	NA												
	TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$268,000.00	0.61%	0	\$0.00	NA												

	UNION															
	PARKSIDE LENDING, LLC	1	\$517,500.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC	14	\$3,760,175.00	4.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	10	\$2,970,975.00	3.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$1,105,699.04	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	59	\$12,328,163.76	15.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	3	\$487,656.20	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POLI MORTGAGE GROUP, INC.	1	\$294,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	2	\$528,750.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RYDER SYSTEM FEDERAL CREDIT UNION	1	\$128,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SCHAEFER MORTGAGE CORPORATION	1	\$260,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIRVA MORTGAGE, INC	1	\$210,867.61	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TIAA-CREF TRUST COMPANY, FSB	1	\$213,140.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$217,550.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UBS AG, TAMPA BRANCH	14	\$3,631,339.00	4.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UMB BANK, N.A.	4	\$1,042,449.67	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION BANK AND TRUST COMPANY	1	\$128,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$147,900.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VISION ONE, MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$440,550.02	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		337	\$77,129,788.75	100%	0	\$0.00										
3138WWSA8	AMERICANWEST BANK, A CORPORATION	1	\$149,802.47	3.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA, N.A.	2	\$292,848.00	7.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLDWELL BANKER MORTGAGE	2	\$274,363.57	7.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$125,350.92	3.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	20	\$2,671,932.20	70.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLAINS COMMERCE BANK SIOUX FALLS, A CORPORATION	1	\$135,200.00	3.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$139,012.49	3.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$3,788,509.65	100%	0	\$0.00										
3138WWSB6	BANK OF AMERICA, N.A.	3	\$850,878.00	8.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARTUS HOME LOANS	1	\$299,100.00	3.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTURY 21 MORTGAGE	1	\$203,600.00	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLDWELL BANKER MORTGAGE	1	\$408,200.00	4.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	1	\$170,970.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$205,709.75	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC	1	\$367,900.00	3.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$1,228,150.00	12.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$209,710.67	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	23	\$4,852,373.43	48.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$520,000.00	5.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UBS AG, TAMPA BRANCH	1	\$167,331.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$239,589.45	2.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION.	1	\$224,696.92	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$9,948,209.22	100%	0	\$0.00										
3138WWSA4	LOWELL COOPERATIVE BANK	1	\$232,588.66	20.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	3	\$406,566.00	36.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$222,912.69	19.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION.	1	\$255,000.00	22.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,117,067.35	100%	0	\$0.00										
3138WWSA2	ALLIANT CREDIT UNION,	1	\$74,800.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

		A STATE CHARTERED CREDIT UNION																		
		BANK OF AMERICA, N.A.	3	\$212,695.03	3.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CARTUS HOME LOANS	2	\$143,094.00	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CENTURY 21 MORTGAGE	10	\$638,132.77	10.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CENTURY 21 MORTGAGE CORPORATION	2	\$155,345.00	2.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		COLDWELL BANKER HOME LOANS	13	\$821,406.00	13.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		COLDWELL BANKER MORTGAGE	15	\$999,548.00	16.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		COMERICA BANK	1	\$57,600.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ERA MORTGAGE	4	\$217,200.00	3.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		KEYBANK NATIONAL ASSOCIATION	4	\$259,995.20	4.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$230,195.12	3.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PHH HOME LOANS, LLC	1	\$74,800.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	25	\$1,803,589.37	29.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$42,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SUNMARK FEDERAL CREDIT UNION	1	\$74,887.04	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		U.P. CATHOLIC CREDIT UNION	1	\$84,871.98	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		UMB BANK, N.A.	4	\$242,713.93	3.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			91	\$6,132,873.44	100%	0	\$0.00	NA												
3138WWSE0		AMERICAN EQUITY MORTGAGE, INC.	1	\$67,910.45	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$65,435.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CENTURY 21 MORTGAGE	11	\$671,447.00	8.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CENTURY 21 MORTGAGE CORPORATION	1	\$74,650.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		COLDWELL BANKER HOME LOANS	12	\$714,005.00	8.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		COLDWELL BANKER MORTGAGE	15	\$950,300.00	11.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		COLDWELL BANKER MORTGAGE CORPORATION	3	\$229,300.00	2.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ERA MORTGAGE	8	\$491,033.05	5.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$65,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$55,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		KEYBANK NATIONAL ASSOCIATION	4	\$197,090.00	2.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MAPS CREDIT UNION	1	\$79,892.24	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PEN AIR FEDERAL CREDIT UNION	1	\$68,713.44	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$79,392.91	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	63	\$4,288,022.28	52.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$52,900.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$68,313.94	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			126	\$8,218,405.31	100%	0	\$0.00	NA												
3138WWSF7		AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$54,457.00	3.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		COLDWELL BANKER HOME LOANS	2	\$106,603.00	7.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$79,444.43	5.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$158,765.43	11.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	15	\$810,795.30	59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SUNSTREET MORTGAGE, LLC. AN ARIZONA LIMITED LIABILITY COMPANY	1	\$55,135.19	4.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		TIAA-CREF TRUST COMPANY, FSB	1	\$45,000.00	3.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		UMB BANK, N.A.	1	\$63,923.10	4.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$1,374,123.45	100%	0	\$0.00	NA												
3138WWSG5		BANK OF AMERICA, N.A.	6	\$2,006,121.91	12.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANKUNITED, N.A.	1	\$238,285.14	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CARTUS HOME LOANS	1	\$292,418.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CENTURY 21 MORTGAGE	1	\$267,900.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		COLDWELL BANKER HOME LOANS	3	\$859,910.00	5.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		COLDWELL BANKER MORTGAGE	2	\$340,223.00	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRSTTRUST MORTGAGE, INC., A KANSAS	1	\$296,000.00	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3138WWS5	CARTUS HOME LOANS	1	\$89,490.00	4.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$190,792.78	9.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	13	\$1,828,589.45	86.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,108,872.23	100%	0	\$0.00	0												
3138WWSQ3	BANCO POPULAR NORTH AMERICA	1	\$177,450.00	4.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA, N.A.	2	\$692,393.01	18.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARTUS HOME LOANS	1	\$200,750.00	5.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTURY 21 MORTGAGE	1	\$298,450.00	8.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	2	\$470,202.00	12.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLDWELL BANKER MORTGAGE	1	\$294,200.00	7.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	1	\$204,600.00	5.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PATRIOT FEDERAL CREDIT UNION	1	\$118,250.00	3.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$389,015.00	10.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	3	\$706,217.00	19.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$156,234.00	4.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$3,707,761.01	100%	0	\$0.00	0												
3138WWSR1	BANK OF AMERICA, N.A.	2	\$377,589.82	4.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARTUS HOME LOANS	2	\$434,912.00	5.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	4	\$772,290.00	10%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLDWELL BANKER MORTGAGE	1	\$228,150.00	2.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMERICA BANK	1	\$188,000.00	2.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	28	\$5,719,939.46	74.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$7,720,881.28	100%	0	\$0.00	0												
3138WWS9	COLDWELL BANKER HOME LOANS	3	\$595,510.56	16.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLDWELL BANKER MORTGAGE	2	\$222,200.00	6.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ERA MORTGAGE	4	\$376,398.00	10.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$194,693.65	5.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	11	\$2,117,808.29	60.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$3,506,610.50	100%	0	\$0.00	0												
3138WWS7	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$100,800.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCO POPULAR NORTH AMERICA	1	\$107,500.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA, N.A.	9	\$870,555.06	5.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CREDIT UNION, CREDIT UNION	1	\$110,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARTUS HOME LOANS	2	\$212,057.34	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTURY 21 MORTGAGE	12	\$1,185,293.00	7.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTURY 21 MORTGAGE CORPORATION	1	\$87,350.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	24	\$2,377,132.00	14.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLDWELL BANKER MORTGAGE	11	\$1,094,074.44	6.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMERICA BANK	2	\$208,908.22	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CU MORTGAGE SERVICE, LLC	1	\$85,400.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ERA HOME LOANS	1	\$95,200.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ERA MORTGAGE	5	\$483,634.00	2.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME STATE BANK	1	\$92,250.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IMORTGAGE.COM, INC.	1	\$107,854.52	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	3	\$296,215.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$106,600.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$109,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$98,400.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC	1	\$91,060.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$184,600.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC D/B/A ERA HOME LOANS	1	\$96,300.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$293,416.18	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	75	\$7,448,597.95	44.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$100,875.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$86,300.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3138WWTF6		BANK OF AMERICA, N.A.	1	\$229,690.18	22.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CHURCHILL MORTGAGE CORPORATION	1	\$351,500.00	35.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		COLDWELL BANKER HOME LOANS	1	\$62,098.73	6.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$49,934.15	4.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	2	\$309,734.00	30.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,002,957.06	100%	0	\$0.00	NA												
3138WWTG4		BANK OF AMERICA, N.A.	6	\$1,624,482.71	6.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CARTUS HOME LOANS	3	\$585,200.00	2.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		COLDWELL BANKER HOME LOANS	9	\$2,311,945.00	9.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		COLDWELL BANKER MORTGAGE	2	\$343,300.25	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL # 2856)	1	\$154,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ERA MORTGAGE	1	\$255,550.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST MORTGAGE COMPANY LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$170,050.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST OPTION MORTGAGE, LLC (FN), A LIMITED LIABILITY COMPANY	1	\$220,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FLORIDA PARISHES BANK, A STATE BANK	1	\$417,000.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		GUARANTEE MORTGAGE CORPORATION	1	\$500,000.00	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		IMORTGAGE.COM, INC.	3	\$1,140,913.41	4.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		KEYBANK NATIONAL ASSOCIATION	2	\$332,150.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$1,018,683.95	4.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION	1	\$542,000.00	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		NEW TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$182,466.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PARK VIEW FEDERAL CREDIT UNION	1	\$151,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PARKSIDE LENDING, LLC	1	\$486,000.00	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PARKSIDE LENDING, LLC.	1	\$424,000.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PHH HOME LOANS, LLC	1	\$164,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$640,084.47	2.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$733,334.21	3.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	47	\$10,415,033.86	42.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$170,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		RMR FINANCIAL, DBA PRICETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$269,302.68	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$216,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$181,064.07	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		TOWNEBANK MORTGAGE, A CORPORATION	1	\$354,400.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		UMB BANK, N.A.	2	\$329,364.07	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			100	\$24,331,324.68	100%	0	\$0.00	NA												
3138WWTH2		BANK OF AMERICA, N.A.	4	\$757,568.30	15.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		COLDWELL BANKER HOME LOANS	2	\$305,000.00	6.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		KEYBANK NATIONAL ASSOCIATION	1	\$133,200.00	2.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		LUXURY MORTGAGE CORP, A CORPORATION	1	\$467,200.00	9.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	11	\$2,265,814.25	47.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$115,000.00	2.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		UBS AG, TAMPA BRANCH	3	\$699,000.00	14.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$4,742,782.55	100%	0	\$0.00	NA												
3138WWTJ8		BANK OF AMERICA, N.A.	5	\$1,444,910.94	15.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		COLDWELL BANKER HOME LOANS	1	\$273,600.00	2.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		COLDWELL BANKER MORTGAGE	1	\$268,900.00	2.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		KEYBANK NATIONAL ASSOCIATION	1	\$238,475.00	2.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$232,000.00	2.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	24	\$6,557,598.05	70.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		UBS AG, TAMPA BRANCH	1	\$240,750.00	2.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total			34	\$9,256,233.99	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138WWTK5	BANK OF AMERICA, N.A.	1	\$286,500.00	21.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	1	\$160,050.00	12.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	4	\$688,658.00	52.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UMB BANK, N.A.	1	\$179,910.00	13.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,315,118.00	100%	0	\$0.00	0												
3138WWTL3	CARTUS HOME LOANS	24	\$6,567,175.00	74.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARTUS HOME LOANS, LLC	1	\$400,500.00	4.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$506,000.00	5.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	4	\$1,315,000.00	14.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$8,788,675.00	100%	0	\$0.00	0												
3138WWTN9	BANK OF AMERICA, N.A.	2	\$246,179.64	17.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTURY 21 MORTGAGE	1	\$117,705.00	8.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	1	\$119,034.39	8.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KITSAP CREDIT UNION	1	\$113,828.30	8.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$118,000.00	8.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PATRIOT FEDERAL CREDIT UNION	1	\$111,000.00	7.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$111,931.16	8.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	4	\$460,387.00	32.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,398,065.49	100%	0	\$0.00	0												
3138WWTP4	APEX HOME LOANS INC.	1	\$395,000.00	3.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA, N.A.	26	\$7,135,868.07	71.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	1	\$396,900.00	3.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$644,750.00	6.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$103,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UBS AG, TAMPA BRANCH	4	\$1,339,500.00	13.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$10,015,018.07	100%	0	\$0.00	0												
3138WWVL0	D. L. EVANS BANK	1	\$57,624.02	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREEN TREE SERVICING LLC	77	\$5,243,515.74	97.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION NATIONAL MORTGAGE CO.	1	\$75,805.04	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$5,376,944.80	100%	0	\$0.00	0												
3138WWVM8	AMERICAN FINANCIAL FUNDING CORP.	1	\$90,250.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREEN TREE SERVICING LLC	101	\$9,858,395.89	98.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC.	1	\$105,055.06	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		103	\$10,053,700.95	100%	0	\$0.00	0												
3138WWVN6	GREEN TREE SERVICING LLC	38	\$7,964,633.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$7,964,633.50	100%	0	\$0.00	0												
3138WWVP1	GREEN TREE SERVICING LLC	61	\$7,155,493.91	96.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTEGRA MORTGAGE CORP.	1	\$110,675.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION NATIONAL MORTGAGE CO.	1	\$116,046.98	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$7,382,215.89	100%	0	\$0.00	0												
3138WWVQ9	AMERICA'S MORTGAGE, LLC	1	\$150,000.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRAZOS NATIONAL BANK	1	\$140,000.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREEN TREE SERVICING LLC	58	\$7,934,718.16	91.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHSTAR BANK OF TEXAS	1	\$144,000.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$131,500.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	1	\$136,550.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$8,636,768.16	100%	0	\$0.00	0												
3138WWVR7	APPROVED MORTGAGE	2	\$146,620.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$83,610.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$67,500.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREEN TREE SERVICING LLC	104	\$7,514,228.27	87.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INSIGHT BANK	1	\$47,130.47	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERSTATE BANK, SSB	2	\$151,062.88	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LINCOLN SAVINGS BANK	1	\$68,451.23	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OAK MORTGAGE COMPANY, LLC	1	\$74,887.04	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PATRIOT LENDING SERVICES, INC.	2	\$131,100.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES NATIONAL	1	\$41,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

		BANK, N.A.															
		PLATTE VALLEY BANK OF MISSOURI	1	\$55,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$59,913.55	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		UNIVERSAL LENDING CORPORATION	2	\$140,787.64	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			120	\$8,581,291.08	100%	0	\$0.00										
3138WWVS5		GREEN TREE SERVICING LLC	21	\$2,496,463.29	95.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		NATIONS RELIABLE LENDING, LLC	1	\$112,042.85	4.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$2,608,506.14	100%	0	\$0.00										
3138WWVT3		1ST PREFERENCE MORTGAGE CORPORATION	1	\$103,843.36	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BRAZOS NATIONAL BANK	1	\$104,405.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CENTENNIAL LENDING GROUP, LLC	1	\$102,976.42	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		COAST 2 COAST FUNDING GROUP, INC.	1	\$100,000.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		COLONIAL MORTGAGE COMPANY, LLC	1	\$92,000.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		COMMONWEALTH MORTGAGE, LLC	2	\$201,846.37	2.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST MORTGAGE OF INDIANA, INC.	2	\$207,850.00	2.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		GREEN TREE SERVICING LLC	57	\$5,590,463.73	74.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MORTGAGE AMERICA, INC.	1	\$100,000.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MORTGAGE MASTER, INC.	1	\$100,000.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PATRIOT LENDING SERVICES, INC.	1	\$89,325.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		RUOFF MORTGAGE COMPANY, INC.	1	\$106,160.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SECURITY HOME MORTGAGE LLC	1	\$88,500.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		UNION COMMUNITY BANK FSB	1	\$100,854.48	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		UNION NATIONAL MORTGAGE CO.	1	\$91,384.17	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		UNIVERSAL LENDING CORPORATION	1	\$110,000.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		UTAH MORTGAGE LOAN CORPORATION	1	\$105,726.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		WHOLESALE CAPITAL CORPORATION	1	\$102,352.32	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			76	\$7,497,686.85	100%	0	\$0.00										
3138WWVU0		DIRECTORS FINANCIAL GROUP	1	\$203,799.32	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		GREEN TREE SERVICING LLC	47	\$10,399,092.19	96.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		RENEW LENDING, INC.	1	\$143,000.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$10,745,891.51	100%	0	\$0.00										
3138WWVV8		COMMONWEALTH MORTGAGE OF NH	1	\$118,832.33	2.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CONGRESSIONAL BANK	1	\$121,600.00	2.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		GREEN TREE SERVICING LLC	35	\$4,115,478.39	81.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$124,900.00	2.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		NATIONS RELIABLE LENDING, LLC	1	\$118,575.05	2.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		NFM CONSULTANTS INC	1	\$121,000.00	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$121,420.86	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SECURITY HOME MORTGAGE LLC	1	\$113,700.00	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SUMMIT MORTGAGE, INC.	1	\$115,716.00	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$5,071,222.63	100%	0	\$0.00										
3138WWVW6		DIRECTORS FINANCIAL GROUP	1	\$309,500.00	4.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		GREEN TREE SERVICING LLC	27	\$5,218,153.35	80.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		INTEGRA MORTGAGE CORP.	1	\$221,100.00	3.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$328,000.00	5.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MERIDIAN BANK	1	\$400,900.00	6.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$6,477,653.35	100%	0	\$0.00										
3138WWVX4		AMERICAN LENDING NETWORK, INC.	1	\$134,900.00	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ATLANTIC HOME LOANS, INC.	1	\$135,000.00	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		COMMUNITY HOME LENDING, INC.	1	\$145,500.00	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		D. L. EVANS BANK	1	\$138,550.00	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		GREEN TREE SERVICING LLC	42	\$5,662,224.19	78.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		HUNTER FINANCIAL GROUP, LLC	1	\$147,500.00	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		NATIONS RELIABLE LENDING, LLC	1	\$140,000.00	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		NRL	1	\$126,434.28	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		RELIANCE FIRST CAPITAL, LLC	1	\$147,200.00	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

		RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$146,126.57	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		UTAH MORTGAGE LOAN CORPORATION	1	\$149,250.00	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		V.I.P. MORTGAGE INC.	1	\$135,000.00	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Total	53	\$7,207,685.04	100%	0	\$0.00	NA												
	3138WVVY2	BONDCORP REALTY SERVICES, INC.	1	\$163,000.00	2.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BRAZOS NATIONAL BANK	1	\$169,400.00	2.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		GREEN TREE SERVICING LLC	27	\$4,391,975.03	74.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MOUNTAIN WEST FINANCIAL, INC.	1	\$164,900.00	2.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		OAKTREE FUNDING CORP.	1	\$154,800.00	2.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SECURE LENDING SOLUTIONS, INC.	1	\$158,400.00	2.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		THE ANDERSON FINANCIAL GROUP, INC.	1	\$166,840.00	2.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		V.I.P. MORTGAGE INC.	2	\$340,750.00	5.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		VANTAGESOUTH BANK	1	\$166,721.99	2.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Total	36	\$5,876,787.02	100%	0	\$0.00	NA												
	3138WWW21	ANCHOR BANK, NATIONAL ASSOCIATION	1	\$64,000.00	2.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		EQUITY BANK	1	\$80,000.00	3.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		GREEN TREE SERVICING LLC	30	\$2,167,579.90	88.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		LUCEY MORTGAGE CORP.	1	\$75,000.00	3.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PATRIOT LENDING SERVICES, INC.	1	\$52,500.00	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Total	34	\$2,439,079.90	100%	0	\$0.00	NA												
	3138WWW39	D. L. EVANS BANK	1	\$95,000.00	4.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		DIRECTORS FINANCIAL GROUP	1	\$100,000.00	4.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		GREEN TREE SERVICING LLC	16	\$1,577,117.37	73.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		NFM, INC.	2	\$202,132.42	9.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		STOCKTON MORTGAGE CORPORATION	1	\$91,000.00	4.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		THE MORTGAGE OUTLET, INC.	1	\$93,400.00	4.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Total	22	\$2,158,649.79	100%	0	\$0.00	NA												
	3138WWW47	ACCUNET MORTGAGE LLC	1	\$118,700.00	6.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		COMMONWEALTH MORTGAGE, LLC	2	\$244,000.00	13.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		GREEN TREE SERVICING LLC	11	\$1,269,427.98	67.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		HAMILTON MORTGAGE CORPORATION	1	\$116,650.00	6.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		WOLFE FINANCIAL, INC.	1	\$118,275.00	6.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Total	16	\$1,867,052.98	100%	0	\$0.00	NA												
	3138WWW54	1-800-EAST-WEST MORTGAGE COMPANY	1	\$128,077.50	6.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ADVANCE MORTGAGE CORPORATION	1	\$145,100.00	7.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN FINANCIAL FUNDING CORP.	1	\$142,500.00	6.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		GREEN TREE SERVICING LLC	10	\$1,355,259.08	66.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		NFM CONSULTANTS INC	1	\$126,315.00	6.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$150,000.00	7.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Total	15	\$2,047,251.58	100%	0	\$0.00	NA												
	3138WWW70	GREEN TREE SERVICING LLC	56	\$4,012,178.07	95.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MOUNTAIN WEST FINANCIAL, INC.	1	\$59,243.06	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		WCS LENDING, LLC	1	\$76,667.49	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		WEST ALABAMA BANK & TRUST	1	\$59,500.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Total	59	\$4,207,588.62	100%	0	\$0.00	NA												
	3138WWW88	GREEN TREE SERVICING LLC	11	\$2,377,552.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Total	11	\$2,377,552.07	100%	0	\$0.00	NA												
	3138WWW96	AMERICAN FINANCIAL FUNDING CORP.	1	\$90,365.93	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AXIA FINANCIAL, LLC	1	\$103,559.85	2.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		GREEN TREE SERVICING LLC	36	\$3,560,294.29	85.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		HALLMARK HOME MORTGAGE, LLC	1	\$107,200.00	2.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		INSIGHT BANK	1	\$100,812.77	2.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		NORTHSTAR BANK OF TEXAS	1	\$107,542.93	2.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$95,834.36	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Total	42	\$4,165,610.13	100%	0	\$0.00	NA												
	3138WWX87	BONDCORP REALTY SERVICES, INC.	1	\$335,547.40	2.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST STATE BANK OF ST CHARLES MO	1	\$213,000.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		GREEN TREE SERVICING	45	\$10,652,406.53	82.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

		LLC																
		HAMILTON MORTGAGE CORPORATION	1	\$399,000.00	3.1%	0	\$0.00	NA	0									
		JAC FINANCIAL, INC.	1	\$344,500.00	2.68%	0	\$0.00	NA	0									
		PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$269,128.70	2.09%	0	\$0.00	NA	0									
		RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$308,000.00	2.39%	0	\$0.00	NA	0									
		ST FIN CORP	1	\$355,509.52	2.76%	0	\$0.00	NA	0									
Total			52	\$12,877,092.15	100%	0	\$0.00		0									
3138WWX95		1-800-EAST-WEST MORTGAGE COMPANY	1	\$201,726.00	2.03%	0	\$0.00	NA	0									
		GREEN TREE SERVICING LLC	41	\$9,193,877.37	92.58%	0	\$0.00	NA	0									
		LOWELL CO-OPERATIVE BANK	1	\$258,000.00	2.6%	0	\$0.00	NA	0									
		NEW FED MORTGAGE, CORP.	1	\$277,400.00	2.79%	0	\$0.00	NA	0									
Total			44	\$9,931,003.37	100%	0	\$0.00		0									
3138WWXA2		GREEN TREE SERVICING LLC	17	\$3,705,822.88	100%	0	\$0.00	NA	0									
Total			17	\$3,705,822.88	100%	0	\$0.00		0									
3138WWXB0		GREEN TREE SERVICING LLC	21	\$2,459,619.04	95.57%	0	\$0.00	NA	0									
		THE MORTGAGE OUTLET, INC.	1	\$114,000.00	4.43%	0	\$0.00	NA	0									
Total			22	\$2,573,619.04	100%	0	\$0.00		0									
3138WWXC8		BRAZOS NATIONAL BANK	1	\$138,200.00	3.58%	0	\$0.00	NA	0									
		GREEN TREE SERVICING LLC	25	\$3,442,577.32	89.13%	0	\$0.00	NA	0									
		ST FIN CORP	1	\$147,736.98	3.82%	0	\$0.00	NA	0									
		WINTERWOOD MORTGAGE GROUP, LLC	1	\$134,100.00	3.47%	0	\$0.00	NA	0									
Total			28	\$3,862,614.30	100%	0	\$0.00		0									
3138WWXD6		GREEN TREE SERVICING LLC	12	\$1,977,036.73	85.78%	0	\$0.00	NA	0									
		LOWELL CO-OPERATIVE BANK	1	\$170,000.00	7.38%	0	\$0.00	NA	0									
		NATIONS RELIABLE LENDING, LLC	1	\$157,859.29	6.84%	0	\$0.00	NA	0									
Total			14	\$2,304,896.02	100%	0	\$0.00		0									
3138WWXE4		BONDCORP REALTY SERVICES, INC.	1	\$415,235.19	20.49%	0	\$0.00	NA	0									
		GREEN TREE SERVICING LLC	7	\$1,611,283.13	79.51%	0	\$0.00	NA	0									
Total			8	\$2,026,518.32	100%	0	\$0.00		0									
3138WWXF1		GREEN TREE SERVICING LLC	8	\$1,761,037.80	100%	0	\$0.00	NA	0									
Total			8	\$1,761,037.80	100%	0	\$0.00		0									
3138WWXG9		GOLD COAST BANK	1	\$385,000.00	36.72%	0	\$0.00	NA	0									
		GREEN TREE SERVICING LLC	4	\$663,581.93	63.28%	0	\$0.00	NA	0									
Total			5	\$1,048,581.93	100%	0	\$0.00		0									
3138WWXH7		ANCHOR BANK, NATIONAL ASSOCIATION	1	\$127,500.00	3.34%	0	\$0.00	NA	0									
		GREEN TREE SERVICING LLC	18	\$3,504,713.05	91.83%	0	\$0.00	NA	0									
		MORTGAGE AMERICA, INC.	1	\$184,481.29	4.83%	0	\$0.00	NA	0									
Total			20	\$3,816,694.34	100%	0	\$0.00		0									
3138WWXJ3		GREEN TREE SERVICING LLC	22	\$3,284,806.58	100%	0	\$0.00	NA	0									
Total			22	\$3,284,806.58	100%	0	\$0.00		0									
3138WWXK0		GREEN TREE SERVICING LLC	14	\$2,141,664.27	100%	0	\$0.00	NA	0									
Total			14	\$2,141,664.27	100%	0	\$0.00		0									
3138WWXL8		GREEN TREE SERVICING LLC	9	\$2,283,773.67	100%	0	\$0.00	NA	0									
Total			9	\$2,283,773.67	100%	0	\$0.00		0									
3138WWXM6		1-800-EAST-WEST MORTGAGE COMPANY	1	\$171,219.22	7.49%	0	\$0.00	NA	0									
		BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$116,000.00	5.08%	0	\$0.00	NA	0									
		COMMONWEALTH MORTGAGE, LLC	4	\$1,050,874.23	45.98%	0	\$0.00	NA	0									
		JAC FINANCIAL, INC.	1	\$417,000.00	18.25%	0	\$0.00	NA	0									
		RADIUS FINANCIAL GROUP INC.	1	\$115,000.00	5.03%	0	\$0.00	NA	0									
		RELIANCE FIRST CAPITAL, LLC	1	\$155,291.85	6.79%	0	\$0.00	NA	0									
		SECURITY HOME MORTGAGE LLC	1	\$150,000.00	6.56%	0	\$0.00	NA	0									
		STOCKTON MORTGAGE CORPORATION	1	\$110,000.00	4.82%	0	\$0.00	NA	0									
Total			11	\$2,285,385.30	100%	0	\$0.00		0									
3138WWXN4		GREEN TREE SERVICING LLC	14	\$1,357,988.57	88.18%	0	\$0.00	NA	0									
		PATRIOT LENDING SERVICES, INC.	2	\$182,000.00	11.82%	0	\$0.00	NA	0									

		SECURE LENDING SOLUTIONS, INC.	1	\$184,000.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		VAN DYK MORTGAGE CORPORATION	1	\$253,700.00	2.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$10,678,534.58	100%	0	\$0.00	NA												
3138WWYE3		AMERICAN BANK & TRUST COMPANY, INC.	1	\$101,750.00	10.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		GREEN TREE SERVICING LLC	4	\$405,100.00	40.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		GROUP ONE MORTGAGE, INC.	1	\$100,000.00	9.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		KEYSTONE BANK	1	\$106,700.00	10.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		LIBERTY FINANCIAL SERVICES, LLC	1	\$102,703.00	10.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		OZARK BANK	1	\$96,600.00	9.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		STOCKTON MORTGAGE CORPORATION	1	\$95,000.00	9.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,007,853.00	100%	0	\$0.00	NA												
3138WWYF0		GREEN TREE SERVICING LLC	9	\$1,053,635.22	60.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		HALLMARK HOME MORTGAGE, LLC	1	\$119,008.00	6.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		INDIANA UNIVERSITY CREDIT UNION	1	\$118,750.00	6.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$111,625.00	6.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		STOCKTON MORTGAGE CORPORATION	1	\$120,650.00	6.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SUMMIT MORTGAGE, INC.	2	\$227,778.24	13.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,751,446.46	100%	0	\$0.00	NA												
3138WWYG8		AMERICA'S MORTGAGE, LLC	1	\$142,500.00	4.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN LENDING NETWORK, INC.	1	\$149,000.00	5.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BERKSHIRE BANK	1	\$128,250.00	4.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		COMMUNITY HOME LENDING, INC.	1	\$140,387.00	4.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FRONTIER BANK	1	\$144,045.00	4.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		GREEN TREE SERVICING LLC	8	\$1,103,920.00	37.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$133,793.68	4.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		KIEL MORTGAGE	1	\$126,000.00	4.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		LOWELL CO-OPERATIVE BANK	1	\$137,600.00	4.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		OSWEGO COMMUNITY BANK	1	\$141,000.00	4.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$150,000.00	5.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		STOCKTON MORTGAGE CORPORATION	2	\$275,200.00	9.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		TOP FLITE FINANCIAL, INC.	1	\$137,600.00	4.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$2,909,295.68	100%	0	\$0.00	NA												
3138WWYJ2		GREEN TREE SERVICING LLC	6	\$1,312,483.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,312,483.16	100%	0	\$0.00	NA												
3138WWYK9		GREEN TREE SERVICING LLC	10	\$1,694,281.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,694,281.07	100%	0	\$0.00	NA												
3138WWYL7		AMERICAN FINANCIAL FUNDING CORP.	1	\$54,600.00	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CERTUSBANK, NATIONAL ASSOCIATION	1	\$75,777.85	3.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		GREEN TREE SERVICING LLC	32	\$2,237,920.36	89.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		HAMILTON MORTGAGE CORPORATION	1	\$54,500.00	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		LOWELL CO-OPERATIVE BANK	1	\$80,000.00	3.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$2,502,798.21	100%	0	\$0.00	NA												
3138WWYM5		1-800-EAST-WEST MORTGAGE COMPANY	4	\$1,105,165.03	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ADVANCE MORTGAGE CORPORATION	1	\$180,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICA'S MORTGAGE, LLC	6	\$1,562,450.00	2.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN BANK	1	\$406,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN BANK & TRUST COMPANY, INC.	1	\$184,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN BANK OF MISSOURI	1	\$193,600.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN LENDING NETWORK, INC.	3	\$602,225.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN UNITED MORTGAGE CORPORATION	1	\$364,019.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		APPROVED MORTGAGE	1	\$241,300.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ATLANTIC HOME LOANS, INC.	1	\$400,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ATLANTIC STEWARDSHIP BANK	1	\$390,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AXIA FINANCIAL, LLC	1	\$315,172.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$253,563.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANK OF THE ROCKIES, NATIONAL ASSOCIATION	1	\$401,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3138WWZ51	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$259,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	QUICKEN LOANS INC.	539	\$137,979,392.53	99.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROYAL SAVINGS BANK	1	\$222,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANTAGE POINT BANK	1	\$287,584.30	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		542	\$138,748,476.83	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138WWZ69	HOME LOAN INVESTMENT BANK, F.S.B.	1	\$127,315.97	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	QUICKEN LOANS INC.	110	\$15,058,705.00	99.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		111	\$15,186,020.97	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138WWZ77	QUICKEN LOANS INC.	79	\$9,232,225.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$9,232,225.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138WWZ85	QUICKEN LOANS INC.	119	\$11,688,325.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		119	\$11,688,325.50	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138WWZ93	FIRST COMMUNITY NATIONAL BANK	1	\$52,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KS BANK, INC.	1	\$41,400.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	QUICKEN LOANS INC.	76	\$5,550,395.00	98.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$5,643,795.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138WWZA0	SIoux FALLS FEDERAL CREDIT UNION	1	\$64,902.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$64,902.10	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138WWZD4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	19	\$2,487,366.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,487,366.53	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138WWZE2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	10	\$2,622,586.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,622,586.59	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138WWZF9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	21	\$1,578,788.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,578,788.46	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138WWZG7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	94	\$25,410,714.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		94	\$25,410,714.12	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138WWZH5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	86	\$5,127,826.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$5,127,826.50	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138WWZJ1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	65	\$8,567,935.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$8,567,935.34	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138WWZK8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	49	\$4,809,282.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$4,809,282.10	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138WWZL6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	43	\$5,508,719.52	95.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$240,536.28	4.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$5,749,255.80	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138WWZM4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	38	\$2,355,147.61	100%	1	\$46,590.71	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$46,590.71	NA	0	\$0.00	NA
Total		38	\$2,355,147.61	100%	1	\$46,590.71		0	\$0.00		0	\$0.00		1	\$46,590.71		0	\$0.00	
3138WWZN2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	30	\$2,925,437.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$2,925,437.11	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138WWZP7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	54	\$13,375,611.96	97.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$277,270.73	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$13,652,882.69	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138WWZQ5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	51	\$8,333,599.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$8,333,599.08	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138WWZR3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	32	\$7,123,071.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$7,123,071.71	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138WWZS1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	29	\$5,729,633.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$5,729,633.25	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138WWZT9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	28	\$5,415,084.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$5,415,084.35	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	

3138WWZU6	FIVE STAR BANK	1	\$261,200.00	0.36%	0	\$0.00	NA												
	MONTRROSEBANK	1	\$231,000.00	0.32%	0	\$0.00	NA												
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$190,000.00	0.26%	0	\$0.00	NA												
	QUICKEN LOANS INC.	320	\$72,420,432.20	99.06%	0	\$0.00	NA												
Total		323	\$73,102,632.20	100%	0	\$0.00													
3138WWZV4	QUICKEN LOANS INC.	41	\$3,057,539.47	100%	0	\$0.00	NA												
Total		41	\$3,057,539.47	100%	0	\$0.00													
3138WWZW2	QUICKEN LOANS INC.	22	\$5,945,684.19	100%	0	\$0.00	NA												
Total		22	\$5,945,684.19	100%	0	\$0.00													
3138WWZX0	QUICKEN LOANS INC.	35	\$3,513,950.00	100%	0	\$0.00	NA												
Total		35	\$3,513,950.00	100%	0	\$0.00													
3138WWZY8	QUICKEN LOANS INC.	36	\$4,226,075.00	100%	0	\$0.00	NA												
Total		36	\$4,226,075.00	100%	0	\$0.00													
3138WWZZ5	QUICKEN LOANS INC.	23	\$3,703,992.89	100%	0	\$0.00	NA												
Total		23	\$3,703,992.89	100%	0	\$0.00													
3138WX2T3	BANK VI	1	\$63,552.00	3.54%	0	\$0.00	NA												
	BRANCH BANKING AND TRUST COMPANY	15	\$1,081,050.00	60.2%	0	\$0.00	NA												
	COLONIAL MORTGAGE CO.	1	\$71,891.56	4%	0	\$0.00	NA												
	COMMUNITY BANK & TRUST	1	\$75,084.22	4.18%	0	\$0.00	NA												
	FIRST ARKANSAS MORTGAGE COMPANY	1	\$79,879.51	4.45%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF MCMINNVILLE	1	\$74,887.04	4.17%	0	\$0.00	NA												
	HEARTLAND NATIONAL BANK	1	\$40,059.58	2.23%	0	\$0.00	NA												
	IBERIABANK MORTGAGE COMPANY (FMRLY PULASKI MTG)	1	\$84,869.13	4.73%	0	\$0.00	NA												
	LIBERTY BANK OF ARKANSAS - MAIN	1	\$76,881.44	4.28%	0	\$0.00	NA												
	PINNACLE BANK	1	\$84,737.87	4.72%	0	\$0.00	NA												
	THE BUSINESS BANK OF ST. LOUIS	1	\$63,000.00	3.5%	0	\$0.00	NA												
Total		25	\$1,795,892.35	100%	0	\$0.00													
3138WX2U0	ALARION BANK	1	\$90,111.04	4.08%	0	\$0.00	NA												
	BANK OF THE OZARKS	1	\$134,911.95	6.1%	0	\$0.00	NA												
	BRANCH BANKING AND TRUST COMPANY	5	\$540,022.94	24.44%	0	\$0.00	NA												
	EAGLE BANK AND TRUST COMPANY	1	\$109,830.63	4.97%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$119,347.96	5.4%	0	\$0.00	NA												
	HEARTLAND NATIONAL BANK	1	\$90,809.96	4.11%	0	\$0.00	NA												
	IBERIABANK MORTGAGE COMPANY (FMRLY PULASKI MTG)	1	\$149,537.39	6.77%	0	\$0.00	NA												
	INTRUST BANK, N.A.	2	\$243,998.74	11.04%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC (FKA NEW AMERICAN MORTGAGE, LLC)	2	\$250,820.93	11.35%	0	\$0.00	NA												
	MUSA FINANCIAL, LLC	1	\$102,256.83	4.63%	0	\$0.00	NA												
	SECURITY NATIONAL MORTGAGE CO.	1	\$142,688.45	6.46%	0	\$0.00	NA												
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$115,022.63	5.2%	0	\$0.00	NA												
	TOWER BANK AND TRUST COMPANY	1	\$120,514.16	5.45%	0	\$0.00	NA												
Total		19	\$2,209,873.61	100%	0	\$0.00													
3138WX2V8	AMERICA'S MORTGAGE, LLC	1	\$162,205.33	3.02%	0	\$0.00	NA												
	AUGUSTA MORTGAGE COMPANY	1	\$165,260.72	3.08%	0	\$0.00	NA												
	BANK OF THE OZARKS	1	\$156,419.06	2.91%	0	\$0.00	NA												
	BRANCH BANKING AND TRUST COMPANY	15	\$2,444,618.00	45.53%	0	\$0.00	NA												
	CERTUSBANK, N.A.	1	\$162,749.04	3.03%	0	\$0.00	NA												
	CITIZENS COMMUNITY BANK	1	\$173,737.93	3.24%	0	\$0.00	NA												
	COLONIAL MORTGAGE CO.	1	\$170,736.71	3.18%	0	\$0.00	NA												
	CORPORATE INVESTORS MTG. GROUP, INC.	1	\$174,736.43	3.25%	0	\$0.00	NA												
	FIRST SECURITY BANK OF OWENSBORO	1	\$165,519.76	3.08%	0	\$0.00	NA												
	HOUSTON CAPITAL MTG	1	\$158,261.27	2.95%	0	\$0.00	NA												
	INSIGHT BANK	1	\$155,724.24	2.9%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC (FKA NEW AMERICAN MORTGAGE, LLC)	3	\$463,530.08	8.63%	0	\$0.00	NA												
	SUMNER BANK AND TRUST	2	\$324,980.56	6.05%	0	\$0.00	NA												
	THE COUNTY BANK	2	\$334,403.19	6.23%	0	\$0.00	NA												
	VANTAGESOUTH BANK	1	\$156,763.54	2.92%	0	\$0.00	NA												
Total		33	\$5,369,645.86	100%	0	\$0.00													
3138WX2W6	1ST PORTFOLIO LENDING CORPORATION	2	\$817,167.37	2.28%	0	\$0.00	NA												
	1ST PREFERENCE MORTGAGE CORPORATION	1	\$222,415.93	0.62%	0	\$0.00	NA												

		AMERICA'S MORTGAGE, LLC	2	\$535,192.70	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN SECURITY MORTGAGE CORP	1	\$183,407.77	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICANWEST BANK	1	\$200,344.89	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERIS BANK	1	\$186,862.05	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		APEX HOME LOANS, INC	1	\$624,557.90	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ATLANTIC FINANCIAL, INC.	1	\$362,901.81	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AXIOM FINANCIAL, LLC (PHH)	1	\$243,263.85	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANK OF IDAHO	1	\$261,995.99	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BRANCH BANKING AND TRUST COMPANY	52	\$14,388,739.51	40.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CAPITALMARK BANK AND TRUST	1	\$178,131.30	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		COLONIAL MORTGAGE CO.	1	\$198,675.32	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CROSS RIVER BANK	1	\$234,291.01	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$859,510.97	2.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST CENTURY BANK DBA CENTURY POINT MORTGAGE	1	\$175,479.40	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FRANKLIN SYNERGY BANK	1	\$339,476.51	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		GREATER POTOMAC MORTGAGE CO.	1	\$187,710.54	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		GSB MORTGAGE, INC.	1	\$193,202.07	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		HOME FEDERAL BANK CORPORATION	1	\$219,661.27	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		IDEAL HOME LOANS, LLC	1	\$248,677.51	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		INDEPENDENT MORTGAGE ASSOCIATION	2	\$516,709.11	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		INTEGRITY HOME MORTGAGE CORPORATION	1	\$352,539.22	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		LEGACYTEXAS BANK	1	\$222,913.75	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MAIN STREET HOME LOANS DBA ADVANCED LENDING	1	\$179,728.89	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MEADOWBROOK FINANCIAL MORTGAGE BANKER CORPORATION	1	\$271,690.17	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MIDDLESEX SAVINGS BANK	2	\$725,784.83	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MISSION MORTGAGE	1	\$224,646.53	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MOVEMENT MORTGAGE, LLC (FKA NEW AMERICAN MORTGAGE, LLC)	13	\$3,347,102.90	9.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		NEW AMERICA FINANCIAL CORPORATION	1	\$350,359.51	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PINNACLE BANK	3	\$1,053,916.45	2.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PRESIDENTIAL BANK, FSB	1	\$353,466.82	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PRIME MORTGAGE LENDING, INC.	1	\$308,542.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		RIVER COMMUNITY BANK, NA	1	\$378,853.53	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SECURITY HOME MORTGAGE, LLC	2	\$375,433.68	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SHAMROCK FINANCIAL CORPORATION	2	\$463,793.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SOUTH CAROLINA BANK AND TRUST, NA	1	\$398,766.38	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SPIRITBANK	1	\$270,342.20	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SPRINGFIELD FIRST COMMUNITY BANK	1	\$328,992.67	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SUMMIT COMMUNITY BANK, INC.	1	\$179,728.89	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SUMNER BANK AND TRUST	1	\$180,777.31	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		THE BUSINESS BANK OF ST. LOUIS	1	\$332,498.46	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		THE COUNTY BANK	7	\$1,976,877.30	5.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		TRI-COUNTY BANK	1	\$203,318.31	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		UNION CAPITAL MORTGAGE CORPORATION	1	\$199,698.77	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		VANTAGESOUTH BANK	1	\$210,675.13	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		VECTRA BANK	1	\$242,634.01	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		VIRGINIA HERITAGE BANK	1	\$255,605.84	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		WESTSTAR MORTGAGE, INC.	3	\$626,843.07	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$409,982.33	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			131	\$35,803,886.73	100%	0	\$0.00	NA												
3138WX2X4		AMERIPRO FUNDING	1	\$173,222.58	9.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BRANCH BANKING AND TRUST COMPANY	12	\$1,263,753.98	70.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CONNECTICUT HOME MORTGAGE, LLC	1	\$161,039.83	8.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		UNIFIRST MORTGAGE CORPORATION	1	\$147,123.64	8.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$55,119.51	3.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,800,259.54	100%	0	\$0.00	NA												
3138WX2Y2		BAY CAPITAL MORTGAGE CORPORATION	1	\$202,926.28	8.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BRANCH BANKING AND TRUST COMPANY	5	\$1,413,616.96	58.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

		INTEGRITY HOME MORTGAGE CORPORATION	1	\$313,077.71	13.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MORTGAGE ENTERPRISE, LTD	1	\$209,710.68	8.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		NATIONS RELIABLE	1	\$259,641.79	10.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Total	9	\$2,398,973.42	100%	0	\$0.00	NA												
3138WX2Z9		AMERIPRO FUNDING	1	\$72,074.27	2.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BRANCH BANKING AND TRUST COMPANY	19	\$2,002,712.77	82.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CITY FIRST MORTGAGE, LLC	1	\$115,854.06	4.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CORNERSTONE MORTGAGE	1	\$51,868.88	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		HARBOR COMMUNITY BANK	1	\$68,166.09	2.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		METROPOLITAN NATIONAL BANK	1	\$49,941.09	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		WILSON & MUIR BANK & TRUST COMPANY	1	\$63,919.48	2.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Total	25	\$2,424,536.64	100%	0	\$0.00	NA												
3138WX3D7		DRAPER AND KRAMER MTG	1	\$74,887.04	6.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST PRIORITY	1	\$77,885.10	6.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		NATIONSTARMORTGAGE	14	\$1,009,381.78	81.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		TERRACE MORTGAGE	1	\$78,500.00	6.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Total	17	\$1,240,653.92	100%	0	\$0.00	NA												
3138WX3E5		HOMEOWNERS MTG ENTERPRISE	1	\$106,876.58	5.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		NATIONSTARMORTGAGE	17	\$1,634,330.55	84.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PINNACLE CAPITAL MORTGAGE	2	\$194,209.93	10.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Total	20	\$1,935,417.06	100%	0	\$0.00	NA												
3138WX3F2		HOMEOWNERS MTG ENTERPRISE	1	\$124,224.73	8.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		NATIONSTARMORTGAGE	10	\$1,164,966.00	82.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PEOPLES BANK	1	\$115,836.56	8.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Total	12	\$1,405,027.29	100%	0	\$0.00	NA												
3138WX3G0		MAGNOLIA BANK	1	\$142,539.70	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		NATIONSTARMORTGAGE	43	\$5,833,362.55	95.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PINNACLE CAPITAL MORTGAGE	1	\$136,798.18	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Total	45	\$6,112,700.43	100%	0	\$0.00	NA												
3138WX3H8		MSA MORTGAGE LLC	1	\$164,462.70	5.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		NATIONSTARMORTGAGE	19	\$3,105,502.00	94.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Total	20	\$3,269,964.70	100%	0	\$0.00	NA												
3138WX3J4		CBC	1	\$287,168.70	3.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CROSS COUNTRY MORTGAGE	1	\$227,671.49	2.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FLORIDA CAPITAL	1	\$209,591.54	2.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		LOAN DEPOT (HARP)	2	\$544,606.37	6.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MILEND	1	\$189,726.24	2.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		NATIONSTARMORTGAGE	26	\$6,328,409.83	79.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PINNACLE CAPITAL MORTGAGE	1	\$199,711.84	2.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Total	33	\$7,986,886.01	100%	0	\$0.00	NA												
3138WX3K1		CASHCALL, INC	1	\$278,496.04	3.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		NATIONSTARMORTGAGE	33	\$8,444,747.76	96.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Total	34	\$8,723,243.80	100%	0	\$0.00	NA												
3138WX3L9		CASHCALL, INC	1	\$262,042.77	5.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		NATIONSTARMORTGAGE	11	\$2,894,892.33	64.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PINNACLE CAPITAL MORTGAGE	4	\$1,322,362.53	29.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Total	16	\$4,479,297.63	100%	0	\$0.00	NA												
3138WX3M7		LOAN DEPOT (HARP)	2	\$435,374.74	16.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		NATIONSTARMORTGAGE	8	\$2,232,250.00	83.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Total	10	\$2,667,624.74	100%	0	\$0.00	NA												
3138WX3N5		LOAN DEPOT (HARP)	1	\$130,919.38	3.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		NATIONSTARMORTGAGE	21	\$3,457,805.00	89.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PEOPLES BANK	1	\$255,197.92	6.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Total	23	\$3,843,922.30	100%	0	\$0.00	NA												
3138WX3P0		NATIONSTARMORTGAGE	17	\$3,245,843.00	93.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PEOPLES BANK	1	\$244,097.58	6.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Total	18	\$3,489,940.58	100%	0	\$0.00	NA												
3138WX3Q8		ACOPIA	1	\$180,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ALLIANCE FINANCIAL	1	\$180,964.36	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CBC	1	\$260,000.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CMCO MORTGAGE LLC	2	\$386,342.40	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		DRAPER AND KRAMER MTG	2	\$691,579.66	4.05%	0	\$0.													

Total			58	\$17,094,294.36	100%	0	\$0.00												
3138WX3S4	NATIONSTARMORTGAGE		57	\$4,067,225.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			57	\$4,067,225.80	100%	0	\$0.00												
3138WX3T2	MORTGAGE ASSURANCE		1	\$94,869.12	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE		85	\$8,335,736.20	98.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			86	\$8,430,605.32	100%	0	\$0.00												
3138WX3U9	LOAN DEPOT (HARP)		1	\$112,145.28	3.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE		30	\$3,507,472.00	96.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$3,619,617.28	100%	0	\$0.00												
3138WX3V7	NATIONSTARMORTGAGE		17	\$2,322,208.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$2,322,208.35	100%	0	\$0.00												
3138WX3W5	NATIONSTARMORTGAGE		13	\$2,118,432.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$2,118,432.00	100%	0	\$0.00												
3138WX3Y1	NATIONSTARMORTGAGE		12	\$2,839,340.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$2,839,340.00	100%	0	\$0.00												
3138WX3Z8	NATIONSTARMORTGAGE		20	\$3,752,503.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$3,752,503.00	100%	0	\$0.00												
3138WX4A2	NATIONSTARMORTGAGE		32	\$6,590,743.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$6,590,743.00	100%	0	\$0.00												
3138WX4B0	NATIONSTARMORTGAGE		53	\$10,263,879.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			53	\$10,263,879.16	100%	0	\$0.00												
3138WX4D6	FIRST FEDERAL BANK		2	\$715,825.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			2	\$715,825.53	100%	0	\$0.00												
3138WX4E4	BNC NATIONAL BANK		1	\$227,685.88	21.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY		4	\$837,508.75	78.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,065,194.63	100%	0	\$0.00												
3138WX4F1	AMERITRUST MORTGAGE INC , A NORTH CAROLINA CORPORA		1	\$410,821.46	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE A LIMITED		1	\$601,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITE		1	\$494,270.77	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY CO		1	\$444,886.22	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY		367	\$74,222,212.32	92.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC, A LIABALITY COMPANY		1	\$359,800.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION		1	\$350,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM,A CORPORATION		1	\$128,750.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COM		1	\$253,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK,A MICHIGAN CHARTERED BANK		1	\$257,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDTOWN BANK &TRUST COMPANY, A BANK COMPANY.		1	\$153,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY		2	\$246,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC		1	\$602,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORAT		1	\$266,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE LLC.		1	\$142,285.37	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.		1	\$576,649.19	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	U.S. HOME CAPITAL, LLC		1	\$409,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VIRGINIA HERITAGE BANK, A VIRGINA CHARTERED BANK.		1	\$561,172.06	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			385	\$80,477,847.39	100%	0	\$0.00												
3138WX4G9	ADVANTAGE FINANCIAL MORTGAGE BANKERS, INC, A NEW J		1	\$180,000.00	11.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY CO		1	\$269,700.00	17.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY		5	\$875,736.61	57.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.		1	\$206,000.00	13.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,531,436.61	100%	0	\$0.00												
3138WX4H7	FIFTH THIRD MORTGAGE COMPANY		10	\$1,782,913.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,782,913.78	100%	0	\$0.00												
3138WX4J3	FIFTH THIRD MORTGAGE COMPANY		13	\$2,501,967.99	94.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		COMPANY, A MICHIGAN CORPORATION																
Total			27	\$3,650,822.81	100%	0	\$0.00	0										
3138WX4V6		CAPITAL CITY BANK	1	\$209,690.63	7.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS COR	1	\$197,300.00	7.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		FIFTH THIRD MORTGAGE COMPANY	8	\$1,594,387.59	59.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		MORTGAGE MASTER, INC.	1	\$221,000.00	8.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		POLI MORTGAGE GROUP, INC.	1	\$243,000.00	9.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA	1	\$226,465.88	8.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,691,844.10	100%	0	\$0.00	0										
3138WX4W4		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI	1	\$326,799.14	6.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		FIFTH THIRD MORTGAGE COMPANY	19	\$4,269,585.83	79.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		LOAN ONE MORTGAGE CO., INC.	1	\$368,000.00	6.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA	1	\$211,400.00	3.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$194,232.03	3.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$5,370,017.00	100%	0	\$0.00	0										
3138WX4X2		EQUITY NOW INC	1	\$347,081.76	9.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		FIFTH THIRD MORTGAGE COMPANY	8	\$2,520,070.47	66.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		FUNDING RESOURCES MORTGAGE CORPORATION	1	\$340,000.00	9.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIA	1	\$378,000.00	10.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATIO	1	\$188,789.54	4.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$3,773,941.77	100%	0	\$0.00	0										
3138WX4Y0		ACCESS NATIONAL MORTGAGE NMLS #408540	1	\$142,893.82	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		BANKERS MORTGAGE LENDING INC	1	\$166,636.10	2.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		FIFTH THIRD MORTGAGE COMPANY	31	\$5,371,213.34	82.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		HOMETRUST MORTGAGE CORPORATION	1	\$310,400.00	4.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		LOAN ONE MORTGAGE CO., INC.	1	\$119,742.11	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		MORTGAGE MASTER INC	1	\$322,179.29	4.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORAT	1	\$53,932.06	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$6,486,996.72	100%	0	\$0.00	0										
3138WX4Z7		FIFTH THIRD MORTGAGE COMPANY	37	\$3,581,594.50	97.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		THE NATIONAL BANK, CORPORATION	1	\$95,200.00	2.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$3,676,794.50	100%	0	\$0.00	0										
3138WX5A1		FIFTH THIRD MORTGAGE COMPANY	26	\$3,045,593.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$3,045,593.01	100%	0	\$0.00	0										
3138WX5B9		FIFTH THIRD MORTGAGE COMPANY	14	\$1,921,527.66	78.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		GULF COAST BANK AND TRUST COMPANY	1	\$137,000.00	5.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATIO	1	\$130,220.34	5.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		HOMEBANCA NA NATIONAL ASSOCIATION	1	\$127,709.81	5.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		THE NATIONAL BANK CORPORATION	1	\$126,500.00	5.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,442,957.81	100%	0	\$0.00	0										
3138WX5C7		FIFTH THIRD MORTGAGE COMPANY	18	\$4,231,665.77	96.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		THE NATIONAL BANK, CORPORATION	1	\$161,786.67	3.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$4,393,452.44	100%	0	\$0.00	0										
3138WX5D5		GHI MORTGAGE	1	\$620,000.00	3.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		INTERBANK MORTGAGE COMPANY	28	\$15,212,750.00	96.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$15,832,750.00	100%	0	\$0.00	0										
3138WX5E3		INTERBANK MORTGAGE COMPANY	18	\$9,987,960.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$9,987,960.00	100%	0	\$0.00	0										
3138WX5F0		INSTANT HOME LOANS, INC. DBA INSTAN	1	\$440,000.00	3.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		INTERBANK MORTGAGE COMPANY	22	\$11,938,100.00	96.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

Total			23	\$12,378,100.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138WX5G8	INTERBANK MORTGAGE COMPANY	14	\$7,394,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$7,394,400.00	100%	0	\$0.00	0												
3138WX5H6	INTERBANK MORTGAGE COMPANY	7	\$3,870,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$3,870,500.00	100%	0	\$0.00	0												
3138WX5J2	PEOPLE'S UNITED BANK	1	\$149,853.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$149,853.28	100%	0	\$0.00	0												
3138WX5K9	NEW ENGLAND FEDERAL CREDIT UNION	1	\$158,874.57	29.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLE'S UNITED BANK	1	\$175,445.22	32.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES TRUST COMPANY OF ST ALBANS	1	\$213,414.60	38.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$547,734.39	100%	0	\$0.00	0												
3138WX5L7	US BANK, NATIONAL ASSOCIATION	1	\$122,776.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$122,776.63	100%	0	\$0.00	0												
3138WX5M5	THE ARLINGTON BANK	1	\$138,042.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$138,042.72	100%	0	\$0.00	0												
3138WX5N3	WARSAW FEDERAL SAVINGS & LOAN	1	\$116,716.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$116,716.03	100%	0	\$0.00	0												
3138WX5P8	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$147,767.08	37.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$124,800.00	31.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST BEXLEY BANK	1	\$125,000.00	31.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$397,567.08	100%	0	\$0.00	0												
3138WX5Q6	BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$160,767.99	14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON MORTGAGE SERVICES A DIV OF CARROLLTON BA	2	\$282,712.07	24.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	2	\$398,124.42	34.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$198,983.87	17.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	1	\$108,147.40	9.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,148,735.75	100%	0	\$0.00	0												
3138WX5R4	DAS ACQUISITION CO LLC	1	\$112,858.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$112,858.46	100%	0	\$0.00	0												
3138WX5S2	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	2	\$287,826.29	35.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	1	\$39,372.75	4.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTH SHORE BANK OF COMMERCE	1	\$71,884.19	8.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC (ORG#1001875)	1	\$132,586.40	16.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$151,510.33	18.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$134,782.86	16.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$817,962.82	100%	0	\$0.00	0												
3138WX5T0	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$200,000.00	72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING INC	1	\$77,788.00	28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$277,788.00	100%	0	\$0.00	0												
3138WX5U7	BREMER BANK NATIONAL ASSOCIATION	1	\$122,810.62	23.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC (ORG#1001875)	1	\$124,937.34	23.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK	1	\$112,925.87	21.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$164,396.49	31.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$525,070.32	100%	0	\$0.00	0												
3138WX5V5	CORNERSTONE HOME LENDING INC	1	\$159,484.58	49.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC (ORG#1001875)	1	\$160,979.93	50.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$320,464.51	100%	0	\$0.00	0												
3138WX5W3	WATERSTONE MORTGAGE CORPORATION	1	\$142,280.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$142,280.60	100%	0	\$0.00	0												
3138WX5X1	AMERICAN NATIONAL	1	\$127,131.47	3.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

		CORPORATION															
		TEXAS TECH FEDERAL CREDIT UNION	1	\$193,794.53	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		THE EQUITABLE BANK, SSB	1	\$239,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		TOWN SQUARE MORTGAGE AND INVESTMENTS, INC.	2	\$701,000.00	3.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$215,674.67	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		UNION NATIONAL MORTGAGE CO.	1	\$197,663.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		UNITED HOME LOANS INC	1	\$291,200.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		US HOME MORTGAGE, INC	1	\$239,638.52	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		VANTAGE POINT BANK	1	\$238,298.42	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		VANTAGESOUTH BANK/CRESCENT STATE BANK	1	\$199,698.77	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			83	\$22,935,415.82	100%	0	\$0.00										
3138WXB63		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$414,247.11	38.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		STONEGATE MORTGAGE CORPORATION	4	\$648,100.00	61.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,062,347.11	100%	0	\$0.00										
3138WXB71		AMERICA'S CHOICE HOME LOANS LP	1	\$286,700.00	6.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FARMERS BANK AND TRUST	1	\$179,182.91	4.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST BANK TEXAS	1	\$105,821.00	2.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		GEORGIA BANKING COMPANY	1	\$378,000.00	8.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MAIN STREET HOME LOANS	2	\$674,000.00	15.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SOUTHWEST FUNDING LP	1	\$350,000.00	7.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		STONEGATE MORTGAGE CORPORATION	10	\$2,269,230.00	51.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		UNITED HOME LOANS INC	1	\$170,000.00	3.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$4,412,933.91	100%	0	\$0.00										
3138WXB89		ACRE MORTGAGE & FINANCIAL, INC.	1	\$255,800.00	3.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICA'S CHOICE HOME LOANS LP	1	\$190,000.00	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$160,000.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BRAZOS NATIONAL BANK	1	\$296,000.00	3.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CHRISTENSEN FINANCIAL, INC.	1	\$308,550.00	3.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$246,500.00	2.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		COMMERCIAL BANK	1	\$200,000.00	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FARMERS AND MERCHANTS BANK	1	\$155,300.00	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		GREAT PLAINS NATIONAL BANK	1	\$358,613.02	4.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		HOUSTONIAN MORTGAGE GROUP INC	1	\$186,800.00	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MAIN STREET HOME LOANS	1	\$333,225.37	3.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$208,082.00	2.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		NORTHSTAR BANK OF TEXAS	1	\$298,125.00	3.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		OPEN MORTGAGE LLC	1	\$213,750.00	2.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PREMIER COMMERCIAL BANK	1	\$181,190.09	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PROFESSIONAL MORTGAGE SERVICES, INC.	1	\$157,500.00	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		QUAINT OAK MORTGAGE, LLC	1	\$384,000.00	4.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		REGENT FINANCIAL GROUP INC	1	\$261,000.00	3.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		STONEGATE MORTGAGE CORPORATION	14	\$3,244,921.00	38.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	2	\$591,600.00	6.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		U.S. HOME CAPITAL, LLC	1	\$235,945.34	2.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$8,466,901.82	100%	0	\$0.00										
3138WXB97		A+ MORTGAGE SERVICES, INC	1	\$300,000.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ACRE MORTGAGE & FINANCIAL, INC.	1	\$345,510.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AFFILIATED BANK	2	\$678,975.08	2.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICA'S CHOICE HOME LOANS LP	4	\$892,500.00	3.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ATLANTIC STEWARDSHIP BANK	1	\$300,000.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BRAZOS NATIONAL BANK	1	\$316,000.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CENTENNIAL LENDING GROUP, LLC	2	\$530,486.41	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CHRISTENSEN FINANCIAL, INC.	1	\$388,000.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION																		
	PROFESSIONAL MORTGAGE SERVICES, INC.	1	\$38,500.00	3.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REGENT FINANCIAL GROUP INC	1	\$50,000.00	4.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAGAMORE HOME MTG LLC	1	\$22,741.20	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	6	\$437,521.00	37.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY BANK, AN ILLINOIS CORP.	1	\$68,904.94	5.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,179,252.03	100%	0	\$0.00	NA												
3138WXCBI	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	2	\$200,700.00	15.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS	1	\$107,654.47	8.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$88,600.00	7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEWCASTLE HOME LOANS LLC	1	\$91,600.00	7.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PILGRIM MORTGAGE LLC	1	\$100,875.00	7.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RUOFF HOME MORTGAGE	1	\$96,167.32	7.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY INC	1	\$88,563.82	7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAGAMORE HOME MTG LLC	1	\$88,000.00	6.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	4	\$402,999.00	31.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,265,159.61	100%	0	\$0.00	NA												
3138WXCCE9	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$134,000.00	8.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$238,261.00	15.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK NA	1	\$134,926.54	8.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HARRISON BANK	1	\$146,500.00	9.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GEORGETOWN MORTGAGE, LLC	1	\$142,303.68	9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MBA MORTGAGE SERVICES INC	1	\$138,000.00	8.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$147,200.00	9.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OAK MORTGAGE GROUP, INC.	1	\$136,000.00	8.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	2	\$242,100.00	15.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$122,500.00	7.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,581,791.22	100%	0	\$0.00	NA												
3138WXCD7	DAS ACQUISITION COMPANY LLC	1	\$400,000.00	21.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$414,900.00	21.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	1	\$244,000.00	12.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIER COMMERCIAL BANK	1	\$410,308.92	21.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST BANK	1	\$189,000.00	10.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANTAGESOUTH BANK/CRESCENT STATE BANK	1	\$229,683.12	12.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,887,892.04	100%	0	\$0.00	NA												
3138WXCE5	A+ MORTGAGE SERVICES, INC	1	\$54,800.00	5.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHRISTENSEN FINANCIAL, INC.	1	\$73,500.00	7.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMERS NATIONAL BANK	1	\$67,902.03	6.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY BANK	1	\$58,400.00	5.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MIDWEST BANK OF DEXTER	1	\$58,410.00	5.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREENCHOICE BANK, FSB	1	\$78,750.00	7.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JERSEY MORTGAGE CO.	1	\$73,625.00	7.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIER COMMERCIAL BANK	1	\$63,000.00	6.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS	1	\$80,750.00	7.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	5	\$341,185.00	33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST BEXLEY BANK	1	\$83,600.00	8.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,033,922.03	100%	0	\$0.00	NA												
3138WXCFC2	ALLEN TATE MORTGAGE SERVICES	1	\$280,511.84	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL MORTGAGE CORPORATION	2	\$454,100.00	2.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FM LENDING SERVICES, LLC	1	\$270,774.45	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	3	\$624,224.49	3.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAKE MICHIGAN CREDIT	54	\$11,861,954.52	66.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3138WXEB9	BANK OF AMERICA, N.A.	17	\$2,735,026.27	100%	0	\$0.00	NA												
Total		17	\$2,735,026.27	100%	0	\$0.00	NA												
3138WXEC7	BANK OF AMERICA, N.A.	103	\$10,001,517.32	100%	0	\$0.00	NA												
Total		103	\$10,001,517.32	100%	0	\$0.00	NA												
3138WXED5	BANK OF AMERICA, N.A.	60	\$14,073,973.73	100%	0	\$0.00	NA												
Total		60	\$14,073,973.73	100%	0	\$0.00	NA												
3138WXEE3	BANK OF AMERICA, N.A.	41	\$10,016,792.92	100%	0	\$0.00	NA												
Total		41	\$10,016,792.92	100%	0	\$0.00	NA												
3138WXEF0	BANK OF AMERICA, N.A.	18	\$4,551,373.86	100%	0	\$0.00	NA												
Total		18	\$4,551,373.86	100%	0	\$0.00	NA												
3138WXEG8	BANK OF AMERICA, N.A.	64	\$11,451,910.77	100%	0	\$0.00	NA												
Total		64	\$11,451,910.77	100%	0	\$0.00	NA												
3138WXEH6	BANK OF AMERICA, N.A.	171	\$11,294,552.01	100%	0	\$0.00	NA												
Total		171	\$11,294,552.01	100%	0	\$0.00	NA												
3138WXEJ2	BANK OF AMERICA, N.A.	267	\$50,562,275.18	100%	0	\$0.00	NA												
Total		267	\$50,562,275.18	100%	0	\$0.00	NA												
3138WXEL7	BANK OF AMERICA, N.A.	104	\$6,761,232.86	100%	0	\$0.00	NA												
Total		104	\$6,761,232.86	100%	0	\$0.00	NA												
3138WXEM5	BANK OF AMERICA, N.A.	171	\$43,482,047.68	100%	0	\$0.00	NA												
Total		171	\$43,482,047.68	100%	0	\$0.00	NA												
3138WXEN3	BANK OF AMERICA, N.A.	160	\$10,816,053.99	100%	0	\$0.00	NA												
Total		160	\$10,816,053.99	100%	0	\$0.00	NA												
3138WXEP8	BANK OF AMERICA, N.A.	74	\$19,899,582.00	100%	0	\$0.00	NA												
Total		74	\$19,899,582.00	100%	0	\$0.00	NA												
3138WXEQ6	BANK OF AMERICA, N.A.	30	\$6,723,559.83	100%	0	\$0.00	NA												
Total		30	\$6,723,559.83	100%	0	\$0.00	NA												
3138WXER4	BANK OF AMERICA, N.A.	272	\$26,576,128.80	100%	0	\$0.00	NA												
Total		272	\$26,576,128.80	100%	0	\$0.00	NA												
3138WXES2	BANK OF AMERICA, N.A.	82	\$7,955,951.38	100%	0	\$0.00	NA												
Total		82	\$7,955,951.38	100%	0	\$0.00	NA												
3138WXET0	BANK OF AMERICA, N.A.	84	\$20,742,703.46	100%	0	\$0.00	NA												
Total		84	\$20,742,703.46	100%	0	\$0.00	NA												
3138WXEU7	BANK OF AMERICA, N.A.	33	\$6,715,687.00	100%	0	\$0.00	NA												
Total		33	\$6,715,687.00	100%	0	\$0.00	NA												
3138WXEV5	BANK OF AMERICA, N.A.	180	\$24,614,792.47	100%	0	\$0.00	NA												
Total		180	\$24,614,792.47	100%	0	\$0.00	NA												
3138WXEW3	BANK OF AMERICA, N.A.	28	\$3,853,693.86	100%	0	\$0.00	NA												
Total		28	\$3,853,693.86	100%	0	\$0.00	NA												
3138WXEX1	BANK OF AMERICA, N.A.	92	\$20,156,329.98	100%	0	\$0.00	NA												
Total		92	\$20,156,329.98	100%	0	\$0.00	NA												
3138WXEY9	BANK OF AMERICA, N.A.	67	\$19,300,723.02	100%	0	\$0.00	NA												
Total		67	\$19,300,723.02	100%	0	\$0.00	NA												
3138WXEZ6	BANK OF AMERICA, N.A.	14	\$2,667,626.52	100%	0	\$0.00	NA												
Total		14	\$2,667,626.52	100%	0	\$0.00	NA												
3138WXFA0	BANK OF AMERICA, N.A.	22	\$4,162,451.50	100%	0	\$0.00	NA												
Total		22	\$4,162,451.50	100%	0	\$0.00	NA												
3138WXFB8	BANK OF AMERICA, N.A.	37	\$5,370,368.81	100%	0	\$0.00	NA												
Total		37	\$5,370,368.81	100%	0	\$0.00	NA												
3138WXFC6	BANK OF AMERICA, N.A.	46	\$11,218,864.00	100%	0	\$0.00	NA												
Total		46	\$11,218,864.00	100%	0	\$0.00	NA												
3138WXFD4	BANK OF AMERICA, N.A.	69	\$12,768,738.74	100%	0	\$0.00	NA												
Total		69	\$12,768,738.74	100%	0	\$0.00	NA												
3138WXH26	GREEN VALLEY MORTGAGE LLC	2	\$595,900.00	6.57%	0	\$0.00	NA												
	HOME LOAN ENTERPRISE	14	\$4,547,300.00	50.1%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,872,400.00	31.65%	0	\$0.00	NA												
	SECOND GENERATION MORTGAGE GROUP, LLC	3	\$1,061,000.00	11.68%	0	\$0.00	NA												
Total		29	\$9,076,600.00	100%	0	\$0.00	NA												
3138WXH34	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$2,249,700.00	78.34%	0	\$0.00	NA												
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$622,000.00	21.66%	0	\$0.00	NA												
Total		9	\$2,871,700.00	100%	0	\$0.00	NA												
3138WXH42	AKT AMERICAN CAPITAL, INC., A	2	\$526,000.00	3.73%	0	\$0.00	NA												

Total			9	\$2,242,567.04	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138WXHY6		AXIA FINANCIAL, LLC	1	\$226,101.86	7.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$200,743.91	6.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		GUILD MORTGAGE COMPANY	8	\$1,644,136.80	53.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		HOMESTREET BANK	1	\$120,976.93	3.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MORTGAGE MASTER SERVICE CORPORATION	1	\$159,618.53	5.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		NETWORK MORTGAGE SERVICES, INC	1	\$257,050.00	8.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		STERLING SAVINGS BANK	2	\$447,436.15	14.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$3,056,064.18	100%	0	\$0.00										
3138WXHZ3		INVESTORS HOME MORTGAGE	5	\$688,318.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$688,318.94	100%	0	\$0.00										
3138WXJA6		FORTREN FUNDING LLC	5	\$963,410.67	13.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		GOOGAIN INC	1	\$625,000.00	8.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		GREEN VALLEY MORTGAGE LLC	2	\$605,354.40	8.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		HOME LOAN ENTERPRISE	9	\$2,243,600.00	31.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$806,000.00	11.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SECOND GENERATION MORTGAGE GROUP, LLC	7	\$1,632,333.14	22.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		TOPONE MORTGAGE, INC.	1	\$281,250.00	3.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$7,156,948.21	100%	0	\$0.00										
3138WXJB4		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	18	\$4,193,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$4,193,300.00	100%	0	\$0.00										
3138WXJC2		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$99,000.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN HERITAGE CAPITAL, LP	2	\$351,000.00	4.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	5	\$741,700.00	10.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	5	\$1,208,919.00	16.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		GOODMORTGAGE.COM, A CORPORATION	3	\$633,621.00	8.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		GREENTREE MORTGAGE COMPANY, L.P.	1	\$82,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		GUARANTEE MORTGAGE CORPORATION	1	\$270,000.00	3.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$100,000.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		HOMEWAY MORTGAGE, LLC	2	\$474,455.00	6.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MANHATTAN FINANCIAL GROUP, INC.	1	\$130,000.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$228,996.76	3.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$199,000.00	2.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$271,400.00	3.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$273,000.00	3.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		POLI MORTGAGE GROUP, INC.	1	\$115,000.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,337,447.34	18.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$125,635.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		THE HOME LENDING GROUP, LLC	1	\$100,000.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	2	\$324,400.00	4.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		WEST TOWN SAVINGS BANK, A STATE BANK	1	\$284,000.00	3.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$7,349,574.10	100%	0	\$0.00										
3138WXJD0		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	\$205,400.00	3.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ATLANTIC FINANCIAL, INC., A CORPORATION	2	\$579,000.00	8.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ATLANTIC HOME	1	\$180,000.00	2.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

		LENDING, INC., A MASSACHUSETTS CORPORATION (CFL # MC1444)															
		BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	\$279,000.00	4.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BERKSHIRE BANK	1	\$340,000.00	5.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		GOODMORTGAGE.COM, A CORPORATION	4	\$832,617.00	12.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$150,000.00	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	16	\$3,215,950.00	47.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$127,900.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SUMMIT MORTGAGE BANKERS, INC.	1	\$238,000.00	3.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		WR STARKEY MORTGAGE LLP	4	\$627,330.11	9.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Total	34	\$6,775,197.11	100%	0	\$0.00										
3138WXJE8		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$1,619,373.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Total	8	\$1,619,373.37	100%	0	\$0.00										
3138WXJF5		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,281,519.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Total	5	\$1,281,519.30	100%	0	\$0.00										
3138WXJG3		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,767,388.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Total	7	\$1,767,388.97	100%	0	\$0.00										
3138WXJH1		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,145,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Total	8	\$2,145,000.00	100%	0	\$0.00										
3138WXJJ7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,790,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Total	6	\$1,790,700.00	100%	0	\$0.00										
3138WXJK4		AMERICAN HERITAGE CAPITAL, LP	1	\$192,500.00	2.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BERKSHIRE BANK	2	\$686,400.00	9.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$180,582.00	2.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST PRIORITY FINANCIAL INC	1	\$351,000.00	4.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$130,000.00	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$148,000.00	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$3,804,100.00	53.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$336,000.00	4.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	1	\$400,000.00	5.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SUMMIT MORTGAGE BANKERS, INC.	1	\$400,000.00	5.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$383,800.00	5.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		WR STARKEY MORTGAGE LLP	1	\$75,500.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Total	24	\$7,087,882.00	100%	0	\$0.00										
3138WXJL2		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$260,000.00	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$230,767.56	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BERKSHIRE BANK	5	\$1,566,500.00	13.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$144,776.75	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		GOODMORTGAGE.COM, A CORPORATION	6	\$1,741,000.00	15.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3138WXME4		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$1,812,976.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,812,976.00	100%	0	\$0.00	0												
3138WXMJ3		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	25	\$6,937,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$6,937,950.00	100%	0	\$0.00	0												
3138WXMJ0		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	20	\$1,262,772.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$1,262,772.00	100%	0	\$0.00	0												
3138WXML8		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	\$1,581,931.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,581,931.00	100%	0	\$0.00	0												
3138WXMM6		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	11	\$1,496,896.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,496,896.00	100%	0	\$0.00	0												
3138WXMN4		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$2,207,099.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,207,099.00	100%	0	\$0.00	0												
3138WXMP9		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$1,828,605.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,828,605.36	100%	0	\$0.00	0												
3138WXMQ7		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	11	\$3,499,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$3,499,500.00	100%	0	\$0.00	0												
3138WXMR5		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	18	\$1,421,816.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$1,421,816.00	100%	0	\$0.00	0												
3138WXMS3		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	11	\$1,378,676.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,378,676.12	100%	0	\$0.00	0												
3138WXMT1		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	15	\$4,440,710.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$4,440,710.00	100%	0	\$0.00	0												
3138WXMU8		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	75	\$20,999,737.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			75	\$20,999,737.00	100%	0	\$0.00	0												
3138WXMW4		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	37	\$11,207,017.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$11,207,017.00	100%	0	\$0.00	0												
3138WXMW2		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	22	\$6,255,767.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$6,255,767.00	100%	0	\$0.00	0												
3138WXMY0		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	20	\$6,354,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$6,354,050.00	100%	0	\$0.00	0												
3138WXQ26		BM REAL ESTATE SERVICES, INC	1	\$135,000.00	2.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		COMMERCIAL BANK	1	\$147,100.00	2.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		GREEN TREE SERVICING LLC	37	\$5,071,778.68	90.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MORTGAGE MASTER, INC.	1	\$135,000.00	2.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		RMS & ASSOCIATES, INC.	1	\$128,000.00	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$5,616,878.68	100%	0	\$0.00	0												
3138WXQ34		FIRST MORTGAGE OF INDIANA, INC.	1	\$315,000.00	4.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		GREEN TREE SERVICING LLC	31	\$6,670,926.09	95.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$6,985,926.09	100%	0	\$0.00	0												
3138WXQ42		COLONIAL MORTGAGE	1	\$154,500.00	2.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	COMPANY, LLC																		
	GREEN TREE SERVICING LLC	32	\$5,238,400.02	88.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RENEW LENDING, INC.	1	\$170,050.00	2.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$172,500.00	2.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WCS LENDING, LLC	1	\$171,900.00	2.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$5,907,350.02	100%	0	\$0.00	NA												
3138WXQ59	GREEN TREE SERVICING LLC	28	\$6,872,293.33	95.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC HORIZON BANCORP, INC.	1	\$305,049.94	4.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$7,177,343.27	100%	0	\$0.00	NA												
3138WXQ67	AMERICA'S MORTGAGE, LLC	1	\$176,000.00	2.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN LENDING NETWORK, INC.	1	\$298,400.00	4.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREEN TREE SERVICING LLC	22	\$5,262,243.43	83.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE EQUITY PARTNERS, LLC	1	\$309,000.00	4.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RHMC FINANCIAL CORP	1	\$265,500.00	4.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$6,311,143.43	100%	0	\$0.00	NA												
3138WXQ75	BM REAL ESTATE SERVICES, INC	2	\$790,000.00	23.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COAST 2 COAST FUNDING GROUP, INC.	1	\$228,750.00	6.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREEN TREE SERVICING LLC	8	\$2,054,700.00	60.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIORITY FINANCIAL NETWORK	1	\$311,500.00	9.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$3,384,950.00	100%	0	\$0.00	NA												
3138WXQ83	COAST 2 COAST FUNDING GROUP, INC.	3	\$1,069,500.00	16.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREEN TREE SERVICING LLC	19	\$5,025,211.67	77.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MSA MORTGAGE, LLC	1	\$222,678.69	3.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VITEK MORTGAGE GROUP	1	\$191,200.00	2.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$6,508,590.36	100%	0	\$0.00	NA												
3138WXQC4	INVESTORS HOME MORTGAGE	9	\$2,961,812.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,961,812.71	100%	0	\$0.00	NA												
3138WXQQ3	BANK OF ANN ARBOR	1	\$79,540.00	2.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREEN TREE SERVICING LLC	36	\$2,570,536.06	87.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE, INC.	1	\$73,055.00	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE OUTLET, INC.	1	\$84,750.00	2.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION NATIONAL MORTGAGE CO.	1	\$74,004.61	2.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$68,000.00	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$2,949,885.67	100%	0	\$0.00	NA												
3138WXQR1	GREEN TREE SERVICING LLC	44	\$4,236,267.97	97.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RMS & ASSOCIATES	1	\$108,650.10	2.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$4,344,918.07	100%	0	\$0.00	NA												
3138WXQS9	GREEN TREE SERVICING LLC	20	\$3,320,189.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$3,320,189.94	100%	0	\$0.00	NA												
3138WXQT7	GREEN TREE SERVICING LLC	22	\$2,591,443.92	91.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	1	\$111,358.00	3.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION NATIONAL MORTGAGE CO.	1	\$120,053.00	4.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,822,854.92	100%	0	\$0.00	NA												
3138WXQU4	GREEN TREE SERVICING LLC	22	\$4,204,276.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$4,204,276.71	100%	0	\$0.00	NA												
3138WXQV2	GREEN TREE SERVICING LLC	34	\$4,604,263.66	96.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INSIGHT BANK	1	\$147,047.13	3.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$4,751,310.79	100%	0	\$0.00	NA												
3138WXQW0	FIRST MORTGAGE OF INDIANA, INC.	1	\$104,405.00	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF ST CHARLES MO	1	\$96,988.70	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREEN TREE SERVICING LLC	53	\$5,189,687.71	92.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	1	\$97,650.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RMS & ASSOCIATES	1	\$110,000.00	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$5,598,731.41	100%	0	\$0.00	NA												
3138WXQX8	GREEN TREE SERVICING LLC	26	\$6,026,047.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$6,026,047.50	100%	0	\$0.00	NA												
3138WXQY6	CENTENNIAL LENDING GROUP, LLC	1	\$285,000.00	5.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREEN TREE SERVICING	24	\$4,807,444.91	87.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

		LLC																
		LUCEY MORTGAGE CORP.	1	\$197,600.00	3.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		TOP FLITE FINANCIAL, INC.	1	\$177,000.00	3.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$5,467,044.91	100%	0	\$0.00	0										
3138WXQZ3		GREEN TREE SERVICING LLC	34	\$4,001,043.18	94.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		NATIONS RELIABLE LENDING, LLC	1	\$119,665.00	2.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		SUMMIT MORTGAGE, INC.	1	\$120,910.00	2.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$4,241,618.18	100%	0	\$0.00	0										
3138WXR25		GREEN TREE SERVICING LLC	17	\$3,059,746.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$3,059,746.53	100%	0	\$0.00	0										
3138WXR33		GREEN TREE SERVICING LLC	13	\$2,136,253.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,136,253.57	100%	0	\$0.00	0										
3138WXR41		GREEN TREE SERVICING LLC	22	\$2,108,108.63	95.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$107,500.00	4.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$2,215,608.63	100%	0	\$0.00	0										
3138WXR66		EQUITY BANK	1	\$89,630.53	4.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		GREEN TREE SERVICING LLC	14	\$1,825,793.72	95.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,915,424.25	100%	0	\$0.00	0										
3138WXR74		GREEN TREE SERVICING LLC	10	\$956,801.55	81.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		NFM CONSULTANTS INC	1	\$108,700.00	9.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$105,000.00	8.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,170,501.55	100%	0	\$0.00	0										
3138WXR82		BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$144,000.00	8.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		CAPITAL CENTER, LLC	1	\$130,000.00	7.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		COMMONWEALTH MORTGAGE, LLC	1	\$141,200.00	8.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		GREEN TREE SERVICING LLC	9	\$1,252,361.72	75.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,667,561.72	100%	0	\$0.00	0										
3138WXR90		ACCUNET MORTGAGE LLC	1	\$182,100.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		ATLANTIC STEWARDSHIP BANK	1	\$266,000.00	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		CAPITAL CENTER, LLC	1	\$192,500.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		CERTUSBANK, NATIONAL ASSOCIATION	1	\$156,000.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		COMMONWEALTH MORTGAGE OF NH	1	\$225,000.00	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		DIRECTORS FINANCIAL GROUP	1	\$422,500.00	3.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		GREEN TREE SERVICING LLC	35	\$7,507,926.02	65.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		MORTGAGE AMERICA, INC.	1	\$268,000.00	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		NEW FED MORTGAGE, CORP.	1	\$260,000.00	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		NFM, INC.	1	\$248,230.00	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		RESIDENTIAL HOME MORTGAGE CORPORATION	3	\$896,500.00	7.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		UTAH MORTGAGE LOAN CORPORATION	1	\$202,829.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$264,750.00	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		V.I.P. MORTGAGE INC.	2	\$393,500.00	3.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$11,485,835.02	100%	0	\$0.00	0										
3138WXRA7		GREEN TREE SERVICING LLC	44	\$3,066,457.56	95.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		MORTGAGE AMERICA, INC.	2	\$87,266.31	2.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		V.I.P. MORTGAGE INC.	1	\$65,000.00	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$3,218,723.87	100%	0	\$0.00	0										
3138WXRC3		GREEN TREE SERVICING LLC	24	\$5,043,083.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$5,043,083.39	100%	0	\$0.00	0										
3138WXRD1		GREEN TREE SERVICING LLC	25	\$5,102,905.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$5,102,905.55	100%	0	\$0.00	0										
3138WXR66		ACCUNET MORTGAGE LLC	2	\$615,900.00	12.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICA'S MORTGAGE, LLC	1	\$285,000.00	5.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		COMMONWEALTH MORTGAGE, LLC	3	\$688,000.00	14.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		COMMUNITY HOME LENDING, INC.	2	\$434,265.00	9.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		FIRSTCAPITAL BANK OF TEXAS N.A.	1	\$54,350.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		GREEN TREE SERVICING	4	\$1,394,960.33	29.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	LLC																
	MORTGAGE MASTER, INC.	1	\$176,000.00	3.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NEW FED MORTGAGE, CORP.	1	\$333,000.00	6.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC HORIZON BANCORP, INC.	1	\$339,000.00	7.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$217,500.00	4.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$85,000.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE MORTGAGE OUTLET, INC.	1	\$153,000.00	3.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$4,775,975.33	100%	0	\$0.00	0										
3138WXR4	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$61,000.00	5.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	14	\$975,453.16	83.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	OZARK BANK	1	\$50,000.00	4.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	1	\$84,800.00	7.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,171,253.16	100%	0	\$0.00	0										
3138WXR2	1-800-EAST-WEST MORTGAGE COMPANY	1	\$95,000.00	4.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	1	\$106,000.00	4.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL FUNDING CORP.	1	\$89,000.00	3.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CENTER, LLC	1	\$99,563.81	4.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$87,000.00	3.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE OF INDIANA, INC.	1	\$95,000.00	4.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	16	\$1,501,535.89	66.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$93,750.00	4.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UTAH MORTGAGE LOAN CORPORATION	1	\$105,000.00	4.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$2,271,849.70	100%	0	\$0.00	0										
3138WXR8	EDGARTOWN NATIONAL BANK	1	\$115,000.00	8.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	5	\$600,400.00	46.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$110,075.00	8.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$120,000.00	9.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE, INC.	1	\$111,000.00	8.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE MORTGAGE OUTLET, INC.	1	\$114,000.00	8.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	1	\$121,313.00	9.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,291,788.00	100%	0	\$0.00	0										
3138WXR5	1-800-EAST-WEST MORTGAGE COMPANY	2	\$275,900.00	10.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL FUNDING CORP.	1	\$140,000.00	5.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ANN ARBOR	1	\$135,000.00	4.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$145,000.00	5.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC	1	\$150,000.00	5.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DREW MORTGAGE ASSOCIATES, INC.	1	\$130,000.00	4.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$131,000.00	4.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	11	\$1,518,180.91	55.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$131,000.00	4.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,756,080.91	100%	0	\$0.00	0										
3138WXR1	1-800-EAST-WEST MORTGAGE COMPANY	4	\$1,229,500.00	5.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	1	\$181,600.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA'S MORTGAGE, LLC	2	\$403,300.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	APPROVED FUNDING CORP.	1	\$244,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$246,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CENTER, LLC	1	\$152,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION	2	\$437,700.00	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY HOME LENDING, INC.	2	\$564,000.00	2.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	1	\$203,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DREW MORTGAGE ASSOCIATES, INC.	1	\$330,800.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$300,000.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE OF INDIANA, INC.	1	\$206,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	54	\$11,495,645.54	51.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LUCEY MORTGAGE CORP.	1	\$275,000.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MEETINGHOUSE BANK	1	\$170,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$175,730.12	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	2	\$520,895.00	2.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

		NEW FED MORTGAGE, CORP.	2	\$476,000.00	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		NFM CONSULTANTS	2	\$739,000.00	3.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		NFM, INC.	1	\$189,235.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PATRIOT LENDING SERVICES, INC.	2	\$377,000.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		RELIANCE FIRST CAPITAL, LLC	1	\$232,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	4	\$793,500.00	3.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		STEPSTONE MORTGAGE COMPANY, INC.	2	\$577,500.00	2.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		STOCKTON MORTGAGE CORPORATION	1	\$232,400.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		V.I.P. MORTGAGE INC.	2	\$669,200.00	3.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		WYNDHAM CAPITAL MORTGAGE, INC.	2	\$700,284.92	3.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Total	96	\$22,121,290.58	100%	0	\$0.00	NA												
3138WXRN9		GREEN TREE SERVICING LLC	25	\$1,664,809.47	97.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		UNION NATIONAL MORTGAGE CO.	1	\$46,801.09	2.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Total	26	\$1,711,610.56	100%	0	\$0.00	NA												
3138WXR4		1-800-EAST-WEST MORTGAGE COMPANY	1	\$110,000.00	4.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		GREEN TREE SERVICING LLC	21	\$2,017,764.63	90.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		WOLFE FINANCIAL, INC.	1	\$93,750.00	4.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Total	23	\$2,221,514.63	100%	0	\$0.00	NA												
3138WXRQ2		GREEN TREE SERVICING LLC	15	\$2,547,430.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Total	15	\$2,547,430.53	100%	0	\$0.00	NA												
3138WXR0		AMERICAN BANK & TRUST COMPANY, INC.	1	\$123,500.00	6.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		GREEN TREE SERVICING LLC	12	\$1,422,754.96	79.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		NATIONS RELIABLE LENDING, LLC	1	\$118,400.00	6.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		V.I.P. MORTGAGE INC.	1	\$115,000.00	6.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Total	15	\$1,779,654.96	100%	0	\$0.00	NA												
3138WXR8		GREEN TREE SERVICING LLC	14	\$2,481,946.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Total	14	\$2,481,946.23	100%	0	\$0.00	NA												
3138WXRT6		GREEN TREE SERVICING LLC	20	\$2,720,854.17	95.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		RELIANCE FIRST CAPITAL, LLC	1	\$140,200.00	4.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Total	21	\$2,861,054.17	100%	0	\$0.00	NA												
3138WXR3		GREEN TREE SERVICING LLC	11	\$2,375,456.83	87.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		WCS LENDING, LLC	1	\$340,537.92	12.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Total	12	\$2,715,994.75	100%	0	\$0.00	NA												
3138WXR1		GREEN TREE SERVICING LLC	9	\$1,451,496.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Total	9	\$1,451,496.01	100%	0	\$0.00	NA												
3138WXR9		GREEN TREE SERVICING LLC	6	\$1,411,983.12	65.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MORTGAGE AMERICA, INC.	1	\$267,750.00	12.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		RELIANCE FIRST CAPITAL, LLC	1	\$284,700.00	13.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SOUTHWEST DIRECT MORTGAGE, LLC	1	\$201,000.00	9.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Total	9	\$2,165,433.12	100%	0	\$0.00	NA												
3138WXR7		EAST BOSTON SAVINGS BANK	1	\$327,000.00	16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		GREEN TREE SERVICING LLC	6	\$1,230,974.20	60.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		LOWELL CO-OPERATIVE BANK	1	\$196,000.00	9.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SECURITY MORTGAGE FUNDING CORP.	1	\$289,780.84	14.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Total	9	\$2,043,755.04	100%	0	\$0.00	NA												
3138WXR5		GREEN TREE SERVICING LLC	10	\$2,208,881.41	77.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		LEND SMART MORTGAGE, LLC	1	\$252,598.00	8.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		THE ANDERSON FINANCIAL GROUP, INC.	1	\$189,600.00	6.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		THE MORTGAGE OUTLET, INC.	1	\$188,750.00	6.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Total	13	\$2,839,829.41	100%	0	\$0.00	NA												
3138WXR22		GREEN TREE SERVICING LLC	6	\$1,176,695.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Total	6	\$1,176,695.43	100%	0	\$0.00	NA												
3138WXS24		AMERICAN FINANCIAL LENDING, INC.	1	\$200,000.00	2.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BERKSHIRE BANK	1	\$307,500.00	4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BONDORP REALTY SERVICES, INC.	1	\$225,000.00	2.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		COASTAL FUNDING SLC, INC.	1	\$288,700.00	3.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Agency	Company	Count	Amount	Rate	Rate	Rate	Rate	Rate	Rate	Rate	Rate	Rate	Rate	Rate	Rate	Rate	Rate	Rate	
	GREEN TREE SERVICING LLC	22	\$6,163,444.84	80.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIORITY FINANCIAL NETWORK	1	\$510,000.00	6.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$7,694,644.84	100%	0	\$0.00	NA												
3138WXS32	ATLANTIC HOME LOANS, INC.	2	\$391,400.00	7.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BERKSHIRE BANK	1	\$364,130.00	6.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BONDCORP REALTY SERVICES, INC.	1	\$199,500.00	3.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRAZOS NATIONAL BANK	1	\$275,405.00	5.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CSTONE MORTGAGE, INC.	1	\$274,550.00	5.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EAST BOSTON SAVINGS BANK	1	\$261,250.00	4.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOWELL CO-OPERATIVE BANK	2	\$516,800.00	9.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE BROKERS SERVICES, INC.	1	\$285,000.00	5.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE EQUITY PARTNERS, LLC	1	\$313,500.00	5.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MSA MORTGAGE, LLC	1	\$188,100.00	3.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	3	\$902,684.47	16.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PATRIOT LENDING SERVICES, INC.	1	\$208,905.00	3.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RMS & ASSOCIATES	1	\$266,000.00	4.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	1	\$213,750.00	3.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE, INC.	1	\$238,620.00	4.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION NATIONAL MORTGAGE CO.	1	\$274,510.00	5.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$223,100.00	4.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$5,397,204.47	100%	0	\$0.00	NA												
3138WXS40	BERKSHIRE BANK	1	\$342,400.00	5.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BONDCORP REALTY SERVICES, INC.	1	\$324,831.30	4.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COAST 2 COAST FUNDING GROUP, INC.	2	\$599,000.00	9.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC.	1	\$226,473.22	3.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREEN TREE SERVICING LLC	16	\$4,232,528.54	63.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUADALUPE NATIONAL BANK	1	\$193,150.00	2.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEW FED MORTGAGE, CORP.	1	\$288,000.00	4.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	V.I.P. MORTGAGE INC.	1	\$417,000.00	6.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$6,623,383.06	100%	0	\$0.00	NA												
3138WXS57	1ST PORTFOLIO LENDING CORPORATION	1	\$92,877.53	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREEN TREE SERVICING LLC	53	\$5,245,956.64	96.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	V.I.P. MORTGAGE INC.	1	\$104,000.00	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$5,442,834.17	100%	0	\$0.00	NA												
3138WXS65	GREEN TREE SERVICING LLC	24	\$2,796,636.17	95.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$123,700.00	4.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,920,336.17	100%	0	\$0.00	NA												
3138WXS66	GREEN TREE SERVICING LLC	28	\$1,689,251.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$1,689,251.91	100%	0	\$0.00	NA												
3138WXS67	1ST COLONIAL COMMUNITY BANK	1	\$94,589.75	3.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREEN TREE SERVICING LLC	26	\$2,539,436.95	96.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,634,026.70	100%	0	\$0.00	NA												
3138WXS68	GREEN TREE SERVICING LLC	5	\$1,079,092.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,079,092.77	100%	0	\$0.00	NA												
3138WXS69	GREEN TREE SERVICING LLC	12	\$1,437,348.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,437,348.97	100%	0	\$0.00	NA												
3138WXS70	GREEN TREE SERVICING LLC	11	\$1,488,163.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,488,163.48	100%	0	\$0.00	NA												
3138WXS71	GREEN TREE SERVICING LLC	8	\$1,327,086.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,327,086.48	100%	0	\$0.00	NA												
3138WXS72	GREEN TREE SERVICING LLC	11	\$1,419,560.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,419,560.47	100%	0	\$0.00	NA												
3138WXS73	GREEN TREE SERVICING LLC	7	\$1,207,520.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,207,520.89	100%	0	\$0.00	NA												
3138WXS74	AMERICA'S MORTGAGE, LLC	2	\$493,525.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST COMPANY, INC.	2	\$402,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Agency	Agency	Count	Volume	Rate	Rate	Volume	Rate	Rate	Volume	Rate	Rate	Volume	Rate	Rate	Volume	Rate	Rate		
	AMERICAN LENDING NETWORK, INC.	2	\$530,811.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC.	1	\$247,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$318,750.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELL HOME MORTGAGE GROUP	1	\$204,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BONDCORP REALTY SERVICES, INC.	3	\$949,100.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER, LLC	1	\$210,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COAST 2 COAST FUNDING GROUP, INC.	2	\$447,750.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH MORTGAGE, LLC	2	\$569,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY HOME LENDING, INC.	1	\$298,180.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIRECTORS FINANCIAL GROUP	1	\$520,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$220,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HALLMARK MORTGAGE CORP.	1	\$156,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE OF INDIANA, INC.	3	\$751,155.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREEN TREE SERVICING LLC	145	\$39,181,593.16	71.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GROUP ONE MORTGAGE, INC.	1	\$175,750.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HONDA FEDERAL CREDIT UNION	1	\$230,943.87	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KIEL MORTGAGE	1	\$308,500.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC	1	\$332,498.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOWELL CO-OPERATIVE BANK	2	\$509,553.49	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LUCY MORTGAGE CORP.	1	\$388,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	4	\$762,272.17	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEW FED MORTGAGE, CORP.	3	\$905,250.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OAK MORTGAGE COMPANY, LLC	1	\$334,347.98	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLAZA LOANS	1	\$325,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIORITY FINANCIAL NETWORK	2	\$1,000,500.00	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$249,600.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RELIANCE MORTGAGE INC	1	\$170,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$642,518.55	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SANTA CRUZ HOME FINANCE	1	\$624,536.93	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURE LENDING SOLUTIONS, INC.	2	\$462,500.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURITY HOME MORTGAGE LLC	1	\$197,700.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURITY MORTGAGE FUNDING CORP.	1	\$286,538.37	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	1	\$160,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$250,100.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNSTONE FINANCIAL, INC.	1	\$189,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	V.I.P. MORTGAGE INC.	2	\$531,600.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		201	\$54,535,573.52	100%	0	\$0.00	NA												
3138WXSL2	GREEN TREE SERVICING LLC	21	\$2,091,851.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,091,851.22	100%	0	\$0.00	NA												
3138WXSQ1	AMERICAN BANK	1	\$125,000.00	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$117,200.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BERKSHIRE BANK	1	\$114,320.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER, LLC	1	\$118,300.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	D. L. EVANS BANK	1	\$120,800.00	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA FUNDING	1	\$120,000.00	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE OF INDIANA, INC.	1	\$120,175.00	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREEN TREE SERVICING LLC	30	\$3,546,733.46	54.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HAMILTON MORTGAGE CORPORATION	1	\$120,000.00	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HONDA FEDERAL CREDIT UNION	1	\$110,400.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INDIANA UNIVERSITY CREDIT UNION	1	\$120,000.00	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INSIGHT BANK	1	\$121,600.00	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERSTATE BANK, SSB	1	\$115,000.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	2	\$233,350.00	3.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PATRIOT LENDING SERVICES, INC.	1	\$113,000.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIER HOME MORTGAGE, INC.	1	\$114,000.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIORITY MORTGAGE CORP.	2	\$245,730.00	3.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC	1	\$113,850.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RMS & ASSOCIATES	1	\$114,600.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN	1	\$114,000.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

		MORTGAGE SPECIALISTS, INC.																
		SUMMIT MORTGAGE, INC.	1	\$121,250.00	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		TOWNSTONE FINANCIAL, INC.	1	\$111,978.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		UNION NATIONAL MORTGAGE CO.	1	\$112,400.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		UNIVERSAL LENDING CORPORATION	1	\$123,197.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$6,486,883.46	100%	0	\$0.00	0										
3138WXR9		ACCUNET MORTGAGE LLC	1	\$147,500.00	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN FINANCIAL FUNDING CORP.	1	\$135,000.00	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		EQUITY BANK	1	\$149,600.00	2.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST MORTGAGE OF INDIANA, INC.	1	\$140,850.00	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		GREEN TREE SERVICING LLC	22	\$3,073,936.48	48.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		INDIANA UNIVERSITY CREDIT UNION	1	\$143,650.00	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		INTERSTATE BANK, SSB	1	\$133,500.00	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		LEND SMART MORTGAGE, LLC	1	\$126,000.00	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		LUCY MORTGAGE CORP.	1	\$137,592.00	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		MORTGAGE AMERICA, INC.	1	\$137,500.00	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		MORTGAGE EQUITY PARTNERS, LLC	1	\$129,000.00	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		NATIONS RELIABLE LENDING, LLC	1	\$128,000.00	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		NORTH SHORE BANK OF COMMERCE	1	\$141,750.00	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		PACIFIC HORIZON BANCORP, INC.	1	\$140,000.00	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		PREMIER BANK	1	\$138,400.00	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		RENEW LENDING, INC.	1	\$128,000.00	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		RESIDENTIAL FINANCE CORPORATION	1	\$140,118.00	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$150,000.00	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$130,000.00	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		STOCKTON MORTGAGE CORPORATION	2	\$280,600.00	4.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		SYNERGY ONE LENDING, INC.	1	\$131,000.00	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		THE MORTGAGE OUTLET, INC.	1	\$131,300.00	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		TOWNSTONE FINANCIAL, INC.	1	\$135,760.00	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		V.I.P. MORTGAGE INC.	1	\$132,500.00	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$6,361,556.48	100%	0	\$0.00	0										
3138WXSS7		1-800-EAST-WEST MORTGAGE COMPANY	3	\$714,915.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		1ST PREFERENCE MORTGAGE CORPORATION	1	\$288,533.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		ACCUNET MORTGAGE LLC	2	\$675,600.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		ADVANCE MORTGAGE CORPORATION	2	\$317,300.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICA'S MORTGAGE, LLC	12	\$3,288,600.00	4.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN BANK & TRUST COMPANY, INC.	1	\$243,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN BANK & TRUST COMPANY, NA	1	\$201,607.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN FINANCIAL FUNDING CORP.	2	\$735,500.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN LENDING NETWORK, INC.	4	\$1,007,800.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		ATLANTIC HOME LENDING, INC.	1	\$198,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		BERKSHIRE BANK	2	\$538,428.80	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		BONDCORP REALTY SERVICES, INC.	7	\$2,516,500.00	3.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$206,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		CENTENNIAL LENDING GROUP, LLC	1	\$294,036.52	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		COAST 2 COAST FUNDING GROUP, INC.	2	\$442,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		COMMONWEALTH MORTGAGE, LLC	5	\$1,362,176.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		CONGRESSIONAL BANK	2	\$369,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		D. L. EVANS BANK	1	\$296,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		DIRECTORS FINANCIAL GROUP	3	\$901,000.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		DREW MORTGAGE ASSOCIATES, INC.	1	\$209,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		EAST BOSTON SAVINGS BANK	1	\$301,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		EQUITY BANK	1	\$311,519.62	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		FIDELITY MORTGAGE CORPORATION	1	\$374,694.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$278,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST MORTGAGE OF INDIANA, INC.	1	\$396,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST PRIORITY CREDIT UNION	1	\$399,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

		FRONTIER BANK	1	\$155,808.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		GREEN TREE SERVICING LLC	160	\$44,327,026.76	57.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		HONDA FEDERAL CREDIT UNION	1	\$196,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		KEYSTONE BANK	1	\$330,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		LOWELL CO-OPERATIVE BANK	5	\$1,373,750.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		LUCEY MORTGAGE CORP.	3	\$669,050.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MERIDIAN BANK	1	\$253,650.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MORTGAGE EQUITY PARTNERS, LLC	3	\$787,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MORTGAGE MASTER, INC.	2	\$376,004.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		NATIONS RELIABLE LENDING, LLC	5	\$1,291,715.99	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		NEW FED MORTGAGE, CORP.	3	\$932,700.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		OZARK BANK	1	\$184,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PACIFIC HORIZON BANCORP, INC.	1	\$262,800.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PATRIOT LENDING SERVICES, INC.	1	\$220,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PREMIER BANK	1	\$161,990.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PRIORITY FINANCIAL NETWORK	1	\$392,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PRIORITY MORTGAGE CORP.	1	\$157,956.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		RELANCE FIRST CAPITAL, LLC	1	\$395,300.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		RENEW LENDING, INC.	2	\$416,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		RESIDENTIAL FINANCE CORPORATION	1	\$183,983.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$224,661.12	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	7	\$1,829,924.12	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SANTA CRUZ HOME FINANCE	1	\$402,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SECURE LENDING SOLUTIONS, INC.	1	\$580,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SECURITY HOME MORTGAGE LLC	2	\$428,300.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ST FIN CORP	2	\$736,518.03	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		STOCKTON MORTGAGE CORPORATION	3	\$576,115.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SUMMIT MORTGAGE, INC.	1	\$185,250.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		THE ANDERSON FINANCIAL GROUP, INC.	1	\$306,148.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		THE MORTGAGE OUTLET, INC.	1	\$164,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		UNIVERSAL LENDING CORPORATION	1	\$243,477.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		V.I.P. MORTGAGE INC.	3	\$654,800.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		VANTAGESOUTH BANK	1	\$173,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		WINTERWOOD MORTGAGE GROUP, LLC	1	\$186,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		WYNDHAM CAPITAL MORTGAGE, INC.	3	\$855,695.26	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			284	\$77,479,632.22	100%	0	\$0.00	NA												
3138WXST5		GREEN TREE SERVICING LLC	44	\$3,069,862.32	89.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		LEND SMART MORTGAGE, LLC	1	\$66,400.00	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		NATIONS RELIABLE LENDING, LLC	1	\$81,700.00	2.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PATRIOT LENDING SERVICES, INC.	1	\$39,920.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$82,462.00	2.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		UNION NATIONAL MORTGAGE CO.	1	\$70,810.00	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$3,411,154.32	100%	0	\$0.00	NA												
3138WXSU2		ADVANCE MORTGAGE CORPORATION	1	\$105,000.00	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST AMERICAN MORTGAGE LLC	1	\$95,800.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		GREEN TREE SERVICING LLC	54	\$5,261,352.20	91.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		HONDA FEDERAL CREDIT UNION	1	\$85,500.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		V.I.P. MORTGAGE INC.	1	\$101,210.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		VBS MORTGAGE, LLC	1	\$85,166.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$5,734,028.20	100%	0	\$0.00	NA												
3138WXSU0		GREEN TREE SERVICING LLC	30	\$5,051,542.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$5,051,542.53	100%	0	\$0.00	NA												
3138WXSU8		ADVANCE MORTGAGE CORPORATION	1	\$112,500.00	3.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		GREEN TREE SERVICING LLC	26	\$3,064,454.05	89.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		STOCKTON MORTGAGE CORPORATION	1	\$117,800.00	3.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SUMMIT MORTGAGE, INC.	1	\$116,098.00	3.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$3,410,852.05	100%	0	\$0.00	NA												
3138WXSX6		GREEN TREE SERVICING LLC	32	\$4,400,340.11	79.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

		LOWELL CO-OPERATIVE BANK	1	\$127,500.00	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		MORTGAGE AMERICA, INC.	1	\$144,196.55	2.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		MORTGAGE EQUITY PARTNERS, LLC	1	\$132,800.00	2.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		RESIDENTIAL FINANCE CORPORATION	1	\$146,711.00	2.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$140,000.00	2.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$127,600.00	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		STOCKTON MORTGAGE CORPORATION	1	\$148,500.00	2.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		THE MORTGAGE OUTLET, INC.	1	\$136,000.00	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Total	40	\$5,503,647.66	100%	0	\$0.00	0										
3138WXS4		ATLANTIC HOME LENDING, INC.	1	\$160,000.00	2.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		COAST 2 COAST FUNDING GROUP, INC.	1	\$175,000.00	3.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		COASTAL FUNDING SLC, INC.	1	\$175,000.00	3.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		GREEN TREE SERVICING LLC	29	\$4,654,562.11	82.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		V.I.P. MORTGAGE INC.	1	\$173,700.00	3.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		VAN DYK MORTGAGE CORPORATION	1	\$156,750.00	2.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		WINTERWOOD MORTGAGE GROUP, LLC	1	\$163,120.00	2.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Total	35	\$5,658,132.11	100%	0	\$0.00	0										
3138WXS21		1-800-EAST-WEST MORTGAGE COMPANY	1	\$238,000.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN LENDING NETWORK, INC.	1	\$245,500.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		BERKSHIRE BANK	2	\$467,500.00	3.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		BONDCORP REALTY SERVICES, INC.	1	\$284,607.35	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		GREEN TREE SERVICING LLC	50	\$12,916,476.90	89.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE, INC.	1	\$266,615.30	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Total	56	\$14,418,699.55	100%	0	\$0.00	0										
3138WXT23		NATIONSTARMORTGAGE	12	\$1,307,430.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Total	12	\$1,307,430.26	100%	0	\$0.00	0										
3138WXT31		NATIONSTARMORTGAGE	7	\$1,153,191.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Total	7	\$1,153,191.65	100%	0	\$0.00	0										
3138WXT49		NATIONSTARMORTGAGE	9	\$1,215,604.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Total	9	\$1,215,604.26	100%	0	\$0.00	0										
3138WXT56		NATIONSTARMORTGAGE	11	\$1,845,712.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Total	11	\$1,845,712.78	100%	0	\$0.00	0										
3138WXT64		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	30	\$2,948,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Total	30	\$2,948,900.00	100%	0	\$0.00	0										
3138WXT72		W. J. BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	10	\$1,038,518.00	92.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$86,250.00	7.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Total	11	\$1,124,768.00	100%	0	\$0.00	0										
3138WXT80		ACADEMY MORTGAGE CORPORATION	1	\$347,941.89	8.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		AI INC	1	\$223,000.00	5.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		AKT AMERICAN CAPITAL, INC.	1	\$184,689.28	4.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$307,436.67	7.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		CHAIN BRIDGE BANK	1	\$416,204.63	10.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		EQUITABLE HOME MORTGAGE INC.	1	\$249,084.49	6.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		FBT MORTGAGE LLC	1	\$344,000.00	8.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$743,547.71	18.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		LO INC	1	\$277,480.73	6.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		MORTGAGE BROKERS INC	1	\$415,472.95	10.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		NORTHSTAR MORTGAGE CORP	1	\$398,784.60	9.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		QUAD CITY BANK AND TRUST COMPANY	1	\$79,532.73	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		WPS COMMUNITY BANK	1	\$102,254.24	2.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Total	15	\$4,089,429.92	100%	0	\$0.00	0										
3138WXT98		1ST MARINER BANK	1	\$579,252.62	12.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		FIDELITY FIRST HOME MORTGAGE CO	1	\$194,620.63	4.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$2,078,902.12	44.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		FRONTIER FINANCIAL,	1	\$382,513.79	8.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

3138WXTK3		1-800-EAST-WEST MORTGAGE COMPANY	3	\$660,900.00	3.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ACCUNET MORTGAGE LLC	2	\$325,000.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ADVANCE MORTGAGE CORPORATION	1	\$150,800.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AFFILIATED BANK	1	\$161,293.37	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICA'S MORTGAGE, LLC	1	\$159,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN FINANCIAL FUNDING CORP.	2	\$379,500.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN LENDING NETWORK, INC.	1	\$260,000.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		APPROVED MORTGAGE	1	\$289,300.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ATLANTIC HOME LENDING, INC.	1	\$260,000.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANK OF ANN ARBOR	1	\$171,700.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BONDCORP REALTY SERVICES, INC.	1	\$274,500.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CAPITAL CENTER, LLC	2	\$745,200.00	3.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CARRINGTON MORTGAGE SERVICES, LLC	1	\$212,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		COMMUNITY HOME LENDING, INC.	1	\$195,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		DREW MORTGAGE ASSOCIATES, INC.	1	\$196,500.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ELLIOTT BAY MORTGAGE	1	\$172,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		GOLD COAST BANK	1	\$400,000.00	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		GREEN TREE SERVICING LLC	38	\$8,064,807.50	40.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		JMJ FINANCIAL GROUP	1	\$391,000.00	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		LOWELL CO-OPERATIVE BANK	6	\$1,488,000.00	7.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MORTGAGE MASTER, INC.	1	\$170,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		NATIONS RELIABLE LENDING, LLC	2	\$459,349.00	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PINNACLE MORTGAGE, INC.	1	\$299,000.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PREMIER HOME MORTGAGE, INC.	1	\$275,000.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		RADIUS FINANCIAL GROUP INC.	1	\$168,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		RELIANCE FIRST CAPITAL, LLC	1	\$153,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		RENEW LENDING, INC.	1	\$152,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	4	\$977,338.00	4.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		STEPSTONE MORTGAGE COMPANY, INC.	1	\$211,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SYNERGY ONE LENDING, INC.	1	\$188,076.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		THE MORTGAGE OUTLET, INC.	2	\$496,750.00	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		THE NATIONAL BANK	1	\$172,500.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		TOP FLITE FINANCIAL, INC.	1	\$366,500.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		TOWNSTONE FINANCIAL, INC.	1	\$190,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		WEST ALABAMA BANK & TRUST	1	\$200,600.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		WYNDHAM CAPITAL MORTGAGE, INC.	2	\$695,753.99	3.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
			89	\$20,131,367.86	100%	0	\$0.00	NA												
3138WXTL1		BRAZOS NATIONAL BANK	1	\$76,044.00	3.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		GREEN TREE SERVICING LLC	26	\$1,793,222.39	86.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		HAMILTON MORTGAGE CORPORATION	1	\$85,000.00	4.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		RELIANCE FIRST CAPITAL, LLC	1	\$62,056.26	3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		WEST ALABAMA BANK & TRUST	1	\$50,500.00	2.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
			30	\$2,066,822.65	100%	0	\$0.00	NA												
3138WXTM9		AMERICAN BANK & TRUST COMPANY, NA	1	\$120,000.00	4.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		GREEN TREE SERVICING LLC	20	\$2,346,754.88	90.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		THE MORTGAGE OUTLET, INC.	1	\$115,600.00	4.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
			22	\$2,582,354.88	100%	0	\$0.00	NA												
3138WXTN7		GREEN TREE SERVICING LLC	20	\$2,687,637.52	90.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MEETINGHOUSE BANK	1	\$138,423.54	4.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		V.I.P. MORTGAGE INC.	1	\$148,000.00	4.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
			22	\$2,974,061.06	100%	0	\$0.00	NA												
3138WXTP2		EAST BOSTON SAVINGS BANK	1	\$165,000.00	4.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		GREEN TREE SERVICING LLC	20	\$3,212,757.10	90.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		NATIONS RELIABLE LENDING, LLC	1	\$172,800.00	4.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
			22	\$3,550,557.10	100%	0	\$0.00	NA												
3138WXTQ0		GREEN TREE SERVICING LLC	15	\$2,449,197.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
			15	\$2,449,197.25	100%	0	\$0.00	NA												
3138WXTS6		GREEN TREE SERVICING LLC	15	\$2,182,090.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total			15	\$2,182,090.66	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138WXTT4	HOMEOWNERS MTG ENTERPRISE	1	\$80,107.53	4.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MAGNOLIA BANK	1	\$65,817.52	4.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	20	\$1,402,697.85	85.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$83,764.47	5.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$1,632,387.37	100%	0	\$0.00	0												
3138WXTU1	NATIONSTARMORTGAGE	15	\$1,454,163.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,454,163.96	100%	0	\$0.00	0												
3138WXTV9	NATIONSTARMORTGAGE	9	\$1,146,993.44	89.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$140,111.52	10.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,287,104.96	100%	0	\$0.00	0												
3138WXTW7	NATIONSTARMORTGAGE	9	\$1,815,439.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,815,439.03	100%	0	\$0.00	0												
3138WXTX5	NATIONSTARMORTGAGE	7	\$1,404,935.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,404,935.52	100%	0	\$0.00	0												
3138WXTY3	NATIONSTARMORTGAGE	16	\$3,442,418.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$3,442,418.35	100%	0	\$0.00	0												
3138WXTZ0	NATIONSTARMORTGAGE	16	\$1,082,424.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,082,424.03	100%	0	\$0.00	0												
3138WXU47	JPMORGAN CHASE BANK, N.A.	3	\$841,409.47	66.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	2	\$429,103.26	33.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,270,512.73	100%	0	\$0.00	0												
3138WXU54	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$317,926.70	5.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	21	\$4,562,417.26	83.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$328,278.51	5.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$270,837.17	4.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$5,479,459.64	100%	0	\$0.00	0												
3138WXU62	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$322,557.03	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$156,852.11	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$301,626.61	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICANWEST BANK, A CORPORATION	1	\$414,744.92	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$244,859.02	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$220,333.23	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$119,637.96	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$100,073.47	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$401,589.37	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$734,886.63	3.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$833,314.26	3.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630)	1	\$253,792.56	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARDHILL FINANCIAL CORP	1	\$249,262.21	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	55	\$13,320,909.64	62.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MASTER, INC.	2	\$309,097.49	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE NETWORK INC	1	\$144,189.01	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$176,527.78	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$322,186.76	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP INC A CORPORATION	1	\$293,165.14	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	2	\$512,376.34	2.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIRVA MORTGAGE, INC.	2	\$535,508.47	2.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$359,445.72	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$500,271.98	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$371,874.66	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$21,199,082.37	100%	0	\$0.00	0												
3138WXU70	CORNERSTONE HOME LENDING, INC.	1	\$358,403.81	3.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$209,704.12	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS, INC.,	1	\$320,551.21	3.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELEWARE CORPORATION	1	\$321,756.09	3.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3138WXUZ8	JPMORGAN CHASE BANK, N.A.	24	\$2,195,854.86	100%	0	\$0.00	NA												
Total		24	\$2,195,854.86	100%	0	\$0.00	NA												
3138WXV20	JPMORGAN CHASE BANK, N.A.	43	\$4,212,617.48	100%	0	\$0.00	NA												
Total		43	\$4,212,617.48	100%	0	\$0.00	NA												
3138WXV38	JPMORGAN CHASE BANK, N.A.	10	\$1,592,476.91	100%	0	\$0.00	NA												
Total		10	\$1,592,476.91	100%	0	\$0.00	NA												
3138WXV46	JPMORGAN CHASE BANK, N.A.	22	\$3,520,687.33	100%	0	\$0.00	NA												
Total		22	\$3,520,687.33	100%	0	\$0.00	NA												
3138WXV53	HOMEBA NC	1	\$376,320.40	23.59%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A.	6	\$1,218,882.60	76.41%	0	\$0.00	NA												
Total		7	\$1,595,203.00	100%	0	\$0.00	NA												
3138WXV61	AMCAP MORTGAGE, LTD.	1	\$126,000.00	0.25%	0	\$0.00	NA												
	AMERICAN EQUITY MORTGAGE, INC.	1	\$147,200.00	0.29%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$393,733.22	0.79%	0	\$0.00	NA												
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	2	\$251,911.14	0.5%	0	\$0.00	NA												
	AMERIPRO FUNDING, INC.	1	\$135,000.00	0.27%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$148,500.00	0.3%	0	\$0.00	NA												
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$110,240.93	0.22%	0	\$0.00	NA												
	BOFI FEDERAL BANK	1	\$138,000.00	0.28%	0	\$0.00	NA												
	CAPITAL CENTER L.L.C.	1	\$138,790.65	0.28%	0	\$0.00	NA												
	CERTUSBANK, N.A., A CORPORATION	1	\$120,576.02	0.24%	0	\$0.00	NA												
	CHURCHILL MORTGAGE CORPORATION	1	\$149,200.00	0.3%	0	\$0.00	NA												
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$115,900.00	0.23%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$146,983.14	0.29%	0	\$0.00	NA												
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$144,981.31	0.29%	0	\$0.00	NA												
	DISCOVER HOME LOANS, INC.	2	\$249,842.19	0.5%	0	\$0.00	NA												
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$245,534.11	0.49%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$130,000.00	0.26%	0	\$0.00	NA												
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$114,931.65	0.23%	0	\$0.00	NA												
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$135,000.00	0.27%	0	\$0.00	NA												
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$118,575.05	0.24%	0	\$0.00	NA												
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION.	1	\$146,089.21	0.29%	0	\$0.00	NA												
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$136,000.00	0.27%	0	\$0.00	NA												
	HOMETOWN MORTGAGE SERVICES, INC. A CORPORATION	1	\$117,826.16	0.24%	0	\$0.00	NA												
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$134,197.57	0.27%	0	\$0.00	NA												
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	3	\$399,411.23	0.8%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A.	330	\$42,409,320.39	84.67%	0	\$0.00	NA												
	LEGACY MORTGAGE LLC, LIMITED LIABILITY CORPORATION	1	\$111,920.00	0.22%	0	\$0.00	NA												
	LOAN SIMPLE, INC., A CORPORATION	1	\$111,842.19	0.22%	0	\$0.00	NA												
	MIDWEST EQUITY MORTGAGE, LLC	1	\$110,278.00	0.22%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC	3	\$381,864.80	0.76%	0	\$0.00	NA												
	OAK MORTGAGE COMPANY, LLC	1	\$128,810.71	0.26%	0	\$0.00	NA												
	PARAGON HOME LOANS, INC.	1	\$136,000.00	0.27%	0	\$0.00	NA												
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$148,575.88	0.3%	0	\$0.00	NA												
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$118,400.00	0.24%	0	\$0.00	NA												
	PINNACLE MORTGAGE GROUP INC, A COLORADO CORPORATION	1	\$131,701.34	0.26%	0	\$0.00	NA												
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$141,500.00	0.28%	0	\$0.00	NA												
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$120,000.00	0.24%	0	\$0.00	NA												
	RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION	1	\$139,294.49	0.28%	0	\$0.00	NA												
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$150,000.00	0.3%	0	\$0.00	NA												
	SILVERTON MORTGAGE SPECIALISTS INC.	1	\$114,834.30	0.23%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$134,100.00	0.27%	0	\$0.00	NA												
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$150,000.00	0.3%	0	\$0.00	NA												
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$149,774.08	0.3%	0	\$0.00	NA												
	UNION BANK AND TRUST COMPANY	1	\$135,200.00	0.27%	0	\$0.00	NA												
	VERITAS FUNDING, LLC	2	\$254,776.07	0.51%	0	\$0.00	NA												
	VIP MORTGAGE INC	1	\$127,500.00	0.25%	0	\$0.00	NA												
	WEI MORTGAGE CORPORATION	1	\$118,648.81	0.24%	0	\$0.00	NA												
	WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$125,000.00	0.25%	0	\$0.00	NA												
	WHIDBEY ISLAND BANK	1	\$112,000.00	0.22%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$134,801.12	0.25%	0	\$0.00	NA												
Total		389	\$50,090,565.76	100%	0	\$0.00	NA												
3138WXV79	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$121,033.02	0.2%	0	\$0.00	NA												
	BLUFI LENDING CORPORATION	1	\$124,827.79	0.21%	0	\$0.00	NA												
	BOFI FEDERAL BANK	1	\$132,217.59	0.22%	0	\$0.00	NA												
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$119,085.70	0.2%	0</														

	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$218,500.00	0.9%	0	\$0.00	NA												
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$331,540.25	1.36%	0	\$0.00	NA												
	GVC MORTGAGE, INC.	1	\$225,000.00	0.92%	0	\$0.00	NA												
	HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	\$184,300.00	0.76%	0	\$0.00	NA												
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$187,150.00	0.77%	0	\$0.00	NA												
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$371,851.37	1.53%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A.	13	\$3,231,911.25	13.28%	0	\$0.00	NA												
	LEND SMART MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$243,200.00	1%	0	\$0.00	NA												
	LENDING PARTNERS, LLC (THE)	1	\$190,194.40	0.78%	0	\$0.00	NA												
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$350,970.59	1.44%	0	\$0.00	NA												
	MORTGAGE CORP. OF THE EAST III	1	\$304,000.00	1.25%	0	\$0.00	NA												
	MORTGAGE INVESTORS GROUP	1	\$208,692.10	0.86%	0	\$0.00	NA												
	MORTGAGE MASTER, INC.	2	\$608,800.00	2.5%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC	3	\$755,251.76	3.1%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$361,950.00	1.49%	0	\$0.00	NA												
	OPES ADVISORS, INC.	1	\$283,631.53	1.17%	0	\$0.00	NA												
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$237,025.00	0.97%	0	\$0.00	NA												
	PEOPLES NATIONAL BANK	3	\$752,832.10	3.09%	0	\$0.00	NA												
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$223,155.00	0.92%	0	\$0.00	NA												
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$522,065.24	2.14%	0	\$0.00	NA												
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	2	\$419,562.62	1.72%	0	\$0.00	NA												
	REPUBLIC STATE MORTGAGE CO.	2	\$484,120.00	1.99%	0	\$0.00	NA												
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$245,687.52	1.01%	0	\$0.00	NA												
	RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	1	\$175,655.00	0.72%	0	\$0.00	NA												
	SACRAMENTO 1ST MORTGAGE, INC.	1	\$247,000.00	1.01%	0	\$0.00	NA												
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$217,913.00	0.9%	0	\$0.00	NA												
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$315,780.00	1.3%	0	\$0.00	NA												
	SILVERTON MORTGAGE SPECIALISTS INC.	1	\$282,625.00	1.16%	0	\$0.00	NA												
	SIMONICH CORPORATION	1	\$289,750.00	1.19%	0	\$0.00	NA												
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$199,025.00	0.82%	0	\$0.00	NA												
	THE BANK OF SOUTH CAROLINA	1	\$318,729.75	1.31%	0	\$0.00	NA												
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$210,900.00	0.87%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$275,500.00	1.13%	0	\$0.00	NA												
	UNION MORTGAGE GROUP, INC	1	\$328,677.14	1.35%	0	\$0.00	NA												
	VECTRA BANK COLORADO NA	1	\$179,666.00	0.74%	0	\$0.00	NA												
	VERITAS FUNDING, LLC	1	\$282,250.00	1.16%	0	\$0.00	NA												
	WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$241,285.83	0.99%	0	\$0.00	NA												
	WINTRUST MORTGAGE	1	\$273,196.93	1.12%	0	\$0.00	NA												
Total		94	\$24,341,389.27	100%	0	\$0.00													
3138WXWM5	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$179,455.00	2.51%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE CO., INC.	1	\$334,454.76	4.68%	0	\$0.00	NA												
	COASTAL FUNDING SL, INC., A CALIFORNIA CORPORATION	1	\$323,000.00	4.52%	0	\$0.00	NA												
	COMPASS MORTGAGE, INC	1	\$266,950.00	3.74%	0	\$0.00	NA												
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$275,120.44	3.85%	0	\$0.00	NA												
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$526,523.59	7.37%	0	\$0.00	NA												
	FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$194,400.00	2.72%	0	\$0.00	NA												
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$237,647.14	3.33%	0	\$0.00	NA												
	HOMESTEAD FUNDING CORP.	1	\$180,935.38	2.53%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A.	11	\$2,638,227.05	36.92%	0	\$0.00	NA												
	MEGASTAR FINANCIAL CORP.	1	\$213,455.51	2.99%	0	\$0.00	NA												
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$206,150.00	2.88%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC	2	\$648,329.08	9.07%	0	\$0.00	NA												
	RADIUS FINANCIAL GROUP INC. A MASSACHUSETTS CORPORATION	1	\$294,500.00	4.12%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$399,500.00	5.59%	0	\$0.00	NA												
	VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTAL BANK	1	\$227,434.94	3.18%	0	\$0.00	NA												
Total		28	\$7,146,082.89	100%	0	\$0.00													
3138WXWN3	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	\$200,200.00	0.73%	0	\$0.00	NA												
	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$98,657.64	0.36%	0	\$0.00	NA												
	AMERICAN EQUITY MORTGAGE, INC.	2	\$175,740.32	0.64%	0	\$0.00	NA												
	BOFI FEDERAL BANK	1	\$92,868.97	0.34%	0	\$0.00	NA												
	CALCON MUTUAL, A NEW YORK CORPORATION	1	\$93,617.91	0.34%	0	\$0.00	NA												
	CHURCHILL MORTGAGE CORPORATION	1	\$105,100.00	0.38%	0	\$0.00	NA												
	DISCOVER HOME LOANS, INC.	2	\$191,068.88	0.7%	0	\$0.00	NA												
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$99,852.68	0.37%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$106,200.00	0.39%	0	\$0.00	NA												
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$102,813.87	0.38%	0	\$0.00	NA												
	FIRST INTERNET BANK OF INDIANA	1	\$105,000.00	0.38%	0	\$0.00	NA												
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$86,113.00	0.31%	0	\$0.00	NA												
	HOWARD HANNA FINANCIAL SERVICES, INC.	1	\$109,834.32	0.4%	0	\$0.00	NA												
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$103,044.56	0.38%	0	\$0.00	NA												
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$176,519.95	0.65%	0	\$0.00	NA												
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$107,837.34	0.39%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A.	240	\$23,735,196.99	86.77%	0	\$0.00	NA												
	MEGASTAR FINANCIAL CORP.	1	\$95,655.72	0.35%	0	\$0.00	NA												
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$87,872.98	0.32%	0	\$0.00	NA												
	MORTGAGE 1 INC	1	\$107,847.83	0.39%	0	\$0.00	NA												
	MORTGAGE 1 INC.	1	\$89,867.41	0.33%	0	\$0.00	NA	0	\$0										

	F AND B ACQUISITION GROUP, LLC	1	\$95,000.00	0.23%	0	\$0.00	NA															
	FIRST INTEGRITY MORTGAGE SERVICES, INC.	1	\$95,873.58	0.23%	0	\$0.00	NA															
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$100,000.00	0.24%	0	\$0.00	NA															
	GVC MORTGAGE, INC.	1	\$90,800.00	0.22%	0	\$0.00	NA															
	HOMEOWNERS FINANCIAL GROUP USA, LLC A LIMITED LIABILITY COMPANY	1	\$102,000.00	0.25%	0	\$0.00	NA															
	JPMORGAN CHASE BANK, N.A.	415	\$39,997,606.07	96.55%	0	\$0.00	NA															
	MEGASTAR FINANCIAL CORP.	1	\$95,018.77	0.23%	0	\$0.00	NA															
	MORTGAGE SUPPLIERS, INC.	1	\$91,500.00	0.22%	0	\$0.00	NA															
	MOVEMENT MORTGAGE, LLC	1	\$103,500.00	0.25%	0	\$0.00	NA															
	PEOPLES HOME EQUITY, INC.	1	\$86,052.17	0.21%	0	\$0.00	NA															
	PEOPLES NATIONAL BANK	1	\$86,570.57	0.21%	0	\$0.00	NA															
	SUBURBAN MORTGAGE, INC.	1	\$97,500.00	0.24%	0	\$0.00	NA															
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$103,200.00	0.25%	0	\$0.00	NA															
	VIP MORTGAGE INC	1	\$87,886.73	0.21%	0	\$0.00	NA															
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A.	1	\$86,959.30	0.2%	0	\$0.00	NA															
Total		430	\$41,428,684.75	100%	0	\$0.00	NA															
3138WXWQ6	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$307,517.28	1.82%	0	\$0.00	NA															
	CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	1	\$416,385.67	2.47%	0	\$0.00	NA															
	CONTOUR MORTGAGE CORPORATION	1	\$262,113.29	1.55%	0	\$0.00	NA															
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$278,588.97	1.65%	0	\$0.00	NA															
	EQUITY LOANS LLC	1	\$281,149.19	1.66%	0	\$0.00	NA															
	JPMORGAN CHASE BANK, N.A.	44	\$12,301,309.50	72.84%	0	\$0.00	NA															
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$357,600.00	2.12%	0	\$0.00	NA															
	STERLING NATIONAL BANK	1	\$364,000.00	2.16%	0	\$0.00	NA															
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$404,956.15	2.4%	0	\$0.00	NA															
	THE FEDERAL SAVINGS BANK, CORPORATION	1	\$415,151.06	2.46%	0	\$0.00	NA															
	UNITED NORTHERN MORTGAGE BANKERS LTD	3	\$879,166.03	5.21%	0	\$0.00	NA															
	UNITED NORTHERN MORTGAGE BANKERS LTD.	1	\$276,092.65	1.63%	0	\$0.00	NA															
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$345,000.00	2.03%	0	\$0.00	NA															
Total		58	\$16,889,029.79	100%	0	\$0.00	NA															
3138WXWR4	JPMORGAN CHASE BANK, N.A.	29	\$7,372,669.18	94.75%	0	\$0.00	NA															
	LYNX MORTGAGE BANK LLC	1	\$189,672.92	2.44%	0	\$0.00	NA															
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$219,210.96	2.81%	0	\$0.00	NA															
Total		31	\$7,781,553.06	100%	0	\$0.00	NA															
3138WXWS2	1-800-EAST-WEST MORTGAGE COMPANY	1	\$167,000.00	0.19%	0	\$0.00	NA															
	4TRUST MORTGAGE, INC.	1	\$174,750.00	0.19%	0	\$0.00	NA															
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$163,998.04	0.18%	0	\$0.00	NA															
	ADVANCE MORTGAGE CORPORATION	1	\$172,378.35	0.19%	0	\$0.00	NA															
	ALPHA MORTGAGE CORPORATION	3	\$480,840.57	0.54%	0	\$0.00	NA															
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	\$311,150.00	0.35%	0	\$0.00	NA															
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION.	1	\$174,742.19	0.19%	0	\$0.00	NA															
	AMCAP MORTGAGE LTD, DBA GOLD FINANCIAL SERVICES	1	\$161,267.30	0.18%	0	\$0.00	NA															
	AMCAP MORTGAGE, LTD.	1	\$152,349.07	0.17%	0	\$0.00	NA															
	AMERICAN EQUITY MORTGAGE, INC.	3	\$486,113.53	0.54%	0	\$0.00	NA															
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$167,675.00	0.19%	0	\$0.00	NA															
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$165,000.00	0.18%	0	\$0.00	NA															
	AMERIPRO FUNDING, INC.	3	\$481,832.45	0.54%	0	\$0.00	NA															
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$164,257.66	0.18%	0	\$0.00	NA															
	ASSURANCE FINANCIAL GROUP, LLC	1	\$159,422.01	0.18%	0	\$0.00	NA															
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$156,000.00	0.17%	0	\$0.00	NA															
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$170,000.00	0.19%	0	\$0.00	NA															
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$173,000.00	0.19%	0	\$0.00	NA															
	BELL STATE BANK & TRUST	2	\$317,156.14	0.35%	0	\$0.00	NA															
	BELL STATE BANK AND TRUST	1	\$156,000.00	0.17%	0	\$0.00	NA															
	BERKSHIRE BANK	1	\$159,926.64	0.18%	0	\$0.00	NA															
	BOFI FEDERAL BANK	1	\$163,920.00	0.18%	0	\$0.00	NA															
	BRAND MORTGAGE GROUP, LLC	1	\$153,750.00	0.17%	0	\$0.00	NA															
	BREMER BANK, NATIONAL ASSOCIATION	1	\$164,756.92	0.18%	0	\$0.00	NA															
	CALCON MUTUAL, A NEW YORK CORPORATION	1	\$159,774.56	0.18%	0	\$0.00	NA															
	CENDERA FUNDING INC.	1	\$161,200.00	0.18%	0	\$0.00	NA															
	CENDERA FUNDING, INC.	1	\$150,800.00	0.17%	0	\$0.00	NA															
	CERTUSBANK, N.A.	1	\$163,752.99	0.18%	0	\$0.00	NA															
	COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$169,000.00	0.19%	0	\$0.00	NA															
	COMPASS MORTGAGE, INC. AN ILLINOIS CORPORTION	1	\$154,400.00	0.17%	0	\$0.00	NA															
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$168,640.00	0.19%	0	\$0.00	NA															
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$172,863.35	0.19%	0	\$0.00	NA															
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$156,000.00	0.17%	0	\$0.00	NA															

	F M LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$153,378.69	0.17%	0	\$0.00	NA												
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$160,000.00	0.18%	0	\$0.00	NA												
	GOLDEN EMPIRE MORTGAGE INC. DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$161,256.61	0.18%	0	\$0.00	NA												
	GUARANTEED RATE, INC.	2	\$343,736.43	0.38%	0	\$0.00	NA												
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$476,382.50	0.53%	0	\$0.00	NA												
	GVC MORTGAGE, INC.	1	\$150,777.54	0.17%	0	\$0.00	NA												
	HOME FINANCING UNLIMITED, INC.	1	\$157,821.48	0.18%	0	\$0.00	NA												
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC.	1	\$174,087.40	0.19%	0	\$0.00	NA												
	HOMESTAR FINANCIAL CORPORATION	1	\$162,500.00	0.18%	0	\$0.00	NA												
	HOMESTEAD FUNDING CORP.	2	\$331,000.71	0.37%	0	\$0.00	NA												
	HOMETRUST MORTGAGE COMPANY	3	\$492,007.50	0.55%	0	\$0.00	NA												
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$159,659.17	0.18%	0	\$0.00	NA												
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$314,500.00	0.35%	0	\$0.00	NA												
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$172,850.59	0.19%	0	\$0.00	NA												
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$169,487.10	0.19%	0	\$0.00	NA												
	IMORTGAGE.COM, INC.	1	\$163,328.20	0.18%	0	\$0.00	NA												
	INLANTA MORTGAGE INC	1	\$152,000.00	0.17%	0	\$0.00	NA												
	JMJ FINANCIAL GROUP	1	\$166,400.00	0.19%	0	\$0.00	NA												
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$152,774.60	0.17%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A.	338	\$54,836,396.70	61.11%	0	\$0.00	NA												
	KWIK MORTGAGE CORPORATION	1	\$163,682.99	0.18%	0	\$0.00	NA												
	LOAN SIMPLE, INC., A CORPORATION	2	\$335,498.31	0.37%	0	\$0.00	NA												
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$169,649.71	0.19%	0	\$0.00	NA												
	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$157,060.00	0.18%	0	\$0.00	NA												
	MILEND, INC., A GEORGIA CORPORATION	1	\$154,700.00	0.17%	0	\$0.00	NA												
	MILLENUM HOME MORTGAGE LLC	1	\$171,481.07	0.19%	0	\$0.00	NA												
	MORTGAGE AMERICA, INC.	2	\$319,118.49	0.36%	0	\$0.00	NA												
	MORTGAGE MASTER INC	1	\$159,759.02	0.18%	0	\$0.00	NA												
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$162,531.17	0.18%	0	\$0.00	NA												
	MORTGAGE NETWORK INC.	1	\$172,000.00	0.19%	0	\$0.00	NA												
	MORTGAGE RESOURCES, INC., A RESOURCES	1	\$171,500.00	0.19%	0	\$0.00	NA												
	MORTGAGE SERVICES III, LLC	1	\$154,472.09	0.17%	0	\$0.00	NA												
	MOVEMENT MORTGAGE LLC.	1	\$156,000.00	0.17%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC	4	\$642,225.00	0.72%	0	\$0.00	NA												
	NFM INC DBA NATIONAL FIDELITY MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$159,500.00	0.18%	0	\$0.00	NA												
	NFM, INC. D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	\$152,568.12	0.17%	0	\$0.00	NA												
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$174,284.15	0.19%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$161,910.00	0.18%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$172,013.06	0.19%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$165,000.00	0.18%	0	\$0.00	NA												
	OAK MORTGAGE COMPANY, LLC	1	\$153,768.05	0.17%	0	\$0.00	NA												
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$152,769.56	0.17%	0	\$0.00	NA												
	OMEGA FINANCIAL SERVICES, INC.	1	\$156,750.00	0.17%	0	\$0.00	NA												
	PACOR MORTGAGE CORP	1	\$164,000.00	0.18%	0	\$0.00	NA												
	PACOR MORTGAGE CORP.	1	\$175,000.00	0.2%	0	\$0.00	NA												
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$171,950.00	0.19%	0	\$0.00	NA												
	PATRIOT BANK MORTGAGE, INC.	1	\$157,500.00	0.18%	0	\$0.00	NA												
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$169,427.91	0.19%	0	\$0.00	NA												
	PEOPLES NATIONAL BANK	6	\$996,453.50	1.11%	0	\$0.00	NA												
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	4	\$649,825.00	0.72%	0	\$0.00	NA												
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$150,273.32	0.17%	0	\$0.00	NA												
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$167,746.97	0.19%	0	\$0.00	NA												
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$168,150.00	0.19%	0	\$0.00	NA												
	PINNACLE MORTGAGE GROUP INC	1	\$167,504.20	0.19%	0	\$0.00	NA												
	POLI MORTGAGE GROUP, INC.	1	\$165,502.11	0.18%	0	\$0.00	NA												
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$160,000.00	0.18%	0	\$0.00	NA												
	REGENCY MORTGAGE CORP.	1	\$167,250.00	0.19%	0	\$0.00	NA												
	REGENCY MORTGAGE CORPORATION	2	\$326,000.00	0.36%	0	\$0.00	NA												
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$151,276.81	0.17%	0	\$0.00	NA												
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$173,743.67	0.19%	0	\$0.00	NA												
	REPUBLIC BANK & TRUST	1	\$168,960.00	0.19%	0	\$0.00	NA												
	REPUBLIC STATE MORTGAGE CO.	1	\$150,400.00	0.17%	0	\$0.00	NA												
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$152,000.00	0.17%	0	\$0.00	NA												
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$160,000.00	0.18%	0	\$0.00	NA												
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$331,159.28	0.37%	0	\$0.00	NA												
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$159,759.02	0.18%	0	\$0.00	NA												
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$159,759.02	0.18%	0	\$0.00	NA												
	SILVERTON MORTGAGE SPECIALISTS INC.	1	\$169,350.15	0.19%	0	\$0.00	NA												
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$167,746.97	0.19%	0	\$0.00	NA												
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$152,800.00	0.17%	0	\$0.00	NA												
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$151,904.56	0.17%	0	\$0.00	NA												
	SULLIVAN FINANCIAL SERVICES, INC., A CORPORATION	1	\$168,545.76	0.19%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION	1	\$154,320.00	0.17%	0	\$0.00	NA												
	THE AMERICAN EAGLE MORTGAGE CO. LLC	2	\$323,000.00	0.36%	0	\$0.00	NA												
	THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$151,200.00	0.17%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK	2	\$331,257.19	0.37%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$158,271.63	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0				

	WASATCH CAPITAL MORTGAGE, INC.	2	\$357,750.00	0.51%	\$0.00	NA												
	WCS LENDING, LLC	1	\$157,062.08	0.22%	\$0.00	NA												
	WINDOM CAPITAL, INC.	2	\$297,500.00	0.41%	\$0.00	NA												
Total		290	\$70,523,595.20	100%	\$0.00													
3138WYCL7	ACTION MORTGAGE, LLC	2	\$186,440.43	6.65%	\$0.00	NA												
	FIRST CHOICE MORTGAGE SERVICES INC.	1	\$80,000.00	2.85%	\$0.00	NA												
	FIRST WISCONSIN FINANCIAL, INC.	2	\$183,400.00	6.54%	\$0.00	NA												
	HANOVER MORTGAGE COMPANY	3	\$299,750.00	10.7%	\$0.00	NA												
	HELPBRINGER MORTGAGE SERVICES, INC	1	\$104,900.00	3.74%	\$0.00	NA												
	MAJESTY MORTGAGE INC.	1	\$76,000.00	2.71%	\$0.00	NA												
	NYCB MORTGAGE COMPANY, LLC	18	\$1,688,351.00	60.25%	\$0.00	NA												
	PLUM DOG FINANCIAL, LLC	1	\$87,000.00	3.1%	\$0.00	NA												
	U.S. MORTGAGE CORPORATION	1	\$96,500.00	3.46%	\$0.00	NA												
Total		30	\$2,802,341.43	100%	\$0.00													
3138WYCM5	A.M. ROBBINS MORTGAGE, INC.	2	\$483,650.00	0.26%	\$0.00	NA												
	ACCESSONE MORTGAGE COMPANY, LLC	2	\$384,979.40	0.2%	\$0.00	NA												
	ACTION MORTGAGE, LLC	1	\$224,645.90	0.12%	\$0.00	NA												
	ADVENTAS, INC.	4	\$520,689.38	0.28%	\$0.00	NA												
	AHM ENTERPRISES, INC	10	\$2,795,993.93	1.49%	\$0.00	NA												
	AMERICAN MORTGAGE & FINANCIAL SERVICES, LLC	1	\$112,000.00	0.06%	\$0.00	NA												
	AMITY GROUP LLC	1	\$165,000.00	0.09%	\$0.00	NA												
	APEX MORTGAGE, LLC	1	\$200,000.00	0.11%	\$0.00	NA												
	ARBOR LENDING GROUP, LLC	5	\$1,149,516.10	0.61%	\$0.00	NA												
	BANKERS HOME MORTGAGE INC	1	\$417,000.00	0.22%	\$0.00	NA												
	BEACH MORTGAGE CO., INC.	1	\$315,000.00	0.17%	\$0.00	NA												
	BEAM MORTGAGE, INC.	1	\$226,700.00	0.12%	\$0.00	NA												
	BP FEDERAL CREDIT UNION	5	\$1,087,225.66	0.58%	\$0.00	NA												
	BRIDGEWATER CAPITAL, INC.	3	\$612,500.00	0.33%	\$0.00	NA												
	CAMPBELL FINANCIAL SERVICES, INC.	1	\$281,565.82	0.15%	\$0.00	NA												
	CAPITAL FINANCIAL NETWORK, LLC	3	\$1,022,400.00	0.54%	\$0.00	NA												
	CENTRAL ROCKIES MORTGAGE CORP	2	\$428,850.15	0.23%	\$0.00	NA												
	CITIES FINANCIAL, INC.	2	\$588,000.00	0.31%	\$0.00	NA												
	CLAYSON-MITCHELL MORTGAGE SERVICES L.C.	2	\$382,000.00	0.2%	\$0.00	NA												
	DISTINCTIVE HOME LENDING, INC.	8	\$2,192,850.00	1.17%	\$0.00	NA												
	ELINK MORTGAGE LLC	13	\$4,539,479.75	2.41%	\$0.00	NA												
	EQUILANE LENDING LLC	2	\$564,000.00	0.3%	\$0.00	NA												
	FIDELITY ONE MORTGAGE, INC.	14	\$4,607,174.89	2.45%	\$0.00	NA												
	FINANCE AUSTIN ASSOCIATES, L.P.	4	\$1,042,082.45	0.55%	\$0.00	NA												
	FIRST CHOICE MORTGAGE SERVICES INC.	1	\$190,000.00	0.1%	\$0.00	NA												
	FIRST SERVICE MORTGAGE, INC	2	\$324,000.00	0.17%	\$0.00	NA												
	FIRST WISCONSIN FINANCIAL, INC.	4	\$977,000.00	0.52%	\$0.00	NA												
	FOX MORTGAGE, INC	1	\$274,000.01	0.15%	\$0.00	NA												
	GL FINANCIAL SERVICES, LLC	7	\$2,325,770.00	1.24%	\$0.00	NA												
	GUIDANCE MORTGAGE LLC	4	\$1,133,504.44	0.6%	\$0.00	NA												
	HANOVER MORTGAGE COMPANY	9	\$1,576,868.14	0.84%	\$0.00	NA												
	HELPBRINGER MORTGAGE SERVICES, INC	2	\$505,000.00	0.27%	\$0.00	NA												
	HOMELAND MORTGAGE, LLC	1	\$211,136.52	0.11%	\$0.00	NA												
	HYPERION CAPITAL GROUP, LLC	4	\$1,367,764.00	0.73%	\$0.00	NA												
	ILITIS LENDING GROUP, INC.	2	\$390,500.00	0.21%	\$0.00	NA												
	INFINITY MORTGAGE CORPORATION	1	\$188,000.00	0.1%	\$0.00	NA												
	INTELLIGENT INVESTMENTS, INC.	8	\$2,627,900.00	1.4%	\$0.00	NA												
	INTERTRUST MORTGAGE, L. L. C.	6	\$1,698,948.73	0.9%	\$0.00	NA												
	JKS MORTGAGE, LLC	7	\$1,493,600.00	0.79%	\$0.00	NA												
	KELLY STEPHENS MORTGAGE, INC	3	\$1,120,545.00	0.6%	\$0.00	NA												
	LAKEVIEW MORTGAGE, INC.	2	\$462,000.00	0.25%	\$0.00	NA												
	LANDMARK MORTGAGE LENDING, LLC	3	\$454,500.00	0.24%	\$0.00	NA												
	LARABY FINANCIAL GROUP, INC.	11	\$2,892,500.00	1.54%	\$0.00	NA												
	LENDERS WORKSHOP, LLC	1	\$388,000.00	0.21%	\$0.00	NA												
	LIFEWAY LENDING GROUP, INC.	3	\$413,776.43	0.22%	\$0.00	NA												
	MAC5 MORTGAGE, INC.	1	\$130,000.00	0.07%	\$0.00	NA												
	MAJESTY MORTGAGE INC.	6	\$1,216,450.65	0.65%	\$0.00	NA												
	MDKJR2, INC	1	\$232,042.18	0.12%	\$0.00	NA												
	MICHIGAN UNITED MORTGAGE, LLC	5	\$1,080,650.00	0.57%	\$0.00	NA												
	MID-AMERICA BANK	3	\$411,408.58	0.22%	\$0.00	NA												
	MILLER HOME MORTGAGE, LLC.	4	\$1,274,000.00	0.68%	\$0.00	NA												
	MMW HOLDINGS, LLC	1	\$292,000.00	0.16%	\$0.00	NA												
	MOFFETT MORTGAGE COMPANY, LLC	2	\$302,611.79	0.16%	\$0.00	NA												
	MORTGAGE CONSULTANTS GROUP, INC.	2	\$444,357.00	0.24%	\$0.00	NA												
	MORTGAGE HEADQUARTERS, INC	5	\$890,425.73	0.47%	\$0.00	NA												
	MORTGAGE REAL ESTATE SERVICES, INC.	1	\$196,204.04	0.1%	\$0.00	NA												
	NEIGHBORHOOD MORTGAGE, INC.	1	\$195,192.33	0.1%	\$0.00	NA												
	NYCB MORTGAGE COMPANY, LLC	378	\$112,656,025.95	59.88%	\$0.00	NA												
	OPTIMA MORTGAGE CORPORATION	1	\$232,800.00	0.12%	\$0.00	NA												
	PEAK FINANCIAL GROUP, INC	1	\$308,000.00	0.16%	\$0.00	NA												
	PINNACLE MORTGAGE GROUP, LLC	6	\$1,058,766.33	0.56%	\$0.00	NA												
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	8	\$2,619,790.00	1.39%	\$0.00	NA												
	PLUM DOG FINANCIAL, LLC	15	\$2,822,130.00	1.5%	\$0.00	NA												
	PRIME MORTGAGE CORP OF WISCONSIN	1	\$188,720.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA						

Total				96	\$17,174,322.26	100%	0	\$0.00	0										
3138WZ2E1	PRIMELENDING, A PLAINSCAPITAL COMPANY	28	\$7,499,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$7,499,700.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138WZ2F8	PRIMELENDING, A PLAINSCAPITAL COMPANY	63	\$18,107,381.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$18,107,381.85	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138WZ4J8	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$230,000.00	9.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE SOLUTIONS LLC	1	\$178,500.00	7.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREENCHOICE BANK, FSB	1	\$128,500.00	5.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LINCOLN MORTGAGE COMPANY	1	\$123,000.00	5.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE UNLIMITED LLC	1	\$205,000.00	8.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	4	\$947,700.00	40.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED HOME LOANS INC	2	\$500,000.00	21.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,312,700.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138WZ4K5	ADVISORS CAPITAL, INC.	1	\$306,000.00	3.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA'S CHOICE HOME LOANS LP	1	\$156,800.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKERS MORTGAGE CENTER	1	\$208,000.00	2.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE LLC	1	\$216,500.00	2.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC.	1	\$257,000.00	2.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$220,000.00	2.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY FUNDING MORTGAGE CORP	1	\$162,000.00	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERNATIONAL BANK & TRUST	2	\$428,000.00	4.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE SOLUTIONS LLC	1	\$199,750.00	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREAT PLAINS NATIONAL BANK	1	\$268,000.00	3.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREENCHOICE BANK, FSB	1	\$200,000.00	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$177,250.00	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMETRUST MORTGAGE CORPORATION	1	\$175,000.00	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LINCOLN MORTGAGE COMPANY	1	\$180,000.00	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MAIN STREET HOME LOANS	1	\$384,000.00	4.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$297,350.00	3.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$292,500.00	3.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OAK MORTGAGE GROUP, INC.	1	\$232,500.00	2.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLATTE VALLEY BANK	1	\$183,500.00	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST FUNDING LP	1	\$193,000.00	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	12	\$2,915,650.00	33.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEXAS TECH FEDERAL CREDIT UNION	1	\$165,000.00	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION NATIONAL MORTGAGE CO.	1	\$210,500.00	2.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED HOME LOANS INC	3	\$607,700.00	7.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$8,636,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138WZ4L3	ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	\$156,043.50	9.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$149,384.22	9.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$150,000.00	9.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KIRKWOOD BANK & TRUST CO.	1	\$172,175.63	10.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MAIN STREET HOME LOANS	1	\$405,000.00	24.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	2	\$467,200.00	28.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC	1	\$143,396.71	8.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,643,200.06	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138WZ4M1	ADVISORS MORTGAGE GROUP, LLC	1	\$86,250.00	4.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL BANK	1	\$81,100.00	4.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHRISTENSEN FINANCIAL, INC.	1	\$50,000.00	2.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL AMERICAN BANK	2	\$194,500.00	10.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONSUMERS NATIONAL BANK	1	\$65,000.00	3.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$91,940.00	4.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK TEXAS	1	\$103,200.00	5.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MIDWEST BANK OF DEXTER	1	\$93,100.00	4.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE	2	\$193,750.00	10.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME TOWN MORTGAGE INC	1	\$82,000.00	4.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMETRUST MORTGAGE CORPORATION	1	\$100,800.00	5.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MENNA COMPANY	1	\$68,000.00	3.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIER COMMERCIAL BANK	1	\$71,500.00	3.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REGENT FINANCIAL GROUP INC	1	\$92,000.00	4.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	3	\$242,650.00	12.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEXAS TECH FEDERAL CREDIT UNION	1	\$109,250.00	5.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC.	2	\$204,500.00	10.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,929,540.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138WZ4N9	1ST COLONIAL COMMUNITY BANK	1	\$111,000.00	7.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$114,950.00	7.72%	0	\$0.00	NA	0</											

3138WZ4X7	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$200,000.00	3.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL BANK	1	\$152,000.00	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$248,000.00	3.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS AND STOCKMANS BANK, DBA CB&T MORTGAGE	1	\$293,037.00	4.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST	1	\$129,000.00	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HUNTINGDON VALLEY BANK	1	\$300,000.00	4.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LOAN ONE MORTGAGE CO INC	1	\$320,000.00	4.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MAIN STREET HOME LOANS	3	\$938,000.00	14.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$252,000.00	3.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER COMMERCIAL BANK	1	\$173,375.00	2.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$210,000.00	3.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	1	\$307,920.00	4.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	2	\$438,100.00	6.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST BEXLEY BANK	1	\$260,000.00	3.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC	1	\$200,000.00	3.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$247,000.00	3.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED HOME LOANS INC	7	\$1,984,750.00	29.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$6,653,182.00	100%	0	\$0.00														
3138WZ4Y5	1ST COLONIAL COMMUNITY BANK	1	\$102,400.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$305,300.00	4.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS LP	1	\$259,266.00	3.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISOUTH MORTGAGE COMPANY	1	\$195,000.00	2.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CITY BANK	1	\$171,242.20	2.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CITY MORTGAGE INVESTMENTS	1	\$258,000.00	3.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL BANK	1	\$225,000.00	3.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK AND TRUST	1	\$68,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS NATIONAL BANK	1	\$123,200.00	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK TEXAS	2	\$311,510.00	4.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$46,500.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL BANK NA	1	\$116,879.64	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FRONTIER FINANCIAL INC.	1	\$242,800.00	3.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HANCOCK MORTGAGE PARTNERS LLC	1	\$228,190.19	3.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE	2	\$571,380.00	8.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOUSTON CAPITAL	5	\$1,013,950.00	15.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HUNTINGDON VALLEY BANK	1	\$163,500.00	2.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INTEGRATED FINANCIAL GROUP INC	1	\$170,000.00	2.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LINCOLN MORTGAGE COMPANY	1	\$205,000.00	3.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$144,460.46	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK OF COMMERCE	1	\$145,600.00	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC	1	\$109,200.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SIouxLAND FEDERAL CREDIT UNION	1	\$108,000.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	2	\$334,940.00	5.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC.	1	\$300,000.00	4.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$301,600.00	4.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED HOME LOANS INC	1	\$332,000.00	5.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$6,552,918.49	100%	0	\$0.00														
3138WZ4Z2	1ST COLONIAL COMMUNITY BANK	1	\$363,021.00	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$283,000.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADAMS BANK & TRUST	1	\$152,100.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS LP	2	\$763,500.00	4.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BENCHMARK BANK	2	\$572,200.00	3.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$167,500.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CITY BANK	1	\$270,750.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CITY MORTGAGE INVESTMENTS	2	\$642,000.00	3.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITYWIDE BANKS	2	\$426,700.00	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION	1	\$82,650.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL AMERICAN BANK	1	\$625,000.00	3.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL BANK	1	\$95,351.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE LLC	1	\$240,800.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$270,655.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$217,999.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$188,500.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS AND STOCKMANS BANK, DBA CB&T MORTGAGE	1	\$200,700.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$215,650.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST	3	\$622,840.00	3.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE LLC	1																		

Total		204	\$36,190,226.38	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138WZLQ3	FIFTH THIRD MORTGAGE COMPANY	21	\$1,423,410.09	94.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	\$83,850.00	5.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,507,260.09	100%	0	\$0.00	0												
3138WZLR1	FIFTH THIRD MORTGAGE COMPANY	13	\$1,115,931.11	85.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREO MORTGAGE LLC	1	\$95,319.45	7.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$97,620.00	7.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,308,870.56	100%	0	\$0.00	0												
3138WZLS9	FIFTH THIRD MORTGAGE COMPANY	7	\$1,156,019.34	84.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY C	1	\$212,000.00	15.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,368,019.34	100%	0	\$0.00	0												
3138WZLT7	DIRECT MORTGAGE LOANS LLC, A LIMITED LIABILITY COM	1	\$34,362.65	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD MORTGAGE COMPANY	135	\$7,956,290.11	99.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		136	\$7,990,652.76	100%	0	\$0.00	0												
3138WZLU4	FIFTH THIRD MORTGAGE COMPANY	64	\$6,178,966.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$6,178,966.74	100%	0	\$0.00	0												
3138WZLV2	FIFTH THIRD MORTGAGE COMPANY	14	\$1,537,722.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,537,722.88	100%	0	\$0.00	0												
3138WZLW0	FIFTH THIRD MORTGAGE COMPANY	12	\$1,586,404.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,586,404.07	100%	0	\$0.00	0												
3138WZLX8	FIFTH THIRD MORTGAGE COMPANY	14	\$1,547,056.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,547,056.80	100%	0	\$0.00	0												
3138WZLY6	ENVOY MORTGAGE, LTD.	21	\$1,619,957.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,619,957.43	100%	0	\$0.00	0												
3138WZP30	SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	\$4,725,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$4,725,300.00	100%	0	\$0.00	0												
3138WZP48	SIERRA PACIFIC MORTGAGE COMPANY, INC.	49	\$20,179,517.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$20,179,517.08	100%	0	\$0.00	0												
3138WZP55	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$336,000.00	11.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	8	\$2,501,513.00	88.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,837,513.00	100%	0	\$0.00	0												
3138WZP63	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	5	\$1,814,158.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,814,158.52	100%	0	\$0.00	0												
3138WZP71	MALVERN TRUST AND SAVINGS BANK	8	\$1,348,814.48	79.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY	3	\$337,808.29	20.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,686,622.77	100%	0	\$0.00	0												
3138WZP89	MALVERN TRUST AND SAVINGS BANK	12	\$2,388,531.40	70.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY	4	\$1,003,376.31	29.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$3,391,907.71	100%	0	\$0.00	0												
3138WZP97	MALVERN TRUST AND SAVINGS BANK	6	\$1,057,764.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,057,764.85	100%	0	\$0.00	0												
3138WZQ21	EVERBANK	71	\$4,367,539.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$4,367,539.01	100%	0	\$0.00	0												
3138WZQ39	EVERBANK	18	\$934,860.86	92.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRANSWEST CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$74,692.11	7.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,009,552.97	100%	0	\$0.00	0												
3138WZQ47	EVERBANK	30	\$2,903,929.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$2,903,929.04	100%	0	\$0.00	0												
3138WZQ54	ACCESS NATIONAL MORTGAGE	1	\$216,401.45	9.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$139,500.00	5.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERBANK	11	\$2,009,048.50	84.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,364,949.95	100%	0	\$0.00	0												
3138WZQ62	CHRISTENSEN FINANCIAL	1	\$394,500.00	3.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERBANK	47	\$10,346,768.44	94.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED TEXAS BANK	1	\$175,500.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$10,916,768.44	100%	0	\$0.00	0												
3138WZQ70	CAPSTONE DIRECT	1	\$279,000.00	4.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERBANK	27	\$5,474,789.38	84.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTEGRATED FINANCIAL CORP	1	\$372,150.00	5.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL CAPITAL SERVICES	1	\$330,650.00	5.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$6,456,589.38	100%	0	\$0.00	0												
3138WZQ88	ALAMO PREMIER MORTGAGE GROUP	1	\$212,000.00	11.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERBANK	3	\$948,990.00	52.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK	1	\$278,823.92	15.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTEGRATED FINANCIAL	1	\$198,750.00	11.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED TEXAS BANK	1	\$152,807.50	8.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00							

Total		1	\$86,319.79	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138WZVZ2	RESIDENTIAL BANCORP	1	\$99,425.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		1	\$99,425.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138WZW24	GREEN TREE SERVICING LLC	40	\$7,798,683.06	96.97%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$244,000.00	3.03%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		41	\$8,042,683.06	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138WZW40	BONDCORP REALTY SERVICES, INC.	1	\$130,250.00	1.72%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	GREEN TREE SERVICING LLC	53	\$7,308,111.03	96.43%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	VBS MORTGAGE, LLC	1	\$140,380.00	1.85%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		55	\$7,578,741.03	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138WZW57	GREEN TREE SERVICING LLC	44	\$9,555,848.20	95.26%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	MORTGAGE MASTER, INC.	1	\$232,850.00	2.32%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$242,657.61	2.42%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		46	\$10,031,355.81	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138WZW65	CENTENNIAL LENDING GROUP, LLC	1	\$155,750.00	2.21%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	FIRST HALLMARK MORTGAGE CORP.	1	\$165,000.00	2.34%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	GREEN TREE SERVICING LLC	41	\$6,575,249.12	93.2%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	NATIONS RELIABLE LENDING, LLC	1	\$159,000.00	2.25%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		44	\$7,054,999.12	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138WZW73	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$370,000.00	6.41%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	DREW MORTGAGE ASSOCIATES, INC.	1	\$178,500.00	3.09%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	GREEN TREE SERVICING LLC	18	\$4,669,622.78	80.9%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	LOWELL CO-OPERATIVE BANK	1	\$304,000.00	5.27%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	PRIORITY FINANCIAL NETWORK	1	\$250,000.00	4.33%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		22	\$5,772,122.78	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138WZW81	AMERICAN FINANCIAL FUNDING CORP.	1	\$214,900.00	4.3%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	BM REAL ESTATE SERVICES, INC	1	\$417,000.00	8.34%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	COAST 2 COAST FUNDING GROUP, INC.	1	\$390,000.00	7.8%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	GREEN TREE SERVICING LLC	12	\$3,134,462.01	62.67%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$244,000.00	4.88%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	RENEW LENDING, INC.	1	\$217,000.00	4.34%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	RESIDENTIAL FINANCE CORPORATION	1	\$198,500.00	3.97%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	TOWNSTONE FINANCIAL, INC.	1	\$186,000.00	3.7%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		19	\$5,001,862.01	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138WZW99	BANK OF OAK RIDGE	1	\$251,600.00	3.18%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	COAST 2 COAST FUNDING GROUP, INC.	1	\$210,000.00	2.65%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	GREEN TREE SERVICING LLC	20	\$5,146,866.53	64.98%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	JMJ FINANCIAL GROUP	1	\$603,000.00	7.61%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	MORTGAGE EQUITY PARTNERS, LLC	1	\$284,800.00	3.6%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	OAKTREE FUNDING CORP.	1	\$394,000.00	4.97%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	PRIORITY FINANCIAL NETWORK	1	\$417,000.00	5.26%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	TOP FLITE FINANCIAL, INC.	1	\$233,964.00	2.95%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	UNION COMMUNITY BANK FSB	1	\$180,000.00	2.27%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	UNION NATIONAL MORTGAGE CO.	1	\$199,500.00	2.53%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		29	\$7,920,730.53	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138WZWA6	COASTAL FUNDING SLC, INC.	1	\$296,000.00	2.97%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	GREEN TREE SERVICING LLC	35	\$8,650,708.79	86.7%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	MEETINGHOUSE BANK	1	\$340,000.00	3.41%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	RESIDENTIAL FINANCE CORPORATION	1	\$186,900.00	1.87%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	ST FIN CORP	1	\$317,000.00	3.18%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	WCS LENDING, LLC	1	\$187,200.00	1.87%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		40	\$9,977,808.79	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138WZWB4	AMERICAN FINANCIAL FUNDING CORP.	1	\$214,900.00	1.94%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	BM REAL ESTATE SERVICES, INC	2	\$831,000.00	7.5%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	BONDCORP REALTY SERVICES, INC.	3	\$845,500.00	7.63%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	COAST 2 COAST FUNDING GROUP, INC.	1	\$352,500.00	3.18%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	COASTAL FUNDING SLC, INC.	1	\$238,750.00	2.15%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	DIRECTORS FINANCIAL GROUP	1	\$281,250.00	2.54%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	GOLD COAST BANK	1	\$196,200.00	1.77%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	GREEN TREE SERVICING LLC	28	\$7,636,988.91	68.88%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	NATIONS RELIABLE LENDING, LLC	1	\$272,000.00	2.45%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	STEPSTONE MORTGAGE COMPANY, INC.	1	\$217,500.00	1.96%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		40	\$11,086,588.91	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138WZWC2	BONDCORP REALTY SERVICES, INC.	1	\$333,000.00	3.86%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	COMMONWEALTH MORTGAGE, LLC	1	\$210,000.00	2.44%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	DIRECTORS FINANCIAL GROUP	1	\$298,850.00	3.47%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$279,900.00	3.25%															

	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$795,457.20	0.93%	0	\$0.00	NA										
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	2	\$541,168.00	0.64%	0	\$0.00	NA										
	S.W.I. FINANCIAL SERVICES, INC.	1	\$285,000.00	0.33%	0	\$0.00	NA										
	ST FIN CORP	1	\$403,391.51	0.47%	0	\$0.00	NA										
	STEPSTONE MORTGAGE COMPANY, INC.	1	\$273,000.00	0.32%	0	\$0.00	NA										
	SULLIVAN FINANCIAL SERVICES, INC.	1	\$337,250.00	0.4%	0	\$0.00	NA										
	THE MORTGAGE OUTLET, INC.	3	\$664,225.00	0.78%	0	\$0.00	NA										
	TOWNSTONE FINANCIAL, INC.	1	\$355,500.00	0.42%	0	\$0.00	NA										
	UNION COMMUNITY BANK FSB	1	\$158,400.00	0.19%	0	\$0.00	NA										
	UTAH MORTGAGE LOAN CORPORATION	1	\$165,000.00	0.19%	0	\$0.00	NA										
	VBS MORTGAGE, LLC	1	\$249,830.00	0.29%	0	\$0.00	NA										
	VITEK REAL ESTATE INDUSTRIES GROUP, INC.	1	\$200,000.00	0.23%	0	\$0.00	NA										
	WCS LENDING, LLC	2	\$671,231.80	0.79%	0	\$0.00	NA										
	WHITE CROWN FEDERAL CREDIT UNION	1	\$300,000.00	0.35%	0	\$0.00	NA										
	WHOLESALE CAPITAL CORPORATION	1	\$160,000.00	0.19%	0	\$0.00	NA										
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$165,000.00	0.19%	0	\$0.00	NA										
Total		283	\$85,110,435.43	100%	0	\$0.00	0										
3138WZWZ1	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$104,855.34	1.41%	0	\$0.00	NA										
	GREEN TREE SERVICING LLC	70	\$6,955,637.76	93.35%	0	\$0.00	NA										
	PRIORITY MORTGAGE CORP.	1	\$103,455.00	1.39%	0	\$0.00	NA										
	STOCKTON MORTGAGE CORPORATION	1	\$89,205.00	1.2%	0	\$0.00	NA										
	UNION NATIONAL MORTGAGE CO.	1	\$105,000.00	1.41%	0	\$0.00	NA										
	WHOLESALE CAPITAL CORPORATION	1	\$93,000.00	1.24%	0	\$0.00	NA										
Total		75	\$7,451,153.10	100%	0	\$0.00	0										
3138WZXA5	AMERICAN BANK & TRUST COMPANY, NA	1	\$204,000.00	4.04%	0	\$0.00	NA										
	GREEN TREE SERVICING LLC	18	\$4,375,448.46	86.58%	0	\$0.00	NA										
	NFM CONSULTANTS INC	1	\$187,000.00	3.7%	0	\$0.00	NA										
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$287,000.00	5.68%	0	\$0.00	NA										
Total		21	\$5,053,448.46	100%	0	\$0.00	0										
3138WZXB3	1-800-EAST-WEST MORTGAGE COMPANY	4	\$1,213,000.00	1.21%	0	\$0.00	NA										
	ACCUNET MORTGAGE LLC	3	\$681,800.00	0.68%	0	\$0.00	NA										
	ADAMS MORTGAGE, LLC	1	\$245,010.00	0.25%	0	\$0.00	NA										
	ADVANCE MORTGAGE CORPORATION	2	\$686,986.00	0.69%	0	\$0.00	NA										
	AMERICA'S MORTGAGE, LLC	10	\$2,880,083.00	2.88%	0	\$0.00	NA										
	AMERICAN BANK	1	\$417,000.00	0.42%	0	\$0.00	NA										
	AMERICAN BANK & TRUST COMPANY, INC.	4	\$967,400.00	0.97%	0	\$0.00	NA										
	AMERICAN BANK & TRUST COMPANY, NA	1	\$357,000.00	0.36%	0	\$0.00	NA										
	AMERICAN FINANCIAL FUNDING CORP.	3	\$891,100.00	0.89%	0	\$0.00	NA										
	AMERICAN LENDING NETWORK, INC.	5	\$1,400,150.00	1.4%	0	\$0.00	NA										
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$298,022.00	0.3%	0	\$0.00	NA										
	ANCHOR BANK, NATIONAL ASSOCIATION	1	\$241,750.00	0.24%	0	\$0.00	NA										
	ARBOR MORTGAGE CORPORATION	1	\$156,750.00	0.16%	0	\$0.00	NA										
	ATLANTIC HOME LOANS, INC.	1	\$201,267.00	0.2%	0	\$0.00	NA										
	ATLANTIC STEWARDSHIP BANK	1	\$175,000.00	0.18%	0	\$0.00	NA										
	BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$417,000.00	0.42%	0	\$0.00	NA										
	BERKSHIRE BANK	4	\$1,313,150.00	1.32%	0	\$0.00	NA										
	BM REAL ESTATE SERVICES, INC	1	\$225,000.00	0.23%	0	\$0.00	NA										
	BONDORP REALTY SERVICES, INC.	10	\$3,473,000.00	3.48%	0	\$0.00	NA										
	BRITTON AND KOONTZ BANK, NA	1	\$199,200.00	0.2%	0	\$0.00	NA										
	CALIFORNIA MORTGAGE ADVISORS, INC.	3	\$1,085,500.00	1.09%	0	\$0.00	NA										
	CAPITAL CENTER, LLC	1	\$212,000.00	0.21%	0	\$0.00	NA										
	CENTENNIAL LENDING GROUP, LLC	1	\$194,750.00	0.2%	0	\$0.00	NA										
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$202,400.00	0.2%	0	\$0.00	NA										
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$535,412.00	0.54%	0	\$0.00	NA										
	COAST 2 COAST FUNDING GROUP, INC.	3	\$854,500.00	0.86%	0	\$0.00	NA										
	COMMONWEALTH MORTGAGE OF NH	1	\$195,000.00	0.2%	0	\$0.00	NA										
	COMMONWEALTH MORTGAGE, LLC	7	\$1,830,500.00	1.83%	0	\$0.00	NA										
	COMMUNITY BANK CORPORATION	1	\$360,000.00	0.36%	0	\$0.00	NA										
	COMMUNITY HOME LENDING, INC.	1	\$182,000.00	0.18%	0	\$0.00	NA										
	DIRECTORS FINANCIAL GROUP	6	\$1,695,900.00	1.7%	0	\$0.00	NA										
	DREW MORTGAGE ASSOCIATES, INC.	4	\$1,067,502.00	1.07%	0	\$0.00	NA										
	EAST BOSTON SAVINGS BANK	2	\$700,800.00	0.7%	0	\$0.00	NA										
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$417,000.00	0.42%	0	\$0.00	NA										
	EDGARTOWN NATIONAL BANK	1	\$235,000.00	0.24%	0	\$0.00	NA										
	ELLIOTT BAY MORTGAGE	1	\$322,200.00	0.32%	0	\$0.00	NA										
	FFC MORTGAGE CORP.	1	\$342,100.00	0.34%	0	\$0.00	NA										
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$200,000.00	0.2%	0	\$0.00	NA										
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	2	\$696,000.00	0.7%	0	\$0.00	NA										
	FIRST HALLMARK MORTGAGE CORP.	2	\$626,878.00	0.63%	0	\$0.00	NA										
	FIRST MORTGAGE OF INDIANA, INC.	1	\$169,600.00	0.17%	0	\$0.00	NA										
	GREEN TREE SERVICING LLC	148	\$41,760,079.67	41.82%	0	\$0.00	NA										
	GROUP ONE MORTGAGE, INC.	2	\$544,150.00	0.54%	0	\$0.00	NA										
	HAMILTON MORTGAGE CORPORATION	1	\$255,000.00	0.26%	0	\$0.00	NA										
	INTEGRA MORTGAGE CORP.	1	\$160,000.00	0.16%	0	\$0.00	NA										
	JAC FINANCIAL, INC.	2	\$517,500.00	0.52%	0	\$0.00	NA										
	JAYCO CAPITAL GROUP	1	\$203,000.00	0.2%	0	\$0.00	NA										
	JMJ FINANCIAL GROUP	1	\$231,000.00	0.23%	0	\$0.00	NA										
	KEYSTONE BANK	1	\$222,300.00	0.22%	0	\$0.00	NA										
	KIEL MORTGAGE	1	\$209,700.00	0.21%	0	\$0.00	NA										
	LEND SMART MORTGAGE, LLC	2	\$511,453.00	0.51%	0	\$0.00	NA										
	LOWELL CO-OPERATIVE BANK	2	\$449,800.00	0.45%	0	\$0.00	NA										
	LUCEY MORTGAGE CORP.	4	\$1,081,000.00	1.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA</				

	PRIORITY FINANCIAL NETWORK		\$1,024,000.00	1.03%	\$0.00	NA										
	RELIANT MORTGAGE COMPANY, LLC	1	\$294,500.00	0.29%	\$0.00	NA										
	RENEW LENDING, INC.	2	\$623,500.00	0.62%	\$0.00	NA										
	RESIDENTIAL FINANCE CORPORATION	3	\$698,264.00	0.7%	\$0.00	NA										
	RESIDENTIAL MORTGAGE SERVICES, INC.	3	\$627,015.00	0.63%	\$0.00	NA										
	RHMC FINANCIAL CORP	1	\$158,000.00	0.16%	\$0.00	NA										
	RMC VANGUARD MORTGAGE CORPORATION	1	\$293,946.71	0.29%	\$0.00	NA										
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	4	\$986,820.00	0.99%	\$0.00	NA										
	SANTA CRUZ HOME FINANCE	1	\$458,000.00	0.46%	\$0.00	NA										
	SECURE LENDING SOLUTIONS, INC.	3	\$764,000.00	0.77%	\$0.00	NA										
	SECURITY HOME MORTGAGE LLC	4	\$1,193,400.00	1.2%	\$0.00	NA										
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$167,800.00	0.17%	\$0.00	NA										
	SPECTRA FUNDING, INC.	1	\$625,000.00	0.63%	\$0.00	NA										
	STOCKTON MORTGAGE CORPORATION	1	\$380,000.00	0.38%	\$0.00	NA										
	SUMMIT MORTGAGE, INC.	1	\$225,000.00	0.23%	\$0.00	NA										
	SYNERGY ONE LENDING, INC.	4	\$1,265,000.00	1.27%	\$0.00	NA										
	THE MORTGAGE OUTLET, INC.	1	\$165,000.00	0.17%	\$0.00	NA										
	TOWNSTONE FINANCIAL, INC.	6	\$1,834,500.00	1.84%	\$0.00	NA										
	UNION COMMUNITY BANK FSB	1	\$202,000.00	0.2%	\$0.00	NA										
	UNION NATIONAL MORTGAGE CO.	1	\$174,250.00	0.17%	\$0.00	NA										
	UNIVERSAL LENDING CORPORATION	3	\$870,062.05	0.87%	\$0.00	NA										
	UTAH MORTGAGE LOAN CORPORATION	1	\$280,708.00	0.28%	\$0.00	NA										
	V.I.P. MORTGAGE INC.	4	\$964,192.00	0.97%	\$0.00	NA										
	WCS LENDING, LLC	2	\$509,900.00	0.51%	\$0.00	NA										
	WHOLESALE CAPITAL CORPORATION	1	\$167,000.00	0.17%	\$0.00	NA										
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$227,064.99	0.19%	\$0.00	NA										
Total		354	\$99,847,754.91	100%	\$0.00	0										
3138WZXC1	ACCUNET MORTGAGE LLC	2	\$491,300.00	9.09%	\$0.00	NA										
	COMMONWEALTH MORTGAGE OF NH	2	\$390,000.00	7.22%	\$0.00	NA										
	COMMONWEALTH MORTGAGE, LLC	6	\$1,319,000.00	24.41%	\$0.00	NA										
	COMMUNITY HOME LENDING, INC.	2	\$375,000.00	6.94%	\$0.00	NA										
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$168,500.00	3.12%	\$0.00	NA										
	GREEN TREE SERVICING LLC	2	\$372,000.00	6.89%	\$0.00	NA										
	LOWELL CO-OPERATIVE BANK	1	\$350,100.00	6.48%	\$0.00	NA										
	MORTGAGE MASTER, INC.	1	\$184,000.00	3.41%	\$0.00	NA										
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$247,218.00	4.58%	\$0.00	NA										
	RUOFF MORTGAGE COMPANY, INC.	1	\$320,000.00	5.92%	\$0.00	NA										
	SECURITY HOME MORTGAGE LLC	1	\$416,400.00	7.71%	\$0.00	NA										
	SYNERGY ONE LENDING, INC.	1	\$407,000.00	7.53%	\$0.00	NA										
	THE MORTGAGE OUTLET, INC.	1	\$160,000.00	2.96%	\$0.00	NA										
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$202,000.00	3.74%	\$0.00	NA										
Total		23	\$5,402,518.00	100%	\$0.00	0										
3138WZXF4	BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$145,000.00	6.17%	\$0.00	NA										
	BRAZOS NATIONAL BANK	1	\$132,400.00	5.63%	\$0.00	NA										
	COMMONWEALTH MORTGAGE OF NH	1	\$144,000.00	6.12%	\$0.00	NA										
	COMMUNITY HOME LENDING, INC.	2	\$281,500.00	11.97%	\$0.00	NA										
	FIRST MORTGAGE OF INDIANA, INC.	1	\$140,000.00	5.95%	\$0.00	NA										
	GREEN TREE SERVICING LLC	8	\$1,119,577.01	47.62%	\$0.00	NA										
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$136,000.00	5.78%	\$0.00	NA										
	RMC VANGUARD MORTGAGE CORPORATION	1	\$125,100.00	5.32%	\$0.00	NA										
	V.I.P. MORTGAGE INC.	1	\$127,600.00	5.44%	\$0.00	NA										
Total		17	\$2,351,177.01	100%	\$0.00	0										
3138WZXG2	1-800-EAST-WEST MORTGAGE COMPANY	2	\$512,000.00	3.81%	\$0.00	NA										
	ACCUNET MORTGAGE LLC	3	\$665,600.00	4.95%	\$0.00	NA										
	AMERICAN LENDING NETWORK, INC.	3	\$564,500.00	4.2%	\$0.00	NA										
	ARBOR MORTGAGE CORPORATION	1	\$177,000.00	1.32%	\$0.00	NA										
	BERKSHIRE BANK	1	\$159,500.00	1.19%	\$0.00	NA										
	BONDCORP REALTY SERVICES, INC.	1	\$361,000.00	2.69%	\$0.00	NA										
	BRAZOS NATIONAL BANK	1	\$239,650.00	1.78%	\$0.00	NA										
	CENTENNIAL LENDING GROUP, LLC	1	\$225,000.00	1.67%	\$0.00	NA										
	COMMUNITY HOME LENDING, INC.	1	\$165,000.00	1.23%	\$0.00	NA										
	DREW MORTGAGE ASSOCIATES, INC.	1	\$188,000.00	1.4%	\$0.00	NA										
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$319,000.00	2.37%	\$0.00	NA										
	GREEN TREE SERVICING LLC	24	\$5,748,347.31	42.76%	\$0.00	NA										
	LEND SMART MORTGAGE, LLC	1	\$297,000.00	2.21%	\$0.00	NA										
	LOWELL CO-OPERATIVE BANK	1	\$203,300.00	1.51%	\$0.00	NA										
	MERIDIAN BANK	1	\$230,000.00	1.71%	\$0.00	NA										
	MSA MORTGAGE, LLC	2	\$608,000.00	4.52%	\$0.00	NA										
	NEW FED MORTGAGE, CORP.	1	\$189,000.00	1.41%	\$0.00	NA										
	RELIANCE FIRST CAPITAL, LLC	1	\$204,500.00	1.52%	\$0.00	NA										
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$579,400.00	4.31%	\$0.00	NA										
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	2	\$724,711.00	5.39%	\$0.00	NA										
	SECURITY HOME MORTGAGE LLC	1	\$235,700.00	1.75%	\$0.00	NA										
	STEPSTONE MORTGAGE COMPANY, INC.	1	\$300,000.00	2.23%	\$0.00	NA										
	V.I.P. MORTGAGE INC.	1	\$153,750.00	1.14%	\$0.00	NA										
	VISTERRA CREDIT UNION	1	\$177,000.00													

	Unavailable	1	\$388,000.00	4.45%	0	\$0.00	NA	0												
Total		36	\$8,710,355.88	100%	0	\$0.00	NA	0												
3138X0FN3	RBS CITIZENS, NA	26	\$6,377,613.99	100%	0	\$0.00	NA	0												
Total		26	\$6,377,613.99	100%	0	\$0.00	NA	0												
3138X0FT0	FIFTH THIRD MORTGAGE COMPANY	3	\$1,113,500.00	82.09%	0	\$0.00	NA	0												
	RESMAC INC., A CORPORATION	1	\$243,000.00	17.91%	0	\$0.00	NA	0												
Total		4	\$1,356,500.00	100%	0	\$0.00	NA	0												
3138X0FU7	FIFTH THIRD MORTGAGE COMPANY	12	\$4,072,083.00	100%	0	\$0.00	NA	0												
Total		12	\$4,072,083.00	100%	0	\$0.00	NA	0												
3138X0FV5	FBC MORTGAGE, LLC DBA GATEWAY HOME LENDING, A LIM	1	\$175,000.00	11.08%	0	\$0.00	NA	0												
	FIFTH THIRD MORTGAGE COMPANY	5	\$1,404,945.64	88.92%	0	\$0.00	NA	0												
Total		6	\$1,579,945.64	100%	0	\$0.00	NA	0												
3138X0FW3	FIFTH THIRD MORTGAGE COMPANY	49	\$16,031,606.45	84.8%	0	\$0.00	NA	0												
	FIRST ILLINOIS MORTGAGE INC DBA FIRST ILLINOIS MOR	1	\$417,000.00	2.21%	0	\$0.00	NA	0												
	FIRST ILLINOIS MORTGAGE INC DHA FIRST ILLINOIS MOR	1	\$358,709.18	1.9%	0	\$0.00	NA	0												
	FIRST ILLINOIS MORTGAGE INC, DBA FIRST ILLINOIS MO	2	\$567,657.94	3%	0	\$0.00	NA	0												
	LEADER MORTGAGE COMPANY, INC.	1	\$465,000.00	2.46%	0	\$0.00	NA	0												
	MIDTOWN BANK AND TRUST COMPANY	1	\$75,000.00	0.4%	0	\$0.00	NA	0												
	MORTGAGE MASTER INC.	1	\$181,000.00	0.96%	0	\$0.00	NA	0												
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$393,264.05	2.08%	0	\$0.00	NA	0												
	Unavailable	1	\$417,000.00	2.19%	0	\$0.00	NA	0												
Total		58	\$18,906,237.62	100%	0	\$0.00	NA	0												
3138X0FX1	FIFTH THIRD MORTGAGE COMPANY	5	\$1,514,179.00	100%	0	\$0.00	NA	0												
Total		5	\$1,514,179.00	100%	0	\$0.00	NA	0												
3138X0FY9	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$202,302.41	1.53%	0	\$0.00	NA	0												
	FIFTH THIRD MORTGAGE COMPANY	40	\$12,609,404.72	95.32%	0	\$0.00	NA	0												
	LEADER MORTGAGE COMPANY, INC, A MASSACHUSETTS CORP	1	\$417,000.00	3.15%	0	\$0.00	NA	0												
Total		42	\$13,228,707.13	100%	0	\$0.00	NA	0												
3138X0FZ6	FIFTH THIRD MORTGAGE COMPANY	6	\$1,151,332.12	75.9%	0	\$0.00	NA	0												
	MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDI	1	\$224,479.94	14.8%	0	\$0.00	NA	0												
	ONE MORTGAGE, INC.	1	\$141,000.00	9.3%	0	\$0.00	NA	0												
Total		8	\$1,516,812.06	100%	0	\$0.00	NA	0												
3138X0K23	EVERBANK	7	\$2,307,124.93	88.41%	0	\$0.00	NA	0												
	OPUS BANK, A CALIFORNIA COMMERCIAL BANK	1	\$302,500.00	11.59%	0	\$0.00	NA	0												
Total		8	\$2,609,624.93	100%	0	\$0.00	NA	0												
3138X0K31	EVERBANK	6	\$2,043,978.91	100%	0	\$0.00	NA	0												
Total		6	\$2,043,978.91	100%	0	\$0.00	NA	0												
3138X0K49	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$364,000.00	46.61%	0	\$0.00	NA	0												
	GATEWAY MORTGAGE GROUP, LLC	1	\$417,000.00	53.39%	0	\$0.00	NA	0												
Total		2	\$781,000.00	100%	0	\$0.00	NA	0												
3138X0K56	QUICKEN LOANS INC.	11	\$1,585,579.71	100%	0	\$0.00	NA	0												
Total		11	\$1,585,579.71	100%	0	\$0.00	NA	0												
3138X0K64	QUICKEN LOANS INC.	5	\$1,476,925.00	100%	0	\$0.00	NA	0												
Total		5	\$1,476,925.00	100%	0	\$0.00	NA	0												
3138X0K72	QUICKEN LOANS INC.	8	\$1,877,300.00	100%	0	\$0.00	NA	0												
Total		8	\$1,877,300.00	100%	0	\$0.00	NA	0												
3138X0KR8	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$610,600.00	50.58%	0	\$0.00	NA	0												
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$596,500.00	49.42%	0	\$0.00	NA	0												
Total		4	\$1,207,100.00	100%	0	\$0.00	NA	0												
3138X0K56	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$272,000.00	18.79%	0	\$0.00	NA	0												
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$575,200.00	39.75%	0	\$0.00	NA	0												
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$600,000.00	41.46%	0	\$0.00	NA	0												
Total		5	\$1,447,200.00	100%	0	\$0.00	NA	0												
3138X0KT4	NATIONSTARMORTGAGE	12	\$4,290,819.95	100%	0	\$0.00	NA	0												
Total		12	\$4,290,819.95	100%	0	\$0.00	NA	0												
3138X0KU1	CBC	1	\$299,462.78	6.71%	0	\$0.00	NA	0												
	NATIONSTARMORTGAGE	15	\$4,162,149.96	93.29%	0	\$0.00	NA	0												
Total		16	\$4,461,612.74	100%	0	\$0.00	NA	0	<											

	CUSO MORTGAGE CORPORATION	1	\$151,700.00	0.05%	0	\$0.00	NA										
	DENALI STATE BANK	1	\$300,000.00	0.11%	0	\$0.00	NA										
	DENMARK STATE BANK	1	\$151,000.00	0.05%	0	\$0.00	NA										
	DFCU FINANCIAL	1	\$220,800.00	0.08%	0	\$0.00	NA										
	DUBUQUE BANK AND TRUST	1	\$207,200.00	0.07%	0	\$0.00	NA										
	EAGLE BANK	1	\$382,000.00	0.14%	0	\$0.00	NA										
	ELEVATIONS CREDIT UNION	1	\$162,400.00	0.06%	0	\$0.00	NA										
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$225,000.00	0.08%	0	\$0.00	NA										
	ENT FEDERAL CREDIT UNION	1	\$199,179.11	0.07%	0	\$0.00	NA										
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$412,500.00	0.15%	0	\$0.00	NA										
	ENVOY MORTGAGE, LTD.	4	\$1,043,700.00	0.37%	0	\$0.00	NA										
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$196,800.00	0.07%	0	\$0.00	NA										
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	\$986,000.00	0.35%	0	\$0.00	NA										
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$417,000.00	0.15%	0	\$0.00	NA										
	EVOLVE BANK & TRUST	2	\$567,732.21	0.2%	0	\$0.00	NA										
	EXCEL MORTGAGE SERVICING, INC.	5	\$1,423,500.00	0.51%	0	\$0.00	NA										
	EXPRESS MORTGAGE, LLC	1	\$231,300.00	0.08%	0	\$0.00	NA										
	FAA CREDIT UNION	1	\$152,000.00	0.05%	0	\$0.00	NA										
	FARMERS BANK & TRUST, NA, A CORPORATION	5	\$1,219,609.00	0.44%	0	\$0.00	NA										
	FARMERS STATE BANK, IOWA CORPORATION	1	\$159,500.00	0.06%	0	\$0.00	NA										
	FBC MORTGAGE, LLC	1	\$172,767.00	0.06%	0	\$0.00	NA										
	FIDELITY BANK	1	\$244,800.00	0.09%	0	\$0.00	NA										
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$252,935.51	0.09%	0	\$0.00	NA										
	FINANCIAL PARTNERS CREDIT UNION	1	\$180,000.00	0.06%	0	\$0.00	NA										
	FIRST ALLIANCE CREDIT UNION	1	\$156,000.00	0.06%	0	\$0.00	NA										
	FIRST BANK & TRUST	1	\$218,320.00	0.08%	0	\$0.00	NA										
	FIRST BANK & TRUST COMPANY	1	\$204,600.00	0.07%	0	\$0.00	NA										
	FIRST BANK OF TENNESSEE	1	\$178,700.00	0.06%	0	\$0.00	NA										
	FIRST CALIFORNIA MORTGAGE COMPANY	10	\$2,993,500.00	1.07%	0	\$0.00	NA										
	FIRST CENTURY BANK	1	\$198,900.00	0.07%	0	\$0.00	NA										
	FIRST CHOICE BANK	1	\$320,000.00	0.11%	0	\$0.00	NA										
	FIRST CHOICE LOAN SERVICES, INC.	1	\$189,050.00	0.07%	0	\$0.00	NA										
	FIRST CITIZENS BANK AND TRUST CO.	2	\$488,484.43	0.18%	0	\$0.00	NA										
	FIRST COMMUNITY MORTGAGE, INC.	3	\$680,509.00	0.24%	0	\$0.00	NA										
	FIRST FEDERAL BANK	3	\$753,638.00	0.27%	0	\$0.00	NA										
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$735,442.41	0.26%	0	\$0.00	NA										
	FIRST FEDERAL BANK, FSB	1	\$286,300.00	0.1%	0	\$0.00	NA										
	FIRST FEDERAL S & L ASSN OF BUCKS COUNTY	1	\$400,000.00	0.14%	0	\$0.00	NA										
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$391,930.00	0.14%	0	\$0.00	NA										
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$156,000.00	0.06%	0	\$0.00	NA										
	FIRST HAWAIIAN BANK	1	\$288,750.00	0.1%	0	\$0.00	NA										
	FIRST HOME MORTGAGE CORPORATION	3	\$1,023,000.00	0.37%	0	\$0.00	NA										
	FIRST INTERSTATE BANK	12	\$3,291,708.00	1.18%	0	\$0.00	NA										
	FIRST MORTGAGE COMPANY, LLC	4	\$914,850.00	0.33%	0	\$0.00	NA										
	FIRST MORTGAGE COMPANY, LLC	1	\$222,615.00	0.08%	0	\$0.00	NA										
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$275,000.00	0.1%	0	\$0.00	NA										
	FIRST MORTGAGE HOME LENDING LLC	1	\$328,000.00	0.12%	0	\$0.00	NA										
	FIRST NATIONAL BANK ALASKA	2	\$668,057.53	0.24%	0	\$0.00	NA										
	FIRST NEBRASKA BANK	1	\$160,252.88	0.06%	0	\$0.00	NA										
	FIRST NEBRASKA BANK.	1	\$151,765.97	0.05%	0	\$0.00	NA										
	FIRST NEW MEXICO BANK LAS CRUCES	1	\$375,408.26	0.13%	0	\$0.00	NA										
	FIRST REPUBLIC BANK	7	\$3,070,015.83	1.1%	0	\$0.00	NA										
	FIRST STATE BANK AND TRUST COMPANY	1	\$155,000.00	0.06%	0	\$0.00	NA										
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$211,500.00	0.08%	0	\$0.00	NA										
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,076,100.00	0.75%	0	\$0.00	NA										
	FIRST TRUST AND SAVINGS BANK	1	\$270,800.00	0.1%	0	\$0.00	NA										
	FIRST UNITED BANK AND TRUST COMPANY	4	\$1,075,092.63	0.39%	0	\$0.00	NA										
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$741,500.00	0.27%	0	\$0.00	NA										
	FIRSTMERIT BANK, N.A.	2	\$331,120.00	0.12%	0	\$0.00	NA										
	FORUM CREDIT UNION	2	\$330,277.23	0.12%	0	\$0.00	NA										
	FRANKENMUTH CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA										
	FREMONT NATIONAL BANK & TRUST COMPANY	1	\$171,000.00	0.06%	0	\$0.00	NA										
	FULTON BANK OF NEW JERSEY	1	\$159,000.00	0.06%	0	\$0.00	NA										
	FULTON BANK, N.A.	3	\$723,550.00	0.26%	0	\$0.00	NA										
	GATEWAY MORTGAGE GROUP, LLC	3	\$534,018.00	0.19%	0	\$0.00	NA										
	GEORGETOWN BANK	1	\$267,000.00	0.1%	0	\$0.00	NA										
	GOLDEN BELT BANK FSA	1	\$206,550.00	0.07%	0	\$0.00	NA										
	GOLDENWEST FEDERAL CREDIT UNION	1	\$241,149.88	0.09%	0	\$0.00	NA										
	GRAND BANK NA	2	\$443,600.00	0.16%	0	\$0.00	NA										
	GREENLIGHT FINANCIAL SERVICES	5	\$1,440,300.00	0.52%	0	\$0.00	NA										
	GREENWOOD CREDIT UNION	1	\$209,000.00	0.08%	0	\$0.00	NA										
	GUARANTY TRUST COMPANY	1	\$218,000.00	0.08%	0	\$0.00	NA										
	GUARDIAN CREDIT UNION	2	\$468,800.00	0.17%	0	\$0.00	NA										
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$334,358.88	0.12%	0	\$0.00	NA										
	GUILD MORTGAGE COMPANY	10	\$2,972,623.86	1.07%	0	\$0.00	NA										
	HEARTLAND BANK	4	\$1,120,050.00	0.4%	0	\$0.00	NA										
	HEARTLAND CREDIT UNION	1	\$157,700.00	0.06%	0	\$0.00	NA										
	HIAWATHA NATIONAL BANK	1	\$256,604.30	0.09%	0	\$0.00	NA										
	HILLS BANK AND TRUST COMPANY, CORPORATION	3	\$604,000.00	0.22%	0	\$0.00	NA										
	HOME FEDERAL BANK	1	\$190,000.00	0.07%	0	\$0.00	NA										
	HOMETOWN BANK	2	\$335,550.00	0.12%	0	\$0.00	NA										
	HONOLULU HOMELOANS, INC.	1	\$404,000.00	0.15%	0	\$0.00	NA										
	HUTCHINSON CREDIT UNION	1	\$256,000.00	0.09%	0	\$0.00	NA										
	IBERIABANK MORTGAGE COMPANY	2	\$317,025.00	0.11%	0	\$0.00											

	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$172,805.00	0.06%	0	\$0.00	NA										
	ROGUE FEDERAL CREDIT UNION	1	\$182,800.00	0.07%	0	\$0.00	NA										
	ROUNDPOINT MORTGAGE COMPANY	31	\$8,205,215.88	2.95%	0	\$0.00	NA										
	ROYAL CREDIT UNION	4	\$748,309.00	0.27%	0	\$0.00	NA										
	RUSHMORE	1	\$252,000.00	0.09%	0	\$0.00	NA										
	S&T BANK	2	\$462,575.00	0.17%	0	\$0.00	NA										
	SALISBURY BANK AND TRUST COMPANY	1	\$249,615.08	0.09%	0	\$0.00	NA										
	SAN FRANCISCO FIRE CREDIT UNION	3	\$1,112,000.00	0.4%	0	\$0.00	NA										
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$755,000.00	0.27%	0	\$0.00	NA										
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$200,000.00	0.07%	0	\$0.00	NA										
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$448,300.15	0.16%	0	\$0.00	NA										
	SCIENT FEDERAL CREDIT UNION	1	\$335,000.00	0.12%	0	\$0.00	NA										
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$175,000.00	0.06%	0	\$0.00	NA										
	SECURITY STATE BANK OF AITKIN, A MINNESOTA BANKING CORPORATION	1	\$157,345.68	0.06%	0	\$0.00	NA										
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$151,942.69	0.05%	0	\$0.00	NA										
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	31	\$9,129,190.05	3.28%	0	\$0.00	NA										
	SIGNATURE BANK OF ARKANSAS	1	\$312,000.00	0.11%	0	\$0.00	NA										
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$187,800.00	0.07%	0	\$0.00	NA										
	SOUND COMMUNITY BANK	1	\$175,000.00	0.06%	0	\$0.00	NA										
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$380,000.00	0.14%	0	\$0.00	NA										
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$256,000.00	0.09%	0	\$0.00	NA										
	SOUTHERN FUNDING ALLIANCE	1	\$415,159.80	0.15%	0	\$0.00	NA										
	SPENCER SAVINGS BANK	1	\$178,480.00	0.06%	0	\$0.00	NA										
	STANDARD MORTGAGE CORP	1	\$240,000.00	0.09%	0	\$0.00	NA										
	STATE BANK OF CROSS PLAINS	1	\$180,000.00	0.06%	0	\$0.00	NA										
	STATE BANK OF SOUTHERN UTAH	1	\$224,910.00	0.08%	0	\$0.00	NA										
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$279,775.00	0.1%	0	\$0.00	NA										
	STATE EMPLOYEES CREDIT UNION OF MD., INC.	1	\$231,400.00	0.08%	0	\$0.00	NA										
	STEARNS LENDING INC.	25	\$6,912,073.34	2.48%	0	\$0.00	NA										
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$204,000.00	0.07%	0	\$0.00	NA										
	STOCKMAN BANK OF MONTANA	1	\$260,000.00	0.09%	0	\$0.00	NA										
	SUMMIT BANK AND TRUST	1	\$346,500.00	0.12%	0	\$0.00	NA										
	SUMMIT CREDIT UNION	4	\$866,500.00	0.31%	0	\$0.00	NA										
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$160,000.00	0.06%	0	\$0.00	NA										
	SWBC MORTGAGE CORPORATION	3	\$765,186.00	0.27%	0	\$0.00	NA										
	THE ARLINGTON BANK	1	\$215,358.01	0.08%	0	\$0.00	NA										
	THE CAPE COD FIVE CENTS SAVINGS BANK	3	\$606,600.00	0.22%	0	\$0.00	NA										
	THE CITIZENS BANK OF PHILADELPHIA	1	\$168,000.00	0.06%	0	\$0.00	NA										
	THE F&M BANK & TRUST COMPANY	1	\$223,757.00	0.08%	0	\$0.00	NA										
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$185,000.00	0.07%	0	\$0.00	NA										
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$175,000.00	0.06%	0	\$0.00	NA										
	THE FIRST NATIONAL BANK OF HENNING	1	\$246,020.62	0.09%	0	\$0.00	NA										
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$251,845.00	0.09%	0	\$0.00	NA										
	THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$224,000.00	0.08%	0	\$0.00	NA										
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$723,228.00	0.26%	0	\$0.00	NA										
	THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$282,000.00	0.1%	0	\$0.00	NA										
	THINK MUTUAL BANK	1	\$236,500.00	0.08%	0	\$0.00	NA										
	THIRD NATIONAL BANK OF SEDALIA	1	\$152,000.00	0.05%	0	\$0.00	NA										
	TOLEDO BEND TITLE	1	\$225,000.00	0.08%	0	\$0.00	NA										
	TOPLINE FEDERAL CREDIT UNION	2	\$639,150.00	0.23%	0	\$0.00	NA										
	TOWN AND COUNTRY BANK	1	\$244,000.00	0.09%	0	\$0.00	NA										
	TRAVIS CREDIT UNION	1	\$379,000.00	0.14%	0	\$0.00	NA										
	UNION SAVINGS BANK, AN OHIO CORPORATION	11	\$2,264,888.43	0.81%	0	\$0.00	NA										
	UNITED BANK	1	\$183,920.00	0.07%	0	\$0.00	NA										
	UNITED BANK & TRUST	3	\$752,000.00	0.27%	0	\$0.00	NA										
	UNITED CREDIT UNION	1	\$212,000.00	0.08%	0	\$0.00	NA										
	UNITED VALLEY BANK	1	\$212,000.00	0.08%	0	\$0.00	NA										
	UNITED WHOLESALE MORTGAGE	12	\$3,486,523.00	1.25%	0	\$0.00	NA										
	UNIVERSAL LENDING CORPORATION	2	\$678,857.96	0.24%	0	\$0.00	NA										
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$249,250.00	0.09%	0	\$0.00	NA										
	UNIVERSITY OF WISCONSIN CREDIT UNIO	3	\$538,450.00	0.19%	0	\$0.00	NA										
	UTAH MORTGAGE LOAN CORP	1	\$163,500.00	0.06%	0	\$0.00	NA										
	VALLEY NATIONAL BANK	9	\$2,486,097.59	0.89%	0	\$0.00	NA										
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$428,000.00	0.15%	0	\$0.00	NA										
	VECTRA BANK COLORADO, NA	1	\$160,702.87	0.06%	0	\$0.00	NA										
	VERITAS FUNDING, LLC	1	\$572,000.00	0.21%	0	\$0.00	NA										
	VILLAGE MORTGAGE	1	\$368,410.00	0.13%	0	\$0.00	NA										
	VYSTAR CREDIT UNION	1	\$199,550.00	0.07%	0	\$0.00	NA										
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	17	\$5,340,072.00	1.92%	0	\$0.00	NA										
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$535,900.00	0.19%	0	\$0.00	NA										
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LITMIED LIABILITY COMPANY	1	\$194,750.00	0.07%	0	\$0.00	NA										
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$927,967.28	0.33%	0	\$0.00	NA										
	WATERSTONE MORTGAGE CORPORATION	5	\$1,120,545.00	0.4%	0	\$0.00	NA										
	WAUKESHA STATE BANK	1	\$200,450.00	0.07%	0	\$0.00	NA										
	WESCOM CENTRAL CREDIT UNION	1	\$285,000.00	0.1%	0	\$0.00	NA										
	WESTBY CO-OP CREDIT UNION	1	\$252,000.00	0.09%	0	\$0.00	NA										
	WESTCONSIN CREDIT UNION	2	\$363,858.75	0.13%	0	\$0.00	NA										
	WESTERN COOPERATIVE CREDIT UNION	1	\$170,000.00	0.06%	0	\$0.00	NA										
	WESTFIELD BANK, FSB	1	\$151,000.00	0.05%	0	\$0.00	NA										
	WESTSTAR MORTGAGE, INC.	1	\$268,000.00	0.1%	0	\$0.00	NA										
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	8	\$2,422,847.11	0.87%	0	\$0.00	NA										
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,179,960.20	0.42%	0	\$0.00	NA										
	WOLF RIVER COMMUNITY BANK	1	\$376,954.00	0.14%	0	\$0.00	NA	\$0.00									

BENCHMARK MORTGAGE																
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$584,000.00	0.22%	0	\$0.00	NA	0									
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$230,000.00	0.09%	0	\$0.00	NA	0									
AURORA FINANCIAL GROUP, INC.	1	\$258,000.00	0.1%	0	\$0.00	NA	0									
AVIDIA BANK	2	\$621,000.00	0.23%	0	\$0.00	NA	0									
BANCFIRST	2	\$390,400.00	0.15%	0	\$0.00	NA	0									
BANCO SANTANDER PR	1	\$174,462.60	0.07%	0	\$0.00	NA	0									
BANCORPSOUTH BANK	2	\$421,200.00	0.16%	0	\$0.00	NA	0									
BANK MUTUAL	5	\$948,161.12	0.36%	0	\$0.00	NA	0									
BANK OF ENGLAND	2	\$642,000.00	0.24%	0	\$0.00	NA	0									
BANK OF HAWAII	2	\$408,000.00	0.15%	0	\$0.00	NA	0									
BANK OF IDAHO	1	\$282,435.18	0.11%	0	\$0.00	NA	0									
BANK OF MARQUETTE	1	\$300,000.00	0.11%	0	\$0.00	NA	0									
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$357,910.89	0.13%	0	\$0.00	NA	0									
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$245,000.00	0.09%	0	\$0.00	NA	0									
BANKFINANCIAL,F.S.B.	1	\$235,000.00	0.09%	0	\$0.00	NA	0									
BANKNEWPORT	2	\$769,000.00	0.29%	0	\$0.00	NA	0									
BAXTER CREDIT UNION	4	\$861,643.00	0.32%	0	\$0.00	NA	0									
BAYCOAST BANK	1	\$335,000.00	0.13%	0	\$0.00	NA	0									
BELL STATE BANK & TRUST	2	\$588,550.00	0.22%	0	\$0.00	NA	0									
BELLOCO CREDIT UNION	1	\$226,487.62	0.09%	0	\$0.00	NA	0									
BERKSHIRE BANK	2	\$597,000.00	0.22%	0	\$0.00	NA	0									
BETHPAGE FEDERAL CREDIT UNION	2	\$602,750.00	0.23%	0	\$0.00	NA	0									
BETTER BANKS	1	\$254,872.35	0.1%	0	\$0.00	NA	0									
BLUELEAF LENDING, LLC	2	\$458,000.00	0.17%	0	\$0.00	NA	0									
BOEING EMPLOYEES' CREDIT UNION	6	\$1,179,418.25	0.44%	0	\$0.00	NA	0									
BOONE COUNTY NATIONAL BANK	2	\$515,650.00	0.19%	0	\$0.00	NA	0									
BRITTON KOONTZ	1	\$213,400.00	0.08%	0	\$0.00	NA	0									
BROADVIEW MORTGAGE CORPORATION	1	\$417,000.00	0.16%	0	\$0.00	NA	0									
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$396,000.00	0.15%	0	\$0.00	NA	0									
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$232,000.00	0.09%	0	\$0.00	NA	0									
BURBANK CITY FEDERAL CREDIT UNION	1	\$220,000.00	0.08%	0	\$0.00	NA	0									
CALIFORNIA CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00	NA	0									
CAMBRIDGE SAVINGS BANK	1	\$339,000.00	0.13%	0	\$0.00	NA	0									
CAMBRIDGE STATE BANK	1	\$188,453.11	0.07%	0	\$0.00	NA	0									
CASHCALL, INC.	110	\$33,284,355.53	12.51%	0	\$0.00	NA	0									
CENTENNIAL LENDING, LLC	2	\$619,500.00	0.23%	0	\$0.00	NA	0									
CENTRAL BANK-SPIRIT LAKE	1	\$340,141.84	0.13%	0	\$0.00	NA	0									
CENTURY LENDING COMPANY	2	\$959,500.00	0.36%	0	\$0.00	NA	0									
CHARTWAY FEDERAL CREDIT UNION	1	\$178,100.00	0.07%	0	\$0.00	NA	0									
CHERRY CREEK MORTGAGE CO., INC.	9	\$2,036,200.00	0.77%	0	\$0.00	NA	0									
CITADEL FEDERAL CREDIT UNION	1	\$229,384.31	0.09%	0	\$0.00	NA	0									
CITIZENS & NORTHERN BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0									
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$360,000.00	0.14%	0	\$0.00	NA	0									
CITIZENS NATL HENDERSON	1	\$212,798.81	0.08%	0	\$0.00	NA	0									
CMG MORTGAGE, INC. DBA CMG FINANCI	16	\$4,746,450.00	1.78%	0	\$0.00	NA	0									
CMG MORTGAGE, INC. DBA CMG FINANCI	1	\$540,000.00	0.2%	0	\$0.00	NA	0									
COBALT MORTGAGE, INC.	12	\$3,390,450.00	1.27%	0	\$0.00	NA	0									
COLORADO CREDIT UNION	1	\$204,000.00	0.08%	0	\$0.00	NA	0									
COLUMBIA CREDIT UNION	1	\$215,000.00	0.08%	0	\$0.00	NA	0									
COMMERCE MORTGAGE	2	\$732,720.00	0.28%	0	\$0.00	NA	0									
COMMUNITY BANK CORPORATION	1	\$391,997.80	0.15%	0	\$0.00	NA	0									
COMMUNITY CREDIT UNION OF LYNN	1	\$300,000.00	0.11%	0	\$0.00	NA	0									
COMMUNITY FIRST CREDIT UNION	1	\$188,000.00	0.07%	0	\$0.00	NA	0									
COMMUNITY MORTGAGE FUNDING, LLC	1	\$290,000.00	0.11%	0	\$0.00	NA	0									
COMMUNITY NATIONAL BANK	1	\$307,000.00	0.12%	0	\$0.00	NA	0									
CORNERSTONE BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0									
CORNERSTONE HOME LENDING, INC.	1	\$190,205.00	0.07%	0	\$0.00	NA	0									
CORTRUST MORTGAGE, INC	1	\$278,100.00	0.1%	0	\$0.00	NA	0									
CORTRUST MORTGAGE, INC.	1	\$214,000.00	0.08%	0	\$0.00	NA	0									
CREDIT UNION OF COLORADO	1	\$201,400.00	0.08%	0	\$0.00	NA	0									
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$187,530.00	0.07%	0	\$0.00	NA	0									
DEERE EMPLOYEES CREDIT UNION	1	\$252,000.00	0.09%	0	\$0.00	NA	0									
DELMAR FINANCIAL COMPANY	1	\$244,000.00	0.09%	0	\$0.00	NA	0									
DENMARK STATE BANK	1	\$294,000.00	0.11%	0	\$0.00	NA	0									
DESCO FEDERAL CREDIT UNION	1	\$210,550.00	0.08%	0	\$0.00	NA	0									
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$735,151.00	0.28%	0	\$0.00	NA	0									
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	2	\$667,500.00	0.25%	0	\$0.00	NA	0									
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$234,400.00	0.09%	0	\$0.00	NA	0									
DHI MORTGAGE COMPANY, LTD., L.P.	1	\$193,394.85	0.07%	0	\$0.00	NA	0									
DUBUQUE BANK AND TRUST	1	\$222,400.00	0.08%	0	\$0.00	NA	0									
DUPAGE CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00	NA	0									
EITZEN STATE BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0									
ELEVATIONS CREDIT UNION	3	\$987,000.00	0.37%	0	\$0.00	NA	0									
EMPOWER FEDERAL CREDIT UNION	1	\$337,500.00	0.13%	0	\$0.00	NA	0									
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$323,705.00	0.12%	0	\$0.00	NA	0									
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$384,000.00	0.14%	0	\$0.00	NA	0									
EVOLVE BANK & TRUST	3	\$810,735.00	0.3%	0	\$0.00	NA	0									
EXCEL MORTGAGE SERVICING, INC	5	\$1,476,300.00	0.55%	0	\$0.00	NA	0									
EXCEL MORTGAGE SERVICING, INC.	2	\$766,000.00	0.29%	0	\$0.00											

	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$740,000.00	0.28%	0	\$0.00	NA	0												
	FIRST FINANCIAL BANK SAN ANGELO	1	\$238,096.35	0.09%	0	\$0.00	NA	0												
	FIRST HAWAIIAN BANK	1	\$582,000.00	0.22%	0	\$0.00	NA	0												
	FIRST MORTGAGE COMPANY, LLC	2	\$442,000.00	0.17%	0	\$0.00	NA	0												
	FIRST MORTGAGE HOME LENDING LLC	1	\$245,787.00	0.09%	0	\$0.00	NA	0												
	FIRST NATIONAL BANK ALASKA	1	\$520,000.00	0.2%	0	\$0.00	NA	0												
	FIRST NATIONAL BANK OF PANDORA	1	\$360,000.00	0.14%	0	\$0.00	NA	0												
	FIRST NATIONAL BANK OF ST LOUIS	1	\$189,154.50	0.07%	0	\$0.00	NA	0												
	FIRST NATIONAL BANK OF TENNESSEE	1	\$192,141.15	0.07%	0	\$0.00	NA	0												
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$253,000.00	0.1%	0	\$0.00	NA	0												
	FIRST SAVINGS BANK. F.S.B	1	\$180,200.00	0.07%	0	\$0.00	NA	0												
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,746,350.00	0.66%	0	\$0.00	NA	0												
	FIRST UNITED BANK AND TRUST COMPANY	3	\$767,000.00	0.29%	0	\$0.00	NA	0												
	FIRST-CITIZENS BANK & TRUST COMPANY	5	\$1,514,734.77	0.57%	0	\$0.00	NA	0												
	FIRSTMERIT BANK, N.A.	3	\$564,948.87	0.21%	0	\$0.00	NA	0												
	FIRSTTRUST BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0												
	FLANAGAN STATE BANK	1	\$262,500.00	0.1%	0	\$0.00	NA	0												
	FORUM CREDIT UNION	1	\$179,198.99	0.07%	0	\$0.00	NA	0												
	FOUNTAIN CITY FUNDING, INC.	1	\$212,000.00	0.08%	0	\$0.00	NA	0												
	FREMONT BANK	28	\$7,936,475.00	2.98%	0	\$0.00	NA	0												
	FULTON BANK, N.A.	3	\$583,150.00	0.22%	0	\$0.00	NA	0												
	GATEWAY MORTGAGE GROUP, LLC	1	\$207,100.00	0.08%	0	\$0.00	NA	0												
	GESA CREDIT UNION	2	\$449,920.00	0.17%	0	\$0.00	NA	0												
	GFI MORTGAGE BANKERS, INC	1	\$312,000.00	0.12%	0	\$0.00	NA	0												
	GMFS LLC	3	\$664,000.00	0.25%	0	\$0.00	NA	0												
	GOGEBIC RANGE BANK	1	\$384,000.00	0.14%	0	\$0.00	NA	0												
	GOODFIELD STATE BANK	1	\$236,886.48	0.09%	0	\$0.00	NA	0												
	GRAND BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0												
	GRANITE STATE CREDIT UNION	1	\$186,932.00	0.07%	0	\$0.00	NA	0												
	GREAT LAKES CREDIT UNION	1	\$300,000.00	0.11%	0	\$0.00	NA	0												
	GREAT WESTERN BANK	3	\$673,200.00	0.25%	0	\$0.00	NA	0												
	GREENLIGHT FINANCIAL SERVICES	7	\$1,944,700.00	0.73%	0	\$0.00	NA	0												
	GTE FEDERAL CREDIT UNION	1	\$300,000.00	0.11%	0	\$0.00	NA	0												
	GUARANTY TRUST COMPANY	2	\$473,000.00	0.18%	0	\$0.00	NA	0												
	GUARDIAN MORTGAGE COMPANY, INC.	5	\$1,349,346.73	0.51%	0	\$0.00	NA	0												
	GUILD MORTGAGE COMPANY	7	\$1,878,281.99	0.71%	0	\$0.00	NA	0												
	HEARTLAND BANK	1	\$327,000.00	0.12%	0	\$0.00	NA	0												
	HELENA COMMUNITY CREDIT UNION	1	\$193,552.04	0.07%	0	\$0.00	NA	0												
	HICKORY POINT BANK & TRUST	1	\$186,368.00	0.07%	0	\$0.00	NA	0												
	HNB NATIONAL BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0												
	HOLYOKE CREDIT UNION	1	\$175,208.96	0.07%	0	\$0.00	NA	0												
	HOME BANK	1	\$185,401.08	0.07%	0	\$0.00	NA	0												
	HOMEFIRST MORTGAGE, LLC	1	\$255,000.00	0.1%	0	\$0.00	NA	0												
	HOMESTEAD FUNDING CORP.	3	\$651,489.27	0.24%	0	\$0.00	NA	0												
	HUDSON VALLEY FEDERAL CREDIT UNION	4	\$815,304.98	0.31%	0	\$0.00	NA	0												
	HUTCHINSON CREDIT UNION	1	\$202,000.00	0.08%	0	\$0.00	NA	0												
	IBERIABANK MORTGAGE COMPANY	2	\$450,000.00	0.17%	0	\$0.00	NA	0												
	IDAHO CENTRAL CREDIT UNION	1	\$199,000.00	0.07%	0	\$0.00	NA	0												
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$175,700.00	0.07%	0	\$0.00	NA	0												
	IMORTGAGE.COM, INC.	1	\$544,800.00	0.2%	0	\$0.00	NA	0												
	INDEPENDENT BANK	1	\$340,000.00	0.13%	0	\$0.00	NA	0												
	INTERNATIONAL BANK OF COMMERCE	1	\$180,000.00	0.07%	0	\$0.00	NA	0												
	INVESTORS HOME MORTGAGE	3	\$917,000.00	0.34%	0	\$0.00	NA	0												
	IOWA BANKERS MORTGAGE CORPORATION	1	\$228,900.00	0.09%	0	\$0.00	NA	0												
	IUKA STATE BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0												
	IMAC LENDING, INC	4	\$1,437,000.00	0.54%	0	\$0.00	NA	0												
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$257,250.11	0.1%	0	\$0.00	NA	0												
	KIRKPATRICK BANK	1	\$373,331.24	0.14%	0	\$0.00	NA	0												
	LADERA LENDING, INC.	1	\$240,000.00	0.09%	0	\$0.00	NA	0												
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	9	\$3,080,000.00	1.16%	0	\$0.00	NA	0												
	LANDMARK CREDIT UNION	4	\$846,000.00	0.32%	0	\$0.00	NA	0												
	LAYTON STATE BANK	1	\$183,750.00	0.07%	0	\$0.00	NA	0												
	LEADER BANK, N.A.	11	\$3,292,750.00	1.24%	0	\$0.00	NA	0												
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	4	\$1,198,355.70	0.45%	0	\$0.00	NA	0												
	LINCOLN SAVINGS BANK	1	\$286,000.00	0.11%	0	\$0.00	NA	0												
	LOGAN FINANCE CORPORATION	1	\$302,135.90	0.11%	0	\$0.00	NA	0												
	LOS ALAMOS NATIONAL BANK	2	\$459,400.00	0.17%	0	\$0.00	NA	0												
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$569,700.00	0.21%	0	\$0.00	NA	0												
	LUANA SAVINGS BANK	1	\$244,159.97	0.09%	0	\$0.00	NA	0												
	MARQUETTE BANK	1	\$409,500.00	0.15%	0	\$0.00	NA	0												
	MAVERICK FUNDING CORP.	1	\$333,000.00	0.13%	0	\$0.00	NA	0												
	MAYFLOWER COOPERATIVE BANK	1	\$345,000.00	0.13%	0	\$0.00	NA	0												
	MEGASTAR FINANCIAL CORP	1	\$200,000.00	0.08%	0	\$0.00	NA	0												
	MEMBERS MORTGAGE COMPANY, INC.	3	\$912,000.00	0.34%	0	\$0.00	NA	0												
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$432,700.00	0.16%	0	\$0.00	NA	0												
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$180,000.00	0.07%	0	\$0.00	NA	0												
	MICHIGAN MUTUAL, INC.	3																		

	NEW PENN FINANCIAL, LLC	2	\$969,832.75	0.36%	0	\$0.00	NA												
	NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$188,200.00	0.07%	0	\$0.00	NA												
	NICOLET NATIONAL BANK	2	\$761,000.00	0.29%	0	\$0.00	NA												
	NORTHWESTERN MORTGAGE CO.	1	\$181,170.00	0.07%	0	\$0.00	NA												
	O A MORTGAGE SERVICES	2	\$516,800.00	0.19%	0	\$0.00	NA												
	OHNWARD BANK AND TRUST	1	\$283,719.05	0.11%	0	\$0.00	NA												
	ORIENTAL BANK	1	\$207,065.14	0.08%	0	\$0.00	NA												
	PACIFIC COMMUNITY CREDIT UNION	1	\$192,500.00	0.07%	0	\$0.00	NA												
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$176,000.00	0.07%	0	\$0.00	NA												
	PARKSIDE LENDING, LLC	10	\$3,463,990.00	1.3%	0	\$0.00	NA												
	PATELCO CREDIT UNION	7	\$2,058,990.38	0.77%	0	\$0.00	NA												
	PENTAGON FEDERAL C. U.	11	\$3,545,038.86	1.33%	0	\$0.00	NA												
	PEOPLES BANK	1	\$180,727.16	0.07%	0	\$0.00	NA												
	PEOPLES BANK, A WA CORPORATION	2	\$449,000.00	0.17%	0	\$0.00	NA												
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$194,000.00	0.07%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,715,740.02	0.64%	0	\$0.00	NA												
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	3	\$725,500.00	0.27%	0	\$0.00	NA												
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$442,807.36	0.17%	0	\$0.00	NA												
	PLATINUM MORTGAGE, INC.	1	\$246,400.00	0.09%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE, INC.	2	\$472,523.00	0.18%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE, INC.	2	\$515,000.00	0.19%	0	\$0.00	NA												
	PMAC LENDING SERVICES, INC.	1	\$180,000.00	0.07%	0	\$0.00	NA												
	PREMIER AMERICA CREDIT UNION	2	\$564,236.80	0.21%	0	\$0.00	NA												
	PRIMWEST MORTGAGE	1	\$175,000.00	0.07%	0	\$0.00	NA												
	PRIORITY HOME MORTGAGE, L.P.	1	\$311,485.00	0.12%	0	\$0.00	NA												
	PROVIDENT CREDIT UNION	1	\$496,000.00	0.19%	0	\$0.00	NA												
	PROVINCIAL BANK	1	\$201,000.00	0.08%	0	\$0.00	NA												
	R P FUNDING, INC	1	\$182,192.51	0.07%	0	\$0.00	NA												
	RABOBANK, N.A.	1	\$235,500.00	0.09%	0	\$0.00	NA												
	RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	3	\$703,183.17	0.26%	0	\$0.00	NA												
	RAYMOND JAMES BANK, N.A.	3	\$916,000.00	0.34%	0	\$0.00	NA												
	REAL ESTATE MORTGAGE NETWORK, INC.	6	\$1,756,110.00	0.66%	0	\$0.00	NA												
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$943,400.00	0.35%	0	\$0.00	NA												
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$290,000.00	0.11%	0	\$0.00	NA												
	REDWOOD CAPITAL BANK	1	\$200,000.00	0.08%	0	\$0.00	NA												
	REDWOOD CREDIT UNION	6	\$1,639,736.96	0.62%	0	\$0.00	NA												
	RENASANT BANK	1	\$180,000.00	0.07%	0	\$0.00	NA												
	RESIDENTIAL FINANCE CORPORATION	2	\$670,500.00	0.25%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE	1	\$293,674.11	0.11%	0	\$0.00	NA												
	RIVER VALLEY BANK	1	\$205,218.68	0.08%	0	\$0.00	NA												
	RMC VANGUARD MORTGAGE CORPORATION	1	\$405,058.20	0.15%	0	\$0.00	NA												
	ROGUE FEDERAL CREDIT UNION	1	\$189,750.00	0.07%	0	\$0.00	NA												
	ROUNDPOINT MORTGAGE COMPANY	38	\$9,676,077.86	3.64%	0	\$0.00	NA												
	SABINE STATE BANK & TRUST CO. INC.	1	\$417,000.00	0.16%	0	\$0.00	NA												
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	7	\$1,916,975.00	0.72%	0	\$0.00	NA												
	SAFE CREDIT UNION, A CALIFORNIA CORPROATION	2	\$731,000.00	0.27%	0	\$0.00	NA												
	SAUK VALLEY BANK & TRUST COMPANY	1	\$240,000.00	0.09%	0	\$0.00	NA												
	SAUK VALLEY BANK & TRUST COMPANY	1	\$263,808.94	0.1%	0	\$0.00	NA												
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$180,000.00	0.07%	0	\$0.00	NA												
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$238,931.99	0.09%	0	\$0.00	NA												
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$178,000.00	0.07%	0	\$0.00	NA												
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$412,000.00	0.15%	0	\$0.00	NA												
	SECURITY STATE BANK	1	\$225,000.00	0.08%	0	\$0.00	NA												
	SECURITY STATE BANK & TRUST	1	\$222,007.64	0.08%	0	\$0.00	NA												
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$568,100.00	0.21%	0	\$0.00	NA												
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$495,000.00	0.19%	0	\$0.00	NA												
	SHORE MORTGAGE	4	\$991,800.00	0.37%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	18	\$5,168,531.71	1.94%	0	\$0.00	NA												
	SIKORSKY FINANCIAL CREDIT UNION	1	\$188,000.00	0.07%	0	\$0.00	NA												
	SOUND COMMUNITY BANK	2	\$432,600.00	0.16%	0	\$0.00	NA												
	SOUTH PACIFIC FINANCIAL CORPORATION	4	\$1,153,500.00	0.43%	0	\$0.00	NA												
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$185,300.00	0.07%	0	\$0.00	NA												
	SOVEREIGN BANK, N.A.	6	\$1,725,004.66	0.65%	0	\$0.00	NA												
	SPIRE FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA												
	ST PAUL FEDERAL CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA												
	ST. JAMES MORTGAGE CORPORATION	2	\$567,700.00	0.21%	0	\$0.00	NA												
	ST.MARY'S BANK	1	\$244,800.00	0.09%	0	\$0.00	NA												
	STANFORD FCU	1	\$480,000.00	0.18%	0	\$0.00	NA												
	STATE BANK AND TRUST COMPANY, A GEORGIA BANKING CORPORATION	1	\$212,371.00	0.08%	0	\$0.00	NA												
	STATE BANK OF SOUTHERN UTAH	1	\$182,400.00	0.07%	0	\$0.00	NA												
	STATE BANK OF THE LAKES	3	\$810,100.00	0.3%	0	\$0.00	NA												
	STEARNS LENDING INC.	8	\$2,247,374.31	0.84%	0	\$0.00	NA												
	STOCK YARDS BANK & TRUST COMPANY	1	\$200,300.00	0.08%	0	\$0.00	NA												
	STONEHAMBANK - A CO-OPERATIVE BANK	1	\$338,000.00	0.13%	0	\$0.00	NA												
	SUGAR RIVER BANK	1	\$260,000.00	0.1%	0	\$0.00	NA												
	SUMMIT BANK AND TRUST	1	\$250,800.00	0.09%															

	TOWER FEDERAL CREDIT UNION	1	\$271,500.00	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	TRAVERSE CITY STATE BANK	1	\$348,000.00	0.13%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	TRUMARK FINANCIAL CREDIT UNION	1	\$257,000.00	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	ULSTER SAVINGS BANK	2	\$565,000.00	0.21%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	UNION SAVINGS BANK, AN OHIO CORPORATION	28	\$6,735,013.33	2.53%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	UNION STATE BANK, A CORPORATION	1	\$207,200.00	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	UNITED HERITAGE CREDIT UNION	1	\$239,000.00	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	UNITED VALLEY BANK	1	\$197,020.47	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	UNITED WHOLESALE MORTGAGE	30	\$9,357,217.00	3.52%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	UNIVERSAL LENDING CORPORATION	1	\$193,019.00	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	UNIVEST BANK AND TRUST CO	2	\$453,000.00	0.17%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	VALLEY BANK	1	\$262,824.79	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	VALLEY NATIONAL BANK	17	\$4,144,231.41	1.56%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$290,000.00	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	VENTURE BANK	2	\$771,000.00	0.29%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	VERITAS FUNDING, LLC	3	\$779,000.00	0.29%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	VERITEX COMMUNITY BANK	1	\$243,000.00	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	VERMONT FEDERAL CREDIT UNION, A FED	2	\$403,300.00	0.15%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$238,750.00	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	9	\$2,927,400.00	1.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$252,750.00	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$207,500.00	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	WATERSTONE MORTGAGE CORPORATION	4	\$1,025,000.00	0.39%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	WAUKESHA STATE BANK	2	\$605,416.63	0.23%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	WEBSTER BANK, N.A.	9	\$2,039,100.00	0.77%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	WESTBURY BANK	1	\$218,700.00	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	WESTCONSIN CREDIT UNION	1	\$202,825.00	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	WINTER HILL BANK, FSB	1	\$230,000.00	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$628,600.00	0.24%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	WOOD & HUSTON BANK	1	\$268,500.00	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	Unavailable	1	\$264,296.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
Total		961	\$266,115,672.78	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	
31417G2F2	AB&T NATIONAL BANK	1	\$377,250.00	0.24%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	AMBER SKY HOME MORTGAGE LLC	1	\$360,000.00	0.23%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	AMERISAVE MORTGAGE CORPORATION	474	\$139,570,982.80	88.1%	3	\$918,029.14	NA	\$0.00	NA	1	\$396,341.48	NA	1	\$271,521.32	NA	1	\$250,166.34	
	GEO MORTGAGE SERVICES, INC.	1	\$242,953.10	0.15%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	HARRINGTON BANK	2	\$423,458.64	0.27%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	INTERBANK MORTGAGE COMPANY	52	\$14,320,795.96	9.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	LOAN SIMPLE, INC	1	\$182,201.76	0.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	NEIGHBORS FEDERAL CREDIT UNION	3	\$555,712.36	0.35%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	SMART FINANCIAL CREDIT UNION	3	\$689,543.51	0.44%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	STATE BANK & TRUST COMPANY	3	\$905,581.22	0.57%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	THE SOUTHERN FEDERAL CREDIT UNION	4	\$789,200.63	0.49%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
Total		545	\$158,417,679.98	100%	3	\$918,029.14	0	\$0.00	1	\$396,341.48	1	\$271,521.32	1	\$250,166.34	0	\$0.00		
31417G2G0	1ST 2ND MORTGAGE CO. OF N.J., INC.	2	\$402,800.00	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	1ST SECURITY BANK OF WASHINGTON	2	\$510,000.00	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	360 MORTGAGE GROUP, LLC	1	\$417,000.00	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	ACACIA FEDERAL SAVINGS BANK	6	\$2,253,055.00	0.45%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	ACADEMY MORTGAGE CORPORATION	18	\$4,267,108.00	0.85%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	ACOPIA, LLC	1	\$189,000.00	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$207,706.93	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$232,750.00	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$237,500.00	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	AKT AMERICAN CAPITAL, INC.	2	\$1,013,400.00	0.2%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	ALASKA USA MORTGAGE COMPANY, LLC	7	\$1,877,022.14	0.37%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$367,096.27	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	ALL WESTERN MORTGAGE INC	1	\$254,316.38	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	AMARILLO NATIONAL BANK	5	\$1,247,385.00	0.25%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	AMEGY MORTGAGE COMPANY, L.L.C.	3	\$942,000.00	0.19%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$210,682.21	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	AMERICAN FINANCE HOUSE LARIBA	1	\$303,300.00	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	AMERICAN FINANCIAL RESOURCES, INC	3	\$763,750.00	0.15%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,194,836.97	0.24%	1	\$232,563.36	NA	\$0.00	NA	1	\$232,563.36	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$247,151.27	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	AMERICAN SAVINGS BANK, F.S.B.	1	\$600,000.00	0.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$611,849.04	0.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	AMERIPRO FUNDING, INC	6	\$1,552,275.00	0.31%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$391,395.00	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	ARIZONA BANK & TRUST	1	\$344,000.00	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	ARIZONA FEDERAL CREDIT UNION	1	\$373,972.33	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	ARIZONA STATE CREDIT UNION	1	\$248,900.00	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	ARK MORTGAGE INC	1	\$206,000.00	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$341,905.00	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$310,500.00	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$206,250.00	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	10	\$2,321,575.00	0.46%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$356,250.00	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$395,515.00	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$464,808.00	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	AUBURN SAVINGS BANK, FSB	1	\$236,000.00	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	

	BANNER BANK	1	\$206,000.00	0.04%	0	\$0.00	NA												
	BAXTER CREDIT UNION	2	\$586,300.00	0.12%	0	\$0.00	NA												
	BAY FEDERAL CREDIT UNION	1	\$410,000.00	0.08%	0	\$0.00	NA												
	BELCO CREDIT UNION	1	\$205,703.19	0.04%	0	\$0.00	NA												
	BELMONT SAVINGS BANK	1	\$240,000.00	0.05%	0	\$0.00	NA												
	BERKSHIRE BANK	1	\$304,000.00	0.06%	0	\$0.00	NA												
	BLUELEAF LENDING, LLC	1	\$678,600.00	0.14%	0	\$0.00	NA												
	BM REAL ESTATE SERVICES	1	\$624,079.25	0.12%	0	\$0.00	NA												
	BOEING EMPLOYEES' CREDIT UNION	19	\$4,927,623.03	0.98%	0	\$0.00	NA												
	BREMER BANK NATIONAL ASSOCIATION	1	\$240,000.00	0.05%	0	\$0.00	NA												
	BREMER BANK, NATIONAL ASSOCIATION	1	\$213,500.00	0.04%	0	\$0.00	NA												
	BROADVIEW MORTGAGE CORPORATION	5	\$1,536,950.00	0.31%	0	\$0.00	NA												
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	17	\$5,364,165.66	1.07%	0	\$0.00	NA												
	BUCKS COUNTY BANK	1	\$209,000.00	0.04%	0	\$0.00	NA												
	BUD WEBER MORTGAGES LLC	2	\$544,700.00	0.11%	0	\$0.00	NA												
	CARDINAL COMMUNITY CREDIT UNION	1	\$305,200.00	0.06%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, L.P.	4	\$1,148,095.00	0.23%	0	\$0.00	NA												
	CASHCALL, INC.	107	\$31,420,374.60	6.27%	0	\$0.00	NA												
	CASTLE & COOKE MORTGAGE, LLC	7	\$1,741,399.00	0.35%	0	\$0.00	NA												
	CENTENNIAL BANK, A CORPORATION	1	\$296,552.67	0.06%	0	\$0.00	NA												
	CENTENNIAL LENDING GROUP LLC	1	\$408,883.23	0.08%	0	\$0.00	NA												
	CENTRAL BANK	2	\$438,750.00	0.09%	0	\$0.00	NA												
	CENTRAL CITY CREDIT UNION	1	\$200,053.23	0.04%	0	\$0.00	NA												
	CENTRAL PACIFIC BANK	1	\$236,000.00	0.05%	0	\$0.00	NA												
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$721,000.00	0.14%	0	\$0.00	NA												
	CENTRIS FEDERAL CREDIT UNION	1	\$183,350.00	0.04%	0	\$0.00	NA												
	CENTURY LENDING COMPANY	15	\$4,113,989.38	0.82%	0	\$0.00	NA												
	CHEMICAL BANK	1	\$252,000.00	0.05%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE CO., INC.	39	\$9,696,602.00	1.93%	0	\$0.00	NA												
	CITIZENS ALLIANCE BANK	1	\$207,000.00	0.04%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	7	\$1,515,318.00	0.30%	0	\$0.00	NA												
	CITIZENSFIRST CREDIT UNION	1	\$174,736.42	0.03%	0	\$0.00	NA												
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$371,834.40	0.07%	0	\$0.00	NA												
	CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$234,750.00	0.05%	0	\$0.00	NA												
	CMG MORTGAGE, INC. DBA CMG FINANCIA	30	\$9,264,097.00	1.85%	0	\$0.00	NA												
	COASTHILLS FEDERAL CREDIT UNION	1	\$376,000.00	0.08%	0	\$0.00	NA												
	COBALT MORTGAGE, INC	1	\$198,400.00	0.04%	0	\$0.00	NA												
	COBALT MORTGAGE, INC.	28	\$8,165,626.14	1.63%	0	\$0.00	NA												
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	26	\$6,071,354.18	1.21%	0	\$0.00	NA												
	COLONIAL SAVINGS, F.A.	1	\$187,286.99	0.04%	0	\$0.00	NA												
	COLUMBIA CREDIT UNION	3	\$667,900.00	0.13%	0	\$0.00	NA												
	COMMERCE MORTGAGE	2	\$1,170,500.00	0.23%	0	\$0.00	NA												
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$200,000.00	0.04%	0	\$0.00	NA												
	COMMUNITY BANK DELAWARE	1	\$357,000.00	0.07%	0	\$0.00	NA												
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$542,000.00	0.11%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING, INC.	8	\$2,174,992.77	0.43%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE, INC.	1	\$272,100.00	0.05%	0	\$0.00	NA												
	CREDIT UNION OF COLORADO	1	\$275,405.00	0.05%	0	\$0.00	NA												
	CREDIT UNION WEST	1	\$227,500.00	0.05%	0	\$0.00	NA												
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$630,240.00	0.13%	0	\$0.00	NA												
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$577,828.38	0.12%	0	\$0.00	NA												
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$273,505.00	0.05%	0	\$0.00	NA												
	DESCO FEDERAL CREDIT UNION	2	\$667,915.54	0.13%	0	\$0.00	NA												
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$222,250.00	0.04%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$329,802.51	0.07%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY LTD	3	\$702,127.82	0.14%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD.	18	\$4,636,288.93	0.93%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$541,836.00	0.11%	0	\$0.00	NA												
	DIRECT BANK RATE	2	\$452,000.00	0.09%	0	\$0.00	NA												
	DORT FEDERAL CREDIT UNION	1	\$254,225.18	0.05%	0	\$0.00	NA												
	EAGLE BANK	1	\$343,493.21	0.07%	0	\$0.00	NA												
	EAST DUBUQUE SAVINGS BANK	1	\$188,800.00	0.04%	0	\$0.00	NA												
	ELEVATIONS CREDIT UNION	2	\$543,100.00	0.11%	0	\$0.00	NA												
	ELI LILLY FEDERAL CREDIT UNION	1	\$399,397.54	0.08%	0	\$0.00	NA												
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$247,000.00	0.05%	0	\$0.00	NA												
	ENVOY MORTGAGE, LTD.	14	\$3,870,377.53	0.77%	0	\$0.00	NA												
	EQUITY HOME MORTGAGE, LLC	1	\$283,575.00	0.06%	0	\$0.00	NA												
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$211,388.08	0.04%	0	\$0.00	NA												
	EQUITY LOANS, LLC, A LIMITED LIABILITY	1	\$490,000.00	0.1%	0	\$0.00	NA												
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$320,000.00	0.06%	0	\$0.00	NA												
	EVERETT FINANCIAL INC DBA SUPREME LENDING	3	\$681,010.00	0.14%	0	\$0.00	NA												
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	6	\$1,450,575.00	0.29%	0	\$0.00	NA												
	EVERETT FINANCIAL INC, DBA SUPREME LENDING ISAOA	1	\$315,250.00	0.06%	0	\$0.00	NA												
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$177,000.00	0.04%	0	\$0.00	NA												
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$586,800.00	0.12%	0	\$0.00	NA												
	EVERETT FINANCIAL INC., DBA SUPREME LENDING																		

	FORUM CREDIT UNION	1	\$93,500.00	0.22%	0	\$0.00	NA										
	FORWARD FINANCIAL BANK	1	\$91,000.00	0.22%	0	\$0.00	NA										
	FORWARD FINANCIAL BANK SSB	1	\$107,000.00	0.25%	0	\$0.00	NA										
	FOX VALLEY SAVINGS BANK	1	\$107,500.00	0.26%	0	\$0.00	NA										
	FREMONT BANK	12	\$1,194,198.86	2.84%	0	\$0.00	NA										
	FULTON BANK, N.A.	2	\$201,000.00	0.48%	0	\$0.00	NA										
	GATEWAY MORTGAGE CORPORATION	1	\$90,000.00	0.21%	0	\$0.00	NA										
	GATEWAY MORTGAGE GROUP, LLC	4	\$396,350.00	0.94%	0	\$0.00	NA										
	GEORGETOWN MORTGAGE LLC	1	\$96,804.74	0.23%	0	\$0.00	NA										
	GEORGIA UNITED CREDIT UNION	1	\$86,400.00	0.21%	0	\$0.00	NA										
	GERMANTOWN TRUST & SAVINGS BANK	1	\$97,500.00	0.23%	0	\$0.00	NA										
	GESA CREDIT UNION	2	\$192,800.00	0.46%	0	\$0.00	NA										
	GMFS LLC	1	\$89,000.00	0.21%	0	\$0.00	NA										
	GREAT WESTERN BANK	1	\$89,346.00	0.21%	0	\$0.00	NA										
	GREENLIGHT FINANCIAL SERVICES	1	\$100,000.00	0.24%	0	\$0.00	NA										
	GREYLOCK FEDERAL CREDIT UNION	1	\$100,000.00	0.24%	0	\$0.00	NA										
	GTE FEDERAL CREDIT UNION	3	\$268,400.00	0.64%	0	\$0.00	NA										
	GUARANTY TRUST COMPANY	1	\$102,400.00	0.24%	0	\$0.00	NA										
	GUARDIAN CREDIT UNION	1	\$100,000.00	0.24%	0	\$0.00	NA										
	GUARDIAN MORTGAGE COMPANY, INC.	4	\$398,700.00	0.95%	0	\$0.00	NA										
	GUILD MORTGAGE COMPANY	1	\$104,000.00	0.25%	0	\$0.00	NA										
	HEARTLAND BANK	3	\$287,700.00	0.69%	0	\$0.00	NA										
	HEARTLAND CREDIT UNION	1	\$88,186.14	0.21%	0	\$0.00	NA										
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$104,950.00	0.25%	0	\$0.00	NA										
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$98,000.00	0.23%	0	\$0.00	NA										
	HOME FEDERAL SAVINGS BANK	1	\$90,300.00	0.22%	0	\$0.00	NA										
	HOMESTEAD FUNDING CORP.	1	\$100,000.00	0.24%	0	\$0.00	NA										
	HOMETOWN LENDERS LLC	1	\$88,875.00	0.21%	0	\$0.00	NA										
	HORIZON BANK, N.A.	1	\$109,075.00	0.26%	0	\$0.00	NA										
	IBERIABANK MORTGAGE COMPANY	3	\$262,400.00	0.62%	0	\$0.00	NA										
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$106,500.00	0.25%	0	\$0.00	NA										
	INDEPENDENT BANK	3	\$280,450.00	0.67%	0	\$0.00	NA										
	INVESTORS HOME MORTGAGE	1	\$100,000.00	0.24%	0	\$0.00	NA										
	IOWA STATE BANK	2	\$188,910.09	0.45%	0	\$0.00	NA										
	JACKSON COUNTY BANK	1	\$94,400.00	0.22%	0	\$0.00	NA										
	JEANNE D'ARC CREDIT UNION	1	\$100,000.00	0.24%	0	\$0.00	NA										
	JEFFERSON BANK OF MISSOURI	2	\$186,700.00	0.44%	0	\$0.00	NA										
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$88,000.00	0.21%	0	\$0.00	NA										
	LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$102,554.00	0.24%	0	\$0.00	NA										
	LAKE MORTGAGE COMPANY, INC.	2	\$187,400.00	0.45%	0	\$0.00	NA										
	LANDMARK CREDIT UNION	2	\$192,693.43	0.46%	0	\$0.00	NA										
	LEA COUNTY STATE BANK, A STATE BANK	1	\$100,000.00	0.24%	0	\$0.00	NA										
	LIBERTY BANK & TRUST	1	\$107,100.00	0.26%	0	\$0.00	NA										
	LOGIX FEDERAL CREDIT UNION	1	\$93,953.47	0.22%	0	\$0.00	NA										
	LUANA SAVINGS BANK	2	\$205,600.00	0.49%	0	\$0.00	NA										
	MAGNA BANK	1	\$109,500.00	0.26%	0	\$0.00	NA										
	MALVERN FEDERAL SAVINGS BANK	1	\$90,000.00	0.21%	0	\$0.00	NA										
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$388,260.66	0.92%	0	\$0.00	NA										
	MIDDLETOWN STATE BANK	1	\$100,000.00	0.24%	0	\$0.00	NA										
	MIDFLORIDA CREDIT UNION	1	\$87,000.00	0.21%	0	\$0.00	NA										
	MIDSOUTH BANK	1	\$100,000.00	0.24%	0	\$0.00	NA										
	MIDWEST BANK N.A.	1	\$91,000.00	0.22%	0	\$0.00	NA										
	MIDWESTONE BANK	1	\$99,000.00	0.24%	0	\$0.00	NA										
	MINNESOTA BANK AND TRUST	1	\$100,000.00	0.24%	0	\$0.00	NA										
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$108,300.00	0.26%	0	\$0.00	NA										
	MORTGAGE NOW INC	1	\$101,699.95	0.24%	0	\$0.00	NA										
	MORTGAGE SOLUTIONS OF COLORADO	1	\$87,900.00	0.21%	0	\$0.00	NA										
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$106,900.00	0.25%	0	\$0.00	NA										
	MOUNTAIN AMERICA CREDIT UNION	1	\$105,000.00	0.25%	0	\$0.00	NA										
	MOVEMENT MORTGAGE, LLC	1	\$90,500.00	0.22%	0	\$0.00	NA										
	MURPHY-WALL STATE BANK AND TRUST CO	1	\$90,700.00	0.22%	0	\$0.00	NA										
	NAT RES - NEVADA	1	\$103,600.00	0.25%	0	\$0.00	NA										
	NATIONAL BANK OF COMMERCE	1	\$107,519.40	0.26%	0	\$0.00	NA										
	NATIONAL EXCHANGE BANK AND TRUST	1	\$100,000.00	0.24%	0	\$0.00	NA										
	NATIONWIDE BANK	1	\$90,000.00	0.21%	0	\$0.00	NA										
	NETWORK FUNDING, L.P.	1	\$90,000.00	0.21%	0	\$0.00	NA										
	NEW MEXICO BANK AND TRUST	1	\$100,000.00	0.24%	0	\$0.00	NA										
	NORTHWESTERN MORTGAGE CO.	2	\$186,600.00	0.44%	0	\$0.00	NA										
	ORIENTAL BANK	3	\$269,778.29	0.64%	0	\$0.00	NA										
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$100,000.00	0.24%	0	\$0.00	NA										
	PATELCO CREDIT UNION	2	\$193,114.50	0.46%	0	\$0.00	NA										
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$106,500.00	0.25%	0	\$0.00	NA										
	PENTAGON FEDERAL C. U.	6	\$581,268.22	1.38%	0	\$0.00	NA										
	PESHIGO NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$108,000.00	0.26%	0	\$0.00	NA										
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$185,621.10	0.44%	0	\$0.00	NA										
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$193,750.00	0.46%	0	\$0.00	NA										
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$92,500.00	0.22%	0	\$0.00	NA										
	PLAINS COMMERCE BANK	1	\$89,800.00	0.21%	0	\$0.00	NA										
	POPLAR BLUFF FEDERAL CREDIT UNION	1	\$100,000.00	0.24%	0	\$0.00	NA										
	PREMIER AMERICA CREDIT UNION	1	\$100,000.00	0.24%	0	\$0.00	NA										
	PREMIER MORTGAGE SERVICES, INC.	1	\$104,000.00	0.25%	0	\$0.00	NA										
	PREMIERBANK	1	\$103,000.00	0.25%	0	\$0.00	NA										
	PRIMEWEST MORTGAGE	1	\$97,300.00	0.23%	0	\$0.00	NA										
	PROFED FEDERAL CREDIT UNION	1	\$104,500.00	0.25%	0	\$0.00	NA										

FUNDING																
CASHCALL, INC.	12	\$1,592,900.00	3.2%	0	\$0.00	NA	0									
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$142,400.00	0.29%	0	\$0.00	NA	0									
CENTENNIAL LENDING, LLC	1	\$145,000.00	0.29%	0	\$0.00	NA	0									
CHEMICAL BANK	1	\$125,882.50	0.25%	0	\$0.00	NA	0									
CHERRY CREEK MORTGAGE CO., INC.	2	\$267,500.00	0.54%	0	\$0.00	NA	0									
CITADEL FEDERAL CREDIT UNION	2	\$277,375.25	0.56%	0	\$0.00	NA	0									
CITIZENS & NORTHERN BANK	1	\$139,000.00	0.28%	0	\$0.00	NA	0									
CITIZENS ALLIANCE BANK	1	\$134,000.00	0.27%	0	\$0.00	NA	0									
CITIZENS NATIONAL BANK OF ALBION	1	\$130,175.83	0.26%	0	\$0.00	NA	0									
CLASSIC FEDERAL CREDIT UNION	1	\$127,920.21	0.26%	0	\$0.00	NA	0									
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$125,000.00	0.25%	0	\$0.00	NA	0									
COBALT MORTGAGE, INC.	3	\$398,750.00	0.8%	0	\$0.00	NA	0									
COMMERCIAL BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0									
COMMUNITY NATIONAL BANK	1	\$126,000.00	0.25%	0	\$0.00	NA	0									
CONSUMERS CREDIT UNION	1	\$135,100.00	0.27%	0	\$0.00	NA	0									
CONTINENTAL HOME LOANS INC.	1	\$131,300.00	0.26%	0	\$0.00	NA	0									
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$130,000.00	0.26%	0	\$0.00	NA	0									
DANE COUNTY CREDIT UNION	1	\$129,900.00	0.26%	0	\$0.00	NA	0									
DAS ACQUISITION COMPANY, LLC	1	\$143,571.01	0.29%	0	\$0.00	NA	0									
DEERE EMPLOYEES CREDIT UNION	1	\$141,300.00	0.28%	0	\$0.00	NA	0									
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$792,660.89	1.59%	0	\$0.00	NA	0									
DHCU COMMUNITY CREDIT UNION	1	\$127,475.00	0.26%	0	\$0.00	NA	0									
DUBUQUE BANK AND TRUST	1	\$128,400.00	0.26%	0	\$0.00	NA	0									
EMPOWER FEDERAL CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	NA	0									
ESB MORTGAGE COMPANY	1	\$127,790.00	0.26%	0	\$0.00	NA	0									
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$406,164.42	0.82%	0	\$0.00	NA	0									
EVERETT FINANCIAL INC, DBA SUPREME LENDING ISAOA	1	\$133,500.00	0.27%	0	\$0.00	NA	0									
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$145,000.00	0.29%	0	\$0.00	NA	0									
EXCHANGE STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$125,000.00	0.25%	0	\$0.00	NA	0									
FARMERS BANK & TRUST, NA, A CORPORATION	9	\$1,244,474.00	2.5%	0	\$0.00	NA	0									
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$126,500.00	0.25%	0	\$0.00	NA	0									
FIREFIGHTERS CREDIT UNION	2	\$286,500.00	0.58%	0	\$0.00	NA	0									
FIRST BANK	1	\$145,000.00	0.29%	0	\$0.00	NA	0									
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$128,000.00	0.26%	0	\$0.00	NA	0									
FIRST COMMUNITY MORTGAGE, INC.	4	\$543,926.00	1.09%	0	\$0.00	NA	0									
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$136,000.00	0.27%	0	\$0.00	NA	0									
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$128,000.00	0.26%	0	\$0.00	NA	0									
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$125,600.00	0.25%	0	\$0.00	NA	0									
FIRST MORTGAGE COMPANY, LLC	1	\$143,910.00	0.29%	0	\$0.00	NA	0									
FIRST NATIONAL BANK OF ST LOUIS	4	\$510,700.00	1.03%	0	\$0.00	NA	0									
FIRST NATIONAL BANK, AMES, IOWA	1	\$125,000.00	0.25%	0	\$0.00	NA	0									
FIRST OKLAHOMA MORTGAGE	1	\$136,621.00	0.27%	0	\$0.00	NA	0									
FIRST SERVICE CREDIT UNION	1	\$129,485.82	0.26%	0	\$0.00	NA	0									
FIRST STATE BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	0									
FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$127,500.00	0.26%	0	\$0.00	NA	0									
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$424,494.57	0.85%	0	\$0.00	NA	0									
FIRST TRUST BANK OF ILLINOIS	1	\$146,300.00	0.29%	0	\$0.00	NA	0									
FIRST UNITED BANK AND TRUST COMPANY	1	\$143,960.00	0.29%	0	\$0.00	NA	0									
FIRSTMERIT BANK, N.A.	4	\$529,200.00	1.06%	0	\$0.00	NA	0									
FLANAGAN STATE BANK	1	\$140,950.00	0.28%	0	\$0.00	NA	0									
FOX VALLEY SAVINGS BANK	1	\$127,000.00	0.26%	0	\$0.00	NA	0									
FRANDSEN BANK & TRUST	1	\$127,300.00	0.26%	0	\$0.00	NA	0									
FREMONT BANK	13	\$1,799,926.55	3.62%	0	\$0.00	NA	0									
FULTON BANK OF NEW JERSEY	1	\$137,800.00	0.28%	0	\$0.00	NA	0									
GESA CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	NA	0									
GMFS LLC	3	\$429,869.00	0.86%	0	\$0.00	NA	0									
GRAND BANK	1	\$127,000.00	0.26%	0	\$0.00	NA	0									
GRANITE STATE CREDIT UNION	1	\$123,886.62	0.25%	0	\$0.00	NA	0									
GREAT WESTERN BANK	1	\$142,800.00	0.29%	0	\$0.00	NA	0									
GREENLIGHT FINANCIAL SERVICES	1	\$125,200.00	0.25%	0	\$0.00	NA	0									
GREYLOCK FEDERAL CREDIT UNION	1	\$138,000.00	0.28%	0	\$0.00	NA	0									
GTE FEDERAL CREDIT UNION	1	\$144,800.00	0.29%	0	\$0.00	NA	0									
GUARANTY BANK & TRUST COMPANY	1	\$136,400.00	0.27%	0	\$0.00	NA	0									
GUARANTY TRUST COMPANY	3	\$396,150.00	0.8%	0	\$0.00	NA	0									
GUARDIAN CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	NA	0									
GUARDIAN MORTGAGE COMPANY, INC.	2	\$294,961.94	0.59%	0	\$0.00	NA	0									
GUILD MORTGAGE COMPANY	2	\$251,700.00	0.51%	0	\$0.00	NA	0									
HARBOR CREDIT UNION	1	\$128,800.00	0.26%	0	\$0.00	NA	0									
HEARTLAND BANK	3	\$422,050.00	0.85%	0	\$0.00	NA	0									
HEARTLAND CREDIT UNION	1	\$124,860.86	0.25%	0	\$0.00	NA	0									
HERGET BANK, NATIONAL ASSOCIATION	1	\$126,500.00	0.25%	0	\$0.00	NA	0									
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$130,000.00	0.26%	0	\$0.00	NA	0									
HOME SAVINGS & LOAN CO	1	\$125,000.00	0.25%	0	\$0.00	NA	0									
HOMESTEAD FUNDING CORP.	1	\$140,000.00	0.28%	0	\$0.00	NA	0									
HOMETOWN LENDERS LLC	1	\$128,000.00	0.26%	0	\$0.00	NA	0									
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00	NA	0									
HUTCHINSON CREDIT UNION	1	\$137,600.00	0.28%	0	\$0.00	NA	0									
IDAHO CENTRAL CREDIT UNION	1	\$130,100.00	0.26%	0	\$0.00	NA	0									
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$126,400.00														

	UNITED VALLEY BANK	1	\$160,000.00	0.27%	0	\$0.00	NA										
	UNITED WHOLESALE MORTGAGE	7	\$1,133,000.00	1.89%	0	\$0.00	NA										
	UNIVERSITY LENDING GROUP, LLC	1	\$150,000.00	0.25%	0	\$0.00	NA										
	UNIVEST BANK AND TRUST CO	1	\$155,825.00	0.26%	0	\$0.00	NA										
	VALLEY BANK AND TRUST CO.	1	\$158,000.00	0.26%	0	\$0.00	NA										
	VALLEY NATIONAL BANK	6	\$983,965.40	1.64%	0	\$0.00	NA										
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$156,387.87	0.26%	0	\$0.00	NA										
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$323,000.00	0.54%	0	\$0.00	NA										
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$155,000.00	0.26%	0	\$0.00	NA										
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$150,000.00	0.25%	0	\$0.00	NA										
	WATERSTONE MORTGAGE CORPORATION	1	\$153,712.80	0.26%	0	\$0.00	NA										
	WAUKESHA STATE BANK	2	\$329,257.89	0.55%	0	\$0.00	NA										
	WAUMANDEE STATE BANK	1	\$157,000.00	0.26%	0	\$0.00	NA										
	WEBSTER BANK, N.A.	4	\$641,487.99	1.07%	0	\$0.00	NA										
	WESTCONSIN CREDIT UNION	1	\$156,750.00	0.26%	0	\$0.00	NA										
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$171,600.00	0.29%	0	\$0.00	NA										
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$150,000.00	0.25%	0	\$0.00	NA										
	WOLF RIVER COMMUNITY BANK	1	\$165,000.00	0.27%	0	\$0.00	NA										
Total		372	\$59,824,183.15	100%	0	\$0.00	0										
31417G2M7	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$300,800.00	0.12%	0	\$0.00	NA										
	1ST 2ND MORTGAGE CO. OF N.J., INC.	2	\$568,500.00	0.23%	0	\$0.00	NA										
	ABERDEEN PROVING GROUND FCU	1	\$220,000.00	0.09%	0	\$0.00	NA										
	ACADEMY MORTGAGE CORPORATION	1	\$330,000.00	0.13%	0	\$0.00	NA										
	ACCESS CAPITAL FUNDING, LLC	1	\$226,000.00	0.09%	0	\$0.00	NA										
	ACOPIA, LLC	1	\$210,500.00	0.08%	0	\$0.00	NA										
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$294,700.00	0.12%	0	\$0.00	NA										
	ADVANCIAL FEDERAL CREDIT UNION	1	\$264,900.00	0.11%	0	\$0.00	NA										
	AFFILIATED MORTGAGE COMPANY	6	\$1,774,703.00	0.7%	0	\$0.00	NA										
	AKT AMERICAN CAPITAL, INC.	1	\$253,500.00	0.1%	0	\$0.00	NA										
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$1,241,356.59	0.49%	0	\$0.00	NA										
	AMARILLO NATIONAL BANK	1	\$417,000.00	0.17%	0	\$0.00	NA										
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$539,800.00	0.21%	0	\$0.00	NA										
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$680,200.00	0.27%	0	\$0.00	NA										
	AMERICAN FINANCE HOUSE LARIBA	2	\$517,700.00	0.21%	0	\$0.00	NA										
	AMERICAN FINANCIAL RESOURCES, INC	1	\$217,000.00	0.09%	0	\$0.00	NA										
	AMERICAN HEARTLAND BANK AND TRUST	1	\$226,985.39	0.09%	0	\$0.00	NA										
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$209,500.00	0.08%	0	\$0.00	NA										
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$389,000.00	0.15%	0	\$0.00	NA										
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$461,000.00	0.18%	0	\$0.00	NA										
	AMERIFIRST FINANCIAL CORPORATION	1	\$264,000.00	0.1%	0	\$0.00	NA										
	AMERIPRO FUNDING, INC	1	\$218,500.00	0.09%	0	\$0.00	NA										
	ARIZONA STATE CREDIT UNION	1	\$260,100.00	0.1%	0	\$0.00	NA										
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$530,060.00	0.21%	0	\$0.00	NA										
	ASPIRE FINANCIAL, INC	1	\$228,864.16	0.09%	0	\$0.00	NA										
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$779,472.32	0.31%	0	\$0.00	NA										
	ASSOCIATED CREDIT UNION	1	\$213,900.00	0.08%	0	\$0.00	NA										
	AURORA FINANCIAL GROUP, INC.	2	\$732,000.00	0.29%	0	\$0.00	NA										
	BANCFIRST	1	\$207,950.00	0.08%	0	\$0.00	NA										
	BANCORPSOUTH BANK	6	\$1,580,500.00	0.63%	0	\$0.00	NA										
	BANK FIRST NATIONAL	1	\$334,400.00	0.13%	0	\$0.00	NA										
	BANK OF ENGLAND	3	\$832,100.00	0.33%	0	\$0.00	NA										
	BANK OF HAWAII	3	\$821,874.72	0.33%	0	\$0.00	NA										
	BANK OF QUINCY	1	\$225,000.00	0.09%	0	\$0.00	NA										
	BANK OF WHITTIER, N.A.	1	\$385,400.00	0.15%	0	\$0.00	NA										
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA										
	BANKNEWPORT	2	\$692,000.00	0.27%	0	\$0.00	NA										
	BANNER BNK	1	\$200,000.00	0.08%	0	\$0.00	NA										
	BAXTER CREDIT UNION	2	\$572,151.82	0.23%	0	\$0.00	NA										
	BELL STATE BANK & TRUST	1	\$192,250.00	0.08%	0	\$0.00	NA										
	BETHPAGE FEDERAL CREDIT UNION	3	\$865,000.00	0.34%	0	\$0.00	NA										
	BLACKHAWK BANK	1	\$224,000.00	0.09%	0	\$0.00	NA										
	BOONE COUNTY NATIONAL BANK	1	\$248,887.50	0.1%	0	\$0.00	NA										
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$246,896.40	0.1%	0	\$0.00	NA										
	BROADVIEW MORTGAGE CORPORATION	2	\$523,000.00	0.21%	0	\$0.00	NA										
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,157,700.00	0.46%	0	\$0.00	NA										
	BUCKS COUNTY BANK	1	\$311,000.00	0.12%	0	\$0.00	NA										
	CAMBRIDGE SAVINGS BANK	1	\$250,000.00	0.1%	0	\$0.00	NA										
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$242,250.00	0.1%	0	\$0.00	NA										
	CASHCALL, INC.	105	\$31,013,188.85	12.31%	0	\$0.00	NA										
	CAVALIER MORTGAGE GROUP, INC.	1	\$288,000.00	0.11%	0	\$0.00	NA										
	CENTRAL BANK	1	\$292,500.00	0.12%	0	\$0.00	NA										
	CENTRAL MINNESOTA CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA										
	CENTRAL PACIFIC BANK	1	\$413,500.00	0.16%	0	\$0.00	NA										
	CENTRAL TRUST BANK	3	\$665,920.00	0.26%	0	\$0.00	NA										
	CENTURY LENDING COMPANY	1	\$267,500.00	0.11%	0	\$0.00	NA										
	CHERRY CREEK MORTGAGE CO., INC.	5	\$1,358,352.00	0.54%	0	\$0.00	NA										
	CITADEL FEDERAL CREDIT UNION	2	\$511,031.45	0.2%	0	\$0.00	NA										
	CITIZENS BANK & TRUST COMPANY	1	\$322,200.00	0.13%	0	\$0.00	NA										
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$273,628.00	0.11%	0	\$0.00	NA										
	CITIZENS STATE BANK OF ROSEAU	1	\$256,000.00	0.1%	0	\$0.00	NA										
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	2	\$465,500.00	0.18%	0	\$0.00	NA										
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$224,100.00	0.09%	0	\$0.00	NA										
	CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$270,000.00	0.11%	0	\$0.00	NA	\$0.00									

	CORNERSTONE BANK, AN ARKANSAS CORPORATION	1	\$283,000.00	0.11%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE, INC.	1	\$275,500.00	0.11%	0	\$0.00	NA												
	COVANTAGE CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA												
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$565,000.00	0.22%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$216,500.00	0.09%	0	\$0.00	NA												
	CROSSLINE CAPITAL INC	2	\$456,800.00	0.18%	0	\$0.00	NA												
	CROSSLINE CAPITAL, INC	1	\$225,800.00	0.09%	0	\$0.00	NA												
	CUSO MORTGAGE CORPORATION	3	\$652,000.00	0.26%	0	\$0.00	NA												
	DAKOTA WEST CREDIT UNION	1	\$348,426.90	0.14%	0	\$0.00	NA												
	DARIEN ROWAYTON BANK (POST)	1	\$225,000.00	0.09%	0	\$0.00	NA												
	DEAN COOPERATIVE BANK	1	\$220,000.00	0.09%	0	\$0.00	NA												
	DENVER COMMUNITY CREDIT UNION	1	\$251,000.00	0.1%	0	\$0.00	NA												
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$603,354.21	0.24%	0	\$0.00	NA												
	DEXTER CREDIT UNION	1	\$211,000.00	0.08%	0	\$0.00	NA												
	DHCU COMMUNITY CREDIT UNION	1	\$201,000.00	0.08%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY LTD	1	\$237,500.00	0.09%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD	1	\$417,000.00	0.17%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD.	2	\$416,171.17	0.17%	0	\$0.00	NA												
	DUPACO COMMUNITY CREDIT UNION	1	\$207,350.00	0.08%	0	\$0.00	NA												
	EASTWOOD BANK	3	\$792,401.42	0.31%	0	\$0.00	NA												
	ELEVATIONS CREDIT UNION	6	\$1,564,400.00	0.62%	0	\$0.00	NA												
	EMPOWER CREDIT UNION	1	\$400,000.00	0.16%	0	\$0.00	NA												
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$253,000.00	0.1%	0	\$0.00	NA												
	ENVOY MORTGAGE, LTD.	1	\$205,650.00	0.08%	0	\$0.00	NA												
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$405,000.00	0.16%	0	\$0.00	NA												
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$804,225.00	0.32%	0	\$0.00	NA												
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	3	\$844,650.00	0.34%	0	\$0.00	NA												
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$814,900.00	0.32%	0	\$0.00	NA												
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$823,200.00	0.33%	0	\$0.00	NA												
	EVOLVE BANK & TRUST	1	\$281,250.00	0.11%	0	\$0.00	NA												
	EXCEL MORTGAGE SERVICING, INC	3	\$649,520.00	0.26%	0	\$0.00	NA												
	EXCEL MORTGAGE SERVICING, INC.	3	\$909,000.00	0.36%	0	\$0.00	NA												
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$250,000.00	0.1%	0	\$0.00	NA												
	FARMERS BANK & TRUST, NA, A CORPORATION	13	\$3,311,750.00	1.31%	0	\$0.00	NA												
	FARMERS STATE BANK	1	\$340,000.00	0.13%	0	\$0.00	NA												
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERD BANK	1	\$288,709.49	0.11%	0	\$0.00	NA												
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$654,000.00	0.26%	0	\$0.00	NA												
	FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$457,200.00	0.18%	0	\$0.00	NA												
	FIDELITY MORTGAGE SERVICES	1	\$254,000.00	0.1%	0	\$0.00	NA												
	FINANCIAL PARTNERS CREDIT UNION	4	\$948,630.72	0.38%	0	\$0.00	NA												
	FIRST AMERICAN BANK	1	\$240,000.00	0.1%	0	\$0.00	NA												
	FIRST AMERICAN INTERNATIONAL BANK	1	\$250,000.00	0.1%	0	\$0.00	NA												
	FIRST BANK & TRUST	2	\$449,987.00	0.18%	0	\$0.00	NA												
	FIRST BANK D/B/A FB HOME MORTGAGE	1	\$300,000.00	0.12%	0	\$0.00	NA												
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$927,500.00	0.37%	0	\$0.00	NA												
	FIRST CHOICE LOAN SERVICES, INC.	2	\$686,000.00	0.27%	0	\$0.00	NA												
	FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$260,000.00	0.1%	0	\$0.00	NA												
	FIRST COMMUNITY MORTGAGE, INC.	1	\$363,000.00	0.14%	0	\$0.00	NA												
	FIRST FEDERAL BANK, FSB	1	\$332,000.00	0.13%	0	\$0.00	NA												
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$228,000.00	0.09%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$450,000.00	0.18%	0	\$0.00	NA												
	FIRST HAWAIIAN BANK	4	\$1,323,633.52	0.53%	0	\$0.00	NA												
	FIRST HOME MORTGAGE CORPORATION	2	\$655,200.00	0.26%	0	\$0.00	NA												
	FIRST MISSOURI STATE BANK OF CAPE C	1	\$228,000.00	0.09%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, LLC	1	\$400,000.00	0.16%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, LLC	1	\$272,650.00	0.11%	0	\$0.00	NA												
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$377,700.00	0.15%	0	\$0.00	NA												
	FIRST NATIONAL BANK ALASKA	1	\$198,000.00	0.08%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF GILLETTE	1	\$227,000.00	0.09%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF ST LOUIS	1	\$321,000.00	0.13%	0	\$0.00	NA												
	FIRST NORTHERN CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA												
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	17	\$4,697,300.00	1.86%	0	\$0.00	NA												
	FIRST UNITED BANK AND TRUST COMPANY	5	\$1,613,827.00	0.64%	0	\$0.00	NA												
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$230,000.00	0.09%	0	\$0.00	NA												
	FIRSTAR BANK	1	\$225,600.00	0.09%	0	\$0.00	NA												
	FIRSTMERIT BANK, N.A.	2	\$627,000.00	0.25%	0	\$0.00	NA												
	FLANAGAN STATE BANK	1	\$219,500.00	0.09%	0	\$0.00	NA												
	FNB BANK, N.A.	1	\$288,000.00	0.11%	0	\$0.00	NA												
	FNB DURANGO	1	\$240,000.00	0.1%	0	\$0.00	NA												
	FORUM CREDIT UNION	1	\$272,029.66	0.11%	0	\$0.00	NA												
	FOUNTAIN CITY FUNDING, INC.	1	\$214,000.00	0.08%	0	\$0.00	NA												
	FREMONT BANK	32	\$9,194,958.17	3.65%	0	\$0.00	NA												
	FULTON BANK, N.A.	1	\$292,000.00	0.12%	0	\$0.00	NA												
	GATEWAY MORTGAGE CORPORATION	1	\$218,400.00	0.09%	0	\$0.00	NA												
	GATEWAY MORTGAGE GROUP, LLC	1	\$240,000.00	0.1%	0	\$0.00	NA												
	GEORGETOWN BANK	2	\$486,500.00	0.19															

	SIERRA PACIFIC MORTGAGE COMPANY, INC.	16	\$4,697,641.64	1.86%	0	\$0.00	NA												
	SIUSLAW BANK	1	\$300,000.00	0.12%	0	\$0.00	NA												
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$232,400.00	0.09%	0	\$0.00	NA												
	SOUND COMMUNITY BANK	2	\$487,225.00	0.19%	0	\$0.00	NA												
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$447,000.00	0.18%	0	\$0.00	NA												
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$207,000.00	0.08%	0	\$0.00	NA												
	SOVEREIGN BANK, N.A.	7	\$1,813,060.40	0.72%	0	\$0.00	NA												
	ST.MARY'S BANK	1	\$271,354.00	0.11%	0	\$0.00	NA												
	STATE BANK OF THE LAKES	1	\$277,000.00	0.11%	0	\$0.00	NA												
	STEARNS LENDING INC.	6	\$1,767,343.43	0.7%	0	\$0.00	NA												
	STOCK YARDS BANK & TRUST COMPANY	1	\$350,000.00	0.14%	0	\$0.00	NA												
	SUMMIT BANK AND TRUST	1	\$282,708.00	0.11%	0	\$0.00	NA												
	SUMMIT FUNDING, INC.	1	\$352,000.00	0.14%	0	\$0.00	NA												
	SWBC MORTGAGE CORPORATION	1	\$219,998.00	0.09%	0	\$0.00	NA												
	T. J. FINANCIAL, INC.	14	\$4,214,623.05	1.67%	0	\$0.00	NA												
	TALMER BANK AND TRUST	2	\$681,000.00	0.27%	0	\$0.00	NA												
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$358,300.00	0.14%	0	\$0.00	NA												
	THE BRYN MAWR TRUST COMPANY	3	\$1,041,700.00	0.41%	0	\$0.00	NA												
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$413,000.00	0.16%	0	\$0.00	NA												
	THE CITIZENS BANK OF PHILADELPHIA	1	\$221,500.00	0.09%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK OF BASTROP	1	\$279,400.00	0.11%	0	\$0.00	NA												
	THE LENDING COMPANY, INC	1	\$320,000.00	0.13%	0	\$0.00	NA												
	THE MONEY SOURCE, INC DBA HMAC FUNDING	1	\$296,500.00	0.12%	0	\$0.00	NA												
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$319,800.00	0.13%	0	\$0.00	NA												
	TOTAL MORTGAGE SERVICES, LLC	1	\$265,000.00	0.11%	0	\$0.00	NA												
	TOWER FEDERAL CREDIT UNION	1	\$208,319.00	0.08%	0	\$0.00	NA												
	TRAVERSE CITY STATE BANK	1	\$410,110.00	0.16%	0	\$0.00	NA												
	TRUMARK FINANCIAL CREDIT UNION	1	\$308,620.49	0.12%	0	\$0.00	NA												
	TRUSTONE	2	\$417,800.00	0.17%	0	\$0.00	NA												
	UNION SAVINGS BANK, AN OHIO CORPORATION	20	\$5,037,680.90	2%	0	\$0.00	NA												
	UNITED BANK & TRUST	1	\$263,800.00	0.1%	0	\$0.00	NA												
	UNITED TEXAS BANK	1	\$350,000.00	0.14%	0	\$0.00	NA												
	UNITED WHOLESAL E MORTGAGE	35	\$9,802,756.00	3.89%	0	\$0.00	NA												
	UNIVEST BANK AND TRUST CO	3	\$910,000.00	0.36%	0	\$0.00	NA												
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$223,500.00	0.09%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	14	\$3,499,885.55	1.39%	0	\$0.00	NA												
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$337,000.00	0.13%	0	\$0.00	NA												
	VECTRA BANK COLORADO, NA	1	\$268,798.49	0.11%	0	\$0.00	NA												
	VERITAS FUNDING, LLC	1	\$233,700.00	0.09%	0	\$0.00	NA												
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$272,000.00	0.11%	0	\$0.00	NA												
	VILLAGE MORTGAGE	1	\$208,000.00	0.08%	0	\$0.00	NA												
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$475,500.00	0.19%	0	\$0.00	NA												
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,510,076.00	0.6%	0	\$0.00	NA												
	WJ. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$393,000.00	0.16%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	3	\$877,985.00	0.35%	0	\$0.00	NA												
	WEBSTER BANK, N.A.	5	\$1,287,887.49	0.51%	0	\$0.00	NA												
	WEST GATE BANK	2	\$395,000.00	0.16%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	1	\$228,550.00	0.09%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$222,900.00	0.09%	0	\$0.00	NA												
	WESTSTAR MORTGAGE, INC-	1	\$299,800.00	0.12%	0	\$0.00	NA												
	WESTSTAR MORTGAGE, INC.	1	\$210,000.00	0.08%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$417,000.00	0.17%	0	\$0.00	NA												
	WISCONSIN BANK AND TRUST	1	\$245,400.00	0.1%	0	\$0.00	NA												
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,117,400.00	0.44%	0	\$0.00	NA												
	WOODLANDS NATIONAL BANK	1	\$370,700.00	0.15%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC.	1	\$232,000.00	0.09%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$235,200.00	0.09%	0	\$0.00	NA												
	Unavailable	1	\$200,380.62	0.02%	0	\$0.00	NA												
	Total	891	\$251,897,034.91	100%	0	\$0.00	0												
31417G2N5	Unavailable	9	\$4,091,154.23	100%	0	\$0.00	NA												
	Total	9	\$4,091,154.23	100%	0	\$0.00	0												
31417G2P0	ABBEVILLE BUILDING & LOAN	1	\$103,000.00	0.21%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	6	\$579,575.00	1.16%	0	\$0.00	NA												
	ADVANTAGE BANK	1	\$88,700.00	0.18%	0	\$0.00	NA												
	ADVANTAGE COMMUNITY BANK	1	\$95,426.07	0.19%	0	\$0.00	NA												
	AFFILIATED MORTGAGE COMPANY	1	\$90,000.00	0.18%	0	\$0.00	NA												
	ALABAMA ONE CREDIT UNION	1	\$97,200.00	0.19%	0	\$0.00	NA												
	ALPENA COMMUNITY CREDIT UNION	1	\$106,400.00	0.21%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO.	2	\$202,500.00	0.4%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	3	\$290,500.00	0.58%	0	\$0.00	NA												
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$85,000.00	0.17%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$572,932.10	1.14%	0	\$0.00	NA												
	AMERICAN BANK	1	\$103,600.00	0.21%	0	\$0.00	NA												
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$107,200.00	0.21%	0	\$0.00	NA												
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$108,000																

	FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK	1	\$104,000.00	0.21%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST NATIONAL BANK OF ST LOUIS	1	\$100,000.00	0.2%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST NATIONAL BANK OF TENNESSEE	1	\$89,000.00	0.18%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	\$106,175.00	0.21%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$102,000.00	0.2%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST NIAGARA BANK, N.A.	1	\$95,000.00	0.19%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$100,000.00	0.2%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST REPUBLIC BANK	1	\$107,832.98	0.22%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$99,200.00	0.2%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST STATE BANK NEBRASKA	1	\$99,500.00	0.2%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRSTMERIT BANK, N.A.	4	\$384,780.92	0.77%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FREMONT BANK	3	\$294,343.72	0.59%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FULTON BANK, N.A.	2	\$191,203.11	0.38%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	2	\$182,920.00	0.37%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	2	\$189,950.00	0.38%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GMFS LLC	1	\$100,000.00	0.2%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GRAFTON SUBURBAN CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GRAND BANK NA	1	\$109,000.00	0.22%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GREAT WESTERN BANK	2	\$206,600.00	0.41%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$95,000.00	0.19%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$203,700.00	0.41%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GUILD MORTGAGE COMPANY	2	\$184,500.00	0.37%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HEARTLAND BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$109,125.00	0.22%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HERGET BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.2%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$205,500.00	0.41%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HIWAY FEDERAL CREDIT UNION	1	\$96,000.00	0.19%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HOME BANK	1	\$103,000.00	0.21%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HOME STATE BANK NA	1	\$93,900.00	0.19%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HOMESTEAD FUNDING CORP.	1	\$103,836.32	0.21%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HONOR BANK	1	\$87,247.89	0.17%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HORIZON BANK, N.A.	3	\$290,350.00	0.58%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$85,805.79	0.17%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	IBERIAANK MORTGAGE COMPANY	1	\$100,000.00	0.2%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	IC FEDERAL CREDIT UNION	1	\$102,800.00	0.21%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	2	\$204,000.00	0.41%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$93,750.00	0.19%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ILLINI BANK	2	\$206,747.95	0.41%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	IMORTGAGE.COM, INC.	5	\$523,460.00	1.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	INDEPENDENT BANK	2	\$179,640.00	0.36%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA	1	\$100,000.00	0.2%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$105,450.00	0.21%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	JEFFERSON BANK OF MISSOURI	1	\$93,000.00	0.19%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	JONAH BANK OF WYOMING, A STATE BANK	2	\$201,450.00	0.4%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	KENT BANK	1	\$97,600.00	0.19%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	KENTLAND BANK	1	\$98,320.00	0.2%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	LAKE STATE CREDIT UNION	1	\$99,750.00	0.2%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	LAND OF LINCOLN CREDIT UNION	1	\$104,000.00	0.21%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$108,000.00	0.22%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	LANDMARK CREDIT UNION	7	\$673,060.00	1.34%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$89,835.60	0.18%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$97,886.00	0.2%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MACON BANK, INC	1	\$89,166.96	0.18%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MAGNOLIA MORTGAGE COMPANY, LLC	1	\$95,000.00	0.19%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$94,500.00	0.19%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MARINE BANK	3	\$277,920.00	0.55%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MARINE BANK & TRUST	1	\$100,000.00	0.2%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MARINE CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MARKESAN STATE BANK	1	\$85,000.00	0.17%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MAVERICK FUNDING CORP.	1	\$90,030.00	0.18%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MEMBER HOME LOAN, LLC	1	\$94,000.00	0.19%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$105,000.00	0.21%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MERIDIAN TRUST FCU	1	\$89,861.43	0.18%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MIDLAND STATES BANK	1	\$87,062.76	0.17%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MIDWEST BANK N.A.	1	\$96,000.00	0.19%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$102,675.32	0.2%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MIDWEST LOAN SERVICES, INC.	1	\$109,400.00	0.22%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MIDWESTONE BANK	1	\$101,650.00	0.2%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MISSOURI CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MORTGAGENETWORK	1	\$108,000.00	0.22%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	3	\$303,839.15	0.61%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MOUNTAIN WEST FINANCIAL,INC	1	\$88,000.00	0.18%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$89,861.43	0.18%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	NATIONAL BANK OF COMMERCE	1	\$96,750.00	0.19%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	NATIONAL BANK OF MIDDLEBURY	2	\$192,000.00	0.38%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00</							

	PARTNERS FEDERAL CREDIT UNION	1	\$87,864.50	0.18%	0	\$0.00	NA										
	PATRIOT LENDING SERVICES, INC.	1	\$109,250.00	0.22%	0	\$0.00	NA										
	PAWTUCKET CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA										
	PENTAGON FEDERAL C. U.	8	\$761,857.93	1.52%	0	\$0.00	NA										
	PEOPLES STATE BANK	1	\$89,500.00	0.18%	0	\$0.00	NA										
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$289,000.00	0.58%	0	\$0.00	NA										
	PIONEER BANK	3	\$295,703.73	0.59%	0	\$0.00	NA										
	PIONEER BANK & TRUST, A CORPORATION	1	\$101,234.15	0.2%	0	\$0.00	NA										
	PIONEER CREDIT UNION	1	\$103,000.00	0.21%	0	\$0.00	NA										
	PLANTERS BANK, INC.	1	\$104,000.00	0.21%	0	\$0.00	NA										
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA										
	PREMIER AMERICA CREDIT UNION	2	\$196,048.71	0.39%	0	\$0.00	NA										
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$95,000.00	0.19%	0	\$0.00	NA										
	PROFED FEDERAL CREDIT UNION	1	\$108,000.00	0.22%	0	\$0.00	NA										
	PSFCU	1	\$100,000.00	0.2%	0	\$0.00	NA										
	PTAIRIE STATE BANK & TRUST	1	\$96,000.00	0.19%	0	\$0.00	NA										
	PUTNAM 1ST MERCANTILE BANK	1	\$108,600.00	0.22%	0	\$0.00	NA										
	QUORUM FEDERAL CREDIT UNION	1	\$101,000.00	0.2%	0	\$0.00	NA										
	RANDOLPH-BROOKS FCU	1	\$103,233.68	0.21%	0	\$0.00	NA										
	RENASANT BANK	1	\$98,600.00	0.2%	0	\$0.00	NA										
	RIVER VALLEY BANK	1	\$95,000.00	0.19%	0	\$0.00	NA										
	ROCKY MOUNTAIN BANK	1	\$103,000.00	0.21%	0	\$0.00	NA										
	ROUNDPOINT MORTGAGE COMPANY	1	\$108,200.00	0.22%	0	\$0.00	NA										
	ROYAL CREDIT UNION	5	\$482,869.02	0.96%	0	\$0.00	NA										
	S&T BANK	2	\$179,000.00	0.36%	0	\$0.00	NA										
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA										
	SAVANNA-THOMSON STATE BANK	1	\$97,500.00	0.19%	0	\$0.00	NA										
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$104,796.05	0.21%	0	\$0.00	NA										
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$88,000.00	0.18%	0	\$0.00	NA										
	SCOTIABANK OF PUERTO RICO	1	\$102,638.21	0.2%	0	\$0.00	NA										
	SECURITY STATE BANK	1	\$99,000.00	0.2%	0	\$0.00	NA										
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$698,000.00	1.39%	0	\$0.00	NA										
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$85,600.00	0.17%	0	\$0.00	NA										
	SOUND COMMUNITY BANK	1	\$97,300.00	0.19%	0	\$0.00	NA										
	SOVEREIGN BANK, N.A.	1	\$99,846.02	0.2%	0	\$0.00	NA										
	SPACE COAST CREDIT UNION	6	\$572,941.35	1.14%	0	\$0.00	NA										
	ST.MARY'S BANK	1	\$105,000.00	0.21%	0	\$0.00	NA										
	STANDARD BANK AND TRUST COMPANY	1	\$91,125.00	0.18%	0	\$0.00	NA										
	STANDARD MORTGAGE CORP	2	\$187,900.00	0.37%	0	\$0.00	NA										
	STATE BANK OF GRAYMONT	1	\$96,000.00	0.19%	0	\$0.00	NA										
	STATE BANK OF SOUTHERN UTAH	1	\$104,500.00	0.21%	0	\$0.00	NA										
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$89,000.00	0.18%	0	\$0.00	NA										
	STATE EMPLOYEES CREDIT UNION OF MD., INC.	1	\$108,000.00	0.22%	0	\$0.00	NA										
	STEARNS LENDING INC.	4	\$412,684.56	0.82%	0	\$0.00	NA										
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION DBA STERLING BANK	1	\$91,041.86	0.18%	0	\$0.00	NA										
	SUMMIT CREDIT UNION	4	\$391,060.00	0.78%	0	\$0.00	NA										
	SUPERIOR FEDERAL CREDIT UNION	4	\$391,330.42	0.78%	0	\$0.00	NA										
	SWBC MORTGAGE CORPORATION	4	\$382,949.00	0.76%	0	\$0.00	NA										
	THE AMERICAN NATIONAL BANK OF BEAVER	1	\$86,350.00	0.17%	0	\$0.00	NA										
	THE AMERICAN NATIONAL BANK OF TEXAS	2	\$189,400.00	0.38%	0	\$0.00	NA										
	THE CITIZENS BANKING COMPANY	2	\$188,000.00	0.38%	0	\$0.00	NA										
	THE COLUMBIA BANK	1	\$95,000.00	0.19%	0	\$0.00	NA										
	THE FIRST NATIONAL BANK OF CARMI	1	\$95,600.00	0.19%	0	\$0.00	NA										
	THE FIRST NATIONAL BANK OF DEERWOOD	3	\$285,069.39	0.57%	0	\$0.00	NA										
	THE FIRST NATIONAL BANK OF DIETERIC	1	\$95,800.00	0.19%	0	\$0.00	NA										
	THE GOLDEN 1 CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA										
	THE HONESDALE NATIONAL BANK ISAOA	1	\$104,400.00	0.21%	0	\$0.00	NA										
	THE LENDING COMPANY, INC	1	\$88,000.00	0.18%	0	\$0.00	NA										
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$100,425.00	0.2%	0	\$0.00	NA										
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$99,400.00	0.2%	0	\$0.00	NA										
	THE SUMMIT FEDERAL CREDIT UNION	2	\$215,000.00	0.43%	0	\$0.00	NA										
	THINK MUTUAL BANK	1	\$104,900.00	0.21%	0	\$0.00	NA										
	THIRD NATIONAL BANK OF SEDALIA	1	\$100,000.00	0.2%	0	\$0.00	NA										
	TIMBERWOOD BANK	1	\$105,600.00	0.21%	0	\$0.00	NA										
	TLC COMMUNITY CREDIT UNION	1	\$107,360.00	0.21%	0	\$0.00	NA										
	TOWER FEDERAL CREDIT UNION	1	\$88,000.00	0.18%	0	\$0.00	NA										
	TOWN AND COUNTRY BANK	1	\$103,500.00	0.21%	0	\$0.00	NA										
	TRUMARK FINANCIAL CREDIT UNION	2	\$198,000.00	0.4%	0	\$0.00	NA										
	TWO HARBORS FCU	1	\$100,000.00	0.2%	0	\$0.00	NA										
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$597,329.42	1.19%	0	\$0.00	NA										
	UNITED BANK & TRUST	2	\$207,000.00	0.41%	0	\$0.00	NA										
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$94,853.73	0.19%	0	\$0.00	NA										
	UNITED WHOLESALE MORTGAGE	1	\$93,300.00	0.19%	0	\$0.00	NA										
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$93,750.00	0.19%	0	\$0.00	NA										
	UNIVERSITY FEDERAL CREDIT UNION	1	\$90,250.00	0.18%	0	\$0.00	NA										
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$92,800.00	0.19%	0	\$0.00	NA										
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$215,900.00	0.43%	0	\$0.00	NA										
	UNIVEST BANK AND TRUST CO	1	\$85,300.00	0.17%	0	\$0.00	NA										
	VALLEY NATIONAL BANK	1	\$102,372.57	0.2%	0	\$0.00	NA										
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$195,500.00	0.39%	0	\$0.00	NA										
	VENTA FINANCIAL GROUP INC	1	\$104,339.11	0.21%	0	\$0.00	NA										
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$177,400.00	0.35%	0	\$0.00	NA										
	VYSTAR CREDIT UNION	2	\$180,300.00	0.36%	0	\$0.00	NA										
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$94,200.00	0.19%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA						

FIRST COMMUNITY CREDIT UNION	3	\$411,199.00	0.55%	\$0.00	NA								
FIRST FEDERAL BANK	1	\$143,200.00	0.19%	\$0.00	NA								
FIRST FEDERAL BANK OF THE MIDWEST	1	\$140,000.00	0.19%	\$0.00	NA								
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$136,535.00	0.18%	\$0.00	NA								
FIRST FEDERAL S&L ASSOCIATION OF CE	1	\$139,950.00	0.19%	\$0.00	NA								
FIRST FEDERAL SAVINGS BANK	1	\$129,670.00	0.17%	\$0.00	NA								
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$125,000.00	0.17%	\$0.00	NA								
FIRST FIDELITY BANK	1	\$130,900.00	0.18%	\$0.00	NA								
FIRST FINANCIAL CREDIT UNION	1	\$132,700.00	0.18%	\$0.00	NA								
FIRST GUARANTY MORTGAGE CORPORATION	1	\$140,307.00	0.19%	\$0.00	NA								
FIRST INTERSTATE BANK	6	\$822,040.00	1.1%	\$0.00	NA								
FIRST MORTGAGE COMPANY LLC	1	\$147,250.00	0.2%	\$0.00	NA								
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$146,500.00	0.2%	\$0.00	NA								
FIRST MORTGAGE COMPANY, LLC	1	\$130,949.00	0.18%	\$0.00	NA								
FIRST MORTGAGE COMPANY, LLC	2	\$278,575.00	0.37%	\$0.00	NA								
FIRST MORTGAGE HOME LENDING LLC	1	\$134,000.00	0.18%	\$0.00	NA								
FIRST NATIONAL BANK ALASKA	1	\$148,765.50	0.2%	\$0.00	NA								
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$266,250.00	0.36%	\$0.00	NA								
FIRST NATIONAL BANK BERLIN	1	\$139,500.00	0.19%	\$0.00	NA								
FIRST NATIONAL BANK MIDWEST	1	\$140,600.00	0.19%	\$0.00	NA								
FIRST NATIONAL BANK OF DURANGO	1	\$128,921.00	0.17%	\$0.00	NA								
FIRST NATIONAL BANK OF ST LOUIS	1	\$135,850.00	0.18%	\$0.00	NA								
FIRST NEBRASKA BANK.	1	\$126,604.77	0.17%	\$0.00	NA								
FIRST NIAGARA BANK, N.A.	2	\$260,500.00	0.35%	\$0.00	NA								
FIRST NORTHERN CREDIT UNION	1	\$130,055.00	0.17%	\$0.00	NA								
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, IN. DBA CAPITAL MORTGAGE CORPORATIO	1	\$131,596.00	0.18%	\$0.00	NA								
FIRST STATE BANK NEBRASKA	1	\$144,768.00	0.19%	\$0.00	NA								
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$145,600.00	0.2%	\$0.00	NA								
FIRST TRUST AND SAVINGS BANK 104 1ST AVE, DONAHUE, IOWA 52746	1	\$134,000.00	0.18%	\$0.00	NA								
FIRST TRUST BANK OF ILLINOIS	1	\$137,000.00	0.18%	\$0.00	NA								
FIRST UNITED BANK & TRUST COMPANY	1	\$134,598.00	0.18%	\$0.00	NA								
FIRST UNITED BANK AND TRUST COMPANY	1	\$136,000.00	0.18%	\$0.00	NA								
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$136,000.00	0.18%	\$0.00	NA								
FIRSTAR BANK	1	\$134,500.00	0.18%	\$0.00	NA								
FIRSTAR BANK N.A.	1	\$125,000.00	0.17%	\$0.00	NA								
FIRSTBANK	1	\$134,991.84	0.18%	\$0.00	NA								
FIRSTMERIT BANK, N.A.	2	\$290,600.00	0.39%	\$0.00	NA								
FIRSTTRUST BANK	1	\$131,500.00	0.18%	\$0.00	NA								
FRANKENMUTH CREDIT UNION	1	\$126,400.00	0.17%	\$0.00	NA								
FREMONT BANK	1	\$130,000.00	0.17%	\$0.00	NA								
FRESNO COUNTY FEDERAL CREDIT UNION	1	\$127,303.69	0.17%	\$0.00	NA								
FULTON BANK, N.A.	3	\$415,803.00	0.56%	\$0.00	NA								
GATEWAY MORTGAGE CORPORATION	3	\$399,180.00	0.53%	\$0.00	NA								
GATEWAY MORTGAGE GROUP, LLC	1	\$145,000.00	0.19%	\$0.00	NA								
GEORGIA'S OWN CREDIT UNION	1	\$125,900.00	0.17%	\$0.00	NA								
GESA CREDIT UNION	1	\$141,700.00	0.19%	\$0.00	NA								
GMFS LLC	4	\$553,700.00	0.74%	\$0.00	NA								
GREAT MIDWEST	1	\$144,800.00	0.19%	\$0.00	NA								
GREATER NEVADA MORTGAGE SERVICES	1	\$140,000.00	0.19%	\$0.00	NA								
GREENWOOD CREDIT UNION	1	\$147,000.00	0.2%	\$0.00	NA								
GREYLOCK FEDERAL CREDIT UNION	2	\$261,700.00	0.35%	\$0.00	NA								
GTE FEDERAL CREDIT UNION	1	\$138,400.00	0.19%	\$0.00	NA								
GUARANTY TRUST COMPANY	1	\$131,000.00	0.18%	\$0.00	NA								
GUARDIAN MORTGAGE COMPANY, INC.	3	\$412,955.45	0.55%	\$0.00	NA								
GUILD MORTGAGE COMPANY	7	\$959,011.06	1.28%	\$0.00	NA								
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$134,589.47	0.18%	\$0.00	NA								
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$149,800.00	0.2%	\$0.00	NA								
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$125,875.00	0.17%	\$0.00	NA								
HOMETOWN BANK	2	\$272,200.00	0.36%	\$0.00	NA								
HOMewise, INC.	1	\$135,350.00	0.18%	\$0.00	NA								
HOMEWOOD MORTGAGE, LLC	1	\$141,600.00	0.19%	\$0.00	NA								
HORIZON BANK N A	1	\$143,393.00	0.19%	\$0.00	NA								
HORIZON BANK, N.A.	3	\$401,400.00	0.54%	\$0.00	NA								
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$128,622.79	0.17%	\$0.00	NA								
IBERIABANK MORTGAGE COMPANY	1	\$135,000.00	0.18%	\$0.00	NA								
IDAHO CENTRAL CREDIT UNION	4	\$544,711.95	0.73%	\$0.00	NA								
IMORTGAGE.COM, INC.	3	\$421,840.00	0.56%	\$0.00	NA								
INDEPENDENT BANK	1	\$135,800.00	0.18%	\$0.00	NA								
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$149,000.00	0.2%	\$0.00	NA								
IOWA BANKERS MORTGAGE CORPORATION	1	\$134,600.00	0.18%	\$0.00	NA								
KILGORE NATIONAL BANK	1	\$135,000.00	0.18%	\$0.00	NA								
LAKELAND BANK	1	\$134,000.00	0.18%	\$0.00	NA								
LAND OF LINCOLN CREDIT UNION	1	\$128,000.00	0.17%	\$0.00	NA								
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$127,500.00	0.17%	\$0.00	NA								
LANDMARK CREDIT UNION	3	\$427,350.00	0.57%	\$0.00	NA								
LEADER BANK, N.A.	2	\$262,000.00	0.35%	\$0.00	NA								
LEGACY MORTGAGE SERVICES, INC.	1	\$136,000.00	0.18%	\$0.00	NA								
LIBERTY BANK & TRUST	1	\$133,000.00	0.18%	\$0.00	NA								
LIBERTY BANK OF ARKANSAS	2	\$287,000.00	0.38%	\$0.00	NA								
LIBERTY SAVINGS BANK, FSB	1	\$125,779.62	0.17%	\$0.00	NA								
LIVERPOOL COMMUNITY BANK	1	\$129,980.00	0.17%	\$0.00	NA								
LOS ALAMOS NATIONAL BANK	2	\$279,000.00	0.37%	\$0.00	NA								
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$130,000.00	0.17%	\$0.00	NA								
MANUFACTURERS BANK AND TRUST COMPANY	1	\$125,960.00	0.17%	\$0.00	NA								
MARINE CREDIT UNION	1	\$144,000.00	0.19%	\$0.00	NA								
MARQUETTE BANK	1	\$142,000.00	0.19%	\$0.00	NA								
MECHANICS SAVINGS BANK	3	\$411,331.58	0.55%	\$0.00	NA								
MEGASTAR FINANCIAL CORP	1	\$137,200.00	0.18%	\$0.00	NA								
MEMBER FIRST MORTGAGE, LLC	1	\$147,500.00	0.2%	\$0.00	NA								
MEMBERS MORTGAGE COMPANY, INC.	1	\$128,000.00	0.17%	\$0.00	NA								
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$411,051.16	0.55%	\$0.00	NA								
MERIWEST MORTGAGE COMPANY,LLC	1	\$149,200.00	0.2%	\$0.00	NA								
MICHIGAN MUTUAL INC.	1	\$127,967.00	0.17%	\$0.00	NA								
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$128,000.00	0.17%	\$0.00	NA								
MID-ISLAND MORTGAGE CORP.	1	\$126,000.00	0.17%	\$0.00	NA								
MID-MINNESOTA FEDERAL CREDIT UNION	2	\$280,281.25	0.38%	\$0.00	NA								
MIDLAND STATES BANK	1	\$141,000.00	0.19%	\$0.00	NA								

	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$124,803.27	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	5	\$699,316.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITY BANK - AUGUSTA	1	\$138,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNIO	3	\$405,500.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$134,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY BANK AND TRUST CO.	1	\$131,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	6	\$839,186.07	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$265,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE	1	\$127,300.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$555,812.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$127,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$290,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	3	\$441,910.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$139,779.67	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEBSTER BANK, N.A.	2	\$289,177.67	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEST GATE BANK	1	\$133,317.86	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$126,825.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERN SUN FEDERAL CREDIT UNION	1	\$138,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTFIELD BANK, FSB	2	\$281,304.57	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	\$546,941.68	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WISCONSIN BANK AND TRUST	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WISCONSIN RIVER BANK	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$149,100.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WYOMING BANK & TRUST	1	\$144,900.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$130,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		546	\$74,662,411.97	100%	1	\$122,966.20		0	\$0.00		1	\$122,966.20		0	\$0.00		0	\$0.00	
31417G2S4	1ST MIDAMERICA CREDIT UNION	1	\$57,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1ST NAT'L BANK OF GRANT PARK	1	\$23,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABERDEEN PROVING GROUND FCU	1	\$79,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABILENE TEACHERS FEDERAL CREDIT UNION	1	\$80,187.43	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	5	\$334,666.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$60,800.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	1	\$34,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	1	\$76,382.21	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$78,133.26	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	3	\$223,015.52	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK, N.A.	1	\$57,950.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$69,650.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$67,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$78,200.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	4	\$254,396.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK, FSB	2	\$101,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$71,215.46	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$72,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$323,570.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$74,879.37	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCFIRST	1	\$73,150.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$59,900.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	2	\$134,765.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	1	\$79,900.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF IDAHO	2	\$81,406.88	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$67,720.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	1	\$81,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$59,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$61,902.42	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA.	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$136,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	2	\$132,800.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK BANK	1	\$58,200.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	4	\$319,663.06	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOONE BANK AND TRUST COMPANY	1	\$69,840.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOONE COUNTY NATIONAL BANK	1	\$84,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK,	1	\$84,502.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC.	4	\$271,300.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK ILLINOIS	1	\$56,810.77	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL CITY CREDIT UNION	1	\$52,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL SAVINGS BANK	2	\$117,479.11	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL STATE BANK	1	\$80,012.07	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL TRUST BANK	1	\$69,920.23	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTURY LENDING COMPANY	2	\$148,500.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHARTWAY FEDERAL CREDIT UNION	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS & NORTHERN BANK	1	\$78,300.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FINANCIAL BANK	1	\$50,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$179,152.33	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS STATE BANK	1	\$84,400.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CLEAR LAKE BANK & TRUST COMPANY	2	\$132,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CLINTON SAVINGS BANK	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$144,035.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COASTHILLS FEDERAL CREDIT UNION	1	\$67,600.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0		

	DUPACO COMMUNITY CREDIT UNION	2	\$127,950.00	0.51%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
	EASTWOOD BANK	1	\$42,750.00	0.17%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
	ELEVATIONS CREDIT UNION	1	\$79,000.00	0.32%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	4	\$249,596.52	1%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$55,350.00	0.22%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$58,361.89	0.23%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
	EXCHANGE BANK & TRUST CO.	1	\$43,000.00	0.17%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$50,000.00	0.2%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
	FIRST AMERICAN BANK	1	\$78,500.00	0.31%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	1	\$60,000.00	0.24%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$63,200.00	0.25%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$79,874.09	0.32%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
	FIRST BANK OF TENNESSEE	1	\$73,886.06	0.29%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
	FIRST CENTURY BANK	1	\$50,000.00	0.2%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
	FIRST CITIZENS BANK AND TRUST CO.	4	\$299,145.88	1.19%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
	FIRST COMMUNITY BANK OF HILLSBORO	1	\$84,000.00	0.34%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	4	\$318,900.00	1.27%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$48,000.00	0.19%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
	FIRST FEDERAL BANK OF OHIO	2	\$129,920.00	0.52%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	5	\$288,005.79	1.15%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$235,048.00	0.94%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$75,000.00	0.3%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$63,500.00	0.25%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
	FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$149,040.00	0.59%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$74,100.00	0.3%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$62,897.88	0.25%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
	FIRST NIAGARA BANK, N.A.	2	\$111,000.00	0.44%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
	FIRST NORTHERN CREDIT UNION	1	\$55,000.00	0.22%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
	FIRST STATE BANK	1	\$55,000.00	0.22%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
	FIRST STATE BANK SHANNON-POLO	1	\$70,000.00	0.28%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	\$59,907.62	0.24%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$75,200.00	0.3%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
	FIRSTBANK	1	\$77,700.00	0.31%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
	FIRSTMERIT BANK, N.A.	1	\$56,000.00	0.22%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
	FIRSTTRUST BANK	1	\$72,200.00	0.29%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
	FLORIDA CREDIT UNION	1	\$79,000.00	0.32%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
	FOUNTAIN CITY FUNDING, INC.	1	\$61,100.00	0.24%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
	FRANKENMUTH CREDIT UNION	1	\$60,000.00	0.24%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
	FULTON BANK, N.A.	2	\$142,955.00	0.57%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	3	\$212,658.00	0.85%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
	GOEBIC RANGE BANK	1	\$39,000.00	0.16%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
	GOLDEN BELT BANK FSA	2	\$148,700.00	0.59%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
	GRAND VALLEY CO-OP CREDIT UNION	1	\$60,000.00	0.24%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
	GREAT WESTERN BANK	4	\$265,933.00	1.06%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
	GTE FEDERAL CREDIT UNION	2	\$148,511.00	0.59%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
	GUARANTY TRUST COMPANY	3	\$230,950.00	0.92%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
	GUILD MORTGAGE COMPANY	2	\$145,300.00	0.58%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
	HAMPDEN BANK	1	\$60,000.00	0.24%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
	HARBOR CREDIT UNION	1	\$83,913.00	0.33%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
	HEARTLAND BANK	1	\$71,000.00	0.28%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$73,950.00	0.29%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
	HERGET BANK, NATIONAL ASSOCIATION	3	\$192,362.00	0.77%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
	HIWAY FEDERAL CREDIT UNION	1	\$71,137.87	0.28%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
	HNB NATIONAL BANK	1	\$79,325.00	0.32%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
	HOME FEDERAL BANK	3	\$181,214.08	0.72%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$64,350.00	0.26%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
	HOMETOWN BANK	1	\$63,500.00	0.25%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
	HONOR CREDIT UNION	2	\$145,500.00	0.58%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
	HORIZON BANK N A	1	\$82,000.00	0.33%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
	HORIZON BANK, N.A.	4	\$260,720.00	1.04%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$101,800.00	0.41%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
	ILLINI BANK	1	\$62,800.00	0.25%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
	INDEPENDENT BANK	5	\$290,850.00	1.16%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$80,500.00	0.32%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	2	\$119,200.00	0.48%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$62,225.00	0.25%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
	IUKA STATE BANK	1	\$78,800.00	0.31%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
	LAKE MORTGAGE COMPANY, INC.	1	\$67,200.00	0.27%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
	LAKE STATE	1	\$76,000.00	0.3%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$134,000.00	0.53%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
	LANDMARK CREDIT UNION	5	\$325,629.02	1.3%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
	LANGLEY FEDERAL CREDIT UNION 402897	1	\$78,000.00	0.31%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
	LES BOIS CU	1	\$71,250.00	0.28%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
	LOGIX FEDERAL CREDIT UNION	1	\$49,056.37	0.2%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$71,650.00	0.29%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$48,000.00	0.19%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
	MARINE BANK	2	\$102,101.00	0.41%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
	MARINE CREDIT UNION	1	\$59,850.00	0.24%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA		

	NSB BANK	1	\$62,000.00	0.25%	0	\$0.00	NA								
	OKLAHOMA CENTRAL CREDIT UNION	1	\$60,325.00	0.24%	0	\$0.00	NA								
	ORIENTAL BANK	2	\$139,382.35	0.56%	0	\$0.00	NA								
	ORNL FEDERAL CREDIT UNION	3	\$182,400.00	0.73%	0	\$0.00	NA								
	PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN	1	\$62,596.51	0.25%	0	\$0.00	NA								
	PARTNERS FEDERAL CREDIT UNION	3	\$226,643.10	0.9%	0	\$0.00	NA								
	PAWTUCKET CREDIT UNION	1	\$79,000.00	0.32%	0	\$0.00	NA								
	PENTAGON FEDERAL C. U.	3	\$211,000.00	0.84%	0	\$0.00	NA								
	PEOPLES STATE BANK	1	\$58,500.00	0.23%	0	\$0.00	NA								
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$79,840.00	0.32%	0	\$0.00	NA								
	PIONEER BANK	1	\$59,905.16	0.24%	0	\$0.00	NA								
	PLAZA HOME MORTGAGE, INC.	1	\$73,500.00	0.29%	0	\$0.00	NA								
	PRAIRIE STATE BANK & TRUST	1	\$77,350.00	0.31%	0	\$0.00	NA								
	PROFED FEDERAL CREDIT UNION	2	\$154,600.00	0.62%	0	\$0.00	NA								
	RABOBANK, N.A.	1	\$35,000.00	0.14%	0	\$0.00	NA								
	RAYMOND JAMES BANK, N.A.	1	\$76,450.00	0.3%	0	\$0.00	NA								
	REDWOOD CREDIT UNION	1	\$82,000.00	0.33%	0	\$0.00	NA								
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$44,000.00	0.18%	0	\$0.00	NA								
	RIDDELL NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$63,900.00	0.25%	0	\$0.00	NA								
	RIVER CITIES BANK	1	\$77,400.00	0.31%	0	\$0.00	NA								
	RIVERHILLS BANK, 553 CHAMBER DRIVE, MILFORD, OHIO 45150	1	\$67,200.00	0.27%	0	\$0.00	NA								
	RIVERHILLS BANK, AN OHIO CORPORATION	1	\$63,000.00	0.25%	0	\$0.00	NA								
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$70,000.00	0.28%	0	\$0.00	NA								
	ROYAL CREDIT UNION	3	\$239,975.18	0.96%	0	\$0.00	NA								
	S&T BANK	1	\$38,000.00	0.15%	0	\$0.00	NA								
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$317,480.00	1.27%	0	\$0.00	NA								
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$73,600.00	0.29%	0	\$0.00	NA								
	SPACE COAST CREDIT UNION	7	\$472,597.10	1.89%	0	\$0.00	NA								
	SPRING VALLEY CITY BANK	1	\$52,400.00	0.21%	0	\$0.00	NA								
	STANDARD BANK & TRUST COMPANY	1	\$78,000.00	0.31%	0	\$0.00	NA								
	STATE BANK OF LINCOLN	1	\$54,100.00	0.22%	0	\$0.00	NA								
	STATE BANK OF SOUTHERN UTAH	2	\$118,200.00	0.47%	0	\$0.00	NA								
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$70,500.00	0.28%	0	\$0.00	NA								
	STATE STREET BANK	1	\$82,800.00	0.33%	0	\$0.00	NA								
	SUMMIT CREDIT UNION	3	\$217,250.00	0.87%	0	\$0.00	NA								
	SUPERIOR FEDERAL CREDIT UNION	3	\$187,070.00	0.75%	0	\$0.00	NA								
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$37,941.49	0.15%	0	\$0.00	NA								
	SWBC MORTGAGE CORPORATION	1	\$75,000.00	0.3%	0	\$0.00	NA								
	TEUTOPOLIS STATE BANK	1	\$77,856.19	0.31%	0	\$0.00	NA								
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$82,000.00	0.33%	0	\$0.00	NA								
	THE CITIZENS BANKING COMPANY	1	\$43,000.00	0.17%	0	\$0.00	NA								
	THE COLUMBIA BANK	1	\$81,000.00	0.32%	0	\$0.00	NA								
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$75,000.00	0.3%	0	\$0.00	NA								
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$71,625.00	0.29%	0	\$0.00	NA								
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$80,750.00	0.32%	0	\$0.00	NA								
	THE HONESDALE NATIONAL BANK ISAOA	1	\$80,700.00	0.32%	0	\$0.00	NA								
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$62,000.00	0.25%	0	\$0.00	NA								
	THIRD NATIONAL BANK OF SEDALIA	1	\$67,950.00	0.27%	0	\$0.00	NA								
	TINKER FEDERAL CREDIT UNION	1	\$78,000.00	0.31%	0	\$0.00	NA								
	TITONKA SAVINGS BANK	1	\$79,874.09	0.32%	0	\$0.00	NA								
	TOWER FEDERAL CREDIT UNION	1	\$73,000.00	0.29%	0	\$0.00	NA								
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$136,400.00	0.54%	0	\$0.00	NA								
	TOWN SQUARE MORTGAGE & INVESTMENTS INC.	1	\$68,192.60	0.27%	0	\$0.00	NA								
	TRUSTAR FEDERAL CREDIT UNION	2	\$125,200.00	0.5%	0	\$0.00	NA								
	ULSTER SAVINGS BANK	1	\$67,000.00	0.27%	0	\$0.00	NA								
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$341,504.81	1.36%	0	\$0.00	NA								
	UNITED BANK & TRUST	2	\$120,210.00	0.48%	0	\$0.00	NA								
	UNITED BANK AND TRUST COMPANY	1	\$70,000.00	0.28%	0	\$0.00	NA								
	UNITED BANK OF UNION	1	\$72,250.00	0.29%	0	\$0.00	NA								
	UNITED COMMUNITY BANK	1	\$84,000.00	0.34%	0	\$0.00	NA								
	UNITED WHOLESALE MORTGAGE	1	\$73,000.00	0.29%	0	\$0.00	NA								
	UNITEDONE CREDIT UNION	2	\$124,350.00	0.5%	0	\$0.00	NA								
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$74,385.29	0.3%	0	\$0.00	NA								
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$68,600.00	0.27%	0	\$0.00	NA								
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$72,300.00	0.29%	0	\$0.00	NA								
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$71,500.00	0.29%	0	\$0.00	NA								
	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$78,500.00	0.31%	0	\$0.00	NA								
	WEBSTER BANK, N.A.	2	\$118,515.68	0.47%	0	\$0.00	NA								
	WEST GATE BANK	1	\$72,431.00	0.29%	0	\$0.00	NA								
	WESTCONSIN CREDIT UNION	1	\$37,000.00	0.15%	0	\$0.00	NA								
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$74,221.86	0.3%	0	\$0.00	NA								
	Unavailable	1	\$39,000.00	0.11%	0	\$0.00	NA								
Total		376	\$25,068,502.18	100%	0	\$0.00	0								
31417G2T2	ACADEMY MORTGAGE CORPORATION	11	\$1,110,285.00	2.2%	0	\$0.00	NA								
	ACHIEVA CREDIT UNION	1	\$104,500.00	0.21%	0	\$0.00	NA								
	AFFILIATED BANK	2	\$181,200.00	0.36%	0	\$0.00	NA								
	ALL WESTERN MORTGAGE INC	1	\$93,617.91	0.19%	0	\$0.00	NA								
	ALPENA ALCONA AREA C. U.	1	\$99,000.00	0.2%	0	\$0.00	NA								
	AMARILLO NATIONAL BANK	1	\$98,500.00	0.2%	0	\$0.00	NA								
	AMEGY BANK, NATIONAL ASSOCIATION	1	\$90,000.00	0.18%	0	\$0.00	NA								
	AMEGY MORTGAGE COMPANY, L.L.C.	2	\$209,900.00	0.42%	0	\$0.00	NA								
	AMERICAN BANK OF TEXAS	1	\$100,000.00	0.2%	0	\$0.00	NA								
	AMERICAN FINANCIAL RESOURCES, INC	3	\$286,200.00	0.57%	0	\$0.00	NA								
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$105,000.00	0.21%	0	\$0.00	NA								
	AMERIFIRST FINANCIAL CORPORATION	2	\$201,700.00	0.4%	0	\$0.00	NA								
	APPROVED MORTGAGE SOURCE, LLC	1	\$97,500.00	0.19%	0	\$0.00	NA								
	ARIZONA FEDERAL CREDIT UNION	1	\$109,600.00	0.22%	0	\$0.00	NA								
	ARIZONA STATE CREDIT UNION	1	\$90,250.00	0.18%	0	\$0.00	NA								
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$193,950.00	0.38%	0	\$0.00	NA								
	ASSEMBLIES OF GOD CREDIT UNION	2	\$199,705.36	0.4%	0	\$0.00	NA								
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$775,018.57	1.54%	0	\$0.00	NA								
	ASSOCIATED CREDIT UNION	1	\$95,200.00	0.19%	0	\$0.00	NA								
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$95,500.00	0.19%											

BADGER BANK	1	\$95,200.00	0.19%	\$0.00	NA								
BANCFIRST	1	\$95,000.00	0.19%	\$0.00	NA								
BANCORSOUTH BANK	2	\$190,400.00	0.38%	\$0.00	NA								
BANK MUTUAL	1	\$101,250.00	0.2%	\$0.00	NA								
BANK OF DEERFIELD	1	\$85,600.00	0.17%	\$0.00	NA								
BANK OF ENGLAND	3	\$266,655.00	0.53%	\$0.00	NA								
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$96,000.00	0.19%	\$0.00	NA								
BANK OF NORTH CAROLINA	1	\$92,868.97	0.18%	\$0.00	NA								
BANK OF THE CASCADES	1	\$101,600.00	0.2%	\$0.00	NA								
BANK OF THE OZARKS	1	\$88,200.00	0.17%	\$0.00	NA								
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$90,862.93	0.18%	\$0.00	NA								
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$106,700.00	0.21%	\$0.00	NA								
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$100,000.00	0.2%	\$0.00	NA								
BANNER BANK	2	\$180,000.00	0.36%	\$0.00	NA								
BAYLAKE BANK	1	\$91,400.00	0.18%	\$0.00	NA								
BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$104,000.00	0.21%	\$0.00	NA								
BELL STATE BANK & TRUST	1	\$103,650.00	0.21%	\$0.00	NA								
BELLCO CREDIT UNION	1	\$103,450.73	0.21%	\$0.00	NA								
BERKSHIRE BANK	1	\$97,453.00	0.19%	\$0.00	NA								
BLACKHAWK BANK	1	\$104,000.00	0.21%	\$0.00	NA								
BLACKHAWK COMMUNITY CREDIT UNION	1	\$104,500.00	0.21%	\$0.00	NA								
BLUCURRENT CREDIT UNION	1	\$109,300.00	0.22%	\$0.00	NA								
BOEING EMPLOYEES' CREDIT UNION	4	\$399,197.46	0.79%	\$0.00	NA								
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$213,200.00	0.42%	\$0.00	NA								
BRUNING STATE BANK	1	\$90,000.00	0.18%	\$0.00	NA								
BUSEY BANK,	5	\$477,963.21	0.95%	\$0.00	NA								
CAPITAL BANK OF NEW JERSEY	1	\$100,000.00	0.2%	\$0.00	NA								
CARDINAL FINANCIAL COMPANY, L.P.	1	\$102,000.00	0.2%	\$0.00	NA								
CASHCALL, INC.	8	\$794,400.00	1.58%	\$0.00	NA								
CASTLE & COOKE MORTGAGE, LLC	5	\$504,485.25	1%	\$0.00	NA								
CAVALIER MORTGAGE GROUP, INC.	1	\$89,900.00	0.18%	\$0.00	NA								
CENTENNIAL LENDING, LLC	2	\$210,750.00	0.42%	\$0.00	NA								
CENTRAL BANK ILLINOIS	1	\$106,000.00	0.21%	\$0.00	NA								
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$106,500.00	0.21%	\$0.00	NA								
CENTRAL STATE BANK	1	\$90,000.00	0.18%	\$0.00	NA								
CENTRAL TRUST BANK	1	\$100,000.00	0.2%	\$0.00	NA								
CENTRAL WISCONSIN CREDIT UNION, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERIC	1	\$102,000.00	0.2%	\$0.00	NA								
CENTREBANK	1	\$105,000.00	0.21%	\$0.00	NA								
CENTURY LENDING COMPANY	3	\$289,471.00	0.57%	\$0.00	NA								
CHAMPION CREDIT UNION	2	\$187,619.72	0.37%	\$0.00	NA								
CHARTER BANK EAU CLAIRE	1	\$100,500.00	0.2%	\$0.00	NA								
CHARTWAY FEDERAL CREDIT UNION	1	\$94,000.00	0.19%	\$0.00	NA								
CHEMICAL BANK	1	\$91,200.00	0.18%	\$0.00	NA								
CHERRY CREEK MORTGAGE CO., INC.	1	\$102,000.00	0.2%	\$0.00	NA								
CITIZENS ALLIANCE BANK	1	\$99,500.00	0.2%	\$0.00	NA								
CITIZENS FIRST NATIONAL BANK	1	\$108,000.00	0.21%	\$0.00	NA								
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$100,000.00	0.2%	\$0.00	NA								
CITIZENS STATE BANK	1	\$85,000.00	0.17%	\$0.00	NA								
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$397,900.00	0.79%	\$0.00	NA								
CO-OP SERVICES CREDIT UNION	1	\$93,184.96	0.18%	\$0.00	NA								
COBALT MORTGAGE, INC.	3	\$307,770.00	0.61%	\$0.00	NA								
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	8	\$793,563.78	1.57%	\$0.00	NA								
COMMERCE NATIONAL BANK	1	\$105,397.92	0.21%	\$0.00	NA								
COMMUNITY FIRST CREDIT UNION	3	\$274,947.64	0.55%	\$0.00	NA								
COMMUNITYAMERICA CREDIT UNION	1	\$87,200.00	0.17%	\$0.00	NA								
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$104,500.00	0.21%	\$0.00	NA								
COVANTAGE CREDIT UNION	2	\$198,060.00	0.39%	\$0.00	NA								
CREDIT UNION WEST	1	\$93,600.00	0.19%	\$0.00	NA								
CU CHANNELS, LLC	1	\$101,650.00	0.2%	\$0.00	NA								
DEERE EMPLOYEES CREDIT UNION	1	\$105,850.65	0.21%	\$0.00	NA								
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$480,918.51	0.95%	\$0.00	NA								
DORT FEDERAL CREDIT UNION	2	\$185,021.26	0.37%	\$0.00	NA								
ELI LILLY FEDERAL CREDIT UNION	2	\$192,821.72	0.38%	\$0.00	NA								
EMIGRANT MORTGAGE COMPANY, INC	1	\$95,000.00	0.19%	\$0.00	NA								
EMPOWER FEDERAL CREDIT UNION	3	\$280,250.00	0.56%	\$0.00	NA								
ENVISION CREDIT UNION	1	\$109,200.00	0.22%	\$0.00	NA								
ENVOY MORTGAGE, LTD.	3	\$267,129.00	0.53%	\$0.00	NA								
EVERETT FINANCIAL INC. DBA SUPREME LENDING	2	\$197,250.00	0.39%	\$0.00	NA								
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$89,500.00	0.18%	\$0.00	NA								
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$96,000.00	0.19%	\$0.00	NA								
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$380,950.00	0.76%	\$0.00	NA								
EVOLVE BANK & TRUST	1	\$100,298.00	0.2%	\$0.00	NA								
EXCEL MORTGAGE SERVICING, INC	1	\$100,734.00	0.2%	\$0.00	NA								
EXCEL MORTGAGE SERVICING, INC.	2	\$190,175.00	0.38%	\$0.00	NA								
FARMERS & MERCHANTS SAVINGS BANK	1	\$93,600.00	0.19%	\$0.00	NA								
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$105,000.00	0.21%	\$0.00	NA								
FBC MORTGAGE, LLC	1	\$106,400.00	0.21%	\$0.00	NA								
FFSI OF NC INC.	1	\$96,720.02	0.19%	\$0.00	NA								
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$381,950.00	0.76%	\$0.00	NA								
FIRST CITIZENS BANK AND TRUST CO.	2	\$181,650.30	0.36%	\$0.00	NA								
FIRST COMMUNITY BANK	2	\$189,634.69	0.38%	\$0.00	NA								
FIRST COMMUNITY CREDIT UNION	1	\$90,400.00	0.18%	\$0.00	NA								
FIRST COMMUNITY MORTGAGE, INC.	1	\$105,500.00	0.21%	\$0.00	NA								
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$100,000.00	0.2%	\$0.00	NA								
FIRST FEDERAL BANK	1	\$104,000.00	0.21%	\$0.00	NA								
FIRST FEDERAL BANK OF LOUISIANA	1	\$97,850.00	0.19%	\$0.00	NA								
FIRST FEDERAL BANK OF THE MIDWEST	1	\$98,413.36	0.2%	\$0.00	NA								
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$215,105.00	0.43%	\$0.00	NA								
FIRST FEDERAL SAVINGS BANK	1	\$97,500.00	0.19%	\$0.00	NA								
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$106,600.00	0.21%	\$0.00	NA								
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$104,000.00	0.21%	\$0.00	NA								
FIRST INTERSTATE BANK	2	\$197,000.00	0.39%	\$0.00	NA								
FIRST MORTGAGE COMPANY LLC	1	\$93,750.00	0.19%	\$0.00	NA								
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$87,000.00	0.17%	\$0.00	NA								
FIRST MORTGAGE COMPANY, LLC	2	\$204,700.00	0.41%	\$0.00	NA								
FIRST MORTGAGE COMPANY, LLC	2	\$192,669.00	0.38%	\$0.00	NA								
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$100,000.00	0.2%	\$0.00	NA								

	TOWNE MORTGAGE COMPANY	1	\$174,559.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTONE	1	\$157,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TWINSTAR CREDIT UNION	1	\$151,725.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TWO RIVERS BANK	1	\$155,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$170,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$158,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED HERITAGE CREDIT UNION	1	\$160,567.79	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	13	\$2,073,540.00	2.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$157,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$162,759.86	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	4	\$667,520.90	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$152,910.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$156,750.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$977,500.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$156,750.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$309,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	4	\$633,905.41	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$155,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	1	\$155,780.19	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBURY BANK	1	\$159,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$174,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$314,528.43	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$171,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$172,900.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WOODTRUST BANK NA	1	\$153,163.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$153,600.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		466	\$74,913,097.38	100%	0	\$0.00														
31417G2X3	1ST NAT'L BANK OF GRANT PARK	2	\$32,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	5	\$303,675.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	2	\$120,795.44	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AFFILIATED MORTGAGE SERVICES	1	\$43,920.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALABAMA TEACHERS CREDIT UNION	1	\$72,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$75,885.53	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIANT BANK	1	\$61,750.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$84,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALPENA ALCONA AREA C. U.	2	\$148,500.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	2	\$151,746.42	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$35,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY BANK, NATIONAL ASSOCIATION	1	\$79,700.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$203,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$49,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	6	\$408,700.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA FEDERAL CREDIT UNION	2	\$135,450.15	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$68,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$72,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	14	\$953,558.16	3.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$46,933.77	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$61,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AKRON	1	\$77,600.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$65,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SULLIVAN	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$118,421.36	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANKTEXAS	1	\$77,200.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANNER BANK	1	\$74,200.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$84,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BAYLAKE BANK	1	\$69,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK BANK	2	\$130,400.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$41,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	4	\$257,850.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$84,677.82	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$68,600.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$84,300.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK,	3	\$179,787.54	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	C. U. MORTGAGE SERVICES, INC.	1	\$58,900.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CABARRUS BANK & TRUST	1	\$45,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	1	\$35,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	5	\$388,700.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$38,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$49,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$59,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	2	\$147,500.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$64,277.33	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	1	\$78,750.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$75,999.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CIS DIRECT LENDING BRANCH																			

	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$78,800.00	0.32%	0	\$0.00	NA										
	COMMUNITYONE BANK, N.A.	1	\$53,900.00	0.22%	0	\$0.00	NA										
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$99,000.00	0.4%	0	\$0.00	NA										
	CONNEXUS CREDIT UNION	1	\$83,800.00	0.34%	0	\$0.00	NA										
	CORNERSTONE HOME LENDING, INC.	1	\$76,000.00	0.31%	0	\$0.00	NA										
	COVANTAGE CREDIT UNION	1	\$56,700.00	0.23%	0	\$0.00	NA										
	CRBNA	1	\$71,000.00	0.29%	0	\$0.00	NA										
	CREDIT UNION WEST	1	\$65,000.00	0.26%	0	\$0.00	NA										
	CU CHANNELS, LLC	1	\$82,450.00	0.33%	0	\$0.00	NA										
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$60,896.98	0.25%	0	\$0.00	NA										
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$130,187.28	0.52%	0	\$0.00	NA										
	DEWITT SAVINGS BANK	1	\$76,000.00	0.31%	0	\$0.00	NA										
	DFCU FINANCIAL	1	\$66,000.00	0.27%	0	\$0.00	NA										
	DHCU COMMUNITY CREDIT UNION	2	\$122,050.00	0.49%	0	\$0.00	NA										
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$70,800.00	0.29%	0	\$0.00	NA										
	ENVISION CREDIT UNION	1	\$41,200.00	0.17%	0	\$0.00	NA										
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$117,400.00	0.47%	0	\$0.00	NA										
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$82,000.00	0.33%	0	\$0.00	NA										
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$75,200.00	0.3%	0	\$0.00	NA										
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$162,500.00	0.65%	0	\$0.00	NA										
	EXCEL MORTGAGE SERVICING, INC	1	\$68,500.00	0.28%	0	\$0.00	NA										
	EXCEL MORTGAGE SERVICING, INC.	4	\$289,475.00	1.17%	0	\$0.00	NA										
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$78,327.00	0.32%	0	\$0.00	NA										
	FARMERS & MERCHANTS BANK	2	\$104,304.64	0.42%	0	\$0.00	NA										
	FARMERS TRUST AND SAVINGS BANK 125 W. 4TH STREET PO BOX 7980, SPENCER, IOWA 51301-7980	1	\$54,000.00	0.22%	0	\$0.00	NA										
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$52,250.00	0.21%	0	\$0.00	NA										
	FIDELITY COOPERATIVE BANK	1	\$80,000.00	0.32%	0	\$0.00	NA										
	FIRST BANK & TRUST COMPANY	1	\$60,000.00	0.24%	0	\$0.00	NA										
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$81,200.00	0.33%	0	\$0.00	NA										
	FIRST BANK PUERTO RICO	2	\$136,712.64	0.55%	0	\$0.00	NA										
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$68,000.00	0.27%	0	\$0.00	NA										
	FIRST CHOICE LOAN SERVICES, INC.	1	\$64,500.00	0.26%	0	\$0.00	NA										
	FIRST CITIZENS BANK AND TRUST CO.	1	\$83,517.86	0.34%	0	\$0.00	NA										
	FIRST COMMUNITY CREDIT UNION	1	\$38,001.00	0.15%	0	\$0.00	NA										
	FIRST COMMUNITY MORTGAGE, INC.	1	\$77,750.00	0.31%	0	\$0.00	NA										
	FIRST EQUITY MORTGAGE BANKERS INC	1	\$59,915.46	0.24%	0	\$0.00	NA										
	FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$76,500.00	0.31%	0	\$0.00	NA										
	FIRST INTERSTATE BANK	2	\$118,000.00	0.48%	0	\$0.00	NA										
	FIRST MORTGAGE COMPANY, LLC	2	\$96,720.00	0.39%	0	\$0.00	NA										
	FIRST MORTGAGE COMPANY, LLC	2	\$133,000.00	0.54%	0	\$0.00	NA										
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$138,300.00	0.56%	0	\$0.00	NA										
	FIRST NATIONAL BANK BERLIN	1	\$74,575.00	0.3%	0	\$0.00	NA										
	FIRST NIAGARA BANK, N.A.	1	\$76,000.00	0.31%	0	\$0.00	NA										
	FIRST ROBINSON SAVINGS BANK N.A.	1	\$67,445.13	0.27%	0	\$0.00	NA										
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$42,845.00	0.17%	0	\$0.00	NA										
	FIRST STATE BANK OF ILLINOIS	1	\$61,200.00	0.25%	0	\$0.00	NA										
	FIRST STATE BANK WEBSTER CITY IOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$74,500.00	0.3%	0	\$0.00	NA										
	FIRST UNITED BANK AND TRUST COMPANY	4	\$317,825.00	1.28%	0	\$0.00	NA										
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$152,000.00	0.61%	0	\$0.00	NA										
	FIRSTMERIT BANK, N.A.	6	\$404,125.00	1.63%	0	\$0.00	NA										
	FORT WORTH COMMUNITY CREDIT UNION	1	\$76,504.61	0.31%	0	\$0.00	NA										
	FOUNTAIN CITY FUNDING, INC.	1	\$80,500.00	0.32%	0	\$0.00	NA										
	FOX RIVER STATE BANK	1	\$66,025.00	0.27%	0	\$0.00	NA										
	FOX VALLEY SAVINGS BANK	1	\$80,000.00	0.32%	0	\$0.00	NA										
	FRANKENMUTH CREDIT UNION	1	\$48,000.00	0.19%	0	\$0.00	NA										
	FULTON BANK OF NEW JERSEY	1	\$67,500.00	0.27%	0	\$0.00	NA										
	FULTON BANK, N.A.	2	\$118,125.00	0.48%	0	\$0.00	NA										
	GALENA STATE BANK AND TRUST COMPANY	1	\$75,000.00	0.3%	0	\$0.00	NA										
	GESA CREDIT UNION	1	\$77,890.10	0.31%	0	\$0.00	NA										
	GMFS LLC	2	\$146,200.00	0.59%	0	\$0.00	NA										
	GREAT WESTERN BANK	4	\$217,923.40	0.88%	0	\$0.00	NA										
	GREATER NEVADA MORTGAGE SERVICES	1	\$84,400.00	0.34%	0	\$0.00	NA										
	GREENBOX LOANS INC	1	\$47,107.03	0.19%	0	\$0.00	NA										
	GREENBOX LOANS, INC.	2	\$165,675.00	0.67%	0	\$0.00	NA										
	GREENLIGHT FINANCIAL SERVICES	1	\$73,500.00	0.3%	0	\$0.00	NA										
	GTE FEDERAL CREDIT UNION	1	\$47,500.00	0.19%	0	\$0.00	NA										
	GUTHRIE COUNTY STATE BANK	1	\$78,000.00	0.31%	0	\$0.00	NA										
	HERGET BANK, NATIONAL ASSOCIATION	4	\$267,355.00	1.08%	0	\$0.00	NA										
	HOME BANK	1	\$43,935.18	0.18%	0	\$0.00	NA										
	HOME STATE BANK NA	3	\$221,300.00	0.89%	0	\$0.00	NA										
	HOMESTEAD FUNDING CORP.	1	\$63,907.78	0.26%	0	\$0.00	NA										
	HONOR CREDIT UNION	1	\$63,750.00	0.26%	0	\$0.00	NA										
	HOOSAC BANK	1	\$23,000.00	0.09%	0	\$0.00	NA										
	HORIZON BANK N A	2	\$152,250.00	0.61%	0	\$0.00	NA										
	HORIZON BANK, N.A.	1	\$39,211.00	0.16%	0	\$0.00	NA										
	HUTCHINSON CREDIT UNION	1	\$61,550.00	0.25%	0	\$0.00	NA										
	IBERIABANK MORTGAGE COMPANY	1	\$73,500.00	0.3%	0	\$0.00	NA										
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$112,500.00	0.45%	0	\$0.00	NA										
	IMORTGAGE.COM, INC.	6	\$400,500.00	1.61%	0	\$0.00	NA										
	INDEPENDENT BANK	6	\$406,300.00	1.64%	0	\$0.00	NA										
	ISB COMMUNITY BANK	1	\$80,800.00	0.33%	0	\$0.00	NA										
	JEFFERSON BANK OF MISSOURI	1	\$60,200.00	0.24%	0	\$0.00	NA										
	KENT COUNTY CREDIT UNION	1	\$79,500.00	0.32%	0	\$0.00	NA										
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$58,000.00	0.23%	0	\$0.00	NA	\$0.00	NA								

	UNIVERSITY LENDING GROUP, LLC	1	\$192,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$320,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	USALLIANCE FEDERAL CREDIT UNION	1	\$323,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	16	\$4,684,155.98	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$293,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VECTRA BANK COLORADO, NA	1	\$227,656.60	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$292,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$276,982.20	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$300,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VYSTAR CREDIT UNION	1	\$187,980.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	14	\$4,775,207.00	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,944,806.77	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	3	\$1,020,168.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEBSTER BANK, N.A.	6	\$1,475,690.18	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	1	\$268,700.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$221,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERN STATE BANK, A CORPORATION	1	\$270,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$532,197.21	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	3	\$900,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$757,458.31	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WISCONSIN BANK AND TRUST	1	\$276,450.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	4	\$977,812.22	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$281,437.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Total	865	\$260,946,466.38	100%	1	\$304,939.27	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31417G2Z8	1ST MARINER BANK	1	\$221,735.38	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$619,537.17	2.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$293,861.97	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC.	1	\$279,750.43	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERBANK	3	\$1,033,207.03	4.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL S&L ASSOCIATION OF LAKEWOOD	48	\$14,032,022.24	65.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MIDWEST BANK	2	\$459,564.30	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$184,410.34	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST REPUBLIC BANK	2	\$748,810.87	3.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INFINITE MORTGAGE SERVICES, LLC	1	\$184,215.32	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	1	\$612,992.35	2.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$415,109.91	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$349,112.10	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$477,777.37	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP.	1	\$292,976.15	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$415,270.34	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC- VA	1	\$200,245.94	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$550,200.00	2.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Total	70	\$21,370,799.21	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31417G3A2	FIRST FEDERAL S&L ASSOCIATION OF LAKEWOOD	2	\$705,934.30	13.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	1	\$617,144.71	11.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$180,244.67	3.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$339,701.61	6.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$3,534,728.48	65.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Total	16	\$5,377,753.77	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31417G3B0	CITYWIDE HOME LOANS, A UTAH CORPORTION	1	\$181,740.63	10.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$176,250.00	9.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,442,620.51	80.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Total	7	\$1,800,611.14	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31417G3C8	CITY NATIONAL BANK	1	\$94,688.11	6.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$105,997.25	7.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL S&L ASSOCIATION OF LAKEWOOD	1	\$81,506.14	5.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,198,142.13	80.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Total	16	\$1,480,333.63	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31417G3D6	Unavailable	8	\$2,658,883.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Total	8	\$2,658,883.95	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31417G3E4	Unavailable	6	\$1,820,618.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Total	6	\$1,820,618.17	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31417G3F1	1ST UNITED BANK	1	\$46,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABERDEEN PROVING GROUND FCU	1	\$59,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALABAMA ONE CREDIT UNION	2	\$89,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE BANK	1	\$105,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,056,109.92	4.2%	0	\$0.00	NA															

	BFG FEDERAL CREDIT UNION	1	\$46,950.00	0.19%	0	\$0.00	NA	0												
	BLACKHAWK BANK	2	\$168,400.00	0.67%	0	\$0.00	NA	0												
	BLOOMFIELD STATE BANK	3	\$138,000.00	0.55%	0	\$0.00	NA	0												
	BOURNS EMPLOYEES FCU	1	\$80,000.00	0.32%	0	\$0.00	NA	0												
	BRAND MORTGAGE GROUP, LLC	1	\$91,300.00	0.36%	0	\$0.00	NA	0												
	BUENA VISTA NATIONAL BANK	1	\$106,343.80	0.42%	0	\$0.00	NA	0												
	C.U. MORTGAGE SERVICES, INC.	1	\$54,500.00	0.22%	0	\$0.00	NA	0												
	CARROLLTON BANK	5	\$366,632.82	1.46%	0	\$0.00	NA	0												
	CASHCALL, INC.	1	\$69,100.00	0.27%	0	\$0.00	NA	0												
	CENTRAL BANK	1	\$99,800.00	0.4%	0	\$0.00	NA	0												
	CENTRAL SAVINGS BANK	1	\$27,000.00	0.11%	0	\$0.00	NA	0												
	CFCU COMMUNITY CREDIT UNION	1	\$104,000.00	0.41%	0	\$0.00	NA	0												
	CITADEL FEDERAL CREDIT UNION	1	\$56,000.00	0.22%	0	\$0.00	NA	0												
	CITIZENS BANK	2	\$135,686.42	0.54%	0	\$0.00	NA	0												
	CITIZENS STATE BANK	3	\$164,500.00	0.65%	0	\$0.00	NA	0												
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$77,500.00	0.31%	0	\$0.00	NA	0												
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$36,000.00	0.14%	0	\$0.00	NA	0												
	COMMERCE STATE BANK	1	\$96,500.00	0.38%	0	\$0.00	NA	0												
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$52,800.00	0.21%	0	\$0.00	NA	0												
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$97,200.00	0.39%	0	\$0.00	NA	0												
	CREDIT UNION WEST	1	\$45,000.00	0.18%	0	\$0.00	NA	0												
	CU HOME MORTGAGE SOLUTIONS, LLC	4	\$355,000.00	1.41%	0	\$0.00	NA	0												
	CU MORTGAGE DIRECT, LLC	1	\$59,000.00	0.23%	0	\$0.00	NA	0												
	CUSO MORTGAGE CORPORATION	4	\$264,600.00	1.05%	0	\$0.00	NA	0												
	DEERE EMPLOYEES CREDIT UNION	1	\$104,233.88	0.41%	0	\$0.00	NA	0												
	DESCO FEDERAL CREDIT UNION	1	\$94,025.00	0.37%	0	\$0.00	NA	0												
	DHCU COMMUNITY CREDIT UNION	3	\$185,300.00	0.74%	0	\$0.00	NA	0												
	DOMINION CREDIT UNION	1	\$98,000.00	0.39%	0	\$0.00	NA	0												
	DUPAGE CREDIT UNION	1	\$90,100.00	0.36%	0	\$0.00	NA	0												
	DYNAMIC FEDERAL CREDIT UNION	1	\$49,500.00	0.2%	0	\$0.00	NA	0												
	EASTWOOD BANK	1	\$95,400.00	0.38%	0	\$0.00	NA	0												
	EQUISHARE CREDIT UNION	1	\$42,813.88	0.17%	0	\$0.00	NA	0												
	EXCEL MORTGAGE SERVICING, INC	2	\$139,500.00	0.55%	0	\$0.00	NA	0												
	FAA CREDIT UNION	3	\$203,000.00	0.81%	0	\$0.00	NA	0												
	FARMERS & MERCHANTS SAVINGS BANK	1	\$58,500.00	0.23%	0	\$0.00	NA	0												
	FARMERS & MERCHANTS STATE BANK	1	\$57,681.54	0.23%	0	\$0.00	NA	0												
	FARMINGTON BANK	1	\$90,000.00	0.36%	0	\$0.00	NA	0												
	FIDELITY COOPERATIVE BANK	2	\$195,069.79	0.78%	0	\$0.00	NA	0												
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$85,000.00	0.34%	0	\$0.00	NA	0												
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$58,000.00	0.23%	0	\$0.00	NA	0												
	FIRST BANK PUERTO RICO	1	\$61,249.81	0.24%	0	\$0.00	NA	0												
	FIRST COMMUNITY CREDIT UNION	1	\$64,327.00	0.26%	0	\$0.00	NA	0												
	FIRST FEDERAL BANK OF OHIO	2	\$66,067.59	0.26%	0	\$0.00	NA	0												
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$209,500.00	0.83%	0	\$0.00	NA	0												
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$25,000.00	0.1%	0	\$0.00	NA	0												
	FIRST FINANCIAL CREDIT UNION	2	\$170,200.00	0.68%	0	\$0.00	NA	0												
	FIRST MORTGAGE COMPANY, LLC	1	\$46,000.00	0.18%	0	\$0.00	NA	0												
	FIRST NATIONAL BANK ALASKA	2	\$156,000.00	0.62%	0	\$0.00	NA	0												
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$24,000.00	0.1%	0	\$0.00	NA	0												
	FIRST NATIONAL BANK OF BELLEVUE	1	\$55,000.00	0.22%	0	\$0.00	NA	0												
	FIRST NATIONAL BANK OF WASECA	1	\$85,000.00	0.34%	0	\$0.00	NA	0												
	FIRST NATIONAL BANK OF WATERLOO	2	\$151,100.00	0.6%	0	\$0.00	NA	0												
	FIRST NATIONAL BANK SOUTH DAKOTA	1	\$61,500.00	0.24%	0	\$0.00	NA	0												
	FIRST NIAGARA BANK, N.A.	9	\$721,500.00	2.87%	0	\$0.00	NA	0												
	FIRST STATE BANK OF ILLINOIS	1	\$79,985.90	0.32%	0	\$0.00	NA	0												
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$75,000.00	0.3%	0	\$0.00	NA	0												
	FRANDSEN BANK & TRUST	1	\$57,000.00	0.23%	0	\$0.00	NA	0												
	FRANKENMUTH CREDIT UNION	2	\$173,300.00	0.69%	0	\$0.00	NA	0												
	FULTON BANK, N.A.	1	\$86,000.00	0.34%	0	\$0.00	NA	0												
	GEORGETOWN BANK	1	\$75,000.00	0.3%	0	\$0.00	NA	0												
	GREATER NEVADA MORTGAGE SERVICES	1	\$44,500.00	0.18%	0	\$0.00	NA	0												
	GUARDIAN MORTGAGE COMPANY, INC.	10	\$798,507.52	3.17%	0	\$0.00	NA	0												
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$50,000.00	0.2%	0	\$0.00	NA	0												
	HAWTHORN BANK	1	\$102,156.26	0.41%	0	\$0.00	NA	0												
	HEARTLAND CREDIT UNION	1	\$108,675.00	0.43%	0	\$0.00	NA	0												
	HICKORY POINT BANK & TRUST	1	\$103,807.86	0.41%	0	\$0.00	NA	0												
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$88,465.00	0.35%	0	\$0.00	NA	0												
	HILLS BANK AND TRUST, CORPORATION	1	\$90,000.00	0.36%	0	\$0.00	NA	0												
	HOME FEDERAL BANK	1	\$57,500.00	0.23%	0	\$0.00	NA	0												
	HONOR BANK	1	\$62,782.15	0.25%	0	\$0.00	NA	0												
	HONOR CREDIT UNION	2	\$108,500.00	0.43%	0	\$0.00	NA	0												
	IC FEDERAL CREDIT UNION	1	\$63,125.00	0.25%	0	\$0.00	NA	0												
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$47,000.00	0.19%	0	\$0.00	NA	0												
	ILLINOIS NATIONAL BANK, A CORPORATION	3	\$164,314.95	0.65%	0	\$0.00	NA	0												
	IOWA BANKERS MORTGAGE CORPORATION	2	\$158,000.00	0.63%	0	\$0.00	NA	0												
	JONAH BANK OF WYOMING, A STATE BANK	1	\$67,100.00	0.27%	0	\$0.00	NA	0												
	KENT CREDIT UNION	2	\$141,000.00	0.56%	0	\$0.00	NA	0												

	VALLEY NATIONAL BANK	3	\$302,049.29	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$71,846.78	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$105,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$102,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBURY BANK	1	\$42,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$90,340.30	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK	2	\$132,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$28,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$67,037.31	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		348	\$25,113,229.53	100%	0	\$0.00														
31417G3K0	ADVANCIAL FEDERAL CREDIT UNION	1	\$320,000.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$171,700.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$364,800.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$128,963.66	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL N.A.DB D ALERUS MORTGAGE	1	\$226,357.80	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$236,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$411,000.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$156,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP,LLC	1	\$260,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$327,000.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL, INC.	19	\$3,677,442.40	14.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$180,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	3	\$680,500.00	2.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$257,500.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$119,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	1	\$116,946.02	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$287,800.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EVERBANK	1	\$239,063.33	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$136,450.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$271,450.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$480,800.00	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$116,250.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	1	\$278,400.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	1	\$140,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	1	\$288,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HARPEX MORTGAGE, LLC	1	\$388,000.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$197,400.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	2	\$321,000.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HORIZON BANK N A	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$260,250.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MACON BANK, INC	1	\$127,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$272,500.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$222,287.33	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$307,500.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	3	\$618,000.00	2.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	1	\$300,000.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$239,500.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$662,000.00	2.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$382,500.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	2	\$525,000.00	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$331,000.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$118,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$338,200.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$328,000.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$139,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	4	\$653,196.65	2.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$148,919.61	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$130,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$564,948.83	2.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHLAND CREDIT UNION	1	\$140,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING INC.	10	\$1,881,580.38	7.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$189,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE LENDING COMPANY, INC	1	\$119,269.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$241,200.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$311,093.04	1.24%	0	\$0.00	NA	0	\$0.											

	COMMERCE STATE BANK	1	\$196,000.00	0.78%	0	\$0.00	NA								
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$136,250.00	0.54%	0	\$0.00	NA								
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$150,000.00	0.6%	0	\$0.00	NA								
	CONSUMERS CREDIT UNION	1	\$223,000.00	0.89%	0	\$0.00	NA								
	CORNERSTONE HOME LENDING, INC.	1	\$242,441.11	0.96%	0	\$0.00	NA								
	DELMAR FINANCIAL COMPANY	1	\$180,000.00	0.71%	0	\$0.00	NA								
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$547,800.00	2.18%	0	\$0.00	NA								
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$138,700.00	0.55%	0	\$0.00	NA								
	EVERBANK	1	\$199,856.98	0.79%	0	\$0.00	NA								
	FARMERS & MERCHANTS BANK & TRUST	1	\$118,000.00	0.47%	0	\$0.00	NA								
	FARMERS BANK & CAPITAL TRUST CO.	1	\$140,000.00	0.56%	0	\$0.00	NA								
	FIRST MIDWEST BANK, ISAOA, ATIMA	1	\$122,209.35	0.49%	0	\$0.00	NA								
	FIRST NIAGARA BANK, N.A.	2	\$303,967.84	1.21%	0	\$0.00	NA								
	GREENLIGHT FINANCIAL SERVICES	1	\$200,300.00	0.8%	0	\$0.00	NA								
	GTE FEDERAL CREDIT UNION	1	\$183,000.00	0.73%	0	\$0.00	NA								
	HORIZON BANK N A	1	\$146,000.00	0.58%	0	\$0.00	NA								
	HORIZON BANK, N.A.	2	\$220,250.00	0.87%	0	\$0.00	NA								
	IDAHO CENTRAL CREDIT UNION	2	\$572,650.00	2.27%	0	\$0.00	NA								
	MAVERICK FUNDING CORP.	1	\$153,700.00	0.61%	0	\$0.00	NA								
	MICHIGAN MUTUAL, INC.	1	\$152,000.00	0.6%	0	\$0.00	NA								
	MID AMERICA MORTGAGE	1	\$132,500.00	0.53%	0	\$0.00	NA								
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$163,803.85	0.65%	0	\$0.00	NA								
	MLD MORTGAGE, INC.	1	\$179,687.85	0.71%	0	\$0.00	NA								
	NETWORK FUNDING, L.P.	1	\$256,300.00	1.02%	0	\$0.00	NA								
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$417,000.00	1.66%	0	\$0.00	NA								
	PARAMOUNT EQUITY MORTGAGE LLC	4	\$860,254.00	3.42%	0	\$0.00	NA								
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$182,000.00	0.72%	0	\$0.00	NA								
	PARAMOUNT EQUITY MORTGAGE, LLCN	1	\$145,900.00	0.58%	0	\$0.00	NA								
	PARKSIDE LENDING, LLC	2	\$1,140,000.00	4.53%	0	\$0.00	NA								
	PENTAGON FEDERAL C. U.	1	\$198,559.47	0.79%	0	\$0.00	NA								
	PINGORA LOAN SERVICING, INC.	1	\$170,000.00	0.67%	0	\$0.00	NA								
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$105,900.00	0.42%	0	\$0.00	NA								
	PRIMEST MORTGAGE	1	\$137,000.00	0.54%	0	\$0.00	NA								
	RABOBANK, N.A.	2	\$522,100.00	2.07%	0	\$0.00	NA								
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$136,286.00	0.54%	0	\$0.00	NA								
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$154,000.00	0.61%	0	\$0.00	NA								
	ROCKLAND FEDERAL CREDIT UNION	1	\$145,000.00	0.58%	0	\$0.00	NA								
	ROUNDPOINT MORTGAGE COMPANY	3	\$532,800.00	2.12%	0	\$0.00	NA								
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$158,000.00	0.63%	0	\$0.00	NA								
	SHORE MORTGAGE	1	\$240,000.00	0.95%	0	\$0.00	NA								
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$437,900.00	1.74%	0	\$0.00	NA								
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$140,000.00	0.56%	0	\$0.00	NA								
	SOVEREIGN BANK, N.A.	2	\$306,500.00	1.22%	0	\$0.00	NA								
	STEARNS LENDING INC.	12	\$2,401,300.00	9.53%	0	\$0.00	NA								
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$286,600.00	1.14%	0	\$0.00	NA								
	THE WASHINGTON TRUST COMPANY	1	\$148,000.00	0.59%	0	\$0.00	NA								
	TINKER FEDERAL CREDIT UNION	1	\$147,325.00	0.58%	0	\$0.00	NA								
	TOWPATH CREDIT UNION, INC.	1	\$152,728.00	0.61%	0	\$0.00	NA								
	TRADERS NATIONAL BANK	1	\$140,000.00	0.56%	0	\$0.00	NA								
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$350,814.87	1.39%	0	\$0.00	NA								
	UNITED WHOLESALE MORTGAGE	2	\$404,000.00	1.6%	0	\$0.00	NA								
	VALLEY NATIONAL BANK	2	\$529,300.17	2.1%	0	\$0.00	NA								
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$256,000.00	1.02%	0	\$0.00	NA								
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$151,000.00	0.6%	0	\$0.00	NA								
	VILLAGE MORTGAGE	1	\$183,978.00	0.73%	0	\$0.00	NA								
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$196,400.00	0.78%	0	\$0.00	NA								
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$198,000.00	0.79%	0	\$0.00	NA								
	WASHINGTON COUNTY BANK	1	\$303,000.00	1.2%	0	\$0.00	NA								
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$170,000.00	0.66%	0	\$0.00	NA								
Total		130	\$25,186,138.25	100%	0	\$0.00	0								
31417G3M6	AAC CREDIT UNION	1	\$163,000.00	0.65%	0	\$0.00	NA								
	ADVANCIAL FEDERAL CREDIT UNION	1	\$224,000.00	0.89%	0	\$0.00	NA								
	ADVANTAGE BANK	1	\$162,000.00	0.64%	0	\$0.00	NA								
	AMERICAN LOANS INC	1	\$183,000.00	0.73%	0	\$0.00	NA								
	AMERIFIRST FINANCIAL CORPORATION	1	\$114,000.00	0.45%	0	\$0.00	NA								
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$144,600.00	0.57%	0	\$0.00	NA								
	BANCORPSOUTH BANK	1	\$221,000.00	0.88%	0	\$0.00	NA								
	BANK OF HAWAII	1	\$149,000.00	0.59%	0	\$0.00	NA								
	BANKERS TRUST COMPANY	1	\$202,000.00	0.8%	0	\$0.00	NA								
	BELL STATE BANK & TRUST	1	\$382,500.00	1.52%	0	\$0.00	NA								
	BETTER BANKS	1	\$121,000.00	0.48%	0	\$0.00	NA								
	BOURNS EMPLOYEES FCU	1	\$116,250.00	0.46%	0	\$0.00	NA								
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$156,500.00	0.62%	0	\$0.00	NA								
	CASHCALL, INC.	14	\$2,842,300.00	11.28%	0	\$0.00	NA								
	CENTRAL STATE CREDIT UNION	1	\$127,072.07	0.5%	0	\$0.00	NA								
	CENTURY LENDING COMPANY	1	\$125,000.00	0.5%	0	\$0.00	NA								
	CITIZENS FIRST NATIONAL BANK	1	\$86,886.79	0.34%	0	\$0.00	NA								
	COBALT MORTGAGE, INC.	1	\$139,000.00	0.55%	0	\$0.00	NA								
	COMMUNITYONE BANK, N.A.	1	\$47,523.37	0.19%	0	\$0.00	NA								
	CONSUMERS CREDIT UNION	1	\$140,800.00	0.56%	0	\$0.00	NA								
	CORNERSTONE MORTGAGE, INC.	1	\$137,000.00	0.54%	0	\$0.00	NA								
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$248,400.00	0.99%	0	\$0.00	NA								
	DIRECT BANK RATE	1	\$125,000.00	0.5%	0	\$0.00	NA								
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$231,000.00	0.92%	0	\$0.00	NA								
	EVERBANK	2	\$620,353.51	2.46%	0	\$0.00	NA								
	EXCEL MORTGAGE SERVICING INC	1	\$293,500.00	1.17%	0	\$0.00	NA								
	EXCEL MORTGAGE SERVICING, INC.	1	\$145,000.00	0.58%	0	\$0.00	NA								
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$173,000.00	0.69%	0	\$0.00	NA								
	FIRST BANK FINANCIAL CENTRE	1	\$120,000.00	0.48%	0	\$0.00	NA								
	FIRST COMMUNITY CREDIT UNION OF БЕЛОIT	1	\$116,000.00	0.46%	0	\$0.00	NA								
	FIRST MORTGAGE HOME LENDING LLC	1	\$167,000.00	0.66%	0	\$0.00	NA								

	MIDWEST COMMUNITY BANK	2	\$487,300.00	0.97%	\$0.00	NA								
	MIDWEST REGIONAL CREDIT UNION	1	\$236,150.00	0.47%	\$0.00	NA								
	MINNESOTA BANK AND TRUST	1	\$200,000.00	0.4%	\$0.00	NA								
	MONTICELLO BANKING COMPANY	1	\$224,000.00	0.44%	\$0.00	NA								
	MOVEMENT MORTGAGE, LLC	1	\$203,000.00	0.4%	\$0.00	NA								
	MUNICIPAL TRUST & SAVINGS BANK	1	\$180,000.00	0.36%	\$0.00	NA								
	NASSAU EDUCATORS FCU	2	\$657,000.00	1.3%	\$0.00	NA								
	NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$198,000.00	0.39%	\$0.00	NA								
	ORNL FEDERAL CREDIT UNION	1	\$200,000.00	0.4%	\$0.00	NA								
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$416,000.00	0.82%	\$0.00	NA								
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$189,588.00	0.38%	\$0.00	NA								
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$199,000.00	0.39%	\$0.00	NA								
	PATELCO CREDIT UNION	1	\$234,323.00	0.46%	\$0.00	NA								
	PENTAGON FEDERAL C. U.	2	\$608,500.00	1.21%	\$0.00	NA								
	PLAZA HOME MORTGAGE INC	1	\$325,000.00	0.64%	\$0.00	NA								
	PLAZA HOME MORTGAGE, INC.	1	\$361,000.00	0.72%	\$0.00	NA								
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$347,300.00	0.69%	\$0.00	NA								
	PRAIRIE STATE BANK & TRUST	1	\$232,000.00	0.46%	\$0.00	NA								
	PRIMEBANK	1	\$179,200.00	0.36%	\$0.00	NA								
	RED RIVER BANK	1	\$184,000.00	0.36%	\$0.00	NA								
	REDWOOD CREDIT UNION	1	\$310,000.00	0.61%	\$0.00	NA								
	RENASANT BANK	1	\$192,500.00	0.38%	\$0.00	NA								
	RESIDENTIAL FINANCE CORPORATION	1	\$331,077.17	0.66%	\$0.00	NA								
	RIVERMARK COMMUNITY CREDIT UNION	2	\$464,000.00	0.92%	\$0.00	NA								
	ROCKY MOUNTAIN BANK	1	\$177,600.00	0.35%	\$0.00	NA								
	RUSHMORE	1	\$227,750.00	0.45%	\$0.00	NA								
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	2	\$437,000.00	0.87%	\$0.00	NA								
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$217,861.31	0.43%	\$0.00	NA								
	SECURITY STATE BANK	1	\$238,000.00	0.47%	\$0.00	NA								
	SHEA MORTGAGE INC.	1	\$416,000.00	0.82%	\$0.00	NA								
	SHORE MORTGAGE	2	\$458,000.00	0.91%	\$0.00	NA								
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$2,135,250.00	4.23%	\$0.00	NA								
	SOUND COMMUNITY BANK	1	\$231,900.00	0.46%	\$0.00	NA								
	STANFORD FCU	1	\$185,000.00	0.37%	\$0.00	NA								
	STATE BANK OF CROSS PLAINS	1	\$184,000.00	0.36%	\$0.00	NA								
	STATE BANK OF WATERLOO	1	\$198,000.00	0.39%	\$0.00	NA								
	STATE STREET BANK	1	\$191,200.00	0.38%	\$0.00	NA								
	STEARNS LENDING INC.	4	\$1,029,400.00	2.04%	\$0.00	NA								
	TEACHERS FEDERAL CREDIT UNION	4	\$1,158,000.00	2.3%	\$0.00	NA								
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$505,162.00	1%	\$0.00	NA								
	THE COLUMBIA BANK	2	\$583,000.00	1.16%	\$0.00	NA								
	THE GREENWOOD'S STATE BANK	1	\$181,000.00	0.36%	\$0.00	NA								
	THE PARK BANK	1	\$400,000.00	0.79%	\$0.00	NA								
	TJC MORTGAGE, INC	1	\$373,500.00	0.74%	\$0.00	NA								
	TOWER FEDERAL CREDIT UNION	1	\$317,818.27	0.63%	\$0.00	NA								
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$205,150.00	0.41%	\$0.00	NA								
	TRUMARK FINANCIAL CREDIT UNION	1	\$222,862.00	0.44%	\$0.00	NA								
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$564,391.96	1.12%	\$0.00	NA								
	UNITED WHOLESALE MORTGAGE	9	\$2,780,000.00	5.51%	\$0.00	NA								
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$188,400.00	0.37%	\$0.00	NA								
	VALLEY NATIONAL BANK	12	\$3,407,071.00	6.76%	\$0.00	NA								
	WATERSTONE MORTGAGE CORPORATION	1	\$175,604.77	0.35%	\$0.00	NA								
	WESTERRA CREDIT UNION	1	\$191,446.48	0.4%	\$0.00	NA								
Total		191	\$50,426,505.29	100%	\$0.00	0								
31417G3T1	TRUST MORTGAGE INC.	1	\$259,590.81	0.1%	\$0.00	NA								
	ACADEMY MORTGAGE CORPORATION	19	\$4,927,719.00	1.95%	\$0.00	NA								
	AFFILIATED MORTGAGE COMPANY	2	\$491,976.00	0.19%	\$0.00	NA								
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$267,578.23	0.11%	\$0.00	NA								
	ALTRA FEDERAL CREDIT UNION	3	\$706,500.00	0.28%	\$0.00	NA								
	AMEGY MORTGAGE COMPANY, L.L.C.	2	\$609,000.00	0.24%	\$0.00	NA								
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,816,899.59	0.72%	\$0.00	NA								
	AMERICAN BANK	1	\$216,000.00	0.09%	\$0.00	NA								
	AMERICAN BANK & TRUST CO., INC.	1	\$176,000.00	0.07%	\$0.00	NA								
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$208,900.00	0.08%	\$0.00	NA								
	AMERICAN FEDERAL SAVINGS BANK	4	\$985,650.00	0.39%	\$0.00	NA								
	AMERICAN FINANCE HOUSE LARIBA	1	\$249,900.00	0.1%	\$0.00	NA								
	AMERICAN FINANCIAL RESOURCES, INC	3	\$788,575.00	0.31%	\$0.00	NA								
	AMERICAN PACIFIC MORTGAGE CORPORATION	10	\$3,351,920.00	1.33%	\$0.00	NA								
	AMERICAN SAVINGS BANK, F.S.B.	1	\$272,000.00	0.11%	\$0.00	NA								
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$243,665.00	0.1%	\$0.00	NA								
	AMERIFIRST FINANCIAL CORPORATION	1	\$400,000.00	0.16%	\$0.00	NA								
	AMERITRUST MORTGAGE CORPORATION	1	\$282,850.00	0.11%	\$0.00	NA								
	ANCHORBANK, FSB	2	\$330,000.00	0.13%	\$0.00	NA								
	ARIZONA STATE CREDIT UNION	1	\$165,900.00	0.07%	\$0.00	NA								
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$162,900.00	0.06%	\$0.00	NA								
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$1,213,815.00	0.48%	\$0.00	NA								
	ASHLAND CREDIT UNION	1	\$252,790.00	0.1%	\$0.00	NA								
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$563,750.00	0.22%	\$0.00	NA								
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$305,100.00	0.12%	\$0.00	NA								
	BANCORPSOUTH BANK	6	\$1,199,500.00	0.48%	\$0.00	NA								
	BANK FORWARD	2	\$446,400.00	0.18%	\$0.00	NA								
	BANK OF HAWAII	4	\$1,437,800.00	0.57%	\$0.00	NA								
	BANK OF LANCASTER	1	\$385,000.00	0.15%	\$0.00	NA								
	BANK OF STANLY	1	\$352,000.00	0.14%	\$0.00	NA								
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$681,531.93	0.27%	\$0.00	NA								
	BANKERS TRUST	1	\$263,504.65	0.1%	\$0.00	NA								
	BANKERS TRUST COMPANY	1	\$208,600.00	0.08%	\$0.00	NA								
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$152,000.00	0.06%	\$0.00	NA								
	BAXTER CREDIT UNION	3	\$899,150.00	0.36%	\$0.00	NA								
	BAY FEDERAL CREDIT UNION	1	\$275,000.00	0.11%	\$0.00	NA								
	BENCHMARK BANK	1	\$167,500.00	0.07%	\$0.00	NA								
	BERKSHIRE BANK	1	\$300,000.00	0.12%	\$0.00	NA								
	BLACKHAWK BANK	1	\$257,000.00	0.1%	\$0.00	NA								
	BLUE HILLS BANK	1	\$417,000.00	0.17%	\$0.00	NA								
	BOEING EMPLOYEES' CREDIT UNION	7	\$1,477,752.98	0.59%	\$0.00	NA								
	BOONE COUNTY NATIONAL BANK	2	\$586,090.35	0.23%	\$0.00	NA								

	OAK BANK/LENDER	1	\$300,000.00	0.12%	\$0.00	NA								
	OCEANFIRST BANK	2	\$480,145.00	0.19%	\$0.00	NA								
	OLD FLORIDA NATIONAL BANK	1	\$240,000.00	0.1%	\$0.00	NA								
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$172,000.00	0.07%	\$0.00	NA								
	OMAHA FIREFIGHTERS CREDIT UNION	1	\$285,000.00	0.11%	\$0.00	NA								
	ON Q FINANCIAL, INC.	1	\$406,047.00	0.16%	\$0.00	NA								
	OPES ADVISORS, INC.	1	\$625,500.00	0.25%	\$0.00	NA								
	ORANGE COUNTY'S CREDIT UNION	1	\$248,000.00	0.1%	\$0.00	NA								
	ORNL FEDERAL CREDIT UNION	3	\$554,200.00	0.22%	\$0.00	NA								
	PACIFIC BAY LENDING GROUP	1	\$375,000.00	0.15%	\$0.00	NA								
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$669,000.00	0.26%	\$0.00	NA								
	PANHANDLE STATE BANK	1	\$204,000.00	0.08%	\$0.00	NA								
	PARK BANK	1	\$160,000.00	0.06%	\$0.00	NA								
	PARKSIDE LENDING, LLC	12	\$4,647,740.00	1.84%	\$0.00	NA								
	PARTNERS FEDERAL CREDIT UNION	1	\$175,229.79	0.07%	\$0.00	NA								
	PAWTUCKET CREDIT UNION	2	\$433,000.00	0.17%	\$0.00	NA								
	PENTAGON FEDERAL C. U.	14	\$3,745,410.50	1.48%	\$0.00	NA								
	PEOPLES BANK & TRUST OF CLINTON CO.	1	\$180,900.00	0.07%	\$0.00	NA								
	PEOPLES BANK, A WA CORPORATION	1	\$152,000.00	0.06%	\$0.00	NA								
	PEOPLES STATE BANK	1	\$290,000.00	0.11%	\$0.00	NA								
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$198,500.00	0.08%	\$0.00	NA								
	PINGORA LOAN SERVICING, INC.	2	\$720,500.00	0.29%	\$0.00	NA								
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$2,198,630.00	0.87%	\$0.00	NA								
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	4	\$1,448,405.00	0.57%	\$0.00	NA								
	PIONEER BANK	3	\$531,965.16	0.21%	\$0.00	NA								
	PLAINS COMMERCE BANK	1	\$210,000.00	0.08%	\$0.00	NA								
	PLATINUM MORTGAGE, INC.	1	\$378,000.00	0.15%	\$0.00	NA								
	PLAZA HOME MORTGAGE INC	1	\$150,000.00	0.06%	\$0.00	NA								
	PLAZA HOME MORTGAGE, INC.	1	\$213,655.00	0.08%	\$0.00	NA								
	PLAZA HOME MORTGAGE, INC.	1	\$333,604.72	0.13%	\$0.00	NA								
	PMAC LENDING SERVICES, INC.	3	\$1,150,000.00	0.46%	\$0.00	NA								
	POINT BANK	1	\$200,000.00	0.08%	\$0.00	NA								
	POTLATCH #1 FEDERAL CREDIT UNION	3	\$634,850.00	0.25%	\$0.00	NA								
	PRIORITY HOME MORTGAGE, L.P.	1	\$185,000.00	0.07%	\$0.00	NA								
	PROSPERITY BANK	1	\$266,611.00	0.11%	\$0.00	NA								
	PROVIDENT CREDIT UNION	2	\$715,500.00	0.28%	\$0.00	NA								
	PROVINCIAL BANK	1	\$215,100.00	0.09%	\$0.00	NA								
	PUBLIC SERVICE CREDIT UNION	1	\$190,000.00	0.08%	\$0.00	NA								
	PURDUE FEDERAL CU	4	\$1,028,850.00	0.41%	\$0.00	NA								
	R BANK	1	\$166,980.98	0.07%	\$0.00	NA								
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$378,000.00	0.15%	\$0.00	NA								
	RABOBANK, N.A.	1	\$342,000.00	0.14%	\$0.00	NA								
	RANDOLPH-BROOKS FCU	1	\$158,390.00	0.06%	\$0.00	NA								
	RAYMOND JAMES BANK, N.A.	1	\$158,560.00	0.06%	\$0.00	NA								
	REAL ESTATE MORTGAGE NETWORK, INC.	10	\$2,542,044.00	1.01%	\$0.00	NA								
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$687,000.00	0.27%	\$0.00	NA								
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$167,390.69	0.07%	\$0.00	NA								
	RENASANT BANK	2	\$675,000.00	0.27%	\$0.00	NA								
	RIDDELL NATIONAL BANK, A NATIONAL BANK	2	\$390,000.00	0.15%	\$0.00	NA								
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$150,000.00	0.06%	\$0.00	NA								
	RIVER CITIES BANK	1	\$275,000.00	0.11%	\$0.00	NA								
	RIVER VALLEY BANK	1	\$215,500.00	0.09%	\$0.00	NA								
	ROCLAND FEDERAL CREDIT UNION	1	\$213,000.00	0.08%	\$0.00	NA								
	ROGUE FEDERAL CREDIT UNION	2	\$333,600.00	0.13%	\$0.00	NA								
	ROUNDBANK	1	\$295,500.00	0.12%	\$0.00	NA								
	ROUNDPOINT MORTGAGE COMPANY	17	\$5,350,466.13	2.12%	\$0.00	NA								
	RUSHMORE	5	\$1,085,000.00	0.43%	\$0.00	NA								
	SAN DIEGO COUNTY CREDIT UNION	1	\$232,000.00	0.09%	\$0.00	NA								
	SAN FRANCISCO FIRE CREDIT UNION	1	\$253,000.00	0.1%	\$0.00	NA								
	SEATTLE MORTGAGE COMPANY	1	\$285,474.01	0.11%	\$0.00	NA								
	SECURITYPLUS FEDERAL CREDIT UNION	1	\$227,000.00	0.09%	\$0.00	NA								
	SHEA MORTGAGE INC.	1	\$170,000.00	0.07%	\$0.00	NA								
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	48	\$14,894,812.38	5.9%	\$0.00	NA								
	SIGNATURE BANK OF ARKANSAS	1	\$201,960.00	0.08%	\$0.00	NA								
	SOOPER CREDIT UNION	1	\$412,613.73	0.16%	\$0.00	NA								
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$417,000.00	0.17%	\$0.00	NA								
	SOUTHLAND CREDIT UNION	1	\$255,000.00	0.1%	\$0.00	NA								
	SOUTHWEST BANK	1	\$165,000.00	0.07%	\$0.00	NA								
	SOVEREIGN BANK, N.A.	9	\$2,841,211.10	1.13%	\$0.00	NA								
	SPACE COAST CREDIT UNION	1	\$161,489.38	0.06%	\$0.00	NA								
	ST.MARY'S BANK	2	\$565,000.00	0.22%	\$0.00	NA								
	STANDARD MORTGAGE CORP	1	\$231,285.00	0.09%	\$0.00	NA								
	STANDARD PACIFIC MORTGAGE, INC.	1	\$385,570.24	0.15%	\$0.00	NA								
	STANFORD FCU	1	\$310,000.00	0.12%	\$0.00	NA								
	STATE BANK OF GRAYMONT	1	\$224,000.00	0.09%	\$0.00	NA								
	STATE EMPLOYEES CREDIT UNION OF MD., INC.	1	\$253,441.32	0.1%	\$0.00	NA								
	STATE EMPLOYEES CREDIT UNION OF MD.,INC.	1	\$157,500.00	0.06%	\$0.00	NA								
	STEARNS LENDING INC.	20	\$5,328,450.00	2.11%	\$0.00	NA								
	STOCKMAN BANK OF MONTANA	1	\$270,700.00	0.11%	\$0.00	NA								
	SUMMIT BANK AND TRUST	1	\$417,000.00	0.17%	\$0.00	NA								
	SUMMIT CREDIT UNION	2	\$616,125.00	0.24%	\$0.00	NA								
	SUMMIT FUNDING, INC.	1	\$450,500.00	0.18%	\$0.00	NA								
	SUSQUEHANNA BANK	1	\$195,000.00	0.08%	\$0.00	NA								
	SWBC MORTGAGE CORPORATION	6	\$1,425,929.89	0.56%	\$0.00	NA								
	T. J. FINANCIAL, INC.	1	\$623,000.00	0.25%	\$0.00	NA								
	TECHNOLOGY CREDIT UNION	1	\$300,000.00	0.12%	\$0.00	NA								
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$150,000.00	0.06%	\$0.00	NA								
	THE F&M BANK & TRUST COMPANY	1	\$232,750.00	0.09%	\$0.00	NA								
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$300,000.00	0.12%	\$0.00	NA								
	THE FIRST NATIONAL BANK IN AMBOY	1	\$284,000.00	0.11%	\$0.00	NA								
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$184,775.00	0.07%	\$0.00	NA								
	THE MONEY SOURCE, INC DBA HMAC FUNDING	1	\$332,000.00	0.13%	\$0.00	NA								
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$196,087.00	0.08%	\$0.00	NA								

	COBALT MORTGAGE, INC.	1	\$216,000.00	0.09%	0	\$0.00	NA	0	0.09%	0									
	COBALT MORTGAGE, INC.	12	\$3,453,205.00	1.37%	0	\$0.00	NA	0	1.37%	0									
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	8	\$2,460,323.20	0.98%	0	\$0.00	NA	0	0.98%	0									
	COMMERCE MORTGAGE	1	\$396,000.00	0.16%	0	\$0.00	NA	0	0.16%	0									
	COMMERCE STATE BANK	1	\$223,200.00	0.09%	0	\$0.00	NA	0	0.09%	0									
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$199,500.00	0.08%	0	\$0.00	NA	0	0.08%	0									
	COMMUNITY 1ST CREDIT UNION	1	\$198,550.00	0.08%	0	\$0.00	NA	0	0.08%	0									
	COMMUNITY BANK CBD	1	\$304,000.00	0.12%	0	\$0.00	NA	0	0.12%	0									
	COMMUNITY NATIONAL BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	0.08%	0									
	COMMUNITY TRUST BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0	0.09%	0									
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$248,000.00	0.1%	0	\$0.00	NA	0	0.1%	0									
	CONSUMERS CREDIT UNION	1	\$161,000.00	0.06%	0	\$0.00	NA	0	0.06%	0									
	CORNERSTONE HOME LENDING, INC.	5	\$1,276,325.00	0.51%	0	\$0.00	NA	0	0.51%	0									
	CORNERSTONE MORTGAGE, INC.	4	\$903,225.00	0.36%	0	\$0.00	NA	0	0.36%	0									
	CORTRUST MORTGAGE, INC	1	\$308,655.00	0.12%	0	\$0.00	NA	0	0.12%	0									
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$607,769.00	0.24%	0	\$0.00	NA	0	0.24%	0									
	CU MORTGAGE DIRECT, LLC	1	\$283,000.00	0.11%	0	\$0.00	NA	0	0.11%	0									
	DELTA TRUST MORTGAGE, INC.	1	\$269,797.00	0.11%	0	\$0.00	NA	0	0.11%	0									
	DHA FINANCIAL INC.	1	\$226,500.00	0.09%	0	\$0.00	NA	0	0.09%	0									
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$359,627.00	0.14%	0	\$0.00	NA	0	0.14%	0									
	DHI MORTGAGE COMPANY LTD	1	\$188,695.99	0.07%	0	\$0.00	NA	0	0.07%	0									
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$150,600.00	0.06%	0	\$0.00	NA	0	0.06%	0									
	DHI MORTGAGE COMPANY, LTD.	4	\$864,000.00	0.34%	0	\$0.00	NA	0	0.34%	0									
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$593,171.99	0.24%	0	\$0.00	NA	0	0.24%	0									
	DOLLAR BANK, FEDERAL SAVINGS BANK	5	\$1,254,000.00	0.5%	0	\$0.00	NA	0	0.5%	0									
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$417,000.00	0.17%	0	\$0.00	NA	0	0.17%	0									
	DUPACO COMMUNITY CREDIT UNION	1	\$179,450.00	0.07%	0	\$0.00	NA	0	0.07%	0									
	DUPAGE CREDIT UNION	1	\$292,600.00	0.12%	0	\$0.00	NA	0	0.12%	0									
	ELEVATIONS CREDIT UNION	3	\$1,010,800.00	0.4%	0	\$0.00	NA	0	0.4%	0									
	EMORY ALLIANCE CREDIT UNION	1	\$211,666.36	0.08%	0	\$0.00	NA	0	0.08%	0									
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$268,000.00	0.11%	0	\$0.00	NA	0	0.11%	0									
	ENVOY MORTGAGE, LTD.	4	\$1,201,570.00	0.48%	0	\$0.00	NA	0	0.48%	0									
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	3	\$791,200.00	0.31%	0	\$0.00	NA	0	0.31%	0									
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$410,000.00	0.16%	0	\$0.00	NA	0	0.16%	0									
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$351,150.00	0.14%	0	\$0.00	NA	0	0.14%	0									
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$179,426.00	0.07%	0	\$0.00	NA	0	0.07%	0									
	EVOLVE BANK & TRUST	1	\$320,000.00	0.13%	0	\$0.00	NA	0	0.13%	0									
	EXCEL MORTGAGE SERVICING, INC.	3	\$731,240.00	0.29%	0	\$0.00	NA	0	0.29%	0									
	FAA CREDIT UNION	1	\$295,000.00	0.12%	0	\$0.00	NA	0	0.12%	0									
	FARMERS BANK & TRUST, NA, A CORPORATION	8	\$1,665,150.00	0.66%	0	\$0.00	NA	0	0.66%	0									
	FARMERS STATE BANK	1	\$255,150.00	0.1%	0	\$0.00	NA	0	0.1%	0									
	FARMINGTON BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	0.1%	0									
	FAYETTE COUNTY NATIONAL BANK	1	\$156,000.00	0.06%	0	\$0.00	NA	0	0.06%	0									
	FIDELITY BANK	1	\$204,000.00	0.08%	0	\$0.00	NA	0	0.08%	0									
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$650,505.89	0.26%	0	\$0.00	NA	0	0.26%	0									
	FIRST BANK FINANCIAL CENTRE	1	\$181,900.00	0.07%	0	\$0.00	NA	0	0.07%	0									
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$220,000.00	0.09%	0	\$0.00	NA	0	0.09%	0									
	FIRST CALIFORNIA MORTGAGE COMPANY	7	\$1,889,175.00	0.75%	0	\$0.00	NA	0	0.75%	0									
	FIRST CHOICE BANK	1	\$345,000.00	0.14%	0	\$0.00	NA	0	0.14%	0									
	FIRST CHOICE LOAN SERVICES, INC.	1	\$307,500.00	0.12%	0	\$0.00	NA	0	0.12%	0									
	FIRST CITIZENS BANK AND TRUST CO.	2	\$399,376.78	0.16%	0	\$0.00	NA	0	0.16%	0									
	FIRST COMMAND BANK	1	\$282,150.00	0.11%	0	\$0.00	NA	0	0.11%	0									
	FIRST COMMUNITY BANK	1	\$399,370.49	0.16%	0	\$0.00	NA	0	0.16%	0									
	FIRST COMMUNITY MORTGAGE, INC.	1	\$201,000.00	0.08%	0	\$0.00	NA	0	0.08%	0									
	FIRST CONTINENTAL MORTGAGE, LTD.	2	\$759,899.00	0.3%	0	\$0.00	NA	0	0.3%	0									
	FIRST FEDERAL BANK OF LOUISIANA	1	\$171,750.00	0.07%	0	\$0.00	NA	0	0.07%	0									
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$796,328.00	0.32%	0	\$0.00	NA	0	0.32%	0									
	FIRST FEDERAL SAVINGS AND LOAN ASSO	1	\$188,000.00	0.07%	0	\$0.00	NA	0	0.07%	0									
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$580,000.00	0.23%	0	\$0.00	NA	0	0.23%	0									
	FIRST FLIGHT FCU	1	\$159,000.00	0.06%	0	\$0.00	NA	0	0.06%	0									
	FIRST HAWAIIAN BANK	3	\$956,400.00	0.38%	0	\$0.00	NA	0	0.38%	0									
	FIRST INTERSTATE BANK	5	\$1,214,700.00	0.48%	0	\$0.00	NA	0	0.48%	0									
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$150,000.00	0.06%	0	\$0.00	NA	0	0.06%	0									
	FIRST MORTGAGE COMPANY, LLC	4	\$795,009.00	0.32%	0	\$0.00	NA	0	0.32%	0									
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$307,908.00	0.12%	0	\$0.00	NA	0	0.12%	0									
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$160,794.00	0.06%	0	\$0.00	NA	0	0.06%	0									
	FIRST NATIONAL BANK ALASKA	2	\$577,751.16	0.23%	0	\$0.00	NA	0	0.23%	0									
	FIRST NATIONAL BANK BERLIN	1	\$157,500.00	0.06%	0	\$0.00	NA	0	0.06%	0									
	FIRST NATIONAL BANK OF ST LOUIS	2	\$547,600.00	0.22%	0	\$0.00	NA	0	0.22%	0									
	FIRST NATIONAL BANK OF WATERLOO	1	\$274,150.00	0.11%	0	\$0.00	NA	0	0.11%	0									
	FIRST NATIONAL BANK, AMES, IOWA	1	\$266,000.00	0.11%	0	\$0.00	NA	0	0.11%	0									
	FIRST NIAGARA BANK, N.A.	2	\$639,900.00	0.25%	0	\$0.00	NA	0	0.25%	0									
	FIRST OKLAHOMA MORTGAGE	1	\$214,798.00	0.09%	0	\$0.00	NA	0	0.09%	0									
	FIRST PRIORITY FINANCIAL INC.	1	\$160,600.00	0.06%	0	\$0.00	NA	0	0.06%	0									
	FIRST REPUBLIC BANK	4	\$1,668,319.37	0.66%	0	\$0.00	NA	0	0.66%	0									
	FIRST SERVICE CREDIT UNION	1	\$215,667.43	0.09%	0	\$0.00	NA	0	0.09%	0									
	FIRST STATE BANK OF ILLINOIS	1	\$216,000.00	0.09%	0	\$0.00	NA	0	0.09%	0									
	FIRST STATE BANK OF ST. CHARLES	1	\$159,733.68	0.06%	0	\$0.00	NA	0	0.06%	0									
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,268,10																

	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$236,616.62	0.47%	0	\$0.00	NA	0												
	COLONIAL SAVINGS, F.A.	1	\$121,122.61	0.24%	0	\$0.00	NA	0												
	COMMUNITY FIRST CREDIT UNION	1	\$118,500.00	0.24%	0	\$0.00	NA	0												
	COMMUNITY FIRST CREDIT UNION OF FL	2	\$243,506.00	0.48%	0	\$0.00	NA	0												
	COMMUNITY STATE BANK, N.A.	1	\$120,000.00	0.24%	0	\$0.00	NA	0												
	COMMUNITY WEST CREDIT UNION	1	\$119,150.00	0.24%	0	\$0.00	NA	0												
	CONSUMER LOAN SERVICES, LLC	1	\$111,000.00	0.22%	0	\$0.00	NA	0												
	COVANTAGE CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0												
	CREDIT UNION OF AMERICA	2	\$235,237.94	0.47%	0	\$0.00	NA	0												
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$357,428.98	0.71%	0	\$0.00	NA	0												
	DEERE EMPLOYEES CREDIT UNION	1	\$113,398.18	0.22%	0	\$0.00	NA	0												
	DEMOTTE STATE BANK	1	\$114,000.00	0.23%	0	\$0.00	NA	0												
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$240,700.00	0.48%	0	\$0.00	NA	0												
	DHCU COMMUNITY CREDIT UNION	1	\$118,800.00	0.24%	0	\$0.00	NA	0												
	DUBUQUE BANK AND TRUST	1	\$115,000.00	0.23%	0	\$0.00	NA	0												
	DUPAGE CREDIT UNION	1	\$115,700.00	0.23%	0	\$0.00	NA	0												
	ELEVATIONS CREDIT UNION	1	\$111,000.00	0.22%	0	\$0.00	NA	0												
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$112,080.00	0.22%	0	\$0.00	NA	0												
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$124,500.00	0.25%	0	\$0.00	NA	0												
	EVERGREEN CREDIT UNION	1	\$124,400.00	0.25%	0	\$0.00	NA	0												
	FAA CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0												
	FARMERS BANK & TRUST, NA, A CORPORATION	6	\$721,750.00	1.43%	0	\$0.00	NA	0												
	FARMERS INSURANCE GROUP FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$117,000.00	0.23%	0	\$0.00	NA	0												
	FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$118,500.00	0.24%	0	\$0.00	NA	0												
	FIDELITY COOPERATIVE BANK	1	\$116,000.00	0.23%	0	\$0.00	NA	0												
	FIRST BANK	1	\$117,725.00	0.23%	0	\$0.00	NA	0												
	FIRST BANK & TRUST	1	\$122,200.00	0.24%	0	\$0.00	NA	0												
	FIRST BANK FINANCIAL CENTRE	2	\$224,250.00	0.44%	0	\$0.00	NA	0												
	FIRST BANK OF TENNESSEE	1	\$115,483.80	0.23%	0	\$0.00	NA	0												
	FIRST BANK, N.A.	1	\$121,000.00	0.24%	0	\$0.00	NA	0												
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$118,200.00	0.23%	0	\$0.00	NA	0												
	FIRST CHOICE LOAN SERVICES, INC.	1	\$124,000.00	0.25%	0	\$0.00	NA	0												
	FIRST COMMUNITY MORTGAGE, INC	1	\$114,950.00	0.23%	0	\$0.00	NA	0												
	FIRST COMMUNITY MORTGAGE, INC.	1	\$111,000.00	0.22%	0	\$0.00	NA	0												
	FIRST FARMERS & MERCHANTS NATIONAL BANK, A CORPORATION	1	\$110,000.00	0.22%	0	\$0.00	NA	0												
	FIRST FARMERS STATE BANK	1	\$123,000.00	0.24%	0	\$0.00	NA	0												
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$222,000.00	0.44%	0	\$0.00	NA	0												
	FIRST FIDELITY BANK	1	\$111,000.00	0.22%	0	\$0.00	NA	0												
	FIRST FLIGHT FCU	1	\$110,100.00	0.22%	0	\$0.00	NA	0												
	FIRST HAWAIIAN BANK	1	\$123,448.19	0.24%	0	\$0.00	NA	0												
	FIRST MINNESOTA BANK	1	\$124,000.00	0.25%	0	\$0.00	NA	0												
	FIRST MORTGAGE COMPANY, LLC	1	\$111,700.00	0.22%	0	\$0.00	NA	0												
	FIRST MORTGAGE COMPANY, LLC	2	\$228,561.00	0.45%	0	\$0.00	NA	0												
	FIRST NATIONAL BANK ALASKA	1	\$120,000.00	0.24%	0	\$0.00	NA	0												
	FIRST NATIONAL BANK OF ST LOUIS	2	\$242,000.00	0.48%	0	\$0.00	NA	0												
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$119,500.00	0.24%	0	\$0.00	NA	0												
	FIRST STATE BANK	2	\$237,100.00	0.47%	0	\$0.00	NA	0												
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$706,400.00	1.4%	0	\$0.00	NA	0												
	FIRST UNITED BANK AND TRUST COMPANY	1	\$115,200.00	0.23%	0	\$0.00	NA	0												
	FIRST UNITED FEDERAL CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0												
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$227,100.00	0.45%	0	\$0.00	NA	0												
	FIRSTMERIT BANK, N.A.	6	\$686,600.00	1.36%	0	\$0.00	NA	0												
	FIRSTTRUST BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0												
	FORT WORTH COMMUNITY CREDIT UNION	2	\$246,604.62	0.49%	0	\$0.00	NA	0												
	FORUM CREDIT UNION	1	\$112,800.00	0.22%	0	\$0.00	NA	0												
	FOUNTAIN CITY FUNDING, INC.	1	\$111,300.00	0.22%	0	\$0.00	NA	0												
	FOX VALLEY SAVINGS BANK	1	\$116,000.00	0.23%	0	\$0.00	NA	0												
	FRANKENMUTH CREDIT UNION	3	\$351,800.00	0.7%	0	\$0.00	NA	0												
	FREMONT BANK	10	\$1,170,077.67	2.32%	0	\$0.00	NA	0												
	FRONTIER SAVINGS BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	0												
	FULTON BANK, N.A.	1	\$118,000.00	0.23%	0	\$0.00	NA	0												
	GATEWAY MORTGAGE GROUP, LLC	2	\$233,400.00	0.46%	0	\$0.00	NA	0												
	GMFS LLC	1	\$115,000.00	0.23%	0	\$0.00	NA	0												
	GOODFIELD STATE BANK	1	\$113,000.00	0.22%	0	\$0.00	NA	0												
	GREAT MIDWEST BANK	1	\$123,442.68	0.24%	0	\$0.00	NA	0												
	GREAT WESTERN BANK	4	\$457,000.00	0.91%	0	\$0.00	NA	0												
	GREATER NEVADA MORTGAGE SERVICES	1	\$113,763.00	0.23%	0	\$0.00	NA	0												
	GREENWOOD CREDIT UNION	1	\$123,500.00	0.25%	0	\$0.00	NA	0												
	GUARANTY BOND BANK, N.A.	1	\$117,250.00	0.23%	0	\$0.00	NA	0												
	GUARANTY TRUST COMPANY	1	\$115,500.00	0.23%	0	\$0.00	NA	0												
	GUARDIAN CREDIT UNION	1	\$116,400.00	0.23%	0	\$0.00	NA	0												
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$231,500.00	0.46%	0	\$0.00	NA	0												
	GUILD MORTGAGE COMPANY	8	\$944,748.12	1.87%	0	\$0.00	NA	0												
	HANA FINANCIAL INC	1	\$117,928.13	0.23%	0	\$0.00	NA	0												
	HEARTLAND BANK	1	\$117,600.00	0.23%	0	\$0.00	NA	0												
	HEARTLAND CREDIT UNION	1	\$109,875.14	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00					

	WATERSTONE MORTGAGE CORPORATION	3	\$350,246.48	0.69%	0	\$0.00	NA	0									
	WEBSTER BANK, N.A.	4	\$484,000.00	0.96%	0	\$0.00	NA	0									
	WESTERRA CREDIT UNION	1	\$120,850.00	0.24%	0	\$0.00	NA	0									
	WICHITA FEDERAL CREDIT UNION	1	\$110,500.00	0.22%	0	\$0.00	NA	0									
	WISCONSIN BANK AND TRUST	1	\$110,500.00	0.21%	0	\$0.00	NA	0									
Total		432	\$50,399,227.80	100%	0	\$0.00		0									
31417G3X2	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$64,800.00	0.13%	0	\$0.00	NA	0									
	1ST COMMUNITY FEDERAL CREDIT UNION	1	\$77,528.52	0.15%	0	\$0.00	NA	0									
	1ST NAT'L BANK OF GRANT PARK	1	\$59,000.00	0.12%	0	\$0.00	NA	0									
	ADVANCIAL FEDERAL CREDIT UNION	1	\$66,000.00	0.13%	0	\$0.00	NA	0									
	ADVANTAGE BANK	5	\$284,217.81	0.56%	0	\$0.00	NA	0									
	ADVANTAGE COMMUNITY BANK	1	\$79,000.00	0.16%	0	\$0.00	NA	0									
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$65,550.00	0.13%	0	\$0.00	NA	0									
	AFFILIATED BANK	1	\$80,230.00	0.16%	0	\$0.00	NA	0									
	AFFILIATED MORTGAGE SERVICES	1	\$55,000.00	0.11%	0	\$0.00	NA	0									
	AFFINITY BANK OF PENNSYLVANIA	1	\$77,000.00	0.15%	0	\$0.00	NA	0									
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$35,839.80	0.07%	0	\$0.00	NA	0									
	ALLIANCE BANK	2	\$157,150.00	0.31%	0	\$0.00	NA	0									
	ALPENA ALCONA AREA C. U.	1	\$41,500.00	0.08%	0	\$0.00	NA	0									
	ALPINE BANK & TRUST CO.	3	\$161,550.00	0.32%	0	\$0.00	NA	0									
	ALTRA FEDERAL CREDIT UNION	4	\$271,250.00	0.53%	0	\$0.00	NA	0									
	AMARILLO NATIONAL BANK	4	\$249,924.00	0.49%	0	\$0.00	NA	0									
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$479,769.00	0.95%	0	\$0.00	NA	0									
	AMERICAN BANK	1	\$48,750.00	0.1%	0	\$0.00	NA	0									
	AMERICAN BANK & TRUST CO., INC.	1	\$75,200.00	0.15%	0	\$0.00	NA	0									
	AMERICAN BANK, N.A.	1	\$74,400.00	0.15%	0	\$0.00	NA	0									
	AMERICAN FEDERAL BANK	1	\$38,000.00	0.07%	0	\$0.00	NA	0									
	AMERICAN FEDERAL SAVINGS BANK	1	\$84,400.00	0.17%	0	\$0.00	NA	0									
	AMERICAN FINANCIAL RESOURCES, INC	1	\$71,000.00	0.14%	0	\$0.00	NA	0									
	AMERICAN NATIONAL BANK	2	\$122,500.00	0.24%	0	\$0.00	NA	0									
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$276,448.00	0.55%	0	\$0.00	NA	0									
	AMERIFIRST FINANCIAL CORPORATION	3	\$192,000.00	0.38%	0	\$0.00	NA	0									
	ANCHORBANK, FSB	2	\$136,850.00	0.27%	0	\$0.00	NA	0									
	ARIZONA STATE CREDIT UNION	1	\$39,000.00	0.08%	0	\$0.00	NA	0									
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$65,000.00	0.13%	0	\$0.00	NA	0									
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$158,413.00	0.31%	0	\$0.00	NA	0									
	ASSOCIATED BANK NATIONAL ASSOCIATION	19	\$1,267,267.45	2.5%	0	\$0.00	NA	0									
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$153,000.00	0.3%	0	\$0.00	NA	0									
	AURORA FINANCIAL GROUP, INC.	1	\$71,250.00	0.14%	0	\$0.00	NA	0									
	BANCFIRST	1	\$70,500.00	0.14%	0	\$0.00	NA	0									
	BANCO SANTANDER PR	3	\$224,928.98	0.44%	0	\$0.00	NA	0									
	BANCORPSOUTH BANK	5	\$312,325.97	0.62%	0	\$0.00	NA	0									
	BANK IOWA	1	\$73,500.00	0.14%	0	\$0.00	NA	0									
	BANK IOWA, AN IOWA BANKING CORPORATION	1	\$36,000.00	0.07%	0	\$0.00	NA	0									
	BANK MUTUAL	12	\$720,967.66	1.42%	0	\$0.00	NA	0									
	BANK OF GALESVILLE	1	\$81,500.00	0.16%	0	\$0.00	NA	0									
	BANK OF THE CASCADES	2	\$120,799.75	0.24%	0	\$0.00	NA	0									
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$60,175.26	0.12%	0	\$0.00	NA	0									
	BANKFINANCIAL, F.S.B.	1	\$77,955.02	0.15%	0	\$0.00	NA	0									
	BANNER BANK	1	\$69,550.00	0.14%	0	\$0.00	NA	0									
	BAXTER CREDIT UNION	4	\$236,909.00	0.47%	0	\$0.00	NA	0									
	BELL STATE BANK & TRUST	1	\$30,000.00	0.06%	0	\$0.00	NA	0									
	BELLCO CREDIT UNION	2	\$126,035.75	0.25%	0	\$0.00	NA	0									
	BERKSHIRE BANK	1	\$78,644.93	0.16%	0	\$0.00	NA	0									
	BEST ADVANTAGE CREDIT UNION	1	\$64,500.00	0.13%	0	\$0.00	NA	0									
	BETTER BANKS	2	\$120,680.06	0.24%	0	\$0.00	NA	0									
	BLACKHAWK BANK	1	\$72,600.00	0.14%	0	\$0.00	NA	0									
	BLC COMMUNITY BANK	1	\$39,000.00	0.08%	0	\$0.00	NA	0									
	BMO HARRIS BANK N.A.	1	\$82,886.95	0.16%	0	\$0.00	NA	0									
	BOONE COUNTY NATIONAL BANK	1	\$84,000.00	0.17%	0	\$0.00	NA	0									
	BRANSON BANK	1	\$49,775.27	0.1%	0	\$0.00	NA	0									
	BROKAW CREDIT UNION	1	\$63,800.00	0.13%	0	\$0.00	NA	0									
	BUENA VISTA NATIONAL BANK	1	\$46,900.26	0.09%	0	\$0.00	NA	0									
	BUSEY BANK,	2	\$114,928.33	0.23%	0	\$0.00	NA	0									
	CARROLLTON BANK	1	\$64,000.00	0.13%	0	\$0.00	NA	0									
	CASEBINE COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	1	\$54,760.09	0.11%	0	\$0.00	NA	0									
	CAVALIER MORTGAGE GROUP, INC.	1	\$76,000.00	0.15%	0	\$0.00	NA	0									
	CENTENNIAL LENDING, LLC	1	\$71,000.00	0.14%	0	\$0.00	NA	0									
	CENTRAL BANK	1	\$61,000.00	0.12%	0	\$0.00	NA	0									
	CENTRAL BANK ILLINOIS	2	\$96,000.00	0.19%	0	\$0.00	NA	0									
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$57,190.02	0.11%	0	\$0.00	NA	0									
	CENTRAL STAR FINANCIAL SOLUTIONS	1	\$76,654.48	0.15%	0	\$0.00	NA	0									
	CENTRAL STATE BANK	1	\$62,000.00	0.12%	0	\$0.00	NA	0									
	CENTRAL TRUST BANK	3	\$165,332.58	0.33%	0	\$0.00	NA	0									
	CENTURY NATIONAL BANK DIVISION OF THE PARK NATIONAL BANK	1	\$37,260.00	0.07%	0	\$0.00	NA	0									
	CHEMICAL BANK	2	\$121,000.00	0.24%	0	\$0.00	NA	0									
	CITIZENS 1ST BANK-TYLER,TX	1	\$70,123.42	0.14%	0	\$0.00	NA	0									
	CITIZENS BANK	2	\$96,000.00	0.19%	0	\$0.00	NA	0									
	CITIZENS FINANCIAL BANK	1	\$35,000.00	0.07%	0	\$0.00	NA	0									
	CITIZENS FIRST NATIONAL BANK	1	\$83,485.30	0.16%	0	\$0.00	NA	0									
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$270,457.11	0.53%	0	\$0.00	NA	0									
	CITIZENS STATE BANK	2	\$108,500.00	0.21%	0	\$0.00	NA	0									
	CITIZENS STATE BANK OF LOYAL	1	\$76,200.00	0.15%	0	\$0.00	NA	0									
	CITIZENS STATE BANK OF ROSEAU	1	\$45,000.00	0.09%	0	\$0.00	NA	0									
	CITIZENSFIRST CREDIT UNION	1	\$56,246.06	0.11%	0	\$0.00	NA	0									
	CLEAR LAKE BANK & TRUST COMPANY	1	\$74,000.00	0.15%	0	\$0.00	NA	0									
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$153,886.00	0.3%	0	\$0.00	NA	0									
	COLLINS STATE BANK	1	\$80,000.00	0.16%													

	SAVINGS BANK OF MENDOCINO COUNTY	1	\$315,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY STATE BANK	1	\$308,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$389,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$209,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$531,991.38	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	1	\$300,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SPIRE FEDERAL CREDIT UNION	1	\$219,300.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$302,647.19	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$624,593.20	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$239,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$675,300.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	T. J. FINANCIAL, INC.	3	\$1,081,500.00	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$300,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$1,908,885.81	3.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNION STATE BANK	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$206,625.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	10	\$2,654,000.00	5.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIWYO FCU	1	\$312,865.48	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	8	\$2,344,570.56	4.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$313,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$202,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$308,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$507,250.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$281,614.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		167	\$50,283,138.31	100%	0	\$0.00														
31417G4C7	1ST SECURITY BANK OF WASHINGTON	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	1ST UNITED BANK	2	\$204,850.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$91,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	5	\$486,675.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACHEVA CREDIT UNION	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	2	\$208,720.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AFFINITY BANK OF PENNSYLVANIA	1	\$102,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$94,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL N.A.DB D ALERUS MORTGAGE	1	\$106,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	2	\$214,400.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$291,100.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$271,448.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY BANK, NATIONAL ASSOCIATION	1	\$88,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,037,875.86	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA'S MORTGAGE, LLC	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	1	\$85,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK & TRUST	1	\$104,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$95,100.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	5	\$489,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	3	\$296,800.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$212,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	4	\$379,525.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK, FSB	3	\$290,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$189,250.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	11	\$1,075,100.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$308,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	14	\$1,373,580.00	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	1	\$101,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$291,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$92,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	2	\$205,200.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	6	\$613,630.60	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF DEERFIELD	1	\$107,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$203,927.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$202,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF RANTOUL	1	\$109,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	2	\$189,700.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SULLIVAN	1	\$106,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$211,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$106,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$309,100.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$108,775.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BELLWETHER COMMUNITY CREDIT UNION	1	\$97,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK BANK	2	\$199,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	3	\$288,900.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BOONE BANK & TRUST CO	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$109,060.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	2	\$197,250.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	MISSOURI CREDIT UNION	2	\$198,300.00	0.26%	0	\$0.00	NA	0															
	MORTGAGE NOW INC	1	\$96,451.27	0.13%	0	\$0.00	NA	0															
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$194,500.00	0.26%	0	\$0.00	NA	0															
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$93,000.00	0.12%	0	\$0.00	NA	0															
	MOUNT VERNON BANK	1	\$108,000.00	0.14%	0	\$0.00	NA	0															
	MOUNTAIN AMERICA CREDIT UNION	1	\$93,000.00	0.12%	0	\$0.00	NA	0															
	MOUNTAIN WEST BANK	1	\$97,649.42	0.13%	0	\$0.00	NA	0															
	MOUNTAIN WEST FINANCIAL, INC	1	\$103,500.00	0.14%	0	\$0.00	NA	0															
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$102,342.19	0.14%	0	\$0.00	NA	0															
	NATIONAL BANK OF COMMERCE	1	\$90,640.00	0.12%	0	\$0.00	NA	0															
	NATIONAL EXCHANGE BANK AND TRUST	1	\$98,910.00	0.13%	0	\$0.00	NA	0															
	NATIONSTAR MORTGAGE	4	\$389,185.00	0.52%	0	\$0.00	NA	0															
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$105,000.00	0.14%	0	\$0.00	NA	0															
	NATIONWIDE BANK	1	\$94,800.00	0.13%	0	\$0.00	NA	0															
	NEIGHBORHOOD FINANCE CORPORATION	3	\$290,759.99	0.39%	0	\$0.00	NA	0															
	NETWORK FUNDING, L.P.	1	\$106,000.00	0.14%	0	\$0.00	NA	0															
	NEW REPUBLIC SAVINGS BANK	1	\$97,628.64	0.13%	0	\$0.00	NA	0															
	NEWTOWN SAVINGS BANK	2	\$198,999.00	0.27%	0	\$0.00	NA	0															
	NICOLET NATIONAL BANK	1	\$104,500.00	0.14%	0	\$0.00	NA	0															
	NORTHVIEW BANK	1	\$103,200.00	0.14%	0	\$0.00	NA	0															
	NORTHWESTERN MORTGAGE CO.	3	\$299,900.00	0.4%	0	\$0.00	NA	0															
	NORTHWOODS COMMUNITY CU	1	\$107,500.00	0.14%	0	\$0.00	NA	0															
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$202,700.00	0.27%	0	\$0.00	NA	0															
	OOSTBURG STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$90,000.00	0.12%	0	\$0.00	NA	0															
	OPPORTUNITIES CREDIT UNION	1	\$88,862.96	0.12%	0	\$0.00	NA	0															
	ORIENTAL BANK	1	\$108,628.77	0.14%	0	\$0.00	NA	0															
	ORNL FEDERAL CREDIT UNION	5	\$471,150.00	0.63%	0	\$0.00	NA	0															
	ORRSTOWN BANK	1	\$102,000.00	0.14%	0	\$0.00	NA	0															
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$98,657.00	0.13%	0	\$0.00	NA	0															
	PALMYRA STATE BANK	1	\$90,000.00	0.12%	0	\$0.00	NA	0															
	PANHANDLE STATE BANK	1	\$94,500.00	0.13%	0	\$0.00	NA	0															
	PARK BANK	1	\$108,600.00	0.14%	0	\$0.00	NA	0															
	PARKSIDE LENDING, LLC	2	\$207,000.00	0.28%	0	\$0.00	NA	0															
	PARTNERS FEDERAL CREDIT UNION	1	\$99,296.88	0.13%	0	\$0.00	NA	0															
	PAWTUCKET CREDIT UNION	1	\$97,000.00	0.13%	0	\$0.00	NA	0															
	PENTAGON FEDERAL C. U.	10	\$974,196.09	1.3%	0	\$0.00	NA	0															
	PEOPLES BANK	2	\$201,900.00	0.27%	0	\$0.00	NA	0															
	PEOPLES BANK & TRUST OF PICKETT CO.	1	\$105,000.00	0.14%	0	\$0.00	NA	0															
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$104,000.00	0.14%	0	\$0.00	NA	0															
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$200,000.00	0.27%	0	\$0.00	NA	0															
	PIONEER BANK	1	\$98,790.00	0.13%	0	\$0.00	NA	0															
	PIONEER BANK & TRUST, A CORPORATION	1	\$92,004.98	0.12%	0	\$0.00	NA	0															
	PLAZA HOME MORTGAGE, INC.	1	\$92,800.00	0.12%	0	\$0.00	NA	0															
	PORT WASHINGTON STATE BANK	2	\$195,900.00	0.26%	0	\$0.00	NA	0															
	POSTAL CREDIT UNION	1	\$90,500.00	0.12%	0	\$0.00	NA	0															
	POTLATCH #1 FEDERAL CREDIT UNION	3	\$289,600.00	0.39%	0	\$0.00	NA	0															
	PRAIRIE STATE BANK & TRUST	3	\$281,459.43	0.38%	0	\$0.00	NA	0															
	PREMIERBANK	1	\$103,200.00	0.14%	0	\$0.00	NA	0															
	PRIMARY CAPITAL ADVISORS LC	1	\$94,000.00	0.13%	0	\$0.00	NA	0															
	PRIMESOUTH DBA PRIMESOUTH MORTGAGE	1	\$106,835.26	0.14%	0	\$0.00	NA	0															
	PSFCU	1	\$98,400.00	0.13%	0	\$0.00	NA	0															
	PUBLIC SERVICE CREDIT UNION	1	\$91,500.00	0.12%	0	\$0.00	NA	0															
	PURDUE FEDERAL CU	2	\$205,000.00	0.27%	0	\$0.00	NA	0															
	R P FUNDING, INC	1	\$95,500.00	0.13%	0	\$0.00	NA	0															
	RANDOLPH-BROOKS FCU	2	\$196,550.00	0.26%	0	\$0.00	NA	0															
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$186,800.00	0.25%	0	\$0.00	NA	0															
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$100,100.00	0.13%	0	\$0.00	NA	0															
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$103,125.00	0.14%	0	\$0.00	NA	0															
	REDSTONE FEDERAL CREDIT UNION	2	\$192,000.00	0.26%	0	\$0.00	NA	0															
	REGENCY MORTGAGE CORPORATION	1	\$90,210.00	0.12%	0	\$0.00	NA	0															
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$85,600.00	0.11%	0	\$0.00	NA	0															
	RIVER VALLEY BANK	2	\$175,000.00	0.23%	0	\$0.00	NA	0															
	RIVERMARK COMMUNITY CREDIT UNION	1	\$98,400.00	0.13%	0	\$0.00	NA	0															
	ROBINS FEDERAL CREDIT UNION	1	\$107,031.29	0.14%	0	\$0.00	NA	0															
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$281,325.00	0.37%	0	\$0.00	NA	0															
	ROGUE FEDERAL CREDIT UNION	1	\$108,165.38	0.14%	0	\$0.00	NA	0															
	ROUNDBANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0															
	ROUNDPOINT MORTGAGE COMPANY	2	\$193,000.00	0.26%	0	\$0.00																	

	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	10	\$989,297.05	1.32%	0	\$0.00	NA	0															
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$97,000.00	0.13%	0	\$0.00	NA	0															
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$286,000.00	0.38%	0	\$0.00	NA	0															
	STOCKMAN BANK OF MONTANA	1	\$98,271.00	0.13%	0	\$0.00	NA	0															
	SUMMIT CREDIT UNION	6	\$583,775.00	0.78%	0	\$0.00	NA	0															
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0															
	SUPERIOR FEDERAL CREDIT UNION	1	\$88,900.00	0.12%	0	\$0.00	NA	0															
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$109,000.00	0.15%	0	\$0.00	NA	0															
	SUTTON BANK	1	\$90,827.57	0.12%	0	\$0.00	NA	0															
	SWBC MORTGAGE CORPORATION	7	\$692,676.00	0.92%	0	\$0.00	NA	0															
	THE AMERICAN NATIONAL BANK OF TEXAS	2	\$186,650.00	0.25%	0	\$0.00	NA	0															
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$104,000.00	0.14%	0	\$0.00	NA	0															
	THE CITIZENS BANK OF PHILADELPHIA	1	\$106,000.00	0.14%	0	\$0.00	NA	0															
	THE CLEVELAND STATE BANK	1	\$90,000.00	0.12%	0	\$0.00	NA	0															
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$95,250.00	0.13%	0	\$0.00	NA	0															
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$195,000.00	0.26%	0	\$0.00	NA	0															
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$91,350.00	0.12%	0	\$0.00	NA	0															
	THE FIRST NATIONAL BANK OF HENNING	1	\$89,854.80	0.12%	0	\$0.00	NA	0															
	THE GREENWOOD'S STATE BANK	1	\$95,600.00	0.13%	0	\$0.00	NA	0															
	THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$100,000.00	0.13%	0	\$0.00	NA	0															
	THE PEOPLES STATE BANK	1	\$95,000.00	0.13%	0	\$0.00	NA	0															
	THE STATE BANK OF FARIBAULT, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$99,750.00	0.13%	0	\$0.00	NA	0															
	THE SUMMIT FEDERAL CREDIT UNION	2	\$206,800.00	0.28%	0	\$0.00	NA	0															
	THIRD NATIONAL BANK OF SEDALIA	2	\$194,000.00	0.26%	0	\$0.00	NA	0															
	TLC COMMUNITY CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0															
	TOWN & COUNTRY BANK	1	\$96,500.00	0.13%	0	\$0.00	NA	0															
	TRAVERSE CITY STATE BANK	1	\$94,725.00	0.13%	0	\$0.00	NA	0															
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$191,000.00	0.25%	0	\$0.00	NA	0															
	UNION SAVINGS BANK, AN OHIO CORPORATION	13	\$1,258,687.18	1.68%	0	\$0.00	NA	0															
	UNITED BANK & TRUST	1	\$94,000.00	0.13%	0	\$0.00	NA	0															
	UNITED BANK OF UNION	1	\$107,920.00	0.14%	0	\$0.00	NA	0															
	UNITED CREDIT UNION	1	\$105,200.00	0.14%	0	\$0.00	NA	0															
	UNITED WHOLESALE MORTGAGE	2	\$192,237.00	0.26%	0	\$0.00	NA	0															
	UNITY BANK	1	\$85,000.00	0.11%	0	\$0.00	NA	0															
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$100,000.00	0.13%	0	\$0.00	NA	0															
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$90,200.00	0.12%	0	\$0.00	NA	0															
	UNIVEST BANK AND TRUST CO	1	\$90,000.00	0.12%	0	\$0.00	NA	0															
	VALLEY NATIONAL BANK	4	\$417,680.50	0.56%	0	\$0.00	NA	0															
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0															
	VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$102,500.00	0.14%	0	\$0.00	NA	0															
	VILLAGE MORTGAGE	2	\$202,000.00	0.27%	0	\$0.00	NA	0															
	VISIONS FCU	1	\$108,000.00	0.14%	0	\$0.00	NA	0															
	VISIONS FEDERAL CREDIT UNION	2	\$176,000.00	0.23%	0	\$0.00	NA	0															
	VYSTAR CREDIT UNION	3	\$276,800.00	0.37%	0	\$0.00	NA	0															
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$90,000.00	0.12%	0	\$0.00	NA	0															
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$92,976.34	0.12%	0	\$0.00	NA	0															
	WASHINGTON TRUST BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0															
	WAYNE BANK AND TRUST CO.	1	\$99,750.00	0.13%	0	\$0.00	NA	0															
	WEBSTER BANK, N.A.	3	\$294,049.10	0.39%	0	\$0.00	NA	0															
	WEBSTER CITY FEDERAL SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AME	1	\$109,900.00	0.15%	0	\$0.00	NA	0															
	WESCOM CENTRAL CREDIT UNION	1	\$98,050.00	0.13%	0	\$0.00	NA	0															
	WEST GATE BANK	2	\$196,765.00	0.26%	0	\$0.00	NA	0															
	WEST VIRGINIA FEDERAL CREDIT UNION	1	\$105,000.00	0.14%	0	\$0.00	NA	0															
	WESTBY CO-OP CREDIT UNION	2	\$193,900.00	0.26%	0	\$0.00	NA	0															
	WESTCONSIN CREDIT UNION	5	\$487,761.43	0.65%	0	\$0.00	NA	0															
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$294,878.23	0.39%	0	\$0.00	NA	0															
	WISCONSIN BANK AND TRUST	1	\$100,000.00	0.13%	0	\$0.00	NA	0															
	WOLF RIVER COMMUNITY BANK	1	\$88,000.00	0.12%	0	\$0.00	NA	0															
	WR STARKEY MORTGAGE, LLP.	6	\$579,705.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0												

	FIRST BANKERS TRUST COMPANY, N.A.	1	\$116,000.00	0.15%	0	\$0.00	NA	0															
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$120,000.00	0.16%	0	\$0.00	NA	0															
	FIRST CENTRAL BANK	1	\$118,400.00	0.16%	0	\$0.00	NA	0															
	FIRST CHOICE LOAN SERVICES, INC.	1	\$116,000.00	0.15%	0	\$0.00	NA	0															
	FIRST CITIZENS BANK AND TRUST CO.	2	\$230,623.00	0.31%	0	\$0.00	NA	0															
	FIRST COMMUNITY CREDIT UNION	2	\$231,560.00	0.31%	0	\$0.00	NA	0															
	FIRST COMMUNITY MORTGAGE, INC.	1	\$116,000.00	0.15%	0	\$0.00	NA	0															
	FIRST FEDERAL BANK	2	\$234,000.00	0.31%	0	\$0.00	NA	0															
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$466,023.00	0.62%	0	\$0.00	NA	0															
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$116,303.00	0.15%	0	\$0.00	NA	0															
	FIRST HAWAIIAN BANK	1	\$124,000.00	0.16%	0	\$0.00	NA	0															
	FIRST INTERSTATE BANK	1	\$120,800.00	0.16%	0	\$0.00	NA	0															
	FIRST KEYSTONE COMMUNITY BANK	1	\$116,000.00	0.15%	0	\$0.00	NA	0															
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$120,000.00	0.16%	0	\$0.00	NA	0															
	FIRST MORTGAGE COMPANY, LLC	3	\$352,700.00	0.47%	0	\$0.00	NA	0															
	FIRST MORTGAGE HOME LENDING LLC	1	\$124,879.00	0.17%	0	\$0.00	NA	0															
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$117,500.00	0.16%	0	\$0.00	NA	0															
	FIRST NATIONAL BANK ALASKA	4	\$464,723.10	0.62%	0	\$0.00	NA	0															
	FIRST NATIONAL BANK BERLIN	1	\$112,500.00	0.15%	0	\$0.00	NA	0															
	FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$114,000.00	0.15%	0	\$0.00	NA	0															
	FIRST NATIONAL BANK OF DENNISON	1	\$123,000.00	0.16%	0	\$0.00	NA	0															
	FIRST NATIONAL BANK OF PICAYUNE	1	\$114,000.00	0.15%	0	\$0.00	NA	0															
	FIRST NATIONAL BANK OF ST LOUIS	1	\$110,000.00	0.15%	0	\$0.00	NA	0															
	FIRST NATIONAL BANK OF TENNESSEE	1	\$110,230.02	0.15%	0	\$0.00	NA	0															
	FIRST NIAGARA BANK, N.A.	11	\$1,281,350.00	1.7%	0	\$0.00	NA	0															
	FIRST OKLAHOMA MORTGAGE	1	\$112,050.00	0.15%	0	\$0.00	NA	0															
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$354,550.00	0.47%	0	\$0.00	NA	0															
	FIRST UNITED BANK AND TRUST COMPANY	3	\$368,421.00	0.49%	0	\$0.00	NA	0															
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$112,100.00	0.15%	0	\$0.00	NA	0															
	FIRSTMERIT BANK, N.A.	5	\$575,250.00	0.76%	0	\$0.00	NA	0															
	FISHER NATIONAL BANK	2	\$237,530.00	0.31%	0	\$0.00	NA	0															
	FNB SANTA FE	1	\$112,000.00	0.15%	0	\$0.00	NA	0															
	FORUM CREDIT UNION	2	\$234,349.14	0.31%	0	\$0.00	NA	0															
	FORWARD FINANCIAL BANK SSB	1	\$115,000.00	0.15%	0	\$0.00	NA	0															
	FULTON BANK, N.A.	2	\$238,415.00	0.32%	0	\$0.00	NA	0															
	GATEWAY MORTGAGE CORPORATION	1	\$121,850.00	0.16%	0	\$0.00	NA	0															
	GATEWAY MORTGAGE GROUP LLC	1	\$122,000.00	0.16%	0	\$0.00	NA	0															
	GATEWAY MORTGAGE GROUP, LLC	2	\$228,900.00	0.3%	0	\$0.00	NA	0															
	GEORGIA'S OWN CREDIT UNION	1	\$113,900.00	0.15%	0	\$0.00	NA	0															
	GIFFORD STATE BANK	1	\$113,000.00	0.15%	0	\$0.00	NA	0															
	GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$116,000.00	0.15%	0	\$0.00	NA	0															
	GMFS LLC	1	\$114,000.00	0.15%	0	\$0.00	NA	0															
	GRAND RAPIDS FAMILY CREDIT UNION	1	\$124,100.00	0.16%	0	\$0.00	NA	0															
	GREAT WESTERN BANK	2	\$236,275.00	0.31%	0	\$0.00	NA	0															
	GREATER NEVADA MORTGAGE SERVICES	1	\$120,400.00	0.16%	0	\$0.00	NA	0															
	GREEN BELT BANK & TRUST - IOWA FALL	1	\$110,250.00	0.15%	0	\$0.00	NA	0															
	GTE FEDERAL CREDIT UNION	3	\$363,500.00	0.48%	0	\$0.00	NA	0															
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$121,500.00	0.16%	0	\$0.00	NA	0															
	GUILD MORTGAGE COMPANY	5	\$591,700.00	0.78%	0	\$0.00	NA	0															
	HEARTLAND BANK	1	\$121,800.00	0.16%	0	\$0.00	NA	0															
	HERGET BANK, NATIONAL ASSOCIATION	1	\$118,750.00	0.16%	0	\$0.00	NA	0															
	HICKORY POINT BANK & TRUST	2	\$234,000.00	0.31%	0	\$0.00	NA	0															
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$235,320.00	0.31%	0	\$0.00	NA	0															
	HIWAY FEDERAL CREDIT UNION	3	\$348,670.57	0.46%	0	\$0.00	NA	0															
	HOME FEDERAL BANK	2	\$234,425.00	0.31%	0	\$0.00	NA	0															
	HOME FEDERAL SAVINGS BANK	1	\$112,800.00	0.15%	0	\$0.00	NA	0															
	HOME STATE BANK NA	1	\$120,000.00	0.16%	0	\$0.00	NA	0															
	HOMESTEAD FUNDING CORP.	2	\$240,500.00	0.32%	0	\$0.00	NA	0															
	HOMWOOD MORTGAGE, LLC	1	\$110,925.00	0.15%	0	\$0.00	NA	0															
	HORICON BANK	1	\$110,000.00	0.15%	0	\$0.00	NA	0															
	HORIZON BANK N A	1	\$118,320.00	0.16%	0	\$0.00	NA	0															
	HORIZON BANK, N.A.	2	\$239,500.00	0.32%	0	\$0.00	NA	0															
	IBERIABANK MORTGAGE COMPANY	1	\$118,000.00	0.16%	0	\$0.00	NA	0															
	IC FEDERAL CREDIT UNION	1	\$124,500.00	0.16%	0	\$0.00	NA	0															
	ICON CREDIT UNION	1	\$119,920.00	0.16%	0	\$0.00	NA	0															
	IDAHO CENTRAL CREDIT UNION	2	\$240,300.00	0.32%	0	\$0.00	NA	0															
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$113,600.00	0.15%	0	\$0.00	NA	0															
	ILLINI BANK	1	\$114,000.00	0.15%	0																		

	SUTTON BANK	1	\$114,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	5	\$586,960.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$111,683.68	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TBA CREDIT UNION	1	\$124,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK	1	\$120,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$112,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$124,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY	1	\$115,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF WYOMING	2	\$229,319.80	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE HONESDALE NATIONAL BANK, ISAOA	1	\$111,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$115,900.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$121,233.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$115,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE PARK BANK	1	\$112,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$111,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THRIVENT FEDERAL CREDIT UNION	2	\$236,300.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	2	\$246,103.17	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	3	\$356,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$111,700.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTAR FEDERAL CREDIT UNION	2	\$242,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO.	1	\$122,641.54	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$240,640.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	12	\$1,417,165.80	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNION STATE BANK	1	\$123,750.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK	1	\$116,303.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED CREDIT UNION	1	\$116,700.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$112,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITEDONE CREDIT UNION	4	\$465,625.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$123,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL 1 CREDIT UNION	1	\$114,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$228,550.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$115,920.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$232,459.68	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$117,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE	1	\$123,822.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$117,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$355,900.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$112,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$114,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$115,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$123,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$117,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	1	\$122,810.61	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEBSTER CITY FEDERAL SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AME	1	\$119,225.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$113,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$123,750.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBURY BANK	1	\$119,700.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$123,500.00	0.16%	1	\$122,052.16	NA	1	\$122,052.16	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	5	\$593,400.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERN SUN FEDERAL CREDIT UNION	1	\$122,307.21	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$245,737.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK	1	\$110,700.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	2	\$239,076.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$110,150.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$110,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		644	\$75,465,246.11	100%	1	\$122,052.16		1	\$122,052.16	0	\$0.00	0											
31417G4E3	1ST MIDAMERICA CREDIT UNION	2	\$128,600.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	1ST NATL BANK OF GRANT PARK	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$45,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	5	\$389,737.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	2	\$118,320.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE COMMUNITY BANK	2	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$59,850.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$107,833.71																				

	FIRST NEBRASKA BANK	1	\$99,000.00	0.13%	0	\$0.00	NA	0															
	FIRST PEOPLES CFCU - MAIN OFFICE	2	\$205,054.99	0.27%	0	\$0.00	NA	0															
	FIRST REPUBLIC BANK	1	\$98,664.41	0.13%	0	\$0.00	NA	0															
	FIRST STATE BANK	1	\$94,000.00	0.13%	0	\$0.00	NA	0															
	FIRST STATE BANK NEBRASKA	1	\$100,000.00	0.13%	0	\$0.00	NA	0															
	FIRST STATE BANK OF ST. ROBERT	1	\$103,300.00	0.14%	0	\$0.00	NA	0															
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$95,200.00	0.13%	0	\$0.00	NA	0															
	FIRST TRUST BANK OF ILLINOIS	1	\$100,000.00	0.13%	0	\$0.00	NA	0															
	FIRST UNITED BANK AND TRUST COMPANY	2	\$215,000.00	0.29%	0	\$0.00	NA	0															
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$105,000.00	0.14%	0	\$0.00	NA	0															
	FIRSTMERIT BANK, N.A.	15	\$1,434,050.00	1.91%	0	\$0.00	NA	0															
	FLANAGAN STATE BANK	1	\$103,490.00	0.14%	0	\$0.00	NA	0															
	FORT WORTH COMMUNITY CREDIT UNION	1	\$93,278.59	0.12%	0	\$0.00	NA	0															
	FORUM CREDIT UNION	3	\$310,300.19	0.41%	0	\$0.00	NA	0															
	FORWARD FINANCIAL BANK SSB	1	\$96,000.00	0.13%	0	\$0.00	NA	0															
	FOUNTAIN CITY FUNDING, INC.	1	\$109,990.00	0.15%	0	\$0.00	NA	0															
	FRANDSEN BANK & TRUST	2	\$182,600.00	0.24%	0	\$0.00	NA	0															
	FRANKENMUTH CREDIT UNION	1	\$95,000.00	0.13%	0	\$0.00	NA	0															
	FREMONT BANK	4	\$364,242.31	0.49%	0	\$0.00	NA	0															
	FULTON BANK, N.A.	1	\$103,300.00	0.14%	0	\$0.00	NA	0															
	GATEWAY MORTGAGE CORPORATION	1	\$101,250.00	0.13%	0	\$0.00	NA	0															
	GATEWAY MORTGAGE GROUP, LLC	3	\$290,320.00	0.39%	0	\$0.00	NA	0															
	GESA CREDIT UNION	1	\$105,500.00	0.14%	0	\$0.00	NA	0															
	GMFS LLC	4	\$393,893.00	0.52%	0	\$0.00	NA	0															
	GREAT PLAINS NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$85,141.43	0.11%	0	\$0.00	NA	0															
	GREAT WESTERN BANK	4	\$408,000.00	0.54%	0	\$0.00	NA	0															
	GREATER NEVADA MORTGAGE SERVICES	1	\$102,850.00	0.14%	0	\$0.00	NA	0															
	GREYLOCK FEDERAL CREDIT UNION	2	\$181,500.00	0.24%	0	\$0.00	NA	0															
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$167,596.82	0.22%	0	\$0.00	NA	0															
	GTE FEDERAL CREDIT UNION	3	\$279,500.00	0.37%	0	\$0.00	NA	0															
	GUARANTY TRUST COMPANY	3	\$296,300.00	0.39%	0	\$0.00	NA	0															
	GUARDIAN CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0															
	GUILD MORTGAGE COMPANY	18	\$1,722,921.56	2.3%	0	\$0.00	NA	0															
	GULF WINDS FEDERAL CREDIT UNION	1	\$86,058.73	0.11%	0	\$0.00	NA	0															
	HARBORLIGHT CREDIT UNION	1	\$89,300.00	0.12%	0	\$0.00	NA	0															
	HARPETH MORTGAGE, LLC	1	\$87,500.00	0.12%	0	\$0.00	NA	0															
	HEARTLAND BANK	3	\$287,366.00	0.38%	0	\$0.00	NA	0															
	HEARTLAND CREDIT UNION	1	\$108,350.00	0.14%	0	\$0.00	NA	0															
	HELENA COMMUNITY CREDIT UNION	1	\$107,519.40	0.14%	0	\$0.00	NA	0															
	HERITAGE BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0															
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$193,172.00	0.26%	0	\$0.00	NA	0															
	HOME BANK	1	\$102,546.20	0.14%	0	\$0.00	NA	0															
	HOME FEDERAL BANK	2	\$190,000.00	0.25%	0	\$0.00	NA	0															
	HOME FEDERAL SAVINGS BANK	2	\$171,200.00	0.23%	0	\$0.00	NA	0															
	HOME FINANCING CENTER, INC.	1	\$104,400.00	0.14%	0	\$0.00	NA	0															
	HOMESTEAD FUNDING CORP.	1	\$102,500.00	0.14%	0	\$0.00	NA	0															
	HOMETOWN BANK	3	\$284,000.00	0.38%	0	\$0.00	NA	0															
	HORIZON BANK N A	1	\$105,000.00	0.14%	0	\$0.00	NA	0															
	HORIZON BANK, N.A.	3	\$284,090.00	0.38%	0	\$0.00	NA	0															
	HOUSTON FEDERAL CREDIT UNION	1	\$100,200.00	0.13%	0	\$0.00	NA	0															
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$181,000.00	0.24%	0	\$0.00	NA	0															
	HUTCHINSON CREDIT UNION	1	\$89,000.00	0.12%	0	\$0.00	NA	0															
	IBERIABANK MORTGAGE COMPANY	2	\$194,773.67	0.26%	0	\$0.00	NA	0															
	ICON CREDIT UNION	2	\$194,875.00	0.26%	0	\$0.00	NA	0															
	IDAHO CENTRAL CREDIT UNION	1	\$96,000.00	0.13%	0	\$0.00	NA	0															
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$104,455.58	0.14%	0	\$0.00	NA	0															
	INDEPENDENT BANK	3	\$282,150.00	0.38%	0	\$0.00	NA	0															
	INSIGHT CREDIT UNION	1	\$85,000.00	0.11%	0	\$0.00	NA	0															
	INSPIRED FINANCIAL SERVICES, LLC	2	\$203,000.00	0.27%	0	\$0.00	NA	0															
	INTERCITY STATE BANK	2	\$186,956.00	0.25%	0	\$0.00	NA	0															
	IOWA BANKERS MORTGAGE CORPORATION	2	\$216,827.00	0.29%	0	\$0.00	NA	0															
	IOWA STATE BANK	1	\$93,600.00	0.12%	0	\$0.00	NA	0															
	IRQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$85,000.00	0.11%	0	\$0.00	NA	0															
	ISU CREDIT UNION	1	\$97,000.00	0.13%	0	\$0.00	NA	0															
	JACKSBORO NATIONAL BANK	1	\$87,612.29	0.12%	0	\$0.00	NA	0															
	JEFFERSON BANK OF MISSOURI	1	\$101,546.10	0.14%	0	\$0.00	NA	0															
	JONAH BANK OF WYOMING, A STATE BANK	1	\$96,000.00	0.13%	0	\$0.00	NA	0															
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$											

	SHORE MORTGAGE	2	\$321,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$1,455,839.13	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH GEORGIA BANKING COMPANY	1	\$151,323.60	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	1	\$161,371.43	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$171,100.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$156,100.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STARTRUST FEDERAL CREDIT UNION	1	\$166,448.51	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$156,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$156,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING INC.	3	\$495,500.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$165,750.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$154,700.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$152,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$161,300.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	4	\$622,700.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$157,040.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TBA CREDIT UNION	1	\$156,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK	1	\$158,925.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS FIRST BANK	1	\$158,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	2	\$319,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$321,791.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF ALLENDALE	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BASTROP	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$163,919.87	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE LENDING COMPANY, INC	1	\$157,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$160,350.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$173,678.88	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	3	\$472,600.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$167,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$654,121.60	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	20	\$3,179,670.63	4.23%	2	\$291,949.84	NA	1	\$145,579.11	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$146,370.73	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$312,300.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$170,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMERCIAL BANK	1	\$156,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	9	\$1,477,050.00	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	2	\$319,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	19	\$3,042,562.43	4.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$167,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$173,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$163,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$328,600.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$170,231.43	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	1	\$153,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$159,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEST COMMUNITY CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEST GATE BANK	1	\$167,300.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$167,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$155,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$159,487.10	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$501,483.36	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		468	\$75,247,536.16	100%	2	\$291,949.84		1	\$145,579.11	0	\$0.00	0	\$0.00	1	\$146,370.73	0	\$0.00						
31417G4K9	ACACIA FEDERAL SAVINGS BANK	1	\$323,150.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	8	\$2,042,950.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	3	\$815,490.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AFFILIATED BANK	2	\$553,838.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AFFILIATED MORTGAGE SERVICES	1	\$246,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC.	2	\$1,213,300.00	0																			

HOMEBRIDGE																
RELIANCE STATE BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0									
RENASANT BANK	3	\$848,100.00	0.34%	0	\$0.00	NA	0									
RIVER CITIES BANK	1	\$245,000.00	0.1%	0	\$0.00	NA	0									
ROCKY MOUNTAIN BANK	1	\$319,000.00	0.13%	0	\$0.00	NA	0									
ROUNDPOINT MORTGAGE COMPANY	12	\$2,951,544.65	1.17%	0	\$0.00	NA	0									
ROYAL BANK	1	\$361,000.00	0.14%	0	\$0.00	NA	0									
RUSHMORE	3	\$719,000.00	0.29%	0	\$0.00	NA	0									
SANBORN CORPORATION	2	\$550,000.00	0.22%	0	\$0.00	NA	0									
SAUK VALLEY BANK & TRUST COMPANY	1	\$242,000.00	0.1%	0	\$0.00	NA	0									
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$721,000.00	0.29%	0	\$0.00	NA	0									
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$200,700.00	0.08%	0	\$0.00	NA	0									
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$494,000.00	0.2%	0	\$0.00	NA	0									
SCHWERTNER STATE BANK	1	\$271,972.09	0.11%	0	\$0.00	NA	0									
SEASONS FEDERAL CREDIT UNION	2	\$646,000.00	0.26%	0	\$0.00	NA	0									
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0									
SHORE MORTGAGE	2	\$657,500.00	0.26%	0	\$0.00	NA	0									
SIERRA PACIFIC MORTGAGE COMPANY, INC.	36	\$11,269,211.79	4.48%	0	\$0.00	NA	0									
SOMERSET TRUST COMPANY	1	\$254,623.00	0.1%	0	\$0.00	NA	0									
SOUND COMMUNITY BANK	1	\$223,000.00	0.09%	0	\$0.00	NA	0									
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$203,350.00	0.08%	0	\$0.00	NA	0									
SOUTHWEST FUNDING LP	1	\$241,300.00	0.1%	0	\$0.00	NA	0									
SOVEREIGN BANK, N.A.	3	\$954,572.94	0.38%	0	\$0.00	NA	0									
SPIRE FEDERAL CREDIT UNION	1	\$272,000.00	0.11%	0	\$0.00	NA	0									
ST. JAMES MORTGAGE CORPORATION	1	\$241,600.00	0.1%	0	\$0.00	NA	0									
ST.MARY'S BANK	1	\$319,000.00	0.13%	0	\$0.00	NA	0									
STANDARD BANK & TRUST COMPANY	1	\$330,000.00	0.13%	0	\$0.00	NA	0									
STANDARD BANK AND TRUST COMPANY	1	\$260,000.00	0.1%	0	\$0.00	NA	0									
STANDARD MORTGAGE CORP	1	\$272,000.00	0.11%	0	\$0.00	NA	0									
STATE BANK OF SOUTHWEST MISSOURI, A MISSOURI CORPORATION	1	\$328,000.00	0.13%	0	\$0.00	NA	0									
STATE BANK OF THE LAKES	1	\$340,000.00	0.14%	0	\$0.00	NA	0									
STC CAPITAL BANK	1	\$207,662.44	0.08%	0	\$0.00	NA	0									
STEARNS LENDING INC.	7	\$1,968,500.00	0.78%	0	\$0.00	NA	0									
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	8	\$2,374,938.01	0.94%	0	\$0.00	NA	0									
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	2	\$666,000.00	0.26%	0	\$0.00	NA	0									
STONEHAMBANK - A CO-OPERATIVE BANK	1	\$373,000.00	0.15%	0	\$0.00	NA	0									
SUMMIT FUNDING, INC.	7	\$1,854,844.00	0.74%	0	\$0.00	NA	0									
SUMMIT MORTGAGE CORPORATION	1	\$239,600.00	0.1%	0	\$0.00	NA	0									
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$226,100.00	0.09%	0	\$0.00	NA	0									
SUPERIOR MORTGAGE SERVICES, LLC	2	\$444,400.00	0.18%	0	\$0.00	NA	0									
SWBC MORTGAGE CORPORATION	5	\$1,469,500.00	0.58%	0	\$0.00	NA	0									
T. J. FINANCIAL, INC.	5	\$1,771,476.92	0.7%	0	\$0.00	NA	0									
TALMER BANK AND TRUST	1	\$295,000.00	0.12%	0	\$0.00	NA	0									
THE BANK OF MAINE	1	\$210,000.00	0.08%	0	\$0.00	NA	0									
THE BRYN MAWR TRUST COMPANY	2	\$594,000.00	0.24%	0	\$0.00	NA	0									
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$335,937.18	0.13%	0	\$0.00	NA	0									
THE COLUMBIA BANK	3	\$970,000.00	0.39%	0	\$0.00	NA	0									
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$375,000.00	0.15%	0	\$0.00	NA	0									
THE GOLDEN 1 CREDIT UNION	2	\$568,100.00	0.23%	0	\$0.00	NA	0									
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$236,000.00	0.09%	0	\$0.00	NA	0									
THE WASHINGTON TRUST COMPANY	2	\$419,500.00	0.17%	0	\$0.00	NA	0									
THRIVENT FEDERAL CREDIT UNION	1	\$236,800.00	0.09%	0	\$0.00	NA	0									
TOWER FEDERAL CREDIT UNION	3	\$848,005.35	0.34%	0	\$0.00	NA	0									
TOWN & COUNTRY BANK	1	\$268,500.00	0.11%	0	\$0.00	NA	0									
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$445,050.00	0.18%	0	\$0.00	NA	0									
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$202,000.00	0.08%	0	\$0.00	NA	0									
TROJAN FINANCIAL SOLUTIONS	1	\$363,000.00	0.14%	0	\$0.00	NA	0									
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$1,604,500.00	0.64%	0	\$0.00	NA	0									
UNION SAVINGS BANK, AN OHIO CORPORATION	32	\$8,504,598.63	3.38%	0	\$0.00	NA	0									
UNITED BANK & TRUST	5	\$1,248,800.00	0.5%	0	\$0.00	NA	0									
UNITED WHOLESALE MORTGAGE	45	\$12,940,285.00	5.15%	0	\$0.00	NA	0									
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$200,000.00	0.08%	0	\$0.00	NA	0									
UNIVEST BANK AND TRUST CO	2	\$671,000.00	0.27%	0	\$0.00	NA	0									
USE CREDIT UNION	1	\$242,000.00	0.1%	0	\$0.00	NA	0									
VALLEY BANK AND TRUST CO.	1	\$238,300.00	0.09%	0	\$0.00	NA	0									
VALLEY NATIONAL BANK	33	\$9,237,616.51	3.67%	0	\$0.00	NA	0									
VERITAS FUNDING, LLC	1	\$217,500.00	0.09%	0	\$0.00	NA	0									
VILLAGE MORTGAGE	1	\$345,000.00	0.14%	0	\$0.00	NA	0									
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,978,200.00	0.79%	0	\$0.00	NA	0									
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$528,272.00	0.21%	0	\$0.00	NA	0									
W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$756,150.00	0.3%	0	\$0.00	NA	0									
WASHINGTON COUNTY BANK	1	\$356,000.00	0.14%	0	\$0.00	NA	0									
WATERSTONE MORTGAGE CORPORATION	1	\$328,000.00	0.13%	0	\$0.00	NA	0									
WAUKESHA STATE BANK	2	\$688,100.00	0.27%	0	\$0.00	NA	0									
WEBSTER BANK, N.A.	4	\$1,156,139.25	0.46%	0	\$0.00	NA	0									
WEST COMMUNITY CREDIT UNION	1	\$336,000.00	0.13%	0	\$0.00	NA	0									
WESTCONSIN CREDIT UNION	1	\$261,100.00	0.1%	0	\$0.00	NA	0									
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$257,000.00	0.1%	0	\$0.00	NA	0									
WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$327,980.00	0.13%	0	\$0.00	NA	0									
WESTSTAR MORTGAGE, INC	1	\$283,500.00	0.11%	0	\$0.00	NA	0									
WESTSTAR MORTGAGE, INC.	2	\$539,500.00	0.21%	0	\$0.00	NA	0									
WHATCOM EDUCATIONAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0									
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$202,000.00	0.08%	0	\$0.00	NA	0									
WISCONSIN BANK AND TRUST	1	\$271,300.00	0.11%	0	\$0.00	NA	0									
WR STARKEY MORTGAGE, LLP.	2	\$460,400.00	0.18%	0	\$0.00	NA	0									
WRIGHT-PATT CREDIT UNION, INC.	1	\$228,000.00	0.09%	0	\$0.00	NA	0									
Unavailable	1	\$338,426.00	0.03%	0	\$0.00	NA	0									

	NUMARK CREDIT UNION	1	\$89,500.00	0.18%	0	\$0.00	NA	0															
	NUMERICA CREDIT UNION	3	\$287,100.00	0.57%	0	\$0.00	NA	0															
	O A MORTGAGE SERVICES	1	\$100,851.21	0.2%	0	\$0.00	NA	0															
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$106,400.00	0.21%	0	\$0.00	NA	0															
	ONE NEVADA CREDIT UNION	1	\$96,000.00	0.19%	0	\$0.00	NA	0															
	ORNL FEDERAL CREDIT UNION	1	\$104,592.23	0.21%	0	\$0.00	NA	0															
	ORRSTOWN BANK	1	\$105,000.00	0.21%	0	\$0.00	NA	0															
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$101,000.00	0.2%	0	\$0.00	NA	0															
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$88,200.00	0.17%	0	\$0.00	NA	0															
	PAPER CITY SAVINGS	1	\$97,970.00	0.19%	0	\$0.00	NA	0															
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$96,980.00	0.19%	0	\$0.00	NA	0															
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$214,875.00	0.43%	0	\$0.00	NA	0															
	PARKSIDE LENDING, LLC	3	\$317,000.00	0.63%	0	\$0.00	NA	0															
	PEOPLES NEIGHBORHOOD BANK	1	\$105,000.00	0.21%	0	\$0.00	NA	0															
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$373,425.00	0.74%	0	\$0.00	NA	0															
	PLAINS COMMERCE BANK	1	\$85,763.00	0.17%	0	\$0.00	NA	0															
	PLAZA HOME MORTGAGE, INC.	1	\$93,978.00	0.19%	0	\$0.00	NA	0															
	POSTAL CREDIT UNION	2	\$195,352.81	0.39%	0	\$0.00	NA	0															
	PRAIRIE STATE BANK & TRUST	1	\$98,000.00	0.19%	0	\$0.00	NA	0															
	PREMIER HOME MORTGAGE INC	1	\$104,342.61	0.21%	0	\$0.00	NA	0															
	PRIMWEST MORTGAGE	1	\$102,600.00	0.2%	0	\$0.00	NA	0															
	PSECU	1	\$94,257.82	0.19%	0	\$0.00	NA	0															
	R P FUNDING, INC	2	\$195,000.00	0.39%	0	\$0.00	NA	0															
	RAYMOND JAMES BANK, N.A.	1	\$93,750.00	0.19%	0	\$0.00	NA	0															
	REAL ESTATE MORTGAGE NETWORK, INC.	16	\$1,583,920.00	3.14%	0	\$0.00	NA	0															
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$272,750.00	0.54%	0	\$0.00	NA	0															
	REDWOOD CREDIT UNION	1	\$92,000.00	0.18%	0	\$0.00	NA	0															
	RENASANT BANK	2	\$204,000.00	0.4%	0	\$0.00	NA	0															
	ROCKY MOUNTAIN BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0															
	ROUNDPOINT MORTGAGE COMPANY	3	\$311,100.35	0.62%	0	\$0.00	NA	0															
	ROYAL BANK	1	\$92,859.93	0.18%	0	\$0.00	NA	0															
	ROYAL CREDIT UNION	1	\$91,875.00	0.18%	0	\$0.00	NA	0															
	SALAL CREDIT UNION	1	\$106,000.00	0.21%	0	\$0.00	NA	0															
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$99,852.68	0.2%	0	\$0.00	NA	0															
	SANFORD INSTITUTION FOR SAVINGS	1	\$99,852.68	0.2%	0	\$0.00	NA	0															
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$99,000.00	0.2%	0	\$0.00	NA	0															
	SECURITY STATE BANK	1	\$90,400.00	0.18%	0	\$0.00	NA	0															
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$200,789.14	0.4%	0	\$0.00	NA	0															
	SFMC, LP	1	\$95,550.00	0.19%	0	\$0.00	NA	0															
	SHAREPOINT CREDIT UNION	1	\$97,600.00	0.19%	0	\$0.00	NA	0															
	SHELTER MORTGAGE COMPANY LLC	1	\$86,815.00	0.17%	0	\$0.00	NA	0															
	SHORE MORTGAGE	2	\$218,364.00	0.43%	0	\$0.00	NA	0															
	SHREWSBURY FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0															
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	14	\$1,379,726.00	2.73%	0	\$0.00	NA	0															
	SOLVAY BANK	3	\$299,203.08	0.59%	0	\$0.00	NA	0															
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$106,400.00	0.21%	0	\$0.00	NA	0															
	SOUTHWEST MISSOURI BANK A MISSOURI	1	\$85,200.00	0.17%	0	\$0.00	NA	0															
	SOVEREIGN BANK, N.A.	1	\$95,000.00	0.19%	0	\$0.00	NA	0															
	SPACE COAST CREDIT UNION	1	\$93,459.02	0.19%	0	\$0.00	NA	0															
	ST. CLOUD FEDERAL CREDIT UNION	1	\$109,250.00	0.22%	0	\$0.00	NA	0															
	STANDARD MORTGAGE CORP	1	\$108,800.00	0.22%	0	\$0.00	NA	0															
	STATE BANK OF LINCOLN	1	\$94,800.00	0.19%	0	\$0.00	NA	0															
	STEARNS LENDING INC.	13	\$1,302,100.00	2.58%	0	\$0.00	NA	0															
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$501,172.93	0.99%	0	\$0.00	NA	0															
	STOCK YARDS BANK & TRUST COMPANY	1	\$99,920.00	0.2%	0	\$0.00	NA	0															
	STOCKMAN BANK OF MONTANA	1	\$98,040.00	0.19%	0	\$0.00	NA	0															
	SUPERIOR FEDERAL CREDIT UNION	1	\$92,367.86	0.18%	0	\$0.00	NA	0															
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$94,350.00	0.19%	0	\$0.00	NA	0															
	SUSQUEHANNA BANK	3	\$297,640.00	0.59%	0	\$0.00	NA	0															
	SWBC MORTGAGE CORPORATION	6	\$605,631.86	1.2%	0	\$0.00	NA	0															
	TALMER BANK AND TRUST	1	\$108,000.00	0.21%	0	\$0.00	NA	0															
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$97,700.00	0.19%	0	\$0.00	NA	0															
	THE BANK OF MAINE	1	\$106,400.00	0.21%	0	\$0.00	NA	0															
	THE F&M BANK & TRUST	1	\$95,200.00	0.19%	0	\$0.00	NA	0															
	THE FARMERS NATIONAL BANK	1	\$107,950.00	0.21%	0	\$0.00	NA	0															
	THE LENDING COMPANY, INC	1	\$97,600.00	0.19%	0	\$0.00	NA	0															
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$109,900.00	0.22%	0	\$0.00	NA	0															
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$																				

DELAWARE LIMITED LIABILITY COMPANY																
	WATERSTONE MORTGAGE CORPORATION	1	\$87,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WAYNE BANK AND TRUST CO.	1	\$85,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEBSTER BANK, N.A.	1	\$99,849.38	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$103,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERN BANK	1	\$108,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERN SUN FEDERAL CREDIT UNION	1	\$97,852.40	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTFIELD BANK, FSB	1	\$85,360.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	2	\$211,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		512	\$50,480,309.61	100%	0	\$0.00										
31417G4M5	1ST MARINER BANK	1	\$123,728.45	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	3 RIVERS FEDERAL CU	1	\$116,922.81	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	5	\$585,700.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	2	\$240,760.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED BANK	2	\$235,824.16	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$355,528.95	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE FINANCIAL	1	\$115,525.74	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIANT BANK	1	\$112,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP	2	\$227,600.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$119,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$117,793.54	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$122,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	2	\$235,900.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$118,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$121,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	3	\$356,500.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK, FSB	2	\$234,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$118,981.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARKANSAS FEDERAL CREDIT UNION	1	\$116,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$340,252.30	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$109,784.51	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC.	1	\$112,518.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCFIRST	1	\$122,072.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORSOUTH BANK	4	\$473,350.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK FORWARD	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	1	\$118,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	1	\$113,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$109,942.50	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$121,277.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE OZARKS	1	\$121,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$112,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	4	\$458,832.05	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$120,800.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK,	1	\$115,430.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC.	2	\$234,200.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	3	\$360,530.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAVALIER MORTGAGE GROUP, INC.	1	\$123,700.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$119,823.22	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL TRUST BANK	2	\$235,400.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	\$123,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRUE BANK	1	\$123,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTURY LENDING COMPANY	2	\$239,717.57	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CESSNA EMPLOYEES CREDIT UNION	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CFCU COMMUNITY CREDIT UNION	1	\$119,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHAMPION CREDIT UNION	2	\$231,502.32	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	2	\$244,400.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CIS FINANCIAL SERVICES, INC.	1	\$124,800.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$230,181.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS NATL HENDERSON	1	\$122,090.84	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENSFIRST CREDIT UNION	1	\$123,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$111,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITY NATIONAL BANK	2	\$231,311.74	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$468,810.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC.	5	\$584,425.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY NATIONAL BANK	1	\$114,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$111,150.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	\$110,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC.	1	\$123,298.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	3	\$357,498.55	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC.	1	\$119,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CRBNA	1	\$118,320.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CUMBERLAND SECURITY BANK	1	\$111,300.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$352,829.55	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DEVON BANK	1	\$122,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DFCU FINANCIAL	2	\$238,200.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	2	\$226,900.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EDGAR COUNTY BANK AND TRUST CO DBA PROSPECT BANK- CHAMPAIGN	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ELI LILLY FEDERAL CREDIT UNION	1	\$119,719.41	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EMPIRE BANK	1	\$110,250.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD.	2	\$237,674.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EQUITY HOME MORTGAGE, LLC	1	\$116,900.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$122,170.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$119,605.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$122,320.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC.	6	\$703,700.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMINGTON BANK	1	\$122,146.6													

DELAWARE LIMITED LIABILITY COMPANY														
	WJ.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$239,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON COUNTY BANK	1	\$114,250.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$115,988.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$112,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEST MILTON STATE BANK	1	\$117,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEST VIRGINIA FEDERAL CREDIT UNION	1	\$123,190.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$118,338.47	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$117,325.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		429	\$50,471,828.44	100%	0	\$0.00								
31417G4N3	1ST SECURITY BANK OF WASHINGTON	3	\$206,626.40	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	3 RIVERS FEDERAL CU	1	\$64,330.53	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ABILENE TEACHERS FEDERAL CREDIT UNION	1	\$80,408.98	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	8	\$525,670.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACCESS CAPITAL FUNDING, LLC	1	\$79,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$63,920.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	3	\$160,180.98	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$79,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AFFILIATED BANK	2	\$146,192.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALIVE CREDIT UNION	1	\$81,626.87	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALPENA ALCONA AREA C. U.	1	\$50,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$304,060.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY BANK, NATIONAL ASSOCIATION	1	\$59,850.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	1	\$74,867.42	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$69,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$207,600.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$74,098.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$279,985.17	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	7	\$453,453.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHOR BANK FSB	1	\$69,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK, FSB	3	\$144,800.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ANDREWS FEDERAL CREDIT UNION	2	\$158,121.51	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	APPROVED MORTGAGE SOURCE, LLC	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA BANK AND TRUST	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	3	\$216,700.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$47,760.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$71,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$76,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$73,150.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$64,407.07	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$772,915.97	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$76,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORP	1	\$65,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANCFIRST	1	\$55,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	2	\$159,065.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORSOUTH BANK	7	\$449,600.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	1	\$81,450.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$74,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ENGLAND	4	\$247,300.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF QUINCY	2	\$131,010.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK STAR ONE	1	\$56,025.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANNER BANK	1	\$83,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$77,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$65,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$64,716.78	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$84,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK BANK	2	\$124,449.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BLC COMMUNITY BANK	1	\$69,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$78,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	2	\$157,300.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BROKAW CREDIT UNION	1	\$53,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$84,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK,	7	\$449,101.66	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	1	\$35,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL, INC.	1	\$84,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$76,630.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	5	\$320,150.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$125,550.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	4	\$223,703.97	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK OF LAKE OF THE OZARKS	3	\$202,900.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	2	\$131,300.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	8	\$590,530.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHIPPEWA VALLEY BANK	1	\$66,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$39,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$235,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$56,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITY NATIONAL BANK	1	\$76,757.89	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$63,920.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CLEAR LAKE BANK & TRUST COMPANY	2	\$120,800.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCI	4	\$264,420.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	5	\$345,458.38	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	2	\$133,950.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$293,022.68	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A.	1	\$80,883.29	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	\$45,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$46,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

LENDING																			
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	5	\$1,224,150.00	0.46%	0	\$0.00	NA	0												
EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$817,419.00	0.31%	0	\$0.00	NA	0												
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$232,000.00	0.09%	0	\$0.00	NA	0												
EXCEL MORTGAGE SERVICING, INC	2	\$385,000.00	0.15%	0	\$0.00	NA	0												
EXCEL MORTGAGE SERVICING, INC.	4	\$1,788,000.00	0.68%	0	\$0.00	NA	0												
EXCEL MORTGAGE SERVICING, INC. / PO	2	\$580,050.00	0.22%	0	\$0.00	NA	0												
FAA CREDIT UNION	1	\$223,000.00	0.08%	0	\$0.00	NA	0												
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$287,181.29	0.11%	0	\$0.00	NA	0												
FBC MORTGAGE, LLC	2	\$516,719.00	0.2%	0	\$0.00	NA	0												
FIDELITY BANK	1	\$316,400.00	0.12%	0	\$0.00	NA	0												
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$957,525.00	0.36%	0	\$0.00	NA	0												
FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$385,806.00	0.15%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	1	\$197,500.00	0.07%	0	\$0.00	NA	0												
FIRST AMERICAN BANK	1	\$175,650.00	0.07%	0	\$0.00	NA	0												
FIRST BANK	1	\$196,745.00	0.07%	0	\$0.00	NA	0												
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$176,600.00	0.07%	0	\$0.00	NA	0												
FIRST CALIFORNIA MORTGAGE COMPANY	8	\$2,737,580.00	1.04%	0	\$0.00	NA	0												
FIRST CHOICE BANK	1	\$279,000.00	0.11%	0	\$0.00	NA	0												
FIRST CHOICE LOAN SERVICES, INC.	8	\$2,333,310.00	0.88%	0	\$0.00	NA	0												
FIRST CITIZENS BANK AND TRUST CO.	4	\$965,003.25	0.37%	0	\$0.00	NA	0												
FIRST COLEBROOK BANK	1	\$316,000.00	0.12%	0	\$0.00	NA	0												
FIRST COMMUNITY MORTGAGE, INC.	2	\$475,670.00	0.18%	0	\$0.00	NA	0												
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$574,953.00	0.22%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$401,000.00	0.15%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	4	\$887,120.00	0.34%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, LLC	4	\$1,148,570.00	0.44%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$245,709.00	0.09%	0	\$0.00	NA	0												
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$250,500.00	0.09%	0	\$0.00	NA	0												
FIRST NIAGARA BANK, N.A.	2	\$628,000.00	0.24%	0	\$0.00	NA	0												
FIRST PRIORITY	1	\$299,548.15	0.11%	0	\$0.00	NA	0												
FIRST REPUBLIC BANK	3	\$877,213.99	0.33%	0	\$0.00	NA	0												
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$247,000.00	0.09%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,448,900.00	0.55%	0	\$0.00	NA	0												
FIRST UNITED BANK AND TRUST COMPANY	1	\$235,300.00	0.09%	0	\$0.00	NA	0												
FIRSTBANK	1	\$259,200.00	0.1%	0	\$0.00	NA	0												
FIRSTMERIT BANK, N.A.	1	\$263,000.00	0.1%	0	\$0.00	NA	0												
FREMONT BANK	21	\$7,151,196.52	2.71%	0	\$0.00	NA	0												
FULTON BANK, N.A.	5	\$1,480,697.00	0.56%	0	\$0.00	NA	0												
GATEWAY MORTGAGE GROUP, LLC	2	\$477,908.00	0.18%	0	\$0.00	NA	0												
GEORGETOWN MORTGAGE, LLC	1	\$223,922.38	0.08%	0	\$0.00	NA	0												
GMFS LLC	6	\$1,527,864.00	0.58%	0	\$0.00	NA	0												
GOLDEN EMPIRE MORTGAGE INC	1	\$194,750.00	0.07%	0	\$0.00	NA	0												
GRAND BANK	1	\$302,000.00	0.11%	0	\$0.00	NA	0												
GRAND BANK NA	2	\$579,900.00	0.22%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	2	\$597,000.00	0.23%	0	\$0.00	NA	0												
GREAT WESTERN BANK	1	\$292,000.00	0.11%	0	\$0.00	NA	0												
GREENLIGHT FINANCIAL SERVICES	2	\$518,000.00	0.2%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	1	\$319,200.00	0.12%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	4	\$1,223,333.25	0.46%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$229,219.00	0.09%	0	\$0.00	NA	0												
HEARTLAND BANK	2	\$612,130.00	0.23%	0	\$0.00	NA	0												
HOMESTEAD FUNDING CORP.	1	\$244,625.00	0.09%	0	\$0.00	NA	0												
HOMEWISE, INC.	2	\$417,600.00	0.16%	0	\$0.00	NA	0												
HONOLULU HOMELOANS, INC.	2	\$574,500.00	0.22%	0	\$0.00	NA	0												
HORIZON BANK, N.A.	2	\$464,337.00	0.18%	0	\$0.00	NA	0												
HSBC BANK USA, N.A.	1	\$342,984.79	0.13%	0	\$0.00	NA	0												
IBERIABANK MORTGAGE COMPANY	2	\$526,400.00	0.2%	0	\$0.00	NA	0												
ICON CREDIT UNION	1	\$275,200.00	0.1%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	1	\$179,914.78	0.07%	0	\$0.00	NA	0												
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$183,751.75	0.07%	0	\$0.00	NA	0												
IMORTGAGE.COM, INC.	7	\$1,942,345.00	0.74%	0	\$0.00	NA	0												
INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA	1	\$182,000.00	0.07%	0	\$0.00	NA	0												
INFINITE MORTGAGE SERVICES	1	\$177,294.18	0.07%	0	\$0.00	NA	0												
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$263,611.07	0.1%	0	\$0.00	NA	0												
INTERCITY STATE BANK	1	\$188,000.00	0.07%	0	\$0.00	NA	0												
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$662,600.00	0.25%	0	\$0.00	NA	0												
INVESTORS HOME MORTGAGE	2	\$478,900.00	0.18%	0	\$0.00	NA	0												
ISU CREDIT UNION	1	\$206,625.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0						

	SAN FRANCISCO FIRE CREDIT UNION	1	\$150,000.00	0.07%	\$0.00	NA												
	SAUK VALLEY BANK & TRUST COMPANY	1	\$161,000.00	0.08%	\$0.00	NA												
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$150,000.00	0.07%	\$0.00	NA												
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$494,761.35	0.25%	\$0.00	NA												
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$151,050.00	0.08%	\$0.00	NA												
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$175,000.00	0.09%	\$0.00	NA												
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$304,920.00	0.15%	\$0.00	NA												
	SECURITY SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$156,000.00	0.08%	\$0.00	NA												
	SECURITY STATE BANK	1	\$172,000.00	0.09%	\$0.00	NA												
	SENTINEL FEDERAL CREDIT UNION	2	\$322,999.08	0.16%	\$0.00	NA												
	SEVERN SAVINGS BANK	1	\$166,673.00	0.08%	\$0.00	NA												
	SHEA MORTGAGE INC.	3	\$462,000.00	0.23%	\$0.00	NA												
	SHORE MORTGAGE	2	\$323,096.00	0.16%	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	18	\$2,927,765.64	1.46%	\$0.00	NA												
	SKY FEDERAL CREDIT UNION	1	\$152,000.00	0.08%	\$0.00	NA												
	SOUND COMMUNITY BANK	1	\$169,100.00	0.08%	\$0.00	NA												
	SOUTHEAST NATIONAL BANK	2	\$332,400.00	0.17%	\$0.00	NA												
	SOUTHERN FUNDING ALLIANCE	1	\$157,357.34	0.08%	\$0.00	NA												
	SOUTHWEST MISSOURI BANK A MISSOURI	1	\$153,000.00	0.08%	\$0.00	NA												
	SOVEREIGN BANK, N.A.	18	\$2,858,540.33	1.43%	\$0.00	NA												
	SPIRE FEDERAL CREDIT UNION	1	\$158,000.00	0.08%	\$0.00	NA												
	ST. JAMES MORTGAGE CORPORATION	1	\$168,000.00	0.08%	\$0.00	NA												
	STANDARD BANK AND TRUST COMPANY	1	\$172,125.00	0.09%	\$0.00	NA												
	STANDARD MORTGAGE CORP	2	\$329,300.00	0.16%	\$0.00	NA												
	STANDARD PACIFIC MORTGAGE, INC.	1	\$162,142.00	0.08%	\$0.00	NA												
	STATE BANK OF CHRISMAN	1	\$170,000.00	0.08%	\$0.00	NA												
	STATE BANK OF FLORENCE	1	\$156,000.00	0.08%	\$0.00	NA												
	STATE BANK OF GRAYMONT	1	\$156,000.00	0.08%	\$0.00	NA												
	STATE BANK OF NEWBURG	1	\$150,000.00	0.07%	\$0.00	NA												
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$150,000.00	0.07%	\$0.00	NA												
	STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$156,000.00	0.08%	\$0.00	NA												
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$174,150.00	0.09%	\$0.00	NA												
	STATE EMPLOYEES CREDIT UNION OF MD., INC.	2	\$331,656.79	0.17%	\$0.00	NA												
	STATE SAVINGS BANK	1	\$153,757.64	0.08%	\$0.00	NA												
	STATE STREET BANK	1	\$162,000.00	0.08%	\$0.00	NA												
	STEARNS LENDING INC.	30	\$4,853,702.27	2.42%	\$0.00	NA												
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	22	\$3,517,539.10	1.76%	\$0.00	NA												
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$150,000.00	0.07%	\$0.00	NA												
	STOCK YARDS BANK & TRUST COMPANY	1	\$151,050.00	0.08%	\$0.00	NA												
	STOCKMAN BANK OF MONTANA	1	\$160,000.00	0.08%	\$0.00	NA												
	STONEHAMBANK - A CO-OPERATIVE BANK	1	\$172,500.00	0.09%	\$0.00	NA												
	SUMMIT CREDIT UNION	7	\$1,114,370.00	0.56%	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION	1	\$150,000.00	0.07%	\$0.00	NA												
	SUPERIOR FEDERAL CREDIT UNION	3	\$486,600.00	0.24%	\$0.00	NA												
	SUSQUEHANNA BANK	1	\$153,900.00	0.08%	\$0.00	NA												
	SWBC MORTGAGE CORPORATION	6	\$967,100.00	0.48%	\$0.00	NA												
	TEACHERS FEDERAL CREDIT UNION	2	\$315,000.00	0.16%	\$0.00	NA												
	TECHNOLOGY CREDIT UNION	1	\$150,000.00	0.07%	\$0.00	NA												
	TEXAS BANK	3	\$486,000.00	0.24%	\$0.00	NA												
	THE ADIRONDACK TRUST COMPANY	3	\$497,500.00	0.25%	\$0.00	NA												
	THE BANK OF UNION	1	\$166,400.00	0.08%	\$0.00	NA												
	THE CITIZENS BANK OF PHILADELPHIA	1	\$156,000.00	0.08%	\$0.00	NA												
	THE COLUMBIA BANK	1	\$158,300.00	0.08%	\$0.00	NA												
	THE FIRST NATIONAL BANK OF BANGOR	1	\$159,000.00	0.08%	\$0.00	NA												
	THE FIRST NATIONAL BANK OF HENNING	1	\$150,000.00	0.07%	\$0.00	NA												
	THE HONESDALE NATIONAL BANK ISAOA	3	\$494,750.00	0.25%	\$0.00	NA												
	THE MILFORD BANK	1	\$170,500.00	0.09%	\$0.00	NA												
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$165,000.00	0.08%	\$0.00	NA												
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	5	\$793,338.00	0.4%	\$0.00	NA												
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$318,500.00	0.16%	\$0.00	NA												
	THE PARK BANK	1	\$168,000.00	0.08%	\$0.00	NA												
	THE WASHINGTON TRUST COMPANY	2	\$339,000.00	0.17%	\$0.00	NA												
	THIRD NATIONAL BANK OF SEDALIA	1	\$162,500.00	0.08%	\$0.00	NA												
	TIC FEDERAL CREDIT UNION	1	\$169,750.00	0.08%	\$0.00	NA												
	TIMBERWOOD BANK	1	\$155,200.00	0.08%	\$0.00	NA												
	TOMAH AREA CREDIT UNION	1	\$153,000.00	0.08%	\$0.00	NA												
	TOTAL MORTGAGE SERVICES, LLC	1	\$175,000.00	0.09%	\$0.00	NA												
	TRAVERSE CITY STATE BANK	1	\$175,000.00	0.09%	\$0.00	NA												
	ULSTER SAVINGS BANK	1	\$157,500.00	0.08%	\$0.00	NA												
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$327,000.00	0.16%	\$0.00	NA												
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$152,000.00	0.08%	\$0.00	NA												
	UNION SAVINGS BANK, AN OHIO CORPORATION	13	\$2,117,234.67	1.06%	\$0.00	NA												
	UNITED BANK & TRUST	4	\$618,700.00	0.31%	\$0.00	NA												
	UNITED BANK AND TRUST COMPANY	1	\$159,000.00	0.08%	\$0.00	NA												
	UNITED BANK OF UNION	1	\$168,000.00	0.08%	\$0.00	NA												
	UNITED CONSUMERS CREDIT UNION	1	\$151,166.89	0.08%	\$0.00	NA												
	UNITED HERITAGE CREDIT UNION	1	\$161,500.00	0.08%	\$0.00	NA												
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$171,000.00	0.09%	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	9	\$1,437,744.00															

FARMERS BANK & TRUST, NA, A CORPORATION	1	\$125,625.00	0.12%	\$0.00	NA										
FARMINGTON BANK	2	\$273,605.49	0.27%	\$0.00	NA										
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	2	\$272,800.00	0.27%	\$0.00	NA										
FBC MORTGAGE, LLC	1	\$126,550.00	0.13%	\$0.00	NA										
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$403,691.00	0.4%	\$0.00	NA										
FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$128,155.00	0.13%	\$0.00	NA										
FIDELITY FUNDING MORTGAGE CORP.	1	\$148,500.00	0.15%	\$0.00	NA										
FIREFIGHTERS CREDIT UNION	1	\$128,000.00	0.13%	\$0.00	NA										
FIRST ALLIANCE CREDIT UNION	1	\$128,000.00	0.13%	\$0.00	NA										
FIRST BANK & TRUST	1	\$133,950.00	0.13%	\$0.00	NA										
FIRST BANK FINANCIAL CENTRE	1	\$136,000.00	0.14%	\$0.00	NA										
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$283,600.00	0.28%	\$0.00	NA										
FIRST CHOICE LOAN SERVICES, INC.	5	\$725,220.00	0.72%	\$0.00	NA										
FIRST CITIZENS BANK AND TRUST CO.	2	\$280,000.00	0.28%	\$0.00	NA										
FIRST COMMUNITY CREDIT UNION	2	\$277,875.00	0.28%	\$0.00	NA										
FIRST COMMUNITY MORTGAGE, INC.	3	\$406,595.00	0.4%	\$0.00	NA										
FIRST EDUCATORS CREDIT UNION	1	\$146,000.00	0.15%	\$0.00	NA										
FIRST FEDERAL BANK	1	\$133,650.00	0.13%	\$0.00	NA										
FIRST FEDERAL BANK OF THE MIDWEST	4	\$539,110.00	0.54%	\$0.00	NA										
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$142,300.00	0.14%	\$0.00	NA										
FIRST FINANCIAL CREDIT UNION	1	\$137,400.00	0.14%	\$0.00	NA										
FIRST HOME MORTGAGE CORPORATION	1	\$127,300.00	0.13%	\$0.00	NA										
FIRST INTERSTATE BANK	4	\$544,395.00	0.54%	\$0.00	NA										
FIRST INTERSTE BANK, MONTANA	1	\$141,620.00	0.14%	\$0.00	NA										
FIRST MORTGAGE COMPANY LLC	1	\$135,000.00	0.13%	\$0.00	NA										
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$143,500.00	0.14%	\$0.00	NA										
FIRST MORTGAGE COMPANY, LLC	1	\$138,510.00	0.14%	\$0.00	NA										
FIRST MORTGAGE COMPANY, LLC	3	\$423,052.00	0.42%	\$0.00	NA										
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$137,600.00	0.14%	\$0.00	NA										
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$129,600.00	0.13%	\$0.00	NA										
FIRST NATIONAL BANK OF PANDORA	1	\$127,113.00	0.13%	\$0.00	NA										
FIRST NATIONAL BANK OF TENNESSEE	1	\$145,000.00	0.14%	\$0.00	NA										
FIRST NATIONAL BANK OF TRENTON	1	\$126,000.00	0.13%	\$0.00	NA										
FIRST NIAGARA BANK, N.A.	5	\$678,500.00	0.67%	\$0.00	NA										
FIRST NORTHERN CREDIT UNION	1	\$135,703.00	0.13%	\$0.00	NA										
FIRST OKLAHOMA MORTGAGE	1	\$126,750.00	0.13%	\$0.00	NA										
FIRST RATE FINANCIAL GROUP	1	\$129,000.00	0.13%	\$0.00	NA										
FIRST REPUBLIC BANK	1	\$143,718.52	0.14%	\$0.00	NA										
FIRST SERVICE CREDIT UNION	1	\$147,777.09	0.15%	\$0.00	NA										
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$129,600.00	0.13%	\$0.00	NA										
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$397,300.00	0.39%	\$0.00	NA										
FIRST UNITED BANK & TRUST	1	\$136,000.00	0.14%	\$0.00	NA										
FIRST UNITED BANK AND TRUST COMPANY	7	\$999,425.00	0.99%	\$0.00	NA										
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$134,500.00	0.13%	\$0.00	NA										
FIRSTMERIT BANK, N.A.	2	\$253,000.00	0.25%	\$0.00	NA										
FIRSTTRUST BANK	1	\$125,000.00	0.12%	\$0.00	NA										
FLEETWOOD BANK	1	\$130,303.44	0.13%	\$0.00	NA										
FNB DURANGO	1	\$135,498.61	0.13%	\$0.00	NA										
FORUM CREDIT UNION	3	\$399,087.11	0.4%	\$0.00	NA										
FORWARD FINANCIAL BANK	1	\$145,000.00	0.14%	\$0.00	NA										
FORWARD FINANCIAL BANK SSB	1	\$132,790.00	0.13%	\$0.00	NA										
FOX COMMUNITIES CREDIT UNION	1	\$134,400.00	0.13%	\$0.00	NA										
FREMONT BANK	17	\$2,336,983.60	2.32%	\$0.00	NA										
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$135,800.00	0.13%	\$0.00	NA										
FULTON BANK OF NEW JERSEY	1	\$146,250.00	0.15%	\$0.00	NA										
FULTON BANK, N.A.	1	\$127,200.00	0.13%	\$0.00	NA										
GATEWAY MORTGAGE GROUP LLC	1	\$140,500.00	0.14%	\$0.00	NA										
GATEWAY MORTGAGE GROUP, LLC	1	\$144,000.00	0.14%	\$0.00	NA										
GESA CREDIT UNION	3	\$419,284.91	0.42%	\$0.00	NA										
GMFS LLC	2	\$286,470.00	0.28%	\$0.00	NA										
GOLDEN EMPIRE MORTGAGE INC	1	\$146,250.00	0.15%	\$0.00	NA										
GRAND BANK	1	\$138,091.70	0.14%	\$0.00	NA										
GREAT LAKES CREDIT UNION	1	\$125,000.00	0.12%	\$0.00	NA										
GREAT WESTERN BANK	3	\$405,850.00	0.4%	\$0.00	NA										
GREATER NEVADA MORTGAGE SERVICES	1	\$144,800.00	0.14%	\$0.00	NA										
GREEN TREE SERVICING LLC	2	\$274,700.00	0.27%	\$0.00	NA										
GTE FEDERAL CREDIT UNION	1	\$136,800.00	0.14%	\$0.00	NA										
GUILD MORTGAGE COMPANY	4	\$531,438.00	0.53%	\$0.00	NA										
GULF COAST COMMUNITY FCU	1	\$147,786.76	0.15%	\$0.00	NA										
HANCOCK MORTGAGE PARTNERS, LLC	1	\$148,500.00	0.15%	\$0.00	NA										
HAWTHORN BANK	1	\$130,000.00	0.13%	\$0.00	NA										
HEARTLAND BANK	2	\$279,700.00	0.28%	\$0.00	NA										
HEARTLAND CREDIT UNION	1	\$144,754.55	0.14%	\$0.00	NA										
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$264,398.46	0.26%	\$0.00	NA										
HOME STATE BANK NA	1	\$144,875.00	0.14%	\$0.00	NA										
HOMEBANC, N.A.	1	\$141,160.00	0.14%	\$0.00	NA										
HOMEOWNERS MTG ENTERPRISE	1	\$129,804.20	0.13%	\$0.00	NA										
HOMESTEAD FUNDING CORP.	4	\$545,302.74	0.54%	\$0.00	NA										
HOMETOWN LENDERS LLC	2	\$264,148.00	0.26%	\$0.00	NA										
HONOR CREDIT UNION	1	\$148,600.00	0.15%	\$0.00	NA										
HORIZON BANK, N.A.	3	\$407,900.00	0.41%	\$0.00	NA										
HUTCHINSON CREDIT UNION	1	\$142,000.00	0.14%	\$0.00	NA										
IBERIABANK MORTGAGE COMPANY	1	\$142,100.00	0.14%	\$0.00	NA										
IDAHO CENTRAL CREDIT UNION	3	\$400,558.42	0.4%	\$0.00	NA										
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$132,500.00	0.13%	\$0.00	NA										
IMORTGAGE.COM, INC.	6	\$815,385.00	0.81%	\$0.00	NA										
INDEPENDENT BANK	1	\$137,655.00	0.14%	\$0.00	NA										
INTERBANK	1	\$136,000.00	0.14%	\$0.00	NA										
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$140,505.00	0.14%	\$0.00	NA										
J.S. SHIRK & ASSOCIATES, INC	1	\$137,727.05	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00					

MORTGAGE																			
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$262,400.00	0.17%	0	\$0.00	NA	0												
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$165,000.00	0.11%	0	\$0.00	NA	0												
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$345,984.82	0.23%	0	\$0.00	NA	0												
AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$227,537.38	0.15%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	5	\$1,330,426.00	0.88%	0	\$0.00	NA	0												
BANK OF ENGLAND	2	\$462,550.00	0.31%	0	\$0.00	NA	0												
BANK OF HERRIN	1	\$180,000.00	0.12%	0	\$0.00	NA	0												
BANK OF WHITTIER, N.A.	1	\$193,500.00	0.13%	0	\$0.00	NA	0												
BANKERS TRUST COMPANY	1	\$243,200.00	0.16%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	1	\$150,442.00	0.1%	0	\$0.00	NA	0												
BOEING EMPLOYEES' CREDIT UNION	3	\$602,450.00	0.4%	0	\$0.00	NA	0												
BOONE COUNTY NATIONAL BANK	2	\$534,125.00	0.35%	0	\$0.00	NA	0												
BROADVIEW MORTGAGE CORPORATION	2	\$499,600.00	0.33%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$2,012,000.00	1.34%	0	\$0.00	NA	0												
BUSEY BANK,	1	\$151,769.67	0.1%	0	\$0.00	NA	0												
CALIFORNIA CREDIT UNION	1	\$263,901.93	0.18%	0	\$0.00	NA	0												
CAPITAL CITY MORTGAGE INVESTMENTS, INC.	1	\$417,000.00	0.28%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, L.P.	2	\$416,250.00	0.28%	0	\$0.00	NA	0												
CASHCALL, INC.	16	\$5,315,955.09	3.53%	0	\$0.00	NA	0												
CASTLE & COOKE MORTGAGE, LLC	2	\$630,750.00	0.42%	0	\$0.00	NA	0												
CENDERA FUNDING	1	\$181,407.00	0.12%	0	\$0.00	NA	0												
CENDERA FUNDING MORTGAGE	1	\$373,800.00	0.25%	0	\$0.00	NA	0												
CENTRAL PACIFIC BANK	1	\$250,000.00	0.17%	0	\$0.00	NA	0												
CENTURY LENDING COMPANY	4	\$1,157,839.00	0.77%	0	\$0.00	NA	0												
CHERRY CREEK MORTGAGE CO., INC.	2	\$495,200.00	0.33%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	1	\$190,500.00	0.13%	0	\$0.00	NA	0												
CITIZENS & NORTHERN BANK	1	\$168,000.00	0.11%	0	\$0.00	NA	0												
CITIZENS BANK	1	\$159,527.82	0.11%	0	\$0.00	NA	0												
CITY NATIONAL BANK	2	\$583,053.70	0.39%	0	\$0.00	NA	0												
CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$2,635,090.00	1.75%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	2	\$535,900.00	0.36%	0	\$0.00	NA	0												
COBALT MORTGAGE, INC.	6	\$2,279,969.64	1.51%	0	\$0.00	NA	0												
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$797,798.98	0.53%	0	\$0.00	NA	0												
COMMERCE MORTGAGE	1	\$164,500.00	0.11%	0	\$0.00	NA	0												
COMMUNITY NATIONAL BANK	1	\$188,150.00	0.12%	0	\$0.00	NA	0												
COMMUNITY TRUST BANK	1	\$166,254.72	0.11%	0	\$0.00	NA	0												
COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION	1	\$310,202.41	0.21%	0	\$0.00	NA	0												
COMMUNITYAMERICA CREDIT UNION	1	\$307,299.62	0.2%	0	\$0.00	NA	0												
CONTINENTAL HOME LOANS INC.	1	\$355,000.00	0.24%	0	\$0.00	NA	0												
COORS CREDIT UNION	1	\$172,800.00	0.11%	0	\$0.00	NA	0												
CORNERSTONE HOME LENDING, INC.	1	\$213,000.00	0.14%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$477,000.00	0.32%	0	\$0.00	NA	0												
CRESTMARK MORTGAGE COMPANY, LTD	1	\$239,680.00	0.16%	0	\$0.00	NA	0												
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$204,800.00	0.14%	0	\$0.00	NA	0												
CU MORTGAGE DIRECT, LLC	1	\$236,000.00	0.16%	0	\$0.00	NA	0												
CUSO MORTGAGE CORPORATION	1	\$222,200.00	0.15%	0	\$0.00	NA	0												
DEERE EMPLOYEES CREDIT UNION	1	\$169,100.00	0.11%	0	\$0.00	NA	0												
DELMAR FINANCIAL COMPANY	1	\$156,000.00	0.1%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$161,600.00	0.11%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$373,500.00	0.25%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY, LTD.	1	\$256,000.00	0.17%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	1	\$182,000.00	0.12%	0	\$0.00	NA	0												
ENVOY MORTGAGE, LTD.	1	\$263,200.00	0.17%	0	\$0.00	NA	0												
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$761,100.00	0.51%	0	\$0.00	NA	0												
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$495,050.00	0.33%	0	\$0.00	NA	0												
EVOLVE BANK & TRUST	2	\$355,600.00	0.24%	0	\$0.00	NA	0												
EXCEL MORTGAGE SERVICING, INC.	4	\$931,400.00	0.62%	0	\$0.00	NA	0												
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$188,000.00	0.12%	0	\$0.00	NA	0												
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$204,725.00	0.14%	0	\$0.00	NA	0												
FEDCHOICE FEDERAL CREDIT UNION	1	\$210,000.00	0.14%	0	\$0.00	NA	0												
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$1,578,589.00	1.05%	0	\$0.00	NA	0												
FIDELITY COOPERATIVE BANK	1	\$296,800.00	0.2%	0	\$0.00	NA	0												
FIRST BANK FINANCIAL CENTRE	2	\$712,197.00	0.47%	0	\$0.00	NA	0												
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,246,650.00	0.83%	0	\$0.00	NA	0												
FIRST CHOICE LOAN SERVICES, INC.	3	\$945,270.00	0.63%	0	\$0.00	NA	0												
FIRST CITIZENS BANK AND TRUST CO.	1	\$176,800.00	0.12%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	1	\$283,200.00	0.19%	0	\$0.00	NA	0												
FIRST COMMUNITY MORTGAGE, INC.	2	\$381,700.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0								

FIRST MORTGAGE HOME LENDING LLC	1	\$240,000.00	0.16%	\$0.00	NA										
FIRST NATIONAL BANK OF GILMER	1	\$397,200.00	0.26%	\$0.00	NA										
FIRST NATIONAL BANK OF ST LOUIS	1	\$205,959.39	0.14%	\$0.00	NA										
FIRST NIAGARA BANK, N.A.	2	\$430,750.00	0.29%	\$0.00	NA										
FIRST SERVICE CREDIT UNION	1	\$163,768.92	0.11%	\$0.00	NA										
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$350,500.00	0.23%	\$0.00	NA										
FIRST UNITED BANK AND TRUST COMPANY	2	\$642,644.00	0.43%	\$0.00	NA										
FIRSTMERIT BANK, N.A.	1	\$175,000.00	0.12%	\$0.00	NA										
FIRSTTRUST BANK	1	\$270,300.00	0.18%	\$0.00	NA										
FORUM CREDIT UNION	1	\$309,591.77	0.21%	\$0.00	NA										
FRANKENMUTH CREDIT UNION	1	\$172,000.00	0.11%	\$0.00	NA										
FREMONT BANK	6	\$2,100,570.00	1.39%	\$0.00	NA										
FRONTIER BANK	1	\$204,000.00	0.14%	\$0.00	NA										
FULTON BANK, N.A.	1	\$199,700.00	0.13%	\$0.00	NA										
GEO CORP INC	1	\$227,000.00	0.15%	\$0.00	NA										
GESA CREDIT UNION	2	\$319,641.16	0.21%	\$0.00	NA										
GMFS LLC	5	\$971,600.00	0.65%	\$0.00	NA										
GRAND BANK NA	1	\$256,600.00	0.17%	\$0.00	NA										
GREATER TEXAS FEDERAL CREDIT UNION	1	\$190,000.00	0.13%	\$0.00	NA										
GREEN TREE SERVICING LLC	1	\$188,060.00	0.12%	\$0.00	NA										
GREENLIGHT FINANCIAL SERVICES	4	\$760,225.00	0.5%	\$0.00	NA										
GREYLOCK FEDERAL CREDIT UNION	1	\$169,000.00	0.11%	\$0.00	NA										
GTE FEDERAL CREDIT UNION	1	\$417,000.00	0.28%	\$0.00	NA										
GUARANTY BANK & TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$218,400.00	0.14%	\$0.00	NA										
GUARANTY TRUST COMPANY	2	\$472,690.00	0.31%	\$0.00	NA										
GUILD MORTGAGE COMPANY	6	\$1,887,490.02	1.25%	\$0.00	NA										
GULF ATLANTIC FUNDING GROUP, INC.	1	\$290,000.00	0.19%	\$0.00	NA										
HEARTLAND BANK	2	\$427,951.00	0.28%	\$0.00	NA										
HEARTLAND CREDIT UNION	1	\$155,725.00	0.1%	\$0.00	NA										
HOMEAMERICAN MORTGAGE CORPORATION	1	\$279,984.00	0.19%	\$0.00	NA										
HOMESTEAD FUNDING CORP.	3	\$565,972.00	0.38%	\$0.00	NA										
HORIZON BANK N A	1	\$259,000.00	0.17%	\$0.00	NA										
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$174,342.78	0.12%	\$0.00	NA										
IBERIABANK MORTGAGE COMPANY	1	\$252,000.00	0.17%	\$0.00	NA										
IMORTGAGE.COM, INC.	7	\$1,833,207.73	1.22%	\$0.00	NA										
INDEPENDENT BANK	2	\$426,600.00	0.28%	\$0.00	NA										
INLANTA MORTGAGE INC	1	\$165,323.00	0.11%	\$0.00	NA										
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$677,000.00	0.45%	\$0.00	NA										
INTERNET/LEADS	1	\$242,100.00	0.16%	\$0.00	NA										
INVESTORS HOME MORTGAGE	1	\$200,000.00	0.13%	\$0.00	NA										
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,449,200.00	0.96%	\$0.00	NA										
LANGLEY FEDERAL CREDIT UNION 402897	1	\$189,000.00	0.13%	\$0.00	NA										
LEADER BANK, N.A	1	\$280,000.00	0.19%	\$0.00	NA										
LEADER BANK, N.A.	2	\$580,500.00	0.39%	\$0.00	NA										
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$187,229.85	0.12%	\$0.00	NA										
LIBERTY BANK & TRUST	1	\$200,000.00	0.13%	\$0.00	NA										
LIBERTY SAVINGS BANK, FSB	2	\$487,030.83	0.32%	\$0.00	NA										
LINCOLN SAVINGS BANK	1	\$195,000.00	0.13%	\$0.00	NA										
LOGIX FEDERAL CREDIT UNION	2	\$400,396.04	0.27%	\$0.00	NA										
LOS ALAMOS NATIONAL BANK	1	\$201,200.00	0.13%	\$0.00	NA										
MAGNA BANK	1	\$325,500.00	0.22%	\$0.00	NA										
MARINE CREDIT UNION	1	\$190,000.00	0.13%	\$0.00	NA										
MAROON FINANCIAL CREDIT UNION	1	\$153,750.00	0.1%	\$0.00	NA										
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$210,000.00	0.14%	\$0.00	NA										
MAVERICK FUNDING CORP.	3	\$1,081,885.67	0.72%	\$0.00	NA										
MCCLAIN	1	\$289,600.00	0.19%	\$0.00	NA										
MEGASTAR FINANCIAL CORP	1	\$346,000.00	0.23%	\$0.00	NA										
MEMBERS FIRST CREDIT UNION	1	\$153,700.00	0.1%	\$0.00	NA										
MEMBERS MORTGAGE COMPANY, INC.	1	\$182,400.00	0.12%	\$0.00	NA										
MERCHNATS AND FARMERS BANK	1	\$178,600.00	0.12%	\$0.00	NA										
MERIDIAN BANK	2	\$589,000.00	0.39%	\$0.00	NA										
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$219,132.56	0.15%	\$0.00	NA										
MID AMERICAN CREDIT UNION	1	\$263,800.00	0.18%	\$0.00	NA										
MID-ISLAND MORTGAGE CORP.	1	\$387,000.00	0.26%	\$0.00	NA										
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$382,500.00	0.25%	\$0.00	NA										
MIDWESTONE BANK	1	\$217,600.00	0.14%	\$0.00	NA										
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$359,800.00	0.24%	\$0.00	NA										
MORTGAGE CENTER, LLC	1	\$186,000.00	0.12%	\$0.00	NA										
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$557,750.00	0.37%	\$0.00	NA										
MOUNTAIN AMERICA CREDIT UNION	1	\$414,000.00	0.27%	\$0.00	NA										
MOVEMENT MORTGAGE, LLC	1	\$356,200.00	0.24%	\$0.00	NA										
NAT RES - SAN DIEGO COUNTY	3	\$1,505,400.00	1%	\$0.00	NA										
NATIONAL EXCHANGE BANK AND TRUST	1	\$175,000.00	0.12%	\$0.00	NA										
NATIONS DIRECT MORTGAGE, LLC	1	\$252,000.00	0.17%	\$0.00	NA										
NATIONSTARMORTGAGE	4	\$975,919.00	0.65%	\$0.00	NA										
NETWORK FUNDING, L.P.	4	\$1,271,366.00	0.84%	\$0.00	NA										
NEW MEXICO BANK AND TRUST	1	\$166,000.00	0.11%	\$0.00	NA										
NICOLET NATIONAL BANK, A NATIONAL CORPORATION	1	\$268,000.00	0.18%	\$0.00	NA										
NORTHVIEW BANK	1	\$161,405.00	0.11%	\$0.00	NA										
NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$337,250.00	0.22%	\$0.00	NA										
ON Q FINANCIAL, INC.	2	\$879,757.90	0.58%	\$0.00	NA										
PACIFIC BAY LENDING GROUP	1	\$340,000.00	0.23%	\$0.00	NA										
PACIFIC COAST HOME MORTGAGE	1	\$269,500.00	0.18%	\$0.00	NA										
PADHANDLE STATE BANK	1	\$162,950.00	0.11%	\$0.00	NA										
PANHANDLE STATE BANK	1	\$176,000.00	0.12%	\$0.00	NA										
PANORA STATE BANK	1	\$200,000.00	0.13%	\$0.00	NA										
PARAMOUNT EQUITY MORTGAGE LLC	5	\$1,393,600.00	0.93%	\$0.00	NA										
PARAMOUNT EQUITY MORTGAGE LLC	1	\$188,400.00	0.13%	\$0.00	NA										
PARKSIDE LENDING, LLC	2	\$789,000.00	0.52%	\$0.00	NA										
PATELCO CREDIT UNION	1	\$299,553.16	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA				

ACADEMY MORTGAGE CORPORATION	9	\$1,991,650.00	1.99%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
ADVANTAGE FINANCIAL MORTGAGE BANKERS, INC	1	\$254,615.94	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
AFFILIATED MORTGAGE COMPANY	2	\$682,948.00	0.68%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
ALASKA USA MORTGAGE COMPANY, LLC	4	\$1,112,047.05	1.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
ALLIANCE FINANCIAL RESOURCES, LLC	1	\$236,658.53	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC	1	\$233,000.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$285,000.00	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$240,836.72	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$226,195.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$273,000.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$220,590.63	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$264,000.00	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
BANK OF HAWAII	1	\$226,000.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	33	\$8,697,874.57	8.69%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
BANNER BANK	1	\$216,151.50	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
BONDCORP REALTY SERVICES, INC (CORR	1	\$312,538.89	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
BRIDGEWATER CREDIT UNION	1	\$180,000.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$2,032,603.79	2.03%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CAHP CREDIT UNION	1	\$209,304.67	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P.	2	\$527,600.00	0.53%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CASHCALL, INC.	3	\$1,552,978.79	1.55%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CBRNA	1	\$185,600.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CENTURY LENDING COMPANY	4	\$1,005,827.42	1%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$397,596.00	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$3,043,226.00	3.04%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
COBALT MORTGAGE, INC.	3	\$957,737.89	0.96%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
COMMERCE MORTGAGE	1	\$374,000.00	0.37%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
COMMERCE MORTGAGE	1	\$302,100.00	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$266,000.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CONTINENTAL HOME LOANS INC.	1	\$205,000.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CU CHANNELS, LLC	1	\$368,000.00	0.37%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
DIME BANK	1	\$240,000.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
ENVOY MORTGAGE, LTD.	1	\$325,850.00	0.33%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$220,000.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$311,873.00	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
EVOLVE BANK & TRUST	1	\$408,500.00	0.41%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$276,000.00	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FBC MORTGAGE, LLC	1	\$416,371.94	0.42%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERD BANK	1	\$187,430.54	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$242,500.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$940,109.60	0.94%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$195,000.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC.	3	\$752,400.00	0.75%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$262,000.00	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST CONTINENTAL MORTGAGE, LTD.	2	\$622,227.00	0.62%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST INTERSTATE BANK	2	\$380,000.00	0.38%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.42%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$214,674.95	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST STATE BANK	1	\$338,988.66	0.34%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$366,400.00	0.37%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	2	\$383,800.00	0.38%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST UNITED FEDERAL CREDIT UNION	1	\$396,900.00	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRSTTRUST BANK	1	\$188,000.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FOX RIVER STATE BANK	1	\$198,550.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FREMONT BANK	7	\$2,210,451.37	2.21%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FULTON BANK, N.A.	1	\$244,000.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
GATEWAY BANK MORTGAGE, INC	1	\$220,674.43	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
GESA CREDIT UNION	1	\$350,394.04	0.35%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$342,000.00	0.34%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
GRAND BANK	1	\$367,457.86	0.37%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
GREENLIGHT FINANCIAL SERVICES	1	\$548,700.00	0.55%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
GUARANTY TRUST COMPANY	2	\$434,000.00	0.43%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC.	2	\$563,091.52	0.56%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
GUILD MORTGAGE COMPANY	2	\$501,512.36	0.5%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
HANTZ BANK	1	\$194,712.73	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
HARPETH MORTGAGE, LLC	1	\$184,000.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$245,353.81	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
HORIZON BANK N A	1	\$218,000.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$215,443.45	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
IKON FINANCIAL GROUP, LLC - ATLANTA	1	\$274,612.52	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
IMORTGAGE.COM, INC.	4	\$1,421,701.09	1.42%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$276,300.00	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
INTERBANK	1	\$275,843.03	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
INTERLINC MORTGAGE SERVICES, LLC	1	\$200,000.00	0.2%	\$197,190.71	NA	\$0.00	NA	\$197,190.71	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
JMAC LENDING, INC	1	\$391,500.00	0.39%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$306,464.72	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
LAKELAND BANK	1	\$212,000.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,399,600.00	1.4%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
LEADER BANK N.A.	1	\$325,600.00	0.33%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
LEADER BANK, N.A.	4	\$1,316,730.00	1.32%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
LOS ANGELES FIREMENS CREDIT UNION	1	\$199,698.77	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MACKINAC SAVINGS BANK, FSB	1	\$286,000.00	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MAVERICK FUNDING CORP.	1	\$279,141.75	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP.	1	\$336,547.30	0.34%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MEMBERS MORTGAGE COMPANY, INC.	2	\$828,250.00	0.83%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MICHIGAN MUTUAL INC.	1	\$179,000.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MID AMERICA MORTGAGE	1	\$236,776.42	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MID-ISLAND MORTGAGE CORP.	1	\$250,000.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$234,400.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00			

BENCHMARK MORTGAGE															
ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$602,674.72	1.29%	0	\$0.00	NA									
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$100,000.00	0.21%	0	\$0.00	NA									
AUBURNBANK	1	\$87,500.00	0.19%	0	\$0.00	NA									
BANCO POPULAR DE PUERTO RICO	2	\$207,000.00	0.44%	0	\$0.00	NA									
BANCORPSOUTH BANK	2	\$204,000.00	0.44%	0	\$0.00	NA									
BANK IOWA	1	\$86,000.00	0.18%	0	\$0.00	NA									
BANK MUTUAL	9	\$887,050.00	1.9%	0	\$0.00	NA									
BANK OF QUINCY	1	\$103,525.00	0.22%	0	\$0.00	NA									
BANK OF SPRINGFIELD	4	\$366,770.00	0.79%	0	\$0.00	NA									
BANK OF WASHINGTON	2	\$217,130.00	0.47%	0	\$0.00	NA									
BANKERS TRUST COMPANY	1	\$88,800.00	0.19%	0	\$0.00	NA									
BANNER BANK	1	\$86,000.00	0.18%	0	\$0.00	NA									
BAXTER CREDIT UNION	1	\$93,100.00	0.2%	0	\$0.00	NA									
BELL STATE BANK & TRUST	7	\$665,420.00	1.43%	0	\$0.00	NA									
BETHPAGE FEDERAL CREDIT UNION	4	\$388,000.00	0.83%	0	\$0.00	NA									
BLACK HILLS FEDERAL CREDIT UNION	1	\$94,000.00	0.2%	0	\$0.00	NA									
BLACKHAWK BANK	5	\$464,600.00	1%	0	\$0.00	NA									
BROKAW CREDIT UNION	1	\$100,000.00	0.21%	0	\$0.00	NA									
C.U. MORTGAGE SERVICES, INC.	3	\$286,300.00	0.61%	0	\$0.00	NA									
CARROLL COUNTY STATE BANK	1	\$87,200.00	0.19%	0	\$0.00	NA									
CARROLLTON BANK	1	\$108,800.00	0.23%	0	\$0.00	NA									
CENTRAL SAVINGS BANK	2	\$196,000.00	0.42%	0	\$0.00	NA									
CENTRAL TRUST BANK	2	\$178,854.45	0.38%	0	\$0.00	NA									
CHARTER BANK EAU CLAIRE	1	\$96,000.00	0.21%	0	\$0.00	NA									
CHARTWAY FEDERAL CREDIT UNION	2	\$205,000.00	0.44%	0	\$0.00	NA									
CITIZENS & NORTHERN BANK	2	\$180,200.00	0.39%	0	\$0.00	NA									
CITIZENS BANK	1	\$104,500.00	0.22%	0	\$0.00	NA									
CITIZENS FIRST BANK	2	\$181,224.95	0.39%	0	\$0.00	NA									
CITIZENS NATIONAL BANK AT BROWNWOOD	1	\$97,500.00	0.21%	0	\$0.00	NA									
CITIZENS STATE BANK	4	\$386,000.00	0.83%	0	\$0.00	NA									
CITIZENS STATE BANK OF LOYAL	1	\$108,500.00	0.23%	0	\$0.00	NA									
CITY NATIONAL BANK	1	\$98,603.60	0.21%	0	\$0.00	NA									
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$103,800.00	0.22%	0	\$0.00	NA									
CLEAR LAKE BANK & TRUST COMPANY	1	\$85,500.00	0.18%	0	\$0.00	NA									
CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$103,543.99	0.22%	0	\$0.00	NA									
CMG MORTGAGE, INC. DBA CMG FINANCA	1	\$98,000.00	0.21%	0	\$0.00	NA									
COASTAL FEDERAL CREDIT UNION	1	\$92,734.00	0.2%	0	\$0.00	NA									
COMMUNITY BANK MANKATO	2	\$180,000.00	0.39%	0	\$0.00	NA									
COMMUNITY FIRST CREDIT UNION OF FL	1	\$90,000.00	0.19%	0	\$0.00	NA									
COMMUNITY MORTGAGE FUNDING, LLC	1	\$95,000.00	0.2%	0	\$0.00	NA									
COMMUNITY STATE BANK OF ROCK FALLS	1	\$95,800.00	0.21%	0	\$0.00	NA									
COMMUNITY STATE BANK, N.A.	1	\$93,500.00	0.2%	0	\$0.00	NA									
CORTRUST MORTGAGE INC	1	\$88,300.00	0.19%	0	\$0.00	NA									
CORTRUST MORTGAGE, INC	1	\$106,500.00	0.23%	0	\$0.00	NA									
COULEE BANK	1	\$103,600.00	0.22%	0	\$0.00	NA									
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$87,500.00	0.19%	0	\$0.00	NA									
CU MORTGAGE DIRECT, LLC	1	\$101,400.00	0.22%	0	\$0.00	NA									
DEXTER CREDIT UNION	1	\$99,674.78	0.21%	0	\$0.00	NA									
DUBUQUE BANK AND TRUST	1	\$94,050.00	0.2%	0	\$0.00	NA									
DUPACO COMMUNITY CREDIT UNION	5	\$507,200.00	1.09%	0	\$0.00	NA									
ELEVATIONS CREDIT UNION	1	\$104,000.00	0.22%	0	\$0.00	NA									
EMPOWER FEDERAL CREDIT UNION	1	\$106,875.00	0.23%	0	\$0.00	NA									
ENT FEDERAL CREDIT UNION	2	\$188,730.00	0.4%	0	\$0.00	NA									
ESB FINANCIAL, A BANKING CORPORATION	1	\$92,700.00	0.2%	0	\$0.00	NA									
EXCEL MORTGAGE SERVICING, INC.	1	\$108,000.00	0.23%	0	\$0.00	NA									
EXPRESS MORTGAGE, LLC	1	\$85,000.00	0.18%	0	\$0.00	NA									
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$206,100.00	0.44%	0	\$0.00	NA									
FARMERS STATE BANK, IOWA CORPORATION	2	\$199,000.00	0.43%	0	\$0.00	NA									
FARMERS TRUST AND SAVINGS BANK 125 W. 4TH STREET PO BOX 7980, SPENCER, IOWA 51301-7980	1	\$105,000.00	0.22%	0	\$0.00	NA									
FIDELITY BANK	2	\$198,000.00	0.42%	0	\$0.00	NA									
FIREFIGHTERS CREDIT UNION	1	\$100,000.00	0.21%	0	\$0.00	NA									
FIRST ALLIANCE CREDIT UNION	2	\$209,000.00	0.45%	0	\$0.00	NA									
FIRST BANK & TRUST	2	\$202,800.00	0.43%	0	\$0.00	NA									
FIRST BANK PUERTO RICO	1	\$90,200.00	0.19%	0	\$0.00	NA									
FIRST BANKERS TRUST COMPANY, N.A.	1	\$86,500.00	0.19%	0	\$0.00	NA									
FIRST CENTRAL STATE BANK	1	\$107,200.00	0.23%	0	\$0.00	NA									
FIRST COMMUNITY CREDIT UNION	1	\$105,000.00	0.22%	0	\$0.00	NA									
FIRST COMMUNITY CREDIT UNION OF БЕЛОIT	1	\$106,400.00	0.23%	0	\$0.00	NA									
FIRST COMMUNITY MORTGAGE, INC.	1	\$99,000.00	0.21%	0	\$0.00	NA									
FIRST FARMERS STATE BANK	1	\$109,330.22	0.23%	0	\$0.00	NA									
FIRST FEDERAL BANK OF OHIO	2	\$185,500.00	0.4%	0	\$0.00	NA									
FIRST FEDERAL BANK OF THE MIDWEST	6	\$611,114.85	1.31%	0	\$0.00	NA									
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$87,000.00	0.19%	0	\$0.00	NA									
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$98,000.00	0.21%	0	\$0.00	NA									
FIRST FINANCIAL CREDIT UNION	1	\$97,300.00	0.21%	0	\$0.00	NA									
FIRST NATIONAL BANK ALASKA	4	\$396,939.68	0.85%	0	\$0.00	NA									
FIRST NATIONAL BANK FOX VALLEY	1	\$100,000.00	0.21%	0	\$0.00	NA									
FIRST NATIONAL BANK OF DIETERICH	1	\$92,233.00	0.2%	0	\$0.00	NA									
FIRST NATIONAL BANK OF WATERLOO	1	\$107,000.00	0.23%	0	\$0.00	NA									
FIRST NIAGARA BANK, N.A.	1	\$90,000.00	0.19%	0	\$0.00	NA									
FIRST SAVINGS BANK OF DANVILLE	1	\$85,000.00	0.18%	0	\$0.00	NA									
FIRST STATE BANK OF ILLINOI	1	\$86,000.00	0.18%	0	\$0.00	NA									
FIRST STATE BANK OF ILLINOIS	2	\$190,163.08	0.41%	0	\$0.00	NA	0	\$0.00							

MERCANTILE BANK	1	\$42,037.54	0.11%	\$0.00	NA										
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$398,953.36	1.02%	\$0.00	NA										
MIDLAND STATES BANK	1	\$56,000.00	0.14%	\$0.00	NA										
MIDWEST BANK	1	\$84,000.00	0.21%	\$0.00	NA										
MIDWESTONE BANK	4	\$298,100.00	0.76%	\$0.00	NA										
MISSOURI CREDIT UNION	5	\$311,800.00	0.79%	\$0.00	NA										
MOTOROLA EMPLOYEES CREDIT UNION	1	\$48,000.00	0.12%	\$0.00	NA										
MOUNTAIN AMERICA CREDIT UNION	4	\$268,550.00	0.68%	\$0.00	NA										
MT MCKINLEY BANK, MUTUAL BANK	1	\$45,000.00	0.11%	\$0.00	NA										
MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	\$74,419.53	0.19%	\$0.00	NA										
NATIONAL BANK OF MIDDLEBURY	4	\$260,100.00	0.66%	\$0.00	NA										
NATIONAL BANK OF OHIO	1	\$74,034.02	0.19%	\$0.00	NA										
NATIONAL EXCHANGE BANK AND TRUST	3	\$186,600.00	0.48%	\$0.00	NA										
NCB, FSB	1	\$67,000.00	0.17%	\$0.00	NA										
NEW ORLEANS FIREMEN'S FEDERAL CREDIT UNION	2	\$115,000.00	0.29%	\$0.00	NA										
NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$71,000.00	0.18%	\$0.00	NA										
NORTHVIEW BANK	2	\$135,000.00	0.34%	\$0.00	NA										
NORTHWESTERN MORTGAGE CO.	9	\$636,170.00	1.62%	\$0.00	NA										
NORTHWESTERN MORTGAGE COMPANY	1	\$83,200.00	0.21%	\$0.00	NA										
OAK BANK	1	\$60,000.00	0.15%	\$0.00	NA										
OHNWARD BANK AND TRUST	1	\$82,000.00	0.21%	\$0.00	NA										
OLD MISSOURI BANK	1	\$81,500.00	0.21%	\$0.00	NA										
OOSTBURG STATE BANK	1	\$60,000.00	0.15%	\$0.00	NA										
ORNL FEDERAL CREDIT UNION	3	\$195,150.00	0.5%	\$0.00	NA										
PALMYRA STATE BANK	1	\$54,009.03	0.14%	\$0.00	NA										
PARK BANK	1	\$78,500.00	0.2%	\$0.00	NA										
PARTNERS FEDERAL CREDIT UNION	4	\$301,015.37	0.77%	\$0.00	NA										
PENTAGON FEDERAL C. U.	7	\$487,121.62	1.24%	\$0.00	NA										
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$206,755.83	0.53%	\$0.00	NA										
PEOPLES SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$75,000.00	0.19%	\$0.00	NA										
PEOPLES STATE BANK	2	\$120,000.00	0.31%	\$0.00	NA										
PINNACLE BANK	1	\$83,000.00	0.21%	\$0.00	NA										
PIONEER BANK	1	\$80,201.80	0.2%	\$0.00	NA										
PLAINS COMMERCE BANK	1	\$66,500.00	0.17%	\$0.00	NA										
PLAINS COMMERCE BANK SIOUX FALLS	1	\$67,000.00	0.17%	\$0.00	NA										
PORT WASHINGTON STATE BANK	1	\$78,000.00	0.2%	\$0.00	NA										
POTLATCH #1 FEDERAL CREDIT UNION	3	\$208,500.00	0.53%	\$0.00	NA										
PRAIRIE STATE BANK & TRUST	8	\$543,245.62	1.38%	\$0.00	NA										
PREMIER AMERICA CREDIT UNION	2	\$110,000.00	0.28%	\$0.00	NA										
PREMIER BANK OF JACKSONVILLE	1	\$56,800.00	0.14%	\$0.00	NA										
PRIMEBANK	1	\$80,700.00	0.21%	\$0.00	NA										
PROGRESSIVE SAVINGS BANK	4	\$275,621.02	0.7%	\$0.00	NA										
PS BANK	1	\$63,000.00	0.16%	\$0.00	NA										
PURDUE FEDERAL CU	1	\$77,850.00	0.2%	\$0.00	NA										
R P FUNDING, INC	1	\$75,000.00	0.19%	\$0.00	NA										
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$78,235.00	0.2%	\$0.00	NA										
RENASANT BANK	1	\$65,000.00	0.17%	\$0.00	NA										
RIVER BANK	1	\$60,000.00	0.15%	\$0.00	NA										
ROBINS FEDERAL CREDIT UNION	1	\$55,745.79	0.14%	\$0.00	NA										
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$133,966.00	0.34%	\$0.00	NA										
ROYAL CREDIT UNION	13	\$866,737.86	2.21%	\$0.00	NA										
SCOTIABANK OF PUERTO RICO	9	\$572,704.78	1.46%	\$0.00	NA										
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$56,500.00	0.14%	\$0.00	NA										
SERVICE 1ST FEDERAL CREDIT UNION	1	\$48,300.00	0.12%	\$0.00	NA										
SHAREPOINT CREDIT UNION	1	\$76,000.00	0.19%	\$0.00	NA										
SHELL FEDERAL CREDIT UNION	2	\$136,500.00	0.35%	\$0.00	NA										
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$75,200.00	0.19%	\$0.00	NA										
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$82,750.00	0.21%	\$0.00	NA										
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$57,700.00	0.15%	\$0.00	NA										
SOUTHPOINT FEDERAL CREDIT UNION	1	\$54,000.00	0.14%	\$0.00	NA										
SOVEREIGN BANK, N.A.	1	\$54,249.36	0.14%	\$0.00	NA										
SPC CREDIT UNION	3	\$212,237.07	0.54%	\$0.00	NA										
ST. CLOUD FEDERAL CREDIT UNION	1	\$80,436.84	0.2%	\$0.00	NA										
STANDARD MORTGAGE CORP	1	\$25,800.00	0.07%	\$0.00	NA										
STANFORD FCU	1	\$55,000.00	0.14%	\$0.00	NA										
STATE BANK OF CROSS PLAINS	1	\$77,600.00	0.2%	\$0.00	NA										
STATE BANK OF GRAYMONT	1	\$67,946.00	0.17%	\$0.00	NA										
STATE BANK OF LINCOLN	1	\$76,000.00	0.19%	\$0.00	NA										
STATE BANK OF SOUTHERN UTAH	1	\$61,300.00	0.16%	\$0.00	NA										
STATE BANK OF WATERLOO	2	\$140,000.00	0.36%	\$0.00	NA										
STATE STREET BANK	1	\$75,000.00	0.19%	\$0.00	NA										
STEARNS LENDING INC.	1	\$50,000.00	0.13%	\$0.00	NA										
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$78,292.00	0.2%	\$0.00	NA										
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$210,000.00	0.54%	\$0.00	NA										
SUMMIT CREDIT UNION	4	\$221,900.00	0.57%	\$0.00	NA										
SUPERIOR FEDERAL CREDIT UNION	9	\$606,148.06	1.54%	\$0.00	NA										
SUTTON BANK	4	\$293,100.00	0.75%	\$0.00	NA										
SWBC MORTGAGE CORPORATION	1	\$58,000.00	0.15%	\$0.00	NA										
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$60,950.54	0.16%	\$0.00	NA										
THE AMERICAN NATIONAL BANK OF BEAVE	2	\$94,000.00	0.24%	\$0.00	NA										
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$80,000.00	0.2%	\$0.00	NA										
THE CITIZENS BANKING COMPANY	2	\$136,700.00	0.35%	\$0.00	NA										
THE FARMERS STATE BANK AND TRUST COMPANY	3	\$148,000.00	0.38%	\$0.00	NA										
THE FIDELITY DEPOSIT AND DISCOUNT BANK	5	\$337,400.00	0.86%	\$0.00	NA										
THE FIRST NATIONAL BANK IN AMBOY	1	\$79,134.63	0.2%	\$0.00	NA										
THE FIRST NATIONAL BANK OF DEERWOOD	3	\$188,759.00	0.48%	\$0.00	NA										
THE FIRST NATIONAL BANK OF MIFFLINT	1	\$65,000.00	0.17%	\$0.00	NA										
THE FIRST NATIONAL BANK OF NIAGARA	1	\$44,800.00	0.11%	\$0.00	NA										
THE GREENWOOD'S STATE BANK	1	\$80,000.00	0.2%	\$0.00	NA										
THE HONESDALE NATIONAL BANK ISAOA	2	\$116,200.00	0.3%	\$0.00	NA										
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$77,600.00	0.2%	\$0.00	NA										

	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$80,250.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRISTAR BANK	1	\$40,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UFCW FEDERAL CREDIT UNION	1	\$70,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$40,627.37	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$79,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	4	\$238,061.37	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$76,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL 1 CREDIT UNION	2	\$108,445.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$196,450.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$65,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VACATIONLAND FEDERAL CREDIT UNION	1	\$63,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VERMILION VALLEY BANK	1	\$64,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$65,151.23	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$55,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$80,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$82,300.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	3	\$191,500.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSN CREDIT UNION	1	\$73,250.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WOLF RIVER COMMUNITY BANK	4	\$276,963.07	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WOODFORD STATE BANK	1	\$65,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$67,650.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		605	\$39,243,487.00	100%	0	\$0.00														
31417HA79	1ST FED OF CENTRAL IL	1	\$108,871.25	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	1ST UNITED BANK	1	\$105,600.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$88,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$88,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AFFILIATED MORTGAGE SERVICES	1	\$90,100.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$108,920.71	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIANT BANK	1	\$91,920.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$92,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY	4	\$336,065.16	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, L.L.C.	12	\$1,179,860.49	2.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK & TRUST	1	\$90,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$102,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE	1	\$97,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$94,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	1	\$108,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$89,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$107,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$98,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$1,171,081.89	2.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$179,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	2	\$200,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	13	\$1,268,570.00	2.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	1	\$105,367.28	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF IDAHO	1	\$100,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE	1	\$86,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS TRUST	1	\$100,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$100,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$100,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	2	\$205,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BUENA VISTA NATIONAL BANK	1	\$97,555.50	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	\$105,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CAMBRIDGE STATE BANK	1	\$105,783.81	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL, INC.	7	\$723,600.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$102,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$90,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CESSNA EMPLOYEES CREDIT UNION	1	\$89,350.61	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHARTER BANK 150 SE GATEWAY DRIVE, GRIMES, IOWA 50111	1	\$98,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$85,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS & NORTHERN BANK	1	\$88,300.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$103,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS STATE BANK OF ROSEAU	1	\$92,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION.	1	\$105,243.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$305,750.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$100,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF LYNN	1	\$100,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FIRST BANK	1	\$102,700.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	3	\$306,600.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$86,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$94,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST MORTGAGE INC	1	\$106,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	1	\$108,750.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION OF EMPORIA	1	\$105,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION OF TEXAS	1	\$103,537.20	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$93,750.00	0.22%	0	\$0.00	NA	0												

	PROFICIO MORTGAGE VENTURES, LLC	1	\$195,700.00	4.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$156,000.00	3.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$206,600.00	4.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE CORP. A NEW YORK CORPORATION	1	\$310,750.00	6.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$4,591,122.34	100%	0	\$0.00	0																
31417HAD6	AMERICAN INTERNET MORTGAGE, INC.	3	\$567,000.00	14.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST BANK	2	\$609,100.00	15.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$72,800.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BAY EQUITY LLC	4	\$1,073,850.00	27.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$130,115.00	3.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIBANK, N.A.	1	\$133,389.69	3.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP.	2	\$314,700.00	8.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$95,768.08	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	1	\$72,060.00	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$185,743.74	4.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	2	\$602,070.51	15.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$3,856,597.02	100%	0	\$0.00	0																
31417HAE4	AMERICAN FINANCIAL RESOURCES, INC	4	\$608,500.00	10.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$241,400.00	4.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ANDREWS FEDERAL CREDIT UNION	2	\$591,503.56	10.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$162,600.00	2.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	\$171,300.00	2.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL CREDIT UNION OF FLORIDA	1	\$149,872.67	2.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$136,500.00	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$126,000.00	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$461,272.61	7.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$301,500.00	5.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$184,600.00	3.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ELGA CREDIT UNION	1	\$96,400.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$134,200.00	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$255,014.04	4.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$225,808.00	3.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOME LOAN ALLIANCE, LLC.	1	\$225,000.00	3.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$151,300.00	2.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RBS CITIZENS, NA	4	\$762,222.28	12.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$240,663.73	4.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$190,600.00	3.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$92,900.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$185,600.00	3.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$86,900.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$100,800.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$5,882,456.89	100%	0	\$0.00	0																
31417HAF1	1ST SECURITY BANK OF WASHINGTON	1	\$159,400.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$139,094.23	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$83,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$135,900.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$261,000.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	3	\$501,299.15	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	1	\$131,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$225,700.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$293,800.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$455,448.05	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	6	\$1,250,595.12	5.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$499,400.00	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	\$99,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	1	\$361,800.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL, INC.	1	\$179,500.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$																				

	OAKTREE FUNDING CORPORATION	1	\$213,000.00	12.67%	0	\$0.00	NA	0												
	PROFICIO MORTGAGE VENTURES LLC	1	\$233,761.27	13.91%	0	\$0.00	NA	0												
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$211,500.00	12.59%	0	\$0.00	NA	0												
Total		8	\$1,680,683.77	100%	0	\$0.00	0	0												
31417HAL8	AMERICAN INTERNET MORTGAGE, INC.	1	\$101,000.00	4.6%	0	\$0.00	NA	0												
	ARVEST BANK	1	\$109,750.00	5%	0	\$0.00	NA	0												
	ARVEST MORTGAGE COMPANY	5	\$480,539.00	21.88%	0	\$0.00	NA	0												
	BOKE, NA DBA BANK OF KANSAS CITY	2	\$217,500.00	9.9%	0	\$0.00	NA	0												
	BOKE, NA DBA BANK OF OKLAHOMA	1	\$86,000.00	3.92%	0	\$0.00	NA	0												
	CONSUMERS CREDIT UNION	2	\$207,300.00	9.44%	0	\$0.00	NA	0												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$294,800.00	13.42%	0	\$0.00	NA	0												
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$206,693.08	9.41%	0	\$0.00	NA	0												
	STAR FINANCIAL BANK	3	\$280,000.00	12.75%	0	\$0.00	NA	0												
	THE FIRST NATIONAL BANK & TRUST CO., AN OKLAHOMA CORPORATION	1	\$105,500.00	4.8%	0	\$0.00	NA	0												
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$107,500.00	4.88%	0	\$0.00	NA	0												
Total		22	\$2,196,582.08	100%	0	\$0.00	0	0												
31417HAM6	AMERICAN INTERNET MORTGAGE, INC.	3	\$356,636.08	20.12%	0	\$0.00	NA	0												
	ARVEST MORTGAGE COMPANY	3	\$345,074.16	19.46%	0	\$0.00	NA	0												
	CONSUMERS CREDIT UNION	1	\$116,500.00	6.57%	0	\$0.00	NA	0												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$117,900.00	6.65%	0	\$0.00	NA	0												
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$240,000.00	13.54%	0	\$0.00	NA	0												
	MUTUAL OF OMAHA BANK	3	\$356,575.43	20.11%	0	\$0.00	NA	0												
	STAR FINANCIAL BANK	2	\$240,145.40	13.55%	0	\$0.00	NA	0												
Total		15	\$1,772,831.07	100%	0	\$0.00	0	0												
31417HAN4	AMERICAN INTERNET MORTGAGE, INC.	1	\$147,554.00	6.64%	0	\$0.00	NA	0												
	ARVEST MORTGAGE COMPANY	2	\$282,050.00	12.69%	0	\$0.00	NA	0												
	BOKE, NA DBA BANK OF KANSAS CITY	2	\$277,075.00	12.46%	0	\$0.00	NA	0												
	COMMONWEALTH BANK & TRUST COMPANY	1	\$145,600.00	6.55%	0	\$0.00	NA	0												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$287,450.00	12.93%	0	\$0.00	NA	0												
	FIRST AMERICAN BANK	1	\$130,700.00	5.88%	0	\$0.00	NA	0												
	FIRST NATIONAL BANK OF OMAHA	1	\$144,697.40	6.51%	0	\$0.00	NA	0												
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$138,000.00	6.21%	0	\$0.00	NA	0												
	HOCKING VALLEY BANK	1	\$140,000.00	6.3%	0	\$0.00	NA	0												
	STAR FINANCIAL BANK	2	\$272,825.49	12.27%	0	\$0.00	NA	0												
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$257,000.00	11.56%	0	\$0.00	NA	0												
Total		16	\$2,222,951.89	100%	0	\$0.00	0	0												
31417HAP9	ACCESS NATIONAL MORTGAGE	2	\$699,000.00	4.33%	0	\$0.00	NA	0												
	AMERICAN INTERNET MORTGAGE, INC.	14	\$4,343,320.00	26.88%	0	\$0.00	NA	0												
	ARVEST BANK	1	\$171,000.00	1.06%	0	\$0.00	NA	0												
	ARVEST MORTGAGE COMPANY	4	\$770,425.00	4.77%	0	\$0.00	NA	0												
	BAY EQUITY LLC	3	\$802,529.71	4.97%	0	\$0.00	NA	0												
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$264,000.00	1.63%	0	\$0.00	NA	0												
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION	2	\$353,000.00	2.19%	0	\$0.00	NA	0												
	BOFI FEDERAL BANK	1	\$226,875.00	1.4%	0	\$0.00	NA	0												
	BOKE, NA DBA BANK OF OKLAHOMA	1	\$165,000.00	1.02%	0	\$0.00	NA	0												
	CITIZEN'S NATIONAL BANK	1	\$260,000.00	1.61%	0	\$0.00	NA	0												
	COMMONWEALTH BANK & TRUST COMPANY	1	\$205,000.00	1.27%	0	\$0.00	NA	0												
	CONSUMERS CREDIT UNION	1	\$290,000.00	1.8%	0	\$0.00	NA	0												
	DIRECT MORTGAGE, CORP.	1	\$190,000.00	1.18%	0	\$0.00	NA	0												
	EQUITY HOME MORTGAGE, LLC	1	\$227,700.00	1.41%	0	\$0.00	NA	0												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,880,300.00	11.64%	0	\$0.00	NA	0												
	FIRST AMERICAN BANK	1	\$152,009.00	0.94%	0	\$0.00	NA	0												
	FIRST NATIONAL BANK OF OMAHA	1	\$327,600.00	2.03%	0	\$0.00	NA	0												
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	\$1,076,200.00	6.66%	0	\$0.00	NA	0												
	MUTUAL OF OMAHA BANK	6	\$1,446,626.99	8.95%	0	\$0.00	NA	0												
	PLAZA HOME MORTGAGE, INC.	1	\$287,000.00	1.78%	0	\$0.00	NA	0												
	PULTE MORTGAGE LLC	1	\$200,070.00	1.24%	0	\$0.00	NA	0												
	STAR FINANCIAL BANK	1	\$162,523.54	1.01%	0	\$0.00	NA	0												
	TEXAS BANK FINANCIAL DBA TEXAS BANK	1	\$162,400.00	1.01%	0	\$0.00	NA	0												
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$352,000.00	2.18%	0	\$0.00	NA	0												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$983,660.00	6.09%	0	\$0.00	NA	0												
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$157,000.00	0.95%	0	\$0.00	NA	0												
Total		63	\$16,155,239.24	100%	0	\$0.00	0	0												
31417HAQ7	ACOPIA, LLC	1	\$117,040.00	2.16%	0	\$0.00	NA	0												
	ALLIANCE BANK	1	\$114,640.00	2.12%	0	\$0.00	NA	0												
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$112,500.00	2.08%	0	\$0.00	NA	0												
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$110,000.00	2.03%	0	\$0.00	NA	0												
	BANCO POPULAR DE PUERTO RICO	1	\$122,400.00	2.26%	0	\$0.00	NA	0												
	BANCORPSOUTH BANK	1	\$117,900.00	2.18%	0	\$0.00	NA	0												
	BOEING EMPLOYEES' CREDIT UNION	1	\$111,000.00	2.05%	0	\$0.00	NA	0												
	CASHCALL, INC.	2	\$240,000.00	4.44%	0	\$0.00	NA	0												
	CENDERA FUNDING	1	\$121,875.00	2.25%	0	\$0.00	NA	0												
	CENTRUE BANK	1	\$114,700.00	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0						

	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$123,250.00	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$117,178.00	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LIMESTONE FEDERAL CREDIT UNION	1	\$120,000.00	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MEDIAPOLIS SAVINGS BANK	1	\$115,000.00	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS HERITAGE FCU	1	\$113,800.00	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NCB, FSB	1	\$123,572.54	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN BANK & TRUST COMPANY	1	\$116,000.00	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$123,000.00	2.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$122,500.00	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PORT BYRON STATE BANK	1	\$120,000.00	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$116,550.00	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$119,038.00	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$110,888.21	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING INC.	2	\$235,177.56	4.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$119,700.00	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK	1	\$119,000.00	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANK	1	\$112,800.00	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$113,000.00	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK	1	\$121,500.00	2.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$5,410,825.97	100%	0	\$0.00														
31417HAR5	1ST SECURITY BANK OF WASHINGTON	1	\$68,609.77	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	1	\$65,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	A+ FEDERAL CREDIT UNION	1	\$74,792.63	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$58,800.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$77,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AFFILIATED BANK	2	\$160,084.93	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	1	\$78,500.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK, FSB	2	\$113,500.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$69,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$66,300.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$26,924.29	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	4	\$283,200.00	3.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORSOUTH BANK	2	\$155,600.00	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	\$57,600.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$80,500.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL, INC.	1	\$80,800.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$66,400.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTREBANK	1	\$49,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CESSNA EMPLOYEES CREDIT UNION	1	\$55,250.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK & TRUST COMPANY	1	\$42,400.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE BANK	1	\$72,800.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD.	2	\$110,000.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$58,335.97	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$110,839.84	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DFCU FINANCIAL	2	\$137,430.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	\$74,600.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EVERGREEN CREDIT UNION	1	\$78,800.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST ABILENE FEDERAL CREDIT UNION	1	\$74,100.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$70,150.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$76,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$24,262.40	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$83,300.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$64,500.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY LLC	1	\$75,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$79,500.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DENNISON	1	\$76,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	1	\$83,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$118,647.36	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST ROBINSON SAVINGS BANK N.A.	1	\$65,416.60	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	2	\$141,000.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GMFS LLC	2	\$120,000.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$84,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$28,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK & TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$83,530.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$63,200.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$40,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOME PLACE MORTGAGE LOANS INC.	1	\$81,773.27	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC	1	\$72,100.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$70,010.70	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$70,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$54,895.74	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MADISON COUNTY FEDERAL CREDIT UNION	1	\$30,300.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$44,127.65	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST BANK N.A.	1	\$37,893.45	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$56,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORRIS BUILDING & LOAN	1	\$80,000.00	0.99%	0	\$0.														

	FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$156,434.33	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$94,500.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$104,375.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$99,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$194,185.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$64,476.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$167,950.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK, N.A.	1	\$142,500.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GENCOR MORTGAGE INC.	1	\$231,350.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	1	\$134,200.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$129,525.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$112,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$182,000.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$246,000.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$152,400.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$140,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA INC	1	\$167,000.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$295,400.00	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	1	\$117,700.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$344,700.00	2.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$172,150.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$90,200.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NUVISTA FEDERAL CREDIT UNION	1	\$205,408.05	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	5	\$1,128,100.00	7.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$516,422.00	3.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$169,800.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC	1	\$273,491.71	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	2	\$289,800.00	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$331,650.00	2.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$191,200.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$133,400.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERLAND CREDIT UNION	1	\$262,509.90	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ROFICIO MORTGAGE VENTURES, LLC	1	\$78,027.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$126,500.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$303,000.00	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$120,730.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$60,100.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	2	\$297,259.38	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	3	\$512,886.72	3.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$155,963.38	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$50,999.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$110,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$47,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		86	\$14,178,500.59	100%	0	\$0.00														
31417HAY0	AMERICAN INTERNET MORTGAGE, INC.	1	\$227,000.00	12.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$50,000.00	2.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIBANK,N.A.	2	\$179,022.38	10.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$64,227.03	3.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP.	1	\$161,982.36	9.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	3	\$571,309.80	32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY MORTGAGE CORPORATION	1	\$127,902.23	7.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMeward RESIDENTIAL INC.	2	\$204,576.54	11.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	1	\$66,639.60	3.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$132,676.49	7.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,785,336.43	100%	0	\$0.00														
31417HAZ7	AMERICAN FINANCIAL RESOURCES, INC	2	\$461,900.00	6.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$45,500.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	6	\$1,272,165.53	18.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL ONE, N.A.	1	\$90,292.34	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	1	\$107,076.46	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$270,290.79	4.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$233,000.00	3.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$55,400.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$48,516.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$138,500.00	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$292,000.00	4.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	5	\$508,076.30	7.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$82,000.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NCB, FSB	1	\$156,800.00	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	1	\$95,400.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$146,800.00	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$118,500.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$241,650.00	3.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$138,500.00	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$377,000.00	5.59%																

CORPORATION																		
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$122,400.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	2	\$231,600.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRSTMBANK PR DBA FIRSTBANK FLORIDA	1	\$114,242.39	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRSTMERIT BANK, N.A.	1	\$123,190.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION	1	\$115,351.33	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FORUM CREDIT UNION	1	\$109,553.84	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FREMONT BANK	6	\$713,000.00	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FULTON BANK, N.A.	1	\$115,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
GMFS LLC	1	\$114,400.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
GREAT LAKES CREDIT UNION	1	\$116,250.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
GREAT WESTERN BANK	1	\$122,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
GREEN TREE SERVICING LLC	1	\$110,239.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
GREENLIGHT FINANCIAL SERVICES	1	\$112,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	4	\$458,100.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
GUARANTY TRUST COMPANY	2	\$230,875.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$112,520.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$116,921.72	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
HANCOCK MORTGAGE PARTNERS, LLC	1	\$121,600.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
HARBOR NATIONAL BANK	1	\$118,575.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
HERITAGE BANK AN IOWA CORPORATION, STATE OF IOWA	1	\$112,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
HOMEBUYERS RESOURCE GROUP, LLC	1	\$124,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
HOMESTAR FINANCIAL CORPORATION	1	\$124,900.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
HOMESTEAD FUNDING CORP.	2	\$235,720.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
HORIZON BANK, N.A.	1	\$110,700.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	1	\$118,815.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$121,125.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	2	\$240,944.21	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$109,947.91	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$114,981.30	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
IMORTGAGE.COM, INC.	4	\$483,927.82	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
INFINITE MORTGAGE SERVICES	1	\$121,043.40	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
KENTUCKY HOUSING CORPORATION	6	\$718,036.96	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
LA CAPITOL FEDERAL CREDIT UNION	2	\$230,189.74	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$116,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$232,500.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
LANDMARK CREDIT UNION	1	\$109,707.15	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$117,900.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
LHM FINANCIAL CORP	1	\$116,250.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$115,600.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
LINCOLN COUNTY CREDIT UNION	1	\$114,591.90	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
MACON BANK, INC	1	\$119,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$234,500.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
MAVERICK FUNDING CORP.	2	\$236,008.47	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
MEADOWBROOK FINANCIAL MORTGAGE BANK	1	\$115,840.18	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
MEGASTAR FINANCIAL CORP	3	\$363,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
MEMBER HOME LOAN, LLC	1	\$123,200.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
MICHIGAN MUTUAL, INC.	1	\$116,200.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
MINNESOTA BANK AND TRUST	2	\$223,550.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$120,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	1	\$110,250.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
MOVEMENT MORTGAGE	4	\$474,072.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	5	\$607,000.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
NATIONAL BANK OF COMMERCE	1	\$116,089.84	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$112,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
NAVY FEDERAL CREDIT UNION	1	\$112,050.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
NCB, FSB	1	\$114,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$123,579.50	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
NFM, INC	1	\$119,838.36	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
NORTH VALLEY BANK	1	\$112,595.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
NORTHVIEW BANK	1	\$123,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$123,750.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
OLD VIRGINIA MORTGAGE, INC., A CORPORATION	1	\$114,689.62	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
ON Q FINANCIAL, INC.	3	\$351,780.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$113,050.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
PACIFIC BAY LENDING GROUP	1	\$123,700.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$117,600.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$109,858.41	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC	2	\$225,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$349,400.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$123,525.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$114,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	3	\$358,520.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
PLAZA HOME MORTGAGE, INC.	1	\$120,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
PMAC LENDING SERVICES, INC.	1	\$116,625.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
PROFICIO MORTGAGE VENTURES LLC	2	\$226,692.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
PUTNAM 1ST MERCANTILE BANK	1	\$116,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC.	10	\$1,174,347.46	3.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$352,500.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
RESIDENTIAL FINANCE CORPORATION	1	\$116,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$119,834.67	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA</						

	METROPOLITAN HOME MORTGAGE, INC.	2	\$250,000.00	0.39%	0	\$0.00	NA	0															
	MICHIGAN MUTUAL, INC.	1	\$144,305.00	0.23%	0	\$0.00	NA	0															
	MID AMERICA MORTGAGE	2	\$299,497.69	0.47%	0	\$0.00	NA	0															
	MID-ISLAND MORTGAGE CORP.	1	\$135,000.00	0.21%	0	\$0.00	NA	0															
	MIDWEST COMMUNITY BANK	1	\$147,250.00	0.23%	0	\$0.00	NA	0															
	MINNESOTA BANK AND TRUST	3	\$428,715.04	0.68%	0	\$0.00	NA	0															
	MISSOURI CREDIT UNION	1	\$131,500.00	0.21%	0	\$0.00	NA	0															
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$136,500.00	0.22%	0	\$0.00	NA	0															
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$125,754.42	0.2%	0	\$0.00	NA	0															
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	\$133,618.96	0.21%	0	\$0.00	NA	0															
	MOUNTAIN WEST FINANCIAL, INC	1	\$142,308.05	0.22%	0	\$0.00	NA	0															
	MOVEMENT MORTGAGE	1	\$146,750.00	0.23%	0	\$0.00	NA	0															
	MOVEMENT MORTGAGE, LLC	1	\$141,000.00	0.22%	0	\$0.00	NA	0															
	NAT RES - SAN DIEGO COUNTY	1	\$139,000.00	0.22%	0	\$0.00	NA	0															
	NCB, FSB	3	\$395,500.00	0.62%	0	\$0.00	NA	0															
	NETWORK FUNDING, L.P.	3	\$416,190.00	0.66%	0	\$0.00	NA	0															
	NEW MEXICO BANK AND TRUST	1	\$134,000.00	0.21%	0	\$0.00	NA	0															
	NUMERICA CREDIT UNION	1	\$135,200.00	0.21%	0	\$0.00	NA	0															
	ONE NEVADA CREDIT UNION	1	\$145,248.00	0.23%	0	\$0.00	NA	0															
	OPES ADVISORS, INC.	1	\$125,000.00	0.2%	0	\$0.00	NA	0															
	PACIFIC BAY LENDING GROUP	1	\$129,500.00	0.2%	0	\$0.00	NA	0															
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$138,750.00	0.22%	0	\$0.00	NA	0															
	PALZA HOME MORTGAGE INC.	1	\$139,000.00	0.22%	0	\$0.00	NA	0															
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$143,463.00	0.23%	0	\$0.00	NA	0															
	PARAMOUNT EQUITY MORTGAGE LLC	8	\$1,064,100.00	1.68%	0	\$0.00	NA	0															
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$386,500.00	0.61%	0	\$0.00	NA	0															
	PARK BANK	1	\$144,800.00	0.23%	0	\$0.00	NA	0															
	PARKSIDE LENDING, LLC	1	\$130,000.00	0.21%	0	\$0.00	NA	0															
	PEOPLES BANK	1	\$141,404.91	0.22%	0	\$0.00	NA	0															
	PIONEER CREDIT UNION	1	\$148,800.00	0.23%	0	\$0.00	NA	0															
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$274,807.11	0.43%	0	\$0.00	NA	0															
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$148,000.00	0.23%	0	\$0.00	NA	0															
	PLAZA HOME MORTGAGE, INC.	1	\$138,750.00	0.22%	0	\$0.00	NA	0															
	PROFICIO MORTGAGE VENTURES LLC	1	\$149,200.00	0.24%	0	\$0.00	NA	0															
	PROFICIO MORTGAGE VENTURES, LLC	4	\$582,400.00	0.92%	0	\$0.00	NA	0															
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$147,019.94	0.23%	0	\$0.00	NA	0															
	R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$125,800.00	0.2%	0	\$0.00	NA	0															
	RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	\$138,000.00	0.22%	0	\$0.00	NA	0															
	RANLIFE, INC.	1	\$131,920.00	0.21%	0	\$0.00	NA	0															
	REAL ESTATE MORTGAGE NETWORK, INC.	10	\$1,338,088.00	2.11%	0	\$0.00	NA	0															
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	\$794,200.00	1.25%	0	\$0.00	NA	0															
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	\$281,700.00	0.44%	0	\$0.00	NA	0															
	RELIANCE BANK	1	\$146,000.00	0.23%	0	\$0.00	NA	0															
	RESIDENTIAL FINANCE CORPORATION	1	\$142,643.00	0.22%	0	\$0.00	NA	0															
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$264,900.00	0.42%	0	\$0.00	NA	0															
	RH FUNDING CO.	1	\$144,000.00	0.23%	0	\$0.00	NA	0															
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$128,000.00	0.2%	0	\$0.00	NA	0															
	RIVERMARK COMMUNITY CREDIT UNION	1	\$149,500.00	0.24%	0	\$0.00	NA	0															
	ROCKVILLE BANK	1	\$133,000.00	0.21%	0	\$0.00	NA	0															
	ROCKY MOUNTAIN BANK	2	\$254,400.00	0.4%	0	\$0.00	NA	0															
	ROGUE FEDERAL CREDIT UNION	1	\$125,000.00	0.2%	0	\$0.00	NA	0															
	RUSHMORE	3	\$401,460.00	0.63%	0	\$0.00	NA	0															
	SCOTIABANK OF PUERTO RICO	1	\$140,000.00	0.22%	0	\$0.00	NA	0															
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	5	\$670,750.00	1.06%	0	\$0.00	NA	0															
	SHORE MORTGAGE	1	\$135,150.00	0.21%	0	\$0.00	NA	0															
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$410,900.00	0.65%	0	\$0.00	NA	0															
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$127,200.00	0.2%	0	\$0.00	NA	0															
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$136,000.00	0.21%	0	\$0.00	NA	0															
	SKYONE FEDERAL CREDIT UNION	1	\$128,622.55	0.2%	0	\$0.00	NA	0															
	SOVERIEGN	1	\$148,000.00	0.23%	0	\$0.00	NA	0															
	STEARNS LENDING INC.	12	\$1,666,895.00	2.63%	0	\$0.00	NA	0															
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$256,252.32	0.4%	0	\$0.00	NA	0															
	STOCKMAN BANK OF MONTANA	1	\$133,000.00	0.21%	0	\$0.00	NA	0															
	SUMMIT FUNDING, INC.	2	\$275,000.00	0.43%	0	\$0.00	NA	0															
	SWBC MORTGAGE CORPORATION	2	\$288,800.00	0.46%	0	\$0.00	NA	0															
	SYNOVUS MORTGAGE CORP	1	\$141,201.56	0.22%	0	\$0.00	NA	0															
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$148,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0											

	FLORIDA LIMITED LIABILITY COMPANY																		
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$145,299.53	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$127,956.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$144,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$265,200.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VYSTAR CREDIT UNION	3	\$410,232.87	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WALLICK AND VOLK, INC	3	\$401,900.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$264,808.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEST COMMUNITY CREDIT UNION	1	\$132,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEST TOWN SAVINGS BANK	1	\$128,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$141,690.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	1	\$142,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	1	\$144,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$135,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$270,027.47	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	1	\$126,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$125,227.24	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$144,521.81	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		464	\$63,404,387.46	100%	0	\$0.00	0												
31417HB60	360 MORTGAGE GROUP, LLC	1	\$155,400.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	3	\$464,575.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALIAN BANK	1	\$162,429.24	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK CENTER	1	\$172,550.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$166,500.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE	1	\$166,873.73	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$164,900.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASPIRE FINANCIAL, INC.	1	\$156,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$152,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCFIRST	1	\$150,100.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORSOUTH BANK	1	\$162,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICAN FORK	1	\$156,400.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF IDAHO, AN IDAHO CORPORATION	2	\$324,731.08	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WHITTIER, N.A.	1	\$168,500.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	1	\$165,600.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC.	12	\$1,914,776.81	6.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$158,700.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$168,150.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	4	\$636,059.00	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CLASSIC HOME MORTGAGE INC.	1	\$154,230.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COASTHILLS FEDERAL CREDIT UNION	1	\$170,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC.	2	\$319,500.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$157,582.60	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$166,155.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$159,657.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$152,150.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD.	1	\$158,400.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EQUITY LOANS, LLC	1	\$165,300.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$327,645.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$157,500.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$156,975.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$156,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$159,514.64	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$174,600.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC.	1	\$150,100.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMERS EXCHANGE BANK	1	\$166,640.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK	1	\$158,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$324,100.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$164,900.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$455,100.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC.	1	\$160,600.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$152,235.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$148,625.79	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MIDWEST BANK	1	\$149,580.82	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C/ D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$156,709.35	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF GILLETTE	1	\$164,500.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	\$150,040.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$152,100.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK, N.A.	1	\$165,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORT																		

	BUSEY BANK,	1	\$417,000.00	0.29%	0	\$0.00	NA	0															
	CABARRUS BANK & TRUST	1	\$310,500.00	0.22%	0	\$0.00	NA	0															
	CAPSTONE DIRECT, INC	1	\$259,641.79	0.18%	0	\$0.00	NA	0															
	CAPTHE NORTHERN OHIO INVESTMENT COMPANY	1	\$254,400.00	0.18%	0	\$0.00	NA	0															
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$233,000.00	0.16%	0	\$0.00	NA	0															
	CASHCALL, INC.	17	\$4,537,400.00	3.2%	0	\$0.00	NA	0															
	CASTLE & COOKE MORTGAGE, LLC	3	\$602,327.00	0.42%	0	\$0.00	NA	0															
	CENTURY LENDING COMPANY	1	\$247,500.00	0.17%	0	\$0.00	NA	0															
	CHERRY CREEK MORTGAGE CO., INC.	8	\$1,809,675.00	1.28%	0	\$0.00	NA	0															
	CITIZENS BANK	2	\$485,189.40	0.34%	0	\$0.00	NA	0															
	CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$2,964,200.00	2.09%	0	\$0.00	NA	0															
	COBALT MORTGAGE, INC.	8	\$2,433,650.00	1.72%	0	\$0.00	NA	0															
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$778,725.63	0.55%	0	\$0.00	NA	0															
	COLONIAL SAVINGS, F.A.	1	\$182,448.29	0.13%	0	\$0.00	NA	0															
	COMMUNITY STAR CREDIT UNION	1	\$152,000.00	0.11%	0	\$0.00	NA	0															
	CONTINENTAL HOME LOANS INC.	3	\$735,000.00	0.52%	0	\$0.00	NA	0															
	CORNERSTONE HOME LENDING, INC.	6	\$1,573,220.00	1.11%	0	\$0.00	NA	0															
	CREDIT UNION OF TEXAS	1	\$204,700.00	0.14%	0	\$0.00	NA	0															
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$162,000.00	0.11%	0	\$0.00	NA	0															
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$165,000.00	0.12%	0	\$0.00	NA	0															
	DHI MORTGAGE COMPANY, LTD.	2	\$647,988.73	0.46%	0	\$0.00	NA	0															
	DUPAGE CREDIT UNION	1	\$268,650.00	0.19%	0	\$0.00	NA	0															
	E-CENTRAL CREDIT UNION	1	\$250,000.00	0.18%	0	\$0.00	NA	0															
	ELEVATIONS CREDIT UNION	2	\$450,550.00	0.32%	0	\$0.00	NA	0															
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$336,000.00	0.24%	0	\$0.00	NA	0															
	ENVOY MORTGAGE, LTD.	3	\$726,700.00	0.51%	0	\$0.00	NA	0															
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.14%	0	\$0.00	NA	0															
	EVERETT FINANCIAL INC DBA SUPREME LENDING	3	\$985,160.00	0.69%	0	\$0.00	NA	0															
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$519,400.00	0.37%	0	\$0.00	NA	0															
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$298,800.00	0.21%	0	\$0.00	NA	0															
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	5	\$1,351,464.00	0.95%	0	\$0.00	NA	0															
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$699,631.00	0.49%	0	\$0.00	NA	0															
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$211,500.00	0.15%	0	\$0.00	NA	0															
	EVOLVE BANK & TRUST	7	\$1,782,800.00	1.26%	0	\$0.00	NA	0															
	EXCEL MORTGAGE SERVICING, INC	2	\$904,844.00	0.64%	0	\$0.00	NA	0															
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$471,849.02	0.33%	0	\$0.00	NA	0															
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$336,785.36	0.24%	0	\$0.00	NA	0															
	FIRST BANK FINANCIAL CENTRE	1	\$363,500.00	0.26%	0	\$0.00	NA	0															
	FIRST CALIFORNIA MORTGAGE COMPANY	9	\$2,332,720.00	1.65%	0	\$0.00	NA	0															
	FIRST CHOICE BANK	1	\$185,000.00	0.13%	0	\$0.00	NA	0															
	FIRST CHOICE LOAN SERVICES, INC.	1	\$245,000.00	0.17%	0	\$0.00	NA	0															
	FIRST COMMUNITY MORTGAGE, INC.	1	\$157,500.00	0.11%	0	\$0.00	NA	0															
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$261,165.00	0.18%	0	\$0.00	NA	0															
	FIRST FEDERAL BANK	1	\$413,200.00	0.29%	0	\$0.00	NA	0															
	FIRST INTERSTATE BANK	4	\$925,860.00	0.65%	0	\$0.00	NA	0															
	FIRST MORTGAGE COMPANY, LLC	1	\$150,102.00	0.11%	0	\$0.00	NA	0															
	FIRST MORTGAGE COMPANY, LLC	5	\$1,347,851.00	0.95%	0	\$0.00	NA	0															
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,133,600.00	0.8%	0	\$0.00	NA	0															
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$329,200.00	0.23%	0	\$0.00	NA	0															
	FIRST NATIONAL BANK OF GILLETTE	1	\$172,000.00	0.12%	0	\$0.00	NA	0															
	FIRST NATIONAL BANK OF TRENTON	4	\$946,340.00	0.67%	0	\$0.00	NA	0															
	FIRST OPTION MORTGAGE, LLC	1	\$226,174.96	0.16%	0	\$0.00	NA	0															
	FIRST RESIDENTIAL MORTGAGE SERVICES CORP	2	\$532,100.00	0.38%	0	\$0.00	NA	0															
	FIRST UNITED BANK AND TRUST COMPANY	3	\$743,949.00	0.52%	0	\$0.00	NA	0															
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$417,000.00	0.29%	0	\$0.00	NA	0															
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$206,134.32	0.15%	0	\$0.00	NA	0															
	FIRSTMERIT BANK, N.A.	1	\$284,750.00	0.2%	0	\$0.00	NA	0															
	FORUM CREDIT UNION	1	\$352,046.24	0.25%	0	\$0.00	NA	0															
	FREMONT BANK	2	\$757,000.00	0.53%	0	\$0.00	NA	0															
	FULTON BANK, N.A.	2	\$322,000.00	0.23%	0	\$0.00	NA	0															
	GATEWAY MORTGAGE GROUP LLC	1	\$211,449.00	0.15%	0	\$0.00	NA	0															
	GENCOR MORTGAGE, INC	1	\$170,538.48	0.12%	0	\$0.00	NA	0															
	GEO CORP INC	1	\$273,000.00	0.19%	0	\$0.00	NA	0															
	GFI MORTGAGE BANKERS, INC	3	\$1,013,200.00	0.71%	0	\$0.00	NA	0															
	GMFS LLC	2	\$441,999.00	0.31%	0	\$0.00	NA	0															
	GRAND BANK	1	\$168,000.00	0.12%	0	\$0.00	NA	0															
	GREAT WESTERN BANK	1	\$303,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00								

CORPORATION																		
LEADERONE FINANCIAL CORPORAITON	1	\$150,400.00	0.11%	0	\$0.00	NA												
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$335,537.08	0.24%	0	\$0.00	NA												
LINCOLN SAVINGS BANK	1	\$329,000.00	0.23%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	1	\$373,500.00	0.26%	0	\$0.00	NA												
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$300,000.00	0.21%	0	\$0.00	NA												
M/I FINANCIAL CORP.	1	\$261,450.00	0.18%	0	\$0.00	NA												
MACON BANK, INC	1	\$196,000.00	0.14%	0	\$0.00	NA												
MAGNOLIA MORTGAGE COMPANY, LLC	1	\$195,400.00	0.14%	0	\$0.00	NA												
MARQUETTE BANK	1	\$186,000.00	0.13%	0	\$0.00	NA												
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$386,650.00	0.27%	0	\$0.00	NA												
MAVERICK FUNDING CORP.	6	\$1,591,750.00	1.12%	0	\$0.00	NA												
MEGASTAR FINANCIAL CORP	5	\$1,295,450.00	0.91%	0	\$0.00	NA												
MEMBERS FIRST CREDIT UNION	1	\$184,300.00	0.13%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$160,356.14	0.11%	0	\$0.00	NA												
MERIDIAN BANK	1	\$217,500.00	0.15%	0	\$0.00	NA												
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$304,000.00	0.21%	0	\$0.00	NA												
METROPOLITAN HOME MORTGAGE INC D/B/A INTELLILOAN	1	\$213,305.72	0.15%	0	\$0.00	NA												
METROPOLITAN HOME MORTGAGE, INC.	1	\$406,439.26	0.29%	0	\$0.00	NA												
MID AMERICA MORTGAGE	1	\$185,155.00	0.13%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP.	4	\$1,154,500.00	0.81%	0	\$0.00	NA												
MIDSOUTH BANK	1	\$200,000.00	0.14%	0	\$0.00	NA												
MINNESOTA BANK AND TRUST	1	\$167,000.00	0.12%	0	\$0.00	NA												
MLD MORTGAGE, INC.	1	\$275,000.00	0.19%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$645,000.00	0.45%	0	\$0.00	NA												
MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$1,177,005.00	0.83%	0	\$0.00	NA												
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$176,405.47	0.12%	0	\$0.00	NA												
MOUNTAIN WEST FINANCIAL, INC	2	\$412,750.00	0.29%	0	\$0.00	NA												
MVB BANK, INC.	1	\$179,200.00	0.13%	0	\$0.00	NA												
NAT RES - SAN DIEGO COUNTY	1	\$274,500.00	0.19%	0	\$0.00	NA												
NATIONAL BANK OF COMMERCE	1	\$266,000.00	0.19%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$341,579.76	0.24%	0	\$0.00	NA												
NETWORK FUNDING, L.P.	5	\$1,040,400.00	0.73%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	1	\$168,300.00	0.12%	0	\$0.00	NA												
NUMARK CREDIT UNION	1	\$209,000.00	0.15%	0	\$0.00	NA												
NUVISION FCU	1	\$417,000.00	0.29%	0	\$0.00	NA												
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$268,000.00	0.19%	0	\$0.00	NA												
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$341,050.00	0.24%	0	\$0.00	NA												
PARAMOUNT EQUITY MORTGAGE LLC	6	\$1,463,150.00	1.03%	0	\$0.00	NA												
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$268,000.00	0.19%	0	\$0.00	NA												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$264,000.00	0.19%	0	\$0.00	NA												
PARKSIDE LENDING, LLC	2	\$602,000.00	0.42%	0	\$0.00	NA												
PEOPLES BANK	2	\$408,443.33	0.29%	0	\$0.00	NA												
PHENIX-GIRARD BANK	1	\$157,275.00	0.11%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$754,000.00	0.53%	0	\$0.00	NA												
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$575,855.00	0.41%	0	\$0.00	NA												
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$320,500.00	0.23%	0	\$0.00	NA												
PLAZA HOME MORTGAGE, INC.	2	\$699,300.00	0.49%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	1	\$157,250.00	0.11%	0	\$0.00	NA												
PRIMARY CAPITAL ADVISORS LC	1	\$162,000.00	0.11%	0	\$0.00	NA												
PRIMESOURCE MORTGAGE, INC.	1	\$183,989.00	0.13%	0	\$0.00	NA												
PRIMEWEST MORTGAGE	2	\$423,735.48	0.3%	0	\$0.00	NA												
PROFICIO MORTGAGE VENTURES LLC	1	\$169,965.51	0.12%	0	\$0.00	NA												
PROFICIO MORTGAGE VENTURES, LLC	3	\$499,520.79	0.35%	0	\$0.00	NA												
PUBLIC SERVICE CREDIT UNION	1	\$197,600.00	0.14%	0	\$0.00	NA												
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION(CFL # 6034390)	1	\$240,000.00	0.17%	0	\$0.00	NA												
R P FUNDING, INC	1	\$164,000.00	0.12%	0	\$0.00	NA												
RANLIFE, INC.	1	\$164,000.00	0.12%	0	\$0.00	NA												
REAL ESTATE MORTGAGE NETWORK, INC.	14	\$3,821,897.00	2.7%	0	\$0.00	NA												
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	8	\$1,853,750.00	1.31%	0	\$0.00	NA												
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$152,000.00	0.11%	0	\$0.00	NA												
RED RIVER BANK	1	\$237,600.00	0.17%	0	\$0.00	NA												
RENASANT BANK	2	\$601,000.00	0.42%	0	\$0.00	NA												
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$329,000.00	0.23%	0	\$0.00	NA												
RIVERMARK COMMUNITY CREDIT UNION	2	\$533,300.00	0.38%	0	\$0.00	NA												
ROCKY MOUNTAIN BANK	2	\$385,600.00	0.27%	0	\$0.00	NA												
ROGUE FEDERAL CREDIT UNION	2	\$424,750.00	0.3%	0	\$0.00	NA												
RUSHMORE	1	\$216,000.00	0.15%	0	\$0.00	NA												
SACRAMENTO CREDIT UNION	1	\$468,000.00	0.33%	0	\$0.00	NA												
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$219,920.00	0.16%	0	\$0.00	NA												
SECURITYNATIONAL MORTGAGE COMPANY	1	\$249,300.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0								

DBA INTERCAP LENDING																
	SUMMIT FUNDING, INC.	3	\$999,500.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUSQUEHANNA BANK	1	\$153,960.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	3	\$702,023.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	1	\$200,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEXAS LOAN STAR, INC.	1	\$156,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$320,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE BANK OF MAINE	1	\$269,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE COLUMBIA BANK	1	\$400,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HOME LENDING GROUP, LLC	1	\$245,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE LENDING COMPANY, INC	2	\$315,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE LENDING COMPANY, INC.	1	\$198,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MONEY SOURCE, INC DBA HMAC FUNDING	1	\$179,200.00	0.13%	1	\$176,350.80	NA	0	\$0.00	NA	1	\$176,350.80	NA	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$434,477.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$201,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRADITION MORTGAGE LLC	1	\$400,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTONE FINANCIAL	1	\$412,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$758,600.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST	1	\$417,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	16	\$4,131,463.09	2.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITEDONE CREDIT UNION	1	\$236,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$337,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$746,250.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$369,989.55	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$314,960.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VENTA FINANCIAL GROUP INC	1	\$171,773.50	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE	1	\$408,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$436,750.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,160,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WALLICK AND VOLK, INC	2	\$522,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WALLICK AND VOLK, INC.	3	\$798,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WALLIS STATE BANK	1	\$232,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON COUNTY BANK	1	\$187,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	10	\$2,358,619.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	2	\$396,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$391,600.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$684,950.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$867,758.51	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$587,400.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	1	\$340,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		546	\$141,789,062.48	100%	1	\$176,350.80	0	\$0.00	1	\$176,350.80	0	\$0.00	0	\$0.00	0	\$0.00
31417HB86	3 RIVERS FEDERAL CU	1	\$74,858.93	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	360 MORTGAGE GROUP LLC	1	\$55,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORP	1	\$75,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	20	\$1,206,445.00	2.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$52,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$56,327.40	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANCED MORTGAGE SERVICES, INC.	1	\$42,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	1	\$45,337.45	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED BANK	2	\$119,896.48	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$108,266.88	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE COMPANY	1	\$36,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP	1	\$45,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPENA ALCONA AREA C. U.	1	\$42,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	1	\$62,353.51	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	4	\$249,400.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK	2	\$145,780.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$82,386.34	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE	1	\$61,430.10	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$121,506.31	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$59,917.34	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$76,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	8	\$530,831.04	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	10	\$581,452.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIPRO FUNDING, INC	1	\$51,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHOR MORTGAGE	1	\$48,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHOR MORTGAGE CORPORATION LLC	1	\$82,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA FEDERAL CREDIT UNION	1	\$51,928.36	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$362,870.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSEMBLIES OF GOD CREDIT UNION	1	\$51,550.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$106,875.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$50,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC.	3	\$158,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$71,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICAN FORK	1	\$77,100.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	4	\$283,200.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF NEW MADRID	2	\$90,475.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$45,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BESSER CREDIT UNION	1	\$28,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$57,800.00	0.14%	0											

	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$75,100.00	0.19%	0	\$0.00	NA	0															
	FIRST UNITED BANK AND TRUST COMPANY	5	\$315,400.00	0.78%	0	\$0.00	NA	0															
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$81,000.00	0.2%	0	\$0.00	NA	0															
	FIRSTMERIT BANK, N.A.	8	\$472,040.00	1.16%	0	\$0.00	NA	0															
	FORT COMUNITY CREDIT UNION	1	\$72,000.00	0.18%	0	\$0.00	NA	0															
	FORUM CREDIT UNION	1	\$65,184.77	0.16%	0	\$0.00	NA	0															
	FOUNTAIN CITY FUNDING, INC.	1	\$48,000.00	0.12%	0	\$0.00	NA	0															
	FREMONT NATIONAL BANK & TRUST COMPANY	2	\$115,775.00	0.29%	0	\$0.00	NA	0															
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	5	\$289,600.00	0.71%	0	\$0.00	NA	0															
	GENCOR MORTGAGE INC.	1	\$80,654.24	0.2%	0	\$0.00	NA	0															
	GENCORE MORTGAGE INC.	1	\$58,242.39	0.14%	0	\$0.00	NA	0															
	GENEVA STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$66,500.00	0.16%	0	\$0.00	NA	0															
	GRAND BANK NA	1	\$74,000.00	0.18%	0	\$0.00	NA	0															
	GREATER NEVADA MORTGAGE SERVICES	2	\$116,150.00	0.29%	0	\$0.00	NA	0															
	GREENBOX LANS INC	1	\$83,571.90	0.21%	0	\$0.00	NA	0															
	GREENBOX LOANS INC	2	\$133,918.46	0.33%	0	\$0.00	NA	0															
	GTE FEDERAL CREDIT UNION	2	\$130,300.00	0.32%	0	\$0.00	NA	0															
	GUARANTY TRUST COMPANY	2	\$114,250.00	0.28%	0	\$0.00	NA	0															
	GUARDIAN CREDIT UNION	1	\$63,000.00	0.16%	0	\$0.00	NA	0															
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$72,551.70	0.18%	0	\$0.00	NA	0															
	GULF ATLANTIC FUNDING GROUP, INC.	1	\$84,000.00	0.21%	0	\$0.00	NA	0															
	HEARTLAND BANK	2	\$107,800.00	0.27%	0	\$0.00	NA	0															
	HEARTLAND CREDIT UNION	1	\$83,000.00	0.2%	0	\$0.00	NA	0															
	HEARTLAND HOME MORTGAGE LLC	1	\$66,000.00	0.16%	0	\$0.00	NA	0															
	HOME BANK	1	\$75,895.30	0.19%	0	\$0.00	NA	0															
	HOME FINANCING CENTER, INC.	1	\$68,310.00	0.17%	0	\$0.00	NA	0															
	HOMESTAR FINANCIAL CORPORATION	1	\$40,000.00	0.1%	0	\$0.00	NA	0															
	HOMESTEAD FUNDING CORP.	6	\$370,150.00	0.91%	0	\$0.00	NA	0															
	HONOR CREDIT UNION	1	\$71,250.00	0.18%	0	\$0.00	NA	0															
	HOOSAC BANK	1	\$75,200.00	0.19%	0	\$0.00	NA	0															
	HORIZON BANK N A	2	\$121,500.00	0.3%	0	\$0.00	NA	0															
	HORIZON BANK, N.A.	4	\$234,270.00	0.58%	0	\$0.00	NA	0															
	HUTCHINSON CREDIT UNION	3	\$160,488.46	0.4%	0	\$0.00	NA	0															
	HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$53,577.73	0.13%	0	\$0.00	NA	0															
	IDAHO CENTRAL CREDIT UNION	1	\$84,758.91	0.21%	0	\$0.00	NA	0															
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$79,050.00	0.2%	0	\$0.00	NA	0															
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$70,904.36	0.17%	0	\$0.00	NA	0															
	IMORTGAGE.COM, INC.	5	\$325,534.63	0.8%	0	\$0.00	NA	0															
	INDEPENDENT BANK	1	\$52,500.00	0.13%	0	\$0.00	NA	0															
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$74,062.00	0.18%	0	\$0.00	NA	0															
	IOWA BANKERS MORTGAGE CORPORATION	1	\$58,800.00	0.15%	0	\$0.00	NA	0															
	IOWA STATE BANK	2	\$118,900.00	0.29%	0	\$0.00	NA	0															
	KENTUCKY HOUSING CORPORATION	1	\$84,390.00	0.21%	0	\$0.00	NA	0															
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$201,500.00	0.5%	0	\$0.00	NA	0															
	LANDMARK CREDIT UNION	1	\$41,792.25	0.1%	0	\$0.00	NA	0															
	LEADER BANK, N.A.	1	\$76,000.00	0.19%	0	\$0.00	NA	0															
	LEADERONE FINANCIAL CORPORATION	3	\$191,150.00	0.47%	0	\$0.00	NA	0															
	LEADERS CREDIT UNION	1	\$71,301.62	0.18%	0	\$0.00	NA	0															
	LHM FINANCIAL CORP	1	\$50,000.00	0.12%	0	\$0.00	NA	0															
	LIBERTY BANK & TRUST	1	\$38,000.00	0.09%	0	\$0.00	NA	0															
	LIBERTY FIRST CREDIT UNION	1	\$38,350.57	0.09%	0	\$0.00	NA	0															
	LIBERTY MORTGAGE COMPANY, INC., A CORPORATION	5	\$325,660.74	0.8%	0	\$0.00	NA	0															
	LUANA SAVINGS BANK	1	\$55,600.00	0.14%	0	\$0.00	NA	0															
	MACON BANK, INC	1	\$81,000.00	0.2%	0	\$0.00	NA	0															
	MAGNA BANK	5	\$317,045.03	0.78%	0	\$0.00	NA	0															
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$60,400.00	0.15%	0	\$0.00	NA	0															
	MARSHALL COMMUNITY CREDIT UNION	1	\$64,000.00	0.16%	0	\$0.00	NA	0															
	MARSHALL COMMUNITY CREDIT UNION	1	\$67,925.00	0.17%	0	\$0.00	NA	0															
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$110,000.00	0.27%	0	\$0.00	NA	0															
	MAVERICK FUNDING CORP.	1	\$66,000.00	0.16%	0	\$0.00	NA	0															
	MEGASTAR FINANCIAL CORP	6	\$414,827.57	1.02%	0	\$0.00	NA	0															
	MEMBER HOME LOAN, LLC	4	\$248,426.00	0.61%	0	\$0.00	NA	0															
	MEMBERS' ADVANTAGE CREDIT UNION	2	\$143,625.00	0.35%	0	\$0.00	NA	0															
	MERCHANTS NATIONAL BANK	1	\$67,000.00	0.17%	0	\$0.00	NA	0															
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$78,540.00	0.19%	0	\$0.00	NA	0															
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$48,000.00	0.12%	0	\$0.00	NA	0															
	MICHIGAN MUTUAL INC.	1	\$33,750.00	0.08%	0	\$0.00	NA	0															
	MIDFLORIDA CREDIT UNION	1	\$53,300.00	0.13%	0	\$0.00	NA	0															

	BLACKHAWK BANK	3	\$171,700.00	0.24%	0	\$0.00	NA	0															
	BLC COMMUNITY BANK	1	\$77,600.00	0.11%	0	\$0.00	NA	0															
	BLOOMFIELD STATE BANK	2	\$150,775.00	0.21%	0	\$0.00	NA	0															
	BLUE HILLS BANK	1	\$84,000.00	0.12%	0	\$0.00	NA	0															
	BMO HARRIS BANK N.A.	1	\$64,514.50	0.09%	0	\$0.00	NA	0															
	BOEING EMPLOYEES' CREDIT UNION	1	\$54,317.52	0.08%	0	\$0.00	NA	0															
	BOONE COUNTY NATIONAL BANK	1	\$47,116.49	0.07%	0	\$0.00	NA	0															
	BROADWAY BANK	1	\$68,400.00	0.1%	0	\$0.00	NA	0															
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$137,600.00	0.19%	0	\$0.00	NA	0															
	BUSEY BANK,	5	\$301,426.17	0.42%	0	\$0.00	NA	0															
	CALCITE CREDIT UNION	1	\$46,500.00	0.07%	0	\$0.00	NA	0															
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$70,000.00	0.1%	0	\$0.00	NA	0															
	CARROLLTON BANK	1	\$63,500.00	0.09%	0	\$0.00	NA	0															
	CENTRAL BANK ILLINOIS	4	\$250,187.48	0.35%	0	\$0.00	NA	0															
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$50,000.00	0.07%	0	\$0.00	NA	0															
	CENTRAL SAVINGS BANK	1	\$48,000.00	0.07%	0	\$0.00	NA	0															
	CENTRAL TRUST BANK	4	\$230,284.14	0.32%	0	\$0.00	NA	0															
	CENTRIS FEDERAL CREDIT UNION	1	\$60,200.00	0.08%	0	\$0.00	NA	0															
	CENTURY LENDING COMPANY	6	\$320,787.00	0.45%	0	\$0.00	NA	0															
	CFCU COMMUNITY CREDIT UNION	1	\$64,600.00	0.09%	0	\$0.00	NA	0															
	CHARTWAY FEDERAL CREDIT UNION	2	\$160,000.00	0.22%	0	\$0.00	NA	0															
	CHIPPEWA VALLEY BANK	1	\$78,835.61	0.11%	0	\$0.00	NA	0															
	CITADEL FEDERAL CREDIT UNION	3	\$194,500.00	0.27%	0	\$0.00	NA	0															
	CITIZENS & NORTHERN BANK	3	\$177,000.00	0.25%	0	\$0.00	NA	0															
	CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$79,000.00	0.11%	0	\$0.00	NA	0															
	CITIZENS FINANCIAL BANK	3	\$137,725.00	0.19%	0	\$0.00	NA	0															
	CITIZENS FIRST BANK	3	\$188,500.00	0.26%	0	\$0.00	NA	0															
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$65,000.00	0.09%	0	\$0.00	NA	0															
	CITIZENS NATIONAL BANK OF ALBION	1	\$82,500.00	0.12%	0	\$0.00	NA	0															
	CITIZENS STATE BANK OF LOYAL	3	\$199,500.00	0.28%	0	\$0.00	NA	0															
	CITIZENS STATE BANK OF ROSEAU	2	\$132,800.00	0.19%	0	\$0.00	NA	0															
	CITIZENS STATE BANKD	1	\$69,287.49	0.1%	0	\$0.00	NA	0															
	CITY & COUNTY CREDIT UNION	1	\$76,000.00	0.11%	0	\$0.00	NA	0															
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$81,700.00	0.11%	0	\$0.00	NA	0															
	CLEVELAND STATE BANK	1	\$84,300.00	0.12%	0	\$0.00	NA	0															
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$30,000.00	0.04%	0	\$0.00	NA	0															
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$201,100.00	0.28%	0	\$0.00	NA	0															
	COASTAL COMMUNITY AND TEACHERS CREDIT UNION	1	\$63,625.00	0.09%	0	\$0.00	NA	0															
	COBALT MORTGAGE, INC.	1	\$70,000.00	0.1%	0	\$0.00	NA	0															
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$49,781.91	0.07%	0	\$0.00	NA	0															
	COLUMBIA CREDIT UNION	2	\$155,000.00	0.22%	0	\$0.00	NA	0															
	COMMERCIAL BANK	1	\$66,900.00	0.09%	0	\$0.00	NA	0															
	COMMERCIAL TRUST CO.	1	\$60,000.00	0.08%	0	\$0.00	NA	0															
	COMMUNITY BANK	1	\$74,690.00	0.1%	0	\$0.00	NA	0															
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$80,000.00	0.11%	0	\$0.00	NA	0															
	COMMUNITY FIRST CREDIT UNION	1	\$71,480.49	0.1%	0	\$0.00	NA	0															
	COMMUNITY STATE BANK	2	\$114,317.90	0.16%	0	\$0.00	NA	0															
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$57,516.90	0.08%	0	\$0.00	NA	0															
	COMMUNITY TRUST BANK	2	\$117,500.00	0.16%	0	\$0.00	NA	0															
	COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION	2	\$150,050.00	0.21%	0	\$0.00	NA	0															
	COMMUNITY WEST CREDIT UNION	1	\$75,000.00	0.11%	0	\$0.00	NA	0															
	COMMUNITYONE BANK, N.A., A CORPORATION	4	\$219,184.45	0.31%	0	\$0.00	NA	0															
	CONSUMERS CREDIT UNION	1	\$51,000.00	0.07%	0	\$0.00	NA	0															
	CORTRUST MORTGAGE INC	1	\$52,000.00	0.07%	0	\$0.00	NA	0															
	CORTRUST MORTGAGE, INC	2	\$96,500.00	0.14%	0	\$0.00	NA	0															
	COUNTY BANK	1	\$42,000.00	0.06%	0	\$0.00	NA	0															
	COVANTAGE CREDIT UNION	4	\$297,400.00	0.42%	0	\$0.00	NA	0															
	CREDIT UNION OF AMERICA	1	\$77,600.00	0.11%	0	\$0.00	NA	0															
	CREDIT UNION OF COLORADO	1	\$75,000.00	0.11%	0	\$0.00	NA	0															
	CREDIT UNION OF TEXAS	1	\$76,660.75	0.11%	0	\$0.00	NA	0															
	CROOKSTON NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STA	1	\$54,400.00	0.08%	0	\$0.00	NA	0															
	CU MORTGAGE DIRECT, LLC	1	\$70,500.00	0.1%	0	\$0.00	NA	0															
	CUMBERLAND SECURITY BANK	2	\$116,250.00	0.16%	0	\$0.00	NA	0															
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$50,000.00	0.07%	0	\$0.00	NA	0															
	DEMOTTE STATE BANK	1	\$80,000.00	0.11%	0	\$0.00	NA	0															
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$442,912.11	0.62%	0	\$0.00	NA	0															
	DHCU COMMUNITY CREDIT UNION	1	\$40,375.00	0.06%	0	\$0.00	NA	0															
	DORT FEDERAL CREDIT UNION	3	\$168,629.45	0.24%	0	\$0.00	NA	0	\$0.00	NA													

	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$41,507.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIREFIGHTERS CREDIT UNION	1	\$56,700.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK	1	\$51,370.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	12	\$838,730.51	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK RICHMOND, N.A.	1	\$16,400.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANKERS TRUST COMPANY, N.A.	3	\$199,411.74	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CHOICE CREDIT UNION	1	\$70,880.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMERCIAL BANK, N.A.	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION OF БЕЛОIT	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$64,959.64	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	3	\$222,800.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$77,549.87	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST EDUCATORS CREDIT UNION	1	\$65,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FARMERS & MERCHANTS NATIONAL BANK, A CORPORATION	1	\$54,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK	2	\$134,944.85	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$239,360.32	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK, AFEDERALLY CHARTERED SAVINGS BANK	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$73,700.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN-MAIN BRANC	1	\$50,525.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$72,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$84,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MIDWEST BANK	3	\$194,321.90	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MINNESOTA BANK	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	3	\$174,150.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	8	\$531,236.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$84,900.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$79,647.53	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST CO.	1	\$52,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$60,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN PINCKEYVILLE	1	\$68,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PANDORA	1	\$56,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TENNESSEE	3	\$179,647.53	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	1	\$65,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF VANDALIA	1	\$44,450.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$73,375.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NEWTON NATIONAL BANK, A NATIONAL BANK	1	\$36,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	34	\$2,088,758.83	2.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PEOPLES CFCU - MAIN OFFICE	3	\$163,920.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST ROBINSON SAVINGS BANK N.A.	2	\$144,859.27	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST SERVICE BANK	1	\$68,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$57,300.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	2	\$123,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE COMMUNITY BANK	2	\$163,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$105,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TRUST AND SAVINGS BANK 104 1ST AVE, DONAHUE, IOWA 52746	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TRUST BANK OF ILLINOIS	1	\$77,570.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNITED BANK & TRUST	1	\$66,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$147,950.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$61,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	25	\$1,509,322.83	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$60,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FLANAGAN STATE BANK	1	\$55,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FORT WORTH COMMUNITY CREDIT UNION	2	\$149,634.61	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FORUM CREDIT UNION	3	\$178,278.90	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	1	\$54,896.56	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$36,800.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FRONTIER SAVINGS BANK	1	\$57,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK, N.A.	3	\$201,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GALENA STATE BANK AND TRUST COMPANY	1	\$46,138.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$67,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	2	\$137,900.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GEO CORP INC	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GMFS LLC	2	\$155,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GOODFIELD STATE BANK	2	\$152,197.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$60,000.00	0.08%	0	\$0.00</																	

	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$176,800.00	0.25%	0	\$0.00	NA												
	ILLINI BANK	1	\$50,000.00	0.07%	0	\$0.00	NA												
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$79,800.00	0.11%	0	\$0.00	NA												
	INDEPENDENT BANK	6	\$349,552.00	0.49%	0	\$0.00	NA												
	INSPIRED FINANCIAL SERVICES, LLC	1	\$59,500.00	0.08%	0	\$0.00	NA												
	INTERNATIONAL BANK OF COMMERCE	1	\$73,677.22	0.1%	0	\$0.00	NA												
	INVESTORS HOME MORTGAGE	1	\$75,000.00	0.11%	0	\$0.00	NA												
	IOWA BANKERS MORTGAGE CORPORATION	3	\$175,200.00	0.25%	0	\$0.00	NA												
	IOWA STATE BANK	2	\$77,026.84	0.11%	0	\$0.00	NA												
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$44,900.00	0.06%	0	\$0.00	NA												
	JACKSBORO NATIONAL BANK	1	\$60,000.00	0.08%	0	\$0.00	NA												
	JACKSON COUNTY BANK	1	\$77,000.00	0.11%	0	\$0.00	NA												
	JAMES B. NUTTER & COMPANY	1	\$68,750.00	0.1%	0	\$0.00	NA												
	JEFFERSON BANK OF MISSOURI	2	\$145,000.00	0.2%	0	\$0.00	NA												
	JUSTICE FEDERAL CREDIT UNION	1	\$76,000.00	0.11%	0	\$0.00	NA												
	KELLOGG COMMUNITY FEDERAL CU	1	\$46,960.00	0.07%	0	\$0.00	NA												
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$76,800.00	0.11%	0	\$0.00	NA												
	LAKE MORTGAGE COMPANY, INC.	4	\$264,400.00	0.37%	0	\$0.00	NA												
	LAKE STATE CREDIT UNION	1	\$58,000.00	0.08%	0	\$0.00	NA												
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$61,000.00	0.09%	0	\$0.00	NA												
	LANDMARK CREDIT UNION	10	\$719,813.47	1.01%	0	\$0.00	NA												
	LAYTON STATE BANK	1	\$80,000.00	0.11%	0	\$0.00	NA												
	LEADERONE FINANCIAL CORPORATION	2	\$163,000.00	0.23%	0	\$0.00	NA												
	LES BOIS CREDIT UNION	5	\$213,800.00	0.3%	0	\$0.00	NA												
	LIBERTY BANK	3	\$154,000.00	0.22%	0	\$0.00	NA												
	LIBERTY BANK OF ARKANSAS	3	\$195,873.01	0.27%	0	\$0.00	NA												
	LIBERTY SAVINGS BANK, FSB	2	\$137,979.35	0.19%	0	\$0.00	NA												
	LINCOLN SAVINGS BANK	2	\$141,172.92	0.2%	0	\$0.00	NA												
	LINN AREA CREDIT UNION	2	\$140,000.00	0.2%	0	\$0.00	NA												
	LOGIX FEDERAL CREDIT UNION	3	\$213,453.15	0.3%	0	\$0.00	NA												
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$41,000.00	0.06%	0	\$0.00	NA												
	MACHIAS SAVINGS BANK	2	\$122,950.00	0.17%	0	\$0.00	NA												
	MANUFACTURERS BANK AND TRUST COMPANY	2	\$117,320.63	0.16%	0	\$0.00	NA												
	MARINE BANK	6	\$304,672.00	0.43%	0	\$0.00	NA												
	MARINE CREDIT UNION	2	\$164,800.00	0.23%	0	\$0.00	NA												
	MARKEAN STATE BANK	2	\$131,000.00	0.18%	0	\$0.00	NA												
	MARQUETTE BANK	2	\$150,000.00	0.21%	0	\$0.00	NA												
	MCCLAIN BANK	1	\$75,000.00	0.11%	0	\$0.00	NA												
	MEMBER FIRST MORTGAGE, LLC	1	\$64,300.00	0.09%	0	\$0.00	NA												
	MEMBERS HERITAGE FCU	1	\$53,500.00	0.08%	0	\$0.00	NA												
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$33,149.09	0.05%	0	\$0.00	NA												
	MERRIMACK COUNTY SAVINGS BANK	1	\$25,000.00	0.04%	0	\$0.00	NA												
	METCALF BANK	1	\$72,000.00	0.1%	0	\$0.00	NA												
	METRO BANK	1	\$71,900.00	0.1%	0	\$0.00	NA												
	METRO CREDIT UNION	2	\$103,121.72	0.14%	0	\$0.00	NA												
	MID AMERICA MORTGAGE	1	\$82,100.00	0.12%	0	\$0.00	NA												
	MIDLAND STATES BANK	2	\$79,816.00	0.11%	0	\$0.00	NA												
	MIDTOWN MORTGAGE, INC	1	\$41,600.00	0.06%	0	\$0.00	NA												
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$50,000.00	0.07%	0	\$0.00	NA												
	MIDWEST COMMUNITY BANK	1	\$74,871.00	0.11%	0	\$0.00	NA												
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$71,500.00	0.1%	0	\$0.00	NA												
	MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$136,000.00	0.19%	0	\$0.00	NA												
	MIDWESTONE BANK	1	\$53,000.00	0.07%	0	\$0.00	NA												
	MISSOURI CREDIT UNION	1	\$75,000.00	0.11%	0	\$0.00	NA												
	MONSON SAVINGS BANK	1	\$52,000.00	0.07%	0	\$0.00	NA												
	MORTGAGE CLEARING CORP	1	\$80,750.00	0.11%	0	\$0.00	NA												
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$66,850.00	0.09%	0	\$0.00	NA												
	MOUNTAIN AMERICA CREDIT UNION	1	\$74,900.00	0.11%	0	\$0.00	NA												
	MOUNTAIN LAUREL FEDERAL CREDIT UNION	2	\$96,150.00	0.13%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC	1	\$40,000.00	0.06%	0	\$0.00	NA												
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$60,000.00	0.08%	0	\$0.00	NA												
	MURPHY-WALL STATE BANK AND TRUST CO	2	\$137,500.00	0.19%	0	\$0.00	NA												
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$39,823.77	0.06%	0	\$0.00	NA												
	NATIONAL EXCHANGE BANK AND TRUST	1	\$82,600.00	0.12%	0	\$0.00	NA												
	NATIONWIDE BANK	1	\$60,000.00	0.08%	0	\$0.00	NA												
	NCB, FSB	1	\$21,000.00	0.03%	0	\$0.00	NA												
	NETWORK FUNDING, L.P.	1	\$77,600.00	0.11%	0	\$0.00	NA												
	NEW ERA BANK	1	\$46,000.00	0.06%	0	\$0.00	NA												
	NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$80,000.00	0.11%	0	\$0.00	NA												
	NICOLET NATIONAL BANK	1	\$74,500.00	0.1%	0	\$0.00	NA												
	NICOLET NATIONAL BANK, A CORPORATION	1	\$58,000.00	0.08%	0	\$0.00	NA												
	NODAWAY VALLEY BANK	1	\$50,000.00	0.07%	0	\$0.00	NA												
	NORTHSTAR BANK OF TEXAS	1	\$80,300.00	0.11%	0	\$0.00	NA												
	NORTHVIEW BANK	1	\$50,400.00	0.07%	0	\$0.00	NA												
	NORTHWEST FEDERAL CREDIT UNION	1	\$69,800.00	0.1%	0	\$0.00	NA												
	NORTHWESTERN MORTGAGE CO.	1	\$53,000.00	0.07%	0	\$0.00	NA												
	NUMARK CREDIT UNION	1	\$50,000.00	0.07%	0	\$0.00	NA												
	OKLAHOMA CENTRAL CREDIT UNION	2	\$139,312.00	0.2%	0	\$0.00	NA												
	OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$60,500.00	0.08%	0	\$0.00	NA												
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$204,750.00	0.29%	0	\$0.00	NA	0	\$0.00	NA									

	PHILADELPHIA FEDERAL CREDIT UNION	2	\$145,350.29	0.2%	\$0.00	NA								
	PIERREMENT MORTGAGE, INC.	1	\$68,450.00	0.1%	\$0.00	NA								
	PINNACLE BANK	1	\$62,000.00	0.09%	\$0.00	NA								
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$167,700.00	0.24%	\$0.00	NA								
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$77,000.00	0.11%	\$0.00	NA								
	PIONEER BANK OF WISCONSIN	1	\$59,000.00	0.08%	\$0.00	NA								
	PIONEER BANK & TRUST, A CORPORATION	1	\$64,100.00	0.09%	\$0.00	NA								
	PIONEER CREDIT UNION	1	\$63,450.00	0.09%	\$0.00	NA								
	PLAINS COMMERCE BANK	1	\$79,880.00	0.11%	\$0.00	NA								
	PLATTE VALLEY STATE BANK & TRUST COMPANY	2	\$85,000.00	0.12%	\$0.00	NA								
	PLAZA HOME MORTGAGE, INC.	1	\$36,000.00	0.05%	\$0.00	NA								
	POPLAR BLUFF FEDERAL CREDIT UNION	1	\$52,000.00	0.07%	\$0.00	NA								
	PORT WASHINGTON STATE BANK	1	\$51,500.00	0.07%	\$0.00	NA								
	PRAIRIE STATE BANK & TRUST	3	\$137,049.37	0.19%	\$0.00	NA								
	PREMIER AMERICA CREDIT UNION	1	\$55,200.00	0.08%	\$0.00	NA								
	PRIMEWEST MORTGAGE	3	\$194,665.16	0.27%	\$0.00	NA								
	PROVIDENT CREDIT UNION	1	\$80,000.00	0.11%	\$0.00	NA								
	PUBLIC EMPLOYEES CREDIT UNION	1	\$79,247.98	0.11%	\$0.00	NA								
	PURDUE FEDERAL CU	2	\$119,000.00	0.17%	\$0.00	NA								
	R BANK	1	\$65,902.46	0.09%	\$0.00	NA								
	R P FUNDING, INC	1	\$70,450.00	0.1%	\$0.00	NA								
	REAL ESTATE MORTGAGE NETWORK, INC.	5	\$370,200.00	0.52%	\$0.00	NA								
	RED CANOE CREDIT UNION	1	\$64,300.00	0.09%	\$0.00	NA								
	REDSTONE FEDERAL CREDIT UNION	4	\$245,588.55	0.34%	\$0.00	NA								
	RELIANCE BANK	1	\$65,000.00	0.09%	\$0.00	NA								
	RELIANT COMMUNITY FEDERAL CREDIT UNION	2	\$145,400.00	0.2%	\$0.00	NA								
	RENASANT BANK	5	\$319,100.00	0.45%	\$0.00	NA								
	RIDDELL NATIONAL BANK	1	\$48,000.00	0.07%	\$0.00	NA								
	RIVER BANK	1	\$34,000.00	0.05%	\$0.00	NA								
	RIVER VALLEY BANK	3	\$221,750.00	0.31%	\$0.00	NA								
	ROBINS FEDERAL CREDIT UNION	1	\$70,000.00	0.1%	\$0.00	NA								
	ROUNDPOINT MORTGAGE COMPANY	3	\$234,000.00	0.33%	\$0.00	NA								
	ROYAL BANK	2	\$162,000.00	0.23%	\$0.00	NA								
	ROYAL CREDIT UNION	7	\$507,302.45	0.71%	\$0.00	NA								
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$71,000.00	0.1%	\$0.00	NA								
	SCOTIABANK OF PUERTO RICO	6	\$390,155.87	0.55%	\$0.00	NA								
	SECURITY BANK	2	\$166,270.00	0.23%	\$0.00	NA								
	SECURITY CREDIT UNION	2	\$105,800.00	0.15%	\$0.00	NA								
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$74,500.00	0.1%	\$0.00	NA								
	SECURITY SAVINGS BANK, A CORPORATION	1	\$30,400.00	0.04%	\$0.00	NA								
	SECURITY STATE BANK OF FERGUS FALLS	1	\$73,000.00	0.1%	\$0.00	NA								
	SERVICE 1ST FEDERAL CREDIT UNION	4	\$285,750.00	0.4%	\$0.00	NA								
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$63,000.00	0.09%	\$0.00	NA								
	SHEA MORTGAGE INC.	1	\$60,000.00	0.08%	\$0.00	NA								
	SHELL FEDERAL CREDIT UNION	2	\$149,150.00	0.21%	\$0.00	NA								
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$213,000.00	0.3%	\$0.00	NA								
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$75,100.00	0.11%	\$0.00	NA								
	SIU CREDIT UNION	2	\$88,810.00	0.12%	\$0.00	NA								
	SOLARITY CREDIT UNION	1	\$50,000.00	0.07%	\$0.00	NA								
	SOMERSET TRUST COMPANY	4	\$236,860.77	0.33%	\$0.00	NA								
	SOUND COMMUNITY BANK	1	\$44,150.00	0.06%	\$0.00	NA								
	SOUTH PORTE BANK	1	\$74,500.00	0.1%	\$0.00	NA								
	SOUTHERN BANCORP BANK	1	\$46,500.00	0.07%	\$0.00	NA								
	SOUTHWEST FEDERAL CREDIT UNION	1	\$83,922.09	0.12%	\$0.00	NA								
	SOVEREIGN BANK, N.A.	5	\$336,528.51	0.47%	\$0.00	NA								
	SPACE COAST CREDIT UNION	2	\$105,661.89	0.15%	\$0.00	NA								
	SPIRE FEDERAL CREDIT UNION	1	\$83,550.00	0.12%	\$0.00	NA								
	SPRING VALLEY CITY BANK	1	\$75,000.00	0.11%	\$0.00	NA								
	STANDARD BANK & TRUST COMPANY	1	\$33,900.00	0.05%	\$0.00	NA								
	STATE BANK OF ARCADIA	1	\$40,000.00	0.06%	\$0.00	NA								
	STATE BANK OF GRAYMONT	1	\$79,200.00	0.11%	\$0.00	NA								
	STATE BANK OF LINCOLN	1	\$80,000.00	0.11%	\$0.00	NA								
	STATE BANK OF LIZTON	1	\$75,000.00	0.11%	\$0.00	NA								
	STATE BANK OF SOUTHERN UTAH	2	\$126,100.00	0.18%	\$0.00	NA								
	STATE BANK OF THE LAKES	2	\$140,000.00	0.2%	\$0.00	NA								
	STATE BANK OF WATERLOO	1	\$77,500.00	0.11%	\$0.00	NA								
	STEARNS LENDING INC.	2	\$141,684.04	0.2%	\$0.00	NA								
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$124,837.21	0.18%	\$0.00	NA								
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$59,250.00	0.08%	\$0.00	NA								
	STOCK YARDS BANK & TRUST COMPANY	1	\$82,000.00	0.12%	\$0.00	NA								
	STOCKMAN BANK OF MONTANA	1	\$45,000.00	0.06%	\$0.00	NA								
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$64,750.00	0.09%	\$0.00	NA								
	SUMMIT FUNDING, INC.	1	\$60,000.00	0.08%	\$0.00	NA								
	SUMMIT MORTGAGE CORPORATION	1	\$78,400.00	0.11%	\$0.00	NA								
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$219,940.88	0.31%	\$0.00	NA								
	SUPERIOR FEDERAL CREDIT UNION	2	\$145,321.28	0.2%	\$0.00	NA								
	SUPERIOR NATIONAL BANK & TRUST COMPANY	3	\$141,000.00	0.2%	\$0.00	NA								
	SWBC MORTGAGE CORPORATION	4	\$277,700.00	0.39%	\$0.00	NA								
	TEXAS BANK	2	\$127,625.00	0.18%	\$0.00	NA								
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$107,880.87	0.15%	\$0.00	NA								
	THE BANK OF CARBONDALE	1	\$80,000.00	0.11%	\$0.00	NA								
	THE FARMERS NATIONAL BANK	1	\$53,600.00	0.08%	\$0.00	NA								
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$43,000.00	0.06%	\$0.00	NA								
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$66,000.00	0.09%	\$0.00	NA								
	THE FIRST NATIONAL BANK OF NIAGARA	1	\$77,750.00	0.11%	\$0.00	NA								
	THE FIRST NATIONAL BANK OF WYOMING	1	\$43,582.00	0.06%	\$0.00	NA								
	THE GOLDEN 1 CREDIT UNION	3	\$208,600.00	0.29%	\$0.00	NA								
	THE HONESDALE NATIONAL BANK ISAOA	2	\$116,000.00	0.16%	\$0.00	NA								
	THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$60,000.00	0.08%	\$0.00	NA								
	THE NORTHERN OHIO INVESTMENT COMPANY	2	\$145,800.00	0.2%	\$0.00	NA								
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$50,000.00	0.07%	\$0.00	NA								
	THE PARK BANK	1	\$72,000.00	0.1%	\$0.00	NA								
	THIRD NATIONAL BANK OF SEDALIA	1	\$49,600.00	0.07%	\$0.00	NA								
	THREE RIVERS FCU	1	\$61,000.00	0.09%	\$0.00	NA								
	THRIVENT FEDERAL CREDIT UNION	3	\$239,500.00	0.34%	\$0.00	NA								

	TINKER FEDERAL CREDIT UNION	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOMPKINS STATE BANK-ABINGDON	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOP MORTGAGE LOAN CORRESPONDENT -59	1	\$83,534.03	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$79,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$69,063.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANK	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$81,520.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$71,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRUHOME SOLUTIONS, LLC	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$154,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTAR FEDERAL CREDIT UNION	1	\$80,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TWO HARBORS FCU	1	\$83,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TWO RIVERS BANK AND TRUST	1	\$72,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UFCW FEDERAL CREDIT UNION	1	\$38,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$81,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UMPUA BANK, AN OREGON STATE CHARTERED BANK	2	\$103,697.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNICO BANK	1	\$54,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	86	\$5,477,334.50	7.68%	1	\$69,419.59	NA	1	\$69,419.59	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST NA	1	\$63,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$78,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BAY COMMUNITY CREDIT UNION	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$91,377.02	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	2	\$158,050.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	5	\$386,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF KENTUCKY FCU	1	\$40,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY BANK AND TRUST CO.	1	\$81,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$190,424.14	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$134,750.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VECTRA BANK COLORADO, NA	1	\$80,643.13	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$25,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$37,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VIG MORTGAGE CORP	1	\$59,197.08	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VIKING SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES	1	\$83,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$67,900.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$55,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WANIGAS CREDIT UNION	1	\$65,255.03	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON COUNTY BANK	2	\$152,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$71,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$56,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$65,950.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WAUMANDEE STATE BANK	2	\$124,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WAYNE BANK AND TRUST CO.	1	\$52,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	2	\$128,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEBSTER CITY FEDERAL SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AME	1	\$71,725.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEST AIRCOMM FEDERAL CREDIT UNION	1	\$32,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEST GATE BANK	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	3	\$182,800.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$230,900.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERN COOPERATIVE CREDIT UNION	1	\$65,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERN NATIONAL BANK	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTMORELAND COMMUNITY FEDERAL CREDIT UNION	1	\$81,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WHITE ROCK BANK, A MINNESOTA CORPORATION	1	\$77,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK & TRUST	1	\$65,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WOOD & HUSTON BANK	1	\$60,765.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WOODSVILLE GUARANTY SAVINGS BANK	2	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$354,659.27	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,112	\$71,301,989.99	100%	1	\$69,419.59	1	\$69,419.59	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	
31417HBB9	ALLIED MORTGAGE GROUP	1	\$225,250.00	9.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$197,350.00	8.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00											

	WESTSTAR MORTGAGE CORPORATION	1	\$92,150.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK	1	\$93,800.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$87,750.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$579,975.80	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		353	\$34,162,721.38	100%	0	\$0.00														
31417HBD5	1ST SECURITY BANK OF WASHINGTON	1	\$115,700.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	3	\$362,200.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACCESS CAPITAL FUNDING, LLC	1	\$118,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$116,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AFFILIATED BANK	5	\$584,548.87	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$229,011.54	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY	1	\$116,898.81	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, L.L.C.	4	\$451,495.89	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$232,300.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$124,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$223,700.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$114,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$124,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$120,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$121,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$117,750.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$122,300.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CITY MORTGAGE INVESTMENTS, INC.	1	\$116,900.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL, INC.	10	\$1,170,600.00	4.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$123,200.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$110,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	2	\$241,600.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$246,207.13	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$121,600.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$112,400.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$357,454.92	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$115,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$117,300.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$114,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$118,350.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	1	\$123,480.49	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DENVER COMMUNITY CREDIT UNION	1	\$113,600.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$348,988.28	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DFCU FINANCIAL	3	\$340,000.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$124,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$116,400.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$117,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$120,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$111,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$120,800.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC	1	\$111,200.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	1	\$120,200.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$113,350.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EXIT MORTGAGE LLC	1	\$120,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$117,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP	1	\$115,847.55	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$123,750.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK - EL PASO	1	\$111,516.34	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	1	\$112,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST SERVICE CREDIT UNION	1	\$120,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$230,443.47	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TRUST AND SAVINGS BANK 104 1ST AVE, DONAHUE, IOWA 52746	1	\$120,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTAR BANK N.A.	1	\$124,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTMARK CREDIT UNION	1	\$112,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	4	\$479,028.00	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK, N.A.	1	\$123,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GEO CORP INC	1	\$123,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$123,962.37	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GMFS LLC	4	\$478,000.00	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$115,700.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$112,600.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	5	\$567,750.00	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC.	1	\$117,850.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC	2	\$231,500.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMETOWN LENDERS, LLC	2	\$227,934.45	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$114,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$121,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$120,800.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INWOOD NATIONAL BANK	1	\$109,524.98	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	IPAVA STATE BANK	1	\$115,200.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00		

	NCB, FSB	1	\$113,600.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$111,300.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NOLA LENDING GROUP LLC	1	\$115,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$111,200.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	4	\$489,050.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$236,250.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	1	\$120,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$112,516.91	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$120,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES STATE BANK OF BLOOMER	1	\$112,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$349,211.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PLAINS COMMERCE BANK SIOUX FALLS	1	\$120,900.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$116,250.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$110,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	R P FUNDING, INC	1	\$119,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$118,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$111,016.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RICHFIELD-BLOOMINGTON CREDIT UNION	1	\$121,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	5	\$575,500.00	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RUSHMORE	1	\$123,200.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$121,600.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITYPLUS FEDERAL CREDIT UNION	1	\$111,450.16	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SFMC LP	1	\$116,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$226,400.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	2	\$227,130.07	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$117,750.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$231,900.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$111,100.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STATE STREET BANK	1	\$111,200.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING INC.	2	\$230,336.35	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$120,178.78	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$110,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$112,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$120,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$123,750.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SYNERGY HOME LOANS, LLC	1	\$113,024.48	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$119,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE FARMERS NATIONAL BANK	1	\$116,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF CATLIN	1	\$116,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	5	\$591,304.68	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$114,600.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$112,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$124,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED HEALTH SERVICES CREDIT UNION	1	\$123,750.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	3	\$347,066.74	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	8	\$912,449.34	3.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VENTURE BANK	1	\$112,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$121,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$116,780.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$115,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WALLIS STATE BANK	2	\$241,600.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$118,400.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$113,747.75	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		221	\$25,812,369.96	100%	1	\$105,996.28	0	\$0.00	1	\$105,996.28	0	\$0.00								
31417HBE3	ACADEMY MORTGAGE CORPORATION	5	\$665,204.53	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	2	\$270,900.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$290,400.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY	3	\$418,577.89	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, L.L.C.	5	\$666,188.76	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	4	\$536,574.00	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$268,200.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$558,950.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$139,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	1	\$125,600.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$135,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$132,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC.	1	\$139,400.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$129,750.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC.	1	\$130,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO SANTANDER PR	1	\$140,204.12	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORSOUTH BANK	1	\$127,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BETTER BANKS	1	\$126,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$141,400.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$143,700.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CABARRUS BANK & TRUST	1	\$136,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA				

	EQUITY LOANS LLC.	1	\$149,265.00	0.49%	0	\$0.00	NA	0															
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$131,817.00	0.43%	0	\$0.00	NA	0															
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$136,000.00	0.44%	0	\$0.00	NA	0															
	EXCEL MORTGAGE SERVICING, INC.	1	\$140,000.00	0.46%	0	\$0.00	NA	0															
	FARMERS STATE BANK	1	\$138,000.00	0.45%	0	\$0.00	NA	0															
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$269,750.00	0.88%	0	\$0.00	NA	0															
	FIRST COMMUNITY MORTGAGE, INC.	1	\$141,000.00	0.46%	0	\$0.00	NA	0															
	FIRST FEDERAL BANK, FSB	1	\$129,000.00	0.42%	0	\$0.00	NA	0															
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$127,500.00	0.42%	0	\$0.00	NA	0															
	FIRST MIDWEST BANK	2	\$264,859.05	0.86%	0	\$0.00	NA	0															
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$127,500.00	0.42%	0	\$0.00	NA	0															
	FIRST UNITED BANK AND TRUST COMPANY	1	\$128,000.00	0.42%	0	\$0.00	NA	0															
	FIRSTBANK	1	\$132,800.00	0.43%	0	\$0.00	NA	0															
	FNB DURANGO	1	\$145,618.44	0.47%	0	\$0.00	NA	0															
	FREMONT BANK	3	\$417,876.00	1.36%	0	\$0.00	NA	0															
	GMFS LLC	1	\$126,000.00	0.41%	0	\$0.00	NA	0															
	GREENLIGHT FINANCIAL SERVICES	2	\$286,600.00	0.93%	0	\$0.00	NA	0															
	GTE FEDERAL CREDIT UNION	1	\$127,700.00	0.42%	0	\$0.00	NA	0															
	GUARDIAN CREDIT UNION	1	\$137,600.00	0.45%	0	\$0.00	NA	0															
	GUILD MORTGAGE COMPANY	1	\$133,400.00	0.43%	0	\$0.00	NA	0															
	HEARTLAND BANK	1	\$141,050.00	0.46%	0	\$0.00	NA	0															
	HOME STATE BANK NA	1	\$144,000.00	0.47%	0	\$0.00	NA	0															
	HOMEFIRST MORTGAGE, LLC	1	\$144,375.00	0.47%	0	\$0.00	NA	0															
	HOMETOWN LENDERS LLC	2	\$270,050.00	0.88%	0	\$0.00	NA	0															
	IMORTGAGE.COM, INC.	1	\$127,597.69	0.42%	0	\$0.00	NA	0															
	INTEGRA MORTGAGE CORP.	1	\$148,000.00	0.48%	0	\$0.00	NA	0															
	ISB COMMUNITY BANK	1	\$137,600.00	0.45%	0	\$0.00	NA	0															
	JAMES B. NUTTER & COMPANY	2	\$274,500.00	0.89%	0	\$0.00	NA	0															
	JEANNE D'ARC CREDIT UNION	1	\$126,000.00	0.41%	0	\$0.00	NA	0															
	JMAC LENDING, INC	1	\$140,000.00	0.46%	0	\$0.00	NA	0															
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$130,500.00	0.43%	0	\$0.00	NA	0															
	LEADERONE FINANCIAL CORPORATION	1	\$140,406.00	0.46%	0	\$0.00	NA	0															
	LIBERTY SAVINGS BANK, FSB	1	\$148,000.00	0.48%	0	\$0.00	NA	0															
	LOCKHEED FEDERAL CREDIT UNION	1	\$120,648.80	0.39%	0	\$0.00	NA	0															
	MAVERICK FUNDING CORP.	1	\$145,000.00	0.47%	0	\$0.00	NA	0															
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$143,390.57	0.47%	0	\$0.00	NA	0															
	MICHIGAN MUTUAL, INC.	1	\$133,250.00	0.43%	0	\$0.00	NA	0															
	MID AMERICA MORTGAGE	1	\$136,000.00	0.44%	0	\$0.00	NA	0															
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$128,000.00	0.42%	0	\$0.00	NA	0															
	MORTGAGE NOW INC	1	\$145,000.00	0.47%	0	\$0.00	NA	0															
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$143,500.00	0.47%	0	\$0.00	NA	0															
	MOUNTAIN WEST FINANCIAL, INC	1	\$138,900.00	0.45%	0	\$0.00	NA	0															
	MOVEMENT MORTGAGE, LLC	2	\$295,800.00	0.96%	0	\$0.00	NA	0															
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$141,600.00	0.46%	0	\$0.00	NA	0															
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$140,750.00	0.46%	0	\$0.00	NA	0															
	NCB, FSB	2	\$271,400.00	0.88%	0	\$0.00	NA	0															
	NETWORK FUNDING, L.P.	1	\$128,000.00	0.42%	0	\$0.00	NA	0															
	NEW MEXICO BANK AND TRUST	1	\$135,000.00	0.44%	0	\$0.00	NA	0															
	NUMERICA CREDIT UNION	1	\$134,000.00	0.44%	0	\$0.00	NA	0															
	OPEN MORTGAGE LLC	1	\$130,285.31	0.42%	0	\$0.00	NA	0															
	PARAMOUNT EQUITY MORTGAGE LLC	3	\$420,000.00	1.37%	0	\$0.00	NA	0															
	PARKSIDE LENDING, LLC	1	\$127,500.00	0.42%	0	\$0.00	NA	0															
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$544,500.00	1.77%	0	\$0.00	NA	0															
	PLAINS COMMERCE BANK	1	\$131,987.00	0.43%	0	\$0.00	NA	0															
	PLAZA HOME MORTGAGE, INC.	2	\$266,910.00	0.87%	0	\$0.00	NA	0															
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$131,000.00	0.43%	0	\$0.00	NA	0															
	PROVINCIAL BANK	1	\$129,200.00	0.42%	0	\$0.00	NA	0															
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$396,500.00	1.29%	0	\$0.00	NA	0															
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$255,000.00	0.83%	0	\$0.00	NA	0															
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	\$255,000.00	0.83%	0	\$0.00	NA	0															
	RENASANT BANK	1	\$135,500.00	0.44%	0	\$0.00	NA	0															
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$126,000.00	0.41%	0	\$0.00	NA	0															
	ROUNDPOINT MORTGAGE COMPANY	3	\$423,800.00	1.38%	0	\$0.00	NA	0															
	ROYAL CREDIT UNION	1	\$149,600.00	0.49%	0	\$0.00	NA	0															
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$132,086.69	0.43%	0	\$0.00	NA	0															
	SEVERN SAVINGS BANK	1	\$149,250.00	0.49%	0	\$0.00	NA	0															
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$987,875.00	3.22%	0	\$0.00	NA	0															
	SOLARITY CREDIT UNION	1	\$141,400.00																				

31417HBF0	AMEGY MORTGAGE COMPANY	4	\$622,899.99	29.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	\$153,589.27	7.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES	1	\$155,454.05	7.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DEXTER CREDIT UNION	1	\$157,351.06	7.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST ENTERTAINMENT CREDIT UNION	1	\$109,165.28	5.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$170,982.20	8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	2	\$301,782.45	14.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$321,255.27	15.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$145,432.06	6.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,137,911.63	100%	0	\$0.00														
31417HBG8	1ST BANK, A DIVISION OF FIRST NATIONAL BANK	1	\$50,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORP	1	\$71,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	6	\$354,613.20	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$50,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$66,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AFFILIATED BANK	2	\$142,725.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AFFILIATED MORTGAGE SERVICES	1	\$68,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	2	\$145,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	3	\$147,449.59	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	7	\$385,750.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, L.L.C.	3	\$142,762.35	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$197,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$50,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	6	\$442,800.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$63,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$84,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARMSTRONG BANK	1	\$50,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$501,433.09	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$178,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$68,800.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANCFIRST	1	\$40,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$36,700.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK IOWA	1	\$79,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	1	\$37,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$80,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ENGLAND	3	\$182,720.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BELCO COMMUNITY CREDIT UNION	1	\$49,790.52	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BEST ADVANTAGE CREDIT UNION	1	\$82,300.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$47,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BLUE HILLS BANK	1	\$59,283.83	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$76,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$77,630.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CABARRUS BANK & TRUST	1	\$84,800.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$62,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL, INC.	6	\$447,200.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$80,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$73,150.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHARTER BANK 150 SE GATEWAY DRIVE, GRIMES, IOWA 50111	1	\$69,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$62,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$50,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CLASSIC HOME FINANCIAL, INC.	1	\$70,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$71,250.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COLLINS STATE BANK	1	\$40,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$82,652.27	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A.	2	\$147,237.30	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$83,800.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$62,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY NATIONAL BANK	1	\$71,194.33	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$67,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	3	\$207,400.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COUNCIL BLUFFS SAVINGS BANK D/B/ACA	1	\$53,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD.	1	\$50,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTY BANK	1	\$47,250.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$75,280.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	2	\$95,498.06	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$145,831.11	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST BANK PUERTO RICO	1	\$55,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$55,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$81,700.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMAND BANK	1	\$74,187.88	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$65,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC.	2	\$148,900.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$35,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$39,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FIDELITY BANK	2	\$121,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL BANK SAN ANGELO	1	\$77,862.30	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	4	\$242,900.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$70,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$50,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK FOX VALLEY	1	\$44,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	2	\$105,200.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TENNESSEE	1	\$37,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	1	\$68,800.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$75,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NEBRASKA BANK	1	\$57,749.53	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST SERVICE	1	\$56,640.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$79,654.53	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$65,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK NEBRASKA	2	\$108,700.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$67,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	6	\$361,220.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$104,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	4	\$179,887.55	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FORT WORTH COMMUNITY CREDIT UNION	1	\$73,090.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FOUNTAIN CITY FUNDING, INC.	1	\$50,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$78,280.32	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GLOBAL ADVISORY GROUP, INC.	1	\$75,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GMFS LLC	1	\$66,300.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDEN PACIFIC BANK NATIONAL ASSOCI	1	\$75,600.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$35,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$129,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GREEN BELT BANK & TRUST - IOWA FALL	1	\$54,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	2	\$130,400.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$117,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	3	\$187,600.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK & TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$42,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	2	\$139,150.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	5	\$314,250.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	3	\$201,200.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$75,118.54	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	2	\$56,250.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HNB NATIONAL BANK	1	\$41,282.61	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC.	3	\$175,500.00	0.62%	1	\$56,006.13	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$56,006.13	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS & LOAN CO	1	\$72,250.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE, SSB	1	\$37,300.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBANC, N.A.	1	\$55,760.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBUYERS RESOURCE GROUP, LLC	1	\$78,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$63,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC	2	\$156,129.47	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$73,100.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HORIZON BANK, N.A.	1	\$45,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$49,786.25	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HUTCHINSON CREDIT UNION	2	\$102,659.78	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$64,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$22,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INSIGHT CREDIT UNION	1	\$78,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INWOOD NATIONAL BANK	1	\$66,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	IOWA STATE BANK	2	\$120,760.59	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	2	\$141,500.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	KEYSTONE BANK	1	\$83,200.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	KIRKPATRICK BANK	1	\$79,654.53	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC.	1	\$83,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$92,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORAITON	1	\$60,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00											

31417HBH6	CITIBANK,N.A.	2	\$1,185,285.51	38.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$1,930,380.92	61.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$3,115,666.43	100%	0	\$0.00														
31417HBJ2	1ST MIDAMERICA CREDIT UNION	1	\$106,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	3 RIVERS FEDERAL CU	1	\$90,826.73	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$105,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$101,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	7	\$692,700.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$98,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	3	\$282,825.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AFFILIATED BANK	2	\$202,530.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$108,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$291,638.62	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIANT BANK	2	\$188,715.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	2	\$203,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$205,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	5	\$485,248.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$804,015.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	2	\$209,079.49	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK CENTER	2	\$174,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$85,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$105,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK FOX CITIES	1	\$90,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$88,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$206,337.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$106,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	3	\$289,700.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$97,300.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$100,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARMSTRONG BANK	1	\$99,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$1,291,458.91	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	3	\$300,300.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BADGER GLOBE CREDIT UNION	1	\$99,750.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANCFIRST	1	\$98,100.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$106,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	4	\$413,550.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	\$102,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$94,090.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$102,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$90,235.85	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	6	\$559,891.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$98,348.34	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	6	\$571,450.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BLACK HILLS FEDERAL CREDIT UNION	1	\$97,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK BANK	2	\$200,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$108,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$106,495.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$107,950.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$213,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BUCKEYE STATE CREDIT UNION	1	\$92,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK,	1	\$90,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$92,720.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	4	\$405,600.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	2	\$208,250.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$90,250.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS & NORTHERN BANK	3	\$289,975.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK	2	\$189,076.69	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK & TRUST COMPANY OF VI	1	\$103,250.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	\$98,410.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$185,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$85,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITY & COUNTY CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$88,350.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
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	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$100,000.00	0.15%	0	\$0.00	NA	0												
	DIME BANK	1	\$87,500.00	0.13%	0	\$0.00	NA	0												
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$108,000.00	0.16%	0	\$0.00	NA	0												
	DUBUQUE BANK AND TRUST	1	\$85,550.00	0.13%	0	\$0.00	NA	0												
	DUPACO COMMUNITY CREDIT UNION	2	\$196,850.00	0.3%	0	\$0.00	NA	0												
	ELEVATIONS CREDIT UNION	3	\$298,000.00	0.45%	0	\$0.00	NA	0												
	EMPOWER FEDERAL CREDIT UNION	4	\$399,050.00	0.61%	0	\$0.00	NA	0												
	ENT FEDERAL CREDIT UNION	3	\$300,642.00	0.46%	0	\$0.00	NA	0												
	ENVISION CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0												
	ENVOY MORTGAGE, LTD.	1	\$100,000.00	0.15%	0	\$0.00	NA	0												
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	6	\$595,828.00	0.91%	0	\$0.00	NA	0												
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$103,410.00	0.16%	0	\$0.00	NA	0												
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$99,686.44	0.15%	0	\$0.00	NA	0												
	EVOLVE BANK & TRUST	2	\$180,000.00	0.27%	0	\$0.00	NA	0												
	EXCEL MORTGAGE SERVICING, INC.	1	\$108,000.00	0.16%	0	\$0.00	NA	0												
	FAA CREDIT UNION	1	\$96,000.00	0.15%	0	\$0.00	NA	0												
	FARMERS AND MERCHANTS BANK	1	\$107,200.00	0.16%	0	\$0.00	NA	0												
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$211,800.00	0.32%	0	\$0.00	NA	0												
	FARMINGTON BANK	2	\$199,255.07	0.3%	0	\$0.00	NA	0												
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$95,600.00	0.15%	0	\$0.00	NA	0												
	FIREFIIGHTERS CREDIT UNION	1	\$102,000.00	0.16%	0	\$0.00	NA	0												
	FIRST BANK	1	\$89,950.00	0.14%	0	\$0.00	NA	0												
	FIRST BANK & TRUST	2	\$206,600.00	0.31%	0	\$0.00	NA	0												
	FIRST BANK PUERTO RICO	5	\$497,949.80	0.76%	0	\$0.00	NA	0												
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$99,750.00	0.15%	0	\$0.00	NA	0												
	FIRST CENTURY BANK	1	\$95,000.00	0.14%	0	\$0.00	NA	0												
	FIRST CITIZENS BANK AND TRUST CO.	3	\$301,170.86	0.46%	0	\$0.00	NA	0												
	FIRST COMMUNITY CREDIT UNION	2	\$193,780.00	0.29%	0	\$0.00	NA	0												
	FIRST COMMUNITY CREDIT UNION OF БЕЛОIT	1	\$92,000.00	0.14%	0	\$0.00	NA	0												
	FIRST COMMUNITY MORTGAGE, INC.	3	\$267,990.00	0.41%	0	\$0.00	NA	0												
	FIRST FEDERAL BANK	3	\$269,900.00	0.41%	0	\$0.00	NA	0												
	FIRST FEDERAL BANK OF OHIO	1	\$101,500.00	0.15%	0	\$0.00	NA	0												
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$295,405.00	0.45%	0	\$0.00	NA	0												
	FIRST FEDERAL S & L ASSN OF BUCKS COUNTY	1	\$89,000.00	0.14%	0	\$0.00	NA	0												
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$313,303.00	0.48%	0	\$0.00	NA	0												
	FIRST HAWAIIAN BANK	3	\$306,770.30	0.47%	0	\$0.00	NA	0												
	FIRST INTERSTATE BANK	8	\$840,320.00	1.28%	0	\$0.00	NA	0												
	FIRST MORTGAGE COMPANY, LLC	4	\$404,125.00	0.61%	0	\$0.00	NA	0												
	FIRST MORTGAGE COMPANY, LLC	3	\$282,837.00	0.43%	0	\$0.00	NA	0												
	FIRST NATIONAL BANK	1	\$97,849.11	0.15%	0	\$0.00	NA	0												
	FIRST NATIONAL BANK BERLIN	1	\$96,000.00	0.15%	0	\$0.00	NA	0												
	FIRST NATIONAL BANK MIDWEST	1	\$93,100.00	0.14%	0	\$0.00	NA	0												
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$89,500.00	0.14%	0	\$0.00	NA	0												
	FIRST NEBRASKA BANK	1	\$104,500.00	0.16%	0	\$0.00	NA	0												
	FIRST NIAGARA BANK, N.A.	9	\$908,950.00	1.38%	0	\$0.00	NA	0												
	FIRST ROBINSON SAVINGS BANK N.A.	1	\$104,528.54	0.16%	0	\$0.00	NA	0												
	FIRST STATE BANK OF ILLINOIS	1	\$88,000.00	0.13%	0	\$0.00	NA	0												
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$100,000.00	0.15%	0	\$0.00	NA	0												
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$108,500.00	0.17%	0	\$0.00	NA	0												
	FIRST TRUST AND SAVINGS BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0												
	FIRST UNITED BANK AND TRUST COMPANY	8	\$785,075.00	1.19%	0	\$0.00	NA	0												
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$94,000.00	0.14%	0	\$0.00	NA	0												
	FIRSTMERIT BANK, N.A.	7	\$702,651.00	1.07%	0	\$0.00	NA	0												
	FLANAGAN STATE BANK	1	\$86,665.00	0.13%	0	\$0.00	NA	0												
	FNB SANTA FE	1	\$99,842.63	0.15%	0	\$0.00	NA	0												
	FORT CAMPBELL FEDERAL CREDIT UNION	2	\$193,299.08	0.29%	0	\$0.00	NA	0												
	FORWARD FINANCIAL BANK SSB	1	\$106,400.00	0.16%	0	\$0.00	NA	0												
	FOUNTAIN CITY FUNDING, INC.	1	\$90,000.00	0.14%	0	\$0.00	NA	0												
	FOX VALLEY SAVINGS BANK	1	\$88,500.00	0.13%	0	\$0.00	NA	0												
	FRANDSEN BANK & TRUST	2	\$196,300.00	0.3%	0	\$0.00	NA	0												
	FREMONT BANK	2	\$200,000.00	0.3%	0	\$0.00	NA	0												
	FREMONT NATIONAL BANK & TRUST COMPANY	1	\$108,000.00	0.16%	0	\$0.00	NA	0												
	FULTON BANK, N.A.	5	\$499,200.00	0.76%	0	\$0.00	NA	0												
	GALENA STATE BANK AND TRUST COMPANY	1	\$97,810.00	0.15%	0	\$0.00	NA	0												
	GATEWAY MORTGAGE GROUP, LLC	1	\$102,000.00	0.16%	0	\$0.00	NA	0												
	GESA CREDIT UNION	3	\$310,700.00	0.47%	0	\$0.00	NA	0												
	GMFS LLC	2	\$208,350.00	0.32%	0	\$0.00	NA	0												
	GOLDEN BELT BANK, FSA	1	\$105,500.00	0.16%	0	\$0.00	NA	0												
	GOVERNMENTAL EMPLOYEES CU	1	\$106,880.00	0.16%	0	\$0.00	NA	0												
	GRAND RAPIDS FAMILY CREDIT UNION	1	\$89,900.00	0.14%	0	\$0.00	NA	0												
	GREAT WESTERN BANK	1	\$89,600.00	0.14%	0	\$0.00	NA	0												
	GREENTREE MORTGAGE SERVICES	1	\$86,000.00	0.13%	0	\$0.00	NA	0												
	GREYLOCK FEDERAL CREDIT UNION	4	\$397,000.00	0.6%	0	\$0.00	NA	0												
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$103,668.50	0.16%	0	\$0.00	NA	0												
	GUARANTY TRUST COMPANY	1	\$98,000.00	0.15%	0	\$0.00	NA	0												
	GUARDIAN MORTGAGE COMAPNY, INC.	1	\$90,250.00	0.14%	0	\$0.00	NA	0												

	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$182,383.00	0.28%	0	\$0.00	NA	0												
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$91,500.00	0.14%	0	\$0.00	NA	0												
	IMORTGAGE.COM, INC.	2	\$200,400.00	0.3%	0	\$0.00	NA	0												
	INDEPENDENT BANK	2	\$205,333.26	0.31%	0	\$0.00	NA	0												
	INTERCITY STATE BANK	1	\$88,000.00	0.13%	0	\$0.00	NA	0												
	IOWA BANKERS MORTGAGE CORPORATION	1	\$101,800.00	0.15%	0	\$0.00	NA	0												
	JEFFERSON BANK OF MISSOURI	2	\$193,600.00	0.29%	0	\$0.00	NA	0												
	JSC FEDERAL CREDIT UNION	1	\$101,000.00	0.15%	0	\$0.00	NA	0												
	KOHLER CREDIT UNION	1	\$93,575.00	0.14%	0	\$0.00	NA	0												
	LANDMANDS BANK	1	\$107,200.00	0.16%	0	\$0.00	NA	0												
	LANDMARK CREDIT UNION	2	\$204,420.00	0.31%	0	\$0.00	NA	0												
	LEADER BANK, N.A.	1	\$95,000.00	0.14%	0	\$0.00	NA	0												
	LIBERTY BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0												
	LIBERTY BANK OF ARKANSAS	2	\$200,327.00	0.3%	0	\$0.00	NA	0												
	LIBERTY SAVINGS BANK, FSB	5	\$488,900.00	0.74%	0	\$0.00	NA	0												
	LOGIX FEDERAL CREDIT UNION	1	\$106,581.70	0.16%	0	\$0.00	NA	0												
	LOS ALAMOS NATIONAL BANK	1	\$106,300.00	0.16%	0	\$0.00	NA	0												
	MAGNA BANK	1	\$104,000.00	0.16%	0	\$0.00	NA	0												
	MAINSTREET CREDIT UNION	1	\$95,000.00	0.14%	0	\$0.00	NA	0												
	MARION COMMUNITY CREDIT UNION	1	\$108,828.46	0.17%	0	\$0.00	NA	0												
	MAROON FINANCIAL CREDIT UNION	1	\$89,000.00	0.14%	0	\$0.00	NA	0												
	MEMBER HOME LOAN, LLC	1	\$108,200.00	0.16%	0	\$0.00	NA	0												
	MEMBERS MORTGAGE COMPANY, INC.	1	\$107,100.00	0.16%	0	\$0.00	NA	0												
	MERCHANTS AND FARMERS BANK	1	\$95,000.00	0.14%	0	\$0.00	NA	0												
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$375,646.96	0.57%	0	\$0.00	NA	0												
	MERRIMACK COUNTY SAVINGS BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0												
	MIDLAND COMMUNITY BANK	1	\$97,000.00	0.15%	0	\$0.00	NA	0												
	MIDLAND STATES BANK	6	\$559,835.00	0.85%	0	\$0.00	NA	0												
	MIDWEST COMMUNITY BANK	3	\$316,325.00	0.48%	0	\$0.00	NA	0												
	MIDWEST REGIONAL CREDIT UNION	1	\$105,850.00	0.16%	0	\$0.00	NA	0												
	MIDWESTONE BANK	1	\$95,400.00	0.15%	0	\$0.00	NA	0												
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$101,500.00	0.15%	0	\$0.00	NA	0												
	MISSOURI CREDIT UNION	1	\$105,750.00	0.16%	0	\$0.00	NA	0												
	MORRILL & JANES BANK AND TRUST CO	1	\$109,000.00	0.17%	0	\$0.00	NA	0												
	MORTGAGE CLEARING CORPORATION	2	\$196,500.00	0.3%	0	\$0.00	NA	0												
	MOUNTAIN AMERICA CREDIT UNION	6	\$601,500.00	0.91%	0	\$0.00	NA	0												
	MURPHY-WALL STATE BANK AND TRUST CO	1	\$90,000.00	0.14%	0	\$0.00	NA	0												
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$100,000.00	0.15%	0	\$0.00	NA	0												
	NATIONAL BANK OF COMMERCE	1	\$94,500.00	0.14%	0	\$0.00	NA	0												
	NATIONAL EXCHANGE BANK AND TRUST	1	\$93,000.00	0.14%	0	\$0.00	NA	0												
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$103,000.00	0.16%	0	\$0.00	NA	0												
	NCB, FSB	1	\$97,240.00	0.15%	0	\$0.00	NA	0												
	NEIGHBORHOOD FINANCE CORPORATION	1	\$105,723.03	0.16%	0	\$0.00	NA	0												
	NICOLET NATIONAL BANK	1	\$104,000.00	0.16%	0	\$0.00	NA	0												
	NORTHWEST FEDERAL CREDIT UNION	6	\$563,700.00	0.86%	0	\$0.00	NA	0												
	OHNWARD BANK & TRUST	1	\$106,875.00	0.16%	0	\$0.00	NA	0												
	OHNWARD BANK AND TRUST	1	\$104,650.00	0.16%	0	\$0.00	NA	0												
	ORNL FEDERAL CREDIT UNION	9	\$866,648.26	1.32%	0	\$0.00	NA	0												
	ORRSTOWN BANK	1	\$102,000.00	0.16%	0	\$0.00	NA	0												
	PACIFIC COMMUNITY CREDIT UNION	1	\$108,000.00	0.16%	0	\$0.00	NA	0												
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$103,500.00	0.16%	0	\$0.00	NA	0												
	PANHANDLE STATE BANK	1	\$104,760.00	0.16%	0	\$0.00	NA	0												
	PARK BANK	1	\$89,600.00	0.14%	0	\$0.00	NA	0												
	PARKSIDE LENDING, LLC	1	\$100,000.00	0.15%	0	\$0.00	NA	0												
	PARTNERS FEDERAL CREDIT UNION	2	\$192,860.66	0.29%	0	\$0.00	NA	0												
	PENTAGON FEDERAL C. U.	2	\$194,682.82	0.3%	0	\$0.00	NA	0												
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$97,000.00	0.15%	0	\$0.00	NA	0												
	PIERREMONT MORTGAGE, INC.	1	\$103,650.00	0.16%	0	\$0.00	NA	0												
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$98,500.00	0.15%	0	\$0.00	NA	0												
	PIONEER BANK	2	\$173,464.50	0.26%	0	\$0.00	NA	0												
	PIONEER BANK & TRUST, A CORPORATION	1	\$104,000.00	0.16%	0	\$0.00	NA	0												
	PLAINS COMMERCE BANK	1	\$94,000.00	0.14%	0	\$0.00	NA	0												
	PLAZA HOME MORTGAGE, INC.	1	\$107,466.08	0.16%	0	\$0.00	NA	0												
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0												
	PORT WASHINGTON STATE BANK	1	\$95,000.00	0.14%	0	\$0.00	NA	0												
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$101,000.00	0.15%	0	\$0.00	NA	0												
	PREMIER BANK OF JACKSONVILLE	1	\$98,264.25	0.15%	0	\$0.00	NA	0												
	PRIMEBANK	1	\$104,500.00	0.16%	0	\$0.00	NA	0												
	PROFED FEDERAL CREDIT UNION	1	\$96,000.00	0.15%	0	\$0.00	NA	0												
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$105,586.89	0.16%	0	\$0.00	NA	0												
	PROSPERITY BANK	2	\$185,800.00	0.28%	0	\$0.00	NA	0												
	PULASKI BANK	1	\$93,605.00	0.14%	0	\$0.00	NA	0												
	PURDUE FEDERAL CU	3	\$291,000.00	0.44%	0	\$0.00	NA	0												
	RANDOLPH SAVINGS BANK	2	\$194,000.00	0.3%	0	\$0.00	NA	0												
	RCB BANK	1	\$98,000.00	0.15%	0	\$0.00	NA	0												
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$298,000.00	0.45%	0	\$0.00	NA	0												
	RED CANOE CREDIT UNION	3	\$292,488.25	0.44%																

	AMERICAN SAVINGS BANK, F.S.B.	2	\$289,500.00	0.24%	0	\$0.00	NA	0															
	AMERIFIRST FINANCIAL CORPORATION	2	\$275,400.00	0.23%	0	\$0.00	NA	0															
	AMERIPRO FUNDING, INC	1	\$148,999.00	0.13%	0	\$0.00	NA	0															
	ANCHORBANK, FSB	7	\$961,500.00	0.81%	0	\$0.00	NA	0															
	ARIZONA STATE CREDIT UNION	1	\$138,000.00	0.12%	0	\$0.00	NA	0															
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$291,334.00	0.25%	0	\$0.00	NA	0															
	ARKANSAS FEDERAL CREDIT UNION	2	\$277,800.00	0.23%	0	\$0.00	NA	0															
	ASPIRE FEDERAL CREDIT UNION	1	\$132,000.00	0.11%	0	\$0.00	NA	0															
	ASSEMBLIES OF GOD CREDIT UNION	1	\$128,250.00	0.11%	0	\$0.00	NA	0															
	ASSOCIATED BANK NATIONAL ASSOCIATION	18	\$2,341,400.00	1.97%	0	\$0.00	NA	0															
	ASSOCIATED CREDIT UNION	2	\$226,500.00	0.19%	0	\$0.00	NA	0															
	AUBURNBANK	1	\$117,000.00	0.1%	0	\$0.00	NA	0															
	AURORA FINANCIAL GROUP, INC.	1	\$128,000.00	0.11%	0	\$0.00	NA	0															
	BADGER GLOBE CREDIT UNION	1	\$134,000.00	0.11%	0	\$0.00	NA	0															
	BANCFIRST	1	\$125,000.00	0.11%	0	\$0.00	NA	0															
	BANCORPSOUTH BANK	11	\$1,464,245.00	1.23%	0	\$0.00	NA	0															
	BANK IOWA	1	\$143,200.00	0.12%	0	\$0.00	NA	0															
	BANK MUTUAL	5	\$673,133.17	0.57%	0	\$0.00	NA	0															
	BANK OF FARMINGTON	1	\$144,000.00	0.12%	0	\$0.00	NA	0															
	BANK OF LITTLE ROCK MORTGAGE	1	\$147,900.00	0.12%	0	\$0.00	NA	0															
	BANK OF THE CASCADES	1	\$116,000.00	0.1%	0	\$0.00	NA	0															
	BANNER BANK	1	\$112,000.00	0.09%	0	\$0.00	NA	0															
	BAXTER CREDIT UNION	4	\$550,920.00	0.46%	0	\$0.00	NA	0															
	BELL STATE BANK & TRUST	5	\$689,850.00	0.58%	0	\$0.00	NA	0															
	BELCO FEDERAL CREDIT UNION	1	\$136,500.00	0.12%	0	\$0.00	NA	0															
	BERKSHIRE BANK	2	\$270,600.00	0.23%	0	\$0.00	NA	0															
	BETHPAGE FEDERAL CREDIT UNION	2	\$287,147.37	0.24%	0	\$0.00	NA	0															
	BLACK HILLS FEDERAL CREDIT UNION	2	\$269,500.00	0.23%	0	\$0.00	NA	0															
	BLACKHAWK BANK	2	\$267,800.00	0.23%	0	\$0.00	NA	0															
	BLUELEAF LENDING, LLC	1	\$113,600.00	0.1%	0	\$0.00	NA	0															
	BOEING EMPLOYEES' CREDIT UNION	2	\$271,200.00	0.23%	0	\$0.00	NA	0															
	BOONE BANK AND TRUST COMPANY	1	\$119,310.00	0.1%	0	\$0.00	NA	0															
	BOONE COUNTY NATIONAL BANK	1	\$149,000.00	0.13%	0	\$0.00	NA	0															
	BORDER STATE BANK	1	\$139,200.00	0.12%	0	\$0.00	NA	0															
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$127,000.00	0.11%	0	\$0.00	NA	0															
	BUFFALO FEDERAL SAVINGS BANK	1	\$126,604.77	0.11%	0	\$0.00	NA	0															
	BUSEY BANK,	5	\$667,689.00	0.56%	0	\$0.00	NA	0															
	CAMBRIDGE STATE BANK	1	\$144,978.33	0.12%	0	\$0.00	NA	0															
	CARDINAL FINANCIAL COMPANY, L.P.	2	\$262,300.00	0.22%	0	\$0.00	NA	0															
	CARROLLTON BANK	1	\$148,000.00	0.12%	0	\$0.00	NA	0															
	CENTENNIAL LENDING, LLC	1	\$134,000.00	0.11%	0	\$0.00	NA	0															
	CENTRAL MINNESOTA CREDIT UNION	1	\$139,000.00	0.12%	0	\$0.00	NA	0															
	CENTRAL STAR FINANCIAL SOLUTIONS	1	\$118,100.31	0.1%	0	\$0.00	NA	0															
	CENTRAL TRUST BANK	1	\$112,575.00	0.09%	0	\$0.00	NA	0															
	CENTRIS FEDERAL CREDIT UNION	4	\$536,660.00	0.45%	0	\$0.00	NA	0															
	CENTURY LENDING COMPANY	6	\$824,350.00	0.69%	0	\$0.00	NA	0															
	CFCU COMMUNITY CREDIT UNION	1	\$111,500.00	0.09%	0	\$0.00	NA	0															
	CHESSIE FEDERAL CREDIT UNION	1	\$148,000.00	0.12%	0	\$0.00	NA	0															
	CITIZENS & NORTHERN BANK	1	\$115,000.00	0.1%	0	\$0.00	NA	0															
	CITIZENS 1ST BANK, TYLER, TX	1	\$128,500.00	0.11%	0	\$0.00	NA	0															
	CITIZENS BANK & TRUST COMPANY	1	\$141,500.00	0.12%	0	\$0.00	NA	0															
	CITIZENS BANK OF LAS CRUCES	1	\$142,400.00	0.12%	0	\$0.00	NA	0															
	CITIZENS FINANCIAL BANK	1	\$139,500.00	0.12%	0	\$0.00	NA	0															
	CITIZENS STATE BANK	1	\$142,405.00	0.12%	0	\$0.00	NA	0															
	CITY NATIONAL BANK	3	\$406,720.00	0.34%	0	\$0.00	NA	0															
	CITY STATE BANK, AN IOWA BANKING CORPORATION	2	\$280,000.00	0.24%	0	\$0.00	NA	0															
	CLINTON SAVINGS BANK	1	\$138,000.00	0.12%	0	\$0.00	NA	0															
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$469,175.00	0.4%	0	\$0.00	NA	0															
	COASTAL FEDERAL CREDIT UNION	8	\$1,054,100.00	0.89%	0	\$0.00	NA	0															
	COBALT MORTGAGE, INC.	3	\$398,500.00	0.34%	0	\$0.00	NA	0															
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$143,000.00	0.12%	0	\$0.00	NA	0															
	COMMUNITY BANK MANKATO	1	\$142,500.00	0.12%	0	\$0.00	NA	0															
	COMMUNITY BANK OWATONNA	1	\$136,000.00	0.11%	0	\$0.00	NA	0															
	COMMUNITY FIRST CREDIT UNION	5	\$661,850.00	0.56%	0	\$0.00	NA	0															
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$134,847.67	0.11%	0	\$0.00	NA	0															
	COMMUNITY TRUST BANK	1	\$128,000.00	0.11%	0	\$0.00	NA	0															
	COMMUNITYONE BANK, N.A., A CORPORATION	3	\$373,300.00	0.31%	0	\$0.00	NA	0															
	CORNERSTONE COMMUNITY BANK	1	\$127,920.00	0.11%	0	\$0.00	NA	0															

EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$285,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$134,750.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC	1	\$141,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
EXCHANGE BANK & TRUST CO	1	\$124,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$138,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
EXCHANGE BANK AND TRUST	1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
EXCHANGE STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$148,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
EXPRESS SOLUTION	1	\$131,455.77	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FAA CREDIT UNION	3	\$378,700.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$281,235.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	1	\$127,675.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FARMERS & MERCHANTS SAVINGS BANK	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	6	\$815,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FARMERS TRUST & SAVINGS BANK	1	\$127,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FARMINGTON BANK	1	\$128,586.11	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$259,356.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIREFIGHTERS CREDIT UNION	1	\$125,850.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST AMERICAN BANK	2	\$288,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST BANK	1	\$142,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST BANK PUERTO RICO	3	\$364,483.07	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$278,449.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CENTRAL BANK	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CENTURY BANK	1	\$146,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	1	\$115,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST CO.	6	\$797,539.48	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST COMMERCIAL BANK	2	\$277,875.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE	1	\$148,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	4	\$502,000.00	0.42%	1	\$117,066.06	NA	1	\$117,066.06	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$114,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	1	\$130,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL BANK	2	\$283,780.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$111,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$617,206.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL S&L ASSOCIATION OF LAKEWOOD	1	\$103,525.61	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	3	\$375,214.56	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL, LLC	1	\$139,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	2	\$283,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST INTERSTATE BANK	9	\$1,252,050.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	2	\$270,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	4	\$546,640.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$116,590.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST CO.	1	\$129,980.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	2	\$238,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK BERLIN	2	\$263,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GILLETTE	1	\$124,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	3	\$369,300.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$140,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK SOUTH DAKOTA	1	\$128,891.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK, AMES, IOWA	2	\$275,640.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	6	\$788,550.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST ROBINSON SAVINGS BANK N.A.	1	\$145,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST SECURITY STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	2	\$272,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$394,400.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	8	\$1,063,277.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRSTAR BANK	1	\$119,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	4	\$543,376.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIVE STAR CREDIT UNION	1	\$142,590.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FORT COMMUNITY CREDIT UNION	1	\$143,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FOUNTAIN CITY FUNDING, INC.	1	\$148,100.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FREMONT BANK	8	\$1,020,355.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FULTON BANK, N.A.	2	\$256,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	2	\$291,650.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$128,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GOLDEN BELT BANK FSA	1	\$116,755.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$129,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GRANITE STATE CREDIT UNION	1	\$119,965.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GREAT SOUTHERN NATIONAL BANK, MERIDIAN, MS	1	\$142,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$145,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$135,948.36	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	2	\$277,450.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	2	\$288,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	3	\$441,172.28	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	3	\$410,920.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HARBORONE CREDIT UNION	4	\$525,000.00	0.44%																

	WASHINGTON COUNTY BANK	1	\$129,980.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$260,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$130,750.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$226,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$119,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	1	\$145,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	3	\$432,800.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEST COMMUNITY CREDIT UNION	1	\$144,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$146,100.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WHITAKER BANK, INC.	1	\$138,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WHITE ROCK BANK, A MINNESOTA CORPORATION	1	\$147,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	2	\$265,900.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WORKERS' CREDIT UNION	1	\$149,248.64	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	3	\$409,150.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$130,900.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		897	\$118,668,058.99	100%	1	\$117,066.06	1	\$117,066.06	0	\$0.00	0												
31417HBL7	1ST SECURITY BANK OF WASHINGTON	1	\$170,250.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	12	\$1,934,045.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE COMMUNITY BANK	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	2	\$334,376.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$157,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$158,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$158,860.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK	1	\$166,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$166,250.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	5	\$833,850.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,297,857.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK & TRUST	1	\$170,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	4	\$650,150.93	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$164,350.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN LOANS, INC	1	\$171,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$158,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$164,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	5	\$825,380.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK, FSB	8	\$1,309,325.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$164,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA FEDERAL CREDIT UNION	1	\$154,864.04	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$347,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$339,135.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$1,444,526.56	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$166,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$169,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	1	\$174,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC.	1	\$154,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BADGER BANK	1	\$164,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	5	\$825,155.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$336,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$171,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	7	\$1,137,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ABBEVILLE & TRUST COMPANY	1	\$173,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF DEERFIELD	1	\$171,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF IDAHO	1	\$154,660.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$154,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANNER BANK	2	\$318,550.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$646,250.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$172,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$150,300.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$166,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	5	\$797,400.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BLACK HILLS FEDERAL CREDIT UNION	1	\$162,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$167,300.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	3	\$489,600.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	3	\$479,550.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$153,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.								

	SWBC MORTGAGE CORPORATION	6	\$421,883.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$69,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$73,799.67	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE ADIRONDACK TRUST COMPANY	1	\$55,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$65,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	2	\$114,200.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF ARENZVIL	2	\$130,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$63,050.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$129,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THRIVENT FEDERAL CREDIT UNION	1	\$70,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$75,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOMAH AREA CREDIT UNION	1	\$80,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$60,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	8	\$500,064.61	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIONBANK.N.A.	1	\$77,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	4	\$260,200.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$137,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$80,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$81,738.33	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$119,550.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	2	\$153,400.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	2	\$123,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$128,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$70,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WAYNE BANK AND TRUST CO.	1	\$83,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEST CENTRAL BANK	1	\$80,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEST TOWN SAVINGS BANK	1	\$71,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$103,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERN NATIONAL BANK	1	\$80,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WHITAKER BANK, INC.	1	\$62,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WICHITA FEDERAL CREDIT UNION	1	\$52,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WOODFORD STATE BANK	1	\$71,155.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WORKERS' CREDIT UNION	1	\$39,938.41	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$79,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	YADKIN BANK	1	\$84,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$63,578.11	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		564	\$37,059,363.93	100%	0	\$0.00														
31417HBP8	1ST SECURITY BANK OF WASHINGTON	5	\$1,165,100.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	2	\$543,825.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$158,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$483,094.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	1	\$126,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$279,568.89	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$608,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$209,400.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$87,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC.	2	\$569,500.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	4	\$1,325,883.25	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$539,700.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$125,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$135,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$300,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$734,900.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$417,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$234,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	\$160,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	1	\$279,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$241,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	3	\$426,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCA	10	\$2,589,550.00	3.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CNC NATIONAL BANK	1	\$211,810.17	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$300,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL BANK	1	\$215,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	4	\$565,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$180,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF LYNN	1	\$250,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COREPLUS FEDERAL CREDIT UNION	1	\$253,600.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$185,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	1	\$183,750.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$176,900.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	\$194,900.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$253,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$128,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	6	\$780,071.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ESB FINANCIAL, A BANKING CORPORATION	1	\$157,800.00																	

	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$104,400.00	0.13%	0	\$0.00	NA	0												
	PIONEER BANK	1	\$94,000.00	0.11%	0	\$0.00	NA	0												
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	9	\$863,599.05	1.04%	0	\$0.00	NA	0												
	PLAZA HOME MORTGAGE, INC.	3	\$301,665.00	0.36%	0	\$0.00	NA	0												
	PMAC LENDING SERVICES, INC.	2	\$203,350.00	0.24%	0	\$0.00	NA	0												
	PORTAGE COMMUNITY BANK	1	\$102,400.00	0.12%	0	\$0.00	NA	0												
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$214,370.00	0.26%	0	\$0.00	NA	0												
	PRIMARY CAPITAL ADVISORS LC	1	\$104,100.00	0.12%	0	\$0.00	NA	0												
	PROGRESSIVE BANK	1	\$101,898.39	0.12%	0	\$0.00	NA	0												
	PRYSMA	1	\$85,500.00	0.1%	0	\$0.00	NA	0												
	PSECU	2	\$195,887.00	0.23%	0	\$0.00	NA	0												
	PULASKI BANK	2	\$210,049.00	0.25%	0	\$0.00	NA	0												
	RAYMOND JAMES BANK, N.A.	1	\$93,100.00	0.11%	0	\$0.00	NA	0												
	REAL ESTATE MORTGAGE NETWORK, INC.	11	\$1,095,550.00	1.31%	0	\$0.00	NA	0												
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	\$589,843.67	0.71%	0	\$0.00	NA	0												
	RED RIVER BANK	1	\$96,000.00	0.12%	0	\$0.00	NA	0												
	REDWOOD CREDIT UNION	2	\$204,000.00	0.24%	0	\$0.00	NA	0												
	RENASANT BANK	1	\$103,200.00	0.12%	0	\$0.00	NA	0												
	REPUBLIC BANK & TRUST COMPANY	1	\$106,500.00	0.13%	0	\$0.00	NA	0												
	RESIDENTIAL FINANCE CORPORATION	2	\$189,700.00	0.23%	0	\$0.00	NA	0												
	RESIDENTIAL FINANCIAL CORPORATION, A CORPORATION	1	\$94,863.13	0.11%	0	\$0.00	NA	0												
	RIVER BANK	1	\$92,000.00	0.11%	0	\$0.00	NA	0												
	RIVER VALLEY BANK	2	\$176,710.00	0.21%	0	\$0.00	NA	0												
	RIVERMARK COMMUNITY CREDIT UNION	1	\$108,000.00	0.13%	0	\$0.00	NA	0												
	ROCKFORD BELL CREDIT UNION	1	\$98,500.00	0.12%	0	\$0.00	NA	0												
	ROUNDPOINT MORTGAGE COMPANY	8	\$811,844.36	0.97%	0	\$0.00	NA	0												
	RUSHMORE	2	\$193,600.00	0.23%	0	\$0.00	NA	0												
	SAFE CREDIT UNION	1	\$92,934.07	0.11%	0	\$0.00	NA	0												
	SAVANNA-THOMSON STATE BANK	1	\$94,500.00	0.11%	0	\$0.00	NA	0												
	SCHOOLFIRST FEDERAL CREDIT UNION	1	\$85,500.00	0.1%	0	\$0.00	NA	0												
	SCOTIABANK OF PUERTO RICO	13	\$1,240,756.16	1.49%	0	\$0.00	NA	0												
	SECURITY STATE BANK	1	\$88,000.00	0.11%	0	\$0.00	NA	0												
	SECURITY STATE BANK OF FERGUS FALLS	1	\$96,000.00	0.12%	0	\$0.00	NA	0												
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$280,100.00	0.34%	0	\$0.00	NA	0												
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$108,000.00	0.13%	0	\$0.00	NA	0												
	SHEA MORTGAGE INC.	2	\$185,000.00	0.22%	0	\$0.00	NA	0												
	SHELL FEDERAL CREDIT UNION	1	\$96,000.00	0.12%	0	\$0.00	NA	0												
	SHORE MORTGAGE	4	\$418,215.00	0.5%	0	\$0.00	NA	0												
	SHREWSBURY FEDERAL CREDIT UNION	1	\$87,500.00	0.1%	0	\$0.00	NA	0												
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	14	\$1,362,675.00	1.63%	0	\$0.00	NA	0												
	SIR FEDERAL CREDIT UNION	1	\$93,500.00	0.11%	0	\$0.00	NA	0												
	SIUSLAW BANK	1	\$88,000.00	0.11%	0	\$0.00	NA	0												
	SOLVAY BANK	1	\$100,166.10	0.12%	0	\$0.00	NA	0												
	SOUND COMMUNITY BANK	1	\$88,000.00	0.11%	0	\$0.00	NA	0												
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$206,250.00	0.25%	0	\$0.00	NA	0												
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$103,500.00	0.12%	0	\$0.00	NA	0												
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$90,000.00	0.11%	0	\$0.00	NA	0												
	SOVEREIGN BANK, N.A.	3	\$291,150.00	0.35%	0	\$0.00	NA	0												
	SPACE COAST CREDIT UNION	2	\$186,807.60	0.22%	0	\$0.00	NA	0												
	STANDARD MORTGAGE CORP	1	\$86,500.00	0.1%	0	\$0.00	NA	0												
	STATE EMPLOYEES CREDIT UNION OF MD INC	2	\$209,750.00	0.25%	0	\$0.00	NA	0												
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$99,000.00	0.12%	0	\$0.00	NA	0												
	STATE STREET BANK	1	\$101,600.00	0.12%	0	\$0.00	NA	0												
	STEARNS LENDING INC.	20	\$1,997,956.75	2.4%	0	\$0.00	NA	0												
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	14	\$1,357,211.89	1.63%	0	\$0.00	NA	0												
	STOCK YARDS BANK & TRUST COMPANY	2	\$202,555.81	0.24%	0	\$0.00	NA	0												
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	3	\$303,500.00	0.36%	0	\$0.00	NA	0												
	SUMMIT BANK AND TRUST	1	\$108,750.00	0.13%	0	\$0.00	NA	0												
	SUMMIT FUNDING, INC.	1	\$85,000.00	0.1%	0	\$0.00	NA	0												
	SUMMIT MORTGAGE CORPORATION	1	\$100,000.00	0.12%	0	\$0.00	NA	0												
	SUMNER BANK AND TRUST, A TENNESSEE CHARTERED BANK (CFL # 00003811)	1	\$100,000.00	0.12%	0	\$0.00	NA	0												
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$97,513.51	0.12%	0	\$0.00	NA	0												
	SWBC MORTGAGE CORPORATION	13	\$1,240,395.00	1.49%	0	\$0.00	NA	0												
	SWINEFORD NATIONAL BANK	1	\$107,200.00	0.13%	0	\$0.00	NA	0												
	SYNOVUS MORTGAGE CORP.	1	\$98,580.09	0.12%	0	\$0.00	NA	0												
	TALMER BANK AND TRUST	1	\$96,903.00	0.12%	0	\$0.00	NA	0												
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$92,000.00	0.11%	0	\$0.00	NA	0												
	THE BANK OF MAINE	1	\$96,000.00	0.12%	0	\$0.00	NA	0												
	THE COLUMBIA BANK	1	\$109,000.00	0.13%	0	\$0.00	NA	0												
	THE FARMERS NATIONAL BANK	1	\$94,000.00	0.11%	0	\$0.00	NA	0												
	THE FIRST NATIONAL BANK IN TREMONT	1	\$105,000.00	0.13%	0	\$0.00	NA	0												
	THE GREENWOOD'S STATE BANK	1	\$104,000.00	0.12%	0	\$0.00	NA	0												
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$178,800.00	0.21%	0	\$0.00	NA	0												
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$100,603.00	0.12%	0	\$0.00	NA	0												
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$106,500.00	0.13%	0	\$0.00	NA	0												
	THE PARK BANK	1	\$94,000.00	0.11%	0	\$0.00	NA													

	CAPITAL CREDIT UNION	1	\$148,300.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$114,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL, INC.	9	\$1,135,500.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	4	\$505,250.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$116,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK OF LAKE OF THE OZARKS	2	\$228,887.64	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$136,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL SUNBELT FEDERAL CREDIT UNION	1	\$111,842.19	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	3	\$396,430.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	6	\$747,300.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$148,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHAMPION CREDIT UNION	1	\$128,306.46	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	4	\$516,300.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHESAPEAKE BANK AND TRUST	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS & NORTHERN BANK	1	\$118,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK AND TRUST	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES	1	\$119,078.18	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$118,655.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	10	\$1,345,266.49	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	2	\$263,340.21	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$1,135,270.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	1	\$123,630.80	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	3	\$357,550.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$145,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	12	\$1,552,535.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COLLINS STATE BANK	1	\$119,000.00	0.12%	1	\$117,365.48	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$117,365.48	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	7	\$865,829.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A.	1	\$129,100.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COLORADO EAST BANK AND TRUST	1	\$115,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCE STATE BANK	1	\$123,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$139,650.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	1	\$139,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	3	\$373,100.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	3	\$365,737.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$137,700.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	2	\$249,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$115,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CU MORTGAGE DIRECT, LLC	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	\$146,084.47	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,070,979.60	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$116,850.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$117,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DL EVANS BANK, AN IDAHO CORPORATION	1	\$121,867.65	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DORT FEDERAL CREDIT UNION	1	\$116,823.77	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DRAPER AND KRAMER MTG	1	\$147,030.07	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$114,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$114,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	4	\$490,733.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	4	\$545,900.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$119,970.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EQUITY RESOURCES, INC.	1	\$121,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ERIE FEDERAL CREDIT UNION	1	\$118,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	\$625,775.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$269,700.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$397,950.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$265,750.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$118,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$277,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$120,250.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC	1	\$140,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	1	\$148,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$136,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$147,680.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$289,875.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00								

FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	2	\$257,125.00	0.25%	\$0.00	NA										
FIRST NATIONAL BANK BERLIN	1	\$128,250.00	0.13%	\$0.00	NA										
FIRST NATIONAL BANK IN PAXTON	1	\$116,000.00	0.11%	\$0.00	NA										
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$118,750.00	0.12%	\$0.00	NA										
FIRST NATIONAL BANK OF TRENTON	2	\$249,370.00	0.25%	\$0.00	NA										
FIRST NEWTON NATIONAL BANK, A NATIONAL BANK	1	\$116,250.00	0.12%	\$0.00	NA										
FIRST NIAGARA BANK, N.A.	4	\$578,500.00	0.57%	\$0.00	NA										
FIRST REPUBLIC BANK	1	\$143,320.10	0.14%	\$0.00	NA										
FIRST ROBINSON SAVINGS BANK N.A.	1	\$121,125.00	0.12%	\$0.00	NA										
FIRST STATE BANK NEBRASKA	1	\$138,000.00	0.14%	\$0.00	NA										
FIRST STATE BANK OF FORREST	1	\$126,320.00	0.13%	\$0.00	NA										
FIRST TRUST BANK OF ILLINOIS	1	\$125,000.00	0.12%	\$0.00	NA										
FIRST UNITED BANK AND TRUST COMPANY	4	\$529,850.00	0.52%	\$0.00	NA										
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$287,000.00	0.28%	\$0.00	NA										
FIRSTBANK PR DBA FIRSTBANK FLORIDA	2	\$252,119.97	0.25%	\$0.00	NA										
FIRSTMERIT BANK, N.A.	2	\$283,750.00	0.28%	\$0.00	NA										
FORT COMUNITY CREDIT UNION	2	\$267,500.00	0.26%	\$0.00	NA										
FORUM CREDIT UNION	3	\$391,850.00	0.39%	\$0.00	NA										
FOUNTAIN CITY FUNDING, INC.	1	\$140,698.00	0.14%	\$0.00	NA										
FOX VALLEY SAVINGS BANK	1	\$120,280.00	0.12%	\$0.00	NA										
FREMONT BANK	12	\$1,574,321.34	1.56%	\$0.00	NA										
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$112,625.00	0.11%	\$0.00	NA										
FULTON BANK, N.A.	3	\$370,625.00	0.37%	\$0.00	NA										
GATEWAY MORTGAGE GROUP, LLC	4	\$500,135.00	0.5%	\$0.00	NA										
GENEVA STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$136,000.00	0.13%	\$0.00	NA										
GESA CREDIT UNION	2	\$236,115.92	0.23%	\$0.00	NA										
GMFS LLC	5	\$642,525.00	0.64%	\$0.00	NA										
GOLDEN BELT BANK FSA	1	\$112,100.00	0.11%	\$0.00	NA										
GOODFIELD STATE BANK	1	\$123,200.00	0.12%	\$0.00	NA										
GRAND BANK NA	1	\$139,000.00	0.14%	\$0.00	NA										
GRAND VALLEY BANK	1	\$127,500.00	0.13%	\$0.00	NA										
GREAT LAKES HOME MORTGAGE INC	1	\$147,629.00	0.15%	\$0.00	NA										
GREAT MIDWEST BANK SSB	1	\$143,463.00	0.14%	\$0.00	NA										
GREENLIGHT FINANCIAL SERVICES	1	\$125,000.00	0.12%	\$0.00	NA										
GREENWOOD CREDIT UNION	1	\$145,500.00	0.14%	\$0.00	NA										
GSF MORTGAGE CORPORATION	1	\$144,400.00	0.14%	\$0.00	NA										
GTE FEDERAL CREDIT UNION	4	\$476,449.93	0.47%	\$0.00	NA										
GUARANTY TRUST COMPANY	4	\$536,090.00	0.53%	\$0.00	NA										
GUILD MORTGAGE COMPANY	1	\$129,600.00	0.13%	\$0.00	NA										
GUILFORD SAVINGS BANK	1	\$119,668.53	0.12%	\$0.00	NA										
GULF WINDS FEDERAL CREDIT UNION	1	\$119,755.36	0.12%	\$0.00	NA										
HALLMARK HOME MORTGAGE, LLC	1	\$117,204.63	0.12%	\$0.00	NA										
HAWTHORN BANK	1	\$148,000.00	0.15%	\$0.00	NA										
HEARTLAND BANK	1	\$117,800.00	0.12%	\$0.00	NA										
HEARTLAND HOME MORTGAGE LLC	1	\$134,393.00	0.13%	\$0.00	NA										
HIGHTECHLENDING INC	1	\$123,816.35	0.12%	\$0.00	NA										
HILLS BANK AND TRUST, CORPORATION	1	\$124,000.00	0.12%	\$0.00	NA										
HOLY ROSARY REGIONAL CREDIT UNION	1	\$114,475.00	0.11%	\$0.00	NA										
HOME FINANCING CENTER, INC.	1	\$149,000.00	0.15%	\$0.00	NA										
HOME SAVINGS AND LOAN CO	1	\$118,900.00	0.12%	\$0.00	NA										
HOME STATE BANK NA	1	\$114,000.00	0.11%	\$0.00	NA										
HOMEBUYERS RESOURCE GROUP, LLC	1	\$129,600.00	0.13%	\$0.00	NA										
HOMESTEAD FUNDING CORP.	7	\$858,726.30	0.85%	\$0.00	NA										
HORIZON BANK, N.A.	1	\$119,861.00	0.12%	\$0.00	NA										
HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$144,000.00	0.14%	\$0.00	NA										
IBERIABANK MORTGAGE COMPANY	3	\$389,400.00	0.39%	\$0.00	NA										
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$122,079.44	0.12%	\$0.00	NA										
ICON CREDIT UNION	1	\$137,012.00	0.14%	\$0.00	NA										
IDAHO HOUSING & FINANCE ASSOCIATION	2	\$257,904.39	0.26%	\$0.00	NA										
IMORTGAGE.COM, INC.	7	\$895,296.00	0.89%	\$0.00	NA										
INDEPENDENT BANK	1	\$116,850.00	0.12%	\$0.00	NA										
INTEGRITY MORTGAGE & FINANCIAL INCORPORATED	1	\$121,500.00	0.12%	\$0.00	NA										
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$528,900.00	0.52%	\$0.00	NA										
JAMES B. NUTTER & COMPANY	2	\$265,450.00	0.26%	\$0.00	NA										
KENT COUNTY CREDIT UNION	1	\$145,000.00	0.14%	\$0.00	NA										
KING FINANCIAL GROUP, INC	1	\$120,000.00	0.12%	\$0.00	NA										
L&N FEDERAL CREDIT UNION	1	\$113,500.00	0.11%	\$0.00	NA										
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$394,300.00	0.39%	\$0.00	NA										
LANDMARK CREDIT UNION	2	\$248,600.23	0.25%	\$0.00	NA										
LASALLE STATE BANK	1	\$120,000.00	0.12%	\$0.00	NA										
LEADERONE FINANCIAL CORPORATION	1	\$123,700.00	0.12%	\$0.00	NA										
LEBANON FEDERAL CREDIT UNION	1	\$129,200.00	0.13%	\$0.00	NA										
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	\$264,200.00	0.26%	\$0.00	NA										
LIBERTY COUNTY TEACHERS FEDERAL CREDIT UNION	1	\$121,500.00	0.12%	\$0.00	NA										
LIBERTY SAVINGS BANK, FSB	1	\$115,600.00	0.11%	\$0.00	NA										
LINCOLN SAVINGS BANK	1	\$142,500.00	0.14%	\$0.00	NA										
LPMC, LLC	1	\$146,500.00	0.15%	\$0.00	NA										
MACHIAS SAVINGS BANK	1	\$120,000.00	0.12%	\$0.00	NA										
MACON BANK, INC	3	\$366,016.30	0.36%	\$0.00	NA										
MAGNA BANK	1	\$140,432.81	0.14%	\$0.00	NA										
MANN MORTGAGE LLC	1	\$142,914.00	0.14%	\$0.00	NA										
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$130,000.00	0.13%	\$0.00	NA										
MARQUETTE BANK	3	\$390,595.90	0.39%	\$0.00	NA										
MAVERICK FUNDING CORP.	2	\$282,000.00	0.28%	\$0.00	NA										
MEGASTAR FINANCIAL CORP	1	\$120,000.00	0.12%	\$0.00	NA										
MEMBER FIRST MORTGAGE, LLC	1	\$121,920.00	0.12%	\$0.00	NA										
MEMBER HOME LOAN, LLC	2	\$258,300.00	0.26%	\$0.00	NA										
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$113,000.00	0.11%	\$0.00	NA										
METRO BANK	1	\$129,000.00	0.13%	\$0.00	NA										
MICHIGAN MUTUAL INC.	1	\$125,786.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00					

	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$256,700.68	0.25%	0	\$0.00	NA	0												
	MISSOURI CREDIT UNION	1	\$136,705.00	0.14%	0	\$0.00	NA	0												
	MONTICELLO BANKING COMPANY	1	\$133,500.00	0.13%	0	\$0.00	NA	0												
	MORTGAGE AMERICA INC	1	\$116,800.00	0.12%	0	\$0.00	NA	0												
	MORTGAGE CENTER, LLC	1	\$112,000.00	0.11%	0	\$0.00	NA	0												
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$117,000.00	0.12%	0	\$0.00	NA	0												
	MORTGAGE SOLUTIONS OF COLORADO, LLC	6	\$735,495.00	0.73%	0	\$0.00	NA	0												
	MOUNT VERNON BANK	1	\$121,480.00	0.12%	0	\$0.00	NA	0												
	MOUNTAIN AMERICA CREDIT UNION	1	\$135,400.00	0.13%	0	\$0.00	NA	0												
	MOUNTAIN WEST FINANCIAL, INC	1	\$120,800.00	0.12%	0	\$0.00	NA	0												
	MOVEMENT MORTGAGE, LLC	1	\$139,100.00	0.14%	0	\$0.00	NA	0												
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$128,040.00	0.13%	0	\$0.00	NA	0												
	MURPHY-WALL STATE BANK AND TRUST CO	1	\$136,500.00	0.14%	0	\$0.00	NA	0												
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$129,200.00	0.13%	0	\$0.00	NA	0												
	NAT RES - SAN DIEGO COUNTY	1	\$115,000.00	0.11%	0	\$0.00	NA	0												
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$112,474.42	0.11%	0	\$0.00	NA	0												
	NATIONAL EXCHANGE BANK AND TRUST	1	\$134,400.00	0.13%	0	\$0.00	NA	0												
	NATIONSTARMORTGAGE	3	\$394,350.00	0.39%	0	\$0.00	NA	0												
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$228,100.00	0.23%	0	\$0.00	NA	0												
	NCB, FSB	2	\$250,000.00	0.25%	0	\$0.00	NA	0												
	NETWORK FUNDING, L.P.	2	\$237,600.00	0.24%	0	\$0.00	NA	0												
	NEW MEXICO BANK AND TRUST	1	\$112,400.00	0.11%	0	\$0.00	NA	0												
	NEWTOWN SAVINGS BANK	1	\$147,000.00	0.15%	0	\$0.00	NA	0												
	NORTHVIEW BANK	2	\$258,600.00	0.26%	0	\$0.00	NA	0												
	NUMERICA CREDIT UNION	1	\$143,000.00	0.14%	0	\$0.00	NA	0												
	OCEANFIRST BANK	1	\$110,750.00	0.11%	0	\$0.00	NA	0												
	ON Q FINANCIAL, INC.	1	\$145,000.00	0.14%	0	\$0.00	NA	0												
	ONB BANK AND TRUST COMPANY	1	\$112,330.55	0.11%	0	\$0.00	NA	0												
	OPES ADVISORS, INC.	1	\$145,000.00	0.14%	0	\$0.00	NA	0												
	ORRSTOWN BANK	2	\$244,000.00	0.24%	0	\$0.00	NA	0												
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$124,000.00	0.12%	0	\$0.00	NA	0												
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	3	\$374,750.00	0.37%	0	\$0.00	NA	0												
	PACIFIC UNION FINANCIAL	1	\$112,000.00	0.11%	0	\$0.00	NA	0												
	PACIFIC UNION FINANCIAL, LLC, D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$149,379.61	0.15%	0	\$0.00	NA	0												
	PARAMOUNT EQUITY MORTGAGE LLC	4	\$500,989.00	0.5%	0	\$0.00	NA	0												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$378,500.00	0.37%	0	\$0.00	NA	0												
	PARK LENDING SERVICES INC	1	\$120,000.00	0.12%	0	\$0.00	NA	0												
	PARKSIDE LENDING, LLC	2	\$251,000.00	0.25%	0	\$0.00	NA	0												
	PATELCO CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	0												
	PEOPLES BANK OF BEDFORD COUNTY	1	\$114,300.00	0.11%	0	\$0.00	NA	0												
	PEOPLES BANK, A WA CORPORATION	2	\$257,600.00	0.26%	0	\$0.00	NA	0												
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$120,892.18	0.12%	0	\$0.00	NA	0												
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$125,818.46	0.12%	0	\$0.00	NA	0												
	PEOPLES STATE BANK	1	\$148,000.00	0.15%	0	\$0.00	NA	0												
	PEOPLES STATE BANK OF BLOOMER	1	\$137,500.00	0.14%	0	\$0.00	NA	0												
	PHH HOME LOANS LLC	1	\$116,250.00	0.12%	0	\$0.00	NA	0												
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$127,300.00	0.13%	0	\$0.00	NA	0												
	PINNACLE CAPITAL MORTGAGE	1	\$146,778.60	0.15%	0	\$0.00	NA	0												
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$489,500.00	0.48%	0	\$0.00	NA	0												
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$114,000.00	0.11%	0	\$0.00	NA	0												
	PIONEER CREDIT UNION	1	\$137,000.00	0.14%	0	\$0.00	NA	0												
	PLAINS COMMERCE BANK	3	\$368,950.00	0.37%	0	\$0.00	NA	0												
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$263,108.03	0.26%	0	\$0.00	NA	0												
	PLAZA HOME MORTGAGE	1	\$139,500.00	0.14%	0	\$0.00	NA	0												
	PLAZA HOME MORTGAGE, INC.	1	\$141,000.00	0.14%	0	\$0.00	NA	0												
	PMAC LENDING SERVICES, INC.	2	\$252,000.00	0.25%	0	\$0.00	NA	0												
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.00	NA	0												
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$136,000.00	0.13%	0	\$0.00	NA	0												
	PRAIRIE STATE BANK & TRUST	1	\$128,000.00	0.13%	0	\$0.00	NA	0												
	PRIMEWEST MORTGAGE	1	\$140,250.00	0.14%	0	\$0.00	NA	0												
	PROFICIO MORTGAGE VENTURES, LLC	1	\$145,000.00	0.14%	0	\$0.00	NA	0												
	PROGRESSIVE OZARK BANK	1	\$125,000.00	0.12%	0	\$0.00	NA	0												
	PSECU	1	\$147,050.00	0.15%	0	\$0.00	NA	0												
	PULASKI BANK	1	\$140,787.64	0.14%	0	\$0.00	NA	0												
	PURDUE FEDERAL CU	1	\$121,600.00	0.12%	0	\$0.00	NA	0												
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$134,801.12	0.13%	0	\$0.00	NA	0												
	REAL ESTATE MORTGAGE NETWORK, INC.	15	\$1,898,904.00	1.88%	0	\$0.00	NA	0												
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$262,500.00	0.26%	0	\$0.00	NA	0												
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$138,900.00	0.14%	0	\$0.00	NA	0												
	RED RIVER BANK	1	\$115,650.03	0.11%	0	\$0.00	NA	0												
	RENASANT BANK	1	\$145,000.00	0.14%	0	\$0.00	NA	0												
	RESIDENTIAL FINANCE CORPORATION	1	\$131,100.00	0.13%	0	\$0.00	NA	0												
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	4	\$531,978.00	0.53%	0	\$0.00	NA	0												
	RESMAC INC	1	\$127,000.00	0.13%	0	\$0.00	NA	0												
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$110,200.00	0.11%	0	\$0.00	NA	0												
	RIVER VALLEY BANK	3	\$378,540.00	0.37%																

	AMERICAN BANK CENTER	2	\$289,000.00	0.42%	\$0.00	NA										
	AMERICAN FEDERAL BANK	2	\$237,200.00	0.35%	\$0.00	NA										
	AMERICAN FINANCIAL RESOURCES, INC	2	\$280,000.00	0.41%	\$0.00	NA										
	AMERICAN GATEWAY BK	1	\$121,500.00	0.18%	\$0.00	NA										
	AMERICAN INTERBANC MORTGAGE	1	\$147,000.00	0.22%	\$0.00	NA										
	AMERICAN NATIONAL BANK	1	\$123,190.00	0.18%	\$0.00	NA										
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$280,796.00	0.41%	\$0.00	NA										
	AMERIFIRST FINANCIAL CORPORATION	1	\$147,000.00	0.22%	\$0.00	NA										
	ANCHORBANK, FSB	1	\$139,680.00	0.21%	\$0.00	NA										
	ARIZONA BANK AND TRUST	3	\$411,825.00	0.6%	\$0.00	NA										
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$258,935.00	0.38%	\$0.00	NA										
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$261,783.51	0.38%	\$0.00	NA										
	ASSOCIATED CREDIT UNION	2	\$248,038.34	0.36%	\$0.00	NA										
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$111,920.00	0.16%	\$0.00	NA										
	AURORA FINANCIAL GROUP, INC.	1	\$122,500.00	0.18%	\$0.00	NA										
	BANCORPSOUTH BANK	2	\$227,340.00	0.33%	\$0.00	NA										
	BANK OF ENGLAND	2	\$289,500.00	0.42%	\$0.00	NA										
	BANK OF MAUSTON	1	\$121,250.00	0.18%	\$0.00	NA										
	BANK OF QUINCY	1	\$111,450.00	0.16%	\$0.00	NA										
	BANK OF SPRINGFIELD	1	\$115,250.00	0.17%	\$0.00	NA										
	BANK OF THE CASCADES	1	\$128,000.00	0.19%	\$0.00	NA										
	BANKWEST INC.	1	\$149,300.00	0.22%	\$0.00	NA										
	BAXTER CREDIT UNION	1	\$122,985.00	0.18%	\$0.00	NA										
	BAYLANDS FEDERAL CREDIT UNION	1	\$119,699.74	0.18%	\$0.00	NA										
	BERKSHIRE BANK	1	\$130,000.00	0.19%	\$0.00	NA										
	BLACK HILLS FEDERAL CREDIT UNION	1	\$113,000.00	0.17%	\$0.00	NA										
	BLUELEAF LENDING, LLC	1	\$139,789.14	0.21%	\$0.00	NA										
	BOONE BANK & TRUST CO	1	\$131,750.00	0.19%	\$0.00	NA										
	BOONE COUNTY NATIONAL BANK	1	\$120,000.00	0.18%	\$0.00	NA										
	BROADVIEW MORTGAGE CORPORATION	1	\$131,600.00	0.19%	\$0.00	NA										
	BROKAW CREDIT UNION	1	\$140,000.00	0.21%	\$0.00	NA										
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$656,850.00	0.96%	\$0.00	NA										
	CARROLLTON BANK	1	\$120,230.00	0.18%	\$0.00	NA										
	CASHCALL, INC.	3	\$379,500.00	0.56%	\$0.00	NA										
	CASTLE & COOKE MORTGAGE, LLC	3	\$348,655.00	0.51%	\$0.00	NA										
	CENTREBANK	1	\$112,500.00	0.17%	\$0.00	NA										
	CENTURY LENDING COMPANY	4	\$511,700.00	0.75%	\$0.00	NA										
	CHERRY CREEK MORTGAGE CO., INC.	1	\$123,900.00	0.18%	\$0.00	NA										
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	10	\$1,360,342.58	2%	\$0.00	NA										
	CITIZENSFIRST CREDIT UNION	1	\$113,600.00	0.17%	\$0.00	NA										
	CITY NATIONAL BANK	1	\$128,000.00	0.19%	\$0.00	NA										
	CMG MORTGAGE INC,DBA CMG FINANCIAL	1	\$118,000.00	0.17%	\$0.00	NA										
	CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$926,533.00	1.36%	\$0.00	NA										
	COASTAL FEDERAL CREDIT UNION	3	\$394,800.00	0.58%	\$0.00	NA										
	COBALT MORTGAGE, INC.	8	\$1,041,500.00	1.53%	\$0.00	NA										
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$144,215.46	0.21%	\$0.00	NA										
	COLUMBIA CREDIT UNION	1	\$124,000.00	0.18%	\$0.00	NA										
	COMMUNITY BANK OF TRENTON	1	\$134,000.00	0.2%	\$0.00	NA										
	COMMUNITY STATE BANK	1	\$131,200.00	0.19%	\$0.00	NA										
	COMMUNITY TRUST BANK	1	\$127,000.00	0.19%	\$0.00	NA										
	COMMUNITY WEST CREDIT UNION	1	\$114,150.00	0.17%	\$0.00	NA										
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$117,000.00	0.17%	\$0.00	NA										
	CONNECTICUT RIVER BANK N.A.	1	\$148,800.00	0.22%	\$0.00	NA										
	CONSUMER FIRST MORTGAGE, INC. A CORPORATION	1	\$120,800.00	0.18%	\$0.00	NA										
	CONSUMERS CREDIT UNION	1	\$134,300.00	0.2%	\$0.00	NA										
	CONTINENTAL HOME LOANS INC.	1	\$148,000.00	0.22%	\$0.00	NA										
	CORNERSTONE HOME LENDING, INC.	3	\$391,300.00	0.57%	\$0.00	NA										
	CORTRUST MORTGAGE, INC.	1	\$139,200.00	0.2%	\$0.00	NA										
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$148,000.00	0.22%	\$0.00	NA										
	DANE COUNTY CREDIT UNION	1	\$141,075.00	0.21%	\$0.00	NA										
	DATCU	1	\$142,799.31	0.21%	\$0.00	NA										
	DEDHAM INSTITUTION FOR SAVINGS	1	\$135,000.00	0.2%	\$0.00	NA										
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$664,726.07	0.98%	\$0.00	NA										
	DFCU FINANCIAL	1	\$110,900.00	0.16%	\$0.00	NA										
	DHCU COMMUNITY CREDIT UNION	1	\$130,625.00	0.19%	\$0.00	NA										
	DULUTH TEACHERS CREDIT UNION	1	\$114,826.80	0.17%	\$0.00	NA										
	EMPOWER FEDERAL CREDIT UNION	1	\$144,000.00	0.21%	\$0.00	NA										
	ENT FEDERAL CREDIT UNION	2	\$231,000.00	0.34%	\$0.00	NA										
	ENVOY MORTGAGE, LTD.	5	\$636,400.00	0.93%	\$0.00	NA										
	EQUITY HOME MORTGAGE, LLC	1	\$136,500.00	0.2%	\$0.00	NA										
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$133,000.00	0.2%	\$0.00	NA										
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$148,532.00	0.22%	\$0.00	NA										
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	\$523,410.00	0.77%	\$0.00	NA										
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$118,400.00	0.17%	\$0.00	NA										
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$141,000.00	0.21%	\$0.00	NA										
	EXCEL MORTGAGE SERVICING, INC	1	\$122,000.00	0.18%	\$0.00	NA										
	EXCEL MORTGAGE SERVICING, INC.	1	\$127,920.00	0.19%	\$0.00	NA										
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$147,232.26	0.22%	\$0.00	NA										
	FARMERS BANK & TRUST, NA, A CORPORATION	4	\$512,275.00	0.75%	\$0.00	NA										
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$264,400.00	0.39%	\$0.00	NA										
	FIDELITY COOPERATIVE BANK	1	\$138,000.00	0.2%	\$0.00	NA										
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$119,000.00	0.17%	\$0.00	NA										
	FIRST ABILENE FEDERAL CREDIT UNION	1	\$146,933.36	0.22%	\$0.00	NA										
	FIRST BANK & TRUST	1	\$141,600.00	0.21%	\$0.00	NA										
	FIRST BANK FINANCIAL CENTRE	1	\$111,150.00	0.16%	\$0.00	NA										
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$244,100.00	0.36%	\$0.00	NA										
	FIRST CHOICE LOAN SERVICES, INC.	2	\$225,750.00	0.33%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA				

LIMITED LIABILITY COMPANY.																
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$115,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	5	\$657,380.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$117,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$112,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$140,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$145,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$117,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$111,649.88	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WISCONSIN BANK AND TRUST	1	\$112,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$250,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	5	\$644,178.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		527	\$68,122,454.86	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31417HBV5	AUBURN SAVINGS BANK, FSB	1	\$156,511.88	6.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERBANK	1	\$149,624.75	6.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMINGTON BANK	1	\$161,748.93	6.69%	1	\$158,627.47	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$158,627.47	NA
	FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	2	\$312,035.63	12.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	1	\$171,195.76	7.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST REPUBLIC BANK	1	\$171,771.59	7.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GULF WINDS FEDERAL CREDIT UNION	1	\$154,868.63	6.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$152,014.58	6.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INFINITE MORTGAGE SERVICES LLC	1	\$158,693.03	6.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	\$167,479.55	6.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MONARCH BANK	1	\$167,223.40	6.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	1	\$164,284.40	6.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	2	\$331,049.60	13.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,418,501.73	100%	1	\$158,627.47	0	\$0.00	0	\$0.00	0	\$0.00	1	\$158,627.47	0	\$0.00
31417HBW3	AMERICAN FINANCIAL RESOURCES, INC.	1	\$247,500.00	4.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$103,000.00	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	1	\$106,400.00	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCO SANTANDER PR	2	\$197,670.66	3.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$123,300.00	2.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$139,650.00	2.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC.	1	\$360,000.00	6.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION	1	\$67,000.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK	1	\$139,500.00	2.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK PUERTO RICO	3	\$251,034.48	4.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF ST LOUIS	1	\$93,500.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME LOANS TODAY	1	\$300,000.00	5.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS & LOAN CO	1	\$94,500.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD FUNDING CORP.	2	\$359,450.00	6.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$232,000.00	4.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLAINS COMMERCE BANK	1	\$104,050.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$174,000.00	3.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	1	\$348,883.00	6.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	2	\$177,015.38	3.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC.	1	\$156,500.00	2.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$102,000.00	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEXANS CREDIT UNION	1	\$143,719.91	2.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$468,400.00	8.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$89,465.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	2	\$341,130.00	6.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$116,768.28	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$131,250.00	2.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WISCONSIN BANK AND TRUST	1	\$126,500.00	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$181,200.00	3.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$5,475,386.71	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31417HBX1	B RIVERS FEDERAL CU	1	\$73,707.60	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AAC CREDIT UNION	1	\$50,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	6	\$471,649.53	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$44,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	1	\$65,998.91	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$73,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALANT BANK A DIVISION OF USAMERIBANK	1	\$66,653.65	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIANT BANK	1	\$82,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPENA ALCONA AREA C. U.	1	\$50,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$134,295.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	1	\$51,848.39	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	2	\$154,400.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$75,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$150,178.46	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	4	\$306,760.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK, FSB	3	\$203,800.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	4	\$239,500.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA BANK AND TRUST	1	\$50,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA FEDERAL CREDIT UNION	1	\$59,913.55	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	2	\$131,450.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$233,800.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$208,400.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARKANSAS FEDERAL CREDIT UNION	2	\$127,650.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARMSTRONG BANK	2	\$160,082.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$331,385.05	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	1	\$67,803.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC.	1	\$58,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$84,169.09	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCROFT STATE BANK	1	\$80,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK FORWARD	1	\$64,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF GALESVILLE	1	\$76,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.	

BANKWEST OF KANSAS	1	\$77,805.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
BAXTER CREDIT UNION	2	\$103,285.00	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
BAYCOAST BANK	1	\$75,000.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
BAYLAKE BANK	1	\$80,000.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
BERKSHIRE BANK	1	\$64,303.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
BLACKHAWK BANK	5	\$329,150.00	0.92%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
BLOOMFIELD STATE BANK	1	\$69,000.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	6	\$434,100.00	1.21%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$152,200.00	0.42%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
BUSEY BANK,	2	\$128,410.00	0.36%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
C.U. MORTGAGE SERVICES, INC.	2	\$113,750.00	0.32%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	3	\$198,600.00	0.55%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CAVALIER MORTGAGE GROUP, INC.	1	\$56,000.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CENTRAL BANK ILLINOIS	1	\$79,000.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CENTRAL KEYSTONE FEDERAL CREDIT UNION	1	\$70,400.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CENTRAL ONE FCU	1	\$74,955.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CENTRAL STAR FINANCIAL SOLUTIONS	3	\$132,520.44	0.37%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$82,875.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CENTRUE BANK	1	\$70,000.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CENTURY LENDING COMPANY	2	\$126,000.00	0.35%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CHELSEA GROTON BANK	1	\$81,000.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CHEMICAL BANK	2	\$87,740.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	3	\$234,000.00	0.65%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$71,500.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CITIZENS FIRST BANK	1	\$36,100.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CITIZENS STATE BANK	1	\$54,400.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$56,150.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CITY NATIONAL BANK	3	\$186,038.28	0.52%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$282,122.00	0.79%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CO-OP SERVICES CREDIT UNION	2	\$122,722.24	0.34%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	4	\$293,012.00	0.82%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
COBALT MORTGAGE, INC.	4	\$313,749.00	0.87%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
COLONIAL SAVINGS, F.A.	1	\$58,515.56	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
COLUMBIA CREDIT UNION	1	\$79,700.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
COMMERCE MORTGAGE	1	\$61,151.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
COMMERCIAL BANK	1	\$71,250.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
COMMERCIAL TRUST CO.	1	\$52,000.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
COMMUNITY BANK	1	\$73,000.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
COMMUNITY CREDIT UNION OF LYNN	1	\$78,886.17	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
COMMUNITY FIRST BANK	2	\$118,600.00	0.33%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
COMMUNITY FIRST CREDIT UNION	1	\$60,000.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
COMMUNITY STATE BANK	1	\$69,000.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$130,600.00	0.36%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CORTRUST MORTGAGE, INC.	1	\$56,000.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
COUNTRYPLACE MORTGAGE, LTD.	2	\$142,727.00	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CU CHANNELS, LLC	1	\$84,000.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CU COMMUNITY, LLC	1	\$68,000.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$57,200.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
DENMARK STATE BANK	1	\$74,250.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$242,425.45	0.68%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
DFCU FINANCIAL	1	\$75,000.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
DORT FEDERAL CREDIT UNION	3	\$161,243.66	0.45%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
EMPIRE BANK	1	\$77,348.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	1	\$65,075.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
ENT FEDERAL CREDIT UNION	2	\$145,500.00	0.41%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
ENVOY MORTGAGE, LTD.	2	\$136,500.00	0.38%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
EQUITY RESOURCES, INC.	1	\$70,800.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
EUDRUP, INC	1	\$65,000.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$76,000.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$70,800.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$78,000.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
EVOLVE BANK & TRUST	2	\$152,500.00	0.43%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC	1	\$80,000.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC.	2	\$150,000.00	0.42%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FARMERS AND MERCHANTS BANK	1	\$79,325.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FARMERS BANK & CAPITAL TRUST COMPANY	1	\$74,000.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FARMERS BANK & TRUST, NA. A CORPORATION	1	\$56,000.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FARMERS TRUST AND SAVINGS BANK 125 W. 4TH STREET PO BOX 7980, SPENCER, IOWA 51301-7980	1	\$56,500.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FBC MORTGAGE, LLC	2	\$129,000.00	0.36%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A CHARTERED BANK	1	\$48,915.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK.	1	\$48,750.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$57,700.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST BANK PUERTO RICO	5	\$382,044.00	1.07%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST BANK RICHMOND, N.A.	2	\$100,550.00	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST BANKERS TRUST COMPANY, N.A.	1	\$43,000.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$54,000.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC.	1	\$75,000.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST CITIZENS BANK AND TRUST CO.	2	\$139,394.32	0.39%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$71,891.88	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	7	\$454,700.00	1.27%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST FEDERAL BANK OF OHIO	2	\$138,800.00	0.39%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	2	\$146,393.00	0.41%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$123,530.00	0.34%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST INTERSTATE BANK	6	\$415,893.11	1.16%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST MINNESOTA BANK	1	\$79,850.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$41,250.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$71,250.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	3	\$206,706.00	0.58%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	2	\$128,750.00	0.36%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$73,100.00	0.2%	\$0.00	NA	\$0.00	NA</								

FIRST STATE BANK	1	\$83,000.00	0.23%	\$0.00	NA										
FIRST STATE BANK NEBRASKA	1	\$71,850.00	0.2%	\$0.00	NA										
FIRST STATE BANK OF ILLINOIS	2	\$104,250.00	0.29%	\$0.00	NA										
FIRST UNITED BANK AND TRUST COMPANY	3	\$219,520.00	0.61%	\$0.00	NA										
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$54,300.00	0.15%	\$0.00	NA										
FIRSTBANK PR DBA FIRSTBANK FLORIDA	2	\$124,129.40	0.35%	\$0.00	NA										
FIRSTMERIT BANK, N.A.	6	\$364,140.00	1.02%	\$0.00	NA										
FLORIDA BANK OF COMMERCE	1	\$79,400.00	0.22%	\$0.00	NA										
FORT WORTH COMMUNITY CREDIT UNION	1	\$80,883.29	0.23%	\$0.00	NA										
FOUNTAIN CITY FUNDING, INC.	1	\$56,000.00	0.16%	\$0.00	NA										
FREMONT BANK	1	\$84,000.00	0.23%	\$0.00	NA										
FULTON BANK, N.A.	1	\$80,350.00	0.22%	\$0.00	NA										
GATEWAY MORTGAGE CORPORATION	1	\$50,350.00	0.14%	\$0.00	NA										
GATEWAY MORTGAGE GROUP, LLC	1	\$84,550.00	0.24%	\$0.00	NA										
GENCOR MORTGAGE INC	1	\$35,000.00	0.1%	\$0.00	NA										
GENISYS CREDIT UNION	3	\$184,000.00	0.51%	\$0.00	NA										
GRAND BANK NA	1	\$83,802.00	0.23%	\$0.00	NA										
GREAT WESTERN BANK	3	\$247,900.00	0.69%	\$0.00	NA										
GREATER NEVADA MORTGAGE SERVICES	2	\$156,792.00	0.44%	\$0.00	NA										
GSF MORTGAGE CORPORATION	1	\$65,700.00	0.18%	\$0.00	NA										
GTE FEDERAL CREDIT UNION	2	\$127,330.00	0.36%	\$0.00	NA										
GUARDIAN CREDIT UNION	2	\$151,600.00	0.42%	\$0.00	NA										
GUILFORD SAVINGS BANK	1	\$73,764.76	0.21%	\$0.00	NA										
HARBOR NATIONAL BANK	1	\$75,000.00	0.21%	\$0.00	NA										
HEARTLAND BANK	1	\$50,000.00	0.14%	\$0.00	NA										
HERGET BANK, NATIONAL ASSOCIATION	1	\$72,500.00	0.2%	\$0.00	NA										
HOME FEDERAL SAVINGS BANK	3	\$193,910.00	0.54%	\$0.00	NA										
HOME STATE BANK NA	1	\$35,200.00	0.1%	\$0.00	NA										
HOMESTEAD FUNDING CORP.	1	\$55,921.10	0.16%	\$0.00	NA										
HORIZON BANK NA	2	\$132,800.00	0.37%	\$0.00	NA										
HORIZON BANK, N.A.	3	\$158,000.00	0.44%	\$0.00	NA										
HOUSTON CAPITAL MORTGAGE	1	\$68,000.00	0.19%	\$0.00	NA										
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$49,924.69	0.14%	\$0.00	NA										
IDAHO CENTRAL CREDIT UNION	1	\$72,750.00	0.2%	\$0.00	NA										
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$64,000.00	0.18%	\$0.00	NA										
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$138,400.00	0.39%	\$0.00	NA										
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$63,750.00	0.18%	\$0.00	NA										
IMORTGAGE.COM, INC.	6	\$428,375.00	1.19%	\$0.00	NA										
INDEPENDENT BANK	4	\$202,270.00	0.56%	\$0.00	NA										
INFINITY HOME MORTGAGE COMPANY	1	\$59,312.49	0.17%	\$0.00	NA										
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$43,920.00	0.12%	\$0.00	NA										
INTERNATIONAL BANK OF COMMERCE	2	\$105,700.00	0.29%	\$0.00	NA										
IPAVA STATE BANK	2	\$150,000.00	0.42%	\$0.00	NA										
IROQUOIS FEDERAL SAVINGS & LOAN ASS	2	\$130,420.00	0.36%	\$0.00	NA										
IXONIA BANK	1	\$62,500.00	0.17%	\$0.00	NA										
JAMES B. NUTTER & COMPANY	1	\$81,700.00	0.23%	\$0.00	NA										
JOHNSON BANK	1	\$25,800.00	0.07%	\$0.00	NA										
JONAH BANK OF WYOMING, A STATE BANK	2	\$154,320.00	0.43%	\$0.00	NA										
KODIAK ISLAND HOUSING AUTHORITY	1	\$45,000.00	0.13%	\$0.00	NA										
LAFAYETTE AMBASSADOR BANK	1	\$53,900.00	0.15%	\$0.00	NA										
LAKE MORTGAGE COMPANY, INC.	1	\$67,200.00	0.19%	\$0.00	NA										
LANDMARK CREDIT UNION	1	\$73,500.00	0.2%	\$0.00	NA										
LEADERONE FINANCIAL CORPORATION	1	\$68,720.00	0.19%	\$0.00	NA										
LIBERTY BANK OF ARKANSAS	1	\$64,803.89	0.18%	\$0.00	NA										
LIBERTY SAVINGS BANK, FSB	1	\$84,000.00	0.23%	\$0.00	NA										
LINCOLN SAVINGS BANK	1	\$73,750.00	0.21%	\$0.00	NA										
LINN AREA CREDIT UNION	1	\$78,700.00	0.22%	\$0.00	NA										
MACHIAS SAVINGS BANK	1	\$50,000.00	0.14%	\$0.00	NA										
MANUFACTURERS BANK AND TRUST COMPANY	1	\$78,950.00	0.22%	\$0.00	NA										
MAQUETTE BANK	1	\$45,000.00	0.13%	\$0.00	NA										
MARINE BANK	1	\$63,600.00	0.18%	\$0.00	NA										
MARINE BSNK	1	\$75,600.00	0.21%	\$0.00	NA										
MARINE CREDIT UNION	1	\$57,230.00	0.16%	\$0.00	NA										
MEGASTAR FINANCIAL CORP	1	\$79,000.00	0.22%	\$0.00	NA										
MEMBER HOME LOAN, LLC	1	\$63,449.00	0.18%	\$0.00	NA										
MERIWEST MORTGAGE COMPANY,LLC	1	\$75,000.00	0.21%	\$0.00	NA										
MIDFLORIDA CREDIT UNION	1	\$54,000.00	0.15%	\$0.00	NA										
MIDSTATES BANK, N.A., ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$67,000.00	0.19%	\$0.00	NA										
MIDWEST COMMUNITY BANK	1	\$65,200.00	0.18%	\$0.00	NA										
MIDWESTONE BANK	3	\$153,400.00	0.43%	\$0.00	NA										
MISSOULA FEDERAL CREDIT UNION	1	\$50,000.00	0.14%	\$0.00	NA										
MISSOURI CREDIT UNION	2	\$130,200.00	0.36%	\$0.00	NA										
MORTGAGE CENTER, LLC	3	\$204,600.00	0.57%	\$0.00	NA										
MORTGAGE CONNECTION	1	\$32,000.00	0.09%	\$0.00	NA										
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$79,000.00	0.22%	\$0.00	NA										
MURPHY-WALL STATE BANK AND TRUST CO	2	\$126,850.00	0.35%	\$0.00	NA										
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$71,959.35	0.2%	\$0.00	NA										
NATION BANK OF COMMERCE	1	\$82,500.00	0.23%	\$0.00	NA										
NATIONAL BANK OF COMMERCE	2	\$133,600.00	0.37%	\$0.00	NA										
NATIONAL BANK OF OHIO	2	\$134,900.00	0.38%	\$0.00	NA										
NATIONAL EXCHANGE BANK AND TRUST	2	\$115,600.00	0.32%	\$0.00	NA										
NATIONS DIRECT MORTGAGER, LLC	1	\$75,000.00	0.21%	\$0.00	NA										
NCB, FSB	1	\$63,600.00	0.18%	\$0.00	NA										
NEIGHBORHOOD FINANCE CORPORATION	1	\$78,599.81	0.22%	\$0.00	NA										
NEIGHBORS FINANCIAL CORPORATION	1	\$48,193.82	0.13%	\$0.00	NA										
NEW ALBIN SAVINGS BANK	1	\$74,400.00	0.21%	\$0.00	NA										
NEWTOWN SAVINGS BANK	1	\$84,000.00	0.23%	\$0.00	NA										
NEXBANK SSB	2	\$121,250.00	0.34%	\$0.00	NA										
NICOLET NATIONAL BANK	2	\$133,125.00	0.37%	\$0.00	NA										
NORTHERN STATE BANK	1	\$80,000.00	0.22%	\$0.00	NA										
NORTHVIEW BANK	2	\$128,400.00	0.36%	\$0.00	NA	\$0.00	NA	\$0.							

	WEST CENTRAL BANK	1	\$81,200.00	0.23%	\$0.00	NA										
	WESTCONSIN CREDIT UNION	1	\$66,500.00	0.19%	\$0.00	NA										
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$68,000.00	0.19%	\$0.00	NA										
	WOOD & HUSTON BANK	1	\$57,600.00	0.16%	\$0.00	NA										
	Unavailable	1	\$54,146.81	0.09%	\$0.00	NA										
Total		541	\$35,859,994.95	100%	\$0.00	0										
31417HBY9	1ST MARINER BANK	1	\$269,801.94	0.79%	\$0.00	NA										
	AMERICAN FINANCIAL RESOURCES, INC	1	\$214,250.00	0.63%	\$0.00	NA										
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$206,500.00	0.6%	\$0.00	NA										
	AMERICASH	1	\$185,250.00	0.54%	\$0.00	NA										
	BANK OF ENGLAND	1	\$157,000.00	0.46%	\$0.00	NA										
	BANK OF HAWAII	2	\$518,000.00	1.51%	\$0.00	NA										
	BENEFICIAL BANK	1	\$391,000.00	1.14%	\$0.00	NA										
	BOEING EMPLOYEES' CREDIT UNION	1	\$249,400.00	0.73%	\$0.00	NA										
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$390,500.00	1.14%	\$0.00	NA										
	BRIDGEWATER CREDIT UNION	1	\$239,000.00	0.7%	\$0.00	NA										
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$536,000.00	1.57%	\$0.00	NA										
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$382,500.00	1.12%	\$0.00	NA										
	C.U. MORTGAGE SERVICES, INC.	1	\$221,483.97	0.65%	\$0.00	NA										
	CASHCALL, INC.	2	\$413,400.00	1.21%	\$0.00	NA										
	CASTLE & COOKE MORTGAGE, LLC	2	\$470,300.00	1.38%	\$0.00	NA										
	CENTRAL PACIFIC BANK	1	\$255,393.12	0.75%	\$0.00	NA										
	CENTRUE BANK	1	\$338,500.00	0.99%	\$0.00	NA										
	CENTURY LENDING COMPANY	2	\$557,674.46	1.63%	\$0.00	NA										
	CHERRY CREEK MORTGAGE CO., INC.	1	\$187,700.00	0.55%	\$0.00	NA										
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$281,500.00	0.82%	\$0.00	NA										
	CITYWIDE HOME LOANS	1	\$218,924.05	0.64%	\$0.00	NA										
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,412,300.00	4.13%	\$0.00	NA										
	COBALT MORTGAGE, INC.	1	\$305,175.00	0.89%	\$0.00	NA										
	CONTINENTAL HOME LOANS INC.	1	\$448,000.00	1.31%	\$0.00	NA										
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$354,275.00	1.04%	\$0.00	NA										
	ELEVATIONS CREDIT UNION	1	\$180,500.00	0.53%	\$0.00	NA										
	ENT FEDERAL CREDIT UNION	1	\$213,300.00	0.62%	\$0.00	NA										
	ENVOY MORTGAGE, LTD.	3	\$640,900.00	1.87%	\$0.00	NA										
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$646,585.00	1.89%	\$0.00	NA										
	EVOLVE BANK & TRUST	1	\$316,500.00	0.93%	\$0.00	NA										
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$165,600.00	0.48%	\$0.00	NA										
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$254,900.00	0.75%	\$0.00	NA										
	FIFTH THIRD	1	\$346,000.00	1.01%	\$0.00	NA										
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$268,594.84	0.79%	\$0.00	NA										
	FIRST HALLMARK MORTGAGE CORP	1	\$216,000.00	0.63%	\$0.00	NA										
	FIRST LENDERS MORGAGE CORP.	1	\$166,008.64	0.49%	\$0.00	NA										
	FIRSTMERIT BANK, N.A.	1	\$250,300.00	0.73%	\$0.00	NA										
	FREMONT BANK	1	\$261,500.00	0.76%	\$0.00	NA										
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$226,358.00	0.66%	\$0.00	NA										
	IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	\$196,060.00	0.57%	\$0.00	NA										
	LEADER MORTGAGE COMPANY, INC.	1	\$315,100.00	0.92%	\$0.00	NA										
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$377,730.22	1.1%	\$0.00	NA										
	LEND SMART MORTGAGE, LLC	1	\$160,468.46	0.47%	\$0.00	NA										
	MACON BANK, INC	1	\$335,000.00	0.98%	\$0.00	NA										
	MARQUETTE BANK	1	\$251,100.00	0.73%	\$0.00	NA										
	MAS ASSOCIATES, LLC	1	\$339,902.12	0.99%	\$0.00	NA										
	MAVERICK FUNDING CORP.	5	\$1,195,300.00	3.5%	\$0.00	NA										
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$202,000.00	0.59%	\$0.00	NA										
	MICHIGAN MUTUAL, INC.	1	\$222,000.00	0.65%	\$0.00	NA										
	MLD MORTGAGE, INC.	1	\$352,500.00	1.03%	\$0.00	NA										
	MORTGAGE CENTER, LLC	1	\$159,500.00	0.47%	\$0.00	NA										
	NATIONSTARMORTGAGE	5	\$1,510,323.31	4.42%	\$0.00	NA										
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$229,000.00	0.67%	\$0.00	NA										
	NCB, FSB	1	\$194,860.48	0.57%	\$0.00	NA										
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$568,300.00	1.66%	\$0.00	NA										
	PEOPLES BANK	2	\$367,181.16	1.07%	\$0.00	NA										
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$428,860.00	1.25%	\$0.00	NA										
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$311,500.00	0.91%	\$0.00	NA										
	PLAZA HOME MORTGAGE, INC.	4	\$1,094,300.00	3.2%	\$0.00	NA										
	PMAC LENDING SERVICES, INC.	1	\$187,100.00	0.55%	\$0.00	NA										
	PROFICIO MORTGAGE VENTURES LLC	1	\$311,061.10	0.91%	\$0.00	NA										
	PROFICIO MORTGAGE VENTURES, LLC	2	\$350,350.84	1.02%	\$0.00	NA										
	R P FUNDING, INC	1	\$159,500.00	0.47%	\$0.00	NA										
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$723,200.00	2.11%	\$0.00	NA										
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$947,450.00	2.77%	\$0.00	NA										
	RELIANT MORTGAGE COMPANY, LLC	1	\$313,000.00	0.92%	\$0.00	NA										
	RESIDENTIAL FINANCE CORPORATION	1	\$274,000.00	0.8%	\$0.00	NA										
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$206,240.00	0.6%	\$0.00	NA										
	ROUNDPOINT MORTGAGE COMPANY	1	\$333,507.95	0.98%	\$0.00	NA										
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$542,135.29	1.59%	\$0.00	NA										
	SHORE MORTGAGE	3	\$626,000.00	1.83%	\$0.00	NA										
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$447,000.00	1.31%	\$0.00	NA										
	SOVEREIGN BANK, N.A.	2	\$506,400.00	1.48%	\$0.00	NA										
	STEARNS LENDING INC.	4	\$920,400.00	2.69%	\$0.00	NA										
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$581,579.19	1.7%	\$0.00	NA										
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$189,800.00	0.56%	\$0.00	NA										
	SUMMIT FUNDING, INC.	1	\$252,000.00	0.74%	\$0.00	NA										
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$169,061.46	0.49%	\$0.00	NA										
	THE GOLDEN 1 CREDIT UNION	2	\$543,612.34	1.59%	\$0.00	NA										
	THE LENDING COMPANY, INC	1	\$289,680.00	0.85%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00			

	UNIVERSAL 1 CREDIT UNION	1	\$218,170.90	0.64%	0	\$0.00	NA	0												
	VALLEY NATIONAL BANK	2	\$470,000.00	1.37%	0	\$0.00	NA	0												
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$609,725.00	1.78%	0	\$0.00	NA	0												
	WATERSTONE MORTGAGE CORPORATION	3	\$655,000.00	1.92%	0	\$0.00	NA	0												
Total		137	\$34,194,433.84	100%	0	\$0.00	NA	0												
31417HBZ6	1ST MARINER BANK	1	\$201,161.43	0.44%	0	\$0.00	NA	0												
	360 MORTGAGE GROUP, LLC	1	\$314,500.00	0.69%	0	\$0.00	NA	0												
	ACOPIA LLC	1	\$252,750.00	0.56%	0	\$0.00	NA	0												
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$182,500.00	0.4%	0	\$0.00	NA	0												
	AMERICAN FINANCIAL RESOURCES, INC	4	\$929,310.00	2.05%	0	\$0.00	NA	0												
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$407,250.00	0.9%	0	\$0.00	NA	0												
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$392,000.00	0.87%	0	\$0.00	NA	0												
	ANDREWS FEDERAL CREDIT UNION	1	\$182,225.12	0.4%	0	\$0.00	NA	0												
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$155,039.56	0.34%	0	\$0.00	NA	0												
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$417,150.00	0.92%	0	\$0.00	NA	0												
	BANK OF HAWAII	2	\$458,100.00	1.01%	0	\$0.00	NA	0												
	BAXTER CREDIT UNION	1	\$182,500.00	0.4%	0	\$0.00	NA	0												
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$826,900.00	1.83%	0	\$0.00	NA	0												
	BROKER SOLUTIONS, INC.	1	\$303,000.00	0.67%	0	\$0.00	NA	0												
	CASHCALL, INC.	7	\$1,697,700.00	3.75%	0	\$0.00	NA	0												
	CENTRAL PACIFIC BANK	1	\$323,194.75	0.71%	0	\$0.00	NA	0												
	CENTURY LENDING COMPANY	1	\$158,591.26	0.35%	0	\$0.00	NA	0												
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$213,640.73	0.47%	0	\$0.00	NA	0												
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,318,625.00	2.91%	0	\$0.00	NA	0												
	COLUMBIA CREDIT UNION	1	\$216,000.00	0.48%	0	\$0.00	NA	0												
	COVENTRY CREDIT UNION	1	\$311,800.00	0.69%	0	\$0.00	NA	0												
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$391,950.00	0.87%	0	\$0.00	NA	0												
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$179,400.00	0.4%	0	\$0.00	NA	0												
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$220,200.00	0.49%	0	\$0.00	NA	0												
	ENVISION CREDIT UNION	1	\$312,000.00	0.69%	0	\$0.00	NA	0												
	ENVOY MORTGAGE, LTD.	1	\$194,000.00	0.43%	0	\$0.00	NA	0												
	EVOLVE BANK & TRUST	3	\$643,600.00	1.42%	0	\$0.00	NA	0												
	EXCEL MORTGAGE SERVICING, INC.	1	\$324,000.00	0.72%	0	\$0.00	NA	0												
	FEDCHOICE FEDERAL CREDIT UNION	1	\$237,649.38	0.53%	0	\$0.00	NA	0												
	FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$338,000.00	0.75%	0	\$0.00	NA	0												
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$682,700.00	1.51%	0	\$0.00	NA	0												
	FIRST CITIZENS BANK AND TRUST CO.	1	\$149,293.19	0.33%	0	\$0.00	NA	0												
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$187,000.00	0.41%	0	\$0.00	NA	0												
	FREMONT BANK	2	\$524,200.00	1.16%	0	\$0.00	NA	0												
	FULTON BANK, N.A.	1	\$183,000.00	0.4%	0	\$0.00	NA	0												
	GREATER NEVADA MORTGAGE SERVICES	1	\$234,500.00	0.52%	0	\$0.00	NA	0												
	GREENLIGHT FINANCIAL SERVICES	4	\$777,450.00	1.72%	0	\$0.00	NA	0												
	HEARTLAND BANK	1	\$178,000.00	0.39%	0	\$0.00	NA	0												
	HOME STATE BANK NA	2	\$451,700.00	1%	0	\$0.00	NA	0												
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$222,898.00	0.49%	0	\$0.00	NA	0												
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$225,397.46	0.5%	0	\$0.00	NA	0												
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$335,000.00	0.74%	0	\$0.00	NA	0												
	LIBERTY SAVINGS BANK, FSB	2	\$392,258.55	0.87%	0	\$0.00	NA	0												
	LOS ALAMOS NATIONAL BANK	1	\$164,500.00	0.36%	0	\$0.00	NA	0												
	MACON BANK, INC	3	\$925,600.00	2.05%	0	\$0.00	NA	0												
	MAINSTREET CREDIT UNION	1	\$151,600.00	0.33%	0	\$0.00	NA	0												
	MARQUETTE BANK	1	\$180,000.00	0.4%	0	\$0.00	NA	0												
	MAVERICK FUNDING CORP.	5	\$1,269,650.00	2.81%	0	\$0.00	NA	0												
	MEMBER FIRST MORTGAGE, LLC	1	\$180,000.00	0.4%	0	\$0.00	NA	0												
	MERRIMACK COUNTY SAVINGS BANK	1	\$198,900.00	0.44%	0	\$0.00	NA	0												
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$276,500.00	0.61%	0	\$0.00	NA	0												
	MID AMERICA MORTGAGE	2	\$333,450.00	0.74%	0	\$0.00	NA	0												
	MID-ISLAND MORTGAGE CORP.	1	\$305,000.00	0.67%	0	\$0.00	NA	0												
	MIDWEST COMMUNITY BANK	1	\$276,300.00	0.61%	0	\$0.00	NA	0												
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$715,000.00	1.58%	0	\$0.00	NA	0												
	MOUNTAIN WEST BANK	1	\$289,181.39	0.64%	0	\$0.00	NA	0												
	MOVEMENT MORTGAGE, LLC	1	\$164,000.00	0.36%	0	\$0.00	NA	0												
	NAT RES - NEVADA	1	\$226,500.00	0.5%	0	\$0.00	NA	0												
	NATIONSTARMORTGAGE	2	\$601,100.00	1.33%	0	\$0.00	NA	0												
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$286,850.00	0.63%	0	\$0.00	NA	0												
	NETWORK CAPITAL FUNDING CORPORATION	1	\$356,750.00	0.79%	0	\$0.00	NA	0												
	NETWORK FUNDING, L.P.	1	\$198,354.00	0.44%	0	\$0.00	NA	0												
	NORTH VALLEY BANK	1	\$161,146.00	0.36%	0	\$0.00	NA	0												
	ON Q FINANCIAL, INC.	1	\$218,000.00	0.48%	0	\$0.00	NA	0												
	PACIFIC HORIZON BANCORP INC	1	\$399,410.72	0.88%	0	\$0.00	NA	0												
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$158,700.00	0.35%	0	\$0.00	NA	0												
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$214,800.00	0.47%	0	\$0.00	NA	0												
	PARAMOUNT EQUITY MORTGAGE LLC	5	\$1,525,234.83	3.37%	0	\$0.00	NA	0												
	PEOPLES BANK	4	\$892,309.44	1.97%	0	\$0.00	NA	0												
	PEOPLES BANK, A WA CORPORATION	3	\$719,700.00	1.59%	0	\$0.00	NA	0	\$0.00											

FIMI INC.	1	\$60,300.00	0.29%	\$0.00	NA										
FIRELANDS FEDERAL CREDIT UNION	1	\$77,000.00	0.37%	\$0.00	NA										
FIRST BANK & TRUST	1	\$50,000.00	0.24%	\$0.00	NA										
FIRST BANK PUERTO RICO	2	\$149,060.36	0.72%	\$0.00	NA										
FIRST CENTURY BANK	1	\$84,000.00	0.41%	\$0.00	NA										
FIRST COMMUNITY CREDIT UNION	1	\$54,000.00	0.26%	\$0.00	NA										
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$70,000.00	0.34%	\$0.00	NA										
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$145,850.00	0.7%	\$0.00	NA										
FIRST INTERSTATE BANK	1	\$62,400.00	0.3%	\$0.00	NA										
FIRST KEYSTONE COMMUNITY BANK	1	\$62,000.00	0.3%	\$0.00	NA										
FIRST NATIONAL BANK IN GEORGETOWN	1	\$71,000.00	0.34%	\$0.00	NA										
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$80,800.00	0.39%	\$0.00	NA										
FIRST NATIONAL BANK MIDWEST	1	\$84,000.00	0.41%	\$0.00	NA										
FIRST NATIONAL BANK OF BELLEVUE	1	\$63,400.00	0.31%	\$0.00	NA										
FIRST NATIONAL BANK OF DENNISON	2	\$120,400.00	0.58%	\$0.00	NA										
FIRST NATIONAL BANK OF PANDORA	1	\$68,000.00	0.33%	\$0.00	NA										
FIRST NATIONAL BANK OF ST LOUIS	1	\$80,000.00	0.39%	\$0.00	NA										
FIRST NATIONAL BANK OF TENNESSEE	1	\$75,000.00	0.36%	\$0.00	NA										
FIRST NIAGARA BANK, N.A.	1	\$51,000.00	0.25%	\$0.00	NA										
FIRST PEOPLES CFUCU - MAIN OFFICE	1	\$66,000.00	0.32%	\$0.00	NA										
FIRST ROBINSON SAVINGS BANK N.A.	1	\$43,600.00	0.21%	\$0.00	NA										
FIRST STATE BANK OF ILLINOIS	1	\$65,000.00	0.31%	\$0.00	NA										
FIRST STATE BANK, A WYOMING CORPORATION	1	\$55,000.00	0.27%	\$0.00	NA										
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$79,500.00	0.38%	\$0.00	NA										
FIRST UNITED BANK & TRUST	1	\$64,000.00	0.31%	\$0.00	NA										
FIRST UNITED BANK AND TRUST COMPANY	1	\$72,250.00	0.35%	\$0.00	NA										
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$80,000.00	0.39%	\$0.00	NA										
FIRSTMERIT BANK, N.A.	7	\$491,806.40	2.38%	\$0.00	NA										
FNB BANK	1	\$58,000.00	0.28%	\$0.00	NA										
FORWARD FINANCIAL BANK SSB	1	\$65,000.00	0.31%	\$0.00	NA										
GATEWAY MORTGAGE CORPORATION	1	\$76,000.00	0.37%	\$0.00	NA										
GEORGETOWN BANK	1	\$80,000.00	0.39%	\$0.00	NA										
GOEBIC RANGE BANK	1	\$58,000.00	0.28%	\$0.00	NA										
GRAND VALLEY CO-OP CREDIT UNION	1	\$66,300.00	0.32%	\$0.00	NA										
GREAT LAKES CREDIT UNION	1	\$83,000.00	0.4%	\$0.00	NA										
GREAT PLAINS NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED	1	\$50,000.00	0.24%	\$0.00	NA										
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	2	\$155,650.00	0.75%	\$0.00	NA										
GREENLIGHT FINANCIAL SERVICES	1	\$75,000.00	0.36%	\$0.00	NA										
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$142,763.39	0.69%	\$0.00	NA										
GTE FEDERAL CREDIT UNION	1	\$58,900.00	0.28%	\$0.00	NA										
GUILD MORTGAGE COMPANY	1	\$68,000.00	0.33%	\$0.00	NA										
HEARTLAND CREDIT UNION	1	\$80,200.00	0.39%	\$0.00	NA										
HOME FEDERAL SAVINGS BANK	1	\$62,000.00	0.3%	\$0.00	NA										
HOME PLACE MORTGAGE LOANS INC.	1	\$69,000.00	0.33%	\$0.00	NA										
HOMETOWN BANK	1	\$70,000.00	0.34%	\$0.00	NA										
HOMEWISE, INC.	1	\$62,500.00	0.3%	\$0.00	NA										
HONOR CREDIT UNION	1	\$80,000.00	0.39%	\$0.00	NA										
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$25,000.00	0.12%	\$0.00	NA										
IDAHO CENTRAL CREDIT UNION	1	\$51,500.00	0.25%	\$0.00	NA										
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	5	\$366,900.00	1.77%	\$0.00	NA										
ILLINI BANK	1	\$57,600.00	0.28%	\$0.00	NA										
INTERBANK	1	\$78,000.00	0.38%	\$0.00	NA										
ISB COMMUNITY BANK	1	\$80,000.00	0.39%	\$0.00	NA										
JEFFERSON BANK OF MISSOURI	1	\$66,500.00	0.32%	\$0.00	NA										
KENT COUNTY CREDIT UNION	1	\$56,000.00	0.27%	\$0.00	NA										
L&N FEDERAL CREDIT UNION	1	\$35,000.00	0.17%	\$0.00	NA										
LAKE HURON CREDIT UNION	1	\$62,400.00	0.3%	\$0.00	NA										
LAKE STATE CREDIT UNION	1	\$69,000.00	0.33%	\$0.00	NA										
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$68,000.00	0.33%	\$0.00	NA										
LIBERTY BANK OF ARKANSAS CORPORATION	1	\$82,500.00	0.4%	\$0.00	NA										
LOGIX FEDERAL CREDIT UNION	1	\$79,544.41	0.38%	\$0.00	NA										
MACON BANK, INC	1	\$50,126.79	0.24%	\$0.00	NA										
MAQUOKETA STATE BANK	1	\$72,750.00	0.35%	\$0.00	NA										
MARINE BANK	1	\$69,600.00	0.34%	\$0.00	NA										
MARINE CREDIT UNION	1	\$67,000.00	0.32%	\$0.00	NA										
MAX CREDIT UNION	2	\$141,812.12	0.69%	\$0.00	NA										
MERCHANTS NATIONAL BANK	1	\$49,936.60	0.24%	\$0.00	NA										
MIDLAND STATES BANK	1	\$51,500.00	0.25%	\$0.00	NA										
MIDWEST COMMUNITY BANK	1	\$54,000.00	0.26%	\$0.00	NA										
MISSOURI CREDIT UNION	1	\$84,500.00	0.41%	\$0.00	NA										
MONSON SAVINGS BANK	1	\$32,000.00	0.15%	\$0.00	NA										
MORRILL & JANES BANK AND TRUST CO	1	\$54,400.00	0.26%	\$0.00	NA										
NATIONAL EXCHANGE BANK AND TRUST	2	\$122,500.00	0.59%	\$0.00	NA										
NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$77,000.00	0.37%	\$0.00	NA										
NORTHWESTERN MORTGAGE CO.	4	\$280,200.00	1.35%	\$0.00	NA										
ONE COMMUNITY FEDERAL CREDIT UNION	1	\$66,400.00	0.32%	\$0.00	NA										
ORNL FEDERAL CREDIT UNION	3	\$169,871.15	0.82%	\$0.00	NA										
ORRSTOWN BANK	1	\$78,700.00	0.38%	\$0.00	NA										
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$65,000.00	0.31%	\$0.00	NA										
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$53,400.00	0.26%	\$0.00	NA										
PBI BANK INC	1	\$83,300.00	0.4%	\$0.00	NA										
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$79,500.00	0.38%	\$0.00	NA										
PEOPLES STATE BANK	1	\$56,800.00	0.27%	\$0.00	NA										
PESHTIGO NATIONAL BANK	1	\$80,750.00	0.39%	\$0.00	NA										
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$60,171.00	0.29%	\$0.00	NA										
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$53,800.00	0.26%	\$0.00	NA										
PORT WASHINGTON STATE BANK	2	\$133,620.00	0.65%	\$0.00	NA										
PRAIRIE STATE BANK & TRUST	3	\$193,392.66	0.93%	\$0.00	NA										
PREMIER AMERICA CREDIT UNION	1	\$79,666.15	0.38%	\$0.00	NA										
PREMIER BANK OF JACKSONVILLE	1	\$52,000.00	0.25%	\$0.00	NA										
PRIMEBANK	1	\$80,000.00	0.39%	\$0.00	NA	\$0.00	NA	\$0.00							

	ROYAL CREDIT UNION	2	\$157,700.00	0.76%	\$0.00	NA										
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$37,500.00	0.18%	\$0.00	NA										
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$75,500.00	0.36%	\$0.00	NA										
	SCOTIABANK OF PUERTO RICO	5	\$364,116.60	1.76%	\$0.00	NA										
	SECURITY STATE BANK	1	\$78,000.00	0.38%	\$0.00	NA										
	SHELL FEDERAL CREDIT UNION	1	\$73,900.00	0.36%	\$0.00	NA										
	SOMERSET TRUST COMPANY	2	\$131,325.00	0.63%	\$0.00	NA										
	SOUTHPOINT FEDERAL CREDIT UNION	1	\$75,000.00	0.36%	\$0.00	NA										
	SOVEREIGN BANK, N.A.	1	\$77,400.00	0.37%	\$0.00	NA										
	STATE BANK OF THE LAKES	1	\$60,330.00	0.29%	\$0.00	NA										
	STATE BANK OF WATERLOO	1	\$81,500.00	0.39%	\$0.00	NA										
	STATE EMPLOYEES CREDIT UNION OF MD., INC.	1	\$43,500.00	0.21%	\$0.00	NA										
	STATE STREET BANK	1	\$65,600.00	0.32%	\$0.00	NA										
	STEARNS LENDING INC.	4	\$286,400.00	1.38%	\$0.00	NA										
	SUMMIT CREDIT UNION	1	\$65,000.00	0.31%	\$0.00	NA										
	SUPERIOR FEDERAL CREDIT UNION	2	\$145,327.81	0.7%	\$0.00	NA										
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$73,500.00	0.36%	\$0.00	NA										
	SYNOVUS MORTGAGE CORP	1	\$45,439.73	0.22%	\$0.00	NA										
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$66,013.71	0.32%	\$0.00	NA										
	THE CITIZENS BANKING COMPANY	1	\$65,000.00	0.31%	\$0.00	NA										
	THE HONESDALE NATIONAL BANK ISAOA	3	\$222,400.00	1.07%	\$0.00	NA										
	THE NATIONAL BANK	1	\$73,600.00	0.36%	\$0.00	NA										
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$39,000.00	0.19%	\$0.00	NA										
	THE SUMMIT FEDERAL CREDIT UNION	1	\$67,000.00	0.32%	\$0.00	NA										
	THIRD NATIONAL BANK OF SEDALIA	2	\$110,850.00	0.54%	\$0.00	NA										
	TOWN & COUNTRY BANK	1	\$45,000.00	0.22%	\$0.00	NA										
	TRUMARK FINANCIAL CREDIT UNION	1	\$65,000.00	0.31%	\$0.00	NA										
	UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$443,469.60	2.14%	\$0.00	NA										
	UNITED BANK OF UNION	1	\$65,500.00	0.32%	\$0.00	NA										
	UNITED COMMUNITY BANK	3	\$170,650.53	0.82%	\$0.00	NA										
	UNITY BANK	1	\$61,600.00	0.3%	\$0.00	NA										
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$77,400.00	0.37%	\$0.00	NA										
	VILLAGE MORTGAGE	1	\$78,500.00	0.38%	\$0.00	NA										
	VISIONS FEDERAL CREDIT UNION	1	\$58,000.00	0.28%	\$0.00	NA										
	VYSTAR CREDIT UNION	2	\$127,750.00	0.62%	\$0.00	NA										
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$58,125.41	0.28%	\$0.00	NA										
	WESTCONSIN CREDIT UNION	3	\$218,260.00	1.05%	\$0.00	NA										
	WISCONSIN BANK AND TRUST	1	\$83,300.00	0.4%	\$0.00	NA										
	Unavailable	3	\$197,435.41	0.96%	\$0.00	NA										
Total		311	\$20,701,952.93	100%	\$0.00	0										
31417HC36	1ST 2ND MORTGAGE CO. OF N.J., INC.	2	\$614,400.00	3.51%	\$0.00	NA										
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$124,450.08	0.71%	\$0.00	NA										
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$196,800.00	1.13%	\$0.00	NA										
	ALTRA FEDERAL CREDIT UNION	1	\$73,000.00	0.42%	\$0.00	NA										
	AMERICAN FINANCIAL RESOURCES, INC	3	\$488,700.00	2.8%	\$0.00	NA										
	AMERIHOM MORTGAGE CORPORATION	2	\$218,000.00	1.25%	\$0.00	NA										
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$122,059.66	0.7%	\$0.00	NA										
	AURORA FINANCIAL GROUP, INC.	1	\$335,000.00	1.92%	\$0.00	NA										
	BAXTER CREDIT UNION	2	\$271,084.00	1.55%	\$0.00	NA										
	BELLCO CREDIT UNION	1	\$126,100.00	0.72%	\$0.00	NA										
	BOEING EMPLOYEES' CREDIT UNION	2	\$600,808.73	3.44%	\$0.00	NA										
	BRIDGEWATER CREDIT UNION	1	\$311,500.00	1.78%	\$0.00	NA										
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$319,500.00	1.83%	\$0.00	NA										
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$128,500.00	0.73%	\$0.00	NA										
	CASHCALL, INC.	3	\$683,800.00	3.91%	\$0.00	NA										
	CORTRUST MORTGAGE, INC	1	\$143,500.00	0.82%	\$0.00	NA										
	COUNTRYPLACE MORTGAGE, LTD.	1	\$222,000.00	1.27%	\$0.00	NA										
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$154,250.00	0.88%	\$0.00	NA										
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$558,617.33	3.2%	\$0.00	NA										
	DORT FEDERAL CREDIT UNION	1	\$140,604.65	0.8%	\$0.00	NA										
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$103,900.00	0.59%	\$0.00	NA										
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$177,178.41	1.01%	\$0.00	NA										
	FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$127,251.71	0.73%	\$0.00	NA										
	FIRST BANK PUERTO RICO	1	\$118,371.80	0.68%	\$0.00	NA										
	FIRST FEDERAL BANK	1	\$117,979.80	0.67%	\$0.00	NA										
	FIRST NATIONAL BANK OF TRENTON	1	\$119,069.86	0.68%	\$0.00	NA										
	FIRST NIAGARA BANK, N.A.	1	\$41,500.00	0.24%	\$0.00	NA										
	FIRST OPTION MORTGAGE, LLC	1	\$223,752.62	1.28%	\$0.00	NA										
	FREMONT BANK	1	\$122,000.00	0.7%	\$0.00	NA										
	GREENLIGHT FINANCIAL SERVICES	1	\$107,000.00	0.61%	\$0.00	NA										
	GTE FEDERAL CREDIT UNION	2	\$337,850.00	1.93%	\$0.00	NA										
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$199,550.00	1.14%	\$0.00	NA										
	GUILD MORTGAGE COMPANY	1	\$85,327.00	0.49%	\$0.00	NA										
	HEARTLAND BANK	1	\$211,050.00	1.21%	\$0.00	NA										
	HERSHEY FEDERAL CREDIT UNION	1	\$112,064.11	0.64%	\$0.00	NA										
	HOME STATE BANK NA	2	\$251,300.00	1.44%	\$0.00	NA										
	HOME TOWN FEDERAL CREDIT UNION	1	\$122,510.32	0.7%	\$0.00	NA										
	IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	\$95,075.00	0.54%	\$0.00	NA										
	INDEPENDENT BANK	1	\$184,000.00	1.05%	\$0.00	NA										
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$169,950.00	0.97%	\$0.00	NA										
	LIBERTY SAVINGS BANK, FSB	1	\$159,600.00	0.91%	\$0.00	NA										
	LIFESTORE BANK, A CORPORATION	1	\$161,000.00	0.92%	\$0.00	NA										
	MACON BANK, INC	1	\$91,784.68	0.52%	\$0.00	NA										
	MAIN STREET BANK	1	\$129,984.51	0.74%	\$0.00	NA										
	MAVERICK FUNDING CORP.	2	\$413,100.00	2.36%	\$0.00	NA										
	MEMBER FIRST MORTGAGE, LLC	1	\$56,769.95	0.32%	\$0.00	NA										
	MEMBER HOME LOAN, LLC	1	\$129,693.11	0.74%	\$0.00	NA	\$0.00	NA	\$0.00	NA						

MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$139,000.00	0.17%	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	2	\$304,700.00	0.37%	\$0.00	NA												
MOVEMENT MORTGAGE, LLC	1	\$357,600.00	0.43%	\$0.00	NA												
NEW ERA BANK	1	\$148,500.00	0.18%	\$0.00	NA												
NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$110,000.00	0.13%	\$0.00	NA												
NICOLET NATIONAL BANK	1	\$190,000.00	0.23%	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	1	\$408,784.92	0.5%	\$0.00	NA												
NORTHWESTERN MORTGAGE CO.	1	\$124,590.00	0.15%	\$0.00	NA												
OPPORTUNITIES CREDIT UNION	1	\$110,000.00	0.13%	\$0.00	NA												
ORIENTAL BANK	1	\$121,650.00	0.15%	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	2	\$292,500.00	0.35%	\$0.00	NA												
ORRSTOWN BANK	1	\$130,900.00	0.16%	\$0.00	NA												
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$356,750.00	0.43%	\$0.00	NA												
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$479,400.00	0.58%	\$0.00	NA												
PARKSIDE LENDING, LLC	1	\$255,000.00	0.31%	\$0.00	NA												
PENN EAST FEDERAL CREDIT UNION	1	\$111,681.55	0.14%	\$0.00	NA												
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$120,800.00	0.15%	\$0.00	NA												
PENTAGON FEDERAL C. U.	1	\$119,000.00	0.14%	\$0.00	NA												
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$156,000.00	0.19%	\$0.00	NA												
PEOPLES BANK, A STATE BANK	1	\$118,000.00	0.14%	\$0.00	NA												
PEOPLES BANK, A WA CORPORATION	1	\$165,000.00	0.2%	\$0.00	NA												
PEOPLES NEIGHBORHOOD BANK	2	\$273,000.00	0.33%	\$0.00	NA												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$171,500.00	0.21%	\$0.00	NA												
PINNACLE BANK OF SC	1	\$197,300.00	0.24%	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$135,000.00	0.16%	\$0.00	NA												
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$279,400.00	0.34%	\$0.00	NA												
PLAZA HOME MORTGAGE, INC.	5	\$963,120.51	1.17%	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$116,700.00	0.14%	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	3	\$469,162.35	0.57%	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	1	\$135,000.00	0.16%	\$0.00	NA												
PRIMEBANK	1	\$130,000.00	0.16%	\$0.00	NA												
PROFD FEDERAL CREDIT UNION	2	\$291,100.00	0.35%	\$0.00	NA												
PROVIDENCE BANK	1	\$172,000.00	0.21%	\$0.00	NA												
PSECU	2	\$291,000.00	0.35%	\$0.00	NA												
PURDUE FEDERAL CU	3	\$498,800.00	0.6%	\$0.00	NA												
QUALSTAR CREDIT UNION	1	\$235,000.00	0.28%	\$0.00	NA												
RANDOLPH-BROOKS FCU	1	\$116,850.00	0.14%	\$0.00	NA												
RAYMOND JAMES BANK, N.A.	1	\$140,000.00	0.17%	\$0.00	NA												
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$153,000.00	0.19%	\$0.00	NA												
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$150,000.00	0.18%	\$0.00	NA												
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	\$447,990.00	0.54%	\$0.00	NA												
RED CANOE CREDIT UNION	1	\$164,750.00	0.2%	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	1	\$140,000.00	0.17%	\$0.00	NA												
REDWOOD CREDIT UNION	1	\$110,500.00	0.13%	\$0.00	NA												
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$157,600.00	0.19%	\$0.00	NA												
RENASANT BANK	3	\$585,000.00	0.71%	\$0.00	NA												
ROCKY MOUNTAIN BANK	1	\$150,000.00	0.18%	\$0.00	NA												
ROUNDPOINT MORTGAGE COMPANY	1	\$120,456.54	0.15%	\$0.00	NA												
ROYAL BANK	2	\$274,900.00	0.33%	\$0.00	NA												
ROYAL CREDIT UNION	3	\$415,595.71	0.5%	\$0.00	NA												
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$255,551.61	0.31%	\$0.00	NA												
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$157,000.00	0.19%	\$0.00	NA												
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$265,000.00	0.32%	\$0.00	NA												
SECURITY STATE BANK	1	\$140,000.00	0.17%	\$0.00	NA												
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$124,800.00	0.15%	\$0.00	NA												
SFMC, LP	1	\$229,818.00	0.28%	\$0.00	NA												
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC.	1	\$280,500.00	0.34%	\$0.00	NA												
SHEA MORTGAGE INC.	1	\$320,000.00	0.39%	\$0.00	NA												
SHORE MORTGAGE	1	\$120,400.00	0.15%	\$0.00	NA												
SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$2,911,837.00	3.53%	\$0.00	NA												
SIUSLAW BANK	1	\$225,400.00	0.27%	\$0.00	NA												
SOUTHERN BANCORP BANK	1	\$168,000.00	0.2%	\$0.00	NA												
ST.MARY'S BANK	1	\$155,100.00	0.19%	\$0.00	NA												
STATE BANK OF LINCOLN	1	\$334,000.00	0.4%	\$0.00	NA												
STATE BANK OF THE LAKES	1	\$132,000.00	0.16%	\$0.00	NA												
STATE EMPLOYEES CREDIT UNION OF MD INC	3	\$515,500.00	0.62%	\$0.00	NA												
STATE EMPLOYEES CREDIT UNION OF MD., INC.	1	\$133,600.00	0.16%	\$0.00	NA												
STEARNS LENDING INC.	10	\$1,718,200.00	2.08%	\$0.00	NA												
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$1,424,722.60	1.73%	\$0.00	NA												
SUMMIT CREDIT UNION	1	\$141,000.00	0.17%	\$0.00	NA												
SUN WEST MORTGAGE COMPANY, INC.	1	\$154,300.00	0.19%	\$0.00	NA												
SWBC MORTGAGE CORPORATION	3	\$445,521.00	0.54%	\$0.00	NA												
TEACHERS FEDERAL CREDIT UNION	3	\$658,000.00	0.8%	\$0.00	NA												
THE ADIRONDACK TRUST COMPANY	1	\$250,900.00	0.3%	\$0.00	NA												
THE CITIZENS BANK OF PHILADELPHIA	1	\$126,000.00	0.15%	\$0.00	NA												
THE FARMERS AND MERCHANTS NATIONAL	1	\$128,000.00	0.16%	\$0.00	NA												
THE FIRST NATIONAL BANK IN AMBOY	1	\$165,513.48	0.2%	\$0.00	NA												
THE NORTHUMBERLAND NATIONAL BANK	1	\$120,000.00	0.15%	\$0.00	NA												
THE SUFFOLK COUNTY NATIONAL BANK	1	\$367,000.00	0.44%	\$0.00	NA												
THE SUMMIT FEDERAL CREDIT UNION	1	\$145,387.45	0.18%	\$0.00	NA												
THIRD NATIONAL BANK OF SEDALIA	1	\$126,800.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.							

	WEST GATE BANK	2	\$269,800.00	0.33%	\$0.00	NA										
	WESTCONSIN CREDIT UNION	1	\$115,000.00	0.14%	\$0.00	NA										
	WICHITA FEDERAL CREDIT UNION	2	\$248,079.68	0.3%	\$0.00	NA										
	WR STARKEY MORTGAGE, LLP.	2	\$422,180.00	0.51%	\$0.00	NA										
	YADKIN BANK	1	\$269,000.00	0.37%	\$0.00	NA										
Total		460	\$82,487,321.62	100%	\$0.00	0										
31417HC69	ARVEST MORTGAGE COMPANY	5	\$354,373.20	32.98%	\$0.00	NA										
	BOKF, NA DBA BANK OF ARKANSAS	1	\$45,000.00	4.19%	\$0.00	NA										
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$129,628.40	12.07%	\$0.00	NA										
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$75,794.86	7.05%	\$0.00	NA										
	CITIBANK, N.A.	2	\$85,634.58	7.97%	\$0.00	NA										
	COMMONWEALTH BANK & TRUST COMPANY	1	\$53,846.46	5.01%	\$0.00	NA										
	FIRST NATIONAL BANK OF OMAHA	1	\$80,000.00	7.45%	\$0.00	NA										
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$69,500.00	6.47%	\$0.00	NA										
	GUARANTY BANK	1	\$75,581.47	7.03%	\$0.00	NA										
	STAR FINANCIAL BANK	1	\$33,750.00	3.14%	\$0.00	NA										
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$71,293.86	6.64%	\$0.00	NA										
Total		17	\$1,074,402.83	100%	\$0.00	0										
31417HC77	ARVEST BANK	1	\$215,600.00	16.74%	\$0.00	NA										
	ARVEST MORTGAGE COMPANY	4	\$494,863.00	38.42%	\$0.00	NA										
	BAY EQUITY LLC	1	\$172,514.92	13.39%	\$0.00	NA										
	CITIBANK, N.A.	1	\$112,508.75	8.73%	\$0.00	NA										
	CONSUMERS CREDIT UNION	2	\$197,300.00	15.32%	\$0.00	NA										
	DIRECT MORTGAGE, CORP.	1	\$95,300.00	7.4%	\$0.00	NA										
Total		10	\$1,288,086.67	100%	\$0.00	0										
31417HC85	3 RIVERS FEDERAL CU	1	\$100,800.00	1.03%	\$0.00	NA										
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$89,300.00	0.92%	\$0.00	NA										
	ALTRA FEDERAL CREDIT UNION	1	\$90,000.00	0.92%	\$0.00	NA										
	AMARILLO NATIONAL BANK	1	\$98,860.00	1.01%	\$0.00	NA										
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$91,000.00	0.93%	\$0.00	NA										
	AXIA FINANCIAL LLC	1	\$102,500.00	1.05%	\$0.00	NA										
	BANCFIRST	1	\$105,400.00	1.08%	\$0.00	NA										
	BANCO POPULAR DE PUERTO RICO	1	\$105,600.00	1.08%	\$0.00	NA										
	BANCO SANTANDER PR	2	\$206,342.81	2.11%	\$0.00	NA										
	BANCORPSOUTH BANK	1	\$107,000.00	1.1%	\$0.00	NA										
	BELLCO CREDIT UNION	1	\$86,400.00	0.89%	\$0.00	NA										
	BOEING EMPLOYEES' CREDIT UNION	1	\$106,000.00	1.09%	\$0.00	NA										
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$102,500.00	1.05%	\$0.00	NA										
	CASHCALL, INC.	2	\$188,000.00	1.93%	\$0.00	NA										
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$85,000.00	0.87%	\$0.00	NA										
	CENTRIS FEDERAL CREDIT UNION	1	\$94,000.00	0.96%	\$0.00	NA										
	CHEMICAL BANK	1	\$101,500.00	1.04%	\$0.00	NA										
	CHERRY CREEK MORTGAGE CO., INC.	1	\$107,000.00	1.1%	\$0.00	NA										
	COASTHILLS FEDERAL CREDIT UNION	1	\$101,250.00	1.04%	\$0.00	NA										
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$105,132.56	1.08%	\$0.00	NA										
	COMMUNITY STATE BANK	1	\$97,000.00	0.99%	\$0.00	NA										
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$91,148.71	0.93%	\$0.00	NA										
	CONSUMER LOAN SERVICES, LLC	1	\$85,845.00	0.88%	\$0.00	NA										
	COVANTAGE CREDIT UNION	1	\$100,000.00	1.02%	\$0.00	NA										
	CUMBERLAND FEDERAL BANK FSB	1	\$96,000.00	0.98%	\$0.00	NA										
	DEMOTTE STATE BANK	1	\$95,000.00	0.97%	\$0.00	NA										
	DIME BANK	1	\$92,000.00	0.94%	\$0.00	NA										
	ESB MORTGAGE COMPANY	1	\$105,465.00	1.08%	\$0.00	NA										
	FIRST COMMUNITY CREDIT UNION	1	\$102,400.00	1.05%	\$0.00	NA										
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$87,000.00	0.89%	\$0.00	NA										
	FIRST NATIONAL BANK BERLIN	1	\$97,700.00	1%	\$0.00	NA										
	FIRST NATIONAL BANK OF TENNESSEE	1	\$105,204.19	1.08%	\$0.00	NA										
	FIRST NATIONAL BANK OF TRENTON	1	\$86,100.00	0.88%	\$0.00	NA										
	FIRST OKLAHOMA MORTGAGE	1	\$97,500.00	1%	\$0.00	NA										
	FREMONT BANK	1	\$108,440.00	1.11%	\$0.00	NA										
	GMFS LLC	1	\$91,000.00	0.93%	\$0.00	NA										
	GUILD MORTGAGE COMPANY	1	\$100,000.00	1.02%	\$0.00	NA										
	HARPEL MORTGAGE, LLC	1	\$100,961.17	1.03%	\$0.00	NA										
	HEARTLAND CREDIT UNION	1	\$85,360.00	0.87%	\$0.00	NA										
	HOUSTON FEDERAL CREDIT UNION	1	\$89,800.00	0.92%	\$0.00	NA										
	LEADERONE FINANCIAL CORPORATION	2	\$204,800.00	2.1%	\$0.00	NA										
	LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION	1	\$88,554.47	0.91%	\$0.00	NA										
	MATANUSKA VALLEY FEDERAL CREDIT UNION	1	\$88,750.46	0.91%	\$0.00	NA										
	MAX CREDIT UNION	1	\$100,000.00	1.02%	\$0.00	NA										
	MICHIGAN MUTUAL INC.	2	\$200,130.00	2.05%	\$0.00	NA										
	MIDFLORIDA CREDIT UNION	1	\$95,200.00	0.98%	\$0.00	NA										
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$85,000.00	0.87%	\$0.00	NA										
	MOVEMENT MORTGAGE, LLC	1	\$90,000.00	0.92%	\$0.00	NA										
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$96,900.00	0.99%	\$0.00	NA										
	NEW MEXICO BANK AND TRUST	1	\$102,050.00	1.05%	\$0.00	NA										
	NUMERICA CREDIT UNION	1	\$97,750.00	1%	\$0.00	NA										
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$103,000.00	1.06%	\$0.00	NA										
	PARK CITY CREDIT UNION	1	\$101,000.00	1.03%	\$0.00	NA										
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$105,000.00	1.08%	\$0.00	NA										
	PEOPLES BANK, A WA CORPORATION	1	\$103,000.00	1.06%	\$0.00	NA										
	PROFED FEDERAL CREDIT UNION	1	\$104,210.00	1.07%	\$0.00	NA										
	PSECU	2	\$188,123.42	1.93%	\$0.00	NA										
	PUBLIC SERVICE CREDIT UNION	1	\$107,398.02	1.1%	\$0.00	NA										
	RANLIFE, INC.	1	\$109,800.00	1.13%	\$0.00	NA										
	RBS CITIZENS, NA	1	\$102,200.00	1.05%	\$0.00	NA										
	RED RIVER BANK	1	\$95,741.92	0.98%	\$0.00	NA										
	REDSTONE FEDERAL CREDIT UNION	1	\$104,500.00</													

FULTON BANK, N.A.	2	\$454,200.00	0.71%	\$0.00	NA												
GOLDEN OAK LENDING	1	\$216,600.00	0.34%	\$0.00	NA												
GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE	1	\$130,642.84	0.21%	\$0.00	NA												
GREAT SOUTHERN BANK	1	\$140,300.00	0.22%	\$0.00	NA												
GREENLIGHT FINANCIAL SERVICES	10	\$1,844,471.13	2.9%	\$0.00	NA												
GREENWAY MORTGAGE FUNDING CORP	1	\$345,000.00	0.54%	\$0.00	NA												
GUARANTY TRUST COMPANY	1	\$151,000.00	0.24%	\$0.00	NA												
GUILD MORTGAGE COMPANY	5	\$980,565.00	1.54%	\$0.00	NA												
HOME FINANCING CENTER, INC.	1	\$118,900.00	0.19%	\$0.00	NA												
HOMESTEAD FUNDING CORP.	1	\$137,750.00	0.22%	\$0.00	NA												
HOMESTEAD MORTGAGE COMPANY LLC	1	\$178,896.99	0.28%	\$0.00	NA												
HOMETOWN LENDERS LLC	3	\$571,358.76	0.9%	\$0.00	NA												
HORIZON BANK NA	1	\$127,000.00	0.2%	\$0.00	NA												
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$337,000.00	0.53%	\$0.00	NA												
HUTCHINSON CREDIT UNION	2	\$306,350.00	0.48%	\$0.00	NA												
INDEPENDENT BANK	1	\$135,500.00	0.21%	\$0.00	NA												
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$269,500.00	0.42%	\$0.00	NA												
JAMES B. NUTTER & COMPANY	1	\$134,150.00	0.21%	\$0.00	NA												
JUSTICE FEDERAL CREDIT UNION	1	\$280,000.00	0.44%	\$0.00	NA												
LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$134,800.00	0.21%	\$0.00	NA												
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	8	\$1,594,000.00	2.5%	\$0.00	NA												
LBS FINANCIAL CREDIT UNION	1	\$227,000.00	0.36%	\$0.00	NA												
LEADER BANK, N.A.	1	\$279,000.00	0.44%	\$0.00	NA												
LIBERTY BANK	1	\$181,888.57	0.29%	\$0.00	NA												
MACON BANK, INC	1	\$209,500.00	0.33%	\$0.00	NA												
MARQUETTE BANK	1	\$171,100.00	0.27%	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$145,400.00	0.23%	\$0.00	NA												
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$186,000.00	0.29%	\$0.00	NA												
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP.	1	\$237,000.00	0.37%	\$0.00	NA												
MEDIAPOLIS SAVINGS BANK	1	\$130,194.37	0.2%	\$0.00	NA												
MEGASTAR FINANCIAL CORP	4	\$804,550.00	1.26%	\$0.00	NA												
MEGASTAR FINANCIAL CORP	1	\$154,000.00	0.24%	\$0.00	NA												
MEMBER HOME LOAN, LLC	1	\$148,500.00	0.23%	\$0.00	NA												
MEMBERS MORTGAGE COMPANY, INC.	1	\$170,000.00	0.27%	\$0.00	NA												
MERIDIAN BANK	1	\$195,000.00	0.31%	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$204,750.00	0.32%	\$0.00	NA												
MICHIGAN MUTUAL INC.	3	\$723,250.00	1.14%	\$0.00	NA												
MID AMERICA MORTGAGE	5	\$1,117,828.00	1.75%	\$0.00	NA												
MID-ISLAND MORTGAGE CORP.	1	\$174,500.00	0.27%	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$112,000.00	0.18%	\$0.00	NA												
MINNESOTA BANK AND TRUST	1	\$161,000.00	0.25%	\$0.00	NA												
MORTGAGE AMERICA INC	1	\$157,000.00	0.25%	\$0.00	NA												
MORTGAGE CENTER, LLC	1	\$132,200.00	0.21%	\$0.00	NA												
MORTGAGE NOW INC	1	\$130,820.00	0.21%	\$0.00	NA												
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$422,899.00	0.66%	\$0.00	NA												
MOVEMENT MORTGAGE	1	\$193,000.00	0.3%	\$0.00	NA												
MOVEMENT MORTGAGE, LLC	2	\$319,800.00	0.5%	\$0.00	NA												
MUNICIPAL TRUST AND SAVINGS BANK	1	\$176,400.00	0.28%	\$0.00	NA												
NASA FEDERAL CREDIT UNION	1	\$228,500.00	0.36%	\$0.00	NA												
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$165,000.00	0.26%	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$137,000.00	0.22%	\$0.00	NA												
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$227,500.00	0.36%	\$0.00	NA												
NEWTOWN SAVINGS BANK	1	\$272,000.00	0.43%	\$0.00	NA												
NORTH AMERICAN SAVINGS BANK, FSB	1	\$271,350.00	0.43%	\$0.00	NA												
NORTH VALLEY BANK	1	\$187,774.00	0.29%	\$0.00	NA												
NORTHAMPTON COOPERATIVE BANK	1	\$217,500.00	0.34%	\$0.00	NA												
NORTHERN FEDERAL CREDIT UNION	1	\$179,495.30	0.28%	\$0.00	NA												
NORTHVIEW BANK	1	\$186,000.00	0.29%	\$0.00	NA												
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$159,700.00	0.25%	\$0.00	NA												
PACIFIC TRUST BANK	1	\$206,500.00	0.32%	\$0.00	NA												
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$280,700.00	0.44%	\$0.00	NA												
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$415,000.00	0.65%	\$0.00	NA												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$228,000.00	0.36%	\$0.00	NA												
PATELCO CREDIT UNION	1	\$150,000.00	0.24%	\$0.00	NA												
PEOPLES BANK, A WA CORPORATION	2	\$396,000.00	0.62%	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$168,750.00	0.26%	\$0.00	NA												
PLAINS COMMERCE BANK	2	\$280,362.00	0.44%	\$0.00	NA												
PLAZA HOME MORTGAGE, INC	1	\$165,750.00	0.26%	\$0.00	NA												
PLAZA HOME MORTGAGE, INC.	2	\$756,700.00	1.19%	\$0.00	NA												
PMAC LENDING SERVICES, INC.	1	\$150,000.00	0.24%	\$0.00	NA												
POTLATCH #1 FEDERAL CREDIT UNION	1	\$133,000.00	0.21%	\$0.00	NA												
PRIMWEST MORTGAGE	1	\$223,654.31	0.35%	\$0.00	NA												
PROGRESSIVE BANK	2	\$297,562.59	0.47%	\$0.00	NA												
RABOBANK, N.A.	1	\$146,000.00	0.23%	\$0.00	NA												
RANLIFE, INC.	2	\$510,000.00	0.8%	\$0.00	NA												
REAL ESTATE MORTGAGE NETWORK, INC.	5	\$776,800.00	1.22%	\$0.00	NA												
REDWOOD CREDIT UNION	1	\$161,250.00	0.25%	\$0.00	NA												
REGIONS BANK DBA REGIONS MORTGAGE	1	\$134,425.63	0.21%	\$0.00	NA												
RIVER VALLEY BANK	1	\$165,000.00	0.26%	\$0.00	NA												
ROUNDPOINT MORTGAGE COMPANY	1	\$139,200.00	0.22%	\$0.00	NA												
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$202,500.00	0.32%	\$0.00	NA	\$0.00	NA	\$0									

	PRYSMA	1	\$161,250.00	0.16%	0	\$0.00	NA												
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	4	\$1,020,000.00	1.04%	0	\$0.00	NA												
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION(CFL # 6034390)	2	\$452,900.00	0.46%	0	\$0.00	NA												
	RABOBANK, N.A.	1	\$375,000.00	0.38%	0	\$0.00	NA												
	RANLIFE, INC.	1	\$204,400.00	0.21%	0	\$0.00	NA												
	REAL ESTATE MORTGAGE NETWORK, INC.	10	\$2,255,024.78	2.3%	0	\$0.00	NA												
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	7	\$2,123,500.00	2.17%	0	\$0.00	NA												
	RESIDENTIAL HOME FUNDING CORP	1	\$292,106.00	0.3%	0	\$0.00	NA												
	RIGHT START MORTGAGE, INC.	1	\$400,000.00	0.41%	0	\$0.00	NA												
	ROUNDPOINT MORTGAGE COMPANY	2	\$560,250.00	0.57%	0	\$0.00	NA												
	RUSHMORE	1	\$250,000.00	0.26%	0	\$0.00	NA												
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$684,875.00	0.7%	0	\$0.00	NA												
	SHORE MORTGAGE	2	\$378,715.65	0.39%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$599,000.00	0.61%	0	\$0.00	NA												
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$1,187,500.00	1.21%	0	\$0.00	NA												
	STATE BANK OF SOUTHERN UTAH	1	\$167,200.00	0.17%	0	\$0.00	NA												
	STEARNS LENDING INC.	18	\$4,860,877.23	4.96%	0	\$0.00	NA												
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$932,357.52	0.95%	0	\$0.00	NA												
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$417,000.00	0.43%	0	\$0.00	NA												
	SUMMIT FUNDING, INC.	2	\$952,500.00	0.97%	0	\$0.00	NA												
	SWBC MORTGAGE CORPORATION	2	\$595,650.00	0.61%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK OF TRENTON	1	\$162,400.00	0.17%	0	\$0.00	NA												
	THE MORTGAGE SOURCE, INC.	1	\$190,400.00	0.19%	0	\$0.00	NA												
	TOP FLITE FINANCIAL INC	1	\$176,250.00	0.18%	0	\$0.00	NA												
	TOTAL MORTGAGE SERVICES, LLC	1	\$157,500.00	0.16%	0	\$0.00	NA												
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$175,000.00	0.18%	0	\$0.00	NA												
	UNION MORTGAGE GROUP, INC.	1	\$201,723.45	0.21%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	14	\$3,395,649.48	3.47%	0	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$172,500.00	0.18%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$182,000.00	0.19%	0	\$0.00	NA												
	UNIVEST BANK AND TRUST CO	1	\$252,750.00	0.26%	0	\$0.00	NA												
	USE CREDIT UNION	1	\$173,063.22	0.18%	0	\$0.00	NA												
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$240,472.00	0.25%	0	\$0.00	NA												
	VERITAS FUNDING, LLC	2	\$375,500.00	0.38%	0	\$0.00	NA												
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,008,807.00	1.03%	0	\$0.00	NA												
	WALLICK AND VOLK, INC	1	\$180,000.00	0.18%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	4	\$932,100.00	0.95%	0	\$0.00	NA												
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$455,794.14	0.47%	0	\$0.00	NA												
	WESTERN BANCORP	1	\$533,850.00	0.54%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$174,000.00	0.18%	0	\$0.00	NA												
	WESTSTAR MORTGAGE, INC	1	\$154,200.00	0.16%	0	\$0.00	NA												
	WESTSTAR MORTGAGE, INC.	1	\$417,000.00	0.43%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$420,609.76	0.43%	0	\$0.00	NA												
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$427,000.00	0.44%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, LLP.	2	\$624,500.00	0.58%	0	\$0.00	NA												
Total		373	\$97,991,853.21	100%	0	\$0.00	NA												
31417HCC6	1ST MARINER BANK	1	\$224,147.63	0.27%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	9	\$2,114,000.00	2.51%	0	\$0.00	NA												
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$400,000.00	0.47%	0	\$0.00	NA												
	AFFILIATED BANK	1	\$183,750.00	0.22%	0	\$0.00	NA												
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$216,288.36	0.26%	0	\$0.00	NA												
	AMERICAN FEDERAL SAVINGS BANK	1	\$191,000.00	0.23%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	1	\$332,000.00	0.39%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$511,500.00	0.61%	0	\$0.00	NA												
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$165,000.00	0.2%	0	\$0.00	NA												
	AMERIPRO FUNDING, INC	1	\$252,000.00	0.3%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$161,500.00	0.19%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$194,250.00	0.23%	0	\$0.00	NA												
	BANK OF ENGLAND	1	\$156,100.00	0.19%	0	\$0.00	NA												
	BANK OF THE CASCADES	3	\$630,000.00	0.75%	0	\$0.00	NA												
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$1,048,553.39	1.24%	0	\$0.00	NA												
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$1,610,894.91	1.91%	0	\$0.00	NA												
	CAPITAL BANK OF NEW JERSEY	1	\$200,000.00	0.24%	0	\$0.00	NA												
	CASHCALL, INC.	30	\$7,922,117.46	9.4%	0	\$0.00	NA												
	CASTLE & COOKE MORTGAGE, LLC	3	\$794,000.00	0.94%	0	\$0.00	NA												
	CENTURY LENDING COMPANY	1	\$291,500.00	0.35%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE CO., INC.	4	\$729,500.00	0.87%	0	\$0.00	NA												
	CITY NATIONAL BANK	1	\$208,000.00	0.25%	0	\$0.00	NA												
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$289,017.84	0.34%	0	\$0.00	NA												
	CMG MORTGAGE INC, DBA CMG FINANCIAL	3	\$565,500.00	0.67%	0	\$0.00	NA												
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$385,000.00	0.46%	0	\$0.00	NA												
	COBALT MORTGAGE, INC.	9	\$2,037,337.00	2.42%	0	\$0.00	NA												
	COLUMBIA CREDIT UNION	1	\$194,900.00	0.23%	0	\$0.00	NA												
	COMMERCE MORTGAGE	1	\$165,000.00	0.2%	0	\$0.00	NA												
	COMMUNITY CREDIT UNION OF LYNN	1	\$179,757.54	0.21%	0	\$0.00	NA												
	CONTINENTAL HOME LOANS INC.	1	\$192,240.70	0.23%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$981,000.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.							

	STANDARD MORTGAGE CORP	1	\$222,700.00	0.3%	\$0.00	NA										
	STANFORD FCU	1	\$300,000.00	0.4%	\$0.00	NA										
	STATE BANK OF CROSS PLAINS	1	\$111,000.00	0.15%	\$0.00	NA										
	STATE BANK OF LINCOLN - CLINTON	1	\$234,600.00	0.31%	\$0.00	NA										
	STEARNS LENDING INC.	3	\$787,000.00	1.04%	\$0.00	NA										
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$757,163.00	1.01%	\$0.00	NA										
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$158,000.00	0.21%	\$0.00	NA										
	SUMMIT CREDIT UNION	2	\$330,700.00	0.44%	\$0.00	NA										
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$130,000.00	0.17%	\$0.00	NA										
	T. J. FINANCIAL, INC.	1	\$250,000.00	0.33%	\$0.00	NA										
	THE BRYN MAWR TRUST COMPANY	2	\$339,800.00	0.45%	\$0.00	NA										
	THE CATTLE NATIONAL BANK & TRUST CO (MAIN OFFICE) ORGANIZED AND EXISTING UNDER THE LAWS OF UNITE	1	\$113,500.00	0.15%	\$0.00	NA										
	THE CITIZENS BANKING COMPANY	1	\$112,700.00	0.15%	\$0.00	NA										
	THE FAIRFIELD BANKING COMPANY	1	\$134,600.00	0.18%	\$0.00	NA										
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$130,000.00	0.17%	\$0.00	NA										
	THE FIRST NATIONAL BANK OF MIFFLIN	1	\$148,000.00	0.2%	\$0.00	NA										
	THE HONESDALE NATIONAL BANK ISAOA	1	\$141,500.00	0.19%	\$0.00	NA										
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$300,600.00	0.4%	\$0.00	NA										
	THE PARK BANK	2	\$440,500.00	0.58%	\$0.00	NA										
	THE SUMMIT FEDERAL CREDIT UNION	1	\$300,926.50	0.4%	\$0.00	NA										
	THE WASHINGTON TRUST COMPANY	1	\$417,000.00	0.55%	\$0.00	NA										
	TOPLINE FEDERAL CREDIT UNION	1	\$110,400.00	0.15%	\$0.00	NA										
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$242,050.00	0.32%	\$0.00	NA										
	TOWNE MORTGAGE COMPANY	1	\$150,000.00	0.2%	\$0.00	NA										
	UNITED BANK OF UNION	1	\$124,600.00	0.17%	\$0.00	NA										
	UNITED WHOLESALE MORTGAGE	15	\$3,829,420.00	5.08%	\$0.00	NA										
	VILLA GROVE STATE BANK	1	\$219,500.00	0.29%	\$0.00	NA										
	VILLAGE MORTGAGE	1	\$204,400.00	0.27%	\$0.00	NA										
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$693,200.00	0.92%	\$0.00	NA										
	WJ.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$315,000.00	0.42%	\$0.00	NA										
	WELLS FEDERAL BANK	1	\$165,000.00	0.22%	\$0.00	NA										
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$156,000.00	0.21%	\$0.00	NA										
	WESTSTAR MORTGAGE, INC.	1	\$208,600.00	0.28%	\$0.00	NA										
	Unavailable	1	\$121,800.00	0.11%	\$0.00	NA										
Total		372	\$75,313,520.27	100%	\$0.00	0										
31417HCK8	AMERICAN FINANCIAL RESOURCES, INC	1	\$188,500.00	0.55%	\$0.00	NA										
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$118,000.00	0.34%	\$0.00	NA										
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$498,882.37	1.45%	\$0.00	NA										
	BANKFINANCIAL.F.S.B.	1	\$120,000.00	0.35%	\$0.00	NA										
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$200,000.00	0.58%	\$0.00	NA										
	BAXTER CREDIT UNION	1	\$195,264.79	0.57%	\$0.00	NA										
	BOONE COUNTY NATIONAL BANK	1	\$129,051.46	0.37%	\$0.00	NA										
	CALIFORNIA CREDIT UNION	1	\$181,267.67	0.53%	\$0.00	NA										
	CARROLLTON BANK	1	\$183,100.00	0.53%	\$0.00	NA										
	CASHCALL, INC.	13	\$3,741,265.14	10.84%	\$0.00	NA										
	CENTRAL TRUST BANK	1	\$154,840.67	0.45%	\$0.00	NA										
	CORTRUST MORTGAGE, INC	1	\$181,000.00	0.52%	\$0.00	NA										
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$404,500.00	1.17%	\$0.00	NA										
	DEAN COOPERATIVE BANK	1	\$144,000.00	0.42%	\$0.00	NA										
	DUPAGE CREDIT UNION	1	\$128,050.00	0.37%	\$0.00	NA										
	EASTWOOD BANK	2	\$345,300.00	1%	\$0.00	NA										
	FARMERS BANK & TRUST, NA, A CORPORATION	7	\$1,259,630.00	3.65%	\$0.00	NA										
	FINANCIAL PARTNERS CREDIT UNION	1	\$256,200.00	0.74%	\$0.00	NA										
	FIRST FEDERAL BANK, FSB	2	\$432,297.29	1.25%	\$0.00	NA										
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$531,750.00	1.54%	\$0.00	NA										
	FIRST MORTGAGE COMPANY, LLC	1	\$258,300.00	0.75%	\$0.00	NA										
	FIRST STATE BANK	1	\$110,506.61	0.32%	\$0.00	NA										
	GREENLIGHT FINANCIAL SERVICES	1	\$349,000.00	1.01%	\$0.00	NA										
	GUARANTY TRUST COMPANY	1	\$212,200.00	0.61%	\$0.00	NA										
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$693,937.34	2.01%	\$0.00	NA										
	HOLYOKE CREDIT UNION	1	\$120,000.00	0.35%	\$0.00	NA										
	ISB COMMUNITY BANK	1	\$130,000.00	0.38%	\$0.00	NA										
	LEADER BANK, N.A.	1	\$171,000.00	0.5%	\$0.00	NA										
	MARINE BANK	1	\$111,615.00	0.32%	\$0.00	NA										
	MEGASTAR FINANCIAL CORP	1	\$136,000.00	0.39%	\$0.00	NA										
	MEMBER FIRST MORTGAGE, LLC	1	\$295,000.00	0.85%	\$0.00	NA										
	MID AMERICA MORTGAGE	1	\$190,770.00	0.55%	\$0.00	NA										
	MLD MORTGAGE, INC.	1	\$155,000.00	0.45%	\$0.00	NA										
	MORTGAGENETWORK	1	\$146,500.00	0.42%	\$0.00	NA										
	NATIONAL EXCHANGE BANK AND TRUST	1	\$175,000.00	0.51%	\$0.00	NA										
	NORTHWEST FEDERAL CREDIT UNION	7	\$1,540,952.87	4.46%	\$0.00	NA										
	ORNL FEDERAL CREDIT UNION	1	\$155,000.00	0.45%	\$0.00	NA										
	PACIFIC BAY LENDING GROUP	1	\$205,000.00	0.59%	\$0.00	NA										
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$345,500.00	1%	\$0.00	NA										
	PARKSIDE LENDING, LLC	3	\$873,000.00	2.53%	\$0.00	NA										
	PENTAGON FEDERAL C. U.	16	\$3,437,888.03	9.96%	\$0.00	NA										
	PEOPLES BANK	1	\$125,100.00	0.36%	\$0.00	NA										
	PMAC LENDING SERVICES, INC.	1	\$258,000.00	0.75%	\$0.00	NA										
	PORT WASHINGTON STATE BANK	1	\$112,000.00	0.32%	\$0.00	NA										
	PROFED FEDERAL CREDIT UNION	1	\$200,800.00	0.58%	\$0.00	NA										
	PS BANK	1	\$128,000.00	0.37%	\$0.00	NA										
	PURDUE FEDERAL CU	1	\$191,300.00	0.55%	\$0.00	NA										
	REDSTONE FEDERAL CREDIT UNION	1	\$127,500.00	0.37%	\$0.00	NA										
	ROUNDPOINT MORTGAGE COMPANY	16	\$4,219,158.58	12.22%	\$0.00	NA										
	ROYAL CREDIT UNION	1	\$171,524.19	0.5%	\$0.00	NA										
	SHORE MORTGAGE	1	\$130,415.00	0.38%	\$0.00	NA										
	SOUTHERN COMMERCIAL BANK	2	\$617,000.00	1.79%	\$0.00	NA	\$0.00									

	UNITED WHOLESALE MORTGAGE	14	\$4,128,569.00	11.96%	\$0.00	NA										
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$240,000.00	0.7%	\$0.00	NA										
	WESTSTAR MORTGAGE, INC.	1	\$200,000.00	0.6%	\$0.00	NA										
Total		149	\$34,516,427.65	100%	\$0.00	0										
31417HCL6	ABERDEEN PROVING GROUND FCU	2	\$612,200.00	0.72%	\$0.00	NA										
	ADVANCIAL FEDERAL CREDIT UNION	1	\$223,750.00	0.26%	\$0.00	NA										
	AFFILIATED BANK	2	\$425,576.35	0.5%	\$0.00	NA										
	AFFILIATED MORTGAGE COMPANY	1	\$213,350.00	0.25%	\$0.00	NA										
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$139,200.00	0.16%	\$0.00	NA										
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$294,800.30	0.35%	\$0.00	NA										
	ALLIANCE BANK	1	\$41,000.00	0.05%	\$0.00	NA										
	AMERICAN BANK, N.A.	1	\$296,000.00	0.35%	\$0.00	NA										
	AMERICAN FINANCE HOUSE LARIBA	1	\$135,000.00	0.16%	\$0.00	NA										
	AMERICAN FINANCIAL RESOURCES, INC	1	\$113,100.00	0.13%	\$0.00	NA										
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$310,600.00	0.36%	\$0.00	NA										
	AMERICAN SOUTHWEST MORTGAGE CORP.	6	\$913,900.00	1.07%	\$0.00	NA										
	AMERIPRO FUNDING, INC	1	\$280,000.00	0.33%	\$0.00	NA										
	AMPLIFY FEDERAL CREDIT UNION	1	\$178,703.52	0.21%	\$0.00	NA										
	ANCHORBANK, FSB	1	\$244,000.00	0.29%	\$0.00	NA										
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$681,089.93	0.8%	\$0.00	NA										
	AURORA FINANCIAL GROUP, INC.	3	\$429,300.00	0.5%	\$0.00	NA										
	BANCO POPULAR DE PUERTO RICO	4	\$543,149.27	0.64%	\$0.00	NA										
	BANCO SANTANDER PR	2	\$234,867.71	0.27%	\$0.00	NA										
	BANCORSOUTH BANK	5	\$870,170.00	1.02%	\$0.00	NA										
	BANK OF DEERFIELD	1	\$122,500.00	0.14%	\$0.00	NA										
	BANK OF HAWAII	1	\$200,000.00	0.23%	\$0.00	NA										
	BANK OF WHITTIER, N.A.	1	\$111,000.00	0.13%	\$0.00	NA										
	BAXTER CREDIT UNION	1	\$326,970.00	0.38%	\$0.00	NA										
	BELLCO CREDIT UNION	8	\$896,592.73	1.05%	\$0.00	NA										
	BOONE COUNTY NATIONAL BANK	1	\$387,550.00	0.45%	\$0.00	NA										
	BRAND MORTGAGE GROUP,LLC	1	\$138,625.00	0.16%	\$0.00	NA										
	BROADVIEW MORTGAGE CORPORATION	1	\$197,000.00	0.23%	\$0.00	NA										
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,160,050.00	1.36%	\$0.00	NA										
	CASHCALL, INC.	34	\$6,952,376.98	8.14%	\$0.00	NA										
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$158,500.00	0.19%	\$0.00	NA										
	CENTURY LENDING COMPANY	2	\$322,500.00	0.38%	\$0.00	NA										
	CHEAHA BANK, A CORPORATION	1	\$60,000.00	0.07%	\$0.00	NA										
	CHERRY CREEK MORTGAGE CO., INC.	2	\$548,000.00	0.64%	\$0.00	NA										
	CITADEL FEDERAL CREDIT UNION	1	\$50,000.00	0.06%	\$0.00	NA										
	CITIZENS & NORTHERN BANK	1	\$160,000.00	0.19%	\$0.00	NA										
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$177,610.00	0.21%	\$0.00	NA										
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$181,600.00	0.21%	\$0.00	NA										
	COASTAL FEDERAL CREDIT UNION	1	\$153,000.00	0.18%	\$0.00	NA										
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$816,149.78	0.96%	\$0.00	NA										
	COLONIAL SAVINGS, F.A.	1	\$158,855.03	0.19%	\$0.00	NA										
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$211,000.00	0.25%	\$0.00	NA										
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$166,440.00	0.19%	\$0.00	NA										
	CONSUMERS CREDIT UNION	2	\$197,200.00	0.23%	\$0.00	NA										
	CORTRUST MORTGAGE INC	1	\$105,700.00	0.12%	\$0.00	NA										
	COUNTRYSIDE BANK	1	\$300,000.00	0.35%	\$0.00	NA										
	DESCO FEDERAL CREDIT UNION	1	\$136,000.00	0.16%	\$0.00	NA										
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$461,800.00	0.54%	\$0.00	NA										
	DHCU COMMUNITY CREDIT UNION	1	\$25,500.00	0.03%	\$0.00	NA										
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	3	\$524,350.00	0.61%	\$0.00	NA										
	EASTWOOD BANK	1	\$160,000.00	0.19%	\$0.00	NA										
	ECU CREDIT UNION	1	\$158,053.34	0.19%	\$0.00	NA										
	ELI LILLY FEDERAL CREDIT UNION	1	\$128,250.00	0.15%	\$0.00	NA										
	EMERALD FINANCIAL LTD.	1	\$118,644.85	0.14%	\$0.00	NA										
	EVERBANK	1	\$253,407.17	0.3%	\$0.00	NA										
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$123,500.00	0.14%	\$0.00	NA										
	EXCEL MORTGAGE SERVICING, INC.	2	\$375,000.00	0.44%	\$0.00	NA										
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$348,500.00	0.41%	\$0.00	NA										
	FARMINGTON BANK	2	\$362,000.00	0.42%	\$0.00	NA										
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$187,902.87	0.22%	\$0.00	NA										
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$868,218.68	1.02%	\$0.00	NA										
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORIGA CHARTERED BANK	1	\$159,095.77	0.19%	\$0.00	NA										
	FINANCIAL BUILDERS FEDERAL CREDIT UNION	1	\$168,767.59	0.2%	\$0.00	NA										
	FINANCIAL PARTNERS CREDIT UNION	1	\$345,000.00	0.4%	\$0.00	NA										
	FIRST BANK PUERTO RICO	1	\$140,000.00	0.16%	\$0.00	NA										
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$709,800.00	0.83%	\$0.00	NA										
	FIRST COMMUNITY MORTGAGE, INC.	3	\$388,600.00	0.45%	\$0.00	NA										
	FIRST COUNTY BANK	1	\$400,000.00	0.47%	\$0.00	NA										
	FIRST HOME MORTGAGE CORPORATION	1	\$130,000.00	0.15%	\$0.00	NA										
	FIRST MIDWEST BANK	1	\$116,000.00	0.14%	\$0.00	NA										
	FIRST MORTGAGE COMPANY, LLC	1	\$70,000.00	0.08%	\$0.00	NA										
	FIRST NATIONAL BANK AT DARLINGTON	1	\$140,000.00	0.16%	\$0.00	NA										
	FIRST NATIONAL BANK OF HARTFORD	1	\$145,100.00	0.17%	\$0.00	NA										
	FIRST NATIONAL BANK OF ST LOUIS	1	\$145,000.00	0.17%	\$0.00	NA										
	FIRST NATIONAL BANK OF TENNESSEE	2	\$237,804.94	0.28%	\$0.00	NA										
	FIRST NATIONAL BANK OF TRENTON	1	\$124,500.00	0.15%	\$0.00	NA										
	FIRST NIAGARA BANK, N.A.	8	\$1,731,500.00	2.03%	\$0.00	NA										
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$456,500.00	0.53%	\$0.00	NA										
	FIRST UNITED BANK AND TRUST COMPANY	6	\$988,055.00	1.16%	\$0.00	NA										
	FIRSTBANK PUERTO RICO	1	\$153,600.00	0.18%	\$0.00	NA										
	FIRSTMERIT BANK, N.A.	1	\$208,500.00	0.24%	\$0.00	NA										
	FRANDSEN BANK & TRUST	1	\$112,000.00	0.13%	\$0.00	NA										

EMPLOYEES CREDIT UNION	1	\$82,682.92	0.15%	\$0.00	NA												
EQUITY HOME MORTGAGE, LLC	1	\$153,488.23	0.28%	\$0.00	NA												
EQUITY RESOURCES, INC.	1	\$158,000.00	0.29%	\$0.00	NA												
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$173,000.00	0.32%	\$0.00	NA												
EVOLVE BANK & TRUST	3	\$484,600.00	0.9%	\$0.00	NA												
EXCEL MORTGAGE SERVICING, INC	3	\$553,000.00	1.03%	\$0.00	NA												
EXCEL MORTGAGE SERVICING, INC.	4	\$1,365,500.00	2.53%	\$0.00	NA												
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$179,000.00	0.33%	\$0.00	NA												
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$199,400.00	0.37%	\$0.00	NA												
FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$579,868.18	1.08%	\$0.00	NA												
FIDELITY FUNDING MORTGAGE CORP	2	\$413,718.90	0.77%	\$0.00	NA												
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$121,200.00	0.22%	\$0.00	NA												
FIRST CHOICE LOAN SERVICES, INC.	2	\$536,300.00	1%	\$0.00	NA												
FIRST CITIZENS BANK AND TRUST CO.	1	\$148,851.69	0.28%	\$0.00	NA												
FIRST COMMUNITY MORTGAGE, INC.	1	\$394,000.00	0.73%	\$0.00	NA												
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$207,200.00	0.38%	\$0.00	NA												
FIRST HOME MORTGAGE CORPORATIO	1	\$332,000.00	0.62%	\$0.00	NA												
FIRST LIBERTY FINANCIAL GROUP, LLC	1	\$167,800.00	0.31%	\$0.00	NA												
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$119,000.00	0.22%	\$0.00	NA												
FIRST MORTGAGE HOME LENDING L.L.C.	1	\$128,500.00	0.24%	\$0.00	NA												
GRAND BANK NA	1	\$266,300.00	0.49%	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	2	\$425,800.00	0.79%	\$0.00	NA												
GREEN TREE SERVICING LLC	5	\$1,333,390.47	2.47%	\$0.00	NA												
GREENLIGHT FINANCIAL SERVICES	1	\$193,500.00	0.36%	\$0.00	NA												
GTE FEDERAL CREDIT UNION	3	\$594,550.00	1.1%	\$0.00	NA												
GUARANTEED HOME MORTGAGE COMPANY, INC.	1	\$200,400.00	0.37%	\$0.00	NA												
HERITAGE COMMUNITY CREDIT UNION	1	\$197,661.00	0.37%	\$0.00	NA												
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$113,900.00	0.21%	\$0.00	NA												
HORIZON BANK NA	1	\$71,000.00	0.13%	\$0.00	NA												
HSBC BANK USA, N.A.	3	\$689,441.65	1.28%	\$0.00	NA												
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$138,000.00	0.26%	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$190,700.00	0.35%	\$0.00	NA												
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$186,438.59	0.35%	\$0.00	NA												
INDEPENDENT BANK	2	\$225,050.00	0.42%	\$0.00	NA												
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$258,600.00	0.48%	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	1	\$169,755.06	0.32%	\$0.00	NA												
LINCOLN CAPITAL ADVISORS LLC	1	\$154,000.00	0.29%	\$0.00	NA												
MAGNA BANK	1	\$233,969.88	0.43%	\$0.00	NA												
MAVERICK FUNDING CORP.	8	\$1,556,463.00	2.89%	\$0.00	NA												
MEMBER FIRST MORTGAGE, LLC	1	\$118,600.00	0.22%	\$0.00	NA												
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$210,000.00	0.39%	\$0.00	NA												
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$198,000.00	0.37%	\$0.00	NA												
MID AMERICA MORTGAGE	1	\$155,900.00	0.29%	\$0.00	NA												
MILEND INC	1	\$328,000.00	0.61%	\$0.00	NA												
MLD MORTGAGE, INC.	1	\$348,500.00	0.65%	\$0.00	NA												
MORTGAGE CENTER, LLC	1	\$86,000.00	0.16%	\$0.00	NA												
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$274,500.00	0.51%	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	1	\$227,450.00	0.42%	\$0.00	NA												
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	\$96,272.39	0.18%	\$0.00	NA												
NASA FEDERAL CREDIT UNION	1	\$230,000.00	0.43%	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$64,850.00	0.12%	\$0.00	NA												
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$163,000.00	0.3%	\$0.00	NA												
ON Q FINANCIAL, INC.	3	\$573,835.00	1.06%	\$0.00	NA												
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$227,850.00	0.42%	\$0.00	NA												
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$194,000.00	0.36%	\$0.00	NA												
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$267,950.00	0.5%	\$0.00	NA												
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$258,100.00	0.48%	\$0.00	NA												
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$101,119.51	0.19%	\$0.00	NA												
PARAMOUNT EQUITY MORTGAGE LLC	6	\$1,586,800.00	2.94%	\$0.00	NA												
PEOPLES BANK	1	\$222,848.55	0.41%	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$270,000.00	0.5%	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,520,000.00	2.82%	\$0.00	NA												
PLAZA HOME MORTGAGE	1	\$330,000.00	0.61%	\$0.00	NA												
PROFICIO MORTGAGE VENTURES LLC	4	\$1,123,259.80	2.08%	\$0.00	NA												
PROFICIO MORTGAGE VENTURES, LLC	4	\$1,099,500.00	2.04%	\$0.00	NA												
R P FUNDING, INC	1	\$186,500.00	0.35%	\$0.00	NA												
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$578,300.00	1.07%	\$0.00	NA												
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$315,500.00	0.59%	\$0.00	NA												
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$128,000.00	0.24%	\$0.00	NA												
ROUNDPOINT MORTGAGE COMPANY	1	\$251,628.75	0.47%	\$0.00	NA												
RUSHMORE	2	\$503,250.00	0.93%	\$0.00	NA												
SACRAMENTO CREDIT UNION	1	\$188,900.00	0.35%	\$0.00	NA												
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$172,000.00	0.32%	\$0.00	NA												
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$185,000.00	0.34%	\$0.00	NA												
SCOTIABANK OF PUERTO RICO	1	\$284,071.50	0.53%	\$0.00	NA												
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$255,200.00	0.47%	\$0.00	NA												
SHELTER MORTGAGE COMPANY, L.L.C.	1	\$126,110.00	0.23%	\$0.00	NA												
SHORE MORTGAGE	1	\$119,544.00	0.22%	\$0.00	NA												
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$324,900.00	0.6%	\$0.00	NA												
SOVEREIGN BANK, N.A.	1	\$397,000.00	0.74%	\$0.00	NA	\$0.00	NA	\$0.00									

	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$629,500.00	2.25%	\$0.00	NA												
	MOVEMENT MORTGAGE	1	\$166,000.00	0.59%	\$0.00	NA												
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$789,550.00	2.82%	\$0.00	NA												
	OAKTREE FUNDING CORPORATION	2	\$485,350.00	1.73%	\$0.00	NA												
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$303,100.00	1.08%	\$0.00	NA												
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$432,800.00	1.54%	\$0.00	NA												
	PEOPLES BANK	2	\$421,141.83	1.5%	\$0.00	NA												
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	2	\$472,464.32	1.69%	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$951,400.00	3.4%	\$0.00	NA												
	PLAZA HOME MORTGAGE INC.	2	\$670,150.00	2.39%	\$0.00	NA												
	PROFICIO MORTGAGE VENTURES LLC	7	\$1,262,147.64	4.5%	\$0.00	NA												
	PROFICIO MORTGAGE VENTURES, LLC	10	\$1,894,249.00	6.76%	\$0.00	NA												
	R P FUNDING, INC	1	\$118,900.00	0.42%	\$0.00	NA												
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$249,500.00	0.89%	\$0.00	NA												
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$377,500.00	1.35%	\$0.00	NA												
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$118,400.00	0.42%	\$0.00	NA												
	RESMAC INC	1	\$255,700.00	0.91%	\$0.00	NA												
	SAN DIEGO COUNTY CREDIT UNION	1	\$182,000.00	0.65%	\$0.00	NA												
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$93,450.00	0.33%	\$0.00	NA												
	SI MORTGAGE COMPANY, A MICHIGAN COMPANY	1	\$163,400.00	0.58%	\$0.00	NA												
	SOVEREIGN BANK, N.A.	2	\$286,650.00	1.02%	\$0.00	NA												
	THE FIRST NATIONAL BANK OF LAYTON	1	\$248,600.00	0.89%	\$0.00	NA												
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$279,300.00	1%	\$0.00	NA												
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$613,000.00	2.19%	\$0.00	NA												
	WJ.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$132,175.00	0.47%	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	1	\$328,350.00	1.17%	\$0.00	NA												
	WEST TOWN SAVINGS BANK	1	\$326,000.00	1.16%	\$0.00	NA												
	WESTERN BANCORP	1	\$319,500.00	1.16%	\$0.00	NA												
Total		134	\$28,022,973.82	100%	\$0.00	0												
31417HCS1	1ST MARINER BANK	1	\$184,744.33	0.3%	\$0.00	NA												
	360 MORTGAGE GROUP, LLC	3	\$552,000.00	0.88%	\$0.00	NA												
	ALLIANCE FINANCIAL RESOURCES, LLC	3	\$667,700.00	1.07%	\$0.00	NA												
	AMERIBEST MORTGAGE LLC	1	\$244,000.00	0.39%	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	22	\$5,043,566.65	8.06%	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$194,382.00	0.31%	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$919,567.39	1.47%	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$162,325.00	0.26%	\$0.00	NA												
	BANCO POPULAR DE PUERTO RICO	1	\$331,921.07	0.53%	\$0.00	NA												
	BANK OF ENGLAND	3	\$1,017,000.00	1.62%	\$0.00	NA												
	BENEFICIAL BANK	1	\$221,420.30	0.35%	\$0.00	NA												
	BLACKHAWK BANK	2	\$262,900.00	0.42%	\$0.00	NA												
	BOEING EMPLOYEES' CREDIT UNION	8	\$1,481,206.12	2.37%	\$0.00	NA												
	BONDCORP REALTY SERVICES, INC (CORR	2	\$665,500.00	1.06%	\$0.00	NA												
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$146,900.00	0.23%	\$0.00	NA												
	BROKER SOLUTIONS INC.	2	\$499,400.00	0.8%	\$0.00	NA												
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	18	\$4,392,199.00	7.02%	\$0.00	NA												
	BROKER SOLUTIONS, INC.	1	\$214,500.00	0.34%	\$0.00	NA												
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$171,400.00	0.27%	\$0.00	NA												
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$575,000.00	0.92%	\$0.00	NA												
	BUSEY BANK,	1	\$300,000.00	0.48%	\$0.00	NA												
	CARRINGTON MORTGAGE SERVICES LLC	1	\$204,800.00	0.33%	\$0.00	NA												
	CASHCALL, INC.	7	\$1,754,000.00	2.8%	\$0.00	NA												
	CASTLE & COOKE MORTGAGE, LLC	2	\$580,500.00	0.93%	\$0.00	NA												
	CENTENNIAL LENDING, LLC	1	\$403,150.00	0.64%	\$0.00	NA												
	CENTRAL TRUST BANK	1	\$77,361.59	0.12%	\$0.00	NA												
	CENTURY LENDING COMPANY	1	\$74,500.00	0.12%	\$0.00	NA												
	CHARLES RIVER BANK	1	\$206,714.80	0.33%	\$0.00	NA												
	CMG MORTGAGE, INC. DBA CMG FINANCIA	12	\$3,445,050.00	5.5%	\$0.00	NA												
	COASTLINE FEDERAL CREDIT UNION	1	\$135,900.00	0.22%	\$0.00	NA												
	COBALT MORTGAGE, INC.	2	\$355,000.00	0.57%	\$0.00	NA												
	COLUMBIA CREDIT UNION	1	\$154,000.00	0.25%	\$0.00	NA												
	CONSUMERS CREDIT UNION	1	\$149,100.00	0.24%	\$0.00	NA												
	CREDIT UNION WEST	1	\$205,700.00	0.33%	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$516,461.00	0.83%	\$0.00	NA												
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$221,932.52	0.35%	\$0.00	NA												
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$565,911.99	0.9%	\$0.00	NA												
	DEVON BANK	1	\$146,800.00	0.23%	\$0.00	NA												
	DORT FEDERAL CREDIT UNION	1	\$127,656.47	0.2%	\$0.00	NA												
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$434,600.00	0.69%	\$0.00	NA												
	EVOLVE BANK & TRUST	1	\$219,050.00	0.35%	\$0.00	NA												
	EXCEL MORTGAGE SERVICING INC	5	\$1,224,336.14	1.96%	\$0.00	NA												
	EXCEL MORTGAGE SERVICING, INC.	6	\$1,278,101.41	2.04%	\$0.00	NA												
	EXCEL MORTGAGE SERVING INC	1	\$270,000.00	0.43%	\$0.00	NA												
	FBC MORTGAGE, LLC	3	\$640,300.00	1.02%	\$0.00	NA												
	FIRST BANK	1	\$293,400.00	0.47%	\$0.00	NA												
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$349,000.00	0.56%	\$0.00	NA												
	FIRST EQUITY MORTGAGE BANKERS, INC.	2	\$282,816.00	0.45%	\$0.00	NA												
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$137,679.88	0.22%	\$0.00	NA	\$0.00											

	POPLAR BLUFF FEDERAL CREDIT UNION	1	\$99,150.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$108,268.11	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER COMMUNITY BANK	1	\$94,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMESOUTH BANK	1	\$105,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PROFED FEDERAL CREDIT UNION	1	\$87,440.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RCB, A CORPORATION	1	\$94,400.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$93,100.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$199,500.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RENASANT BANK	1	\$90,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	2	\$200,911.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN CREDIT UNION	1	\$90,250.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$85,800.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL CREDIT UNION	3	\$306,384.98	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	4	\$418,709.81	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$87,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SHELL LAKE STATE BANK	1	\$105,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$101,002.27	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$104,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	1	\$107,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ST CLAIR COUNTY STATE BANK	1	\$90,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$96,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STATE SAVINGS BANK	1	\$95,826.77	0.3%	1	\$93,330.27	NA	0	\$0.00	NA	1	\$93,330.27	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STATE STREET BANK	1	\$103,400.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$100,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	3	\$315,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$97,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$93,600.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$103,600.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$207,893.19	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE FAIRFIELD BANKING COMPANY	1	\$105,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$108,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF MIFFLINT	1	\$99,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE HONESDALE NATIONAL BANK ISAOA	1	\$106,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THREE RIVERS FCU	1	\$93,487.03	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOMAH AREA CREDIT UNION	1	\$93,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRADITION MORTGAGE LLC	1	\$95,200.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	10	\$950,613.97	3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST NA	1	\$92,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BAY COMMUNITY CREDIT UNION	1	\$104,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	4	\$392,683.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$109,193.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$95,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	4	\$408,131.69	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$88,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$96,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	2	\$174,400.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$98,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$288,168.48	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTFIELD BANK, FSB	1	\$100,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$108,800.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK	1	\$95,334.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$100,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		323	\$31,675,209.07	100%	2	\$197,725.50	0	\$0.00	2	\$197,725.50	0	\$0.00								
31417HDA9	ARVEST MORTGAGE COMPANY	11	\$642,653.93	28.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BOKE, NA DBA BANK OF ALBUQUERQUE	2	\$145,628.61	6.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BOKE, NA DBA BANK OF OKLAHOMA	3	\$181,570.51	8.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BOKE, NA DBA COLORADO STATE BANK AND TRUST	1	\$76,379.14	3.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIBANK,N.A.	1	\$77,479.69	3.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	1	\$54,625.00	2.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$54,218.64	2.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EVERBANK	1	\$65,287.08	2.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$303,895.89	13.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$74,798.36	3.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	1	\$66,405.00	2.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK	2	\$97,579.99	4.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MINNWEST MORTGAGE CORPORATION	1	\$58,836.87	2.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	5	\$288,607.60	12.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY INC.	1	\$61,750.00	2.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$2,249,716.31	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31417HDB7	FREEDOM MORTGAGE CORPORATION	1	\$235,500.00	21.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$308,000.00	27.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	3	\$568,221.50	51.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,111,721.50	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31417HDC5	ARIZONA STATE CREDIT UNION	2	\$278,550.00	8.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FLIGHT FCU	1	\$33,400.00	1.01%</																

	AMERICA FIRST FEDERAL CREDIT UNION	12	\$2,054,993.00	0.82%	0	\$0.00	NA								
	AMERICAN BANK	5	\$693,163.70	0.28%	0	\$0.00	NA								
	AMERICAN BANK CENTER	1	\$141,500.00	0.06%	0	\$0.00	NA								
	AMERICAN BANK, N.A.	2	\$371,350.00	0.15%	0	\$0.00	NA								
	AMERICAN FEDERAL BANK	1	\$160,000.00	0.06%	0	\$0.00	NA								
	AMERICAN FEDERAL SAVINGS BANK	2	\$307,000.00	0.12%	0	\$0.00	NA								
	AMERICAN FINANCIAL RESOURCES, INC	5	\$999,100.00	0.4%	0	\$0.00	NA								
	AMERICAN INTERBANC MORTGAGE	1	\$184,500.00	0.07%	0	\$0.00	NA								
	AMERICAN NATIONAL BANK	1	\$161,500.00	0.06%	0	\$0.00	NA								
	AMERICAN NATIONAL BANK FOX CITIES	5	\$922,900.00	0.37%	0	\$0.00	NA								
	AMERICAN SAVINGS BANK, F.S.B.	1	\$260,000.00	0.1%	0	\$0.00	NA								
	AMERICAN SOUTHWEST MORTGAGE CORP.	5	\$1,164,665.00	0.47%	0	\$0.00	NA								
	AMERICAN TRUST BANK	1	\$134,000.00	0.05%	0	\$0.00	NA								
	AMERIFIRST FINANCIAL CORPORATION	1	\$144,000.00	0.06%	0	\$0.00	NA								
	ANCHORBANK, FSB	27	\$4,381,378.47	1.75%	0	\$0.00	NA								
	ANSON BANK & TRUST CO.	1	\$131,700.00	0.05%	0	\$0.00	NA								
	ARIZONA STATE CREDIT UNION	1	\$116,000.00	0.05%	0	\$0.00	NA								
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$816,300.00	0.33%	0	\$0.00	NA								
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.08%	0	\$0.00	NA								
	ARKANSAS FEDERAL CREDIT UNION	1	\$137,000.00	0.05%	0	\$0.00	NA								
	ASSEMBLIES OF GOD CREDIT UNION	1	\$140,300.00	0.06%	0	\$0.00	NA								
	ASSOCIATED BANK NATIONAL ASSOCIATION	18	\$3,761,453.92	1.51%	0	\$0.00	NA								
	ASSOCIATED CREDIT UNION	1	\$123,699.09	0.05%	0	\$0.00	NA								
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$142,700.00	0.06%	0	\$0.00	NA								
	AUBURNBANK	3	\$453,500.00	0.18%	0	\$0.00	NA								
	AURORA FINANCIAL GROUP, INC.	2	\$569,500.00	0.23%	0	\$0.00	NA								
	AVIDIA BANK	3	\$1,009,500.00	0.4%	0	\$0.00	NA								
	BADGER BANK	1	\$120,000.00	0.05%	0	\$0.00	NA								
	BANCFIRST	1	\$148,260.00	0.06%	0	\$0.00	NA								
	BANCO POPULAR DE PUERTO RICO	3	\$457,186.94	0.18%	0	\$0.00	NA								
	BANCORPSOUTH BANK	2	\$388,000.00	0.16%	0	\$0.00	NA								
	BANK FIRST NATIONAL	2	\$317,300.00	0.13%	0	\$0.00	NA								
	BANK IOWA	1	\$370,000.00	0.15%	0	\$0.00	NA								
	BANK MUTUAL	10	\$1,675,453.96	0.67%	0	\$0.00	NA								
	BANK OF CALHOUN COUNTY	1	\$112,000.00	0.04%	0	\$0.00	NA								
	BANK OF GALESVILLE	1	\$154,400.00	0.06%	0	\$0.00	NA								
	BANK OF HAWAII	3	\$603,250.00	0.24%	0	\$0.00	NA								
	BANK OF MILTON	1	\$119,500.00	0.05%	0	\$0.00	NA								
	BANK OF QUINCY	1	\$122,200.00	0.05%	0	\$0.00	NA								
	BANK OF RANTOUL	1	\$372,000.00	0.15%	0	\$0.00	NA								
	BANK OF SPRINGFIELD	6	\$761,693.00	0.3%	0	\$0.00	NA								
	BANK OF WASHINGTON	2	\$265,740.00	0.11%	0	\$0.00	NA								
	BANK OF ZACHARY	1	\$151,000.00	0.06%	0	\$0.00	NA								
	BAXTER CREDIT UNION	1	\$111,200.00	0.04%	0	\$0.00	NA								
	BELL STATE BANK & TRUST	4	\$701,000.00	0.28%	0	\$0.00	NA								
	BETHPAGE FEDERAL CREDIT UNION	23	\$5,449,435.78	2.18%	0	\$0.00	NA								
	BLACK HILLS FEDERAL CREDIT UNION	2	\$326,195.00	0.13%	0	\$0.00	NA								
	BLACKHAWK BANK	3	\$637,000.00	0.26%	0	\$0.00	NA								
	BLC COMMUNITY BANK	2	\$273,500.00	0.11%	0	\$0.00	NA								
	BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$167,000.00	0.07%	0	\$0.00	NA								
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$260,000.00	0.1%	0	\$0.00	NA								
	BUENA VISTA NATIONAL BANK	1	\$190,245.00	0.08%	0	\$0.00	NA								
	C.U. MORTGAGE SERVICES, INC.	2	\$245,200.00	0.1%	0	\$0.00	NA								
	CAPITOL BANK	1	\$304,000.00	0.12%	0	\$0.00	NA								
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$119,000.00	0.05%	0	\$0.00	NA								
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$223,000.00	0.09%	0	\$0.00	NA								
	CARDINAL FINANCIAL COMPANY, L.P. SEBONIC FINANCIAL COMPANY	1	\$308,700.00	0.12%	0	\$0.00	NA								
	CARROLL COUNTY STATE BANK	1	\$225,000.00	0.09%	0	\$0.00	NA								
	CASHCALL, INC.	103	\$36,342,793.49	14.55%	0	\$0.00	NA								
	CENTRAL KEYSTONE FEDERAL CREDIT UNION	1	\$118,400.00	0.05%	0	\$0.00	NA								
	CENTRAL MINNESOTA CREDIT UNION	3	\$415,000.00	0.17%	0	\$0.00	NA								
	CENTRAL ONE FCU	1	\$184,000.00	0.07%	0	\$0.00	NA								
	CENTRAL SAVINGS BANK	1	\$112,291.58	0.04%	0	\$0.00	NA								
	CENTRAL TRUST BANK	3	\$438,439.13	0.18%	0	\$0.00	NA								
	CENTURY LENDING COMPANY	2	\$808,400.00	0.32%	0	\$0.00	NA								
	CHARTER BANK 5526 NW 86TH ST, JOHNSTON, IOWA 50131	1	\$417,000.00	0.17%	0	\$0.00	NA								
	CHARTWAY FEDERAL CREDIT UNION	1	\$140,000.00	0.06%	0	\$0.00	NA								
	CITIZENS BANK & TRUST COMPANY	1	\$177,500.00	0.07%	0	\$0.00	NA								
	CITIZENS FIRST BANK	1	\$326,262.78	0.13%	0	\$0.00	NA								
	CITIZENS NATIONAL BANK AT BROWNWOOD	1	\$168,000.00	0.07%	0	\$0.00	NA								
	CITIZENS STATE BANK	2	\$465,029.75	0.19%	0	\$0.00	NA								
	CITIZENS STATE BANK OF LOYAL	1	\$164,000.00	0.07%	0	\$0.00	NA								
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$262,801.60	0.11%	0	\$0.00	NA								
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$329,000.00	0.13%	0	\$0.00	NA								
	CO-OP CREDIT UNION	1	\$193,500.00	0.08%	0	\$0.00	NA								
	COASTHILLS FEDERAL CREDIT UNION	1	\$158,750.00	0.06%	0	\$0.00	NA								
	COLORADO CREDIT UNION	1	\$264,000.00	0.11%	0	\$0.00	NA								
	COMMERCE STATE BANK	1	\$229,000.00	0.09%	0	\$0.00	NA								
	COMMUNITY BANK MANKATO	1	\$119,978.00	0.05%	0	\$0.00	NA								
	COMMUNITY FINANCIAL BANK	1	\$115,000.00	0.05%	0	\$0.00	NA								
	COMMUNITY FIRST CREDIT UNION OF FL	2	\$385,951.81	0.15%	0	\$0.00	NA								
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$486,500.00	0.19%	0	\$0.00	NA								
	COMMUNITY SAVINGS BANK	2	\$548,250.00	0.22%	0	\$0.00	NA								
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$143,500.00	0.06%	0	\$0.00	NA								
	COMMUNITY STATE BANK, N.A.	1	\$192,000.00	0.08%	0	\$0.00	NA								
	COMMUNITY TRUST BANK	1	\$272,000.00	0.11%	0	\$0.00	NA								
	CORNERSTONE COMMUNITY BANK	1	\$267,500.00	0.11%	0	\$0.00	NA								
	CORNERSTONE HOME LENDING, INC.	2	\$565,300.00	0.23%	0	\$0.00	NA								
	CORNERSTONE MORTGAGE, INC.	1	\$191,920.00	0.08%	0	\$0.00	NA								
	CORTRUST MORTGAGE INC	3	\$419,600.00	0.17%	0	\$0.00	NA								
	CORTRUST MORTGAGE, INC	2	\$324,200.00	0.13%	0	\$0.00	NA								
	COULEE BANK	4	\$611,500.00	0.24%	0	\$0.00	NA								
	COVANTAGE CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA								
	CREDIT UNION M														

	CUMBERLAND FEDERAL BANK, FSB	1	\$173,000.00	0.07%	0	\$0.00	NA	0												
	DEAN COOPERATIVE BANK	1	\$136,000.00	0.05%	0	\$0.00	NA	0												
	DENALISTATEBANK	1	\$211,200.00	0.08%	0	\$0.00	NA	0												
	DENMARK STATE BANK	1	\$175,600.00	0.07%	0	\$0.00	NA	0												
	DIME BANK	2	\$634,000.00	0.25%	0	\$0.00	NA	0												
	DUBUQUE BANK AND TRUST	3	\$619,865.00	0.25%	0	\$0.00	NA	0												
	DUPACO COMMUNITY CREDIT UNION	7	\$1,044,300.00	0.42%	0	\$0.00	NA	0												
	DUPAGE CREDIT UNION	1	\$110,000.00	0.04%	0	\$0.00	NA	0												
	EARLHAM SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$168,000.00	0.07%	0	\$0.00	NA	0												
	EAST DUBUQUE SAVINGS BANK	2	\$373,700.00	0.15%	0	\$0.00	NA	0												
	EASTWOOD BANK	3	\$372,500.00	0.15%	0	\$0.00	NA	0												
	EATON NATIONAL BANK & TRUST CO.	1	\$118,800.00	0.05%	0	\$0.00	NA	0												
	ELEVATIONS CREDIT UNION	1	\$176,500.00	0.07%	0	\$0.00	NA	0												
	EMPOWER FEDERAL CREDIT UNION	4	\$538,625.00	0.22%	0	\$0.00	NA	0												
	ENT FEDERAL CREDIT UNION	8	\$1,492,147.47	0.6%	0	\$0.00	NA	0												
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$191,865.00	0.08%	0	\$0.00	NA	0												
	EXCEL MORTGAGE SERVICING, INC.	2	\$404,500.00	0.16%	0	\$0.00	NA	0												
	EXPRESS MORTGAGE, LLC	1	\$306,000.00	0.12%	0	\$0.00	NA	0												
	FARMERS & MERCHANTS STATE BANK	2	\$249,150.00	0.1%	0	\$0.00	NA	0												
	FARMERS BANK & TRUST, NA, A CORPORATION	29	\$6,217,400.00	2.49%	0	\$0.00	NA	0												
	FARMERS STATE BANK	1	\$131,500.00	0.05%	0	\$0.00	NA	0												
	FIDELITY BANK	1	\$125,300.00	0.05%	0	\$0.00	NA	0												
	FIDELITY COOPERATIVE BANK	1	\$132,000.00	0.05%	0	\$0.00	NA	0												
	FIRST ALLIANCE CREDIT UNION	3	\$511,450.00	0.2%	0	\$0.00	NA	0												
	FIRST AMERICAN BANK	1	\$383,252.34	0.15%	0	\$0.00	NA	0												
	FIRST AMERICAN INTERNATIONAL BANK	3	\$983,000.00	0.39%	0	\$0.00	NA	0												
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$130,000.00	0.05%	0	\$0.00	NA	0												
	FIRST BANK FINANCIAL CENTRE	1	\$335,000.00	0.13%	0	\$0.00	NA	0												
	FIRST BANK RICHMOND, N.A.	1	\$122,000.00	0.05%	0	\$0.00	NA	0												
	FIRST BANKERS TRUST COMPANY, N.A.	2	\$468,750.00	0.19%	0	\$0.00	NA	0												
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$308,000.00	0.12%	0	\$0.00	NA	0												
	FIRST CENTRAL BANK	1	\$112,000.00	0.04%	0	\$0.00	NA	0												
	FIRST CHOICE LOAN SERVICES, INC.	2	\$678,800.00	0.27%	0	\$0.00	NA	0												
	FIRST COMMUNITY CREDIT UNION	4	\$669,500.00	0.27%	0	\$0.00	NA	0												
	FIRST COMMUNITY MORTGAGE, INC.	3	\$524,000.00	0.21%	0	\$0.00	NA	0												
	FIRST FEDERAL BANK	2	\$331,300.00	0.13%	0	\$0.00	NA	0												
	FIRST FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$175,200.00	0.07%	0	\$0.00	NA	0												
	FIRST FEDERAL BANK OF THE MIDWEST	8	\$1,223,171.50	0.49%	0	\$0.00	NA	0												
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$315,225.00	0.13%	0	\$0.00	NA	0												
	FIRST FEDERAL BANK, FSB	1	\$309,595.00	0.12%	0	\$0.00	NA	0												
	FIRST FEDERAL S&L ASSOCIATION OF CE	1	\$148,275.72	0.06%	0	\$0.00	NA	0												
	FIRST FEDERAL SAVINGS BANK	1	\$124,000.00	0.05%	0	\$0.00	NA	0												
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$119,000.00	0.05%	0	\$0.00	NA	0												
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$280,102.81	0.11%	0	\$0.00	NA	0												
	FIRST HAWAIIAN BANK	4	\$825,500.00	0.33%	0	\$0.00	NA	0												
	FIRST HOME MORTGAGE CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0												
	FIRST INTERSTATE BANK	1	\$270,750.00	0.11%	0	\$0.00	NA	0												
	FIRST NATIONAL BANK	1	\$223,938.82	0.09%	0	\$0.00	NA	0												
	FIRST NATIONAL BANK ALASKA	6	\$1,159,500.00	0.46%	0	\$0.00	NA	0												
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$339,000.00	0.14%	0	\$0.00	NA	0												
	FIRST NATIONAL BANK BERLIN	1	\$111,000.00	0.04%	0	\$0.00	NA	0												
	FIRST NATIONAL BANK OF NORTHFIELD	1	\$272,000.00	0.11%	0	\$0.00	NA	0												
	FIRST NATIONAL BANK OF ST LOUIS	1	\$129,700.00	0.05%	0	\$0.00	NA	0												
	FIRST NATIONAL BANK OF TENNESSEE	1	\$144,000.00	0.06%	0	\$0.00	NA	0												
	FIRST NATIONAL BANK OF WATERLOO	1	\$153,720.00	0.06%	0	\$0.00	NA	0												
	FIRST NATIONAL BANK RAYMOND	1	\$171,500.00	0.07%	0	\$0.00	NA	0												
	FIRST NATIONAL BANK, AMES, IOWA	1	\$147,000.00	0.06%	0	\$0.00	NA	0												
	FIRST NIAGARA BANK, N.A.	4	\$919,000.00	0.37%	0	\$0.00	NA	0												
	FIRST NORTHERN CREDIT UNION	1	\$201,700.00	0.08%	0	\$0.00	NA	0												
	FIRST PEOPLES CFCU - MAIN OFFICE	2	\$252,000.00	0.1%	0	\$0.00	NA	0												
	FIRST ROBINSON SAVINGS BANK N.A.	1	\$212,000.00	0.08%	0	\$0.00	NA	0												
	FIRST SOUTHERN BANK	2	\$305,411.16	0.12%	0	\$0.00	NA	0												
	FIRST STATE BANK	1	\$125,000.00	0.05%	0	\$0.00	NA	0												
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	18	\$4,395,602.42	1.76%	0	\$0.00	NA	0												
	FIRST UNITED BANK AND TRUST COMPANY	5	\$1,066,702.00	0.43%	0	\$0.00	NA	0												
	FIRSTMERIT BANK, N.A.	1	\$265,000.00	0.11%	0	\$0.00	NA	0												
	FORT COMMUNITY CREDIT UNION	1	\$304,300.00	0.12%	0	\$0.00	NA	0												
	FOUNTAIN CITY FUNDING, INC.	1	\$130,300.00	0.05%	0	\$0.00	NA	0												
	FRANDSEN BANK & TRUST	1	\$130,000.00	0.05%	0	\$0.00	NA	0												
	FRANKENMUTH CREDIT UNION	2	\$335,500.00	0.13%	0	\$0.00	NA	0												
	FREMONT BANK	3	\$884,000.00	0.35%	0	\$0.00	NA	0												
	GATEWAY MORTGAGE GROUP, LLC	1	\$244,600.00	0.1%	0	\$0.00	NA	0												
	GOLDEN BELT BANK FSA	1	\$147,000.00	0.06%	0	\$0.00	NA	0												
	GREAT MIDWEST BANK	1	\$273,552.58	0.11%	0	\$0.00	NA	0												
	GREAT WESTERN BANK	2	\$343,600.00	0.14%	0	\$0.00	NA	0												
	GREATER NEVADA MORTGAGE SERVICES	1	\$237,300.00	0.1%	0	\$0.00	NA	0	\$0.00											

	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$284,530.00	0.11%	0	\$0.00	NA	0												
	INTERCITY STATE BANK	1	\$123,262.84	0.05%	0	\$0.00	NA	0												
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$194,000.00	0.08%	0	\$0.00	NA	0												
	IOWA BANKERS MORTGAGE CORPORATION	3	\$650,200.00	0.26%	0	\$0.00	NA	0												
	IOWA STATE BANK	1	\$138,300.00	0.06%	0	\$0.00	NA	0												
	JMAC LENDING, INC	3	\$959,000.00	0.38%	0	\$0.00	NA	0												
	JONAH BANK OF WYOMING, A STATE BANK	2	\$400,000.00	0.16%	0	\$0.00	NA	0												
	KANSAS STATE BANK OF MANHATTAN	5	\$1,373,587.61	0.55%	0	\$0.00	NA	0												
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$163,000.00	0.07%	0	\$0.00	NA	0												
	LA CAPITOL FEDERAL CREDIT UNION	1	\$123,500.00	0.05%	0	\$0.00	NA	0												
	LAKE STATE CREDIT UNION	1	\$117,500.00	0.05%	0	\$0.00	NA	0												
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,097,200.00	0.44%	0	\$0.00	NA	0												
	LAYTON STATE BANK	2	\$333,300.00	0.13%	0	\$0.00	NA	0												
	LEADER BANK, N.A.	7	\$1,874,000.00	0.75%	0	\$0.00	NA	0												
	LEIGHTON STATE BANK 225 OTLEY STREET PO BOX 146, LEIGHTON, IOWA 50143	1	\$175,000.00	0.07%	0	\$0.00	NA	0												
	LEIGHTON STATE BANK 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219	2	\$390,000.00	0.16%	0	\$0.00	NA	0												
	LIVINGSTON STATE BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0												
	LOS ALAMOS NATIONAL BANK	1	\$354,600.00	0.14%	0	\$0.00	NA	0												
	MAGNA BANK	1	\$164,500.00	0.07%	0	\$0.00	NA	0												
	MAQUOKETA STATE BANK	1	\$152,800.00	0.06%	0	\$0.00	NA	0												
	MARINE BANK	3	\$505,220.00	0.2%	0	\$0.00	NA	0												
	MARINE BANK & TRUST	1	\$130,000.00	0.05%	0	\$0.00	NA	0												
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$246,000.00	0.1%	0	\$0.00	NA	0												
	MARQUETTE BANK	1	\$135,000.00	0.05%	0	\$0.00	NA	0												
	MAVERICK FUNDING CORP.	1	\$117,000.00	0.05%	0	\$0.00	NA	0												
	MEMBER FIRST MORTGAGE, LLC	1	\$195,309.37	0.08%	0	\$0.00	NA	0												
	MEMBERS MORTGAGE COMPANY, INC.	2	\$319,500.00	0.13%	0	\$0.00	NA	0												
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$557,832.43	0.22%	0	\$0.00	NA	0												
	MERCHANTS NATIONAL BANK	2	\$335,560.00	0.13%	0	\$0.00	NA	0												
	MERIDIAN BANK	1	\$224,400.00	0.09%	0	\$0.00	NA	0												
	MERIWEST MORTGAGE COMPANY,LLC	4	\$1,074,850.00	0.43%	0	\$0.00	NA	0												
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$222,000.00	0.09%	0	\$0.00	NA	0												
	MIDDLETON COMMUNITY BANK	1	\$192,000.00	0.08%	0	\$0.00	NA	0												
	MIDWEST BANK	1	\$164,000.00	0.07%	0	\$0.00	NA	0												
	MIDWEST COMMUNITY BANK	2	\$642,000.00	0.26%	0	\$0.00	NA	0												
	MIDWEST HERITAGE BANK, A FEDERAL SA	3	\$436,500.00	0.17%	0	\$0.00	NA	0												
	MIDWESTONE BANK	3	\$614,200.00	0.25%	0	\$0.00	NA	0												
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$111,600.00	0.04%	0	\$0.00	NA	0												
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$194,000.00	0.08%	0	\$0.00	NA	0												
	MISSOULA FEDERAL CREDIT UNION	3	\$456,200.00	0.18%	0	\$0.00	NA	0												
	MISSOURI CREDIT UNION	6	\$932,048.00	0.37%	0	\$0.00	NA	0												
	MLD MORTGAGE, INC.	4	\$1,351,000.00	0.54%	0	\$0.00	NA	0												
	MOUNT VERNON BANK	1	\$244,051.46	0.1%	0	\$0.00	NA	0												
	MOUNTAIN AMERICA CREDIT UNION	12	\$2,222,450.00	0.89%	0	\$0.00	NA	0												
	MT MCKINLEY BANK	1	\$203,250.00	0.08%	0	\$0.00	NA	0												
	MT MCKINLEY BANK, MUTUAL SAVINGS BANK	2	\$503,450.00	0.2%	0	\$0.00	NA	0												
	NATIONAL BANK OF KANSAS CITY	1	\$381,400.00	0.15%	0	\$0.00	NA	0												
	NATIONAL BANK OF OHIO	1	\$132,000.00	0.05%	0	\$0.00	NA	0												
	NATIONAL EXCHANGE BANK AND TRUST	1	\$122,000.00	0.05%	0	\$0.00	NA	0												
	NATIONWIDE BANK	1	\$152,460.00	0.06%	0	\$0.00	NA	0												
	NAVIGATOR CREDIT UNION	2	\$247,839.84	0.1%	0	\$0.00	NA	0												
	NCB, FSB	1	\$400,000.00	0.16%	0	\$0.00	NA	0												
	NETWORK FUNDING, L.P.	1	\$400,000.00	0.16%	0	\$0.00	NA	0												
	NEW ERA BANK	1	\$162,000.00	0.06%	0	\$0.00	NA	0												
	NEW PENN FINANCIAL, LLC	3	\$1,624,250.00	0.65%	0	\$0.00	NA	0												
	NEWTOWN SAVINGS BANK	1	\$194,000.00	0.08%	0	\$0.00	NA	0												
	NICOLET NATIONAL BANK	3	\$659,000.00	0.26%	0	\$0.00	NA	0												
	NODAWAY VALLEY BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	0												
	NORTHERN BANK & TRUST COMPANY	1	\$150,000.00	0.06%	0	\$0.00	NA	0												
	NORTHWESTERN MORTGAGE CO.	6	\$978,960.00	0.39%	0	\$0.00	NA	0												
	OAK BANK	2	\$371,200.00	0.15%	0	\$0.00	NA	0												
	OKLAHOMA CENTRAL CREDIT UNION	2	\$241,600.00	0.1%	0	\$0.00	NA	0												
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$405,000.00	0.16%	0	\$0.00	NA	0												
	OOSTBURG STATE BANK	1	\$115,000.00	0.05%	0	\$0.00	NA	0												
	ORIENTAL BANK	1	\$199,092.12	0.08%	0	\$0.00	NA	0												
	ORNL FEDERAL CREDIT UNION	6	\$1,134,150.00	0.45%	0	\$0.00	NA	0												
	PACIFIC BAY LENDING GROUP	1	\$110,000.00	0.04%	0	\$0.00	NA	0												
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$166,500.00	0.07%	0	\$0.00	NA	0												
	PARKSIDE LENDING, LLC	1	\$244,000.00	0.1%	0	\$0.00	NA	0												
	PARTNERS FEDERAL CREDIT UNION	4	\$868,132.11	0.35%	0	\$0.00	NA	0												
	PATELCO CREDIT UNION	3	\$913,771.18	0.37%	0	\$0.00	NA	0												
	PENTAGON FEDERAL C. U.	9	\$1,356,438.88	0.54%	0	\$0.00	NA	0												
	PEOPLES BANK, A STATE BANK	2	\$394,720.00	0.16%	0	\$0.00	NA	0												
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$113,935.00	0.05%	0	\$0.00	NA	0												
	PEOPLES SAVINGS BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0												
	PINNACLE BANK	1	\$209,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00					

HOMEBRIDGE															
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$316,000.00	0.13%	0	\$0.00	NA									
RELIANCE BANK	1	\$270,000.00	0.11%	0	\$0.00	NA									
RELIANCE STATE BANK	1	\$150,000.00	0.06%	0	\$0.00	NA									
RENASANT BANK	6	\$1,486,200.00	0.6%	0	\$0.00	NA									
RESIDENTIAL FINANCE CORPORATION	5	\$1,714,000.00	0.69%	0	\$0.00	NA									
RIVER BANK	1	\$222,000.00	0.09%	0	\$0.00	NA									
ROBINS FEDERAL CREDIT UNION	1	\$151,200.00	0.06%	0	\$0.00	NA									
ROCKFORD BANK AND TRUST COMPANY	2	\$527,000.00	0.21%	0	\$0.00	NA									
ROCKLAND TRUST	1	\$278,500.00	0.11%	0	\$0.00	NA									
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$122,805.00	0.05%	0	\$0.00	NA									
ROUNDPOINT MORTGAGE COMPANY	63	\$17,945,746.71	7.19%	0	\$0.00	NA									
ROYAL CREDIT UNION	3	\$447,000.00	0.18%	0	\$0.00	NA									
RUSHMORE	2	\$515,200.00	0.21%	0	\$0.00	NA									
SABINE STATE BANK & TRUST CO. INC.	1	\$110,000.00	0.04%	0	\$0.00	NA									
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$146,700.00	0.06%	0	\$0.00	NA									
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$352,000.00	0.14%	0	\$0.00	NA									
SCIENT FEDERAL CREDIT UNION	1	\$206,000.00	0.08%	0	\$0.00	NA									
SCOTIABANK OF PUERTO RICO	3	\$488,914.91	0.2%	0	\$0.00	NA									
SECURITY FIRST MORTGAGE FUNDING, LL	1	\$349,000.00	0.14%	0	\$0.00	NA									
SECURITY SAVINGS BANK	1	\$187,200.00	0.07%	0	\$0.00	NA									
SERVICE 1ST FEDERAL CREDIT UNION	1	\$129,409.88	0.05%	0	\$0.00	NA									
SERVICE FIRST FEDERAL CREDIT UNION	1	\$148,000.00	0.06%	0	\$0.00	NA									
SHAREPOINT CREDIT UNION	1	\$223,800.00	0.09%	0	\$0.00	NA									
SHEA MORTGAGE INC.	1	\$180,000.00	0.07%	0	\$0.00	NA									
SMW FINANCIAL, LLC	1	\$144,200.00	0.06%	0	\$0.00	NA									
SOLARITY CREDIT UNION	1	\$136,000.00	0.05%	0	\$0.00	NA									
SOUND COMMUNITY BANK	1	\$184,800.00	0.07%	0	\$0.00	NA									
SOUTHEAST NATIONAL BANK	1	\$134,000.00	0.05%	0	\$0.00	NA									
SOUTHERN COMMERCIAL BANK	1	\$120,000.00	0.05%	0	\$0.00	NA									
SPRING VALLEY CITY BANK	1	\$111,940.00	0.04%	0	\$0.00	NA									
ST.MARY'S BANK	2	\$565,800.00	0.23%	0	\$0.00	NA									
STANDARD BANK & TRUST COMPANY	2	\$588,000.00	0.24%	0	\$0.00	NA									
STANDARD BANK AND TRUST COMPANY	2	\$537,000.00	0.22%	0	\$0.00	NA									
STANDARD MORTGAGE CORP	8	\$1,369,500.00	0.55%	0	\$0.00	NA									
STANFORD FCU	3	\$1,007,000.00	0.4%	0	\$0.00	NA									
STATE BANK FINANCIAL	1	\$130,000.00	0.05%	0	\$0.00	NA									
STATE BANK OF CROSS PLAINS	2	\$245,000.00	0.1%	0	\$0.00	NA									
STATE BANK OF SOUTHERN UTAH	1	\$195,100.00	0.08%	0	\$0.00	NA									
STEARNS LENDING INC.	4	\$1,269,000.00	0.51%	0	\$0.00	NA									
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	11	\$1,813,788.79	0.73%	0	\$0.00	NA									
STILLWATER NATIONAL BANK & TRUST COMPANY	15	\$3,167,650.00	1.27%	0	\$0.00	NA									
SUMMIT CREDIT UNION	12	\$2,350,000.00	0.94%	0	\$0.00	NA									
SUPERIOR FEDERAL CREDIT UNION	2	\$304,048.72	0.12%	0	\$0.00	NA									
SUTTON BANK	2	\$325,000.00	0.13%	0	\$0.00	NA									
SWBC MORTGAGE CORPORATION	2	\$308,200.00	0.12%	0	\$0.00	NA									
T. J. FINANCIAL, INC.	1	\$215,000.00	0.09%	0	\$0.00	NA									
TAYLOR COUNTY BANK	2	\$359,879.73	0.14%	0	\$0.00	NA									
TBA CREDIT UNION	1	\$145,000.00	0.06%	0	\$0.00	NA									
TEACHERS FEDERAL CREDIT UNION	5	\$892,500.00	0.36%	0	\$0.00	NA									
THE ADIRONDACK TRUST COMPANY	7	\$1,591,508.00	0.64%	0	\$0.00	NA									
THE AMERICAN NATIONAL BANK OF BEAVER	1	\$202,800.00	0.08%	0	\$0.00	NA									
THE BRYN MAWR TRUST COMPANY	3	\$820,000.00	0.33%	0	\$0.00	NA									
THE CAPE COD FIVE CENTS SAVINGS BANK	9	\$2,281,800.00	0.91%	0	\$0.00	NA									
THE F&M BANK & TRUST COMPANY	1	\$203,544.00	0.08%	0	\$0.00	NA									
THE FARMERS NATIONAL BANK	2	\$287,000.00	0.11%	0	\$0.00	NA									
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$129,000.00	0.05%	0	\$0.00	NA									
THE FIRST NATIONAL BANK OF CARMi	1	\$171,110.00	0.07%	0	\$0.00	NA									
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$178,500.00	0.07%	0	\$0.00	NA									
THE FIRST NATIONAL BANK OF DIETERIC	1	\$163,000.00	0.07%	0	\$0.00	NA									
THE FIRST NATIONAL BANK OF HENNING	1	\$189,535.70	0.08%	0	\$0.00	NA									
THE FIRST NATIONAL BANK OF OTTAWA	1	\$143,393.96	0.06%	0	\$0.00	NA									
THE LENDING COMPANY, INC	1	\$417,000.00	0.17%	0	\$0.00	NA									
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$297,000.00	0.12%	0	\$0.00	NA									
THE SECURITY NATIONAL BANK OF SIOUX	1	\$260,000.00	0.1%	0	\$0.00	NA									
THE STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$200,000.00	0.08%	0	\$0.00	NA									
THE SUMMIT FEDERAL CREDIT UNION	1	\$112,560.00	0.05%	0	\$0.00	NA									
THESUMMIT FEDERAL CREDIT UNION	1	\$145,000.00	0.06%	0	\$0.00	NA									
TOPLINE FEDERAL CREDIT UNION	1	\$156,415.00	0.06%	0	\$0.00	NA									
TRISTAR BANK	1	\$110,500.00	0.04%	0	\$0.00	NA									
TRUSTAR FEDERAL CREDIT UNION	2	\$302,000.00	0.12%	0	\$0.00	NA									
UNION BANK OF BLAIR	1	\$184,000.00	0.07%	0	\$0.00	NA									
UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$961,349.83	0.38%	0	\$0.00	NA									
UNITED BANK & TRUST	1	\$120,000.00	0.05%	0	\$0.00	NA									
UNITED COMMERCE BANK	1	\$361,600.00	0.14%	0	\$0.00	NA									
UNITED COMMUNITY BANK	4	\$653,780.06	0.26%	0	\$0.00	NA									
UNITED NATIONS FEDERAL CREDIT UNION	1	\$350,000.00	0.14%	0	\$0.00	NA									
UNITED WHOLESALE MORTGAGE	27	\$7,721,192.58	3.09%	0	\$0.00	NA									
UNIVERSITY OF WISCONSIN CREDIT UNION	10	\$1,831,350.00	0.73%	0	\$0.00	NA									
UNIVEST BANK AND TRUST CO	2	\$564,900.00	0.23%	0	\$0.00	NA									
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$396,000.00	0.16%	0	\$0.00	NA									
VALLEY NATIONAL BANK	1	\$168,000.00	0.07%	0	\$0.00	NA									
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA									
VECTRA BANK COLORADO, NA															

	WISCONSIN BANK AND TRUST	1	\$297,347.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WOLF RIVER COMMUNITY BANK	6	\$801,800.97	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$192,100.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$125,400.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,125	\$249,739,930.36	100%	0	\$0.00	0	\$0.00	0								
31418AU22	1-800-EAST-WEST MORTGAGE COMPANY	1	\$161,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	1ST ALLIANCE MORTGAGE,	1	\$56,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	1ST ALLIANCE MORTGAGE, LLC	1	\$295,343.29	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	1ST PREFERENCE MORTGAGE CORPORATION	1	\$355,950.72	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AAXY LLC	3	\$686,845.66	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$130,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ABERDEEN FEDERAL CREDIT UNION	1	\$169,109.15	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	3	\$417,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACCESSONE MORTGAGE COMPANY, LLC	1	\$131,750.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE COLORADO INC, A COLORADO CORPORTATION	1	\$131,134.98	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AFFINITY GROUP MORTGAGE SERVICES, LLC	2	\$301,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL INC., A CALIFORNIA CORPORATION	1	\$390,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC. , A CALIFORNIA CORPORATION	1	\$221,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALTA MORTGAGE FINANCIAL	1	\$223,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMCAP MORTGAGE	2	\$460,305.01	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	12	\$2,846,443.56	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA'S MORTGAGE, LLC	1	\$186,512.78	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC	1	\$110,996.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	6	\$687,444.84	0.12%	1	\$45,836.41	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$45,836.41	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	8	\$1,535,204.49	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION.	1	\$184,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HOME LENDING USA, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$329,776.13	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	7	\$1,132,541.36	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN KEN INC,	1	\$240,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN MORTGAGE ADVISORS CORPORATION,	1	\$148,912.58	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$203,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN WEST MORTGAGE,	1	\$79,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$686,340.33	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GOERGIA CORPORATION	1	\$60,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISOUTH MORTGAGE COMPANY	1	\$148,912.58	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHOR FUNDING CORPORATION	4	\$653,965.80	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARBOR LENDING GROUP, LLC	1	\$128,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$370,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP LLC	1	\$171,744.99	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC.	1	\$261,153.40	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC., A CORPORATION.	1	\$310,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA MORTGAGE	1	\$264,046.59	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AUSTIN BANK, TEXAS NA	1	\$132,400.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC (PHH)	1	\$115,159.06	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK INDEPENDENT	3	\$334,673.92	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	55	\$6,159,774.53	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$103,269.85	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF IDAHO	1	\$65,025.16	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$352,589.98	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF MISSOURI (THE)	2	\$212,242.18	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$97,820.19	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE JAMES	1	\$140,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE OZARKS	4	\$417,866.38	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS FUNDING COMPANY, LLC	2	\$576,830.72	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS FUNDING GROUP, INC.	3	\$506,731.94	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$154,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BERKSHIRE BANK	2	\$740,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BERRETT MORTGAGE SERVICES	1	\$86,369.30	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BLACK HILLS COMMUNITY BANK,	1	\$73,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BLACK HILLS COMMUNITY BANK, N.A. A NATIONAL ASSOCIATION	1	\$60,747.63	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BNC NATIONAL BANK	1	\$334,222.43	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BP FEDERAL CREDIT UNION	1	\$128,300.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BRANCH BANKING AND TRUST COMPANY	30	\$3,672,175.84	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$243,128.18	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CAMBRIA MORTGAGE, LLC	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL BANK DBA CHURCH STREET MORTGAGE	2	\$390,291.74	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CITY BANK	1	\$170,297.89	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITALMARK BANK AND TRUST	1	\$338,021.18	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CAPSTAR LENDING, LLC	1	\$219,550.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CAPSTONE LENDING CORP	2	\$429,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CARTUS HOME LOANS	2	\$635,840.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL BANK	1	\$128,064.83	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	4	\$537,244.33	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTO, INC	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANC MORTGAGE CORPORATION	2	\$315,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL FINANCIAL GROUP,	1	\$233,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CERTUSBANK, N.A.	1	\$191,384.28	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES, INC.	1	\$222,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIBANK,N.A.	364	\$34,354,537.09	5.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIES FINANCIAL, INC.	1	\$176,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK & TRUST CO.	1	\$43,681.02	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK, NA	1	\$153,735.59	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITY FIRST MORTGAGE, LLC	1	\$207,475.05	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITYWIDE BANKS	1	\$153,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CLARK FINANCIAL GROUP LLC,	1	\$80,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA</	

COMMERCE MORTGAGE	1	\$300,000.00	0.05%	\$0.00	NA								
COMMUNITY BANK AND TRUST	2	\$162,660.14	0.03%	\$0.00	NA								
COMMUNITY HOME LENDING, INC.	1	\$381,216.22	0.06%	\$0.00	NA								
COMMUNITY MORTGAGE CORPORATION	1	\$39,708.14	0.01%	\$0.00	NA								
COMPASS BANK	31	\$4,700,037.91	0.79%	\$0.00	NA								
COMPLETE SYSTEMS INC.	1	\$124,000.00	0.02%	\$0.00	NA								
CORNERSTONE HOME LENDING, INC.	2	\$378,220.06	0.06%	\$0.00	NA								
CORNERSTONE MORTGAGE	1	\$90,000.00	0.02%	\$0.00	NA								
CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$185,000.00	0.03%	\$0.00	NA								
COUNCIL BLUFFS SAVINGS BANK D/B/ACA	1	\$46,000.00	0.01%	\$0.00	NA								
CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$277,000.00	0.05%	\$0.00	NA								
CYPRUS FEDERAL CREDIT UNION	1	\$109,199.77	0.02%	\$0.00	NA								
DAMASCUS COMMUNITY BANK	1	\$215,000.00	0.04%	\$0.00	NA								
DAS ACQUISITION COMPANY, LLC	1	\$226,116.10	0.04%	\$0.00	NA								
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$243,200.00	0.04%	\$0.00	NA								
DEWITT BANK & TRUST	1	\$76,500.00	0.01%	\$0.00	NA								
DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$120,000.00	0.02%	\$0.00	NA								
DISCOVER HOME LOANS INC A DELAWARE CORPORATION	2	\$251,704.69	0.04%	\$0.00	NA								
DISCOVER HOME LOANS, INC.	4	\$623,503.20	0.1%	\$0.00	NA								
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	16	\$2,839,717.89	0.48%	\$0.00	NA								
DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPORATION	1	\$151,798.71	0.03%	\$0.00	NA								
DMD FINANCIAL CORPORATION D/B/A D&H LENDING INC	1	\$140,000.00	0.02%	\$0.00	NA								
DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$258,000.00	0.04%	\$0.00	NA								
DOUGLAS COUNTY BANK	2	\$198,958.36	0.03%	\$0.00	NA								
DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL #2856)	1	\$178,000.00	0.03%	\$0.00	NA								
DUPONT COMMUNITY CREDIT UNION	1	\$123,300.00	0.02%	\$0.00	NA								
EAGLE BANK	2	\$468,098.90	0.08%	\$0.00	NA								
EAGLE BANK AND TRUST COMPANY	2	\$416,234.08	0.07%	\$0.00	NA								
EASTERN UTAH COMMUNITY FEDERAL CREDIT UNION, A CORPORATION	1	\$50,000.00	0.01%	\$0.00	NA								
EMBRACE HOME LOANS, INC	2	\$405,042.21	0.07%	\$0.00	NA								
EMBRACE HOME LOANS, INC.	13	\$2,780,956.30	0.47%	\$0.00	NA								
ENTERPRISE BANK & TRUST	4	\$493,375.17	0.08%	\$0.00	NA								
EQUITABLE HOME MORTGAGE, INC	1	\$381,750.00	0.06%	\$0.00	NA								
EVERBANK	14	\$2,602,988.61	0.44%	\$0.00	NA								
F&M BANK	1	\$134,021.33	0.02%	\$0.00	NA								
FAIRWAY FUNDING GROUP, INC	1	\$335,000.00	0.06%	\$0.00	NA								
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$303,309.85	0.05%	\$0.00	NA								
FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$70,000.00	0.01%	\$0.00	NA								
FARMERS AND MERCHANTS BANK	1	\$151,800.00	0.03%	\$0.00	NA								
FARMERS BANK & TRUST, NA, A CORPORATION	18	\$3,547,434.00	0.6%	\$0.00	NA								
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	4	\$824,300.00	0.14%	\$0.00	NA								
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY.	1	\$150,131.53	0.03%	\$0.00	NA								
FFSI, INC., A CORPORATION	1	\$144,000.00	0.02%	\$0.00	NA								
FIDELITY STATE BANK & TRUST CO.	1	\$144,000.00	0.02%	\$0.00	NA								
FIFTH THIRD MORTGAGE COMPANY	13	\$1,722,580.00	0.29%	\$0.00	NA								
FIRST AMERICAN MORTGAGE, INC.	1	\$109,000.00	0.02%	\$0.00	NA								
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$130,789.84	0.02%	\$0.00	NA								
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$184,642.87	0.03%	\$0.00	NA								
FIRST COLONY MORTGAGE CORP.	1	\$113,330.71	0.02%	\$0.00	NA								
FIRST COMMUNITY BANK	1	\$162,000.00	0.03%	\$0.00	NA								
FIRST DAKOTA NATIONAL BANK	1	\$263,066.45	0.04%	\$0.00	NA								
FIRST FEDERAL BANK	1	\$79,416.28	0.01%	\$0.00	NA								
FIRST FINANCIAL BANK	1	\$58,075.91	0.01%	\$0.00	NA								
FIRST FINANCIAL BANK, NA - TEXAS	1	\$354,750.00	0.06%	\$0.00	NA								
FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$470,000.00	0.08%	\$0.00	NA								
FIRST FINANCIAL SERVICES, INC., A CORPORATION.	1	\$417,000.00	0.07%	\$0.00	NA								
FIRST FREEDOM BANK	1	\$258,000.00	0.04%	\$0.00	NA								
FIRST HARRISON BANK	1	\$59,071.44	0.01%	\$0.00	NA								
FIRST HOME MORTGAGE CORP.	1	\$178,678.14	0.03%	\$0.00	NA								
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$150,898.08	0.03%	\$0.00	NA								
FIRST LIBERTY FINANCIAL	1	\$101,531.10	0.02%	\$0.00	NA								
FIRST MERCHANTS BANK	3	\$400,752.15	0.07%	\$0.00	NA								
FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION	2	\$649,500.00	0.11%	\$0.00	NA								
FIRST MORTGAGE SOLUTIONS LLC,	1	\$263,575.28	0.04%	\$0.00	NA								
FIRST NATIONAL BANK OF MCMINNVILLE	1	\$110,200.51	0.02%	\$0.00	NA								
FIRST NATIONAL BANK OF PA	6	\$930,586.18	0.16%	\$0.00	NA								
FIRST NATIONAL BANK OF TRENTON	1	\$322,643.93	0.05%	\$0.00	NA								
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$224,800.00	0.04%	\$0.00	NA								
FIRST SECURITY BANK	2	\$166,819.93	0.03%	\$0.00	NA								
FIRST STATE BANK OF ST. CHARLES	1	\$48,723.59	0.01%	\$0.00	NA								
FIRSTCO MORTGAGE CORP.	1	\$107,700.00	0.02%	\$0.00	NA								
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	36	\$6,718,611.04	1.13%	\$0.00	NA								
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$97,280.32	0.02%	\$0.00	NA								
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$154,372.71	0.03%	\$0.00	NA								
FOCUS BANK	1	\$96,000.00	0.02%	\$0.00	NA								
FOX FUNDING,	1	\$150,800.00	0.03%	\$0.00	NA								
FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$339,543.07	0.06%	\$0.00	NA								
FRANKLIN SYNERGY BANK	1	\$359,191.73	0.06%	\$0.00	NA								
FREEDOM FIRST FEDERAL CREDIT UNION	1	\$106,500.00	0.02%	\$0.00	NA								
FREEDOM HOME MORTGAGE CORPORATION	6	\$1,047,000.00	0.18%	\$0.00	NA								
FREEDOM MORTGAGE CORPORATION	27	\$4,142,606.00	0.7%	\$0.00	NA								
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$245,000.00	0.04%	\$0.00	NA								
FREMONT BANK	471	\$81,285,666.45	13.67%	\$0.00	NA								
GATEWAY MORTGAGE GROUP LLC	2	\$378,219.67	0.06%	\$0.00	NA								
GATEWAY MORTGAGE GROUP, LLC	3	\$681,500.00	0.11%	\$0.00	NA								
GIBALTAR PRIVATE BANK	1	\$215,913.02	0.04%	\$0.00	NA								
GLACIER BANK	2	\$391,970.06	0.07%	\$0.00	NA								
GMH MORTGAGE SERVICES LLC	1	\$168,371.88	0.03%	\$0.00	NA								

	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$125,000.00	0.02%	0	\$0.00	NA												
	SANIBEL CAPTIVA COMMUNITY BANK,	1	\$222,500.00	0.04%	0	\$0.00	NA												
	SCHMITT MORTGAGE, LLC.	1	\$77,000.00	0.01%	0	\$0.00	NA												
	SCORE FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$129,602.35	0.02%	0	\$0.00	NA												
	SECKEL CAPITAL, LLC	1	\$186,628.27	0.03%	0	\$0.00	NA												
	SECURITY BANK OF KANSAS CITY, A CORPORATION	1	\$100,300.00	0.02%	0	\$0.00	NA												
	SECURITY FEDERAL BANK CORPORATION	1	\$51,625.46	0.01%	0	\$0.00	NA												
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$90,000.00	0.02%	0	\$0.00	NA												
	SERVISFIRST BANK	1	\$398,923.68	0.07%	0	\$0.00	NA												
	SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION	2	\$194,000.00	0.03%	0	\$0.00	NA												
	SHELTER MORTGAGE COMPANY, LLC	1	\$157,028.99	0.03%	0	\$0.00	NA												
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$80,408.99	0.01%	0	\$0.00	NA												
	SIBCY CLINE MORTGAGE SERVICES, INC.	1	\$131,543.00	0.02%	0	\$0.00	NA												
	SIGNATURE MORTGAGE CORPORATION	1	\$112,671.85	0.02%	0	\$0.00	NA												
	SILVERTON MORTGAGE SPECIALIST, INC.	1	\$359,701.85	0.06%	0	\$0.00	NA												
	SIMMONS FIRST BANK OF HOT SPRINGS	1	\$24,356.83	0%	0	\$0.00	NA												
	SIMMONS FIRST NATIONAL BANK	3	\$404,779.41	0.07%	0	\$0.00	NA												
	SKYLINE FINANCIAL GROUP, INC.	1	\$148,912.58	0.03%	0	\$0.00	NA												
	SOLERA NATIONAL BANK, A CORPORATION	1	\$417,000.00	0.07%	0	\$0.00	NA												
	SOUTH COASTAL BANK	1	\$98,548.46	0.02%	0	\$0.00	NA												
	SOUTH LOUISIANA BANK	2	\$223,612.05	0.04%	0	\$0.00	NA												
	SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$248,346.40	0.04%	0	\$0.00	NA												
	SOUTHERN MISSOURI BANK OF MARSHFIELD	1	\$122,207.59	0.02%	0	\$0.00	NA												
	SOVEREIGN BANK, N.A.	21	\$3,468,334.76	0.58%	0	\$0.00	NA												
	SPIRITBANK, A CORPORATION	1	\$100,000.00	0.02%	0	\$0.00	NA												
	STARION FINANCIAL	2	\$373,537.07	0.06%	0	\$0.00	NA												
	STELLARONE BANK	1	\$157,692.38	0.03%	0	\$0.00	NA												
	STERLING NATIONAL BANK	2	\$383,876.33	0.06%	0	\$0.00	NA												
	STEWART INVESTMENTS INC.	3	\$755,412.96	0.13%	0	\$0.00	NA												
	STIFEL BANK AND TRUST	4	\$650,638.60	0.11%	0	\$0.00	NA												
	STONEGATE MORTGAGE CORPORATION	5	\$992,200.00	0.17%	0	\$0.00	NA												
	STRATEGIC LENDING GROUP INCORPORATED	3	\$827,759.72	0.14%	0	\$0.00	NA												
	SUBURBAN MORTGAGE, INC.	1	\$184,750.00	0.03%	0	\$0.00	NA												
	SUMMIT MORTGAGE BANKERS, INC	1	\$359,701.85	0.06%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE, INC., A CORPORATION	2	\$226,992.54	0.04%	0	\$0.00	NA												
	SUMMIT MORTGAGE, INC.	2	\$218,114.49	0.04%	0	\$0.00	NA												
	SUNMARK FEDERAL CREDIT UNION	2	\$384,690.84	0.06%	0	\$0.00	NA												
	SUNMARK FEDERAL CREDIT UNION ISAOA	1	\$99,500.00	0.02%	0	\$0.00	NA												
	SUNMARK FEDERAL CREDIT UNION.	1	\$170,000.00	0.03%	0	\$0.00	NA												
	SUNSET BANK & SAVINGS	2	\$299,000.00	0.05%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC.	26	\$4,061,483.91	0.68%	0	\$0.00	NA												
	SWEETWATER HOME FINANCE OF HOUSTON, INC.	1	\$115,288.04	0.02%	0	\$0.00	NA												
	SYNOVUS MORTGAGE CORP	1	\$150,898.08	0.03%	0	\$0.00	NA												
	SYNOVUS MORTGAGE CORP.	1	\$137,967.84	0.02%	0	\$0.00	NA												
	TEH FARMERS NATIONAL BANK OF CANFIELD	1	\$94,000.00	0.02%	0	\$0.00	NA												
	TERRACE MORTGAGE COMPANY	4	\$878,394.78	0.15%	0	\$0.00	NA												
	TEXAS STATE HOME LOANS, INC.	2	\$316,500.00	0.05%	0	\$0.00	NA												
	TEXAS TECH FEDERAL CREDIT UNION	2	\$425,000.00	0.07%	0	\$0.00	NA												
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	3	\$600,000.00	0.1%	0	\$0.00	NA												
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION.	1	\$152,000.00	0.03%	0	\$0.00	NA												
	THE BUSINESS BANK OF ST LOUIS	2	\$451,000.00	0.08%	0	\$0.00	NA												
	THE COASTAL BANK	1	\$52,000.00	0.01%	0	\$0.00	NA												
	THE COUNTY BANK	3	\$389,860.45	0.07%	0	\$0.00	NA												
	THE EQUITABLE BANK	1	\$146,526.81	0.02%	0	\$0.00	NA												
	THE EQUITABLE BANK, SSB	1	\$289,700.00	0.05%	0	\$0.00	NA												
	THE FARMERS NATIONAL BANK OF CANFIELD	1	\$109,500.00	0.02%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	11	\$1,620,132.70	0.27%	0	\$0.00	NA												
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$213,500.00	0.04%	0	\$0.00	NA												
	THE MORTGAGE FIRM, INC., A CORPORATION.	1	\$89,800.00	0.02%	0	\$0.00	NA												
	THE WASHINGTON SAVINGS BANK	1	\$137,076.54	0.02%	0	\$0.00	NA												
	TJC MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$120,000.00	0.02%	0	\$0.00	NA												
	TOP ONE MORTGAGE, LLC	2	\$288,815.24	0.05%	0	\$0.00	NA												
	TOTAL MORTGAGE SERVICES, L.L.C.	3	\$523,647.89	0.09%	0	\$0.00	NA												
	TOWER BANK AND TRUST COMPANY	4	\$448,598.10	0.08%	0	\$0.00	NA												
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$130,800.00	0.02%	0	\$0.00	NA												
	TRIAD BANK	1	\$300,000.00	0.05%	0	\$0.00	NA												
	TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$100,000.00	0.02%	0	\$0.00	NA												
	TWINSTAR CREDIT UNION	3	\$415,145.49	0.07%	0	\$0.00	NA												
	U.S. HOME CAPITAL, LLC	1	\$163,200.00	0.03%	0	\$0.00	NA												
	UBS AG, TAMPA BRANCH	1	\$360,000.00	0.06%	0	\$0.00	NA												
	UMB BANK, N.A.	1	\$152,200.00	0.03%	0	\$0.00	NA												
	UNION CAPITAL MORTGAGE CORPORATION	1	\$185,157.92	0.03%	0	\$0.00	NA												
	UNION MORTGAGE GROUP, INC	1	\$192,826.80	0.03%	0	\$0.00	NA												
	UNION MORTGAGE GROUP, INC.	2	\$231,791.01	0.04%	0	\$0.00	NA												
	UNIVERSAL LENDING CORPORATION	1	\$31,000.00	0.01%	0	\$0.00	NA												
	UNIVERSITY FEDERAL CREDIT UNION	1	\$124,171.05	0.02%	0	\$0.00	NA												
	USU CHARTER FEDERAL CREDIT UNION	4	\$458,000.00	0.08%	0	\$0.00	NA												
	VALLEY BANK OF HELENA	1	\$94,306.84	0.02%	0	\$0.00	NA												
	VANTAGE POINT BANK	1	\$130,900.00	0.02%	0	\$0.													

	WYNDHAM CAPITAL MORTGAGE, INC. A CORPORATION	1	\$395,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WYOMING BANK & TRUST	1	\$117,133.45	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	YORK TRADITIONS BANK	1	\$233,559.84	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,464,439.08	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		3,706	\$594,619,887.73	100%	1	\$45,836.41	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	1	\$45,836.41	0	\$0.00	0	
31418AU48	1-800-EAST-WEST MORTGAGE COMPANY	1	\$246,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	1ST ALLIANCE MORTGAGE, LLC	1	\$135,800.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	1ST COLONIAL COMMUNITY BANK	1	\$208,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	1ST UNITED BANK, A FLORIDA STATE CHARTERED BANK	1	\$92,250.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AAXY LLC	1	\$121,568.04	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$63,542.01	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	2	\$235,321.31	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$54,606.42	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACCESSONE MORTGAGE COMPANY, LLC	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	2	\$245,350.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	\$247,800.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$186,654.66	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACG FUNDING INC.	1	\$154,883.65	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACOPIA LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$90,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACOPIA, LLC	1	\$156,891.22	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	1	\$109,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$382,226.98	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACTION MORTGAGE, LLC	1	\$90,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCE MORTGAGE CORPORATION	2	\$335,440.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AFFILIATED BANK	2	\$289,812.53	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALANT BANK	2	\$335,660.89	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP INC.	2	\$197,646.82	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMCAP MORTGAGE	2	\$305,555.01	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS LP	1	\$349,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA'S MORTGAGE, LLC	3	\$970,174.57	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	6	\$654,484.08	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL FUNDING CORP.	3	\$374,840.35	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$322,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$111,794.23	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE	2	\$692,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$216,847.73	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$224,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$168,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$120,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$53,500.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PREFERRED LENDING	1	\$275,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$209,986.49	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICASH	1	\$234,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC.	1	\$175,410.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHOR BANK, NATIONAL ASSOCIATION	1	\$110,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHOR FUNDING CORPORATION	1	\$110,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHOR MORTGAGE SERVICES, INC.	4	\$629,045.08	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ANN ARBOR STATE BANK , A MICHIGAN STATE CHARTERED BANK	1	\$190,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	APEX HOME LOANS, INC	1	\$234,611.38	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARBOR MORTGAGE CORPORATION	1	\$131,725.35	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$141,175.78	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$166,364.28	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$103,449.48	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP LLC	1	\$130,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC.	1	\$95,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC STEWARDSHIP BANK	1	\$236,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO POPULAR NORTH AMERICA	1	\$221,308.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	282	\$38,562,711.42	6.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ANN ARBOR	3	\$712,341.88	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF COMMERCE, A OKLAHOMA STATE CHARTERED BANK	1	\$138,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$148,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF MISSOURI (THE)	1	\$52,025.91	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$206,710.11	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$33,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	7	\$618,211.89	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK VI	1	\$86,698.78	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS FUNDING GROUP, INC.	1	\$122,114.07	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS FUNDING GROUP, INC..	1	\$169,700.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS MORTGAGE CENTER, INC	1	\$90,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY	1	\$102,983.12	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BARTON HILLS MORTGAGE LLC	1	\$174,657.76	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BAY CAPITAL MORTGAGE CORPORATION	1	\$198,559.47	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BAYSHORE MORTGAGE FUNDING, LLC,	1	\$124,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BCB COMMUNITY BANK	1	\$120,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BERKSHIRE BANK	5	\$640,469.53	0.11%	0	\$0.00	NA	0	\$0.00	NA	0</									

	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$136,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY	1	\$148,600.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	1	\$80,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CENTER, LLC	13	\$1,905,300.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CAPSTONE BANK	1	\$124,875.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CARTUS HOME LOANS	4	\$411,120.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CATALYST MORTGAGE	1	\$155,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$129,577.48	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CBS MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$122,300.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENDERA FUNDING INC.	1	\$300,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	1	\$273,925.64	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTERSTATE BANK OF FLORIDA, INC.	1	\$63,650.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK (MN)	1	\$265,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL NATIONAL BANK.	1	\$65,700.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	2	\$183,277.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CERTUSBANK NA	1	\$198,568.79	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CERTUSBANK, N.A.	1	\$101,279.52	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CF FUNDING, CORPORATION,	1	\$135,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES, INC.	2	\$281,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHOICEONE FINANCIAL SERVICES, INC.	1	\$93,794.20	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORP	1	\$156,425.82	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	9	\$895,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION.	1	\$140,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIBANK,N.A.	609	\$81,320,511.87	13.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIES FINANCIAL, INC.	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES	1	\$110,483.67	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK,	1	\$124,099.67	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST BANK INC	1	\$49,644.52	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$143,890.19	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITY FIRST MORTGAGE, LLC	1	\$104,740.12	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$300,686.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL CAROLINA NATIONAL BANK	1	\$224,218.86	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$350,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	7	\$790,722.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	3	\$496,050.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COLE TAYLOR BANK	60	\$10,833,668.70	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION	1	\$119,135.68	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL MORTGAGE COMPANY, LLC	1	\$85,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COLORADO HOME MORTGAGES INC	1	\$107,232.90	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA STATE BANK	1	\$73,367.72	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMERICA BANK	7	\$1,031,438.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL BANK AND TRUST COMPANY A CORPORATION	1	\$38,493.72	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC	2	\$263,275.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	2	\$235,102.29	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY HOME LENDING, INC.	1	\$97,600.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE LLC	2	\$276,769.32	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMPASS BANK	15	\$1,641,867.05	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CONSOLIDATED FEDERAL CREDIT UNION,	1	\$100,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION	1	\$172,746.73	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE BANK	1	\$180,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	1	\$107,632.58	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, LLC,	1	\$168,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP INC	1	\$100,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC.	1	\$226,357.80	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CROW RIVER STATE BANK	1	\$118,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$99,279.73	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CS FINANCIAL, INC., A CORP	1	\$92,282.50	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CSB MORTGAGE COMPANY INC., AN OHIO	1	\$183,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	D. L. EVANS BANK	2	\$541,893.91	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	D.L. EVANS BANK	1	\$48,152.93	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$170,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	5	\$912,601.39	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$85,880.99	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DIAMOND FUNDING CORPORATION, MARLTON, NJ BRANCH	1	\$218,446.01	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$211,750.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	3	\$337,841.64	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$175,526.57	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC. DELAWARE CORPORATION	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$924,816.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELEWARE CORPORATION	1	\$186,545.27	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DISCOVER HOME LOANS., A DELAWARE CORPORATION	1	\$107,222.11	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DOMINION CAPITAL MORTGAGE INC.,	1	\$212,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$90,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DOUGLAS COUNTY BANK	1	\$73,932.15	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS COR	1	\$160,595.58	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	E MORTGAE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$124,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA</										

	MEGA CAPITAL FUNDING, INC.	1	\$157,797.50	0.03%	0	\$0.00	NA	0												
	MERIDIAN BANK	2	\$132,000.00	0.02%	0	\$0.00	NA	0												
	METROPOLITAN BANK	2	\$137,259.83	0.02%	0	\$0.00	NA	0												
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$100,000.00	0.02%	0	\$0.00	NA	0												
	METROPOLITAN NATIONAL BANK	2	\$197,000.00	0.03%	0	\$0.00	NA	0												
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$126,091.17	0.02%	0	\$0.00	NA	0												
	MIDLAND MORTGAGE	2	\$198,553.43	0.03%	0	\$0.00	NA	0												
	MIDWEST BANKCENTRE	1	\$174,740.53	0.03%	0	\$0.00	NA	0												
	MIDWEST MORTGAGE CAPITAL	1	\$89,350.77	0.01%	0	\$0.00	NA	0												
	MILITARY FAMILY HOME LOANS, LLC	10	\$1,254,404.89	0.21%	0	\$0.00	NA	0												
	MILLENIUM HOME MORTGAGE LLC	1	\$274,050.45	0.05%	0	\$0.00	NA	0												
	MILLENIUM HOME MORTGAGE LLC	1	\$100,000.00	0.02%	0	\$0.00	NA	0												
	MILLENNIUM FINANCIAL GROUP,	1	\$150,000.00	0.03%	0	\$0.00	NA	0												
	MISSOURI CORPORATION	1	\$127,000.00	0.02%	0	\$0.00	NA	0												
	MLD MORTGAGE INC.	1	\$144,948.41	0.02%	0	\$0.00	NA	0												
	MMW HOLDINGS, LLC	1	\$335,000.00	0.06%	0	\$0.00	NA	0												
	MONROE BANK AND TRUST	1	\$56,000.00	0.01%	0	\$0.00	NA	0												
	MORRIS BANK, A STATE CHARTERED BANK.	1	\$283,557.00	0.05%	0	\$0.00	NA	0												
	MORTGAGE 1 INCORPORATED	1	\$79,100.00	0.01%	0	\$0.00	NA	0												
	MORTGAGE 1 INC, DBA BLUE WATER HOME LOANS	1	\$53,000.00	0.01%	0	\$0.00	NA	0												
	MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$75,000.00	0.01%	0	\$0.00	NA	0												
	MORTGAGE AMERICA, INC.	6	\$889,008.92	0.15%	0	\$0.00	NA	0												
	MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	\$196,000.00	0.03%	0	\$0.00	NA	0												
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$102,000.00	0.02%	0	\$0.00	NA	0												
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$193,500.00	0.03%	0	\$0.00	NA	0												
	MORTGAGE EQUITY PARTNERS, LLC	1	\$191,000.00	0.03%	0	\$0.00	NA	0												
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION.	1	\$160,000.00	0.03%	0	\$0.00	NA	0												
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$240,200.00	0.04%	0	\$0.00	NA	0												
	MORTGAGE FINANCIAL, INC	1	\$126,165.75	0.02%	0	\$0.00	NA	0												
	MORTGAGE FINANCIAL, INC.	1	\$295,673.24	0.05%	0	\$0.00	NA	0												
	MORTGAGE INVESTORS GROUP	7	\$995,408.23	0.17%	0	\$0.00	NA	0												
	MORTGAGE MASTER, INC.	7	\$1,217,064.74	0.2%	0	\$0.00	NA	0												
	MORTGAGE NETWORK, INC	1	\$144,200.00	0.02%	0	\$0.00	NA	0												
	MORTGAGE RESOURCES	1	\$249,000.00	0.04%	0	\$0.00	NA	0												
	MORTGAGE RESOURCES, INC.	1	\$97,599.51	0.02%	0	\$0.00	NA	0												
	MORTGAGE SERVICES III LLC	2	\$238,926.59	0.04%	0	\$0.00	NA	0												
	MORTGAGE SERVICES III, LLC	2	\$327,000.00	0.05%	0	\$0.00	NA	0												
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$130,000.00	0.02%	0	\$0.00	NA	0												
	MORTGAGES UNLIMITED, LLC	1	\$111,193.30	0.02%	0	\$0.00	NA	0												
	MOUNTAIN WEST BANK	1	\$118,269.29	0.02%	0	\$0.00	NA	0												
	MSA MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$89,355.95	0.01%	0	\$0.00	NA	0												
	MTC FEDERAL CREDIT UNION	1	\$74,658.35	0.01%	0	\$0.00	NA	0												
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$100,000.00	0.02%	0	\$0.00	NA	0												
	MUTUAL FINANCIAL CORPORATION,	1	\$102,000.00	0.02%	0	\$0.00	NA	0												
	MYCITYLENDER, A ARIZONA CORPORATION.	1	\$197,578.04	0.03%	0	\$0.00	NA	0												
	NATIONS LENDING CORPORATION, A CORPORATION.	1	\$350,000.00	0.06%	0	\$0.00	NA	0												
	NETWORK CAPITAL FUNDING CORPORATION	1	\$183,700.00	0.03%	0	\$0.00	NA	0												
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION.	2	\$282,400.00	0.05%	0	\$0.00	NA	0												
	NETWORK FUNDING, LP	1	\$110,176.65	0.02%	0	\$0.00	NA	0												
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	1	\$215,447.13	0.04%	0	\$0.00	NA	0												
	NEW FED MORTGAGE, CORP.	2	\$474,400.00	0.08%	0	\$0.00	NA	0												
	NEW PENN FINANCIAL, LLC	16	\$3,317,951.00	0.55%	0	\$0.00	NA	0												
	NFM, CONSULTANTS IN LIEU OF TRUE CORPORATE NAME, NFM, INC.	1	\$223,000.00	0.04%	0	\$0.00	NA	0												
	NFM, INC.	2	\$216,800.00	0.04%	0	\$0.00	NA	0												
	NICOLET NATIONAL BANK	2	\$393,147.76	0.07%	0	\$0.00	NA	0												
	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$123,000.00	0.02%	0	\$0.00	NA	0												
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$124,112.28	0.02%	0	\$0.00	NA	0												
	NORTHEAST EQUITABLE MORTGAGE, LLC	2	\$762,100.23	0.13%	0	\$0.00	NA	0												
	NORTHPOINTE BANK	1	\$70,746.71	0.01%	0	\$0.00	NA	0												
	NORTHSTAR BANK OF TEXAS	1	\$72,871.32	0.01%	0	\$0.00	NA	0												
	NORTHWEST MORTGAGE GROUP, INC.	1	\$160,855.70	0.03%	0	\$0.00	NA	0												
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$250,336.54	0.04%	0	\$0.00	NA	0												
	NOVA FINANCIAL	1	\$124,900.00	0.02%	0	\$0.00	NA	0												
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	5	\$671,035.88	0.11%	0	\$0.00	NA	0												
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$262,430.65	0.04%	0	\$0.00	NA	0												
	NYCB MORTGAGE COMPANY, LLC	13	\$2,053,903.29	0.34%	0	\$0.00	NA	0												
	OAK MORTGAGE GROUP, INC.	1	\$298,309.46	0.05%	0	\$0.00	NA	0												
	OCWEN LOAN SERVICING LLC	2	\$269,000.00	0.04%	0	\$0.00	NA	0												
	OMEGA MORTGAGE	1	\$89,000.00	0.01%	0	\$0.00	NA	0												
	ON Q FINANCIAL INC.	1	\$91,000.00	0.02%	0	\$0.00	NA	0												
	ON Q FINANCIAL, INC	1	\$417,000.00	0.07%	0	\$0.00	NA	0												
	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC.	1	\$103,500.00	0.02%	0	\$0.00	NA	0												
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$87,874.87	0.01%	0	\$0.00	NA	0												
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$66,000.00	0.01%	0	\$0.00	NA	0												
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$176,500.00	0.03%	0	\$0.00	NA	0												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	3	\$358,089.96	0.06%	0	\$														

CORPORATION																
	PINNACLE BANK	1	\$183,351.75	0.03%	0	\$0.00	NA									
	PINNACLE MORTGAGE INC.	2	\$259,000.00	0.04%	0	\$0.00	NA									
	PLANTERS BANK & TRUST	1	\$80,618.62	0.01%	0	\$0.00	NA									
	PLATINUM MORTGAGE, INC	1	\$319,512.09	0.05%	0	\$0.00	NA									
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	5	\$835,040.80	0.14%	0	\$0.00	NA									
	PLATTE VALLEY BANK	1	\$53,221.18	0.01%	0	\$0.00	NA									
	PLAZA LOANS	1	\$220,000.00	0.04%	0	\$0.00	NA									
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	3	\$465,300.00	0.08%	0	\$0.00	NA									
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	53	\$7,458,279.45	1.24%	0	\$0.00	NA									
	POCATELLO RAILROAD FEDERAL CREDIT UNION,	1	\$64,419.66	0.01%	0	\$0.00	NA									
	POINTBANK	1	\$108,815.69	0.02%	0	\$0.00	NA									
	POLI MORTGAGE GROUP INC.	2	\$535,654.82	0.09%	0	\$0.00	NA									
	PREMIER COMMERCIAL BANK	1	\$120,000.00	0.02%	0	\$0.00	NA									
	PREMIER HOME MORTGAGE, INC	1	\$171,253.48	0.03%	0	\$0.00	NA									
	PREMIER MORTGAGE RESOURCES LLC,	1	\$350,000.00	0.06%	0	\$0.00	NA									
	PREMIER MORTGAGE SERVICES, INC.	1	\$99,279.73	0.02%	0	\$0.00	NA									
	PREMIER MORTGAGE SERVICES-CO	2	\$133,309.38	0.02%	0	\$0.00	NA									
	PREMIUM MORTGAGE CORPORATION	3	\$310,051.05	0.05%	0	\$0.00	NA									
	PRIME LENDERS LLC DBA PRIME LENDERS MORTGAGE CORPO	1	\$187,000.00	0.03%	0	\$0.00	NA									
	PRIME MORTGAGE	1	\$109,505.55	0.02%	0	\$0.00	NA									
	PRIMELENDING, A PLAINSCAPITAL COMPANY	31	\$4,248,722.77	0.71%	0	\$0.00	NA									
	PROGRESS BANK & TRUST	1	\$198,568.79	0.03%	0	\$0.00	NA									
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$114,500.00	0.02%	0	\$0.00	NA									
	PULASKI BANK	2	\$293,628.35	0.05%	0	\$0.00	NA									
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$354,925.05	0.06%	0	\$0.00	NA									
	QUAD CITY BANK AND TRUST COMPANY	1	\$55,398.09	0.01%	0	\$0.00	NA									
	QUAINT OAK MORTGAGE, LLC	1	\$168,775.55	0.03%	0	\$0.00	NA									
	QUICKEN LOANS INC.	541	\$91,863,756.83	15.33%	0	\$0.00	NA									
	QUONTIC BANK	1	\$274,400.00	0.05%	0	\$0.00	NA									
	R P FUNDING INC	1	\$204,250.00	0.03%	0	\$0.00	NA									
	R P FUNDING, INC.	1	\$99,289.03	0.02%	0	\$0.00	NA									
	RANDOLPH BANK AND TRUST COMPANY	2	\$341,000.00	0.06%	0	\$0.00	NA									
	RBS CITIZENS, NA	74	\$9,476,219.61	1.58%	0	\$0.00	NA									
	REGENCY MORTGAGE CORP.	1	\$150,000.00	0.03%	0	\$0.00	NA									
	REGIONS BANK DBA REGIONS MORTGAGE	14	\$1,146,033.96	0.19%	0	\$0.00	NA									
	RELIANCE BANK	1	\$87,362.05	0.01%	0	\$0.00	NA									
	RELIANCE FIRST CAPITAL, LLC	3	\$381,732.10	0.06%	0	\$0.00	NA									
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$100,000.00	0.02%	0	\$0.00	NA									
	REPUBLIC STATE MORTGAGE COMPANY	1	\$112,082.50	0.02%	0	\$0.00	NA									
	RESIDENTIAL FINANCE CORPORATION	2	\$329,200.00	0.05%	0	\$0.00	NA									
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$101,270.08	0.02%	0	\$0.00	NA									
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$127,000.00	0.02%	0	\$0.00	NA									
	RESIDENTIAL MORTGAGE SERVICES	4	\$821,854.43	0.14%	0	\$0.00	NA									
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$322,643.93	0.05%	0	\$0.00	NA									
	RESMAC INC., A CORPROATION	1	\$287,000.00	0.05%	0	\$0.00	NA									
	RESMAC, INC	1	\$100,000.00	0.02%	0	\$0.00	NA									
	RMC VANGUARD MORTGAGE CORPORATION	4	\$538,463.33	0.09%	0	\$0.00	NA									
	ROSS MORTGAGE CORPORATION	1	\$137,500.00	0.02%	0	\$0.00	NA									
	ROYAL UNITED MORTGAGE LLC	6	\$529,887.10	0.09%	0	\$0.00	NA									
	ROYAL UNITED MORTGAGE LLC.	13	\$1,438,121.92	0.24%	0	\$0.00	NA									
	RUOFF MORTGAGE COMPANY, INC.	2	\$259,550.00	0.04%	0	\$0.00	NA									
	SACRAMENTO 1ST MORTGAGE	2	\$520,000.00	0.09%	0	\$0.00	NA									
	SACRAMENTO 1ST MORTGAGE, INC.	2	\$217,000.00	0.04%	0	\$0.00	NA									
	SCHAEFFER MORTGAGE CORPORATION.	1	\$266,069.68	0.04%	0	\$0.00	NA									
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$69,000.00	0.01%	0	\$0.00	NA									
	SELECT FINANCIAL MORTGAGE,	1	\$165,000.00	0.03%	0	\$0.00	NA									
	SENTRIX FINANCIAL SERVICES,	1	\$105,425.00	0.02%	0	\$0.00	NA									
	SEVIER COUNTY BANK	1	\$37,730.92	0.01%	0	\$0.00	NA									
	SHARE PLUS FEDERAL BANK	1	\$117,398.29	0.02%	0	\$0.00	NA									
	SHELTER MORTGAGE COMPANY, LLC	3	\$260,697.63	0.04%	0	\$0.00	NA									
	SILVERTON MORTGAGE SPECIALIST, INC.	1	\$97,550.17	0.02%	0	\$0.00	NA									
	SILVERTON MORTGAGE SPECIALISTS	1	\$100,872.94	0.02%	0	\$0.00	NA									
	SOUTH LOUISIANA BANK	2	\$241,249.76	0.04%	0	\$0.00	NA									
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$183,518.59	0.03%	0	\$0.00	NA									
	SOUTHERN TRUST MORTGAGE	2	\$273,507.79	0.05%	0	\$0.00	NA									
	SRP FEDERAL CREDIT UNION	2	\$131,067.00	0.02%	0	\$0.00	NA									
	STATE FARM BANK, F.S.B.	13	\$1,180,201.73	0.2%	0	\$0.00	NA									
	STELLARONE BANK	4	\$603,522.32	0.1%	0	\$0.00	NA									
	STEPSTONE MORTGAGE COMPANY, INC.	1	\$373,000.00	0.06%	0	\$0.00	NA									
	STERLING NATIONAL BANK	1	\$185,000.00	0.03%	0	\$0.00	NA									
	STEWART INVESTMENTS INC.	1	\$205,480.24	0.03%	0	\$0.00	NA									
	STIFEL BANK AND TRUST	2	\$275,021.04	0.05%	0	\$0.00	NA									
	STOCKTON MORTGAGE CORPORATION	3	\$273,000.00	0.05%	0	\$0.00	NA									
	STONEGATE MORTGAGE CORPORATION	11	\$1,662,265.00	0.28%	0	\$0.00	NA									
	STOP MORTGAGE,	1	\$48,970.61	0.01%	0	\$0.00	NA									
	STRATEGIC LENDING GROUP INCORPORATED	1	\$128,172.85	0.02%	0	\$0.00	NA									
	SUCCESS MORTGAGE PARTNERS, INC	1	\$129,500.00	0.02%	0	\$0.00	NA									
	SUMMIT COMMUNITY BANK, INC.	1	\$89,211.39	0.01%	0	\$0.00	NA									
	SUMMIT MORTGAGE	1	\$278,000.00	0.05%	0	\$0.00	NA									
	SUMMIT MORTGAGE BANKERS, INC.	1	\$288,702.08	0.05%	0	\$0.00	NA									
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$240,000.00	0.04%	0	\$0.00	NA									
	SUNMARK FEDERAL CREDIT UNION	1	\$178,703.52	0.03%	0	\$0.00	NA									
	SUNTRUST MORTGAGE, INC.	98	\$11,892,091.25	1.98%	0	\$0.00	NA									
	SUPERIOR LENDING ASSOCIATES, LC	1	\$307,000.00	0.05%	0	\$0.00	NA									
	SWEETWATER HOME FINANCE OF HOUSTON, INC.	1	\$74,463.29	0.01%	0	\$0.00	NA									
	SYNOVUS MORTGAGE CORP.	7	\$1,130,426.86	0.19%	0	\$0.00	NA									
	TEXAS LOAN STAR, INC.	1	\$132,000.00	0.02%	0	\$0.00	NA									
	TEXAS TECH FEDERAL CREDIT UNION	1	\$59,565.03	0.01%	0	\$0.00	NA									
	THAYER FINANCIAL CORP,	1	\$300,000.00	0.05%	0	\$0.00	NA									
	THE COUNTY BANK	2	\$183,400.00	0.03%	0	\$0.00	NA									
	THE DIME SAVINGS BANK OF WILLIAMSBURGH															

	THE MORTGAGE FIRM INC.	1	\$320,000.00	0.05%	0	\$0.00	NA								
	THE MORTGAGE OUTLET, INC.	1	\$100,000.00	0.02%	0	\$0.00	NA								
	TOP FLITE FINANCIAL, INC.	1	\$140,000.00	0.02%	0	\$0.00	NA								
	TOP ONE MORTGAGE, LLC.	1	\$173,739.54	0.03%	0	\$0.00	NA								
	TRADITION MORTGAGE. LLC	1	\$213,000.00	0.04%	0	\$0.00	NA								
	TRI-EMERALD FINANCIAL GROUP, INC	1	\$152,890.79	0.03%	0	\$0.00	NA								
	TRIDENT MORTGAGE CO., LP	2	\$301,552.88	0.05%	0	\$0.00	NA								
	TRUSTMARK NATIONAL BANK	35	\$3,875,202.91	0.65%	0	\$0.00	NA								
	TRUSTWORTHY MORTGAGE CORP.	1	\$234,000.00	0.04%	0	\$0.00	NA								
	U.S. BANK N.A.	5	\$498,777.76	0.08%	0	\$0.00	NA								
	UBS AG, TAMPA BRANCH	7	\$1,042,474.82	0.17%	0	\$0.00	NA								
	UMB BANK, N.A.	3	\$515,645.38	0.09%	0	\$0.00	NA								
	UNIFIRST MORTGAGE CORPORATION	1	\$73,295.36	0.01%	0	\$0.00	NA								
	UNION BANK AND TRUST COMPANY	3	\$296,000.00	0.05%	0	\$0.00	NA								
	UNION MORTGAGE GROUP, INC.	1	\$129,069.71	0.02%	0	\$0.00	NA								
	UNION NATIONAL MORTGAGE CO., A CORPORATION.	1	\$77,000.00	0.01%	0	\$0.00	NA								
	UNION NATIONAL MORTGAGE CO	1	\$89,360.12	0.01%	0	\$0.00	NA								
	UNION NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$74,466.77	0.01%	0	\$0.00	NA								
	UNION TRUST MORTGAGE CORPORATION	1	\$95,000.00	0.02%	0	\$0.00	NA								
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$256,000.00	0.04%	0	\$0.00	NA								
	UNITED BANK INC.	1	\$99,279.73	0.02%	0	\$0.00	NA								
	UNITED PACIFIC REALTY	1	\$117,000.00	0.02%	0	\$0.00	NA								
	UNITED TEXAS BANK, A TEXAS STATE CHARTERED BANK	1	\$105,000.00	0.02%	0	\$0.00	NA								
	UNIVERSAL LENDING CORPORATION	1	\$89,359.13	0.01%	0	\$0.00	NA								
	UNIVERSITY LENDING GROUP LLC	1	\$140,000.00	0.02%	0	\$0.00	NA								
	US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$92,991.30	0.02%	0	\$0.00	NA								
	USA DIRECT FUNDING, A CORPORATION	1	\$99,289.03	0.02%	0	\$0.00	NA								
	USE CREDIT UNION	2	\$241,839.00	0.04%	0	\$0.00	NA								
	V.I.P. MORTGAGE INC.	3	\$653,000.00	0.11%	0	\$0.00	NA								
	VANGUARD FUNDING LLC	1	\$148,000.00	0.02%	0	\$0.00	NA								
	VELOCITY FINANCIAL, LLC, A ARIZONA LLC.	1	\$120,000.00	0.02%	0	\$0.00	NA								
	VERITAS FUNDING LLC	1	\$208,497.22	0.03%	0	\$0.00	NA								
	VICTORIA FINANCIAL CORP	1	\$115,169.89	0.02%	0	\$0.00	NA								
	VICTORIAN FINANCE LLC	1	\$128,500.00	0.02%	0	\$0.00	NA								
	VITEK REAL ESTATE INDUSTRIES GROUP, A CALIFORNIA CORP	1	\$170,769.16	0.03%	0	\$0.00	NA								
	WASHINGTON TRUST BANK	1	\$142,473.10	0.02%	0	\$0.00	NA								
	WEBSTER BANK, N.A.	21	\$2,952,053.01	0.49%	0	\$0.00	NA								
	WEICHERT FINANCIAL SERVICES	2	\$570,272.09	0.1%	0	\$0.00	NA								
	WELLS FARGO BANK, N.A.	644	\$80,865,859.72	13.49%	0	\$0.00	NA								
	WESTSTAR MORTGAGE, INC.	2	\$256,632.34	0.04%	0	\$0.00	NA								
	WHIDBEY ISLAND BANK	2	\$152,327.88	0.03%	0	\$0.00	NA								
	WILLOW BEND MORTGAGE	1	\$144,000.00	0.02%	0	\$0.00	NA								
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$118,500.00	0.02%	0	\$0.00	NA								
	WINTEX GROUP, LLC	2	\$303,000.00	0.05%	0	\$0.00	NA								
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY NA, A NATIONAL BANK	1	\$111,878.34	0.02%	0	\$0.00	NA								
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$619,200.00	0.1%	0	\$0.00	NA								
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$127,580.44	0.02%	0	\$0.00	NA								
	WISCONSIN MORTGAGE CORPORATION	3	\$345,893.32	0.06%	0	\$0.00	NA								
	WORHTINGTON FEDERAL BANK	1	\$153,387.19	0.03%	0	\$0.00	NA								
	WORTHINGTON FEDERAL BANK	4	\$412,110.42	0.07%	0	\$0.00	NA								
	WR STARKEY MORTGAGE, L.L.P.	2	\$198,571.49	0.03%	0	\$0.00	NA								
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$174,732.33	0.03%	0	\$0.00	NA								
	WYNDHAM CAPITAL MORTGAGE,	6	\$1,107,147.38	0.18%	0	\$0.00	NA								
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$144,124.39	0.02%	0	\$0.00	NA								
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$366,142.01	0.06%	0	\$0.00	NA								
	ZEUS MORTGAGE, LTD.	2	\$256,549.88	0.04%	0	\$0.00	NA								
	Unavailable	7	\$1,007,884.16	0.16%	0	\$0.00	NA								
Total		4,384	\$599,398,623.23	100%	0	\$0.00	0								
31418AU55	1ST ALLIANCE MORTGAGE, LLC	1	\$78,400.00	0.19%	0	\$0.00	NA								
	AAXY LLC	4	\$530,968.47	1.32%	0	\$0.00	NA								
	ALLIED FIRST BANK, SB	1	\$84,632.94	0.21%	0	\$0.00	NA								
	AMERICA'S CHOICE HOME LOANS, LP	1	\$106,537.93	0.26%	0	\$0.00	NA								
	AMERIPRO FUNDING	1	\$320,252.65	0.8%	0	\$0.00	NA								
	ANCHOR MORTGAGE SERVICES, INC.	1	\$59,746.07	0.15%	0	\$0.00	NA								
	BANK OF AMERICA, N.A.	6	\$436,087.28	1.08%	0	\$0.00	NA								
	BANK OF THE OZARKS	1	\$162,000.00	0.4%	0	\$0.00	NA								
	BANKFIRST FINANCIAL SERVICES	1	\$117,794.26	0.29%	0	\$0.00	NA								
	BRANCH BANKING AND TRUST COMPANY	3	\$325,635.28	0.81%	0	\$0.00	NA								
	CAMBRIA MORTGAGE, LLC	1	\$87,750.00	0.22%	0	\$0.00	NA								
	CAPITAL ONE, N.A.	4	\$376,906.92	0.94%	0	\$0.00	NA								
	COMPASS BANK	5	\$680,455.98	1.69%	0	\$0.00	NA								
	CONTINENTAL AMERICAN MORTGAGE CORP	1	\$100,825.81	0.25%	0	\$0.00	NA								
	DISCOVER HOME LOANS, INC.	1	\$98,931.41	0.25%	0	\$0.00	NA								
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$142,281.26	0.35%	0	\$0.00	NA								
	ELINK MORTGAGE LLC	1	\$223,000.00	0.55%	0	\$0.00	NA								
	EMBRACE HOME LOANS, INC.	13	\$2,191,215.68	5.44%	0	\$0.00	NA								
	EVERBANK	22	\$3,070,537.56	7.63%	0	\$0.00	NA								
	FAIRWAY FUNDING GROUP, INC	1	\$143,317.04	0.36%	0	\$0.00	NA								
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$175,479.19	0.44%	0	\$0.00	NA								
	FAMILY FIRST FUNDING LLC	1	\$348,000.00	0.86%	0	\$0.00	NA								
	FIDELITY MORTGAGE CORPORATION	1	\$120,500.00	0.3%	0	\$0.00	NA								
	FIFTH THIRD MORTGAGE COMPANY	4	\$951,229.80	2.36%	0	\$0.00	NA								
	FIRST ALLIANCE HOME MORTGAGE LLC	1	\$96,500.00	0.24%	0	\$0.00	NA								
	FIRST INTEGRITY FINANCIAL SERVICES, LLC	1	\$133,421.34	0.33%	0	\$0.00	NA								
	FIRST NATIONAL BANK OF CROSSETT	1	\$43,600.00	0.11%	0	\$0.00	NA								
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$290,400.00	0.72%	0	\$0.00	NA								
	FREEDOM HOME MORTGAGE CORPORATION	2	\$229,369.00	0.57%	0	\$0.00	NA								
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$224,000.00	0.56%	0	\$0.00	NA								
	FREEDOM MORTGAGE CORPORATION	35	\$5,022,850.48	12.48%	0	\$0.00	NA								
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	2	\$364,000.00	0.9%	0	\$0.00	NA								
	GLOBAL LENDING SOLUTIONS, LLC	1	\$78,420.07	0.19%	0	\$0.00	NA								
	GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL	4	\$823,934.71	2.05%	0	\$0.00	NA</								

MORTGAGE																
	GUARANTEED HOME MORTGAGE	1	\$174,259.38	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE INC	1	\$227,612.66	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$1,983,253.54	4.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HANSCOM FEDERAL CREDIT UNION	1	\$180,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN LENDERS, LLC	1	\$51,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOUSTON HOME LOAN, INC	1	\$93,992.35	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HSBC BANK USA, N.A.	4	\$600,377.11	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA INC	1	\$81,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$59,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JLB CORPORATION	1	\$117,006.72	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	7	\$762,434.09	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAKEVIEW FUNDING, LLC	1	\$358,491.77	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$205,403.30	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM, LLC	11	\$1,835,966.76	4.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MECHANICS BANK	1	\$57,754.17	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	METROPOLITAN BANK	1	\$64,722.12	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST REGIONAL BANK	1	\$39,829.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MASTER	1	\$232,332.55	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	4	\$823,430.50	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC	12	\$2,066,255.00	5.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	9	\$1,116,895.54	2.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OMNI-FUND, INC	1	\$262,500.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	6	\$1,089,627.46	2.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	13	\$1,023,513.71	2.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOMERSET LENDING CORP.	1	\$101,329.17	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, F.S.B.	1	\$180,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STERLING STATE BANK	1	\$95,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC.	7	\$1,142,497.16	2.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUTHERLAND MORTGAGE SERVICES, INC.	1	\$75,010.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	10	\$738,743.87	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE FIRM, INC, A CORPORATION.	1	\$242,250.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THOMPSON KANE & COMPANY, LLC	1	\$49,649.12	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOP ONE MORTGAGE, LLC	3	\$388,577.15	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	19	\$2,675,334.29	6.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED MISSISSIPPI BANK	1	\$285,534.08	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY MORTGAGE FINANCIAL, LLC	2	\$229,709.13	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VAIRENI, INC.	3	\$372,200.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VINSON MORTGAGE SERVICES INC	1	\$165,150.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VIRGINA HERITAGE BANK, A VIRGINA CHARTERED BANK	1	\$274,698.85	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	2	\$451,502.97	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$167,310.32	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$333,053.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WOOD & HUSTON BANK	1	\$120,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ZEUS MORTGAGE, LTD.	1	\$109,600.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$319,209.26	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		282	\$40,263,197.23	100%	0	\$0.00										
31418AU63	AFFINITY GROUP MORTGAGE SERVICES, LLC	2	\$416,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALL AMERICAN HOME LENDING INC.	1	\$147,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE FINANCIAL	2	\$277,620.18	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC.	3	\$570,120.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$308,606.69	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIS	1	\$253,853.89	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE	6	\$1,570,737.65	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$398,129.66	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AVEX	1	\$400,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA, N.A.	61	\$10,020,600.94	8.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL ONE, N.A.	14	\$997,316.92	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CBC	3	\$469,065.84	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CRESTMARK MORTGAGE COMPANY, LTD	6	\$1,608,605.62	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CSB MORTGAGE COMPANY INC, AN OHIO CORPORATION	1	\$212,486.40	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$398,892.50	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DELTA TRUST MORTGAGE, INC.	1	\$248,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EMBRACE HOME LOANS, INC.	26	\$7,995,315.80	6.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERBANK	4	\$778,179.55	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$136,570.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD MORTGAGE COMPANY	21	\$5,253,158.44	4.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$126,921.23	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	1	\$214,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	2	\$304,336.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$393,224.65	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUADALUPE NATIONAL BANK	1	\$617,412.47	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED HOME MORTGAGE	1	\$298,624.63	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$576,371.69	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HANSCOM FEDERAL CREDIT UNION	13	\$2,077,550.00	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI	1	\$99,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM, LLC	6	\$1,580,900.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MAGNOLIA BANK	1	\$128,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MCGOWIN-KING MORTGAGE, LLC	1	\$228,203.94	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	METRO MORTGAGE CORPORATION	1	\$235,000.00	0.2%	0	\$0										

	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$296,330.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	3	\$397,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	24	\$4,941,531.65	4.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	POLI MORTGAGE	3	\$1,003,320.37	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	18	\$3,616,069.00	3.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	QUICKEN LOANS INC.	125	\$36,282,671.30	30.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP	1	\$223,988.73	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RMC MORTGAGE	1	\$92,482.46	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION	1	\$159,280.88	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	3	\$699,410.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	2	\$183,350.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	5	\$404,434.89	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	2	\$186,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK, AN ALABAMA CORPORATION	1	\$192,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL CAPITAL SERVICES, INC. DBA US MORTGAGELINE	1	\$230,848.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	2	\$364,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILLOW BEND	1	\$131,402.50	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		501	\$118,634,516.77	100%	0	\$0.00														
31418AU71	ALLIED FIRST BANK, A CORPORATION.	1	\$103,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AY RES FINANCIAL ADVISORS INC.	1	\$122,907.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	3	\$902,219.82	2.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CALABASAS FUNDING	1	\$406,536.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL ONE, N.A.	4	\$963,656.94	2.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CARTUS HOME LOANS	1	\$172,200.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	1	\$100,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHOICEONE BANK	1	\$118,221.67	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	1	\$335,600.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	2	\$282,302.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMPASS BANK	2	\$332,148.98	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CONGRESSIONAL BANK	1	\$202,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	1	\$242,565.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$300,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$2,376,471.51	7.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	3	\$664,369.71	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$2,204,471.54	6.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	5	\$941,600.00	2.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INLAND MORTGAGE INC	1	\$109,200.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA	1	\$262,500.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INTERGRITYHOME LOAN OF CENTRAL FLORIDA	1	\$166,600.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	20	\$3,835,108.69	11.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE RESOURCE GROUP,	1	\$135,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$354,135.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION, A CORPORATION.	1	\$198,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	11	\$1,666,046.45	5.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION,	1	\$177,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	4	\$894,695.99	2.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	1	\$358,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ONEWEST BANK, FSB	1	\$84,220.85	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$124,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION.	1	\$326,860.88	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$232,600.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$93,700.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	13	\$2,450,394.31	7.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$293,500.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	5	\$923,034.26	2.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	1	\$239,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRIORITY LENDING, A ARIZONA LLC.	1	\$150,400.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	QUICKEN LOANS INC.	36	\$5,871,804.66	17.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RBS CITIZENS, NA	6	\$1,134,332.80	3.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SI MTG COMPANY, A MICHIGAN CORP	1	\$245,113.64	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOMERSET LENDING CORP.	1	\$124,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	4	\$896,399.77	2.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	2	\$423,500.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VANTAGE POINT BANK	1	\$219,741.41	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WATERMARK CAPITAL INC,	1	\$386,054.69	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$131,900.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		172	\$33,277,113.57	100%	0	\$0.00														
31418AU89	AMC INC,	1	\$267,777.81	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$221,366.08	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AYRES FINANCIAL ADVISORS	1	\$106,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO POPULAR NORTH AMERICA	1	\$184,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	5	\$1,300,453.16	2.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL ONE, N.A.	4	\$736,512.96	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CARTUS HOME LOANS	5	\$1,160,774.91	2.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ERA MORTGAGE	2	\$426,190.00	0																

	WRIGHT-PATT CREDIT UNION, INC.	1	\$92,400.00	0.19%	0	\$0.00	NA	0									
Total		229	\$47,273,324.32	100%	0	\$0.00	NA	0									
31418AU97	ACCESS NATIONAL MORTGAGE	3	\$536,638.04	0.08%	0	\$0.00	NA	0									
	ALLY BANK	4	\$753,356.13	0.12%	0	\$0.00	NA	0									
	ALLY CAPITAL CORP.	1	\$298,097.79	0.05%	0	\$0.00	NA	0									
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$221,000.00	0.03%	0	\$0.00	NA	0									
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$262,500.00	0.04%	0	\$0.00	NA	0									
	AMERICAN FINANCIAL NETWORK INC.	1	\$314,000.00	0.05%	0	\$0.00	NA	0									
	AMERICAN FINANCIAL NETWORK, A CALIFORNIA CORPORATION	1	\$178,505.90	0.03%	0	\$0.00	NA	0									
	AMERICAN FINANCIAL NETWORK, INC	1	\$259,633.66	0.04%	0	\$0.00	NA	0									
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$246,644.11	0.04%	0	\$0.00	NA	0									
	AMERICAN LENDING SOLUTIONS,LLC	1	\$319,000.00	0.05%	0	\$0.00	NA	0									
	AMERICAS MORTGAGE PROFESSIONALS, LLC	1	\$115,420.00	0.02%	0	\$0.00	NA	0									
	ANCHOR FUNDING CORPORATION	1	\$162,260.60	0.03%	0	\$0.00	NA	0									
	ANGEL OAK FUNDING LLC	1	\$114,900.00	0.02%	0	\$0.00	NA	0									
	ARBOR MORTGAGE CORPORATION	1	\$127,585.74	0.02%	0	\$0.00	NA	0									
	ASSURED MORTGAGE, INC.	1	\$133,815.38	0.02%	0	\$0.00	NA	0									
	BANK CDA	1	\$283,991.00	0.04%	0	\$0.00	NA	0									
	BANK OF AMERICA, N.A.	5	\$863,015.15	0.14%	0	\$0.00	NA	0									
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	10	\$2,840,444.86	0.05%	0	\$0.00	NA	0									
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$308,636.83	0.05%	0	\$0.00	NA	0									
	BRANCH BANKING AND TRUST COMPANY	7	\$1,694,278.10	0.27%	0	\$0.00	NA	0									
	BUSINESS HOME DBA PRIME MORTGAGE	1	\$143,797.10	0.02%	0	\$0.00	NA	0									
	CARTUS HOME LOANS	6	\$1,303,750.00	0.21%	0	\$0.00	NA	0									
	CBM MTG LLC	1	\$219,183.18	0.03%	0	\$0.00	NA	0									
	CENTRAL BANK (MN)	1	\$214,697.06	0.03%	0	\$0.00	NA	0									
	CENTURY 21 MORTGAGE	4	\$412,350.00	0.07%	0	\$0.00	NA	0									
	CITIZENS BANK AND TRUST	1	\$99,800.00	0.02%	0	\$0.00	NA	0									
	CITIZENS HOME LOANS OF AMERICA, INC.	1	\$117,338.12	0.02%	0	\$0.00	NA	0									
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$161,700.00	0.03%	0	\$0.00	NA	0									
	CLEARPOINT FUNDING INC.	2	\$577,203.78	0.09%	0	\$0.00	NA	0									
	COLDWELL BANKER HOME LOANS	8	\$1,441,538.17	0.23%	0	\$0.00	NA	0									
	COLDWELL BANKER MORTGAGE	7	\$1,176,230.97	0.19%	0	\$0.00	NA	0									
	COLE TAYLOR BANK	9	\$1,770,008.03	0.28%	0	\$0.00	NA	0									
	COMMAND CAPITAL MORTGAGE SERVICES, LLC.	1	\$168,000.00	0.03%	0	\$0.00	NA	0									
	COMPASS BANK	2	\$354,490.59	0.06%	0	\$0.00	NA	0									
	COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC.	1	\$142,000.00	0.02%	0	\$0.00	NA	0									
	CONTEMPORARY MORTGAGE SERVICES	1	\$185,000.00	0.03%	0	\$0.00	NA	0									
	COPPERPOINT MORTGAGE LLC,	1	\$137,900.00	0.02%	0	\$0.00	NA	0									
	CRESCENT MORTGAGE COMPANY	2	\$645,000.00	0.1%	0	\$0.00	NA	0									
	CROSSLINE CAPITAL INC.	1	\$110,700.00	0.02%	0	\$0.00	NA	0									
	CS FINANCIAL, INC., A CORPORATION.	1	\$246,000.00	0.04%	0	\$0.00	NA	0									
	DAS ACQUISITION COMPANY LLC	1	\$128,000.00	0.02%	0	\$0.00	NA	0									
	DIRECTORS FINANCIAL GROUP	1	\$266,815.02	0.04%	0	\$0.00	NA	0									
	EMBRACE HOME LOANS, INC.	13	\$2,757,398.75	0.44%	0	\$0.00	NA	0									
	ERA MORTGAGE	2	\$482,598.08	0.08%	0	\$0.00	NA	0									
	EVERBANK	69	\$12,238,222.00	1.93%	0	\$0.00	NA	0									
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$94,000.00	0.01%	0	\$0.00	NA	0									
	FAIRHAY INDEPENDENT MORTGAGE CORPORATION	1	\$331,540.25	0.05%	0	\$0.00	NA	0									
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$357,550.00	0.06%	0	\$0.00	NA	0									
	FARMERS BANK & TRUST, NA, A CORPORATION	4	\$591,800.00	0.09%	0	\$0.00	NA	0									
	FIBRE FEDERAL CREDIT UNION	1	\$270,000.00	0.04%	0	\$0.00	NA	0									
	FIFTH THIRD MORTGAGE COMPANY	76	\$14,239,742.89	2.25%	0	\$0.00	NA	0									
	FIRST MORTGAGE SOLUTIONS LLC	1	\$107,500.00	0.02%	0	\$0.00	NA	0									
	FIRST OPTION MORTGAGE LLC	1	\$164,000.00	0.03%	0	\$0.00	NA	0									
	FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COM	1	\$257,950.00	0.04%	0	\$0.00	NA	0									
	FIRST SERVICE CREDIT UNION	1	\$109,220.00	0.02%	0	\$0.00	NA	0									
	FIRST STATE BANK OF ST CHARLES MO	1	\$163,516.00	0.03%	0	\$0.00	NA	0									
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	\$2,890,977.48	0.46%	0	\$0.00	NA	0									
	FREEDOM HOME MORTGAGE CORPORATION	2	\$456,400.00	0.07%	0	\$0.00	NA	0									
	FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$324,800.00	0.05%	0	\$0.00	NA	0									
	FREEDOM MORTGAGE CORPORATION	5	\$875,124.00	0.14%	0	\$0.00	NA	0									
	GENEVA FINANCIAL, LLC	1	\$329,791.11	0.05%	0	\$0.00	NA	0									
	GERSHMAN INVESTMENT CORP	1	\$154,956.22	0.02%	0	\$0.00	NA	0									
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$168,995.00	0.03%	0	\$0.00	NA	0									
	GRADIENT HOME MORTGAGE, LLC,	1	\$183,235.14	0.03%	0	\$0.00	NA	0									
	GREAT LAKES HOME MORTGAGE, INC	1	\$195,711.26	0.03%	0	\$0.00	NA	0									
	GREEN TREE SERVICING LLC	281	\$59,348,971.38	9.38%	0	\$0.00	NA	0									
	GSF MORTGAGE CORPORATION	1	\$207,194.31	0.03%	0	\$0.00	NA	0									
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$443,100.00	0.07%	0	\$0.00	NA	0									
	HARTFORD FINANCIAL SERVICES, INC.	2	\$253,642.12	0.04%	0	\$0.00	NA	0									
	HOME LOAN INVESTMENT BANK, F.S.B.	1	\$195,800.00	0.03%	0	\$0.00	NA	0									
	HOME LOAN OF CENTRAL FLORIDA,	1	\$163,758.39	0.03%	0	\$0.00	NA	0									
	HOME STATE BANK, N.A., A CORPORATION	1	\$188,813.89	0.03%	0	\$0.00	NA	0									
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	7	\$1,989,016.61	0.31%	0	\$0.00	NA	0									
	HOMeward RESIDENTIAL INC.																

	LOAN DEPOT (HARP)	2	\$22,191.49	0.04%	0	\$0.00	NA								
	LOANDEPOT.COM, LLC	28	\$5,393,720.00	0.85%	0	\$0.00	NA								
	M&T BANK	1	\$221,900.00	0.04%	0	\$0.00	NA								
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$93,600.00	0.01%	0	\$0.00	NA								
	MAIN STREET HOME LOANS	1	\$108,839.42	0.02%	0	\$0.00	NA								
	MAS ASSOCIATES LLC, A MARYLAND LLC	1	\$184,729.45	0.03%	0	\$0.00	NA								
	MID AMERICA MORTGAGE	2	\$314,441.47	0.05%	0	\$0.00	NA								
	MORTGAGE MASTER INC	1	\$201,702.41	0.03%	0	\$0.00	NA								
	NATIONS LENDING CORPORATION	5	\$863,001.28	0.14%	0	\$0.00	NA								
	NATIONSTARMORTGAGE	481	\$89,338,772.87	14.11%	0	\$0.00	NA								
	NATIONWIDE MORTGAGE & REALTY LLC	1	\$222,000.00	0.04%	0	\$0.00	NA								
	NETWORK CAPITAL FUNDING CORPORATION,	2	\$355,236.58	0.06%	0	\$0.00	NA								
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	2	\$401,774.33	0.06%	0	\$0.00	NA								
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION,	1	\$165,900.00	0.03%	0	\$0.00	NA								
	NEW PENN FINANCIAL, LLC	55	\$12,412,924.14	1.96%	0	\$0.00	NA								
	NEWCASTLE HOME LOANS LLC	1	\$114,500.00	0.02%	0	\$0.00	NA								
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$190,565.00	0.03%	0	\$0.00	NA								
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$448,800.00	0.07%	0	\$0.00	NA								
	NYCB MORTGAGE COMPANY, LLC	4	\$656,950.00	0.1%	0	\$0.00	NA								
	OCWEN LOAN SERVICING LLC	1	\$263,200.00	0.04%	0	\$0.00	NA								
	ONEWEST BANK, FSB	9	\$2,054,660.00	0.32%	0	\$0.00	NA								
	PACIFIC RESIDENTIAL	1	\$202,631.75	0.03%	0	\$0.00	NA								
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$123,129.27	0.02%	0	\$0.00	NA								
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	2	\$594,991.18	0.09%	0	\$0.00	NA								
	PARK STERLING BANK	1	\$227,164.85	0.04%	0	\$0.00	NA								
	PATRIOT FEDERAL CREDIT UNION	1	\$132,100.00	0.02%	0	\$0.00	NA								
	PENNYMAC LOAN SERVICES, LLC	9	\$1,684,830.01	0.27%	0	\$0.00	NA								
	PEOPLES BANK,	1	\$279,716.32	0.04%	0	\$0.00	NA								
	PEOPLES HOME EQUITY INC.	2	\$347,430.74	0.05%	0	\$0.00	NA								
	PHH HOME LOANS, LLC	1	\$115,500.00	0.02%	0	\$0.00	NA								
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$202,000.00	0.03%	0	\$0.00	NA								
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$189,000.00	0.03%	0	\$0.00	NA								
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$318,310.00	0.05%	0	\$0.00	NA								
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$256,026.23	0.04%	0	\$0.00	NA								
	PHH MORTGAGE CORPORATION	61	\$12,350,150.55	1.95%	0	\$0.00	NA								
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$114,750.00	0.02%	0	\$0.00	NA								
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$1,569,874.27	0.25%	0	\$0.00	NA								
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$239,700.00	0.04%	0	\$0.00	NA								
	QUICKEN LOANS INC.	1,489	\$300,616,154.45	47.49%	0	\$0.00	NA								
	RBS CITIZENS, NA	7	\$1,029,308.39	0.16%	0	\$0.00	NA								
	RENEW LENDING, INC	1	\$179,000.00	0.03%	0	\$0.00	NA								
	RESOURCE LENDERS,	1	\$204,800.00	0.03%	0	\$0.00	NA								
	RIVER COMMUNITY BANK, N.A.	1	\$381,000.00	0.06%	0	\$0.00	NA								
	ROYAL SAVINGS BANK	1	\$168,325.00	0.03%	0	\$0.00	NA								
	ROYAL UNITED MORTGAGE LLC	1	\$61,105.69	0.01%	0	\$0.00	NA								
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$200,697.27	0.03%	0	\$0.00	NA								
	SILVERTON MORTGAGE SPECIALISTS	4	\$833,878.46	0.13%	0	\$0.00	NA								
	SOMERSET LENDING CORP.	1	\$180,061.02	0.03%	0	\$0.00	NA								
	SOMERVELL NATIONAL BANK	1	\$86,000.00	0.01%	0	\$0.00	NA								
	ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	1	\$331,021.52	0.05%	0	\$0.00	NA								
	STATE FARM BANK, F.S.B.	10	\$1,793,190.73	0.28%	0	\$0.00	NA								
	STONEGATE MORTGAGE CORPORATION	9	\$1,725,455.59	0.27%	0	\$0.00	NA								
	SUCCESS MORTGAGE PARTNERS, INC	1	\$118,400.00	0.02%	0	\$0.00	NA								
	SUMMIT MORTGAGE CORPORATION	2	\$550,004.30	0.09%	0	\$0.00	NA								
	SUMMIT MORTGAGE INC	1	\$88,300.00	0.01%	0	\$0.00	NA								
	THE BUSINESS BANK OF ST LOUIS	1	\$195,750.00	0.03%	0	\$0.00	NA								
	THE FARMERS CITIZENS BANK	1	\$246,152.67	0.04%	0	\$0.00	NA								
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$390,455.05	0.06%	0	\$0.00	NA								
	THE HUNTINGTON NATIONAL BANK	30	\$3,379,751.63	0.53%	0	\$0.00	NA								
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$344,790.00	0.05%	0	\$0.00	NA								
	TRUSTMARK NATIONAL BANK	4	\$713,200.00	0.11%	0	\$0.00	NA								
	U.S. BANK N.A.	56	\$7,482,421.52	1.18%	0	\$0.00	NA								
	UMB BANK, N.A.	1	\$139,300.03	0.02%	0	\$0.00	NA								
	UNION NATIONAL MORTGAGE	1	\$137,012.14	0.02%	0	\$0.00	NA								
	UNION NATIONAL MORTGAGE CO.	3	\$436,978.57	0.07%	0	\$0.00	NA								
	UNION SAVINGS BANK	2	\$468,820.77	0.07%	0	\$0.00	NA								
	UNITED MORTGAGE CORPORATION OF AMERICA,	1	\$391,122.94	0.06%	0	\$0.00	NA								
	V.I.P. MORTGAGE INC.	1	\$242,000.00	0.04%	0	\$0.00	NA								
	VANTAGE POINT BANK	5	\$889,243.01	0.14%	0	\$0.00	NA								
	VINSON MORTGAGE SERVICES INC,	1	\$105,150.00	0.02%	0	\$0.00	NA								
	VINSON MORTGAGE SERVICES INC, INC, A MISSOURI CORP	1	\$83,570.00	0.01%	0	\$0.00	NA								
	WATERMARK CAPITAL INC,	1	\$127,907.00	0.02%	0	\$0.00	NA								
	WEICHERT FINANCIAL SERVICES	9	\$2,107,864.61	0.33%	0	\$0.00	NA								
	WILLAMETTE VALLEY BANK	1	\$376,500.00	0.06%	0	\$0.00	NA								
	Unavailable	2	\$287,103.17	0.02%	0	\$0.00	NA								
Total		3,217	\$633,032,743.70	100%	0	\$0.00	0								
31418AUN6	1ST PORTFOLIO LENDING	1	\$346,451.39	0.16%	0	\$0.00	NA								
	1ST SOURCE BANK	12	\$1,209,100.00	0.56%	0	\$0.00	NA								
	ACADEMY MORTGAGE CORPORATION	2	\$359,309.94	0.17%	0	\$0.00	NA								
	ACADIANA MORTGAGE OF LOUISIANA, INC.	2	\$567,731.76	0.26%	0	\$0.00	NA								
	ACOPIA	2	\$428,105.50	0.2%	0	\$0.00	NA								
	AFFINITY GROUP MORTGAGE SERVICES, LLC	2	\$186,906.78	0.09%	0	\$0.00	NA								
	AHM ENTERPRISES, INC	1	\$70,000.00	0.03%	0	\$0.00	NA								
	ALL AMERICAN HOME LENDING INC.	1	\$86,500.00	0.04%	0	\$0.00	NA								
	ALLIANCE FINANCIAL	2	\$414,671.93	0.19%	0	\$0.00	NA								
	ALLY CAPITAL CORP.	1	\$364,386.18	0.17%	0	\$0.00	NA								
	AMERICAN EQUITY MORTGAGE, INC.	4	\$446,419.33	0.21%	0	\$0.00	NA								
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	5	\$623,497.77	0.29%	0	\$0.00	NA								
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$238,942.60	0.11%	0	\$0.00	NA								
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,140,893.68	0.53%	0	\$0.00	NA								
	AMERICASH	2	\$690,911.68	0.32%	0	\$0.00	NA								
	AMERISAVE	2	\$411,189.62	0.19%	0	\$0.00	NA	\$0.00							

	ANCHOR MORTGAGE SERVICES, INC.	2	\$231,000.00	0.11%	0	\$0.00	NA								
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$82,940.28	0.04%	0	\$0.00	NA								
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$209,830.73	0.15%	0	\$0.00	NA								
	AVEX	1	\$327,535.94	0.15%	0	\$0.00	NA								
	BANK OF AMERICA, N.A.	195	\$34,415,595.12	15.93%	0	\$0.00	NA								
	BANKFIRST FINANCIAL SERVICES	1	\$127,500.00	0.06%	0	\$0.00	NA								
	BLUFI LENDING	6	\$1,822,986.13	0.84%	0	\$0.00	NA								
	BUTLER COUNTY BANK, A BRANCH OF THE CAMDEN NATIONA	1	\$80,500.00	0.04%	0	\$0.00	NA								
	CAPSTAR LENDING, LLC	1	\$73,400.00	0.03%	0	\$0.00	NA								
	CASHCALL, INC	1	\$223,822.07	0.1%	0	\$0.00	NA								
	CENDERA FUDNING, INC.	1	\$134,417.02	0.06%	0	\$0.00	NA								
	CENTURY BANK	2	\$119,466.00	0.06%	0	\$0.00	NA								
	CHURCHILL MORTGAGE CORPORATION	8	\$1,120,113.46	0.52%	0	\$0.00	NA								
	CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	2	\$88,312.15	0.04%	0	\$0.00	NA								
	CMC HOME LENDING	1	\$169,512.30	0.08%	0	\$0.00	NA								
	CMCO MORTGAGE LLC	3	\$566,314.26	0.26%	0	\$0.00	NA								
	CONSTANTINE MORTGAGE SVC, A TEXAS CORPORATION	1	\$174,244.29	0.08%	0	\$0.00	NA								
	CONSUMER FIRST MORTGAGE, INC, A CORPORATION	1	\$113,507.71	0.05%	0	\$0.00	NA								
	CORNERSTONE HOME LENDING, INC.	31	\$6,846,751.13	3.17%	0	\$0.00	NA								
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$370,225.75	0.17%	0	\$0.00	NA								
	DRAPER AND KRAMER MTG	2	\$330,543.41	0.15%	0	\$0.00	NA								
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS COR	1	\$200,000.00	0.09%	0	\$0.00	NA								
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$622,273.79	0.29%	0	\$0.00	NA								
	EMBRACE HOME LOANS, INC.	115	\$18,279,690.63	8.46%	0	\$0.00	NA								
	EQUITY LOANS	1	\$256,714.93	0.12%	0	\$0.00	NA								
	EVERBANK	77	\$16,894,699.82	7.82%	0	\$0.00	NA								
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	5	\$715,599.60	0.33%	0	\$0.00	NA								
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING	1	\$412,500.00	0.19%	0	\$0.00	NA								
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$125,295.09	0.06%	0	\$0.00	NA								
	FBC MORTGAGE LLC	2	\$223,510.10	0.1%	0	\$0.00	NA								
	FBT MORTGAGE, LLC	3	\$549,091.33	0.25%	0	\$0.00	NA								
	FIFTH THIRD MORTGAGE COMPANY	55	\$8,910,973.47	4.12%	0	\$0.00	NA								
	FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	\$223,998.74	0.1%	0	\$0.00	NA								
	FIRST FINANCIAL SERVICES	3	\$544,575.08	0.25%	0	\$0.00	NA								
	FIRST INDEPENDENCE	1	\$186,167.84	0.09%	0	\$0.00	NA								
	FIRST PRIORITY FINANCIAL INC	1	\$157,107.03	0.07%	0	\$0.00	NA								
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$403,214.22	0.19%	0	\$0.00	NA								
	GATEWAY MORTGAGE GROUP, LLC	3	\$447,400.00	0.21%	0	\$0.00	NA								
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$224,546.30	0.1%	0	\$0.00	NA								
	GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE	4	\$1,199,278.62	0.56%	0	\$0.00	NA								
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$139,459.63	0.06%	0	\$0.00	NA								
	GREAT WESTERN FINANCIAL SERVICES, INC.	2	\$303,677.14	0.14%	0	\$0.00	NA								
	GUARANTEED HOME MORTGAGE	4	\$900,110.27	0.42%	0	\$0.00	NA								
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$3,775,803.66	1.75%	0	\$0.00	NA								
	GUARANTY BOND BANK N.A.	1	\$137,099.36	0.06%	0	\$0.00	NA								
	GULF COAST COMMUNITY FEDERAL CREDIT UNION	1	\$173,000.00	0.08%	0	\$0.00	NA								
	HANSCOM FEDERAL CREDIT UNION	4	\$699,700.00	0.32%	0	\$0.00	NA								
	HOMEFIRST MORTGAGE, LLC	3	\$911,683.43	0.42%	0	\$0.00	NA								
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$298,678.26	0.14%	0	\$0.00	NA								
	HOMEOWNERS MTG ENTERPRISE	11	\$2,245,077.48	1.04%	0	\$0.00	NA								
	IAPPROVE	3	\$841,239.73	0.39%	0	\$0.00	NA								
	IMORTGAGE.COM, INC.	1	\$100,559.44	0.05%	0	\$0.00	NA								
	IMORTGAGE.COM, INC	2	\$408,447.29	0.19%	0	\$0.00	NA								
	IMORTGAGE.COM, INC.	7	\$1,197,939.59	0.55%	0	\$0.00	NA								
	INTEGRATED FINANCIAL GROUP	1	\$264,900.00	0.12%	0	\$0.00	NA								
	INTEGRATED FINANCIAL GROUP	1	\$251,500.00	0.12%	0	\$0.00	NA								
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	\$107,450.00	0.05%	0	\$0.00	NA								
	LIBERTY CAPITAL FINANCIAL INC.	1	\$350,000.00	0.16%	0	\$0.00	NA								
	LIBERTY FINANCIAL SERVICES LLC, A COLORADO LIMITED	1	\$216,500.00	0.1%	0	\$0.00	NA								
	LOAN DEPOT	3	\$585,100.00	0.27%	0	\$0.00	NA								
	LOAN ONE MORTGAGE CO., INC	1	\$132,700.00	0.06%	0	\$0.00	NA								
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$75,000.00	0.03%	0	\$0.00	NA								
	MAGNOLIA BANK	5	\$746,877.47	0.35%	0	\$0.00	NA								
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$376,150.00	0.17%	0	\$0.00	NA								
	MAJESTY MORTGAGE INC.	1	\$63,000.00	0.03%	0	\$0.00	NA								
	MANN MORTGAGE, LLC	1	\$177,414.88	0.08%	0	\$0.00	NA								
	MCGOWIN-KING MORTGAGE, LLC	1	\$114,659.36	0.05%	0	\$0.00	NA								
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$199,418.34	0.09%	0	\$0.00	NA								
	MECHANICS BANK	3	\$260,759.32	0.12%	0	\$0.00	NA								
	METRO MORTGAGE CORPORATION	1	\$222,000.00	0.1%	0	\$0.00	NA								
	METROPOLITAN BANK	3	\$448,190.10	0.21%	0	\$0.00	NA								
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$275,000.00	0.13%	0	\$0.00	NA								
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$117,500.00	0.05%	0	\$0.00	NA								
	MORTGAGE INVESTORS GROUP	3	\$452,942.08	0.21%	0	\$0.00	NA								
	MORTGAGE MASTER	6	\$1,430,085.75	0.66%	0	\$0.00	NA								
	MORTGAGE SERVICES III, LLC	2	\$223,000.00	0.1%	0	\$0.00	NA								
	MSA MORTGAGE, LLC	4	\$1,320,274.01	0.61%	0	\$0.00	NA								
	NATIONSTARMORTGAGE	121	\$27,055,120.83	12.52%	0	\$0.00	NA								
	NEW PENN FINANCIAL, LLC	86	\$19,738,000.67	9.14%	0	\$0.00	NA								
	NFM	4	\$662,281.22	0.31%	0	\$0.00	NA								
	NJ LENDERS CORP	1	\$285,722.84	0.13%	0	\$0.00	NA								
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$334,749.63	0.15%	0	\$0.00	NA								
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	2	\$340,238.40	0.16%	0	\$0.00	NA								
	NTFN	3	\$665,604.18	0.31%	0	\$0.00	NA								
	NYCB MORTGAGE COMPANY, LLC	3	\$213,792.13	0.1%	0	\$0.00	NA								
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$58,842.21	0.03%	0	\$0.00	NA								

	GSF MORTGAGE CORPORATION.	1	\$257,611.41	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,246,595.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GULF COAST COMMUNITY FEDERAL CREDIT UNION	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	15	\$4,058,466.83	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$212,172.95	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEFIRST MORTGAGE, LLC	7	\$1,327,935.10	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	2	\$449,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$87,221.32	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOUSTON CAPITAL MORTGAGE	1	\$233,192.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	IMORTGAGE.COM, INC	1	\$121,354.82	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	9	\$2,331,380.76	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$80,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC.	1	\$241,400.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$302,100.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC.	1	\$82,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	JMAC LENDING, INCORPORATED	2	\$625,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	JMAC LENDING, INCORPORATED.	1	\$378,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LEVEL ONE BANK, A STATE BANK	2	\$581,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	2	\$401,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY BANK OF ARKANSAS	1	\$48,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY CAPITAL FINANCIAL INC.	2	\$438,271.57	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY FINANCIAL SERVICES, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$247,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATION	1	\$107,300.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$347,175.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MANN MORTGAGE, LLC DBA MORTGAGE WEST	1	\$254,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MAS ASSOCIATES, LLC, D/B/A EQUITY MORTGAGE LENDING, A MARYLAND CORPORATION	1	\$176,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$824,658.66	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MAVERICK FUNDING CORP. NEW JERSEY CORPORATION	1	\$162,450.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MCGOWIN-KING MORTGAGE, LLC	3	\$617,601.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MECHANICS BANK	1	\$123,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MECHANICS BANK, A MISSISSIPPI CORPORATION	1	\$174,941.89	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MEDALLION MORTGAGE COMPANY LLC	1	\$224,250.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MEDALLION MORTGAGE COMPANY, LLC	2	\$679,535.94	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MEDALLION MORTGAGE COMPANY, LLC.	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$223,662.62	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$171,900.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	METRO MORTGAGE CORPORATION	3	\$380,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	METROPOLITAN BANK	6	\$1,523,398.98	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MID-AMERICA BANK	1	\$82,476.96	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY	2	\$400,900.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MIDTOWN BANK & TRUST COMPANY, A GEORGIA CORPORATION	1	\$298,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$255,700.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC.	4	\$1,191,327.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC.,	1	\$372,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$184,300.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION	1	\$301,904.58	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS, INC.	2	\$611,100.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	2	\$527,700.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY.	1	\$237,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	2	\$595,833.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	14	\$2,481,722.59	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP.	2	\$266,968.92	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$287,575.72	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE WORLD BANKERS INC	1	\$436,619.35	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	16	\$3,587,954.92	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$221,645.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	3	\$499,632.06	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK	1	\$166,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$162,800.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	1	\$159,679.13	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	17	\$2,589,480.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	356	\$96,720,982.70	19.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWNE MORTGAGE	1	\$242,076.48	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY CCO.	1	\$125,447.13	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$216,053.05	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NJ LENDERS CORP.	1	\$395,416.61	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$766,385.67	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	11	\$1,908,081.57	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$369,954.18	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$260,910.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$131,280.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	2	\$581,283.18	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	27	\$7,162,980.59	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$330,813.00	0.07%	0	\$0.00	NA</													

	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	17	\$4,114,853.59	0.84%	0	\$0.00	NA	0												
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$265,800.00	0.05%	0	\$0.00	NA	0												
	PLAZA HOME MORTGAGE INC	1	\$375,000.00	0.08%	0	\$0.00	NA	0												
	PLAZA HOME MORTGAGE INC.	2	\$724,600.00	0.15%	0	\$0.00	NA	0												
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	63	\$14,086,115.26	2.88%	0	\$0.00	NA	0												
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	2	\$967,425.00	0.2%	0	\$0.00	NA	0												
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$1,345,072.86	0.27%	0	\$0.00	NA	0												
	PRIMARY RESIDENTIAL MORTGAGE, INC.	23	\$7,115,439.82	1.45%	0	\$0.00	NA	0												
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORP	1	\$193,100.00	0.04%	0	\$0.00	NA	0												
	PROFICIO MORTGAGE VENTURES, LLC	1	\$164,646.08	0.03%	0	\$0.00	NA	0												
	PROVIDENT SAVINGS BANK, F.S.B	1	\$561,652.78	0.11%	0	\$0.00	NA	0												
	PROVIDENT SAVINGS BANK, F.S.B.	7	\$1,483,398.07	0.3%	0	\$0.00	NA	0												
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$228,000.00	0.05%	0	\$0.00	NA	0												
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$152,000.00	0.03%	0	\$0.00	NA	0												
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	4	\$990,836.77	0.2%	0	\$0.00	NA	0												
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$443,350.00	0.09%	0	\$0.00	NA	0												
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIA	1	\$245,550.00	0.05%	0	\$0.00	NA	0												
	RENEW LENDING INC	1	\$142,405.00	0.03%	0	\$0.00	NA	0												
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$239,239.13	0.05%	0	\$0.00	NA	0												
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$187,500.00	0.04%	0	\$0.00	NA	0												
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$230,675.00	0.05%	0	\$0.00	NA	0												
	REPUBLIC STATE MORTGAGE COMPANY, A TEXAS CORPORATI	1	\$120,000.00	0.02%	0	\$0.00	NA	0												
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	2	\$624,510.50	0.13%	0	\$0.00	NA	0												
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$440,701.00	0.09%	0	\$0.00	NA	0												
	ROYAL CREDIT INDUSTRIES, INC., A CALIFORNIA CORPORATION	1	\$324,000.00	0.07%	0	\$0.00	NA	0												
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$365,211.18	0.07%	0	\$0.00	NA	0												
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$180,000.00	0.04%	0	\$0.00	NA	0												
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	19	\$8,610,164.03	1.76%	0	\$0.00	NA	0												
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	2	\$811,250.00	0.17%	0	\$0.00	NA	0												
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	2	\$425,703.71	0.09%	0	\$0.00	NA	0												
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	2	\$697,486.02	0.14%	0	\$0.00	NA	0												
	SECURITY MORTGAGE FUNDING CORP	1	\$340,798.01	0.07%	0	\$0.00	NA	0												
	SHELTER MORTGAGE COMPANY, L.L.C.	2	\$390,493.93	0.08%	0	\$0.00	NA	0												
	SILVERSTONE MORTGAGE, INC.	1	\$229,500.00	0.05%	0	\$0.00	NA	0												
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$393,000.00	0.08%	0	\$0.00	NA	0												
	SMI LENDING, INC.	1	\$159,270.02	0.03%	0	\$0.00	NA	0												
	SOLERA NATIONAL BANK, A CORPORATION	1	\$246,050.00	0.05%	0	\$0.00	NA	0												
	SOUTHERN TRUST MORTGAGE, LLC	2	\$533,059.74	0.11%	0	\$0.00	NA	0												
	SOUTHERN TRUST MORTGAGE, LLC DBA FARMERS BANK MORTGAGE	1	\$167,367.21	0.03%	0	\$0.00	NA	0												
	STERLING NATIONAL BANK	1	\$213,750.00	0.04%	0	\$0.00	NA	0												
	STERLING STATE BANK	1	\$81,099.94	0.02%	0	\$0.00	NA	0												
	SUMMIT MORTGAGE BANKERS, INC.	2	\$821,357.96	0.17%	0	\$0.00	NA	0												
	SUMMIT MORTGAGE CORPORATION , A CORPORATION	1	\$164,000.00	0.03%	0	\$0.00	NA	0												
	SUN WEST MORTGAGE COMPANY, INC.	87	\$20,635,085.59	4.21%	0	\$0.00	NA	0												
	SWEETWATER HOME FINANCE OF HOUSTON, INC.	1	\$80,500.00	0.02%	0	\$0.00	NA	0												
	T. GRAHAM MORTGAGE INC. A SUBSIDIARY OF CHARTER BA	3	\$445,523.98	0.09%	0	\$0.00	NA	0												
	TELCOE FEDERAL CREDIT UNION, A CORPORAITON	1	\$154,000.00	0.03%	0	\$0.00	NA	0												
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$107,000.00	0.02%	0	\$0.00	NA	0												
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	3	\$638,000.00	0.13%	0	\$0.00	NA	0												
	THE CORTLAND SAVINGS AND BANKING COMPANY, AN OHIO CORPORATION	1	\$222,500.00	0.05%	0	\$0.00	NA	0												
	THE HOME LENDING GROUP, LLC	3	\$703,413.75	0.14%	0	\$0.00	NA	0												
	THE HUNTINGTON NATIONAL BANK	1	\$130,205.75	0.03%	0	\$0.00	NA	0												
	THE NATIONAL BANK, CORPORATION	1	\$147,150.00	0.03%	0	\$0.00	NA	0												
	TJC MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$252,000.00	0.05%	0	\$0.00	NA	0												
	TOWNEBANK DBA TOWNEBANK MORTGAGE	2	\$357,065.43	0.07%	0	\$0.00	NA	0												
	TOWNEBANK MORTGAGE	12	\$2,261,270.99	0.46%	0	\$0.00	NA	0												
	TOWNEMORTGAGE, A LIMITED LIABILITY COMPANY	1	\$212,555.86	0.04%	0	\$0.00	NA	0												
	TRUSTMARK NATIONAL BANK	183	\$33,796,231.21	6.9%	0	\$0.00	NA	0												
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$433,727.74	0.09%	0	\$0.00	NA	0												
	TYLAN MORTGAGE, LLC	1	\$81,371.74	0.02%	0	\$0.00	NA	0												
	UNION MORTGAGE GROUP	1	\$280,929.57	0.06%	0	\$0.00	NA	0												
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$128,000.00	0.03%	0	\$0.00	NA	0												
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$903,795.54	0.18%	0	\$0.00	NA	0												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$994,700.39	0.2%	0	\$0.00	NA	0												
	USA DIRECT FUNDING, A CORPORATION	2	\$369,800.00	0.08%	0	\$0.00	NA	0												
	USA DIRECT FUNDING, A CORPORATION.	1	\$400,000.00	0.08%	0	\$0.00	NA	0												
	VALLEY BANK	2	\$205,276.43	0.04%	0	\$0.00	NA	0												
	VERITAS FUNDING LLC	4	\$1,098,799.42	0.22%	0	\$0.00	NA	0												
	VERITAS FUNDING LLC.	4	\$1,142,491.00	0.23%	0	\$0.00	NA	0												
	VILLAGE BANK MORTGAGE CORP.	4	\$637,614.11	0.13%	0	\$0.00	NA	0												
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK.	1	\$382,000.00	0.08%	0	\$0.00	NA	0												
	WALLICK AND VOLK, INC.	2	\$600,108.54	0.12%	0	\$0.00	NA	0												
	WEICHERT FINANCIAL SERVICES	3	\$988,950.00	0.2%	0	\$0.00	NA	0												
	WESTERN OHIO MORTGAGE CORPORATION	1	\$167,810.00	0.03%	0	\$0.00	NA	0	\$0.0											

	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$111,999.08	0.01%	0	\$0.00	NA												
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	3	\$687,177.26	0.05%	0	\$0.00	NA												
	ASSOCIATED MORTGAGE BANKERS, INC	1	\$397,690.29	0.03%	0	\$0.00	NA												
	ASSURANCE FINAICAL GROUP LLC	1	\$229,675.51	0.02%	0	\$0.00	NA												
	ASSURANCE FINANCIAL GROUP LLC	2	\$297,905.26	0.02%	0	\$0.00	NA												
	ASSURANCE FINANCIAL GROUP, LLC	1	\$178,498.10	0.01%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$120,000.00	0.01%	0	\$0.00	NA												
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$180,000.00	0.01%	0	\$0.00	NA												
	ATLANTIC STEWARDSHIP BANK	1	\$260,037.83	0.02%	0	\$0.00	NA												
	AUGUSTA FINANCIAL INC., A CALIFORNIA CROPORATION	1	\$222,000.00	0.01%	0	\$0.00	NA												
	AURGROUP FINANCIAL CREDIT UNION	1	\$204,000.00	0.01%	0	\$0.00	NA												
	AURORA MORTGAGE LLC,A VIRGINIA LIMITED LIABILITY COMPANY	1	\$318,152.24	0.02%	0	\$0.00	NA												
	AVENUE MORTGAGE CORPORATION	1	\$265,000.00	0.02%	0	\$0.00	NA												
	BANCO POPULAR NORTH AMERICA	1	\$261,700.00	0.02%	0	\$0.00	NA												
	BANK OF AMERICA, N.A.	458	\$103,147,581.76	6.79%	0	\$0.00	NA												
	BANK OF BRIDGER, NA	1	\$96,365.57	0.01%	0	\$0.00	NA												
	BANK OF NEBRASKA	3	\$695,378.40	0.05%	0	\$0.00	NA												
	BANK OF NORTH CAROLINA	2	\$394,714.74	0.03%	0	\$0.00	NA												
	BANK OF SOUTH CAROLINA	1	\$247,285.03	0.02%	0	\$0.00	NA												
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$869,264.01	0.06%	0	\$0.00	NA												
	BANKCHAMPAIGN, N.A., NATIONAL ASSOCIATION	1	\$319,090.18	0.02%	0	\$0.00	NA												
	BANKERS FUNDING COMPANY, LLC	1	\$231,874.95	0.02%	0	\$0.00	NA												
	BANKERS MORTGAGE CENTER, INC	2	\$174,710.27	0.01%	0	\$0.00	NA												
	BANKERS TRUST COMPANY	1	\$249,000.00	0.02%	0	\$0.00	NA												
	BANKIOWA	1	\$168,907.12	0.01%	0	\$0.00	NA												
	BANKLINE MORTGAGE CORPORATION	1	\$84,800.00	0.01%	0	\$0.00	NA												
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$206,212.02	0.01%	0	\$0.00	NA												
	BARTLETT MORTGAGE INC	1	\$59,330.82	0%	0	\$0.00	NA												
	BARTON HILLS MORTGAGE LLC	1	\$164,656.91	0.01%	0	\$0.00	NA												
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$150,000.00	0.01%	0	\$0.00	NA												
	BAYBURG FINANCIAL,	1	\$178,500.00	0.01%	0	\$0.00	NA												
	BCB COMMUNITY BANK	1	\$184,474.00	0.01%	0	\$0.00	NA												
	BCK CAPITAL INC,	1	\$122,102.90	0.01%	0	\$0.00	NA												
	BEDNAR INC	1	\$176,000.00	0.01%	0	\$0.00	NA												
	BELL STATE BANK AND TRUST	1	\$415,830.78	0.03%	0	\$0.00	NA												
	BERKSHIRE BANK	2	\$525,236.03	0.03%	0	\$0.00	NA												
	BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$268,100.00	0.02%	0	\$0.00	NA												
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$205,770.00	0.01%	0	\$0.00	NA												
	BLUE CHIP LENDING SERVICES INC	1	\$176,209.40	0.01%	0	\$0.00	NA												
	BOND STREET MORTGAGE, LLC,	1	\$155,000.00	0.01%	0	\$0.00	NA												
	BP FEDERAL CREDIT UNION	1	\$235,000.00	0.02%	0	\$0.00	NA												
	BRANCH BANKING AND TRUST COMPANY	4	\$475,788.48	0.03%	0	\$0.00	NA												
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	2	\$312,148.30	0.02%	0	\$0.00	NA												
	BRIDGEWATER CAPITAL, INC.	2	\$627,000.00	0.04%	0	\$0.00	NA												
	BRIGHTEN LENDING, A CALIFORNIA CORPORATION	1	\$209,000.00	0.01%	0	\$0.00	NA												
	BUSINESS BANK DBA PRIME MORTGAGE	1	\$164,517.69	0.01%	0	\$0.00	NA												
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$134,500.00	0.01%	0	\$0.00	NA												
	C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$107,691.57	0.01%	0	\$0.00	NA												
	C & T MORTGAGE INC., A TEXAS CORPORATION	1	\$96,889.08	0.01%	0	\$0.00	NA												
	CALABASAS FUNDING DBA CFC MTG	1	\$339,754.02	0.02%	0	\$0.00	NA												
	CALIFORNIA CORPORATION.	1	\$313,085.77	0.02%	0	\$0.00	NA												
	CALIFORNIA MORTGAGE ADVISORS	3	\$1,082,864.15	0.07%	0	\$0.00	NA												
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$240,100.00	0.02%	0	\$0.00	NA												
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	2	\$341,900.00	0.02%	0	\$0.00	NA												
	CAPITAL CENTER L.L.C.	1	\$209,000.00	0.01%	0	\$0.00	NA												
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	8	\$1,966,178.64	0.13%	0	\$0.00	NA												
	CAPITAL CENTER, L.L.C	1	\$344,000.00	0.02%	0	\$0.00	NA												
	CAPITAL CENTER, L.L.C.	3	\$798,000.00	0.05%	0	\$0.00	NA												
	CAPITAL CENTER, LLC	4	\$647,612.62	0.04%	0	\$0.00	NA												
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$75,000.00	0%	0	\$0.00	NA												
	CAPITAL CITY BANK	2	\$270,500.00	0.02%	0	\$0.00	NA												
	CAPITAL CITY MORTGAGE INVESTMENTS	1	\$224,351.34	0.01%	0	\$0.00	NA												
	CAPITAL CREDIT UNION, CREDIT UNION	1	\$156,000.00	0.01%	0	\$0.00	NA												
	CAPITAL FINANCIAL NETWORK, LLC	1	\$351,800.00	0.02%	0	\$0.00	NA												
	CAPSTAR LENDING, LLC	1	\$193,730.28	0.01%	0	\$0.00	NA												
	CAPSTONE LENDING CORP	2	\$386,873.96	0.03%	0	\$0.00	NA												
	CARTUS HOME LOANS	10	\$2,069,060.00	0.14%	0	\$0.00	NA												
	CASCADE EQUITY GROUP,	1	\$126,500.00	0.01%	0	\$0.00	NA												
	CAVALIER MORTGAGE GROUP, INC.	1	\$217,887.35	0.01%	0	\$0.00	NA												
	CBC	3	\$660,206.46	0.04%	0	\$0.00	NA												
	CBC NATIONAL BANK	1	\$349,995.36	0.02%	0	\$0.00	NA												
	CENTENNIAL BANK, A CORPORATION	2	\$390,344.00	0.03%	0	\$0.00	NA												
	CENTENNIAL BANK, CORPORATION	1	\$151,567.83	0.01%	0	\$0.00	NA												
	CENTRAL BANC MORTGAGE CORPORATION	1	\$388,000.00	0.03%	0	\$0.00	NA												
	CENTRAL BANK OF JEFFERSON COUNTY	1	\$102,180.88	0.01%	0	\$0.00	NA												
	CENTRAL FINANCIAL GROUP,	1	\$412,500.00	0.03%	0	\$0.00	NA												
	CENTRAL MINNESOTA CREDIT UNION	1	\$151,561.79	0.01%	0	\$0.00	NA												
	CENTURY 21 MORTGAGE	12	\$1,336,005.19	0.09%	0	\$0.00	NA												
	CENTURY BANK	1	\$83,764.47	0															

	CITY NATIONAL BANK OF WEST VIRGINIA	1	\$237,638.91	0.02%	0	\$0.00	NA	0												
	CITYWIDE HOME LOANS	1	\$153,973.08	0.01%	0	\$0.00	NA	0												
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$647,600.00	0.04%	0	\$0.00	NA	0												
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$355,663.00	0.02%	0	\$0.00	NA	0												
	CLEAR MOUNTAIN BANK	1	\$74,783.78	0%	0	\$0.00	NA	0												
	CLEARPOINT FUNDING INC.	2	\$583,298.47	0.04%	0	\$0.00	NA	0												
	COLDWELL BANKER HOME LOANS	10	\$1,111,374.00	0.07%	0	\$0.00	NA	0												
	COLDWELL BANKER MORTGAGE	20	\$2,165,927.74	0.14%	0	\$0.00	NA	0												
	COLLINS COMMUNITY CREDIT UNION	1	\$157,000.00	0.01%	0	\$0.00	NA	0												
	COLONIAL AMERICAN BANK	1	\$213,000.00	0.01%	0	\$0.00	NA	0												
	COLONIAL MORTGAGE COMPANY, LLC	2	\$270,500.00	0.02%	0	\$0.00	NA	0												
	COLORADO HOME MORTGAGES INC	1	\$109,500.00	0.01%	0	\$0.00	NA	0												
	COLORADO MORTGAGE ALLIANCE, LLC	2	\$355,912.20	0.02%	0	\$0.00	NA	0												
	COMERICA BANK	5	\$816,220.94	0.05%	0	\$0.00	NA	0												
	COMMONWEALTH MORTGAGE, LLC	2	\$474,148.05	0.03%	0	\$0.00	NA	0												
	COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	\$119,654.05	0.01%	0	\$0.00	NA	0												
	COMMUNITY BANK OF MISSISSIPPI	1	\$138,798.70	0.01%	0	\$0.00	NA	0												
	COMMUNITY CHOICE CREDIT UNION	5	\$568,744.37	0.04%	0	\$0.00	NA	0												
	COMMUNITY FIRST BANK, A CORPORATION	1	\$210,890.27	0.01%	0	\$0.00	NA	0												
	COMMUNITY HOME LENDING, INC.	2	\$419,200.00	0.03%	0	\$0.00	NA	0												
	COMMUNITY HOME LENDING, INC., A CORPORATION	2	\$452,964.35	0.03%	0	\$0.00	NA	0												
	COMPASS BANK	17	\$2,431,687.51	0.16%	0	\$0.00	NA	0												
	COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC.	1	\$340,000.00	0.02%	0	\$0.00	NA	0												
	CONSOLIDATED FEDERAL CREDIT UNION,	1	\$165,800.00	0.01%	0	\$0.00	NA	0												
	CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$356,000.00	0.02%	0	\$0.00	NA	0												
	CONTOUR MORTGAGE CORPORATION	1	\$359,004.61	0.02%	0	\$0.00	NA	0												
	CORNERSTONE HOME LENDING, INC.	8	\$1,097,410.12	0.07%	0	\$0.00	NA	0												
	CORPORATE INVESTORS MORTGAGE GROUP	1	\$200,600.00	0.01%	0	\$0.00	NA	0												
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$319,077.46	0.02%	0	\$0.00	NA	0												
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$69,800.97	0%	0	\$0.00	NA	0												
	CORPORATE INVESTORS MORTGAGE GROUP, A CORPORATION	1	\$153,300.00	0.01%	0	\$0.00	NA	0												
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$371,725.24	0.02%	0	\$0.00	NA	0												
	CRESCENT MORTGAGE COMPANY	4	\$502,000.00	0.03%	0	\$0.00	NA	0												
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$135,500.00	0.01%	0	\$0.00	NA	0												
	CRESTLINE FUNDING	1	\$415,781.08	0.03%	0	\$0.00	NA	0												
	CRESTLINE FUNDING CORP	1	\$334,000.00	0.02%	0	\$0.00	NA	0												
	CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$261,025.66	0.02%	0	\$0.00	NA	0												
	CRYSTAL CLEAR MORTGAGE, LLC,	1	\$101,934.35	0.01%	0	\$0.00	NA	0												
	DAS ACQUISITION COMPANY LLC	2	\$479,000.00	0.03%	0	\$0.00	NA	0												
	DEVERE MORTGAGE CORPORATION	1	\$129,600.18	0.01%	0	\$0.00	NA	0												
	DIRECTORS FINANCIAL GROUP	1	\$417,000.00	0.03%	0	\$0.00	NA	0												
	DIRECTORS FINANCIAL GROUP,	1	\$281,000.00	0.02%	0	\$0.00	NA	0												
	DISCOVER HOME LOANS INC	1	\$334,246.96	0.02%	0	\$0.00	NA	0												
	DISCOVER HOME LOANS, INC.	2	\$550,000.00	0.04%	0	\$0.00	NA	0												
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,244,762.81	0.08%	0	\$0.00	NA	0												
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$283,600.00	0.02%	0	\$0.00	NA	0												
	E MORTGAGE	1	\$165,000.00	0.01%	0	\$0.00	NA	0												
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$417,000.00	0.03%	0	\$0.00	NA	0												
	E-TENG CORP	1	\$363,957.03	0.02%	0	\$0.00	NA	0												
	EAST IDAHO CREDIT UNION	1	\$96,000.00	0.01%	0	\$0.00	NA	0												
	EMERY FEDERAL CREDIT UNION,	2	\$366,000.00	0.02%	0	\$0.00	NA	0												
	EMPIREAMERICA, A CALIFORNIA CORPORATION.	1	\$275,193.23	0.02%	0	\$0.00	NA	0												
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$164,517.69	0.01%	0	\$0.00	NA	0												
	ENDEAVOR CAPITAL,LLC	1	\$189,444.62	0.01%	0	\$0.00	NA	0												
	ENG LENDING, A CORPORATION	1	\$157,922.00	0.01%	0	\$0.00	NA	0												
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$144,500.00	0.01%	0	\$0.00	NA	0												
	ENVOY MORTGAGE, LTD.	14	\$2,802,166.06	0.18%	0	\$0.00	NA	0												
	EQUISOURCE HOME MORTGAGE CORPORATION, A SOUTH CAROLINA CORP	1	\$383,859.01	0.03%	0	\$0.00	NA	0												
	EQUISOUTH MORTGAGE,INC.	2	\$360,565.31	0.02%	0	\$0.00	NA	0												
	EQUITY BANK	1	\$168,971.00	0.01%	0	\$0.00	NA	0												
	ERA MORTGAGE	7	\$838,675.00	0.06%	0	\$0.00	NA	0												
	EROICA ENTERPRISES, INC,	1	\$195,000.00	0.01%	0	\$0.00	NA	0												
	EVERBANK	108	\$17,602,103.85	1.16%	0	\$0.00	NA	0												
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$184,205.00	0.01%	0	\$0.00	NA	0												
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$545,599.08	0.04%	0	\$0.00	NA	0												
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$350,000.00	0.02%	0	\$0.00	NA	0												
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	12	\$3,003,556.23	0.2%	0	\$0.00	NA	0												
	F&M BANK AND TRUST COMPANY	1	\$158,049.35	0.01%	0	\$0.00	NA	0												
	FAIRWAY ASSET CORPORATION,	1	\$192,892.00	0.01%	0	\$0.00	NA	0												
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.	1	\$571,000.00	0.04%	0	\$0.00	NA	0												
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$154,559.29	0.01%	0	\$0.00	NA	0												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$890,469.81	0.06%	0	\$0.00	NA	0												
	FARMERS AND MERCHANTS BANK	2	\$200,468.31	0.01%	0	\$0.00	NA	0												
	FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG, A PENN	1	\$138,773.47	0.01%	0	\$0.00	NA	0												
	FBC MORTGAGE LLC	4	\$925,734.93	0.06%	0	\$0.00	NA	0												

	FIDELITY BANCORP	1	\$327,041.23	0.02%	0	\$0.00	NA	0												
	FIDELITY FIRST HOME MORTGAGE CO	1	\$290,694.01	0.02%	0	\$0.00	NA	0												
	FIDELITY FUNDING MORTGAGE CORP	1	\$169,700.00	0.01%	0	\$0.00	NA	0												
	FIDELITY MORTGAGE CORPORATION	1	\$172,308.69	0.01%	0	\$0.00	NA	0												
	FIDELITY MORTGAGE CORPORATION,	1	\$166,500.00	0.01%	0	\$0.00	NA	0												
	FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$279,500.00	0.02%	0	\$0.00	NA	0												
	FIDELITY ONE MORTGAGE, INC.	4	\$935,600.00	0.06%	0	\$0.00	NA	0												
	FIFTH THIRD MORTGAGE COMPANY	30	\$4,131,892.83	0.27%	0	\$0.00	NA	0												
	FINANCIAL AND REAL ESTATE CENTER,	1	\$405,000.00	0.03%	0	\$0.00	NA	0												
	FIRST AMERICAN BANK	1	\$67,601.90	0%	0	\$0.00	NA	0												
	FIRST BANK	1	\$238,629.41	0.02%	0	\$0.00	NA	0												
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG	1	\$223,371.93	0.01%	0	\$0.00	NA	0												
	FIRST CENTURY BANK, NA	1	\$192,650.69	0.01%	0	\$0.00	NA	0												
	FIRST CHOICE MORTGAGE INC,	1	\$67,200.00	0%	0	\$0.00	NA	0												
	FIRST CHOICE MORTGAGE SERVICES INC.	1	\$248,000.00	0.02%	0	\$0.00	NA	0												
	FIRST COMMUNITY BANK (SC)	1	\$261,650.00	0.02%	0	\$0.00	NA	0												
	FIRST COMMUNITY BANK (VA)	1	\$119,663.53	0.01%	0	\$0.00	NA	0												
	FIRST COMMUNITY BANK, A CHARTERED BANK	1	\$139,596.39	0.01%	0	\$0.00	NA	0												
	FIRST COMMUNITY NATIONAL BANK	1	\$79,074.53	0.01%	0	\$0.00	NA	0												
	FIRST DAKOTA NATIONAL BANK	2	\$159,425.71	0.01%	0	\$0.00	NA	0												
	FIRST FARMER AND MERCHANTS BANK, A BANKING CORPORATION.	1	\$105,291.32	0.01%	0	\$0.00	NA	0												
	FIRST FARMERS AND MERCHANTS BANK, A BANKING CORPORATION	2	\$278,947.04	0.02%	0	\$0.00	NA	0												
	FIRST FEDERAL BANK	7	\$1,312,503.85	0.09%	0	\$0.00	NA	0												
	FIRST FINANCIAL BANK, NA.	1	\$60,158.47	0%	0	\$0.00	NA	0												
	FIRST FINANCIAL SERVICES	3	\$633,964.69	0.04%	0	\$0.00	NA	0												
	FIRST FINANCIAL SERVICES INC	1	\$356,955.50	0.02%	0	\$0.00	NA	0												
	FIRST FINANCIAL SERVICES,	2	\$430,048.84	0.03%	0	\$0.00	NA	0												
	FIRST FINANCIAL SERVICES, INC	1	\$280,000.00	0.02%	0	\$0.00	NA	0												
	FIRST FINANCIAL SERVICES, INC, A CORPORATION	1	\$356,939.02	0.02%	0	\$0.00	NA	0												
	FIRST IMPERIAL MORTGAGE	1	\$107,962.84	0.01%	0	\$0.00	NA	0												
	FIRST INTERNET BANK OF INDIANA	1	\$228,847.48	0.02%	0	\$0.00	NA	0												
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$238,670.68	0.02%	0	\$0.00	NA	0												
	FIRST LENDERS MORTGAGE CORP	1	\$228,856.51	0.02%	0	\$0.00	NA	0												
	FIRST MORTGAGE SOLUTIONS LLC,	1	\$78,000.00	0.01%	0	\$0.00	NA	0												
	FIRST NAT BANK DBA TOWN SQUARE	1	\$290,161.07	0.02%	0	\$0.00	NA	0												
	FIRST NATIONAL BANK OF GILETTE, NATIONAL BANK	1	\$80,068.50	0.01%	0	\$0.00	NA	0												
	FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$164,000.00	0.01%	0	\$0.00	NA	0												
	FIRST NATIONAL BANK OF OMAHA	11	\$1,957,111.74	0.13%	0	\$0.00	NA	0												
	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$224,333.18	0.01%	0	\$0.00	NA	0												
	FIRST NATIONAL BANK OF SHELBY	1	\$107,367.73	0.01%	0	\$0.00	NA	0												
	FIRST NATIONAL BANK OF TRENTON	2	\$605,963.58	0.04%	0	\$0.00	NA	0												
	FIRST OHIO HOME FINANCE INC.	2	\$366,050.00	0.02%	0	\$0.00	NA	0												
	FIRST OPTION MORTGAGE LLC	2	\$386,042.22	0.03%	0	\$0.00	NA	0												
	FIRST OPTION MORTGAGE, LLC,	1	\$351,747.06	0.02%	0	\$0.00	NA	0												
	FIRST OPTION MORTGAGE, LLC. A LIMITED LIABILITY COMPANY.	1	\$255,000.00	0.02%	0	\$0.00	NA	0												
	FIRST PREMIER BANK	2	\$301,584.89	0.02%	0	\$0.00	NA	0												
	FIRST REPUBLIC MORTGAGE CORPORATION	3	\$373,173.18	0.02%	0	\$0.00	NA	0												
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$289,500.00	0.02%	0	\$0.00	NA	0												
	FIRST SECURITY BANK	1	\$49,455.02	0%	0	\$0.00	NA	0												
	FIRST SECURITY BANK.	1	\$131,619.45	0.01%	0	\$0.00	NA	0												
	FIRST STATE BANK	1	\$100,350.00	0.01%	0	\$0.00	NA	0												
	FIRST STATE BANK OF ST CHARLES MO	1	\$136,937.88	0.01%	0	\$0.00	NA	0												
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$179,365.46	0.01%	0	\$0.00	NA	0												
	FIRST VISION BANK OF TENNESSEE	1	\$325,000.00	0.02%	0	\$0.00	NA	0												
	FIRST WISCONSIN FINANCIAL, INC.	1	\$203,150.00	0.01%	0	\$0.00	NA	0												
	FIRSTBANK SOUTHWEST	2	\$338,116.61	0.02%	0	\$0.00	NA	0												
	FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	\$91,500.00	0.01%	0	\$0.00	NA	0												
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	82	\$19,500,676.61	1.28%	0	\$0.00	NA	0												
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA BANK MORTGAGE, A FLORIDA CORPORATION	1	\$146,593.55	0.01%	0	\$0.00	NA	0												
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	4	\$847,242.91	0.06%	0	\$0.00	NA	0												
	FLORIDA CAPITAL BANK, NA	1	\$304,144.82	0.02%	0	\$0.00	NA	0												
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$127,646.08	0.01%	0	\$0.00	NA	0												
	FLORIDA CAPITAL BANK, NA, DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$273,220.96	0.02%	0	\$0.00	NA	0												
	FORTUNE FINANCIAL INC	1	\$191,000.00	0.01%	0	\$0.00	NA	0												
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$283,838.63	0.02%	0	\$0.00	NA	0												
	FRANKLIN AMERICAN MORTGAGE COMPANY	23	\$3,759,725.77	0.25%	0	\$0.00	NA	0												
	FRANKLIN COMMUNITY BANK	1	\$177,000.00	0.01%	0	\$0.00	NA	0												
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$300,000.00	0.02%	0	\$0.00	NA	0												
	FREEDOM FIRST FEDERAL CREDIT UNION	1	\$117,161.26	0.01%	0	\$0.00	NA	0												
	FREEDOM HOME MORTGAGE CORPORATION	1	\$290,000.00	0.02%	0	\$0.00	NA	0												
	FREEDOM MORTGAGE CORPORATION	13	\$2,159,193.00	0.14%	0	\$0.00	NA	0												
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$210,000.00	0.01%	0	\$0.00	NA	0												
	FRONTIER FINANCIAL INC.	1	\$285,000.00	0.02%	0	\$0.00	NA	0												
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI	1	\$188,700.00	0.01%	0	\$0.00	NA	0												
	FSG BANK NA	1	\$173,052.83	0.01%	0	\$0.00	NA	0												
	GATEWAY																			

	GMH MORTGAGE SERVICES LLC	2	\$425,762.65	0.03%	0	\$0.00	NA								
	GOLD COAST BANK	1	\$230,000.00	0.02%	0	\$0.00	NA								
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$118,163.07	0.01%	0	\$0.00	NA								
	GOLD STAR MORTGAGE FINANCIAL GROUP	3	\$311,443.47	0.02%	0	\$0.00	NA								
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$266,010.77	0.02%	0	\$0.00	NA								
	GOLDWATER BANK,	2	\$483,428.05	0.03%	0	\$0.00	NA								
	GOODMORTGAGE.COM, A CORPORATION	1	\$206,203.81	0.01%	0	\$0.00	NA								
	GOOGAIN, INC	1	\$611,250.00	0.04%	0	\$0.00	NA								
	GRADIENT HOME MORTGAGE, LLC	1	\$225,750.00	0.01%	0	\$0.00	NA								
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$187,200.00	0.01%	0	\$0.00	NA								
	GRAYSTONE MORTGAGE LLC	1	\$273,800.00	0.02%	0	\$0.00	NA								
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$181,400.00	0.01%	0	\$0.00	NA								
	GREAT PLAINS MORTGAGE COMPANY, LLC,	1	\$134,000.00	0.01%	0	\$0.00	NA								
	GREAT PLAINS NATIONAL BANK	1	\$165,528.03	0.01%	0	\$0.00	NA								
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$119,654.05	0.01%	0	\$0.00	NA								
	GREAT WESTERN FINANCIAL SERVICES, INC	3	\$725,228.41	0.05%	0	\$0.00	NA								
	GREAT WESTERN FINANCIAL SERVICES, INC.	2	\$279,394.12	0.02%	0	\$0.00	NA								
	GREATWALL, INC	1	\$287,000.00	0.02%	0	\$0.00	NA								
	GREEN TREE SERVICING LLC	136	\$26,370,037.48	1.74%	0	\$0.00	NA								
	GREEN VALLEY MORTGAGE LLC,	1	\$276,000.00	0.02%	0	\$0.00	NA								
	GREEN VALLEY MORTGAGE LLC.	1	\$201,000.00	0.01%	0	\$0.00	NA								
	GROUP ONE MORTGAGE INC	1	\$144,593.44	0.01%	0	\$0.00	NA								
	GSF MORTGAGE CORPORATION	1	\$236,000.00	0.02%	0	\$0.00	NA								
	GUARANTEE MORTGAGE CORPORATION	1	\$550,000.00	0.04%	0	\$0.00	NA								
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,277,931.14	0.08%	0	\$0.00	NA								
	GUARANTY BOND BANK N. A.	1	\$109,591.85	0.01%	0	\$0.00	NA								
	GUARDHILL FINANCIAL CORP.	1	\$415,814.39	0.03%	0	\$0.00	NA								
	HALLMARK HOME MORTGAGE LLC	1	\$232,466.36	0.02%	0	\$0.00	NA								
	HALLMARK HOME MORTGAGE, LLC	1	\$222,692.03	0.01%	0	\$0.00	NA								
	HANSCOM FEDERAL CREDIT UNION	1	\$296,760.00	0.02%	0	\$0.00	NA								
	HAPO COMMUNITY CREDIT UNION,	1	\$384,500.00	0.03%	0	\$0.00	NA								
	HAPPYMORTGAGE	1	\$219,500.00	0.01%	0	\$0.00	NA								
	HARVEST BANK	1	\$135,200.00	0.01%	0	\$0.00	NA								
	HERITAGE BANK OF CENTRAL ILLINOIS	1	\$114,070.20	0.01%	0	\$0.00	NA								
	HERITAGE HOME MORTGAGE, LLC	1	\$175,000.00	0.01%	0	\$0.00	NA								
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$283,100.00	0.02%	0	\$0.00	NA								
	HIGHMARK FEDERAL CREDIT UNION	1	\$315,113.97	0.02%	0	\$0.00	NA								
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$172,521.66	0.01%	0	\$0.00	NA								
	HOME BUYERS MORTGAGE CORP,	1	\$180,500.00	0.01%	0	\$0.00	NA								
	HOME LOAN OF CENTRAL FLORIDA,	1	\$110,400.00	0.01%	0	\$0.00	NA								
	HOME LOAN MORTGAGE COMPANY	1	\$259,270.99	0.02%	0	\$0.00	NA								
	HOME USA MORTGAGE, INC	1	\$308,750.00	0.02%	0	\$0.00	NA								
	HOMEFIRST MORTGAGE, LLC	1	\$175,082.54	0.01%	0	\$0.00	NA								
	HOMELINK MORTGAGE, INC.	1	\$252,000.00	0.02%	0	\$0.00	NA								
	HOMEOWNERS MORTGAGE ENTERPRISES	1	\$223,363.12	0.01%	0	\$0.00	NA								
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$272,461.07	0.02%	0	\$0.00	NA								
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$279,203.90	0.02%	0	\$0.00	NA								
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	2	\$251,570.36	0.02%	0	\$0.00	NA								
	HOMES MORTGAGE, LLC,	1	\$215,000.00	0.01%	0	\$0.00	NA								
	HOMESERVICES LENDING, LLC	3	\$824,500.00	0.05%	0	\$0.00	NA								
	HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE	1	\$96,000.00	0.01%	0	\$0.00	NA								
	HOMESTAR MORTGAGE INC	1	\$243,000.00	0.02%	0	\$0.00	NA								
	HOMESTEAD FUNDING CORP	2	\$271,242.40	0.02%	0	\$0.00	NA								
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	11	\$2,418,689.03	0.16%	0	\$0.00	NA								
	HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	2	\$303,642.59	0.02%	0	\$0.00	NA								
	HOMETOWN MORTGAGE COMPANY, INC.	1	\$163,000.00	0.01%	0	\$0.00	NA								
	HOMETOWN MORTGAGE SERVICES INC	1	\$257,785.25	0.02%	0	\$0.00	NA								
	HOMETOWN MORTGAGE SERVICES, INC,	1	\$173,199.24	0.01%	0	\$0.00	NA								
	HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$104,701.46	0.01%	0	\$0.00	NA								
	HOMEWARD RESIDENTIAL INC.	3	\$566,700.00	0.04%	0	\$0.00	NA								
	HOPEWELL FEDERAL CREDIT UNION	1	\$63,750.00	0%	0	\$0.00	NA								
	HORIZON CREDIT UNION, CORPORATION	1	\$250,350.00	0.02%	0	\$0.00	NA								
	HOUSTON CAPITAL MORTGAGE	1	\$156,298.10	0.01%	0	\$0.00	NA								
	HOUSTON HOME LOAN INC,	1	\$93,000.00	0.01%	0	\$0.00	NA								
	HOUSTONIAN MORTGAGE GROUP INC DBA ASSET MORTGAGE	1	\$195,941.31	0.01%	0	\$0.00	NA								
	HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FINANCIAL	1	\$110,269.94	0.01%	0	\$0.00	NA								
	HOWARD HANNA MORTGAGE SERVICES	1	\$362,800.00	0.02%	0	\$0.00	NA								
	HSBC BANK USA, N.A.	24	\$4,948,552.16	0.33%	0	\$0.00	NA								
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$165,100.00	0.01%	0	\$0.00	NA								
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$94,000.00	0.01%	0	\$0.00	NA								
	IAPPROVE LENDING	1	\$316,000.00	0.02%	0	\$0.00	NA								
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$415,332.18	0.03%	0	\$0.00	NA								
	IDAHO FIRST BANK,	1	\$126,400.00	0.01%	0	\$0.00	NA								
	ILTIS LENDING GROUP, INC.	1	\$109,000.00	0.01%	0	\$0.00	NA								
	IMORTGAGE.COM, INC	1	\$267,248.56	0.02%	0	\$0.00	NA								
	IMORTGAGE.COM, INC.	4	\$1,012,097.32	0.07%	0	\$0.00	NA								
	INLANTA MORTGAGE, INC.	2	\$265,000.00	0.02%	0	\$0.00	NA								
	INT FINANCIAL SERVICES, INC	1	\$292,000.00	0.02%	0	\$0.00	NA								
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA	1	\$256,000.00	0.02%	0	\$0.00	NA								
	INTEGRA LENDING GROUP, LLC	1	\$118,661.66	0.01%	0	\$0.00	NA								
	INTEGRITY FIRST BANK	1	\$162,270.58	0.01%	0	\$0.00	NA								
	INTEGRITY FIRST FINANCIAL	1	\$168,506.00	0.01%	0	\$0.00	NA								
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA	3	\$507,939.02	0.03%	0	\$0.00	NA								
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	2	\$699,500.00	0.05%	0	\$0.00	NA								
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$174,851.44	0.01%	0	\$0.00	NA								
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$182,486.89	0.01%	0	\$0.00	NA								
	INTELLIGENT INVESTMENTS, INC.	1	\$343,300.00	0.02%	0	\$0.00	NA								
	INTERBANK MORTGAGE COMPANY	1	\$123,527.05	0.01%	0	\$0.00	NA								
	INTERCONTINENTAL CAPITAL GROUP INC	3	\$637,620.48	0.04%	0	\$0.00	NA								
	INTERCONTINENTAL CAPITAL GROUP,INC.	1	\$198,000.00	0.01%	0	\$0.00	NA								
	INWOOD NATIONAL BANK	2	\$512,050.00	0.03%	0	\$0.00	NA								

	IQ CREDIT UNION		\$202,422.83	0.01%	0	\$0.00	NA	0									
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$149,000.00	0.01%	0	\$0.00	NA	0									
	JEFF DAVIS BANK & TRUST COMPANY	1	\$91,742.04	0.01%	0	\$0.00	NA	0									
	JJST CORPORATION	1	\$289,152.31	0.02%	0	\$0.00	NA	0									
	JKS MORTGAGE, LLC	2	\$503,750.00	0.03%	0	\$0.00	NA	0									
	JLB CORPORATION	2	\$288,999.09	0.02%	0	\$0.00	NA	0									
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$112,077.69	0.01%	0	\$0.00	NA	0									
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$228,425.00	0.02%	0	\$0.00	NA	0									
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	\$81,116.09	0.01%	0	\$0.00	NA	0									
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$131,920.00	0.01%	0	\$0.00	NA	0									
	JMAC LENDING, INC.	8	\$2,145,973.56	0.14%	0	\$0.00	NA	0									
	JPMORGAN CHASE BANK, N.A.	271	\$61,979,882.28	4.08%	0	\$0.00	NA	0									
	K & B CAPITAL CORP, A FLORIDA CORPORATION.	1	\$71,000.00	0.0%	0	\$0.00	NA	0									
	KENILWORTH FINANCIAL INC	1	\$263,357.67	0.02%	0	\$0.00	NA	0									
	KENILWORTH FINANCIAL, INC., AN ILLINOIS CORPORATION	1	\$144,000.00	0.01%	0	\$0.00	NA	0									
	KENTUCKY NEIGHBORHOOD BANK	1	\$227,523.70	0.01%	0	\$0.00	NA	0									
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$53,125.00	0%	0	\$0.00	NA	0									
	KEYBANK NATIONAL ASSOCIATION	7	\$789,841.13	0.05%	0	\$0.00	NA	0									
	KEYSTONE MORTGAGE INC	1	\$163,527.20	0.01%	0	\$0.00	NA	0									
	KIMCENTRAL CREDIT UNION	1	\$118,000.00	0.01%	0	\$0.00	NA	0									
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$138,000.00	0.01%	0	\$0.00	NA	0									
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$159,538.73	0.01%	0	\$0.00	NA	0									
	LADERA LENDING, INC.	1	\$181,500.00	0.01%	0	\$0.00	NA	0									
	LAKE MICHIGAN CREDIT UNION	23	\$3,223,165.38	0.21%	0	\$0.00	NA	0									
	LANDOVER MORTGAGE LLC	1	\$395,871.25	0.03%	0	\$0.00	NA	0									
	LARABY FINANCIAL GROUP, INC.	1	\$156,000.00	0.01%	0	\$0.00	NA	0									
	LEADER MORTGAGE COMPANY, INC.	1	\$245,000.00	0.02%	0	\$0.00	NA	0									
	LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$288,323.01	0.02%	0	\$0.00	NA	0									
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	\$418,600.00	0.03%	0	\$0.00	NA	0									
	LEGENDS BANK	1	\$94,626.41	0.01%	0	\$0.00	NA	0									
	LEIGH KENDALL CORP,	1	\$114,464.84	0.01%	0	\$0.00	NA	0									
	LEND SMART MORTGAGE LLC	1	\$218,750.00	0.01%	0	\$0.00	NA	0									
	LEND SMART MORTGAGE, LLC	3	\$534,150.98	0.04%	0	\$0.00	NA	0									
	LENDERFI, INC A CALIFORNIA CORPORATION	1	\$147,000.00	0.01%	0	\$0.00	NA	0									
	LENDING SOLUTIONS,	3	\$462,189.69	0.03%	0	\$0.00	NA	0									
	LENDING SOLUTIONS,	1	\$307,124.30	0.02%	0	\$0.00	NA	0									
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	2	\$191,971.29	0.01%	0	\$0.00	NA	0									
	LIBERTY FIRST C.U.	1	\$149,000.00	0.01%	0	\$0.00	NA	0									
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$269,550.68	0.02%	0	\$0.00	NA	0									
	LINCOLN MORTGAGE COMPANY	1	\$195,780.00	0.01%	0	\$0.00	NA	0									
	LIVE WELL FINANCIAL, INC. , A DELAWARE CORP	1	\$65,639.50	0%	0	\$0.00	NA	0									
	LOAN ONE MORTGAGE CO INC	1	\$134,122.88	0.01%	0	\$0.00	NA	0									
	LOANDEPOT.COM, LLC	4	\$982,000.00	0.06%	0	\$0.00	NA	0									
	LOWELL COOPERATIVE BANK	1	\$349,367.66	0.02%	0	\$0.00	NA	0									
	LUCEY MORTGAGE CORP.	1	\$260,000.00	0.02%	0	\$0.00	NA	0									
	LUXURY MORTGAGE CORP.	1	\$392,000.00	0.03%	0	\$0.00	NA	0									
	M&F BANK	1	\$165,054.63	0.01%	0	\$0.00	NA	0									
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$305,400.00	0.02%	0	\$0.00	NA	0									
	MAGNOLIA STATE BANK	1	\$350,514.44	0.02%	0	\$0.00	NA	0									
	MAIN STREET BANK	1	\$104,709.68	0.01%	0	\$0.00	NA	0									
	MAIN STREET HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$659,080.28	0.04%	0	\$0.00	NA	0									
	MAPS CREDIT UNION.	1	\$155,400.00	0.01%	0	\$0.00	NA	0									
	MARKETPLACE HOME MORTGAGE, LLC	1	\$190,752.00	0.01%	0	\$0.00	NA	0									
	MARQUETTE BANK	2	\$278,620.04	0.02%	0	\$0.00	NA	0									
	MAS ASSOCIATES LLC,	1	\$123,000.00	0.01%	0	\$0.00	NA	0									
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$431,200.00	0.03%	0	\$0.00	NA	0									
	MCGLONE MORTGAGE COMPANY, INC. (WAREHOUSE)	2	\$540,400.00	0.04%	0	\$0.00	NA	0									
	MCJAB INC, A CALIFORNIA CORPORATION.	1	\$293,139.85	0.02%	0	\$0.00	NA	0									
	MCT CREDIT UNION, A TEXAS CREDIT UNION.	1	\$135,375.00	0.01%	0	\$0.00	NA	0									
	MEGA CAPITAL FUNDING, INC.	7	\$1,688,450.38	0.11%	0	\$0.00	NA	0									
	MEMBERS 1ST FEDERAL CREDIT UNION	3	\$344,320.55	0.02%	0	\$0.00	NA	0									
	MERCANTILE BANK OF MICHIGAN	2	\$310,907.68	0.02%	0	\$0.00	NA	0									
	MERIDIAN BANK	1	\$175,506.52	0.01%	0	\$0.00	NA	0									
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL#5777)	1	\$199,614.00	0.01%	0	\$0.00	NA	0									
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$533,750.00	0.04%	0	\$0.00	NA	0									
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$248,900.00	0.02%	0	\$0.00	NA	0									
	MEYERS FUNDING, INC.	1	\$231,000.00	0.02%	0	\$0.00	NA	0									
	MICHIGAN UNITED MORTGAGE, LLC	1	\$159,500.00	0.01%	0	\$0.00	NA	0									
	MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$157,052.19	0.01%	0	\$0.00	NA	0									
	MID PENN BANK	2	\$325,002.60	0.02%	0	\$0.00	NA	0									
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$105,694.41	0.01%	0	\$0.00	NA	0									
	MIDWEST EQUITY MORTGAGE, LLC	1	\$340,122.00	0.02%	0	\$0.00	NA	0									
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$193,000.00	0.01%	0	\$0.00	NA	0									
	MIDWEST FAMILY LENDING CORP	1	\$90,000.00	0.01%	0	\$0.00	NA	0									
	MIDWEST MORTGAGE CAPITAL	1	\$159,395.51	0.01%	0	\$0.00	NA	0									
	MIDWEST MORTGAGE CAPITAL LLC	1	\$176,503.71	0.01%	0	\$0.00											

CALIFORNIA CORPORATION																
RESMAC, INC.	1	\$102,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
RESOURCE LENDING GROUP, LLC.	1	\$172,301.28	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
RMC VANGUARD MORTGAGE CORPORATION	2	\$404,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	3	\$544,186.88	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ROHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$190,441.70	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	8	\$2,213,700.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	6	\$374,350.09	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC.	5	\$587,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
RP FUNDING, INC	1	\$202,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$289,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$530,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
RUBICON MORTGAGE ADVISORS, LLC,	1	\$128,750.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$120,860.17	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE	1	\$140,599.11	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SAIL MORTGAGE CORPORATION	1	\$115,500.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY	1	\$388,860.01	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	8	\$2,003,250.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SAMMAMISH MORTGAGE COMPANY	2	\$441,790.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SCBT	3	\$204,398.70	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SCHMITT MORTGAGE,LLC.	1	\$140,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SEACOAST MORTGAGE CORPORATION,	1	\$232,750.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$210,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SEACOAST NATIONAL BANK	1	\$140,506.38	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SECKEL CAPITAL, LLC	1	\$167,535.48	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SECURITY ONE LENDING	1	\$197,137.90	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SEMPER HOME LOANS, INC.	1	\$300,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SENTE MORTGAGE, INC.	1	\$234,250.51	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SERVISFIRST BANK, A CORPORATION	1	\$132,828.54	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SHELTER MORTGAGE COMPANY LLC	1	\$209,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$185,891.78	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$182,400.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS: 1788	1	\$309,081.27	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SIGNATURE MORTGAGE CORPORATION	2	\$425,887.67	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SIMMONS FIRST BANK OF NE AR	1	\$153,549.85	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SIMMONS FIRST BANK OF RUSSELVILLE	1	\$96,520.93	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SIMMONS FIRST NATIONAL BANK	1	\$59,836.41	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SIRVA MORTGAGE, INC.	1	\$154,565.40	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SKYLINE FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$215,377.29	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SKYLINE FINANCIAL CORP.,	1	\$233,334.69	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SOLERA NATIONAL BANK, A CORPORATION	2	\$524,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SOLUTIONS,	1	\$108,839.66	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SOMERSET LENDING CORP,	1	\$118,400.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SOUTH LOUISIANA BANK	1	\$160,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$267,258.99	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SOUTHERN FIRST BANK NMLS #754127, A NATIONAL ASSOCIATION	1	\$105,371.90	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SOUTHERN HERITAGE BANK A CORPORATION	1	\$210,300.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SOUTHSIDE BANK	1	\$114,690.83	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SOUTHWEST BANK	1	\$131,425.27	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SOVEREIGN BANK, N.A.	10	\$2,068,465.66	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SPIRITBANK A CORPORATION	1	\$86,500.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SPIRITBANK, A CORPORATION	1	\$303,123.59	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ST FIN CORP	2	\$315,786.98	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
STARION FINANCIAL	1	\$156,298.10	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
STATE FARM BANK, F.S.B.	19	\$2,669,004.90	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
STEPSTONE MORTGAGE COMPANY, INC.	1	\$224,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
STERLING NATIONAL BANK, NEW YORK, NEW YORK	1	\$309,118.61	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
STERLING STATE BANK	1	\$200,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
STEWART INVESTMENTS INC.	1	\$213,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
STIFEL BANK AND TRUST	2	\$703,842.82	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
STONEGATE MORTGAGE CORPORATION	29	\$4,564,505.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
STRATEGIC LENDING GROUP INCORPORATED	4	\$664,494.97	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$264,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SUMMIT BANK, A CORPORATION.	1	\$278,683.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SUMMIT FUNDING, INC., A CORPORATION	6	\$1,255,833.06	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SUMMIT MORTGAGE BANKERS, INC	1	\$209,394.58	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION	2	\$525,999.17	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$408,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SUN HOME LOANS	1	\$397,067.84	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SUN HOME LOANS A DIVISION OF SUN NATIONAL BANK	1	\$375,750.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	2	\$695,326.46	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SUNSET BANK & SAVINGS	1	\$244,991.67	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$55,500.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SUNTRUST MORTGAGE, INC.	100	\$22,780,370.96	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	\$105,500.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SWINFORD CAPITAL CORPORATION	3	\$666,048.53	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SYNOVUS MORTGAGE CORP	2	\$437,965.41	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SYNOVUS MORTGAGE CORP.	1	\$239,354.79	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
T.J. FINANCIAL, INC.	6	\$1,588,779.08	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0</			

	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	2	\$444,250.86	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BANK	1	\$207,666.09	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	\$253,277.83	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	3	\$527,007.14	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$180,168.07	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA. A NA	1	\$287,553.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	1	\$296,143.77	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WORLD WIDE CREDIT	2	\$280,600.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WORTHINGTON FEDERAL BANK	2	\$266,300.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WPS COMMUNITY BANK	1	\$132,611.23	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	3	\$232,342.93	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	3	\$308,095.25	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE INC.	2	\$369,813.40	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$902,275.55	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$374,916.02	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	YELLOWSTONE BANK, CORPORATION	1	\$75,575.36	0%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	YUNICORN REALTY INC., A CALIFORNIA CORPORATION	1	\$300,000.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ZEUS MORTGAGE, LTD.	3	\$558,653.61	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	13	\$3,554,104.08	-0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		7,606	\$1,519,249,413.99	100%	1	\$274,077.92	0	\$0.00	1	\$274,077.92	0	\$0.00	0	\$0.00	0
31418AUR7	A K T AMERICAN CAPITAL, INC.	1	\$464,314.96	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$479,260.95	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ACCESS NATIONAL BANK	1	\$436,014.71	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ACCESS NATIONAL MORTGAGE	1	\$620,549.23	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$556,000.00	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ALAMEDA MORTGAGE CORPORATION	1	\$543,619.99	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ALAMEDA MORTGAGE CORPORATION, A CORPORATION	1	\$503,000.00	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ALL WESTERN MORTGAGE, INC	1	\$471,700.00	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ALLIANCE WEST MORTGAGE, INC.	2	\$1,034,000.00	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORP	1	\$624,037.70	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$610,000.00	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$599,300.00	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC.	1	\$466,711.42	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$583,100.83	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$446,311.76	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$603,750.00	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$625,500.00	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	18	\$9,722,001.20	0.72%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERIFIRST FINANCIAL INC.	1	\$459,322.33	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERIFIRST FINANCIAL, INC.	1	\$625,500.00	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	26	\$13,475,767.03	1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ANCHOR FUNDING, INC	1	\$501,400.00	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	APEX HOME LOANS INC	1	\$559,137.78	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	APEX HOME LOANS, INC.	2	\$1,119,289.75	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$530,217.73	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$444,000.00	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ATLANTIC COAST MORTGAGE , LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$625,000.00	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$458,143.94	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$538,406.37	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$584,000.00	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$580,000.00	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BANK OF AMERICA, N.A.	3	\$1,427,281.00	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BANKERS FUNDING COMPANY, LLC	3	\$1,649,443.52	0.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BAY EQUITY LLC	2	\$934,225.53	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	5	\$2,953,498.59	0.22%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BERKSHIRE BANK	4	\$1,819,471.74	0.13%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BEST CAPITAL FUNDING	1	\$468,518.49	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BONCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$611,300.00	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BONDORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$549,000.00	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BONDORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (CFL # 001147633)	1	\$595,650.00	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BONDORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (CFL # 01147633)	1	\$507,700.00	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$487,048.02	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	9	\$4,887,660.25	0.36%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	2	\$1,115,697.73	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BURKE & HERBERT BANK & TRUST COMPANY	2	\$1,158,908.54	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BURKE AND HERBERT BANK AND TRUST COMPANY	3	\$1,636,228.05	0.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$471,304.64	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CABRILLO MORTGAGE & REALTY SERVICE	1	\$520,000.00	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$459,790.97	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$444,344.41	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CALCON MUTUAL, A NEW YORK CORPORATION	1	\$452,000.00	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CALIFORNIA MORTGAGE ADVISORS INC.	3	\$1,733,684.91	0.13%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION	1	\$430,536.09	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CAPITAL BANK NA., A NATIONAL BANK	1	\$573,389.21	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA

	MEDALLION MORTGAGE COMPANY, LLC	3	\$1,681,871.96	0.12%	0	\$0.00	NA	0												
	MEDALLION MORTGAGE COMPANY, LLC.	1	\$625,500.00	0.05%	0	\$0.00	NA	0												
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION (CFL # 603A486)	2	\$993,268.33	0.07%	0	\$0.00	NA	0												
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$614,000.00	0.05%	0	\$0.00	NA	0												
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION CFL 603A486	1	\$604,607.97	0.04%	0	\$0.00	NA	0												
	MEGA CAPITAL FUNDING, INC.	1	\$544,160.87	0.04%	0	\$0.00	NA	0												
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL # 603A486	1	\$520,000.00	0.04%	0	\$0.00	NA	0												
	MEGA CAPITAL FUNDING, INC.A CALIFORNIA CORPORATION CFL # 603A486	1	\$536,000.00	0.04%	0	\$0.00	NA	0												
	MERIDIAN RESIDENTIAL CAPITAL LLC D/B/A FIRST MERID	1	\$545,300.93	0.04%	0	\$0.00	NA	0												
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIA	1	\$597,339.67	0.04%	0	\$0.00	NA	0												
	METROPOLITAN HOME MORTGAGE INC.	1	\$591,926.68	0.04%	0	\$0.00	NA	0												
	MICHIGAN MUTUAL, INC.	1	\$434,330.24	0.03%	0	\$0.00	NA	0												
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	3	\$1,491,900.00	0.11%	0	\$0.00	NA	0												
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	3	\$1,508,502.55	0.11%	0	\$0.00	NA	0												
	MILITARY FAMILY HOME LOANS, LLC	3	\$1,590,750.00	0.12%	0	\$0.00	NA	0												
	MILLENUM HOME MORTGAGE, LLC	2	\$1,031,442.74	0.08%	0	\$0.00	NA	0												
	MONARCH BANK	2	\$1,024,400.00	0.08%	0	\$0.00	NA	0												
	MONARCH FUNDING CORP, A CALIFORNIA CORPORATION	1	\$619,045.40	0.05%	0	\$0.00	NA	0												
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$1,673,980.04	0.12%	0	\$0.00	NA	0												
	MORTGAGE CAPITAL ASSOCIATES, INC	2	\$1,195,500.00	0.09%	0	\$0.00	NA	0												
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$506,000.00	0.04%	0	\$0.00	NA	0												
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$562,000.00	0.04%	0	\$0.00	NA	0												
	MORTGAGE CAPITAL PARTNERS, INC	2	\$1,222,200.00	0.09%	0	\$0.00	NA	0												
	MORTGAGE FINANCIAL, INC. D/B/A MFC HOME MORTGAGE A MASSACHUSETTS CORPORATION	1	\$459,291.74	0.03%	0	\$0.00	NA	0												
	MORTGAGE MASTER INC	28	\$13,477,625.26	1%	0	\$0.00	NA	0												
	MORTGAGE MASTER INC.	1	\$465,017.01	0.03%	0	\$0.00	NA	0												
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	2	\$952,929.49	0.07%	0	\$0.00	NA	0												
	MORTGAGE MASTER, INC.	10	\$4,894,722.58	0.36%	0	\$0.00	NA	0												
	MORTGAGE MASTER, INC..	3	\$1,386,986.51	0.1%	0	\$0.00	NA	0												
	MORTGAGE NETWORK INC	1	\$464,314.96	0.03%	0	\$0.00	NA	0												
	MORTGAGE NETWORK, INC.	1	\$442,900.00	0.03%	0	\$0.00	NA	0												
	MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA	1	\$595,273.00	0.04%	0	\$0.00	NA	0												
	MORTGAGE SERVICES III, LLC	8	\$4,235,319.11	0.31%	0	\$0.00	NA	0												
	MOUNTAIN WEST FINANCIAL, INC.	1	\$617,686.01	0.05%	0	\$0.00	NA	0												
	MOVEMENT MORTGAGE, LLC	1	\$492,000.00	0.04%	0	\$0.00	NA	0												
	NATIONAL BANK OF KANSAS CITY	1	\$481,806.03	0.04%	0	\$0.00	NA	0												
	NATIONS DIRECT MORTGAGE LLC	2	\$1,092,561.73	0.08%	0	\$0.00	NA	0												
	NATIONS DIRECT MORTGAGE, LLC	2	\$1,108,000.00	0.08%	0	\$0.00	NA	0												
	NATIONSTARMORTGAGE	101	\$54,529,209.74	4.03%	0	\$0.00	NA	0												
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$584,000.00	0.04%	0	\$0.00	NA	0												
	NEW PENN FINANCIAL, LLC	29	\$16,128,991.07	1.19%	0	\$0.00	NA	0												
	NFM, INC DBA FIDELITY MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$492,800.00	0.04%	0	\$0.00	NA	0												
	NJ LENDERS CORP	3	\$1,873,108.65	0.14%	0	\$0.00	NA	0												
	NJ LENDERS CORPORATION	8	\$4,322,294.33	0.32%	0	\$0.00	NA	0												
	NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORAT	1	\$459,498.53	0.03%	0	\$0.00	NA	0												
	NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI	3	\$1,365,954.57	0.1%	0	\$0.00	NA	0												
	NVR MORTGAGE FINANCE, INC.	7	\$3,554,003.86	0.26%	0	\$0.00	NA	0												
	NYO GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$537,171.65	0.04%	0	\$0.00	NA	0												
	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$422,748.70	0.03%	0	\$0.00	NA	0												
	OMNI-FUND, INC	2	\$1,251,000.00	0.09%	0	\$0.00	NA	0												
	ON Q FINANCIAL INC	1	\$509,214.76	0.04%	0	\$0.00	NA	0												
	ON Q FINANCIAL INC.	2	\$1,157,500.00	0.09%	0	\$0.00	NA	0												
	ON Q FINANCIAL, INC	2	\$1,150,500.00	0.09%	0	\$0.00	NA	0												
	ON Q FINANCIAL, INC.	8	\$4,476,937.00	0.33%	0	\$0.00	NA	0												
	ONY GLO, INC.	2	\$972,400.50	0.07%	0	\$0.00	NA	0												
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$482,288.43	0.04%	0	\$0.00	NA	0												
	PACIFIC BAY LENDING GROUP, CORPORATION	1	\$490,176.66	0.04%	0	\$0.00	NA	0												
	PACIFIC COAST HOME MTG & REAL ESTATE, INC	1	\$463,200.00	0.03%	0	\$0.00	NA	0												
	PACIFIC UNION FINANCIAL LLC	1	\$620,000.00	0.05%	0	\$0.00	NA	0												
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING	1	\$561,134.70	0.04%	0	\$0.00	NA	0												
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$542,699.31	0.04%	0	\$0.00	NA	0												
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$624,578.51	0.05%	0	\$0.00	NA	0												
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$613,054.64	0.05%	0	\$0.00	NA	0												
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$625,000.00	0.05%	0	\$0.00	NA	0												
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITE LIABILITY COMPANY	1	\$491,000.00	0.04%	0	\$0.00	NA	0												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$1,060,000.00	0.08%	0	\$0.00	NA	0												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$443,845.16	0.03%	0	\$0.00	NA	0												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	2	\$1,062,500.00	0.08%	0	\$0.00	NA	0												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , CALIFORNIA CORPORATION	1	\$481,700.00	0.04%	0	\$0.00	NA	0												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP	1	\$592,570.23	0.04%	0	\$0.00	NA	0												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	5	\$2,618,629.36	0.19%	0	\$0.00	NA	0												
	PARKSIDE LENDING ,LLC	1	\$440,000.00	0.03%	0	\$0.00	NA	0												
	PARKSIDE LENDING LLC	1	\$506,219.37	0.04%	0	\$0.00	NA	0												
	PARKSIDE LENDING, LLC	10	\$5,250,937.69	0.39%	0	\$0.00	NA	0	\$0.00	NA										

	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$1,238,245.24	0.37%	0	\$0.00	NA								
	WEICHERT FINANCIAL SERVICES		\$511,000.00	0.15%	0	\$0.00	NA								
	WELLS FARGO BANK, N.A.	235	\$125,918,577.57	37.21%	0	\$0.00	NA								
	WYDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$441,391.05	0.13%	0	\$0.00	NA								
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$483,517.77	0.14%	0	\$0.00	NA								
	Unavailable	3	\$1,379,553.18	0.43%	0	\$0.00	NA								
Total		641	\$338,424,094.22	100%	0	\$0.00	0								
31418AUZ9	1ST SOURCE BANK	9	\$1,079,232.97	0.55%	0	\$0.00	NA								
	ACADEMY MORTGAGE CORPORATION	2	\$395,000.00	0.2%	0	\$0.00	NA								
	ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	2	\$264,209.33	0.14%	0	\$0.00	NA								
	ADVENTAS, INC.	1	\$66,000.00	0.03%	0	\$0.00	NA								
	ALAMO PREMIER MORTGAGE GROUP, INC.	1	\$110,000.00	0.06%	0	\$0.00	NA								
	ALL WESTERN MORTGAGE INC	1	\$155,000.00	0.08%	0	\$0.00	NA								
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	2	\$488,470.00	0.25%	0	\$0.00	NA								
	AMERICAN EQUITY MORTGAGE, INC	2	\$363,219.03	0.19%	0	\$0.00	NA								
	AMERICAN EQUITY MORTGAGE, INC.	7	\$995,244.53	0.51%	0	\$0.00	NA								
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$179,000.00	0.09%	0	\$0.00	NA								
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	2	\$680,400.00	0.35%	0	\$0.00	NA								
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$293,000.00	0.15%	0	\$0.00	NA								
	AMERICAN LENDING	1	\$284,140.15	0.15%	0	\$0.00	NA								
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$409,390.18	0.21%	0	\$0.00	NA								
	AMERICAN PACIFIC MORTGAGE	1	\$138,616.30	0.07%	0	\$0.00	NA								
	AMERICAN PACIFIC MORTGAGE CORPORATION , A CALIFORNIA CORPORATION	1	\$232,179.68	0.12%	0	\$0.00	NA								
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	19	\$4,526,781.68	2.33%	0	\$0.00	NA								
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORAT	1	\$228,376.00	0.12%	0	\$0.00	NA								
	AMERIFIRST FINANCIAL, INC.	1	\$144,800.23	0.07%	0	\$0.00	NA								
	AMERIPRO FUNDING, INC.	1	\$183,757.70	0.09%	0	\$0.00	NA								
	ANCHOR MORTGAGE SERVICES, INC.	3	\$348,970.11	0.18%	0	\$0.00	NA								
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	\$342,438.73	0.18%	0	\$0.00	NA								
	ASSOCIATED MORTGAGE BANKERS INC, A NEW YORK CORPOR	1	\$432,000.00	0.22%	0	\$0.00	NA								
	BANK OF AMERICA, N.A.	8	\$1,024,126.14	0.53%	0	\$0.00	NA								
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$253,592.94	0.13%	0	\$0.00	NA								
	BUTLER COUNTY BANK, A BRANCH OF THE CAMDEN NATIONA	1	\$205,000.00	0.11%	0	\$0.00	NA								
	C & F MORTGAGE CORP.	2	\$250,598.68	0.13%	0	\$0.00	NA								
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$114,206.68	0.06%	0	\$0.00	NA								
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$207,081.19	0.11%	0	\$0.00	NA								
	CARRINGTON MORTGAGE SERVICES, LLC.	1	\$122,660.47	0.06%	0	\$0.00	NA								
	CATALYST LENDING, INC., A COLORADO CORPORATIN	1	\$208,447.00	0.11%	0	\$0.00	NA								
	CATALYST LENDING, INC., A COLORADO CORPORATION	2	\$535,200.00	0.28%	0	\$0.00	NA								
	CENDERA FUNDING, INC.	3	\$577,670.70	0.3%	0	\$0.00	NA								
	CHERRY CREEK MORTGAGE CO., INC.	3	\$617,950.00	0.32%	0	\$0.00	NA								
	CHURCHILL MORTGAGE CORPORATION	3	\$433,900.00	0.22%	0	\$0.00	NA								
	CITIZENS HOME LOANS OF AMERICA IN ,INC.,A DELAWARE	1	\$207,900.00	0.11%	0	\$0.00	NA								
	CITYWIDE HOME LOANS A UTAH CORPORATION	4	\$807,567.82	0.42%	0	\$0.00	NA								
	CMC HOME LENDING	1	\$142,048.42	0.07%	0	\$0.00	NA								
	COAST TO COAST FINANCIAL SERVICES, INC. DBA NATION	1	\$226,972.51	0.12%	0	\$0.00	NA								
	CORNERSTONE HOME LENDING, INC.	5	\$1,405,910.23	0.72%	0	\$0.00	NA								
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$140,000.00	0.07%	0	\$0.00	NA								
	CSTONE MORTGAGE INC.	1	\$288,750.00	0.15%	0	\$0.00	NA								
	DHI MORTGAGE COMPANY LTD	6	\$768,970.31	0.44%	0	\$0.00	NA								
	DHI MORTGAGE COMPANY, LTD.	4	\$603,442.59	0.31%	0	\$0.00	NA								
	DHI MORTGAGE COMPANY, LTD. LP.	1	\$294,191.19	0.15%	0	\$0.00	NA								
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$161,500.00	0.08%	0	\$0.00	NA								
	DIRECT MORTGAGE LOANS	1	\$155,420.70	0.08%	0	\$0.00	NA								
	DIRECT MORTGAGE LOANS LLC, A LIMITED LIABILITY COM	1	\$229,069.48	0.12%	0	\$0.00	NA								
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$412,500.00	0.21%	0	\$0.00	NA								
	DOMINION RESIDENTIAL MORTGAGE LLC	1	\$341,600.00	0.18%	0	\$0.00	NA								
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$161,450.00	0.08%	0	\$0.00	NA								
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$270,376.98	0.14%	0	\$0.00	NA								
	EVERBANK	59	\$14,372,271.53	7.39%	0	\$0.00	NA								
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	3	\$803,017.00	0.41%	0	\$0.00	NA								
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$149,793.34	0.08%	0	\$0.00	NA								
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$314,650.00	0.16%	0	\$0.00	NA								
	FBT MORTGAGE, LLC	3	\$678,187.93	0.35%	0	\$0.00	NA								
	FEDERAL SAVINGS ASSOCIATION	1	\$214,500.00	0.11%	0	\$0.00	NA								
	FIFTH THIRD MORTGAGE COMPANY	27	\$6,641,586.66	3.41%	0	\$0.00	NA								
	FIRST COMMUNITY MORTGAGE, INC.	1	\$133,420.03	0.07%	0	\$0.00	NA								
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA, A CORPORATION	1	\$348,654.72	0.18%	0	\$0.00	NA								
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$276,069.12	0.14%	0	\$0.00	NA								
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$310,000.00	0.16%	0	\$0.00	NA								
	FIRST PRIORITY FINANCIAL INC.	2	\$384,450.00	0.2%	0	\$0.00	NA								
	FIRST PRIORITY FINANCIAL, INC.	1	\$228,000.00	0.12%	0	\$0.00	NA								
	FLORIDA CAPITAL BANK, N.A., DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$359,504.02	0.18%	0	\$0.00	NA								
	FREMONT BANK	85	\$19,552,052.02	10.05%	0	\$0.00	NA								

	GATEWAY MORTGAGE GROUP, LLC	4	\$1,041,418.94	0.54%	0	\$0.00	NA	0												
	GEORGE MASON MORTGAGE	1	\$320,100.00	0.16%	0	\$0.00	NA	0												
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	4	\$1,113,809.83	0.57%	0	\$0.00	NA	0												
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$170,000.00	0.09%	0	\$0.00	NA	0												
	GMH MORTGAGE SERVICES LLC	1	\$315,250.00	0.16%	0	\$0.00	NA	0												
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$349,200.00	0.18%	0	\$0.00	NA	0												
	GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$300,000.00	0.15%	0	\$0.00	NA	0												
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$157,500.00	0.08%	0	\$0.00	NA	0												
	GOLDEN EMPIRE MORTGAGE, INC., DBA COUNTYWIDE MORTGAGE LENDING, A CALIFORNIA CORPORATION	1	\$327,750.00	0.17%	0	\$0.00	NA	0												
	GOLDEN EMPIRE MORTGAGE, INC., DBA JP MORTGAGE, A CAKIFORNIA CORPORATION	1	\$199,500.00	0.1%	0	\$0.00	NA	0												
	GOTMORTGAGE.COM	1	\$310,331.89	0.16%	0	\$0.00	NA	0												
	GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE	13	\$3,903,930.89	2.01%	0	\$0.00	NA	0												
	GRANDE HOMES INC. DBA GHI MORTGAGE	1	\$232,649.07	0.12%	0	\$0.00	NA	0												
	GUARANTY BOND BANK, N.A.	1	\$211,707.92	0.11%	0	\$0.00	NA	0												
	HANSCOM FEDERAL CREDIT UNION	4	\$1,121,800.00	0.58%	0	\$0.00	NA	0												
	HOMEFIRST MORTGAGE, LLC	2	\$629,071.36	0.32%	0	\$0.00	NA	0												
	HOMEOWNERS FINANCIAL GROUP USA, LLC, SELECT AN ORGANIZATION TYPE	1	\$221,200.00	0.11%	0	\$0.00	NA	0												
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$144,750.00	0.07%	0	\$0.00	NA	0												
	HOMETOWN NATIONAL BANK	2	\$508,461.32	0.26%	0	\$0.00	NA	0												
	IMORTGAGE.COM, INC	2	\$555,752.01	0.29%	0	\$0.00	NA	0												
	IMORTGAGE.COM, INC.	6	\$1,465,772.79	0.75%	0	\$0.00	NA	0												
	INTEGRITY MORTGAGE CORPORATION	1	\$186,736.51	0.1%	0	\$0.00	NA	0												
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	\$776,441.61	0.4%	0	\$0.00	NA	0												
	JPMORGAN CHASE BANK, N.A.	4	\$689,912.45	0.35%	0	\$0.00	NA	0												
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$208,550.00	0.11%	0	\$0.00	NA	0												
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	2	\$380,440.12	0.2%	0	\$0.00	NA	0												
	MANN MORTGAGE, LLC	1	\$115,101.31	0.06%	0	\$0.00	NA	0												
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$516,000.00	0.27%	0	\$0.00	NA	0												
	MAVERICK FUNDING CORP, NEW JERSEY CORPORATION	1	\$199,300.00	0.1%	0	\$0.00	NA	0												
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$122,069.64	0.06%	0	\$0.00	NA	0												
	MCLEAN MORTGAGE CORPORATION	1	\$175,000.00	0.09%	0	\$0.00	NA	0												
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$808,212.16	0.42%	0	\$0.00	NA	0												
	MCM HOLDINGS INC DBA MORTGAGE BANKERS OF FLORIDA	1	\$224,000.00	0.12%	0	\$0.00	NA	0												
	MEDALLION MORTGAGE COMPANY LLC	1	\$471,500.00	0.24%	0	\$0.00	NA	0												
	MEDALLION MORTGAGE COMPANY, LLC.	2	\$619,000.00	0.32%	0	\$0.00	NA	0												
	METRO MORTGAGE CORPORATION	2	\$464,550.00	0.24%	0	\$0.00	NA	0												
	METROPOLITAN BANK	1	\$69,250.08	0.04%	0	\$0.00	NA	0												
	MONARCH BANK	1	\$184,002.00	0.09%	0	\$0.00	NA	0												
	MORTGAGE CAPITAL PARTNERS, INC	1	\$518,490.00	0.27%	0	\$0.00	NA	0												
	MORTGAGE INVESTORS GROUP	2	\$305,803.28	0.16%	0	\$0.00	NA	0												
	MORTGAGE MASTER, INC..	1	\$375,000.00	0.19%	0	\$0.00	NA	0												
	MORTGAGE PRODUCERS INC, AN IOWA CORPORATION	1	\$110,076.00	0.06%	0	\$0.00	NA	0												
	MORTGAGE SERVICES III,LLC	1	\$115,021.00	0.06%	0	\$0.00	NA	0												
	MOVEMENT MORTGAGE	1	\$209,250.30	0.11%	0	\$0.00	NA	0												
	NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$292,000.00	0.15%	0	\$0.00	NA	0												
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	5	\$649,160.00	0.33%	0	\$0.00	NA	0												
	NEW PENN FINANCIAL, LLC	95	\$26,595,900.56	13.67%	0	\$0.00	NA	0												
	NEWTOWNE MORTGAGE	1	\$156,065.85	0.08%	0	\$0.00	NA	0												
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$279,780.78	0.14%	0	\$0.00	NA	0												
	NORTHSTAR BANK OF TEXAS	1	\$238,520.93	0.12%	0	\$0.00	NA	0												
	NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI	1	\$308,500.00	0.16%	0	\$0.00	NA	0												
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	4	\$1,179,582.97	0.61%	0	\$0.00	NA	0												
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CIORPORATION	1	\$624,000.00	0.32%	0	\$0.00	NA	0												
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	7	\$1,246,397.55	0.64%	0	\$0.00	NA	0												
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$389,500.00	0.2%	0	\$0.00	NA	0												
	NOVA FINANCIAL & INVESTMENT CORPORATION,, AN ARIZONA CORPORATION	1	\$157,500.00	0.08%	0	\$0.00	NA	0												
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$222,615.00	0.11%	0	\$0.00	NA	0												
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$452,071.00	0.23%	0	\$0.00	NA	0												
	NVR MORTGAGE FINANCE, INC.	12	\$3,606,242.19	1.85%	0	\$0.00	NA	0												
	NYCB MORTGAGE COMPANY, LLC	2	\$131,600.00	0.07%	0	\$0.00	NA	0												
	OPEN MORTGAGE LLC	1	\$150,787.24	0.08%	0	\$0.00	NA	0												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603E706)	1	\$166,993.81	0.09%	0	\$0.00	NA	0												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., A CALIFORNIA CORPORATION	1	\$131,818.14	0.07%	0	\$0.00	NA	0												
	PENNYMAC LOAN SERVICES, LLC	18	\$5,070,965.48	2.61%	0	\$0.00	NA	0												
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$201,327.07	0.1%	0	\$0.00	NA	0												
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	10	\$1,764,691.95	0.91%	0	\$0.00	NA	0												
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	24	\$3,665,918.64	1.88%	0	\$0.00	NA	0												
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$445,446.98	0.23%	0	\$0.00	NA	0												
	PROFICIO MORTGAGE VENTURES, LLC	1	\$237,000.00	0.12%	0	\$0.00	NA	0												
	PROGRESS BANK & TRUST	1	\$211,714.43	0.11%	0	\$0.00	NA	0												
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	65	\$20,343,820.46	10.46%	0	\$0.00	NA	0												
	PROVIDENT SAVINGS BANK, F.S.B.	4	\$850,833.96	0.44%	0	\$0.00	NA	0												
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUTTES CORPORATION	1	\$232,000.00	0.12%	0	\$0.00	NA	0												
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$246,816.81	0.13%	0	\$0.00	NA	0	\$0.00											

	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$174,420.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$209,317.67	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$573,187.08	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION	1	\$315,450.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$162,432.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$583,900.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	7	\$1,687,097.02	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	3	\$795,700.40	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SECURE LENDING SOLUTIONS, INC., A CORPORATION	1	\$225,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SECURE ONE CAPITAL CORPORATION DBA THE LENDING LEADER	2	\$434,722.13	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$127,646.68	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOLERA NATIONAL BANK, A CORPORATION	1	\$194,575.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$143,602.52	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.,	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION.	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE, INC., A CORPORATION	1	\$215,340.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	59	\$15,539,230.00	7.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUNWEST MORTGAGE COMPANY INC.	1	\$416,250.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUNWEST MORTGAGE COMPANY USA,INC	1	\$169,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	T. GRAHAM MORTGAGE INC. A SUBSIDIARY OF CHARTER BA	2	\$124,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE HOME LENDING GROUP, LLC	3	\$311,978.46	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE MORTGAGE CONNECTION, LLC	1	\$139,752.81	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE MORTGAGE SPECIALIST, LP	1	\$68,625.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE VAULT MORTGAGE COMPANY	1	\$56,250.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TJC MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	1	\$106,424.77	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRI-EMERALD FINANCIAL GROUP, INC	1	\$164,772.68	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	40	\$5,767,267.50	2.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$134,970.23	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	U.S. BANK N.A.	3	\$487,954.49	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MISSISSIPPI BANK	1	\$211,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$763,897.79	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL CAPITAL SERVICES, INC. DBA US MORTGAGELINE	1	\$196,750.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	1	\$416,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VERITAS FUNDING LLC	1	\$142,960.58	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VERITAS FUNDING LLC.	1	\$208,920.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WALLICK AND VOLK, INC.	3	\$750,765.04	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WALLICK AND WOLK, INC.	1	\$142,802.99	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$133,705.50	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	3	\$567,236.36	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WINNPOINTE CORPORATION	1	\$185,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$176,007.18	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$410,772.27	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		827	\$194,530,805.45	100%	0	\$0.00														
31418AV21	ACADEMY MORTGAGE CORPORATION	1	\$98,597.71	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACOPIA, LLC	1	\$102,178.43	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	1	\$86,291.76	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	2	\$165,079.88	3.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,010,000.00	22.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$46,823.51	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EVERBANK	7	\$1,002,060.70	22.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$171,991.03	3.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$87,724.80	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	1	\$151,200.00	3.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	3	\$186,617.58	4.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$52,784.64	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	2	\$119,256.53	2.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$38,250.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VERITAS FUNDING LLC	2	\$455,434.07	10.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$449,100.00	10.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$236,000.00	5.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$4,459,390.64	100%	0	\$0.00														
31418AV62	BANK OF AMERICA, N.A.	7	\$1,061,215.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,061,215.04	100%	0	\$0.00														
31418AV88	EVERBANK	8	\$1,012,561.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,012,561.94	100%	0	\$0.00														
31418AVA3	ALLY BANK	3	\$491,417.47	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLY BANK CORP.	3	\$552,252.77	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$255,639.30	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN UNITED MORTGAGE CORPORATION, A CORPORATION.	1	\$214,689.68	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ANN ARBOR STATE BANK	1	\$112,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AZ LENDING EXPERTS LLC,	1	\$384,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	4	\$618,630.00	0.09%	0	\$0.00	NA	0	\$0.00											

	AMERISAVE	1	\$387,831.21	0.26%	0	\$0.00	NA	\$0.00	NA	0									
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$248,339.02	0.17%	0	\$0.00	NA	\$0.00	NA	0									
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$493,533.01	0.34%	0	\$0.00	NA	\$0.00	NA	0									
	ANCHOR FUNDING CORPORATION	1	\$117,250.00	0.08%	0	\$0.00	NA	\$0.00	NA	0									
	AVEX FUNDING CORPORATION	1	\$400,500.00	0.27%	0	\$0.00	NA	\$0.00	NA	0									
	BANK OF AMERICA, N.A.	91	\$18,236,844.75	12.39%	0	\$0.00	NA	\$0.00	NA	0									
	BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$159,532.30	0.11%	0	\$0.00	NA	\$0.00	NA	0									
	BERKSHIRE BANK	1	\$218,138.99	0.15%	0	\$0.00	NA	\$0.00	NA	0									
	BRANCH BANKING AND TRUST COMPANY	5	\$703,611.76	0.48%	0	\$0.00	NA	\$0.00	NA	0									
	CAPSTONE LENDING CORP	1	\$314,079.24	0.21%	0	\$0.00	NA	\$0.00	NA	0									
	CARTUS HOME LOANS	3	\$938,000.00	0.64%	0	\$0.00	NA	\$0.00	NA	0									
	CERTUSBANK, N.A.	3	\$714,054.00	0.49%	0	\$0.00	NA	\$0.00	NA	0									
	CERTUSBANK, NA	2	\$522,378.67	0.35%	0	\$0.00	NA	\$0.00	NA	0									
	CITIBANK, N.A.	201	\$24,990,736.93	16.98%	0	\$0.00	NA	\$0.00	NA	0									
	COLDWELL BANKER HOME LOANS	3	\$836,090.00	0.57%	0	\$0.00	NA	\$0.00	NA	0									
	COMERICA BANK	2	\$310,000.00	0.21%	0	\$0.00	NA	\$0.00	NA	0									
	COMMUNITY MORTGAGE GROUP, INC.	1	\$179,466.55	0.12%	0	\$0.00	NA	\$0.00	NA	0									
	DELTA TRUST MORTGAGE, INC.	1	\$136,400.00	0.09%	0	\$0.00	NA	\$0.00	NA	0									
	DISCOVER HOME LOANS, INC.	1	\$225,000.00	0.15%	0	\$0.00	NA	\$0.00	NA	0									
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$344,000.00	0.23%	0	\$0.00	NA	\$0.00	NA	0									
	E MORTGAGE	1	\$269,000.00	0.18%	0	\$0.00	NA	\$0.00	NA	0									
	EVERBANK	5	\$1,316,966.66	0.89%	0	\$0.00	NA	\$0.00	NA	0									
	FARMERS BANK & TRUST, NA, A CORPORATION	9	\$2,070,608.00	1.41%	0	\$0.00	NA	\$0.00	NA	0									
	FARMERS BANK AND TRUST	1	\$145,283.73	0.1%	0	\$0.00	NA	\$0.00	NA	0									
	FIFTH THIRD MORTGAGE COMPANY	27	\$4,823,366.37	3.28%	0	\$0.00	NA	\$0.00	NA	0									
	FIRST SECURITY BANK	1	\$117,650.29	0.08%	0	\$0.00	NA	\$0.00	NA	0									
	FREEDOM MORTGAGE CORPORATION	3	\$600,000.00	0.41%	0	\$0.00	NA	\$0.00	NA	0									
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$258,600.00	0.18%	0	\$0.00	NA	\$0.00	NA	0									
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$227,088.00	0.15%	0	\$0.00	NA	\$0.00	NA	0									
	GMH MORTGAGE SERVICES LLC	2	\$541,750.00	0.37%	0	\$0.00	NA	\$0.00	NA	0									
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$154,103.73	0.1%	0	\$0.00	NA	\$0.00	NA	0									
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$345,000.00	0.23%	0	\$0.00	NA	\$0.00	NA	0									
	JMAC LENDING, INC.	2	\$433,000.00	0.29%	0	\$0.00	NA	\$0.00	NA	0									
	JPMORGAN CHASE BANK, N.A.	8	\$2,254,714.17	1.53%	0	\$0.00	NA	\$0.00	NA	0									
	KANSAS STATE BANK OF MANHATTAN	1	\$317,000.00	0.22%	0	\$0.00	NA	\$0.00	NA	0									
	KANSAS STATE BANK-MANHATTAN	1	\$362,921.24	0.25%	0	\$0.00	NA	\$0.00	NA	0									
	KEYBANK NATIONAL ASSOCIATION	1	\$127,000.00	0.09%	0	\$0.00	NA	\$0.00	NA	0									
	LEADER MORTGAGE COMPANY, INC.	2	\$742,000.00	0.5%	0	\$0.00	NA	\$0.00	NA	0									
	LINCOLN FEDERAL SAVINGS BANK	1	\$146,564.35	0.1%	0	\$0.00	NA	\$0.00	NA	0									
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$140,916.88	0.1%	0	\$0.00	NA	\$0.00	NA	0									
	LOANDEPOT.COM, LLC	19	\$4,884,645.00	3.32%	0	\$0.00	NA	\$0.00	NA	0									
	MARQUETTE BANK	1	\$252,933.48	0.17%	0	\$0.00	NA	\$0.00	NA	0									
	MCLEAN MORTGAGE CORPORATION	1	\$304,108.46	0.21%	0	\$0.00	NA	\$0.00	NA	0									
	MECHANICS BANK	2	\$317,400.00	0.22%	0	\$0.00	NA	\$0.00	NA	0									
	MEGA CAPITAL FUNDING, INC.	1	\$402,000.00	0.27%	0	\$0.00	NA	\$0.00	NA	0									
	MORTGAGE MASTER, INC.	5	\$1,284,252.95	0.87%	0	\$0.00	NA	\$0.00	NA	0									
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$98,250.00	0.07%	0	\$0.00	NA	\$0.00	NA	0									
	NATIONAL BANK OF KANSAS CITY	1	\$255,000.00	0.17%	0	\$0.00	NA	\$0.00	NA	0									
	NATIONSTARMORTGAGE	18	\$5,328,118.78	3.62%	0	\$0.00	NA	\$0.00	NA	0									
	NATIONWIDE BANK	1	\$274,800.00	0.19%	0	\$0.00	NA	\$0.00	NA	0									
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$395,000.00	0.27%	0	\$0.00	NA	\$0.00	NA	0									
	NJ LENDERS CORPORATION	2	\$455,443.42	0.31%	0	\$0.00	NA	\$0.00	NA	0									
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$164,517.69	0.11%	0	\$0.00	NA	\$0.00	NA	0									
	NORTHEAST EQUITABLE MORTGAGE, LLC	2	\$352,000.00	0.24%	0	\$0.00	NA	\$0.00	NA	0									
	NP INC DBA US MORTGAGE OF FLORIDA	1	\$283,992.00	0.19%	0	\$0.00	NA	\$0.00	NA	0									
	NYCB MORTGAGE COMPANY, LLC	7	\$1,698,750.00	1.15%	0	\$0.00	NA	\$0.00	NA	0									
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$137,197.78	0.09%	0	\$0.00	NA	\$0.00	NA	0									
	PARAMOUNT RESIDENTIAL MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$363,903.32	0.25%	0	\$0.00	NA	\$0.00	NA	0									
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$199,399.08	0.14%	0	\$0.00	NA	\$0.00	NA	0									
	PEOPLES TRUST AND SAVINGS BANK	1	\$159,127.00	0.11%	0	\$0.00	NA	\$0.00	NA	0									
	PHH HOME LOANS, LLC	1	\$111,600.00	0.08%	0	\$0.00	NA	\$0.00	NA	0									
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$184,000.00	0.12%	0	\$0.00	NA	\$0.00	NA	0									
	PHH MORTGAGE CORPORATION	12	\$2,888,907.00	1.96%	0	\$0.00	NA	\$0.00	NA	0									
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	9	\$1,863,354.51	1.27%	0	\$0.00	NA	\$0.00	NA	0									
	POLI MORTGAGE GROUP, INC.	1	\$290,000.00	0.2%	0	\$0.00	NA	\$0.00	NA	0									
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$218,990.00	0.15%	0	\$0.00	NA	\$0.00	NA	0									
	QUICKEN LOANS INC.	153	\$41,632,831.13	28.28%	0	\$0.00	NA	\$0.00	NA	0									
	RANDOLPH BANK AND TRUST COMPANY	1	\$177,970.99	0.12%	0	\$0.00	NA	\$0.00	NA	0									
	RBS CITIZENS, NA	15	\$3,089,451.64	2.1%	0	\$0.00	NA	\$0.00	NA	0									
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$189,014.56	0.13%	0	\$0.00	NA	\$0.00	NA	0									
	SIOUXLAND FEDERAL CREDIT UNION	1	\$116,000.00	0.08%	0	\$0.00	NA	\$0.00	NA	0									
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$251,242.84	0.17%	0	\$0.00	NA	\$0.00	NA	0									
	STATE FARM BANK, F.S.B.	2	\$379,375.13	0.26%	0	\$0.00	NA	\$0.00	NA	0									
	STOCKMAN FINANCIAL DBA STOCKMAN BANK	1	\$179,466.55	0.12%	0	\$0.00	NA	\$0.00	NA	0									
	STONEGATE MORTGAGE CORPORATION	5	\$1,145,660.00	0.78%	0	\$0.00	NA	\$0.00	NA	0									
	SUMMIT BANK	1	\$177,777.00	0.12%	0	\$0.00	NA	\$0.00	NA	0									
	SUNTRUST MORTGAGE, INC.	13	\$3,631,200.00	2.47%	0	\$0.00	NA	\$0.00	NA	0									
	TERRACE MORTGAGE COMPANY	2	\$440,000.00	0.3%	0	\$0.00	NA	\$0.00	NA	0									

	1-800-EAST-WEST MORTGAGE COMPANY	1	\$276,750.00	0.1%	0	\$0.00	NA										
	1ST ALLIANCE MORTGAGE, LLC	1	\$147,585.03	0.05%	0	\$0.00	NA										
	1ST SOURCE BANK	2	\$114,300.00	0.04%	0	\$0.00	NA										
	AAA CAPITAL INVESTMENT, INC	1	\$169,000.00	0.06%	0	\$0.00	NA										
	ACADEMY MORTGAGE CORP.	1	\$328,000.00	0.12%	0	\$0.00	NA										
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION,	1	\$410,844.80	0.15%	0	\$0.00	NA										
	ACCESS NATIONAL MORTGAGE	1	\$119,000.00	0.04%	0	\$0.00	NA										
	ACOPIA	1	\$192,772.97	0.07%	0	\$0.00	NA										
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$118,928.27	0.04%	0	\$0.00	NA										
	ALLIED MORTGAGE GROUP INC.	1	\$160,200.00	0.06%	0	\$0.00	NA										
	ALLIED MORTGAGE GROUP, INC,	1	\$96,428.87	0.04%	0	\$0.00	NA										
	ALLY BANK	7	\$1,076,579.53	0.39%	0	\$0.00	NA										
	ALLY BANK CORP.	3	\$270,675.72	0.1%	0	\$0.00	NA										
	ALLY CAPITAL CORP.	1	\$141,221.47	0.05%	0	\$0.00	NA										
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$378,949.31	0.14%	0	\$0.00	NA										
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$67,500.00	0.02%	0	\$0.00	NA										
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$147,000.00	0.05%	0	\$0.00	NA										
	ANDERSON FINANCIAL GROUP INC., THE,	1	\$164,100.00	0.06%	0	\$0.00	NA										
	ANPLEX INVESTMENT & FINANCIAL,	1	\$410,000.00	0.15%	0	\$0.00	NA										
	ASPIRE FINANCIAL, INC.	1	\$151,462.75	0.06%	0	\$0.00	NA										
	BANK OF AMERICA, N.A.	139	\$30,776,666.93	11.29%	0	\$0.00	NA										
	BANK OF THE JAMES	1	\$89,400.00	0.03%	0	\$0.00	NA										
	BRANCH BANKING AND TRUST COMPANY	3	\$340,178.40	0.12%	0	\$0.00	NA										
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$240,333.64	0.09%	0	\$0.00	NA										
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$140,000.00	0.05%	0	\$0.00	NA										
	CBC NATIONAL BANK	1	\$94,235.03	0.03%	0	\$0.00	NA										
	CENTRAL BANC MORTGAGE CORPORATION	1	\$104,000.00	0.04%	0	\$0.00	NA										
	CENTURY 21 MORTGAGE	7	\$628,056.15	0.23%	0	\$0.00	NA										
	CFS MORTGAGE CORPORATION	1	\$145,401.94	0.05%	0	\$0.00	NA										
	CHURCHILL MORTGAGE CORPORATION	1	\$230,500.00	0.08%	0	\$0.00	NA										
	CITIBANK,N.A.	177	\$31,620,584.92	11.6%	0	\$0.00	NA										
	CITY SAVINGS BANK & TRUST	1	\$58,600.00	0.02%	0	\$0.00	NA										
	CLASSIC NY MORTGAGE, LLC,	1	\$333,970.39	0.12%	0	\$0.00	NA										
	CODE CREDIT UNION	2	\$242,112.26	0.09%	0	\$0.00	NA										
	COLDWELL BANKER HOME LOANS	2	\$228,500.00	0.08%	0	\$0.00	NA										
	COLDWELL BANKER MORTGAGE	5	\$494,633.49	0.18%	0	\$0.00	NA										
	COMPASS BANK	10	\$1,674,647.56	0.61%	0	\$0.00	NA										
	COMSTOCK MORTGAGE	1	\$189,489.21	0.07%	0	\$0.00	NA										
	COUNTYBANK	1	\$82,500.00	0.03%	0	\$0.00	NA										
	CRESCENT MORTGAGE COMPANY	1	\$318,000.00	0.12%	0	\$0.00	NA										
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$224,100.00	0.08%	0	\$0.00	NA										
	DACOTAH BANK	1	\$85,765.52	0.03%	0	\$0.00	NA										
	DESERET FIRST CREDIT UNION,	1	\$303,170.22	0.11%	0	\$0.00	NA										
	DISCOVER HOME LOANS INC,A DELAWARE CORPORATION	1	\$150,576.62	0.06%	0	\$0.00	NA										
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$99,623.78	0.04%	0	\$0.00	NA										
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$399,849.67	0.15%	0	\$0.00	NA										
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$92,750.00	0.03%	0	\$0.00	NA										
	EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$175,540.05	0.06%	0	\$0.00	NA										
	ERA MORTGAGE	1	\$68,450.00	0.03%	0	\$0.00	NA										
	EROICA ENTERPRISES, INC,	1	\$79,790.65	0.03%	0	\$0.00	NA										
	EVERBANK	58	\$7,628,431.67	2.8%	0	\$0.00	NA										
	FARMERS BANK AND TRUST	1	\$72,601.52	0.03%	0	\$0.00	NA										
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$186,000.00	0.07%	0	\$0.00	NA										
	FIFTH THIRD MORTGAGE COMPANY	1	\$44,000.00	0.02%	0	\$0.00	NA										
	FIRST COMMUNITY MORTGAGE, INC.	1	\$84,500.00	0.03%	0	\$0.00	NA										
	FIRST FINANCIAL SERVICES, INC	1	\$183,000.00	0.07%	0	\$0.00	NA										
	FIRST IMPERIAL MORTGAGE, INC.	1	\$200,000.00	0.07%	0	\$0.00	NA										
	FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC	1	\$201,433.62	0.07%	0	\$0.00	NA										
	FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC.	1	\$98,852.05	0.04%	0	\$0.00	NA										
	FIRST NATIONAL BANK OF OMAHA	2	\$147,000.00	0.05%	0	\$0.00	NA										
	FIRST OPTION LENDING LLC	1	\$138,775.91	0.05%	0	\$0.00	NA										
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$224,500.00	0.08%	0	\$0.00	NA										
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$208,605.57	0.08%	0	\$0.00	NA										
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	17	\$3,350,092.38	1.23%	0	\$0.00	NA										
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$944,959.23	0.35%	0	\$0.00	NA										
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION O	1	\$187,484.74	0.07%	0	\$0.00	NA										
	FREEDOM MORTGAGE CORPORATION	10	\$1,456,100.00	0.53%	0	\$0.00	NA										
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$149,000.00	0.05%	0	\$0.00	NA										
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$178,600.00	0.07%	0	\$0.00	NA										
	FSG BANK, NA	1	\$118,242.57	0.04%	0	\$0.00	NA										
	GATEWAY MORTGAGE GROUP, LLC	2	\$143,000.00	0.05%	0	\$0.00	NA										
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$257,276.60	0.09%	0	\$0.00	NA										
	GOLDEN EMPIRE MORTGAGE, INC., DBA ALL PACIFIC MORTGAGE, A CALIFORNIA CORPORATION	1	\$110,352.53	0.04%	0	\$0.00	NA										
	GOLDEN EMPIRE MORTGAGE, INC., DBA ZABE MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$101,334.42	0.04%	0	\$0.00	NA										
	GOLDEN OAK LENDING	2	\$123,383.00	0.05%	0	\$0.00	NA										
	GOODMORTGAGE.COM, A CORPORATION.	2	\$332,795.94	0.12%	0	\$0.00	NA										
	GOOGAIN, INC	2	\$490,734.79	0.18%	0	\$0.00	NA										
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$133,634.66	0.05%	0	\$0.00	NA										
	GREEN TREE SERVICING LLC	143	\$25,799,274.59	9.47%	0	\$0.00	NA										
	GROUP ONE MORTGAGE, INC, A CORPORATION	1	\$127,000.00	0.05%	0	\$0.00	NA										
	GUIDANCE MORTGAGE LLC	1	\$167,528.95	0.06%	0	\$0.00	NA										
	GUM TREE MORTGAGE, LLC	1	\$124,650.00	0.05%	0	\$0.00	NA										
	HANSCOM FEDERAL CREDIT UNION	1	\$335,000.00	0.12%	0	\$0.00	NA	\$0.00	NA	\$0.00							

	WRIGHT-PAIT CREDIT UNION, INC. DBA CU - SELECT	1	\$52,800.00	0.33%	0	\$0.00	NA	0												
Total		76	\$14,232,720.28	100%	0	\$0.00	NA	0												
31418AVK1	BAYTREE NATIONAL BANK AND TRUST	1	\$118,595.95	0.25%	0	\$0.00	NA	0												
	CARTUS HOME LOANS	1	\$141,419.00	0.29%	0	\$0.00	NA	0												
	CENTURY 21 MORTGAGE	1	\$232,650.00	0.49%	0	\$0.00	NA	0												
	COLDWELL BANKER MORTGAGE	1	\$141,200.00	0.29%	0	\$0.00	NA	0												
	EVERBANK	14	\$1,511,959.63	3.15%	0	\$0.00	NA	0												
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$138,944.40	0.29%	0	\$0.00	NA	0												
	GREEN TREE SERVICING LLC	59	\$8,932,685.97	18.62%	0	\$0.00	NA	0												
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$254,300.00	0.53%	0	\$0.00	NA	0												
	NEW PENN FINANCIAL, LLC	3	\$603,050.00	1.26%	0	\$0.00	NA	0												
	ONEWEST BANK, FSB	2	\$200,810.00	0.42%	0	\$0.00	NA	0												
	PHH HOME LOANS, LLC	1	\$148,500.00	0.31%	0	\$0.00	NA	0												
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$251,945.00	0.53%	0	\$0.00	NA	0												
	PHH MORTGAGE CORPORATION	13	\$1,954,951.36	4.08%	0	\$0.00	NA	0												
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	9	\$949,498.21	1.98%	0	\$0.00	NA	0												
	QUICKEN LOANS INC.	188	\$30,811,023.31	64.24%	0	\$0.00	NA	0												
	ROYAL UNITED MORTGAGE LLC.	1	\$132,800.00	0.28%	0	\$0.00	NA	0												
	THE HUNTINGTON NATIONAL BANK	6	\$514,909.39	1.07%	0	\$0.00	NA	0												
	U.S. BANK N.A.	7	\$783,425.16	1.63%	0	\$0.00	NA	0												
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$139,800.00	0.29%	0	\$0.00	NA	0												
Total		311	\$47,962,467.38	100%	0	\$0.00	NA	0												
31418AVL9	ERA MORTGAGE	2	\$131,500.00	2.03%	0	\$0.00	NA	0												
	FIFTH THIRD MORTGAGE COMPANY	20	\$1,744,138.96	26.9%	0	\$0.00	NA	0												
	GREEN TREE SERVICING LLC	7	\$909,153.84	14.02%	0	\$0.00	NA	0												
	ONEWEST BANK, FSB	6	\$961,474.80	14.83%	0	\$0.00	NA	0												
	PHH MORTGAGE CORPORATION	5	\$474,971.00	7.33%	0	\$0.00	NA	0												
Total		61	\$6,483,022.52	100%	0	\$0.00	NA	0												
31418AVM7	AAA CAPITAL INVESTMENT, INC.	1	\$152,950.00	0.26%	0	\$0.00	NA	0												
	ACADEMY MORTGAGE CORP.	1	\$370,000.00	0.64%	0	\$0.00	NA	0												
	AMERICAN EQUITY MORTGAGE, INC.	2	\$234,500.00	0.4%	0	\$0.00	NA	0												
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$92,343.08	0.16%	0	\$0.00	NA	0												
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$79,453.12	0.14%	0	\$0.00	NA	0												
	BANK OF AMERICA, N.A.	22	\$3,147,089.77	5.42%	0	\$0.00	NA	0												
	BRANCH BANKING AND TRUST COMPANY	2	\$287,500.00	0.5%	0	\$0.00	NA	0												
	CENDERA FUNDING, INC.	1	\$117,600.00	0.2%	0	\$0.00	NA	0												
	CITIBANK, N.A.	17	\$2,873,377.56	4.95%	0	\$0.00	NA	0												
	COMMONWEALTH MORTGAGE, LLC	1	\$39,726.56	0.07%	0	\$0.00	NA	0												
	COMPASS BANK	1	\$161,632.70	0.28%	0	\$0.00	NA	0												
	EMBRACE HOME LOANS, INC.	9	\$748,081.91	1.29%	0	\$0.00	NA	0												
	EVERBANK	8	\$933,101.28	1.61%	0	\$0.00	NA	0												
	EVERETT FINANCIAL , INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$119,174.27	0.21%	0	\$0.00	NA	0												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$74,473.68	0.13%	0	\$0.00	NA	0												
	FIFTH THIRD MORTGAGE COMPANY	2	\$207,760.88	0.36%	0	\$0.00	NA	0												
	FIRST FINANCIAL SERVICES INC.	1	\$162,841.58	0.28%	0	\$0.00	NA	0												
	FIRST OHIO HOME FINANCE INC.,	1	\$128,247.95	0.22%	0	\$0.00	NA	0												
	FIRST OPTION MORTGAGE, LLC (FN), A LIMITED LIABILITY COMPANY	1	\$156,000.00	0.27%	0	\$0.00	NA	0												
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$337,306.69	0.58%	0	\$0.00	NA	0												
	GATEWAY MORTGAGE GROUP, LLC	1	\$59,400.00	0.1%	0	\$0.00	NA	0												
	GERSHMAN INVESTMENT CORP	1	\$136,000.00	0.23%	0	\$0.00	NA	0												
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$62,823.36	0.11%	0	\$0.00	NA	0												
	GOLDEN EMPIRE MORTGAGE, INC. DBA ZABE MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$100,000.00	0.17%	0	\$0.00	NA	0												
	GREEN TREE SERVICING LLC	80	\$8,102,885.05	13.96%	0	\$0.00	NA	0												
	GUARANTY BOND BANK N.A.	1	\$90,572.44	0.16%	0	\$0.00	NA	0												
	GUARANTY BOND BANK, N.A.	1	\$46,082.81	0.08%	0	\$0.00	NA	0												
	HOMEOWNERS MORTGAGE OF AMERICA INC	1	\$77,408.28	0.13%	0	\$0.00	NA	0												
	HOMESTAR MORTGAGE INC,	1	\$155,000.00	0.27%	0	\$0.00	NA	0												
	JPMORGAN CHASE BANK, N.A.	136	\$15,632,771.41	26.93%	0	\$0.00	NA	0												
	LOANDEPOT.COM, LLC	6	\$708,000.00	1.22%	0	\$0.00	NA	0												
	LOANLEADERS OF AMERICA INC,	1	\$182,716.49	0.31%	0	\$0.00	NA	0												
	M&T BANK	7	\$673,303.85	1.16%	0	\$0.00	NA	0												
	MORTGAGE AMERICA, INC.	1	\$30,900.00	0.05%	0	\$0.00	NA	0												
	MORTGAGE FACTORY, INC. A TEXAS CORPORATION	1	\$257,000.00	0.44%	0	\$0.00	NA	0												
	MORTGAGE MASTER, INC.	1	\$148,974.60	0.26%	0	\$0.00	NA	0												
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$128,900.00	0.22%	0	\$0.00</														

	TOP ONE MORTGAGE, LLC	1	\$170,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED PACIFIC REALTY	1	\$147,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VISTERA CREDIT	1	\$74,473.68	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERN MORTGAGE CO, A TEXAS CORPORATION.	1	\$118,169.91	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$70,354.34	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		495	\$58,045,184.83	100%	0	\$0.00														
31418AVN5	ALLIED FIRST BANK,	1	\$177,000.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PREFERRED LENDING	1	\$230,900.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$144,858.95	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$147,746.17	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	1	\$94,600.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	1	\$81,750.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CF FUNDING, CORPORATION,	1	\$119,900.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMPASS BANK	1	\$182,642.63	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DAY AIR CREDIT UNION INC	1	\$120,300.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EVERBANK	7	\$1,004,180.83	6.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	12	\$1,533,360.01	10.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$641,800.00	4.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION,	1	\$222,000.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$160,500.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, FLORIDA CORPORATION.	1	\$198,500.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	2	\$505,751.84	3.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LEND SMART MORTGAGE LLC	1	\$201,500.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION.	1	\$217,000.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$272,150.00	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$173,539.72	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	5	\$925,778.00	6.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	QUICKEN LOANS INC.	26	\$4,591,175.68	31.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ROGUE FEDERAL CREDIT UNION	1	\$167,200.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS	1	\$105,542.25	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	2	\$295,200.00	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	2	\$293,750.00	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$239,500.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$277,670.00	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	U.S. BANK N.A.	9	\$983,525.62	6.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$165,000.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		90	\$14,474,321.70	100%	0	\$0.00														
31418AVP0	CENTURY 21 MORTGAGE	1	\$54,180.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	1	\$45,100.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	26	\$2,235,325.57	37.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	1	\$114,000.00	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ONEWEST BANK, FSB	5	\$749,712.00	12.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	6	\$833,395.47	14.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	QUICKEN LOANS INC.	16	\$1,749,554.11	29.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UMB BANK, N.A.	1	\$117,700.00	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$5,898,967.15	100%	0	\$0.00														
31418AVQ8	HANSCOM FEDERAL CREDIT UNION	1	\$425,000.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	44	\$24,016,245.40	98.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$24,441,245.40	100%	0	\$0.00														
31418AVR6	ACADEMY MORTGAGE CORPORATION	1	\$91,853.15	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$184,065.41	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE INC.	1	\$414,893.34	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN TRUST & SAVINGS BANK	1	\$94,015.20	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	6	\$1,391,368.69	7.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CERTUSBANK, N.A.	1	\$388,688.22	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMPASS BANK	3	\$562,332.06	3.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$402,000.00	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS TRUST AND SAVINGS BANK	1	\$129,786.31	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$338,430.62	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$164,606.35	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK, N.A., A CORPORATION	1	\$417,000.00	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$214,112.85	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC	1	\$327,482.89	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC, A DELAWARE CORPORATION	1	\$284,550.68	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	1	\$138,623.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HAWAIIUSA FEDERAL CREDIT UNION	1	\$297,447.95	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HILLS BANK & TRUST COMPANY	2	\$275,009.60	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$269,546.52	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	3	\$846,919.58	4.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY BANK OF ARKANSAS - MAIN	1	\$273,580.73	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MEDALLION MORTGAGE COMPANY	1	\$230,000.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	2	\$316,313.42	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	29	\$8,363,823.00	46.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NJ LENDERS CORP.	1	\$1																	

3138L3Y58	PNC BANK, NATIONAL ASSOCIATION	1	\$5,100,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$5,100,000.00	100%	0	\$0.00	0												
3138L3Y66	PNC BANK, NATIONAL ASSOCIATION	1	\$8,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$8,000,000.00	100%	0	\$0.00	0												
3138L3Z9	RED MORTGAGE CAPITAL, LLC	1	\$25,800,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$25,800,000.00	100%	0	\$0.00	0												
3138L3ZV0	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$4,560,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$4,560,000.00	100%	0	\$0.00	0												
3138L4A60	GREYSTONE SERVICING CORPORATION INC.	1	\$2,502,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,502,500.00	100%	0	\$0.00	0												
3138L4A78	PNC BANK, NATIONAL ASSOCIATION	1	\$7,321,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$7,321,000.00	100%	0	\$0.00	0												
3138L4AT0	M & T REALTY CAPITAL CORPORATION	1	\$24,759,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$24,759,000.00	100%	0	\$0.00	0												
3138L4B51	PNC BANK, NATIONAL ASSOCIATION	1	\$10,835,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$10,835,000.00	100%	0	\$0.00	0												
3138L4B93	WELLS FARGO BANK, N.A.	1	\$9,700,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$9,700,000.00	100%	0	\$0.00	0												
3138L4BQ5	BERKELEY POINT CAPITAL LLC	1	\$12,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$12,000,000.00	100%	0	\$0.00	0												
3138L4BU6	BEECH STREET CAPITAL, LLC	1	\$21,700,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$21,700,000.00	100%	0	\$0.00	0												
3138L4C35	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,600,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,600,000.00	100%	0	\$0.00	0												
3138L4CC5	WELLS FARGO BANK, N.A.	1	\$5,028,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$5,028,000.00	100%	0	\$0.00	0												
3138L4CD3	WELLS FARGO BANK, N.A.	1	\$5,632,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$5,632,000.00	100%	0	\$0.00	0												
3138L4D75	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$21,840,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$21,840,000.00	100%	0	\$0.00	0												
3138L4DQ3	PNC BANK, NATIONAL ASSOCIATION	1	\$26,650,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$26,650,000.00	100%	0	\$0.00	0												
3138L4DV2	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$9,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$9,000,000.00	100%	0	\$0.00	0												
3138L4DY6	ALLIANT CAPITAL LLC	1	\$1,750,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,750,000.00	100%	0	\$0.00	0												
3138L4E33	WALKER & DUNLOP, LLC	1	\$5,370,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$5,370,000.00	100%	0	\$0.00	0												
3138L4E58	WALKER & DUNLOP, LLC	1	\$13,800,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$13,800,000.00	100%	0	\$0.00	0												
3138L4E66	WELLS FARGO BANK, N.A.	1	\$29,380,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$29,380,000.00	100%	0	\$0.00	0												
3138L4EH2	PNC BANK, NATIONAL ASSOCIATION	1	\$33,548,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$33,548,000.00	100%	0	\$0.00	0												
3138L4F24	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,193,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,193,000.00	100%	0	\$0.00	0												
3138L4F57	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$2,830,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,830,000.00	100%	0	\$0.00	0												
3138L4F65	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$29,585,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$29,585,000.00	100%	0	\$0.00	0												
3138L4F73	ARBOR COMMERCIAL FUNDING LLC	1	\$3,516,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,516,000.00	100%	0	\$0.00	0												
3138L4F81	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$9,360,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$9,360,000.00	100%	0	\$0.00	0												
3138L4F99	CENTERLINE MORTGAGE CAPITAL INC.	1	\$6,800,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$6,800,000.00	100%	0	\$0.00	0	\$0.00	0										

3138L4HJ5	GREYSTONE SERVICING CORPORATION INC.	1	\$4,275,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$4,275,000.00	100%	0	\$0.00	0												
3138L4HK2	ARBOR COMMERCIAL FUNDING LLC	1	\$8,010,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$8,010,000.00	100%	0	\$0.00	0												
3138L4HL0	ARBOR COMMERCIAL FUNDING LLC	1	\$608,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$608,000.00	100%	0	\$0.00	0												
3138L4HN6	CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,929,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$4,929,000.00	100%	0	\$0.00	0												
3138L4HP1	CENTERLINE MORTGAGE CAPITAL INC.	1	\$5,200,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$5,200,000.00	100%	0	\$0.00	0												
3138L4HQ9	PNC BANK, NATIONAL ASSOCIATION	1	\$35,429,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$35,429,000.00	100%	0	\$0.00	0												
3138L4HR7	PNC BANK, NATIONAL ASSOCIATION	1	\$39,179,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$39,179,000.00	100%	0	\$0.00	0												
3138L4HS5	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$9,750,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$9,750,000.00	100%	0	\$0.00	0												
3138L4HT3	HOMESTREET CAPITAL CORPORATION	1	\$11,264,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$11,264,500.00	100%	0	\$0.00	0												
3138L4HU0	BERKELEY POINT CAPITAL LLC	1	\$32,065,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$32,065,000.00	100%	0	\$0.00	0												
3138L4HV8	GREYSTONE SERVICING CORPORATION INC.	1	\$1,815,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,815,000.00	100%	0	\$0.00	0												
3138L4HX4	GREYSTONE SERVICING CORPORATION INC.	1	\$1,300,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,300,000.00	100%	0	\$0.00	0												
3138L4HY2	GREYSTONE SERVICING CORPORATION INC.	1	\$4,360,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$4,360,000.00	100%	0	\$0.00	0												
3138L4HZ9	GREYSTONE SERVICING CORPORATION INC.	1	\$1,522,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,522,500.00	100%	0	\$0.00	0												
3138L4J46	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,350,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,350,000.00	100%	0	\$0.00	0												
3138L4J53	WALKER & DUNLOP, LLC	1	\$54,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$54,000,000.00	100%	0	\$0.00	0												
3138L4J61	WELLS FARGO BANK, N.A.	1	\$4,858,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$4,858,000.00	100%	0	\$0.00	0												
3138L4J87	BERKELEY POINT CAPITAL LLC	1	\$12,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$12,000,000.00	100%	0	\$0.00	0												
3138L4JB0	GREYSTONE SERVICING CORPORATION INC.	1	\$3,250,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,250,000.00	100%	0	\$0.00	0												
3138L4JC8	GREYSTONE SERVICING CORPORATION INC.	1	\$835,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$835,000.00	100%	0	\$0.00	0												
3138L4JH7	WALKER & DUNLOP, LLC	1	\$1,105,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,105,000.00	100%	0	\$0.00	0												
3138L4JJ3	FREMONT BANK	1	\$750,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$750,000.00	100%	0	\$0.00	0												
3138L4JK0	CENTERLINE MORTGAGE CAPITAL INC.	1	\$17,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$17,500,000.00	100%	0	\$0.00	0												
3138L4JP9	WALKER & DUNLOP, LLC	1	\$8,100,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$8,100,000.00	100%	0	\$0.00	0												
3138L4JQ7	WELLS FARGO BANK, N.A.	1	\$1,650,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,650,000.00	100%	0	\$0.00	0												
3138L4JR5	WELLS FARGO BANK, N.A.	1	\$1,083,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,083,000.00	100%	0	\$0.00	0												
3138L4JS3	CBRE MULTIFAMILY CAPITAL, INC.	1	\$8,560,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$8,560,000.00	100%	0	\$0.00	0												
3138L4JT1	CBRE MULTIFAMILY CAPITAL, INC.	1	\$13,600,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$13,600,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0						

Total		3	\$22,230,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
3138L4PX5	NCB, FSB	1	\$2,795,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$2,795,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138L4PY3	NCB, FSB	1	\$1,300,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$1,300,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138L4PZ0	ARBOR COMMERCIAL FUNDING LLC	1	\$2,200,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$2,200,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138L4Q97	NCB, FSB	1	\$30,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$30,000,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138L4QE6	BERKELEY POINT CAPITAL LLC	1	\$3,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$3,500,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138L4QF3	NCB, FSB	1	\$625,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$625,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138L4QK2	WELLS FARGO BANK, N.A.	1	\$5,600,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$5,600,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138L4QZ9	NCB, FSB	1	\$1,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$1,500,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138L4RH8	NCB, FSB	1	\$5,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$5,500,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138LRM58	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	22	\$6,450,509.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$6,450,509.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138LRM66	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$2,201,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$2,201,600.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138LRM74	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	9	\$2,227,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$2,227,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138LRM82	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	15	\$3,745,272.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$3,745,272.09	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138LVF65	SALEM FIVE MORTGAGE COMPANY, LLC	84	\$22,001,024.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		84	\$22,001,024.24	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138LVF73	SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,473,653.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,473,653.04	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138LVF99	SALEM FIVE MORTGAGE COMPANY, LLC	45	\$9,527,900.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$9,527,900.10	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138LVGA5	SALEM FIVE MORTGAGE COMPANY, LLC	48	\$12,000,717.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$12,000,717.43	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138LVGB3	SALEM FIVE MORTGAGE COMPANY, LLC	10	\$2,002,894.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,002,894.95	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138LYYP6	BANK OF HAWAII	1	\$144,749.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$144,749.04	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138LYYU5	AMERICAN SAVINGS BANK, F.S.B.	4	\$1,239,247.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$1,239,247.77	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138M9WN7	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	144	\$47,747,104.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		144	\$47,747,104.16	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138M9WP2	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	64	\$17,321,318.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		64	\$17,321,318.42	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138M9WQ0	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	198	\$59,901,485.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		198	\$59,901,485.12	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138M9YM7	FIRST BANK	1	\$157,600.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK D/B/A FB HOME MORTGAGE	2	\$578,213.46	4.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	27	\$6,626,886.62	50.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	29	\$5,783,086.30	43.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$13,145,786.38	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138MDBB7	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	\$1,293,537.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,293,537.05	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138MDBC5	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$1,010,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$1,010,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138MDBD3	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	20	\$4,686,648.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$4,686,648.59	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138MDBE1	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	31	\$6,579,356.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$6,579,356.36	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138MH4W0	BANK OF NORTH CAROLINA	1	\$313,106.47	8.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN BANK	2	\$374,000.00	10.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COLLINSVILLE BANK	2	\$444,322.95	12.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK	1	\$224,290.77	6.16%	0	\$0.00	NA													

	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	13	\$4,079,800.00	3.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CAPSTAR LENDING, LLC	2	\$806,470.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CAPSTONE LENDING CORP	3	\$689,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CBC NATIONAL BANK (GA)	1	\$113,755.77	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANC MORTGAGE CORPORATION	1	\$134,910.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES, INC.	4	\$691,150.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIBANK,N.A.	523	\$92,329,023.28	69.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION	1	\$574,169.29	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC	2	\$573,974.95	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GOLD COAST BANK	1	\$270,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$253,298.87	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$318,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDHILL FINANCIAL CORP.	2	\$460,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	JMAC LENDING, INC.	8	\$2,801,800.00	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$863,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LOAN SIMPLE, INC	1	\$91,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP.	2	\$610,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC.	1	\$245,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	3	\$650,934.82	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC.	4	\$1,065,494.99	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	5	\$1,396,314.56	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$417,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$104,415.94	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL MORTGAGE SERVICE, INC.	1	\$406,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$300,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NFM, INC.	2	\$561,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ONY GLO, INC.	2	\$426,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PERL MORTGAGE, INC.	3	\$367,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	26	\$6,661,933.68	5.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMUS LENDING CORP.	1	\$300,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC.	4	\$1,336,955.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SEMPER HOME LOANS, INC.	1	\$110,333.57	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SIRVA MORTGAGE	1	\$359,900.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STEWART INVESTMENTS INC.	2	\$521,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	T.J. FINANCIAL, INC.	6	\$1,373,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TERRACE MORTGAGE COMPANY	5	\$1,448,900.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, L.L.C.	4	\$858,450.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	2	\$221,250.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VERITAS FUNDING LLC	1	\$241,361.92	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WARD LENDING GROUP, LLC	2	\$223,950.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$416,843.12	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		677	\$132,330,036.32	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00								
3138MNB33	STEARNS LENDING INC.	11	\$3,375,896.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$3,375,896.00	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00								
3138MNB41	STEARNS LENDING INC.	4	\$1,384,631.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$1,384,631.40	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00								
3138MNB58	STEARNS LENDING INC.	15	\$5,961,976.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$5,961,976.00	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00								
3138MQA29	PENNYMAC LOAN SERVICES, LLC	21	\$6,055,728.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$6,055,728.62	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00								
3138MQA37	PENNYMAC LOAN SERVICES, LLC	19	\$4,450,958.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$4,450,958.89	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00								
3138MQAT0	PENNYMAC LOAN SERVICES, LLC	20	\$5,748,812.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$5,748,812.66	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00								
3138MQAU7	PENNYMAC LOAN SERVICES, LLC	31	\$6,263,628.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$6,263,628.78	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00								
3138MQAV5	PENNYMAC LOAN SERVICES, LLC	20	\$6,135,554.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$6,135,554.80	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00								
3138MQAW3	PENNYMAC LOAN SERVICES, LLC	37	\$10,444,568.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$10,444,568.33	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00								
3138MQAX1	PENNYMAC LOAN SERVICES, LLC	21	\$5,125,882.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$5,125,882.68	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00								
3138MQAY9	PENNYMAC LOAN SERVICES, LLC	21	\$5,597,718.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$5,597,718.79	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00								
3138MQAZ6	PENNYMAC LOAN SERVICES, LLC	17	\$4,932,377.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$4,932,377.89	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00								
3138MQSR5	FARMERS BANK & TRUST, NA, A CORPORATION	4	\$1,063,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$1,063,900.00	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00								
313																				

	TEXAS CORPORATION.																		
	IMORTGAGE.COM, INC.	1	\$344,306.48	6.69%	0	\$0.00	NA												
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$110,525.47	2.15%	0	\$0.00	NA												
	MORTGAGE SERVICES III, LLC	1	\$211,926.41	4.12%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$215,832.68	4.19%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$141,392.94	2.75%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603D903)	1	\$169,579.44	3.29%	0	\$0.00	NA												
	PEOPLES BANK OF ALABAMA	1	\$150,971.28	2.93%	0	\$0.00	NA												
	PROVIDENT SAVINGS BANK, F.S.B.	1	\$223,725.85	4.35%	0	\$0.00	NA												
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$123,868.65	2.41%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$121,887.20	2.37%	0	\$0.00	NA												
	SOLERA NATIONAL BANK, A CORPORATION	1	\$173,661.91	3.37%	0	\$0.00	NA												
	SUMMIT MORTGAG BANKERS, INC.	1	\$169,273.24	3.29%	0	\$0.00	NA												
	WESTSTAR MORTGAGE, INC.	1	\$176,873.18	3.44%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, L.L.P.	1	\$126,976.58	2.47%	0	\$0.00	NA												
Total		30	\$5,147,186.02	100%	0	\$0.00													
3138W2K46	ACOPIA LLC, A CORPORATION	1	\$77,750.00	0.7%	0	\$0.00	NA												
	ACOPIA, LLC, A CORPORATION	2	\$269,125.00	2.43%	0	\$0.00	NA												
	AMERICAN EQUITY MORTGAGE, INC.	5	\$583,379.00	5.26%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$401,311.62	3.62%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$172,000.00	1.55%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$352,711.19	3.18%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL, INC.	1	\$86,250.00	0.78%	0	\$0.00	NA												
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$182,217.66	1.64%	0	\$0.00	NA												
	CBG MORTGAGE, A DIVISION OF PEOPLES STATE BANK OF COMMERCE.	1	\$67,000.00	0.6%	0	\$0.00	NA												
	CHURCHILL MORTGAGE CORPORATION	4	\$356,960.00	3.22%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$37,636.77	0.34%	0	\$0.00	NA												
	DAS AQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$116,500.00	1.05%	0	\$0.00	NA												
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$185,400.00	1.67%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$175,488.89	1.58%	0	\$0.00	NA												
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$44,973.00	0.41%	0	\$0.00	NA												
	GEORGE MASON MORTGAGE,LLC,A VIRGINIA LIMITED LIABILITY COMPANY	1	\$237,171.37	2.14%	0	\$0.00	NA												
	IMORTGAGE.COM, INC	1	\$306,640.00	2.76%	0	\$0.00	NA												
	IMORTGAGE.COM, INC.	2	\$560,492.00	5.05%	0	\$0.00	NA												
	INLANTA MORTGAGE, INC.	1	\$140,000.00	1.26%	0	\$0.00	NA												
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$88,900.00	0.8%	0	\$0.00	NA												
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$331,895.00	2.99%	0	\$0.00	NA												
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$123,700.00	1.11%	0	\$0.00	NA												
	MORTGAGE SERVICES III, LLC.	1	\$100,700.00	0.91%	0	\$0.00	NA												
	NEW LINE MORTGAGE, DIV, REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$145,140.56	1.31%	0	\$0.00	NA												
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$98,381.87	0.89%	0	\$0.00	NA												
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$57,200.00	0.52%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$394,200.00	3.55%	0	\$0.00	NA												
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$162,000.00	1.46%	0	\$0.00	NA												
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$100,700.00	0.91%	0	\$0.00	NA												
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$196,157.80	1.77%	0	\$0.00	NA												
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$72,750.00	0.66%	0	\$0.00	NA												
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	4	\$665,420.00	6%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$609,663.72	5.49%	0	\$0.00	NA												
	PROFICIO MORTGAGE VENTURES, LLC	1	\$99,581.04	0.9%	0	\$0.00	NA												
	PROVIDENT SAVINGS BANK, F.S.B.	2	\$337,036.83	3.04%	0	\$0.00	NA												
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$33,750.00	0.3%	0	\$0.00	NA												
	PULASKI BANK, A FEDERAL SAVINGS BANK.	1	\$232,100.00	2.09%	0	\$0.00	NA												
	REPUBLIC MORTGAGE HOME LOANS LLC	2	\$467,900.00	4.22%	0	\$0.00	NA												
	REPUBLIC MORTGAGE HOME LOANS, LLC	5	\$735,276.00	6.63%	0	\$0.00	NA												
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$1,104,000.00	9.95%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$155,333.08	1.4%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS: 1788	1	\$102,000.00	0.92%	0	\$0.00	NA												
	WESTSTAR MORTGAGE, INC	1	\$120,800.00	1.09%	0	\$0.00	NA												
	WESTSTAR MORTGAGE, INC.	1	\$209,609.13	1.85%	0	\$0.00	NA												
Total		71	\$11,097,201.53	100%	0	\$0.00													
3138W2K53	AMERICAN EQUITY MORTGAGE, INC.	2	\$302,080.00	3.71%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$104,800.00	1.29%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$167,000.00	2.05%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	5	\$1,007,500.00	12.36%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$112,950.00	1.39%	0	\$0.00	NA												
	CHURCHILL MORTGAGE CORPORATION	3	\$448,018.00	5.5%	0	\$0.00	NA												
	CHURCHILL MORTGAGE CORPORATION.</																		

	FIRST PRIORITY FINANCIAL, INC.	1	\$240,000.00	2.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$915,298.17	11.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	1	\$412,340.00	5.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$127,410.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MAVERICK FUNDING CORP, NEW JERSEY CORPORATION	1	\$187,000.00	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MEDALLION MORTGAGE COMPANY, LLC.	1	\$65,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	2	\$543,000.00	6.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$301,600.00	3.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLE HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$164,000.00	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$146,000.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PLATINUM MORTGAGE ,INC., A ALABAMA CORPORATION	1	\$105,950.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	3	\$370,000.00	4.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$72,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$152,000.00	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, F.S.B.	1	\$209,102.23	2.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$103,125.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$133,200.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P.	2	\$412,000.00	5.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$8,150,026.40	100%	0	\$0.00														
3138W2K61	AMBER SKY HOME MORTGAGE LLC, A CORPORATION	1	\$218,000.00	4.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	3	\$488,600.00	9.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$417,000.00	7.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$400,000.00	7.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$215,100.00	4.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$150,000.00	2.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$358,800.00	6.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$262,500.00	4.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC.	1	\$220,500.00	4.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$55,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	3	\$710,766.00	13.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LENDER IS SUMMIT FUNDING, INC.	1	\$530,800.00	9.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MASON-MUDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$136,720.00	2.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$95,500.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$40,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$99,750.00	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$120,400.00	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$150,000.00	2.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$80,000.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$224,000.00	4.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$76,900.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WALLICK AND VOLK, INC.	1	\$148,800.00	2.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$119,200.00	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$5,318,336.00	100%	0	\$0.00														
3138W2K79	ACOPIA, LLC, A CORPORATION	1	\$186,682.14	3.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	4	\$965,986.57	19.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$270,656.00	5.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$390,000.00	7.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	APEX HOME LOANS, INC.	1	\$255,000.00	5.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$493,500.00	9.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$99,000.00	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$470,000.00	9.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY.	1	\$95,000.00	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$346,400.00	6.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	\$200,000.00	4.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$198,200.00	3.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$209,600.00	4.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$230,990.00	4.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$212,000.00	4.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE, A MICHIGAN CORPORATION	1	\$115,000.00	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$224,911.00	4.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$4,962,925.71	100%	0	\$0.00														
3138W2KZ7	ACADEMY MORTGAGE CORPORATION	1	\$309,090.52	6.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	2	\$318,000.00	6.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$263,000.00	5.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$111,491.59	2.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCE OF AMERICA, INC	1	\$160,000.00	3.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCE OF AMERICA, INC.	2	\$267,281.16	5.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	IMORTGAGE.COM, INC	1	\$200,336.44	4.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	4	\$964,342.51	20.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$119,455.27	2.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$231,470.00	4.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$329,000.00	6.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$223,680.00	4.75%	0	\$0.00	NA	0	\$0.											

CAPITAL MORTGAGE, INC., A CORPORATION	1	\$411,351.61	0.46%	\$0.00	NA												
CAPSTONE DIRECT,	2	\$649,000.00	0.73%	\$0.00	NA												
CAPSTONE DIRECT, INC	1	\$224,000.00	0.25%	\$0.00	NA												
CAPSTONE DIRECT, INC.	1	\$394,250.00	0.44%	\$0.00	NA												
CATALYST LENDING INC	1	\$358,150.00	0.4%	\$0.00	NA												
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$334,900.00	0.38%	\$0.00	NA												
CENTENNIAL BANK,	1	\$417,000.00	0.47%	\$0.00	NA												
CENTRAL BANK AND TRUST, A WYOMING CORPORATION	1	\$95,852.19	0.11%	\$0.00	NA												
CERTUSBANK, N.A., A CORPORATION.	1	\$92,387.54	0.1%	\$0.00	NA												
CF FUNDING, CORPORATION,	1	\$239,000.00	0.27%	\$0.00	NA												
COLORADO CAPITAL GROUP LLC,	1	\$244,932.12	0.28%	\$0.00	NA												
COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BAK.	1	\$417,000.00	0.47%	\$0.00	NA												
COMMUNITY HOME LENDING INC. A COPORATION	1	\$285,000.00	0.32%	\$0.00	NA												
CONSOLIDATED FEDERAL CREDIT UNION,	1	\$325,000.00	0.37%	\$0.00	NA												
COPPERPOINT MORTGAGE LLC,	1	\$384,000.00	0.43%	\$0.00	NA												
CORPORATE INVESTORS MORTGAGE GROUP,	2	\$497,050.00	0.56%	\$0.00	NA												
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$249,850.00	0.28%	\$0.00	NA												
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION.	1	\$270,700.00	0.3%	\$0.00	NA												
COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION	1	\$203,500.00	0.23%	\$0.00	NA												
CS FINANCIAL, INC., A CORPORATION	1	\$278,406.98	0.31%	\$0.00	NA												
CS FINANCIAL, INC., A CORPORATION.	1	\$160,000.00	0.18%	\$0.00	NA												
DELAWARE FINANCIAL CAPITAL CORPORATION,	1	\$318,250.00	0.36%	\$0.00	NA												
DIRECTORS FINANCIAL GROUP,	1	\$292,500.00	0.33%	\$0.00	NA												
EASY MORTGAGE, INC, A WISCONSIN CORPORATION.	1	\$237,000.00	0.27%	\$0.00	NA												
EMERALD 2000 GROUP, A CALIFORNIA CORPORATION.	1	\$290,000.00	0.33%	\$0.00	NA												
EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$232,000.00	0.26%	\$0.00	NA												
ENTERPRISE BANK, NA,	2	\$286,500.00	0.32%	\$0.00	NA												
ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION.	1	\$118,000.00	0.13%	\$0.00	NA												
EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$162,000.00	0.18%	\$0.00	NA												
EROICA ENTERPRISES, INC,	1	\$236,000.00	0.27%	\$0.00	NA												
ESSENTIAL MORTGAGE LOAN SERVICES,	1	\$198,000.00	0.22%	\$0.00	NA												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$495,391.94	0.56%	\$0.00	NA												
FARMERS AND MERCHANTS	1	\$227,000.00	0.26%	\$0.00	NA												
FARMINGTON FINANCIAL GROUP LLC	2	\$636,597.89	0.72%	\$0.00	NA												
FEDERATED MORTGAGE CORP.	1	\$380,000.00	0.43%	\$0.00	NA												
FFS INC, A CORPORATION.	2	\$600,160.50	0.68%	\$0.00	NA												
FFSI, IMC	1	\$328,000.00	0.37%	\$0.00	NA												
FFSI, INC.	2	\$740,800.00	0.83%	\$0.00	NA												
FFSI, INC., A CORPORATION	3	\$829,500.00	0.93%	\$0.00	NA												
FFSI, INC., A CORPORATION.	3	\$1,160,521.30	1.31%	\$0.00	NA												
FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION.	1	\$295,200.00	0.33%	\$0.00	NA												
FIRST CUMBERLAND MORTGAGE, LLC,	1	\$280,250.00	0.32%	\$0.00	NA												
FIRST FINANCIAL SERVICES,	4	\$1,191,375.70	1.34%	\$0.00	NA												
FIRST FINANCIAL SERVICES, INC., A CORPORATION.	1	\$173,750.00	0.2%	\$0.00	NA												
FIRST FINANCIAL SERVICES, INC	14	\$4,112,700.00	4.63%	\$0.00	NA												
FIRST FINANCIAL SERVICES, INC., A CORPORATION	6	\$2,244,680.65	2.53%	\$0.00	NA												
FIRST FINANCIAL SERVICES, INC., A CORPORATION.	4	\$1,196,330.19	1.35%	\$0.00	NA												
FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC	1	\$197,558.00	0.22%	\$0.00	NA												
FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC.	1	\$417,000.00	0.47%	\$0.00	NA												
FIRST OPTION MORTGAGE, LLC,	1	\$127,000.00	0.14%	\$0.00	NA												
FIRST PRIORITY FINANCIAL, INC	1	\$341,000.00	0.38%	\$0.00	NA												
FIRST PRIORITY FINANCIAL, INC. A CALIFORNIA CORPORATION.	1	\$130,000.00	0.15%	\$0.00	NA												
FIRST VOLUNTEER BANK	1	\$187,697.61	0.21%	\$0.00	NA												
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	72	\$19,583,864.72	22.05%	\$0.00	NA												
FORT FINANCIAL FEDERAL CREDIT UNION,	1	\$98,800.00	0.11%	\$0.00	NA												
FSG BANK NA.	1	\$159,000.00	0.18%	\$0.00	NA												
GEORGIA SAVINGS AND LOAN	1	\$341,050.00	0.38%	\$0.00	NA												
GL FINANCIAL SERVICES, LLC,	2	\$834,000.00	0.94%	\$0.00	NA												
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$235,500.00	0.27%	\$0.00	NA												
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$163,900.00	0.18%	\$0.00	NA												
GOLDEN EMPIRE	1	\$416,000.00	0.47%	\$0.00	NA												
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$292,000.00	0.33%	\$0.00	NA												
GOLDHATER BAHK,	1	\$183,200.00	0.21%	\$0.00	NA												
GOLDHATER BANK,	1	\$215,200.00	0.24%	\$0.00	NA												
GOLDWATER BANK	1	\$298,000.00	0.34%	\$0.00	NA												
GOLDWATER BANK,	3	\$757,000.00	0.85%	\$0.00	NA												
GOODMORTGAGE.COM, A CORPORATION	1	\$156,000.00	0.18%	\$0.00	NA												
GOODMORTGAGE.COM, A CORPORATION.	1	\$276,000.00	0.31%	\$0.00	NA												
GRANITE STATE MORTGAGE CORP .,	1	\$417,000.00	0.47%	\$0.00	NA												
HOLSEY INC,	1	\$316,074.00	0.36%	\$0.00	NA												
HOME LOAM OF CENTRAL FLORIDA,	1	\$79,000.00	0.09%	\$0.00	NA												
HOME LOAN INVESTMENT BANK,	1	\$280,000.00	0.32%	\$0.00	NA												
HOME LOAN OF CENTRAL FLORIDA,	1	\$384,000.00	0.43%	\$0.00	NA												
HOMESTAR MORTGAGE INC,	2	\$604,500.00	0.68%	\$0.00	NA												
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORORATION	1	\$234,600.00	0.26%	\$0.00	NA												
HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$165,094.00	0.19%	\$0.00	NA												
HOMETOWN MORTGAGE SERVICES, INC	1	\$290,542.03	0.33%	\$0.00	NA												
ICM REAL ESTATE INC,	1	\$253,100.00	0.28%	\$0.00	NA												
IDAHO FIRST BANK,	1	\$152,000.00	0.17%	\$0.00	NA												
INDEPENDENT BANK	1	\$397,400.00	0.45%	\$0.00	NA												
INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	4																

	CFN HOLDINGS LLC, A TEXAS LLC.	1	\$130,000.00	0.1%	\$0.00	NA														
	CHATEAU MORTGAGE OF LOUISIANA, INC.	2	\$360,000.00	0.26%	\$0.00	NA														
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$121,500.00	0.09%	\$0.00	NA														
	CLARK FINANCIAL GROUP LLC.	3	\$377,483.00	0.28%	\$0.00	NA														
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION.	1	\$355,500.00	0.26%	\$0.00	NA														
	COASTAL MORTGAGE INC.	1	\$157,500.00	0.12%	\$0.00	NA														
	COLORADO HOME MORTGAGES	1	\$200,000.00	0.15%	\$0.00	NA														
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION.	1	\$297,200.00	0.22%	\$0.00	NA														
	COMMUNITY FIRST CREDIT UNION,	1	\$263,000.00	0.19%	\$0.00	NA														
	COMMUNITY HOME LENDING, INC.	1	\$220,000.00	0.16%	\$0.00	NA														
	COMMUNITY HOME LENDING, INC., A CORPORATION	2	\$625,200.00	0.46%	\$0.00	NA														
	COMPLETE SYSTEMS INC.	1	\$281,600.00	0.21%	\$0.00	NA														
	CONSOLIDATED FEDERAL CREDIT UNION,	3	\$744,525.00	0.55%	\$0.00	NA														
	CONTINENTAL AMERICAN MORTGAGE, A TEXAS CORPORATION	1	\$82,800.00	0.06%	\$0.00	NA														
	CROSSLINK CAPITAL,	1	\$407,000.00	0.3%	\$0.00	NA														
	DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNION	1	\$334,800.00	0.25%	\$0.00	NA														
	DIAMOND RESIDENTIAL MORTGAGE CORP,	1	\$59,895.74	0.04%	\$0.00	NA														
	DIRECTORS FINANCIAL GROUP,	1	\$340,500.00	0.25%	\$0.00	NA														
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION.	1	\$329,000.00	0.24%	\$0.00	NA														
	DOMINION CAPITAL MORTGAGE INC.	1	\$197,300.00	0.14%	\$0.00	NA														
	DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION.	1	\$240,000.00	0.18%	\$0.00	NA														
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$199,191.00	0.15%	\$0.00	NA														
	EMERALD 2000 GROUP, A CALIFORNIA CORPORATION.	1	\$158,400.00	0.12%	\$0.00	NA														
	EMERALD FINANCIAL	2	\$742,000.00	0.55%	\$0.00	NA														
	EMERY FEDERAL CREDIT UNION,	1	\$153,000.00	0.11%	\$0.00	NA														
	ENTRUST FINANCIAL CORPORATION,	1	\$368,100.00	0.27%	\$0.00	NA														
	EQUITY BANK, A STATE CHARTERED BANK.	1	\$93,100.00	0.07%	\$0.00	NA														
	ESSENTIAL MORTGAGE LOAN SERVICES,	2	\$329,515.00	0.24%	\$0.00	NA														
	FAIRVIEW LENDING, INC,	1	\$94,400.00	0.07%	\$0.00	NA														
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$391,500.00	0.29%	\$0.00	NA														
	FAMILY HOME LOAN CENTER INC,	1	\$208,000.00	0.15%	\$0.00	NA														
	FAMILY MORTGAGE COMPANY OF MONTANA,	1	\$240,800.00	0.18%	\$0.00	NA														
	FEDERATED MORTGAGE CORP.	1	\$89,605.00	0.07%	\$0.00	NA														
	FELGE INTERNATIONAL,	1	\$160,000.00	0.12%	\$0.00	NA														
	FIDELITY DIRECT MORTGAGE LLC,	1	\$198,150.00	0.15%	\$0.00	NA														
	FIDELITY MORTGAGE CORPORATION,	1	\$109,650.00	0.08%	\$0.00	NA														
	FINANCIAL CORP.	1	\$395,500.00	0.29%	\$0.00	NA														
	FINANCIAL SERVICES INC.	1	\$364,000.00	0.27%	\$0.00	NA														
	FINANCIAL SERVICES, INC.	1	\$207,000.00	0.15%	\$0.00	NA														
	FIRST FINANCIAL SERVICES,	1	\$408,500.00	0.3%	\$0.00	NA														
	FIRST FINANCIAL SERVICES, INC.	1	\$558,000.00	0.41%	\$0.00	NA														
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$375,200.00	0.28%	\$0.00	NA														
	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	1	\$212,800.00	0.16%	\$0.00	NA														
	FIRST IMPERIAL MORTGAGE INC	2	\$604,565.00	0.44%	\$0.00	NA														
	FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC.	3	\$697,100.00	0.51%	\$0.00	NA														
	FIRST OHIO HOME FINANCE INC.,	1	\$319,244.11	0.23%	\$0.00	NA														
	FIRST OPTION MORTGAGE, LLC.	1	\$162,900.00	0.12%	\$0.00	NA														
	FIRST PRIORITY FINANCIAL, INC	1	\$300,000.00	0.22%	\$0.00	NA														
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$85,082.00	0.06%	\$0.00	NA														
	FIRST SOUTH FINANCIAL CREDIT UNION,	1	\$156,750.00	0.12%	\$0.00	NA														
	FIRST STATE	1	\$417,000.00	0.31%	\$0.00	NA														
	FIRST VOLUNTEER BANK	1	\$72,000.00	0.05%	\$0.00	NA														
	FIRST VOLUNTEER BANK OF TENNESSEE A CORPORATION.	1	\$98,500.00	0.07%	\$0.00	NA														
	FIRST VOLUNTEER BANK OF TENNESSEE, A CORPORATION	1	\$78,750.00	0.06%	\$0.00	NA														
	FLAGSTAR	2	\$548,683.52	0.4%	\$0.00	NA														
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	174	\$42,324,055.17	31.1%	\$0.00	NA														
	FLINT CREEK VALLEY BANK.	1	\$123,000.00	0.09%	\$0.00	NA														
	FLORIDA CORPORATION	1	\$74,000.00	0.05%	\$0.00	NA														
	FORTREN FUNDING LLC, A NEW JERSEY LLC.	1	\$195,500.00	0.14%	\$0.00	NA														
	FSG BANK NA.	2	\$174,817.70	0.13%	\$0.00	NA														
	GATEWAY CAPITAL MORTGAGE INC,	3	\$557,875.00	0.41%	\$0.00	NA														
	GENEVA FINANCIAL LLC,	1	\$187,200.00	0.14%	\$0.00	NA														
	GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$188,000.00	0.14%	\$0.00	NA														
	GEO MORTGAGE SERVICES INC	1	\$318,250.00	0.23%	\$0.00	NA														
	GETZY MORTGAGE SERVICES,	1	\$150,000.00	0.11%	\$0.00	NA														
	GLACIER MORTGAGE,	2	\$325,500.00	0.24%	\$0.00	NA														
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	\$417,000.00	0.31%	\$0.00	NA														
	GOLDEN WEST ALLIANCE INC, A CALIFORNIA CORPORATION.	1	\$267,361.00	0.2%	\$0.00	NA														
	GOLDWATER BANK, N.A., ISAOA, A CORPORATION	1	\$236,000.00	0.17%	\$0.00	NA														
	GOLDWATER BANK, N.A., ISAOA, A CORPORATION.	1	\$81,900.00	0.06%	\$0.00	NA														
	GOOGAIN, INC, A CALIFORNIA CORPORATION.	1	\$620,400.00	0.46%	\$0.00	NA														
	GRAND CASTLE,	2	\$595,000.00	0.44%	\$0.00	NA	\$0.													

HERITAGE BANK OF NEVADA	1	\$228,000.00	0.3%	\$0.00	NA												
HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK	1	\$75,000.00	0.1%	\$0.00	NA												
HMRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$175,000.00	0.23%	\$0.00	NA												
HOME LOAN OF CENTRAL FLORIDA,	3	\$845,000.00	1.12%	\$0.00	NA												
HOMELINK MORTGAGE INC,	1	\$400,800.00	0.53%	\$0.00	NA												
HOMES MORTGAGE, LLC,	1	\$216,750.00	0.29%	\$0.00	NA												
HOMESTAR MORTGAGE INC	1	\$220,000.00	0.29%	\$0.00	NA												
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$98,000.00	0.13%	\$0.00	NA												
INDEPENDENT BANK	1	\$277,200.00	0.37%	\$0.00	NA												
INFINITY FUNDING PLC,	1	\$130,000.00	0.17%	\$0.00	NA												
JEFFERSON BANK OF FLORIDA,	1	\$251,750.00	0.33%	\$0.00	NA												
JST CORPORATION	1	\$417,000.00	0.55%	\$0.00	NA												
JOURNEY FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$392,000.00	0.52%	\$0.00	NA												
JOURNEY FINANCIAL,	1	\$213,439.00	0.28%	\$0.00	NA												
JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION	2	\$770,000.00	1.02%	\$0.00	NA												
L ALLEY LOANS, INC	2	\$671,000.00	0.89%	\$0.00	NA												
LAKESIDE MORTGAGE COMPANY,	1	\$212,000.00	0.28%	\$0.00	NA												
LEND SMART MORTGAGE LLC	1	\$241,300.00	0.32%	\$0.00	NA												
LEND TO AMERICA INC,	1	\$296,000.00	0.39%	\$0.00	NA												
LENDING SOLUTIONS ,	1	\$130,000.00	0.17%	\$0.00	NA												
LENDING SOLUTIONS,	1	\$310,100.00	0.41%	\$0.00	NA												
LINCOLN CAPITAL ADVISORS LLC,	1	\$110,800.00	0.15%	\$0.00	NA												
LOANLEADERS OF AMERICA INC,	4	\$1,007,616.00	1.34%	\$0.00	NA												
MACS MORTGAGE INC,	1	\$281,500.00	0.37%	\$0.00	NA												
MAINSTREET COMMUNITY BANK OF FLORIDA	2	\$347,500.00	0.46%	\$0.00	NA												
MATTAMY HOME FUNDING, LLC,	1	\$256,931.00	0.34%	\$0.00	NA												
MEDALLION MORTGAGE COMPANY , LLC,	1	\$238,000.00	0.32%	\$0.00	NA												
MELBOURNE FINANCIAL CORPORATION,	2	\$195,575.00	0.26%	\$0.00	NA												
MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION.	1	\$65,600.00	0.09%	\$0.00	NA												
MILEND, INC., A GEORGIA CORPORATION	1	\$91,850.00	0.12%	\$0.00	NA												
MLS MORTGAGE LENDING SOLUTIONS, A TEXAS LLC.	1	\$351,405.00	0.47%	\$0.00	NA												
MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION	1	\$201,000.00	0.27%	\$0.00	NA												
MORTGAGE BROKERS SERVICES,	1	\$321,000.00	0.43%	\$0.00	NA												
MORTGAGE BROKERS SERVICES, INC.	1	\$259,900.00	0.35%	\$0.00	NA												
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION.	1	\$417,000.00	0.55%	\$0.00	NA												
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$216,800.00	0.29%	\$0.00	NA												
MORTGAGE CAPITAL ASSOCIATES,	1	\$180,000.00	0.24%	\$0.00	NA												
MORTGAGE COMPANY LLC,	1	\$264,000.00	0.35%	\$0.00	NA												
MORTGAGE FACTORY, INC,	1	\$316,800.00	0.42%	\$0.00	NA												
MORTGAGE MART, INC	1	\$417,000.00	0.55%	\$0.00	NA												
MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION.	1	\$100,000.00	0.13%	\$0.00	NA												
MORTGAGE OPPORTUNITY	1	\$232,000.00	0.31%	\$0.00	NA												
MORTGAGE PRO,	1	\$155,200.00	0.21%	\$0.00	NA												
MORTGAGE RESEARCH	1	\$192,000.00	0.26%	\$0.00	NA												
MOUNTAIN TROPIC CONNECTIONS, INC,	1	\$177,500.00	0.24%	\$0.00	NA												
NATIONS HOME LOANS CORPORATION, A CORPORATION	1	\$131,000.00	0.17%	\$0.00	NA												
NATIONS LENDING CORPORATION, A CORPORATION	2	\$432,100.00	0.57%	\$0.00	NA												
NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION.	1	\$243,000.00	0.32%	\$0.00	NA												
NORTHPOINT MORTGAGE, INC., A CORPORATION.	1	\$91,200.00	0.12%	\$0.00	NA												
NORTHWEST EQUITY SOLUTIONS, INC,	1	\$111,208.00	0.15%	\$0.00	NA												
NP INC,	2	\$450,619.00	0.6%	\$0.00	NA												
OAK M3RTGAGE GROUP,	1	\$388,000.00	0.52%	\$0.00	NA												
OCEAN MORTGAGE CORP,	1	\$402,000.00	0.53%	\$0.00	NA												
OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$446,999.91	0.59%	\$0.00	NA												
PEOPLES BANK,	1	\$385,450.00	0.51%	\$0.00	NA												
PEOPLES BANK, A KANSAS CORPORATION.	1	\$204,950.00	0.27%	\$0.00	NA												
PEOPLES BANK, A KANSAS CORPORATION	1	\$128,000.00	0.17%	\$0.00	NA												
PEOPLES DISCOUNT MORTGAGE INC., A CLAIFORNIA CORPORATION.	1	\$299,700.00	0.4%	\$0.00	NA												
PERENNIAL MORTGAGE, INC,	1	\$105,200.00	0.14%	\$0.00	NA												
PERFORMANCE FINANCIAL INC	1	\$280,250.00	0.37%	\$0.00	NA												
PLAGSTAR BANK, FSB	1	\$164,000.00	0.22%	\$0.00	NA												
PLAQSTAR BANK, FSB,	1	\$271,000.00	0.36%	\$0.00	NA												
PREMIER LENDING, INC,	1	\$391,000.00	0.52%	\$0.00	NA												
PREMIER MORTGAGE RESOURCES LLC,	1	\$284,000.00	0.38%	\$0.00	NA												
PREO MORTGAGE LLC.	1	\$129,804.20	0.17%	\$0.00	NA												
PRIME ONE MORTGAGE CORP,	1	\$120,000.00	0.16%	\$0.00	NA												
PRIORITY LENDING MORTGAGE CORPORATION,	1	\$317,000.00	0.42%	\$0.00	NA												
PRUDLER FUNDING,	1	\$87,750.00	0.12%	\$0.00	NA												
RED OAK MORTGAGE INC	2	\$586,150.00	0.78%	\$0.00	NA												
RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION.	1	\$373,500.00	0.5%	\$0.00	NA												
RJS, INC.	1	\$417,000.00	0.55%	\$0.00	NA												
ROYAL UNITED MORTGAGE LLC.	2	\$355,500.00	0.47%	\$0.00	NA												
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$297,900.63	0.4%	\$0.00	NA												
SCENIC OAKS	1	\$280,000.00	0.37%	\$0.00	NA												
SEACOAST MORTGAGE CORPORATION,	1	\$227,954.90	0.3%	\$0.00	NA												
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION.	1	\$402,934.00	0.54%	\$0.00	NA												
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$452,000.00	0.6%	\$0.00	NA												
SQUARE CNE MORTGAGE	1	\$312,000.00	0.41%	\$0.00	NA												
STRATEGIC LENDING GROUP INCORPORATED	1	\$230,700.00	0.31%	\$0.00	NA												
STRATIS FINANCIAL CORP	3	\$1,314,000.00	1.75%	\$0.00	NA												
STRATIS FINANCIAL CORP,	2	\$1,042,500.00	1.39%														

BLUE BRICK FINANCIAL LLC,	1	\$186,400.00	0.11%	\$0.00	NA												
BOND STREET MORTGAGE, LLC, A DELAWARE LLC.	1	\$357,000.00	0.21%	\$0.00	NA												
CALABASAS FUNDING	6	\$1,885,638.52	1.11%	\$0.00	NA												
CALABASAS FUNDING CORPORATION	1	\$315,524.05	0.19%	\$0.00	NA												
CALIFORNIA CORPORATION	4	\$909,000.00	0.54%	\$0.00	NA												
CALIFORNIA CORPORATION.	6	\$1,525,200.00	0.9%	\$0.00	NA												
CAMBRIA FINANCIAL GROUP LLC,	3	\$509,800.00	0.3%	\$0.00	NA												
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	2	\$310,600.00	0.18%	\$0.00	NA												
CAPITAL CORP	1	\$150,000.00	0.09%	\$0.00	NA												
CAPITAL CORP,	2	\$657,000.00	0.39%	\$0.00	NA												
CAPITAL FINANCIAL BANCORP	1	\$287,000.00	0.17%	\$0.00	NA												
CAPITAL FINANCIAL BANCORP INC,	3	\$632,300.00	0.37%	\$0.00	NA												
CATALYST LENDING,	1	\$229,250.00	0.14%	\$0.00	NA												
CBC NATIONAL BANK	1	\$441,200.00	0.26%	\$0.00	NA												
CBC NATIONAL BANK.	1	\$230,940.00	0.14%	\$0.00	NA												
CENTENNIAL BANK,	1	\$354,800.00	0.21%	\$0.00	NA												
CFC MORTGAGE,	1	\$493,000.00	0.29%	\$0.00	NA												
CHOICE LENDING CORP. A CALIFORNIA CORPORATION	1	\$82,200.00	0.05%	\$0.00	NA												
CLARK BANK,	1	\$150,000.00	0.09%	\$0.00	NA												
CLASSIC NY MORTGAGE, LLC,	1	\$300,000.00	0.18%	\$0.00	NA												
CLIFTON MORTGAGE SERVICES, LLC,	1	\$170,000.00	0.1%	\$0.00	NA												
COLUMBUS FIRST BANK,	1	\$240,000.00	0.14%	\$0.00	NA												
COMMONWEALTH MORTGAGE OF TEXAS LP,	1	\$333,000.00	0.2%	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$129,500.00	0.08%	\$0.00	NA												
CORNERSTONE MORTGAGE, LLC,	1	\$193,000.00	0.11%	\$0.00	NA												
CORPORATE INVESTORS MORTGAGE GROUP,	1	\$124,800.00	0.07%	\$0.00	NA												
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION.	1	\$92,250.00	0.05%	\$0.00	NA												
COVENANT BANK, A ALABAMA STATE CHARTERED BANK.	1	\$266,950.00	0.16%	\$0.00	NA												
CRYSTAL CLEAR MORTGAGE, LLC,	2	\$360,000.00	0.21%	\$0.00	NA												
CS FINANCIAL , INC., A CORPORATION.	1	\$406,000.00	0.24%	\$0.00	NA												
DBA CHOICE MORTGAGE BANK,	1	\$164,500.00	0.1%	\$0.00	NA												
DEL NORTE CREDIT UNION	1	\$85,000.00	0.05%	\$0.00	NA												
DESERET FIRST CREDIT UNION,	2	\$324,200.00	0.19%	\$0.00	NA												
DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$184,680.00	0.11%	\$0.00	NA												
DIRECTIONS EQUITY LLC,	1	\$250,000.00	0.15%	\$0.00	NA												
DIRECTORS FINANCIAL GROUP,	2	\$663,000.00	0.39%	\$0.00	NA												
DIRECTORS FINANCIAL GROUP. A CALIFORNIA CORPORATION.	2	\$525,752.33	0.31%	\$0.00	NA												
DYBN FINANCIAL CORPORATION,	2	\$372,000.00	0.22%	\$0.00	NA												
EAST STAR MORTGAGE,	1	\$200,000.00	0.12%	\$0.00	NA												
EASY MORTGAGE, INC	1	\$152,000.00	0.09%	\$0.00	NA												
EASY MORTGAGE, INC,	1	\$251,120.00	0.15%	\$0.00	NA												
EMERY FEDERAL CREDIT UNION,	2	\$633,556.00	0.37%	\$0.00	NA												
ENTRUST FINANCIAL CORPORATION,	4	\$1,274,700.00	0.75%	\$0.00	NA												
EQUITABLE MORTGAGE CORPORATION,	2	\$229,000.00	0.14%	\$0.00	NA												
EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$92,150.00	0.05%	\$0.00	NA												
EROICA ENTERPRISES, INC,	2	\$424,400.00	0.25%	\$0.00	NA												
EVERSHAM MORTGAGE, LLC, A NEW JERSEY LLC	1	\$154,000.00	0.09%	\$0.00	NA												
EVESHAM MORTGAGE, LLC,	2	\$520,350.00	0.31%	\$0.00	NA												
EXECUTIVE NATIONAL BANK,	1	\$400,000.00	0.24%	\$0.00	NA												
FAIRWAY FUNDING GROUP INC,	1	\$149,100.00	0.09%	\$0.00	NA												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$142,231.63	0.08%	\$0.00	NA												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$131,625.00	0.08%	\$0.00	NA												
FAMILY MORTGAGE COMPANY OF MONTANA,	4	\$921,550.00	0.54%	\$0.00	NA												
FEDERALLY CHARTERED	1	\$215,650.00	0.13%	\$0.00	NA												
FEDERATED LENDING	1	\$189,000.00	0.11%	\$0.00	NA												
FFSI, INC., A CORPORATION	1	\$478,400.00	0.28%	\$0.00	NA												
FIDELITY DIRECT MORTGAGE LLC,	1	\$309,550.00	0.18%	\$0.00	NA												
FIDELITY MORTGAGE CORPORATION,	1	\$118,400.00	0.07%	\$0.00	NA												
FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$225,905.00	0.13%	\$0.00	NA												
FINANCIAL AND REAL ESTATE CENTER,	1	\$95,000.00	0.06%	\$0.00	NA												
FINANCIAL CORP,	1	\$398,900.00	0.24%	\$0.00	NA												
FINANCIAL SERVICES OF TAMPA BAY,	2	\$618,400.00	0.37%	\$0.00	NA												
FIRST CHOICE CREDIT UNION,	1	\$71,250.00	0.04%	\$0.00	NA												
FIRST COMMUNITY BANK	1	\$108,000.00	0.06%	\$0.00	NA												
FIRST FINANCIAL & REAL ESTATE SERVICES	2	\$526,698.68	0.31%	\$0.00	NA												
FIRST FINANCIAL SERVICES,	4	\$1,344,000.00	0.79%	\$0.00	NA												
FIRST FINANCIAL SERVICES, INC	10	\$3,504,625.00	2.07%	\$0.00	NA												
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$161,405.00	0.1%	\$0.00	NA												
FIRST IMPERIAL MORTGAGE INC	2	\$704,800.00	0.42%	\$0.00	NA												
FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC	1	\$209,600.00	0.12%	\$0.00	NA												
FIRST MORTGAGE SOLUTIONS LLC,	4	\$870,787.00	0.51%	\$0.00	NA												
FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC.	1	\$327,750.00	0.19%	\$0.00	NA												
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$196,800.00	0.12%	\$0.00	NA												
FIRST OPTION LENDING,	1	\$234,000.00	0.14%	\$0.00	NA												
FIRST OPTION MORTGAGE, LLC,	2	\$510,000.00	0.3%	\$0.00	NA												
FIRST PRIORITY FINANCIAL, INC,	1	\$162,000.00	0.1%	\$0.00	NA												
FIRST WHOLESALE LENDING INC. A CALIFORNIA CORPORATION.	1	\$300,000.00	0.18%	\$0.00	NA												
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	115	\$28,870,958.03	17.07%	\$0.00	NA												
FOB MORTGAGE,	1	\$417,000.00	0.25%	\$0.00	NA												
FRANK J HEAVER, INC,	1	\$340,000.00	0.2%	\$0.00	NA												
FREEDOM LENDING LLC,	1	\$245,782.00	0.15%	\$0.00	NA	\$0.00											

	THE SUMMIT FEDERAL CREDIT UNION	1	\$72,000.00	0.28%	\$0.00	NA								
	THE WASHINGTON TRUST COMPANY	1	\$52,500.00	0.2%	\$0.00	NA								
	THRIVENT FEDERAL CREDIT UNION	2	\$103,000.00	0.4%	\$0.00	NA								
	TOWER FEDERAL CREDIT UNION	1	\$83,633.60	0.32%	\$0.00	NA								
	TWO RIVERS BANK AND TRUST	4	\$243,575.00	0.95%	\$0.00	NA								
	UNION SAVINGS BANK, AN OHIO CORPORATION	12	\$770,814.39	2.99%	\$0.00	NA								
	UNITED BANK & TRUST	2	\$134,800.00	0.52%	\$0.00	NA								
	UNITED COMMUNITY BANK	4	\$229,395.51	0.89%	\$0.00	NA								
	UNITED FIDELITY FUNDING, CORP	1	\$80,000.00	0.31%	\$0.00	NA								
	UNITY BANK	1	\$25,600.00	0.1%	\$0.00	NA								
	VALLEY BANK AND TRUST CO.	1	\$77,300.00	0.3%	\$0.00	NA								
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$75,580.00	0.29%	\$0.00	NA								
	WATERSTONE MORTGAGE CORPORATION	1	\$80,700.00	0.31%	\$0.00	NA								
	WAUMANDEE STATE BANK	2	\$142,000.00	0.55%	\$0.00	NA								
	WEOKIE CREDIT UNION	1	\$66,400.00	0.26%	\$0.00	NA								
	WESTBY CO-OP CREDIT UNION	1	\$83,000.00	0.32%	\$0.00	NA								
	WESTCONSIN CREDIT UNION	1	\$70,000.00	0.27%	\$0.00	NA								
	WOOD & HUSTON BANK	1	\$51,000.00	0.2%	\$0.00	NA								
	WOODFORD STATE BANK	1	\$76,500.00	0.3%	\$0.00	NA								
	WR STARKEY MORTGAGE, LLP.	1	\$57,230.00	0.23%	\$0.00	NA								
Total		403	\$25,758,874.82	100%	\$0.00	0								
3138W9B41	1ST MARINER BANK	1	\$287,000.00	0.11%	\$0.00	NA								
	ABERDEEN PROVING GROUND FCU	2	\$332,000.00	0.13%	\$0.00	NA								
	ACACIA FEDERAL SAVINGS BANK	1	\$215,000.00	0.09%	\$0.00	NA								
	ACADEMY MORTGAGE CORPORATION	13	\$2,888,432.57	1.15%	\$0.00	NA								
	ACHIEVA CREDIT UNION	1	\$110,000.00	0.04%	\$0.00	NA								
	ACOPIA LLC	1	\$122,200.00	0.05%	\$0.00	NA								
	ADVISORS MORTGAGE GROUP, L.L.C.	2	\$528,000.00	0.21%	\$0.00	NA								
	AFFILIATED BANK	2	\$518,000.00	0.21%	\$0.00	NA								
	AFFILIATED MORTGAGE COMPANY	2	\$375,800.00	0.15%	\$0.00	NA								
	AKT AMERICAN CAPITAL INC.	1	\$396,500.00	0.16%	\$0.00	NA								
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$544,574.81	0.22%	\$0.00	NA								
	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$225,500.00	0.09%	\$0.00	NA								
	ALERUS FINANCIAL N.A.DB AALERUS MORTGAGE	1	\$158,400.00	0.06%	\$0.00	NA								
	ALPINE BANK & TRUST CO.	2	\$350,819.08	0.14%	\$0.00	NA								
	ALTRA FEDERAL CREDIT UNION	1	\$285,550.00	0.11%	\$0.00	NA								
	AMARILLO NATIONAL BANK	1	\$261,243.91	0.1%	\$0.00	NA								
	AMERICAN BANK & TRUST CO. INC.	1	\$123,800.00	0.05%	\$0.00	NA								
	AMERICAN FEDERAL BANK	1	\$160,000.00	0.06%	\$0.00	NA								
	AMERICAN FEDERAL SAVINGS BANK	2	\$462,000.00	0.18%	\$0.00	NA								
	AMERICAN FINANCIAL RESOURCES INC.	1	\$417,000.00	0.17%	\$0.00	NA								
	AMERICAN FINANCIAL RESOURCES, INC	3	\$642,457.00	0.25%	\$0.00	NA								
	AMERICAN GATEWAY BK	1	\$109,505.60	0.04%	\$0.00	NA								
	AMERICAN SOUTHWEST MORTGAGE CORP.	5	\$845,500.00	0.34%	\$0.00	NA								
	AMERIFIRST FINANCIAL CORPORATION	4	\$712,800.00	0.28%	\$0.00	NA								
	ANCHORBANK, FSB	5	\$861,000.00	0.34%	\$0.00	NA								
	ARCHER BANK	1	\$139,377.00	0.06%	\$0.00	NA								
	ARIZONA BANK AND TRUST	1	\$400,000.00	0.16%	\$0.00	NA								
	ARIZONA STATE CREDIT UNION	3	\$504,500.00	0.2%	\$0.00	NA								
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$125,000.00	0.05%	\$0.00	NA								
	ASSOCIATED BANK NATIONAL ASSOCIATION	40	\$7,804,106.62	3.09%	\$0.00	NA								
	ASSOCIATED CREDIT UNION	1	\$352,000.00	0.14%	\$0.00	NA								
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$153,986.00	0.06%	\$0.00	NA								
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$213,000.00	0.08%	\$0.00	NA								
	AUBURN BANK	1	\$204,000.00	0.08%	\$0.00	NA								
	AUBURNBANK	1	\$245,000.00	0.1%	\$0.00	NA								
	BANCFIRST	1	\$174,400.00	0.07%	\$0.00	NA								
	BANCORPSOUTH BANK	12	\$2,076,523.23	0.82%	\$0.00	NA								
	BANK FIRST NATIONAL	1	\$113,000.00	0.04%	\$0.00	NA								
	BANK OF AKRON	1	\$125,000.00	0.05%	\$0.00	NA								
	BANK OF DEERFIELD	1	\$273,500.00	0.11%	\$0.00	NA								
	BANK OF HAWAII	3	\$627,000.00	0.25%	\$0.00	NA								
	BANK OF IDAHO	1	\$151,000.00	0.06%	\$0.00	NA								
	BANK OF QUINCY	1	\$128,800.00	0.05%	\$0.00	NA								
	BANK OF SAN FRANCISCO	1	\$383,269.60	0.15%	\$0.00	NA								
	BANK OF THE CASCADES	5	\$943,753.26	0.37%	\$0.00	NA								
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	26	\$5,242,629.70	2.08%	\$0.00	NA								
	BANK OF WASHINGTON	1	\$311,870.00	0.12%	\$0.00	NA								
	BANK OF WESTON	1	\$186,218.38	0.07%	\$0.00	NA								
	BANKERS TRUST COMPANY	2	\$279,316.83	0.11%	\$0.00	NA								
	BANKIOWA,ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$166,000.00	0.07%	\$0.00	NA								
	BANKNEWPORT	2	\$487,000.00	0.19%	\$0.00	NA								
	BANNER BANK	3	\$605,246.08	0.24%	\$0.00	NA								
	BELLCO CREDIT UNION	4	\$695,449.21	0.28%	\$0.00	NA								
	BENEFICIAL BANK	1	\$121,000.00	0.05%	\$0.00	NA								
	BERKSHIRE BANK	2	\$714,000.00	0.28%	\$0.00	NA								
	BEST ADVANTAGE CREDIT UNION	1	\$136,300.00	0.05%	\$0.00	NA								
	BETHPAGE FEDERAL CREDIT UNION	1	\$247,000.00	0.1%	\$0.00	NA								
	BLACK HILLS FEDERAL CREDIT UNION	1	\$150,000.00	0.06%	\$0.00	NA								
	BLC COMMUNITY BANK	1	\$147,000.00	0.06%	\$0.00	NA								
	BLUE HILLS BANK	1	\$208,000.00	0.08%	\$0.00	NA								
	BLUELEAF LENDING, LLC	1	\$207,000.00	0.08%	\$0.00	NA								
	BOEING EMPLOYEES' CREDIT UNION	4	\$506,191.24	0.2%	\$0.00	NA								
	BOONE COUNTY NATIONAL BANK	1	\$131,550.00	0.05%	\$0.00	NA								
	BROKAW CREDIT UNION	1	\$153,000.00	0.06%	\$0.00	NA								
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$761,350.00	0.3%	\$0.00	NA								
	BURBANK CITY FEDERAL CREDIT UNION	1	\$130,000.00	0.05%	\$0.00	NA								
	BUSEY BANK,	1	\$152,800.00	0.06%	\$0.00	NA								
	C.U. MORTGAGE SERVICES, INC.	5	\$1,067,850.00	0.42%	\$0.00	NA								
	CARDINAL FINANCIAL COMPANY, L.P	1	\$188,800.00	0.07%	\$0.00	NA								
	CARDINAL FINANCIAL COMPANY, L.P DBA SEBONIC FINANCIAL COMPANY	1	\$135,000.00	0.05%	\$0.00	NA								
	CARROLLTON BANK	1	\$174,900.00	0.07%	\$0.00	NA								
	CASHCALL, INC.	18	\$5,211,800.00	2.07%	\$0.00	NA								
	CASTLE & COOKE MORTGAGE, LLC	1	\$356,000.00	0.14%	\$0.00	NA								
	CENTENNIAL BANK, A CORPORATION	1	\$146,000.00	0.06%	\$0.00	NA								
	CENTENNIAL LENDING, LLC	1	\$115,000.00	0.05%	\$0.00	NA								

FIRST NATIONAL BANK OF TRENTON	4	\$794,500.00	0.31%	\$0.00	NA								
FIRST NATIONAL BANK OF WATERLOO	1	\$138,775.00	0.06%	\$0.00	NA								
FIRST NEBRASKA BANK	1	\$134,300.00	0.05%	\$0.00	NA								
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$114,000.00	0.05%	\$0.00	NA								
FIRST REPUBLIC BANK	11	\$4,085,327.99	1.62%	\$0.00	NA								
FIRST ROBINSON SAVINGS BANK N.A.	1	\$141,437.02	0.06%	\$0.00	NA								
FIRST SOUTH BANK	1	\$113,000.00	0.04%	\$0.00	NA								
FIRST SOUTHERN BANK	1	\$223,812.42	0.09%	\$0.00	NA								
FIRST STATE BANK	1	\$155,925.00	0.06%	\$0.00	NA								
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$135,000.00	0.05%	\$0.00	NA								
FIRST STATE BANK NEBRASKA	3	\$546,000.00	0.22%	\$0.00	NA								
FIRST TECHNOLOGY FEDERAL CREDIT UNION	16	\$3,882,600.00	1.54%	\$0.00	NA								
FIRST UNITED BANK AND TRUST COMPANY	6	\$1,462,164.22	0.58%	\$0.00	NA								
FIRSTAR BANK NA	1	\$172,000.00	0.07%	\$0.00	NA								
FIRSTMERIT BANK, N.A.	9	\$2,101,650.00	0.83%	\$0.00	NA								
FIRSTTRUST BANK	3	\$498,000.00	0.2%	\$0.00	NA								
FORUM CREDIT UNION	4	\$621,938.04	0.25%	\$0.00	NA								
FOUNTAIN CITY FUNDING, INC.	1	\$238,500.00	0.09%	\$0.00	NA								
FOX VALLEY SAVINGS BANK	1	\$179,550.00	0.07%	\$0.00	NA								
FRANDSEN BANK & TRUST	2	\$490,000.00	0.19%	\$0.00	NA								
FREEDOM SECURITY BANK, A CORPORATION	1	\$167,000.00	0.07%	\$0.00	NA								
FREMONT BANK	57	\$13,550,648.60	5.37%	\$0.00	NA								
FRONTIER COMMUNITY CREDIT UNION	1	\$123,842.17	0.05%	\$0.00	NA								
FULTON BANK OF NEW JERSEY	2	\$589,579.00	0.23%	\$0.00	NA								
FULTON BANK, N.A.	3	\$493,900.00	0.2%	\$0.00	NA								
GATEWAY MORTGAGE CORPORATION	1	\$122,900.00	0.05%	\$0.00	NA								
GATEWAY MORTGAGE GROUP LLC	1	\$248,000.00	0.1%	\$0.00	NA								
GATEWAY MORTGAGE GROUP, LLC	1	\$116,000.00	0.05%	\$0.00	NA								
GERMANTOWN TRUST & SAVINGS BANK	1	\$220,000.00	0.09%	\$0.00	NA								
GMFS LLC	8	\$1,394,503.00	0.55%	\$0.00	NA								
GOLDEN BELT BANK FSA	1	\$270,750.00	0.11%	\$0.00	NA								
GREAT WESTERN BANK	3	\$556,927.46	0.22%	\$0.00	NA								
GREATER NEVADA MORTGAGE SERVICES	1	\$126,000.00	0.05%	\$0.00	NA								
GREEN BELT BANK & TRUST - IOWA FALL	1	\$280,000.00	0.11%	\$0.00	NA								
GTE FEDERAL CREDIT UNION	1	\$166,400.00	0.07%	\$0.00	NA								
GUARANTY BANK	1	\$138,381.45	0.05%	\$0.00	NA								
GUARANTY TRUST COMPANY	2	\$417,500.00	0.17%	\$0.00	NA								
GUARDIAN MORTGAGE COMPANY, INC.	11	\$1,968,357.78	0.78%	\$0.00	NA								
GUILD MORTGAGE COMPANY	9	\$1,787,825.71	0.71%	\$0.00	NA								
HARBOR NATIONAL BANK	1	\$135,000.00	0.05%	\$0.00	NA								
HEARTLAND BANK	3	\$509,300.00	0.2%	\$0.00	NA								
HEARTLAND CREDIT UNION	1	\$250,000.00	0.1%	\$0.00	NA								
HERITAGE CREDIT UNION	1	\$130,000.00	0.05%	\$0.00	NA								
HOME FEDERAL BANK	2	\$255,100.00	0.1%	\$0.00	NA								
HOME FEDERAL SAVINGS BANK	1	\$132,800.00	0.05%	\$0.00	NA								
HOME FINANCING CENTER, INC.	1	\$342,484.40	0.14%	\$0.00	NA								
HOMESTEAD FUNDING CORP.	5	\$1,111,823.44	0.44%	\$0.00	NA								
HOMEWISE, INC.	1	\$200,000.00	0.08%	\$0.00	NA								
HONOR BANK	1	\$140,650.00	0.06%	\$0.00	NA								
HONOR CREDIT UNION	3	\$373,500.00	0.15%	\$0.00	NA								
HORIZON BANK, N.A.	3	\$785,800.00	0.31%	\$0.00	NA								
HUDSON VALLEY FEDERAL CREDIT UNION	9	\$1,864,481.11	0.74%	\$0.00	NA								
HUTCHINSON CREDIT UNION	1	\$179,350.00	0.07%	\$0.00	NA								
IBERIABANK MORTGAGE COMPANY	1	\$157,600.00	0.06%	\$0.00	NA								
IDAHO CENTRAL CREDIT UNION	6	\$972,160.00	0.39%	\$0.00	NA								
IDEAL HOME LOANS LLC	1	\$217,537.33	0.09%	\$0.00	NA								
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$209,760.00	0.08%	\$0.00	NA								
INDEPENDENT BANK	2	\$244,300.00	0.1%	\$0.00	NA								
INLAND HOME MORTGAGE COMPANY	1	\$278,753.99	0.11%	\$0.00	NA								
INSIGHT CREDIT UNION	1	\$123,500.00	0.05%	\$0.00	NA								
INTERBANK	2	\$304,206.95	0.12%	\$0.00	NA								
INTERNATIONAL BANK OF COMMERCE	1	\$307,376.05	0.12%	\$0.00	NA								
INVESTORS HOME MORTGAGE	2	\$474,500.00	0.19%	\$0.00	NA								
JACKSONVILLE SAVINGS BANK	1	\$136,000.00	0.05%	\$0.00	NA								
JEFFERSON BANK OF MISSOURI	2	\$406,900.64	0.16%	\$0.00	NA								
KANSAS STATE BANK OF MANHATTAN	1	\$300,000.00	0.12%	\$0.00	NA								
KIRTLAND FEDERAL CREDIT UNION	1	\$113,000.00	0.04%	\$0.00	NA								
LADERA LENDING, INC.	1	\$393,000.00	0.16%	\$0.00	NA								
LAKE STATE CREDIT UNION	1	\$196,000.00	0.08%	\$0.00	NA								
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$1,471,650.00	0.58%	\$0.00	NA								
LANDMARK CREDIT UNION	4	\$765,737.10	0.3%	\$0.00	NA								
LAYTON STATE BANK	1	\$179,000.00	0.07%	\$0.00	NA								
LBS FINANCIAL CREDIT UNION	1	\$171,000.00	0.07%	\$0.00	NA								
LEA COUNTY STATE BANK, A STATE BANK	1	\$142,000.00	0.06%	\$0.00	NA								
LEADER BANK, N.A.	6	\$1,573,181.12	0.62%	\$0.00	NA								
LEADER MORTGAGE COMPANY, INC.	1	\$211,100.00	0.08%	\$0.00	NA								
LEADERONE FINANCIAL CORPORATION	1	\$136,000.00	0.05%	\$0.00	NA								
LES BOIS CREDIT UNION	1	\$111,000.00	0.04%	\$0.00	NA								
LIBERTY BANK	5	\$1,265,048.10	0.5%	\$0.00	NA								
LIBERTY BANK OF ARKANSAS	1	\$192,900.00	0.08%	\$0.00	NA								
LIBERTY SAVINGS BANK, FSB	2	\$393,614.48	0.16%	\$0.00	NA								
LINCOLN FEDERAL SAVINGS BANK	1	\$120,356.61	0.05%	\$0.00	NA								
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$149,325.82	0.06%	\$0.00	NA								
LINN AREA CREDIT UNION	1	\$147,347.94	0.06%	\$0.00	NA								
LOS ALAMOS NATIONAL BANK	1	\$246,400.00	0.1%	\$0.00	NA								
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$356,500.00	0.14%	\$0.00	NA								
LUANA SAVINGS BANK	1	\$128,414.33	0.05%	\$0.00	NA								
MACON BANK, INC	2	\$280,675.00	0.11%	\$0.00	NA								
MANN MORTGAGE LLC	1	\$141,600.00	0.06%	\$0.00	NA								
MARINE BANK	1	\$235,000.00	0.09%	\$0.00	NA								
MARQUETTE BANK	3	\$445,000.00	0.18%	\$0.00	NA								
MARSHALL COMMUNITY CREDIT UNION	1	\$303,700.00	0.12%	\$0.00	NA								
MAVERICK FUNDING CORP.	4	\$960,209.12	0.38%	\$0.00	NA								
MAX CREDIT UNION	1	\$143,800.00	0.06%	\$0.00	NA								
MCCLEIN BANK	1	\$185,000.00	0.07%	\$0.00	NA								
MECE CREDIT UNION	1	\$142,000.00	0.06%	\$0.00	NA								
MEGASTAR FINANCIAL CORP	2	\$515,900.00	0.2%	\$0.00	NA								
MEMBER HOME LOAN, LLC	2	\$304,000.00	0.12%	\$0.00	NA								

MERCHANTS AND FARMERS BANK	1	\$328,800.00	0.13%	\$0.00	NA								
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$450,588.76	0.18%	\$0.00	NA								
MERIDIAN BANK	3	\$607,500.00	0.24%	\$0.00	NA								
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$192,000.00	0.08%	\$0.00	NA								
MERRIMACK MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION	1	\$375,000.00	0.15%	\$0.00	NA								
METCALF BANK	2	\$472,400.00	0.19%	\$0.00	NA								
METRO BANK	2	\$403,000.00	0.16%	\$0.00	NA								
MICHIGAN MUTUAL INC.	1	\$122,700.00	0.05%	\$0.00	NA								
MICHIGAN MUTUAL, INC.	1	\$315,000.00	0.12%	\$0.00	NA								
MID AMERICA MORTGAGE	1	\$138,764.84	0.06%	\$0.00	NA								
MID AMERICAN CREDIT UNION	1	\$213,726.60	0.08%	\$0.00	NA								
MID-ISLAND MORTGAGE CORP.	2	\$398,000.00	0.16%	\$0.00	NA								
MID-MINNESOTA FEDERAL CREDIT UNION	2	\$381,159.52	0.15%	\$0.00	NA								
MIDFLORIDA CREDIT UNION	1	\$257,000.00	0.1%	\$0.00	NA								
MIDSOUTH BANK	1	\$114,172.01	0.05%	\$0.00	NA								
MIDSTATES BANK, N.A., ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$150,000.00	0.06%	\$0.00	NA								
MIDTOWN MORTGAGE, INC	1	\$129,492.00	0.05%	\$0.00	NA								
MIDWEST COMMUNITY BANK	1	\$301,000.00	0.12%	\$0.00	NA								
MIDWEST HERITAGE BANK	1	\$113,050.00	0.04%	\$0.00	NA								
MIDWEST LOAN SERVICES, INC.	1	\$169,650.00	0.07%	\$0.00	NA								
MIDWESTONE BANK	1	\$113,200.00	0.04%	\$0.00	NA								
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	9	\$1,861,713.81	0.74%	\$0.00	NA								
MISSOULA FEDERAL CREDIT UNION	1	\$270,000.00	0.11%	\$0.00	NA								
MISSOURI CREDIT UNION	4	\$614,400.00	0.24%	\$0.00	NA								
MIT FEDERAL CREDIT UNION	1	\$325,000.00	0.13%	\$0.00	NA								
MLD MORTGAGE, INC.	4	\$1,220,893.31	0.48%	\$0.00	NA								
MORTGAGE 1 INC	1	\$151,450.00	0.06%	\$0.00	NA								
MORTGAGE CLEARING CORP	2	\$504,000.00	0.2%	\$0.00	NA								
MORTGAGE CONNECTION	1	\$119,400.00	0.05%	\$0.00	NA								
MORTGAGE MARKETS CUSO	1	\$194,800.00	0.08%	\$0.00	NA								
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$303,749.75	0.12%	\$0.00	NA								
MOTOROLA EMPLOYEES CREDIT UNION	2	\$414,045.00	0.16%	\$0.00	NA								
MOVEMENT MORTGAGE, LLC	1	\$243,433.51	0.1%	\$0.00	NA								
NAT RES - NEVADA	1	\$177,250.00	0.07%	\$0.00	NA								
NAT RES - SAN DIEGO COUNTY	2	\$368,000.00	0.15%	\$0.00	NA								
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$392,229.15	0.16%	\$0.00	NA								
NATIONAL BANK OF COMMERCE	1	\$278,753.99	0.11%	\$0.00	NA								
NATIONAL BANK OF KANSAS CITY	1	\$172,600.00	0.07%	\$0.00	NA								
NATIONAL BANK OF OHIO	1	\$170,400.00	0.07%	\$0.00	NA								
NATIONAL EXCHANGE BANK AND TRUST	1	\$140,000.00	0.06%	\$0.00	NA								
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$279,500.00	0.11%	\$0.00	NA								
NBC OKLAHOMA	1	\$163,500.00	0.06%	\$0.00	NA								
NCB, FSB	1	\$372,000.00	0.15%	\$0.00	NA								
NEBRASKA BANK OF COMMERCE	1	\$195,000.00	0.08%	\$0.00	NA								
NETWORK FUNDING, L.P.	3	\$397,050.00	0.16%	\$0.00	NA								
NEW MEXICO BANK AND TRUST	2	\$275,000.00	0.11%	\$0.00	NA								
NEW REPUBLIC SAVINGS BANK	1	\$128,000.00	0.05%	\$0.00	NA								
NEXBANK SSB	1	\$348,000.00	0.14%	\$0.00	NA								
NICOLET NATIONAL BANK	1	\$137,000.00	0.05%	\$0.00	NA								
NORTHVIEW BANK	1	\$180,000.00	0.07%	\$0.00	NA								
NORTHWEST FEDERAL CREDIT UNION	2	\$316,601.09	0.13%	\$0.00	NA								
NORTHWESTERN MORTGAGE CO.	2	\$468,100.00	0.19%	\$0.00	NA								
NUMARK CREDIT UNION	1	\$228,000.00	0.09%	\$0.00	NA								
O A MORTGAGE SERVICES	3	\$1,374,493.38	0.54%	\$0.00	NA								
OAK CREEK VALLEY BANK	1	\$310,000.00	0.12%	\$0.00	NA								
OHNWARD BANK & TRUST	2	\$319,800.00	0.13%	\$0.00	NA								
OOSTBURG STATE BANK	1	\$149,000.00	0.06%	\$0.00	NA								
OPES ADVISORS, INC.	2	\$719,782.63	0.29%	\$0.00	NA								
OZARK MOUNTAIN BANK	1	\$159,000.00	0.06%	\$0.00	NA								
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$388,000.00	0.15%	\$0.00	NA								
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$246,500.00	0.1%	\$0.00	NA								
PARAMOUNT EQUITY MORTGAGE LLC	1	\$164,000.00	0.07%	\$0.00	NA								
PARK BANK	1	\$175,000.00	0.07%	\$0.00	NA								
PARKSIDE LENDING, LLC	4	\$1,593,000.00	0.63%	\$0.00	NA								
PATELCO CREDIT UNION	3	\$864,258.26	0.34%	\$0.00	NA								
PCM CREDIT UNION	1	\$230,668.92	0.09%	\$0.00	NA								
PEKIN NATIONAL BANK	1	\$120,800.00	0.05%	\$0.00	NA								
PENTAGON FEDERAL C. U.	7	\$1,325,758.14	0.53%	\$0.00	NA								
PEOPLES BANK, A WA CORPORATION	1	\$185,000.00	0.07%	\$0.00	NA								
PHILADELPHIA FEDERAL CREDIT UNION	1	\$125,600.00	0.05%	\$0.00	NA								
PINNACLE BANK	1	\$225,000.00	0.09%	\$0.00	NA								
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,000,162.77	0.4%	\$0.00	NA								
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$312,000.00	0.12%	\$0.00	NA								
PIONEER BANK	1	\$130,000.00	0.05%	\$0.00	NA								
PLAINS COMMERCE BANK	1	\$144,731.00	0.06%	\$0.00	NA								
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$280,756.11	0.11%	\$0.00	NA								
PLAZA HOME MORTGAGE, INC.	1	\$584,361.70	0.23%	\$0.00	NA								
PORT WASHINGTON STATE BANK	1	\$207,000.00	0.08%	\$0.00	NA								
PREMIER AMERICA CREDIT UNION	1	\$158,384.91	0.06%	\$0.00	NA								
PRIMARY CAPITAL ADVISORS LC	1	\$130,800.00	0.05%	\$0.00	NA								
PROSPERITY BANK	1	\$417,000.00	0.17%	\$0.00	NA								
PROVIDENT CREDIT UNION	2	\$406,000.00	0.16%	\$0.00	NA								
PUBLIC SERVICE CREDIT UNION	1	\$221,886.72	0.09%	\$0.00	NA								
PULASKI BANK	1	\$250,000.00	0.1%	\$0.00	NA								
PURDUE FEDERAL CU	1	\$148,850.00	0.06%	\$0.00	NA								
QUALSTAR CREDIT UNION	1	\$143,500.00	0.06%	\$0.00	NA								
R BANK	1	\$156,000.00	0.06%	\$0.00	NA								
R P FUNDING, INC	1	\$228,640.00	0.09%	\$0.00	NA								
RABOBANK, N.A.	2	\$377,000.00	0.15%	\$0.00	NA								
RANLIFE, INC.	1	\$179,000.00	0.07%	\$0.00	NA								
RAYMOND JAMES BANK, N.A.	2	\$496,000.00	0.2%	\$0.00	NA								
REAL ESTATE MORTGAGE NETWORK, INC.	11	\$2,517,495.00	1%	\$0.00	NA								

	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	\$1,112,500.00	0.44%	0	\$0.00	NA	0									
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$162,978.00	0.06%	0	\$0.00	NA	0									
	RED RIVER BANK	1	\$408,175.49	0.16%	0	\$0.00	NA	0									
	REDSTONE FEDERAL CREDIT UNION	2	\$479,295.34	0.19%	0	\$0.00	NA	0									
	REDWOOD CAPITAL BANK	1	\$222,500.00	0.09%	0	\$0.00	NA	0									
	REDWOOD CREDIT UNION	4	\$719,500.00	0.29%	0	\$0.00	NA	0									
	RENASANT BANK	3	\$588,600.00	0.23%	0	\$0.00	NA	0									
	REPUBLIC BANK & TRUST COMMITTEE	1	\$189,000.00	0.07%	0	\$0.00	NA	0									
	RESIDENTIAL FINANCE CORPORATION	2	\$701,000.00	0.28%	0	\$0.00	NA	0									
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$329,000.00	0.13%	0	\$0.00	NA	0									
	RIVER BANK	1	\$141,000.00	0.06%	0	\$0.00	NA	0									
	RIVER VALLEY BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0									
	RIVERSIDE COMMUNITY BANK	1	\$217,600.00	0.09%	0	\$0.00	NA	0									
	ROBINS FEDERAL CREDIT UNION	1	\$115,000.00	0.05%	0	\$0.00	NA	0									
	ROCKFORD BANK & TRUST COMPANY	1	\$212,000.00	0.08%	0	\$0.00	NA	0									
	ROCKLAND FEDERAL CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00	NA	0									
	ROCKY MOUNTAIN BANK	2	\$484,400.00	0.19%	0	\$0.00	NA	0									
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$171,690.00	0.07%	0	\$0.00	NA	0									
	ROGUE FEDERAL CREDIT UNION	1	\$235,400.00	0.09%	0	\$0.00	NA	0									
	ROUNDPOINT MORTGAGE COMPANY	20	\$4,971,553.00	1.97%	0	\$0.00	NA	0									
	ROYAL BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0									
	ROYAL CREDIT UNION	6	\$854,883.27	0.34%	0	\$0.00	NA	0									
	SABINE STATE BANK & TRUST CO. INC.	1	\$224,990.00	0.09%	0	\$0.00	NA	0									
	SACRAMENTO CREDIT UNION	2	\$254,919.28	0.1%	0	\$0.00	NA	0									
	SALAL CREDIT UNION	1	\$153,300.00	0.06%	0	\$0.00	NA	0									
	SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP	1	\$127,100.00	0.05%	0	\$0.00	NA	0									
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$268,786.47	0.11%	0	\$0.00	NA	0									
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$356,000.00	0.14%	0	\$0.00	NA	0									
	SCOTIABANK OF PUERTO RICO	1	\$262,825.19	0.1%	0	\$0.00	NA	0									
	SECURITY BANK	1	\$133,610.00	0.05%	0	\$0.00	NA	0									
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$281,950.00	0.11%	0	\$0.00	NA	0									
	SECURITY FIRST MORTGAGE FUNDING, LL	1	\$153,208.29	0.06%	0	\$0.00	NA	0									
	SECURITY STATE BANK & TRUST	1	\$216,324.47	0.09%	0	\$0.00	NA	0									
	SHEA MORTGAGE INC.	1	\$110,000.00	0.04%	0	\$0.00	NA	0									
	SHELL FEDERAL CREDIT UNION	4	\$546,000.00	0.22%	0	\$0.00	NA	0									
	SHORE MORTGAGE	5	\$906,395.00	0.36%	0	\$0.00	NA	0									
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$2,513,959.80	1%	0	\$0.00	NA	0									
	SIGNATURE BANK OF ARKANSAS	1	\$144,354.75	0.06%	0	\$0.00	NA	0									
	SIR FEDERAL CREDIT UNION	1	\$165,500.00	0.07%	0	\$0.00	NA	0									
	SIU SLAW BANK	1	\$200,700.00	0.08%	0	\$0.00	NA	0									
	SKYLINE MORTGAGE, LLC	1	\$365,000.00	0.14%	0	\$0.00	NA	0									
	SOLARITY CREDIT UNION	1	\$140,296.00	0.06%	0	\$0.00	NA	0									
	SOMERSET TRUST COMPANY	1	\$228,000.00	0.09%	0	\$0.00	NA	0									
	SOUND COMMUNITY BANK	1	\$184,700.00	0.07%	0	\$0.00	NA	0									
	SOUTHWEST BANK	1	\$350,464.61	0.14%	0	\$0.00	NA	0									
	SOVEREIGN BANK, N.A.	3	\$889,375.00	0.35%	0	\$0.00	NA	0									
	SPIRE FEDERAL CREDIT UNION	1	\$152,000.00	0.06%	0	\$0.00	NA	0									
	STANDARD MORTGAGE CORP	2	\$237,000.00	0.09%	0	\$0.00	NA	0									
	STANDARD PACIFIC MORTGAGE, INC.	1	\$304,874.00	0.12%	0	\$0.00	NA	0									
	STANFORD FCU	1	\$417,000.00	0.17%	0	\$0.00	NA	0									
	STEARNS LENDING INC.	11	\$1,898,498.32	0.75%	0	\$0.00	NA	0									
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	16	\$3,749,763.28	1.49%	0	\$0.00	NA	0									
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$548,800.00	0.22%	0	\$0.00	NA	0									
	STOCK YARDS BANK & TRUST COMPANY	6	\$1,171,300.00	0.46%	0	\$0.00	NA	0									
	SUMMIT FUNDING, INC.	3	\$693,752.00	0.28%	0	\$0.00	NA	0									
	SUNWEST EDUCATIONAL CREDIT UNION	1	\$131,750.00	0.05%	0	\$0.00	NA	0									
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$139,377.00	0.06%	0	\$0.00	NA	0									
	SUTTON BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0									
	SWBC MORTGAGE CORPORATION	16	\$3,379,999.50	1.34%	0	\$0.00	NA	0									
	T. J. FINANCIAL, INC.	2	\$452,000.00	0.18%	0	\$0.00	NA	0									
	TALMER BANK AND TRUST	2	\$414,000.00	0.16%	0	\$0.00	NA	0									
	TEACHERS FEDERAL CREDIT UNION	4	\$1,028,846.44	0.41%	0	\$0.00	NA	0									
	THE ADIRONDACK TRUST COMPANY	1	\$268,000.00	0.11%	0	\$0.00	NA	0									
	THE BRYN MAWR TRUST COMPANY	1	\$360,000.00	0.14%	0	\$0.00	NA	0									
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$371,500.00	0.15%	0	\$0.00	NA	0									
	THE F&M BANK & TRUST CO	1	\$135,000.00	0.05%	0	\$0.00	NA	0									
	THE FARMERS BANK OF LIBERTY	1	\$185,000.00	0.07%	0	\$0.00	NA	0									
	THE FIRST NATIONAL BANK OF DIETERIC	1	\$123,034.09	0.05%	0	\$0.00	NA	0									
	THE GOLDEN 1 CREDIT UNION	1	\$310,000.00	0.12%	0	\$0.00	NA	0									
	THE GREENWOOD'S STATE BANK	1	\$245,000.00	0.1%	0	\$0.00	NA	0									
	THE MONEY SOURCE INC. DBA HMAC FUNDING	1	\$199,000.00	0.08%	0	\$0.00	NA	0									
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$194,000.00	0.08%	0	\$0.00	NA	0									
	THE PARTNERSHIP FEDERAL CREDIT UNION	1	\$174,500.00	0.07%	0	\$0.00	NA	0									
	THE PINERIES BANK	2	\$279,190.34	0.11%	0	\$0.00	NA	0									
	THE PRIVATEBANK AND TRUST COMPANY	1	\$184,176.75	0.07%	0	\$0.00	NA	0									
	THIRD NATIONAL BANK OF SEDALIA	1	\$125,000.00	0.05%	0	\$0.00	NA	0									
	THRIVENT FEDERAL CREDIT UNION	2	\$320,000.00	0.13%	0	\$0.00	NA	0									
	TINKER FEDERAL CREDIT UNION	1	\$234,125.00	0.09%	0	\$0.00	NA	0									
	TOMAH AREA CREDIT UNION	2	\$281,600.00	0.11%	0	\$0.00	NA	0									
	TOWER FEDERAL CREDIT UNION	3	\$579,643.64	0.23%	0	\$0.00	NA	0									
	TRADITION MORTGAGE LLC	1	\$232,000.00	0.09%	0	\$0.00	NA	0									
	TRUMARK FINANCIAL CREDIT UNION	2	\$553,501.02	0.22%	0	\$0.00	NA	0									
	TSB BANK	1	\$128,300.00	0.05%	0	\$0.00	NA	0									
	ULSTER SAVINGS BANK	6	\$1,177,350.00	0.47%	0	\$0.00	NA	0									
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$156,000.00	0.06%	0	\$0.00	NA	0									
	UNION SAVINGS BANK, AN OHIO CORPORATION	33	\$5,743,104.45	2.28%	0	\$0.00	NA	0									
	UNIONBANK,N.A.	1	\$129,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA</	

	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$51,694.59	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$110,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUTTON BANK	2	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$101,255.77	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE ADIRONDACK TRUST COMPANY	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$154,854.39	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$57,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	2	\$611,000.00	2.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$198,540.71	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	3	\$710,000.00	2.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$191,426.16	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	8	\$2,225,523.90	8.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$360,000.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$391,000.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$630,872.00	2.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON COUNTY BANK	1	\$163,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$85,968.13	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$57,800.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		168	\$25,071,414.60	100%	0	\$0.00														
3138W9B90	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$234,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	2	\$291,500.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AFFILIATED BANK	2	\$130,447.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$125,861.77	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$116,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$135,850.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$134,600.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$302,590.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$213,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	2	\$146,500.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$41,250.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$422,298.90	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC.	1	\$155,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$187,900.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANCROFT STATE BANK	1	\$58,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$121,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$343,800.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THAYER	1	\$36,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$117,400.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANKWEST OF KANSAS	1	\$64,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$44,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BOONE BANK & TRUST CO	1	\$33,041.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$94,360.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK,	1	\$86,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	2	\$136,400.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	3	\$238,800.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL, INC.	8	\$2,473,504.48	9.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$46,700.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$35,113.08	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$59,800.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHEMICAL BANK	2	\$109,509.57	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	2	\$190,459.80	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$64,300.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$158,500.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION OF DODGE CITY	1	\$38,444.72	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$190,400.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$62,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$172,300.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DIME BANK	1	\$110,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ESB FINANCIAL, A BANKING CORPORATION	1	\$42,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$86,420.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$71,060.55	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$79,300.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$138,900.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$239,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$84,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$139,800.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DENNISON	1	\$93,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$67,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	1	\$104,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	1	\$168,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$54,300.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$84,900.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$65																	

	O A MORTGAGE SERVICES	23	\$9,896,422.10	3.5%	0	\$0.00	NA	0												
	OHIO UNIVERSITY CREDIT UNION		\$237,000.00	0.08%	0	\$0.00	NA	0												
	OPES ADVISORS, INC.	8	\$3,370,601.71	1.19%	0	\$0.00	NA	0												
	ORANGE COUNTY'S CREDIT UNION		\$221,600.00	0.08%	0	\$0.00	NA	0												
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$232,000.00	0.08%	0	\$0.00	NA	0												
	PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$396,939.93	0.14%	0	\$0.00	NA	0												
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$204,691.23	0.07%	0	\$0.00	NA	0												
	PANHANDLE STATE BANK	1	\$417,000.00	0.15%	0	\$0.00	NA	0												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$587,250.00	0.21%	0	\$0.00	NA	0												
	PARK LENDING SERVICES INC DBA AMERICAN MORTGAGE COMPANY	2	\$458,050.00	0.16%	0	\$0.00	NA	0												
	PARKSIDE LENDING, LLC	10	\$3,122,813.11	1.1%	0	\$0.00	NA	0												
	PEOPLES BANK, A WA CORPORATION	1	\$417,000.00	0.15%	0	\$0.00	NA	0												
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$279,000.00	0.1%	0	\$0.00	NA	0												
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$244,000.00	0.09%	0	\$0.00	NA	0												
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	\$4,421,242.19	1.56%	0	\$0.00	NA	0												
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$579,540.00	0.2%	0	\$0.00	NA	0												
	PLAINS COMMERCE BANK	1	\$199,000.00	0.07%	0	\$0.00	NA	0												
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	9	\$2,423,607.12	0.86%	0	\$0.00	NA	0												
	PLAZA HOME MORTGAGE INC.	2	\$1,006,450.00	0.36%	0	\$0.00	NA	0												
	PLAZA HOME MORTGAGE, INC.	2	\$444,000.00	0.16%	0	\$0.00	NA	0												
	PLYMOUTH COUNTY TEACHERS FCU	1	\$330,000.00	0.12%	0	\$0.00	NA	0												
	PMAC LENDING SERVICES, INC.	1	\$210,800.00	0.07%	0	\$0.00	NA	0												
	POINT LOMA CREDIT UNION	2	\$608,000.00	0.21%	0	\$0.00	NA	0												
	PREFERRED FINANCIAL SERVICES	1	\$235,600.00	0.08%	0	\$0.00	NA	0												
	PRIMESOURCE MORTGAGE INC	1	\$416,399.18	0.15%	0	\$0.00	NA	0												
	PRIMEST MORTGAGE	2	\$769,000.00	0.27%	0	\$0.00	NA	0												
	PROFED FEDERAL CREDIT UNION	1	\$209,000.00	0.07%	0	\$0.00	NA	0												
	PROVIDENT CREDIT UNION	1	\$390,000.00	0.14%	0	\$0.00	NA	0												
	PROVIDENT SAVINGS BANK FSB	2	\$678,142.60	0.24%	0	\$0.00	NA	0												
	PUBLIC SERVICE CREDIT UNION	2	\$411,250.00	0.15%	0	\$0.00	NA	0												
	PULASKI BANK	1	\$237,500.00	0.08%	0	\$0.00	NA	0												
	PURDUE FEDERAL CU	1	\$191,400.00	0.07%	0	\$0.00	NA	0												
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$353,000.00	0.12%	0	\$0.00	NA	0												
	RANDOLPH SAVINGS BANK	2	\$525,000.00	0.19%	0	\$0.00	NA	0												
	RANLIFE, INC.	2	\$775,470.00	0.27%	0	\$0.00	NA	0												
	REAL ESTATE MORTGAGE NETWORK, INC.	14	\$4,051,547.87	1.43%	0	\$0.00	NA	0												
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	\$2,071,204.26	0.73%	0	\$0.00	NA	0												
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$360,000.00	0.13%	0	\$0.00	NA	0												
	REDWOOD CREDIT UNION	1	\$397,100.00	0.14%	0	\$0.00	NA	0												
	REGENCY MORTGAGE CORPORATION	1	\$205,881.00	0.07%	0	\$0.00	NA	0												
	RESCUE MORTGAGE, INC.	1	\$247,135.38	0.09%	0	\$0.00	NA	0												
	RESIDENTIAL FINANCE CORPORATION	2	\$586,950.00	0.21%	0	\$0.00	NA	0												
	ROCKLAND FEDERAL CREDIT UNION	1	\$278,000.00	0.1%	0	\$0.00	NA	0												
	ROCKY MOUNTAIN BANK	1	\$417,000.00	0.15%	0	\$0.00	NA	0												
	ROUNDPOINT MORTGAGE COMPANY	5	\$1,523,369.00	0.54%	0	\$0.00	NA	0												
	ROYAL PACIFIC FUNDING CORPORATION	1	\$416,412.45	0.15%	0	\$0.00	NA	0												
	RUSHMORE	6	\$1,355,450.00	0.48%	0	\$0.00	NA	0												
	SACRAMENTO CREDIT UNION	1	\$196,875.00	0.07%	0	\$0.00	NA	0												
	SAN DIEGO COUNTY CREDIT UNION	1	\$182,946.37	0.06%	0	\$0.00	NA	0												
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,317,043.02	0.47%	0	\$0.00	NA	0												
	SECURE ONE CAPITAL CORPORATION	1	\$227,960.16	0.08%	0	\$0.00	NA	0												
	SECURITY STATE BANK	1	\$189,000.00	0.07%	0	\$0.00	NA	0												
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$189,000.00	0.07%	0	\$0.00	NA	0												
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$559,256.00	0.2%	0	\$0.00	NA	0												
	SHORE MORTGAGE	2	\$705,254.73	0.25%	0	\$0.00	NA	0												
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	34	\$10,072,324.99	3.56%	0	\$0.00	NA	0												
	SIUSLAW BANK	2	\$510,500.00	0.18%	0	\$0.00	NA	0												
	SOLARITY CREDIT UNION	1	\$193,100.00	0.07%	0	\$0.00	NA	0												
	SOUND COMMUNITY BANK	1	\$387,000.00	0.14%	0	\$0.00	NA	0												
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$407,612.00	0.14%	0	\$0.00	NA	0												
	SOUTH PACIFIC FINANCIAL CORPORATION	7	\$1,981,800.00	0.7%	0	\$0.00	NA	0												
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$229,668.61	0.08%	0	\$0.00	NA	0												
	SOVEREIGN BANK, N.A.	1	\$508,494.91	0.18%	0	\$0.00	NA	0												
	SPACE COAST CREDIT UNION	2	\$551,168.61	0.19%	0	\$0.00	NA	0												
	STANDARD MORTGAGE CORP	1	\$215,500.00	0.08%	0	\$0.00	NA	0												
	STANDARD PACIFIC MORTGAGE, INC.	1	\$325,867.22	0.12%	0	\$0.00	NA	0												
	STANFORD FCU	1	\$270,000.00	0.1%	0	\$0.00	NA	0												
	STEARNS LENDING INC.	25	\$7,554,499.63	2.67%	0	\$0.00	NA	0												
	STERLING SAVINGS BANK , A WASHINGTON MORPORATION, DBA STERLING BANK	1	\$228,578.92	0.08%	0	\$0.00	NA	0												
	STOCKMAN BANK OF MONTANA	1	\$191,250.00	0.07%	0	\$0.00	NA	0												
	SUMMIT FUNDING, INC.	1	\$480,291.39	0.17%	0	\$0.00	NA	0												
	SUMMIT MORTGAGE CORPORATION	1	\$200,000.00	0.07%	0	\$0.00	NA	0												
	SWBC MORTGAGE CORPORATION	23	\$6,758,425.47	2.39%	0	\$0.00	NA	0												
	T. J. FINANCIAL, INC.	2	\$825,754.41	0.29%	0	\$0.00	NA	0												
	TALMER BANK AND TRUST	1	\$283,500.00	0.1%	0	\$0.00	NA	0												
	TE																			

	COBALT MORTGAGE, INC.	28	\$7,891,491.01	2.91%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$175,000.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	COMMERCE MORTGAGE	1	\$400,000.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$176,408.17	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$280,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CREDIT UNION WEST	1	\$275,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$216,100.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CROSSLINE CAPITAL INC.	1	\$300,000.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CUMBERLAND SECURITY BANK	1	\$377,000.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$175,100.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$228,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	DFCU FINANCIAL	4	\$877,600.00	0.32%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	3	\$1,013,000.00	0.37%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC	2	\$619,275.43	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ELEVATIONS CREDIT UNION	3	\$875,200.00	0.32%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$297,000.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ESB MORTGAGE COMPANY	1	\$417,000.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$314,733.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$639,309.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$626,750.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$555,910.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	EVOLVE BANK & TRUST	2	\$743,732.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC.	1	\$493,000.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$336,000.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$510,500.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FBC MORTGAGE, LLC	4	\$917,500.00	0.34%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	5	\$1,714,589.00	0.63%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$273,337.69	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$193,300.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST BANK	1	\$396,000.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST BANK FINANCIAL CENTRE	3	\$630,740.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	7	\$1,821,800.00	0.67%	\$197,134.44	NA	\$0.00	NA	\$197,134.44	NA	\$0.00	NA	\$0.00	NA
	FIRST CHOICE BANK	2	\$944,636.98	0.35%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC.	19	\$5,479,922.23	2.02%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST CITIZENS BANK AND TRUST CO.	1	\$224,661.11	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$175,000.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC.	1	\$242,500.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST FEDERAL BANK	1	\$341,484.89	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	3	\$968,455.00	0.36%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST INTERSTATE BANK	7	\$1,494,728.00	0.55%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$385,200.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$296,250.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$179,265.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$821,821.00	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST NATIONAL BANK	1	\$270,750.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	2	\$682,500.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST NATIONAL BANK OF HARTFORD	1	\$178,000.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST REPUBLIC BANK	12	\$5,867,791.03	2.16%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST RESIDENTIAL MORTGAGE SERVICES CORP	2	\$446,450.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$861,650.00	0.32%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST TRUST BANK OF ILLINOIS	1	\$180,400.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	3	\$777,121.00	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRSTBANK	1	\$350,844.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRSTMERIT BANK, N.A.	2	\$527,557.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FISHER NATIONAL BANK	1	\$235,418.09	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FORUM CREDIT UNION	1	\$388,331.68	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FRANKENMUTH CREDIT UNION	1	\$274,500.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FREEDOM SECURITY BANK, A CORPORATION	1	\$251,750.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FREMONT BANK	9	\$2,772,488.58	1.02%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FULTON BANK, N.A.	1	\$175,000.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	\$194,750.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	1	\$417,000.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GERMANTOWN TRUST & SAVINGS BANK	1	\$175,098.19	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GFI MORTGAGE BANKERS, INC	1	\$317,000.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GOODFIELD STATE BANK	1	\$264,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GRAND BANK NA	1	\$190,000.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GREAT MIDWEST BANK	1	\$189,000.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	\$253,560.21	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$261,600.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GUARANTY FEDERAL	1	\$304,000.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GUARANTY TRUST COMPANY	5	\$1,343,400.00	0.49%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GUILD MORTGAGE COMPANY	16	\$4,629,288.19	1.71%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HARBOR NATIONAL BANK	1	\$228,400.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HEARTLAND BANK	1	\$221,795.44	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HICKORY POINT BANK & TRUST	1	\$236,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HOME FEDERAL BANK	1	\$203,700.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	2	\$593,300.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HOMESTEAD FUNDING CORP.	1	\$275,478.57	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HONOLULU HOMELOANS, INC.	1	\$486,000.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HORIZON BANK N A	1	\$210,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HORIZON BANK, N.A.	2	\$429,850.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	2	\$612,000.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	2	\$515,590.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	IMORTGAGE.COM, INC.	16	\$4,735,940.43	1.74%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	INLAND HOME MORTGAGE COMPANY	1	\$334,595.29	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$236,800.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	INVESTORS HOME MORTGAGE	1	\$279,375.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	INWOOD NATIONAL BANK	1	\$175,734.92	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	IOWA STATE BANK	1	\$256,500.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	JEFFERSON BANK OF MISSOURI	1	\$190,000.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	LADERA LENDING, INC.	1	\$310,000.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	7	\$2,231,050.00	0.82%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	LBS FINANCIAL CREDIT UNION	1	\$405,000.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	LEADER BANK, N.A.	4	\$995,200.00	0.37%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	LEADER MORTGAGE COMPANY, INC.	1	\$412,000.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	2	\$491,602.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA

	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$306,000.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SHORE MORTGAGE	4	\$1,293,186.00	0.48%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	47	\$15,342,063.95	5.65%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SIUSLAW BANK	1	\$328,000.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SOLARITY CREDIT UNION	4	\$889,672.57	0.33%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$290,000.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$649,000.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SOUTHBRIDGE CREDIT UNION	1	\$247,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ST.MARY'S BANK	1	\$199,000.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	STANDARD BANK & TRUST COMPANY	1	\$395,000.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$280,250.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	STANDARD MORTGAGE CORP	1	\$189,793.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC.	1	\$332,014.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	STANFORD FCU	2	\$667,000.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$196,650.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	STEARNS LENDING INC.	21	\$5,893,021.80	2.17%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$314,417.19	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	1	\$243,100.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SUMMIT BANK AND TRUST	1	\$386,100.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$214,400.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SWBC MORTGAGE CORPORATION	23	\$5,650,658.86	2.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	5	\$1,387,090.57	0.51%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THE AMERICAN NATIONAL BANK OF BEAVER	1	\$192,000.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$215,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THE ATLANTA NATIONAL BANK	1	\$204,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THE BANK OF CARBONDALE	1	\$184,800.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THE CITIZENS BANKING COMPANY	1	\$232,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$205,629.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THE FIRST STATE BANK	1	\$299,558.04	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THE LENDING COMPANY, INC	2	\$521,080.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THE MORTGAGE SOURCE, INC.	1	\$231,830.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$390,781.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THRIVENT FEDERAL CREDIT UNION	1	\$232,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TIDELANDS BANK	1	\$417,000.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TOWN AND COUNTRY BANK	1	\$357,950.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TRAVIS CREDIT UNION	3	\$719,000.00	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TRUSTONE	2	\$583,000.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TRUSTONE FINANCIAL	3	\$837,883.00	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$944,923.00	0.35%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$322,500.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	19	\$4,977,520.75	1.83%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNITED BANK & TRUST	1	\$332,500.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$180,464.87	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	27	\$7,842,332.09	2.89%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$417,000.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$434,300.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$494,485.23	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	2	\$767,841.77	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$192,600.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	VALLEY NATIONAL BANK	4	\$1,101,000.00	0.41%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$295,463.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	VECTRA BANK COLORADO, NA	1	\$269,610.98	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	VILLAGE MORTGAGE	1	\$195,000.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	10	\$3,755,380.34	1.38%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,562,050.00	0.58%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WJ.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,367,173.00	0.5%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$356,000.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	3	\$679,534.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WELLS FARGO BANK, N.A.	2	\$785,222.40	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$243,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WESTERN BANCORP	1	\$290,000.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$417,000.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$185,326.57	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	3	\$660,500.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	2	\$618,600.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WINTER HILL BANK, FSB	1	\$396,000.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$1,169,773.91	0.43%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WISCONSIN BANK AND TRUST	1	\$346,000.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$223,000.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		924	\$271,429,577.02	100%	\$751,505.51	0	\$0.00	3	\$751,505.51	0	\$0.00	0	\$0.00	0	\$0.00	0
3138W9BG4	ABBEVILLE BUILDING & LOAN	1	\$248,000.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ABERDEEN PROVING GROUND FCU	1	\$199,685.24	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	3	\$1,148,627.69	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	20	\$6,161,294.80	1.21%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ACOPIA LLC	1	\$217,015.35	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$179,722.86	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ADVANTAGE BANK	1	\$303,520.73	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ADVISORS MORTGAGE GROUP,L.L.C.	1	\$275,500.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AEA FEDERAL CREDIT UNION	1	\$229,789.13	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	4	\$1,008,742.39	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ALPINE BANK & TRUST CO.	2	\$465,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	5	\$934,423.01	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMEGY MORTGAGE COMPANY, L.L.C.	2	\$407,757.27	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$2,838,784.49	0.56%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$520,398.53	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	9	\$2,171,454.14	0.43%	\$0.00	NA	\$0.00	NA	\$0.							

	AMERIPRO FUNDING, INC	4	\$880,606.00	0.17%	0	\$0.00	NA	0												
	ANCHORBANK, FSB	5	\$1,219,178.60	0.24%	0	\$0.00	NA	0												
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$193,500.00	0.04%	0	\$0.00	NA	0												
	ARCOLA FIRST BANK	1	\$295,523.90	0.06%	0	\$0.00	NA	0												
	ARIZONA STATE CREDIT UNION	4	\$1,274,542.95	0.25%	0	\$0.00	NA	0												
	ARK MORTGAGE INC	1	\$283,000.00	0.06%	0	\$0.00	NA	0												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	7	\$2,088,763.33	0.41%	0	\$0.00	NA	0												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$675,943.42	0.13%	0	\$0.00	NA	0												
	ARKANSAS FEDERAL CREDIT UNION	1	\$327,750.00	0.06%	0	\$0.00	NA	0												
	ASPIRE FINANCIAL, INC.	1	\$222,649.05	0.04%	0	\$0.00	NA	0												
	ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$3,610,156.59	0.72%	0	\$0.00	NA	0												
	ASSOCIATED CREDIT UNION	1	\$199,685.24	0.04%	0	\$0.00	NA	0												
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$199,678.31	0.04%	0	\$0.00	NA	0												
	ATLANTIC NATIONAL BANK	1	\$416,357.96	0.08%	0	\$0.00	NA	0												
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$176,721.44	0.04%	0	\$0.00	NA	0												
	ATLANTIS MORTGAGE CO., INC.	1	\$498,457.99	0.1%	0	\$0.00	NA	0												
	AURORA FINANCIAL GROUP, INC.	3	\$955,961.17	0.19%	0	\$0.00	NA	0												
	BANCORPSOUTH BANK	10	\$2,735,702.43	0.54%	0	\$0.00	NA	0												
	BANK FIRST NATIONAL	2	\$593,686.35	0.12%	0	\$0.00	NA	0												
	BANK FORWARD	1	\$251,612.00	0.05%	0	\$0.00	NA	0												
	BANK MUTUAL	1	\$251,095.47	0.05%	0	\$0.00	NA	0												
	BANK OF ENGLAND	1	\$404,000.00	0.08%	0	\$0.00	NA	0												
	BANK OF GALESVILLE	1	\$191,697.83	0.04%	0	\$0.00	NA	0												
	BANK OF HAWAII	4	\$1,182,377.23	0.23%	0	\$0.00	NA	0												
	BANK OF LEE'S SUMMIT	1	\$199,671.26	0.04%	0	\$0.00	NA	0												
	BANK OF MILTON	1	\$246,602.71	0.05%	0	\$0.00	NA	0												
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	2	\$625,496.39	0.12%	0	\$0.00	NA	0												
	BANK OF SPRINGFIELD	2	\$652,193.00	0.13%	0	\$0.00	NA	0												
	BANK OF THE CASCADES	4	\$1,105,597.89	0.22%	0	\$0.00	NA	0												
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	16	\$4,733,274.66	0.94%	0	\$0.00	NA	0												
	BANK OF WHITTIER, N.A.	1	\$416,343.73	0.08%	0	\$0.00	NA	0												
	BANKERS TRUST COMPANY	2	\$502,116.49	0.1%	0	\$0.00	NA	0												
	BANKNEWPORT	3	\$885,800.00	0.18%	0	\$0.00	NA	0												
	BANNER BANK	1	\$401,970.05	0.08%	0	\$0.00	NA	0												
	BAXTER CREDIT UNION	9	\$2,589,669.67	0.51%	0	\$0.00	NA	0												
	BAY FEDERAL CREDIT UNION	1	\$326,400.00	0.06%	0	\$0.00	NA	0												
	BAYCOAST BANK	3	\$654,155.89	0.13%	0	\$0.00	NA	0												
	BELL STATE BANK & TRUST	4	\$1,020,663.94	0.2%	0	\$0.00	NA	0												
	BENCHMARK BANK	1	\$348,500.00	0.07%	0	\$0.00	NA	0												
	BETHPAGE FEDERAL CREDIT UNION	12	\$3,156,145.42	0.63%	0	\$0.00	NA	0												
	BEVERLY COOPERATIVE BANK	1	\$330,000.00	0.07%	0	\$0.00	NA	0												
	BLACK HILLS FEDERAL CREDIT UNION	1	\$276,000.00	0.05%	0	\$0.00	NA	0												
	BLUELEAF LENDING, LLC	2	\$711,364.19	0.14%	0	\$0.00	NA	0												
	BM REAL ESTATE SERVICES	1	\$618,129.44	0.12%	0	\$0.00	NA	0												
	BOEING EMPLOYEES' CREDIT UNION	12	\$3,166,157.35	0.63%	0	\$0.00	NA	0												
	BREMER BANK NATIONAL ASSOCIATION	1	\$388,188.11	0.08%	0	\$0.00	NA	0												
	BROADVIEW MORTGAGE CORPORATION	1	\$388,000.00	0.08%	0	\$0.00	NA	0												
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	17	\$5,922,456.01	1.17%	0	\$0.00	NA	0												
	BUD WEBER MORTGAGES LLC	1	\$209,676.67	0.04%	0	\$0.00	NA	0												
	BUSEY BANK,	3	\$698,028.23	0.14%	0	\$0.00	NA	0												
	C.U. MORTGAGE SERVICES, INC.	2	\$393,509.19	0.08%	0	\$0.00	NA	0												
	CALIBER FUNDING, LLC	1	\$550,276.78	0.11%	0	\$0.00	NA	0												
	CALIFORNIA CREDIT UNION	4	\$1,054,597.83	0.21%	0	\$0.00	NA	0												
	CAPITOL BANK	1	\$207,672.66	0.04%	0	\$0.00	NA	0												
	CARDINAL FINANCIAL COMPANY, L.P.	5	\$1,574,157.34	0.31%	0	\$0.00	NA	0												
	CARROLL COUNTY STATE BANK	1	\$210,000.00	0.04%	0	\$0.00	NA	0												
	CARROLLTON BANK	1	\$193,400.00	0.04%	0	\$0.00	NA	0												
	CASHCALL, INC.	25	\$9,741,602.75	1.93%	0	\$0.00	NA	0												
	CENTENNIAL LENDING, LLC	2	\$428,738.87	0.09%	0	\$0.00	NA	0												
	CENTRAL ONE FCU	2	\$680,937.31	0.14%	0	\$0.00	NA	0												
	CENTRAL TRUST BANK	2	\$395,383.72	0.08%	0	\$0.00	NA	0												
	CENTRIS FEDERAL CREDIT UNION	1	\$256,500.00	0.05%	0	\$0.00	NA	0												
	CENTURY LENDING COMPANY	9	\$2,978,576.88	0.59%	0	\$0.00	NA	0												
	CHARLES RIVER BANK	2	\$433,822.95	0.09%	0	\$0.00	NA	0												
	CHARTER BANK EAU CLAIRE	1	\$194,693.11	0.04%	0	\$0.00	NA	0												
	CHEMICAL BANK	1	\$400,000.00	0.08%	0	\$0.00	NA	0												
	CHERRY CREEK MORTGAGE CO., INC.	19	\$5,881,982.55	1.17%	0	\$0.00	NA	0												
	CHIPPEWA VALLEY BANK	1	\$185,301.47	0.04%	0	\$0.00	NA	0												
	CITIZENS BANK	1	\$195,473.44	0.04%	0	\$0.00	NA	0												
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$424,715.00	0.08%	0	\$0.00	NA	0												
	CITIZENS NATL HENDERSON	1	\$184,515.47	0.04%	0	\$0.00	NA	0												
	CITY & COUNTY CREDIT UNION	1	\$350,300.00	0.07%	0	\$0.00	NA	0												
	CITY NATIONAL BANK	1	\$203,053.56	0.04%	0	\$0.00	NA	0												
	CMC HOME LENDING	1	\$239,550.60	0.05%	0	\$0.00	NA	0												
	CMG MORTGAGE, INC. DBA CMG FINANCIA	20	\$8,269,636.66	1.64%	0	\$0.00	NA	0												
	COASTAL COMMERCE BANK	2	\$485,200.00	0.1%	0	\$0.00	NA	0	\$											

	GATEWAY MORTGAGE CORPORATION	2	\$416,650.00	0.08%	0	\$0.00	NA										
	GATEWAY MORTGAGE GROUP LLC	2	\$461,025.59	0.09%	0	\$0.00	NA										
	GATEWAY MORTGAGE GROUP, LLC	2	\$462,872.35	0.09%	0	\$0.00	NA										
	GMFS LLC	5	\$1,624,948.69	0.32%	0	\$0.00	NA										
	GOLDEN EMPIRE MORTGAGE INC	3	\$1,008,759.44	0.2%	0	\$0.00	NA										
	GRAFTON SUBURBAN CREDIT UNION	2	\$644,876.61	0.13%	0	\$0.00	NA										
	GRAND BANK	1	\$416,357.96	0.08%	0	\$0.00	NA										
	GRAND BANK NA	1	\$179,722.86	0.04%	0	\$0.00	NA										
	GREAT WESTERN BANK	3	\$791,913.54	0.16%	0	\$0.00	NA										
	GREATER NEVADA MORTGAGE SERVICES	3	\$713,755.22	0.14%	0	\$0.00	NA										
	GREENLIGHT FINANCIAL SERVICES	6	\$1,362,592.42	0.27%	0	\$0.00	NA										
	GREYLOCK FEDERAL CREDIT UNION	1	\$245,600.00	0.05%	0	\$0.00	NA										
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$198,412.00	0.04%	0	\$0.00	NA										
	GTE FEDERAL CREDIT UNION	2	\$607,949.01	0.12%	0	\$0.00	NA										
	GUARANTY BOND BANK, N.A.	1	\$246,220.32	0.05%	0	\$0.00	NA										
	GUARANTY TRUST COMPANY	5	\$1,683,687.44	0.33%	0	\$0.00	NA										
	GUARDIAN CREDIT UNION	1	\$233,382.13	0.05%	0	\$0.00	NA										
	GUARDIAN MORTGAGE COMPANY, INC.	6	\$1,508,180.96	0.3%	0	\$0.00	NA										
	GUILD MORTGAGE COMPANY	8	\$1,836,421.48	0.36%	0	\$0.00	NA										
	HARBORONE CREDIT UNION	2	\$623,356.62	0.12%	0	\$0.00	NA										
	HAWAII NATIONAL BANK	1	\$432,851.09	0.09%	0	\$0.00	NA										
	HEARTLAND BANK	2	\$648,450.05	0.13%	0	\$0.00	NA										
	HELENA COMMUNITY CREDIT UNION	1	\$180,721.32	0.04%	0	\$0.00	NA										
	HILLS BANK AND TRUST COMPANY, CORPORATION	3	\$783,156.72	0.16%	0	\$0.00	NA										
	HILLTOP NATIONAL BANK	1	\$316,568.00	0.06%	0	\$0.00	NA										
	HOME FEDERAL BANK	3	\$914,939.85	0.18%	0	\$0.00	NA										
	HOME FINANCING CENTER, INC.	2	\$400,409.25	0.08%	0	\$0.00	NA										
	HOME STATE BANK NA	1	\$340,000.00	0.07%	0	\$0.00	NA										
	HOMESTEAD FUNDING CORP.	4	\$1,121,132.81	0.22%	0	\$0.00	NA										
	HOMETOWN LENDERS LLC	1	\$249,060.93	0.05%	0	\$0.00	NA										
	HONOR CREDIT UNION	1	\$185,707.28	0.04%	0	\$0.00	NA										
	HORIZON BANK N A	1	\$310,710.24	0.06%	0	\$0.00	NA										
	HORIZON BANK, N.A.	2	\$675,000.00	0.13%	0	\$0.00	NA										
	HOUSTON CAPITAL MORTGAGE	1	\$190,106.85	0.04%	0	\$0.00	NA										
	HSBC BANK USA, N.A.	2	\$607,433.88	0.12%	0	\$0.00	NA										
	IBERIABANK MORTGAGE COMPANY	1	\$336,957.15	0.07%	0	\$0.00	NA										
	IDAHO CENTRAL CREDIT UNION	8	\$1,902,645.35	0.38%	0	\$0.00	NA										
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$180,368.65	0.04%	0	\$0.00	NA										
	IMORTGAGE.COM, INC.	16	\$4,631,511.21	0.92%	0	\$0.00	NA										
	INLAND HOME MORTGAGE COMPANY	1	\$416,343.73	0.08%	0	\$0.00	NA										
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$267,578.23	0.05%	0	\$0.00	NA										
	INTER NATIONAL BANK	1	\$222,419.41	0.04%	0	\$0.00	NA										
	INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$280,000.00	0.06%	0	\$0.00	NA										
	INVESTORS HOME MORTGAGE	9	\$3,034,650.11	0.6%	0	\$0.00	NA										
	INWOOD NATIONAL BANK	1	\$381,012.46	0.08%	0	\$0.00	NA										
	IOWA BANKERS MORTGAGE CORPORATION	1	\$256,000.00	0.05%	0	\$0.00	NA										
	ISLAND FEDERAL CREDIT UNION	1	\$325,486.94	0.06%	0	\$0.00	NA										
	JACKSON COUNTY BANK	1	\$189,700.99	0.04%	0	\$0.00	NA										
	JUSTICE FCU	1	\$249,498.04	0.05%	0	\$0.00	NA										
	KANSAS STATE BANK OF MANHATTAN	3	\$763,904.92	0.15%	0	\$0.00	NA										
	KIRKPATRICK BANK	1	\$363,874.33	0.07%	0	\$0.00	NA										
	LAKE MORTGAGE COMPANY, INC.	2	\$451,200.00	0.09%	0	\$0.00	NA										
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	13	\$4,467,061.69	0.89%	0	\$0.00	NA										
	LANDMARK CREDIT UNION	8	\$1,966,286.19	0.39%	0	\$0.00	NA										
	LAYTON STATE BANK	1	\$179,000.00	0.04%	0	\$0.00	NA										
	LEADER BANK, N.A.	19	\$6,211,244.68	1.23%	0	\$0.00	NA										
	LEADERONE FINANCIAL CORPORATION	3	\$792,072.44	0.16%	0	\$0.00	NA										
	LEGACY GROUP LENDING, INC	1	\$217,365.86	0.04%	0	\$0.00	NA										
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$274,576.59	0.05%	0	\$0.00	NA										
	LIBERTY SAVINGS BANK, FSB	4	\$1,175,451.88	0.23%	0	\$0.00	NA										
	LINCOLN SAVINGS BANK	1	\$320,494.82	0.06%	0	\$0.00	NA										
	LOGIX FEDERAL CREDIT UNION	1	\$206,230.26	0.04%	0	\$0.00	NA										
	LOS ALAMOS NATIONAL BANK	1	\$186,799.05	0.04%	0	\$0.00	NA										
	LOS ANGELES FIREMENS CREDIT UNION	2	\$647,500.00	0.13%	0	\$0.00	NA										
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$208,970.60	0.04%	0	\$0.00	NA										
	M/I FINANCIAL CORP - TAMPA	1	\$203,629.02	0.04%	0	\$0.00	NA										
	M/I FINANCIAL CORP.	4	\$1,065,863.93	0.21%	0	\$0.00	NA										
	MACKINAC SAVINGS BANK, FSB	2	\$558,543.04	0.11%	0	\$0.00	NA										
	MAGNA BANK	4	\$920,662.01	0.18%	0	\$0.00	NA										
	MAGNOLIA MORTGAGE COMPANY, LLC	1	\$237,010.51	0.05%	0	\$0.00	NA										
	MANSFIELD CO-OPERATIVE BANK	3	\$678,707.46	0.13%	0	\$0.00	NA										
	MARINE BANK	2	\$411,000.00	0.08%	0	\$0.00	NA										
	MAYFLOWER COOPERATIVE BANK	1	\$208,000.00	0.04%	0	\$0.00	NA										
	MEGASTAR FINANCIAL CORP	3	\$1,102,376.04	0.22%	0	\$0.00	NA										
	MEMBER FIRST MORTGAGE, LLC	1	\$256,105.07	0.05%	0	\$0.00	NA										
	MEMBERS MORTGAGE COMPANY, INC.	2	\$449,606.56	0.09%	0	\$0.00	NA										
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,187,682.03	0.24%	0	\$0.00	NA										
	MERIDIAN BANK	1	\$280,155.00	0.06%	0	\$0.00	NA										
	MERIWEST MORTGAGE COMPANY,LLC	3	\$1,002,500.00	0.2%	0	\$0.00	NA										
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$327,983.02	0.07%	0	\$0.00	NA										
	METRO CREDIT UNION	3	\$759,069.48	0.15%	0	\$0.00	NA										
	MICHIGAN MUTUAL INC.	1	\$272,290.00	0.05%	0	\$0.00	NA										
	MIDLAND COMMUNITY BANK	1	\$222,101.00	0.04%	0	\$0.00	NA										
	MIDSOUTH BANK	1	\$324,499.60	0.06%	0	\$0.00	NA	\$0.00	NA	\$							

	MT MCKINLEY BANK, MUTUAL BANK	1	\$245,800.00	0.05%	0	\$0.00	NA										
	NAT RES - SAN DIEGO COUNTY	1	\$596,000.00	0.12%	0	\$0.00	NA										
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$294,046.57	0.06%	0	\$0.00	NA										
	NATIONAL BANK OF AZIZONA, A NATIONAL BANKING ASSOCIATION	1	\$338,677.74	0.07%	0	\$0.00	NA										
	NATIONAL BANK OF COMMERCE	2	\$519,172.97	0.1%	0	\$0.00	NA										
	NATIONSTARMORTGAGE	6	\$1,838,612.94	0.36%	0	\$0.00	NA										
	NCB, FSB	1	\$221,450.94	0.04%	0	\$0.00	NA										
	NETWORK FUNDING, L.P.	5	\$1,517,389.78	0.3%	0	\$0.00	NA										
	NEW MEXICO BANK AND TRUST	2	\$530,000.00	0.11%	0	\$0.00	NA										
	NEWTOWN SAVINGS BANK	1	\$362,141.56	0.07%	0	\$0.00	NA										
	NEXBANK SSB	2	\$527,620.40	0.1%	0	\$0.00	NA										
	NORTHERN BANK & TRUST COMPANY	3	\$810,134.41	0.16%	0	\$0.00	NA										
	NORTHERN MASSACHUSETTS TELEPHONE WO	1	\$340,000.00	0.07%	0	\$0.00	NA										
	NORTHWEST FEDERAL CREDIT UNION	9	\$2,421,912.10	0.48%	0	\$0.00	NA										
	NORTHWESTERN MORTGAGE CO.	5	\$1,246,693.12	0.25%	0	\$0.00	NA										
	NUVISION FCU	1	\$250,000.00	0.05%	0	\$0.00	NA										
	O A MORTGAGE SERVICES	9	\$4,463,531.32	0.88%	0	\$0.00	NA										
	OAKTREE FUNDING CORPORATION	1	\$209,662.22	0.04%	0	\$0.00	NA										
	OCEANFIRST BANK	4	\$1,140,180.51	0.23%	0	\$0.00	NA										
	OKLAHOMA CENTRAL CREDIT UNION	1	\$190,000.00	0.04%	0	\$0.00	NA										
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$520,200.00	0.1%	0	\$0.00	NA										
	OLMSTED NATIONAL BANK	1	\$213,413.61	0.04%	0	\$0.00	NA										
	ON Q FINANCIAL, INC.	1	\$398,333.00	0.08%	0	\$0.00	NA										
	OPES ADVISORS, INC.	8	\$3,050,364.55	0.6%	0	\$0.00	NA										
	ORANGE COUNTY'S CREDIT UNION	1	\$174,730.56	0.03%	0	\$0.00	NA										
	ORNL FEDERAL CREDIT UNION	2	\$508,900.00	0.1%	0	\$0.00	NA										
	PACIFIC COMMUNITY CREDIT UNION	1	\$196,000.00	0.04%	0	\$0.00	NA										
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$502,479.43	0.1%	0	\$0.00	NA										
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$299,538.10	0.06%	0	\$0.00	NA										
	PALM LENDING, LLC	1	\$183,710.43	0.04%	0	\$0.00	NA										
	PARKSIDE LENDING LLC	1	\$615,138.51	0.12%	0	\$0.00	NA										
	PARKSIDE LENDING, LLC	18	\$6,714,452.13	1.33%	0	\$0.00	NA										
	PARTNERS FEDERAL CREDIT UNION	2	\$639,983.43	0.13%	0	\$0.00	NA										
	PATELCO CREDIT UNION	7	\$2,516,876.44	0.5%	0	\$0.00	NA										
	PAWUCKET CREDIT UNION	1	\$239,622.29	0.05%	0	\$0.00	NA										
	PENTAGON FEDERAL C. U.	19	\$6,251,298.37	1.24%	0	\$0.00	NA										
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$194,443.50	0.04%	0	\$0.00	NA										
	PEOPLES BANK, A WA CORPORATION	3	\$717,763.27	0.14%	0	\$0.00	NA										
	PEOPLES STATE BANK	2	\$401,985.24	0.08%	0	\$0.00	NA										
	PIERREMONT MORTGAGE, INC.	1	\$248,009.07	0.05%	0	\$0.00	NA										
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$327,494.98	0.06%	0	\$0.00	NA										
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$3,557,691.07	0.71%	0	\$0.00	NA										
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	7	\$1,933,347.32	0.38%	0	\$0.00	NA										
	PIONEER CREDIT UNION	1	\$186,000.00	0.04%	0	\$0.00	NA										
	PLAINS COMMERCE BANK	1	\$217,864.05	0.04%	0	\$0.00	NA										
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$519,698.60	0.1%	0	\$0.00	NA										
	PLATINUM MORTGAGE, INC.	1	\$314,493.34	0.06%	0	\$0.00	NA										
	PLAZA HOME MORTGAGE INC.	3	\$1,052,685.24	0.21%	0	\$0.00	NA										
	PLAZA HOME MORTGAGE, INC.	2	\$563,394.07	0.11%	0	\$0.00	NA										
	PMAC LENDING SERVICES, INC.	1	\$252,211.07	0.05%	0	\$0.00	NA										
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$428,500.00	0.08%	0	\$0.00	NA										
	PORT WASHINGTON STATE BANK	1	\$190,000.00	0.04%	0	\$0.00	NA										
	POSTAL CREDIT UNION	1	\$262,188.92	0.05%	0	\$0.00	NA										
	PREMIER AMERICA CREDIT UNION	3	\$1,015,691.91	0.2%	0	\$0.00	NA										
	PREMIER ATLANTA MORTGAGE COMPA	1	\$392,987.76	0.08%	0	\$0.00	NA										
	PRESPERITY BANK	1	\$246,900.00	0.05%	0	\$0.00	NA										
	PROGRESSIVE BANK, A CORPORATION	1	\$255,883.41	0.05%	0	\$0.00	NA										
	PROVIDENT CREDIT UNION	11	\$3,532,329.68	0.7%	0	\$0.00	NA										
	PURDUE FEDERAL CU	3	\$1,050,937.31	0.21%	0	\$0.00	NA										
	PUTNAM BANK	1	\$359,445.72	0.07%	0	\$0.00	NA										
	R BANK	1	\$268,327.04	0.05%	0	\$0.00	NA										
	RAMSEY NATIONAL BANK	1	\$194,693.11	0.04%	0	\$0.00	NA										
	RANDOLPH SAVINGS BANK	2	\$801,157.96	0.16%	0	\$0.00	NA										
	RAYMOND JAMES BANK, N.A.	3	\$979,943.41	0.19%	0	\$0.00	NA										
	REAL ESTATE MORTGAGE NETWORK, INC.	21	\$6,298,360.91	1.25%	0	\$0.00	NA										
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	10	\$2,886,127.85	0.57%	0	\$0.00	NA										
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	\$650,600.00	0.13%	0	\$0.00	NA										
	RED RIVER BANK	4	\$828,495.09	0.16%	0	\$0.00	NA										
	REDWOOD CAPITAL BANK	1	\$316,312.23	0.06%	0	\$0.00	NA										
	RENASANT BANK	5	\$1,310,992.47	0.26%	0	\$0.00	NA										
	RESIDENTIAL FINANCE CORPORATION	2	\$510,125.13	0.1%	0	\$0.00	NA										
	RESMAC, INC.	1	\$325,486.94	0.06%	0	\$0.00	NA										
	RIVER VALLEY BANK	2	\$461,514.89	0.09%	0	\$0.00	NA										
	ROCKFORD BANK AND TRUST COMPANY	1	\$260,600.00	0.05%	0	\$0.00	NA										
	ROCKLAND FEDERAL CREDIT UNION	1	\$318,500.00	0.06%	0	\$0.00	NA										
	ROCKY MOUNTAIN BANK	1	\$413,080.00	0.08%	0	\$0.00	NA										
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$222,842.99	0.04%	0	\$0.00	NA										
	ROUNDPOINT MORTGAGE COMPANY	30	\$9,707,637.84	1.92%	0	\$0.00	NA										
	RUSHMORE	5	\$1,878,364.55	0.37%	0	\$0.00	NA										
	S&T BANK	1	\$177,000.00	0.04%	0	\$0.00	NA										
	SACRAMENTO CREDIT UNION	2	\$520,397.52	0.1%	0	\$0.00	NA										
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	\$822,383.41	0.16%	0	\$0.00	NA										
	SALAL CREDIT UNION	1	\$182,112.94	0.04%	0	\$0.00	NA										
	SAN DIEGO COUNTY CREDIT UNION	3	\$915,743.66	0.18%</													

	SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$2,257,353.28	0.45%	0	\$0.00	NA										
	SEASONS FEDERAL CREDIT UNION	1	\$255,000.00	0.05%	0	\$0.00	NA										
	SECURITY STATE BANK & TRUST	1	\$272,737.56	0.05%	0	\$0.00	NA										
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$228,750.25	0.05%	0	\$0.00	NA										
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$304,530.39	0.06%	0	\$0.00	NA										
	SECURITYPLUS FEDERAL CREDIT UNION	1	\$356,737.68	0.07%	0	\$0.00	NA										
	SFMC, LP	1	\$313,017.31	0.06%	0	\$0.00	NA										
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC.	1	\$243,616.00	0.05%	0	\$0.00	NA										
	SHORE MORTGAGE	1	\$265,000.00	0.05%	0	\$0.00	NA										
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	52	\$17,111,934.18	3.39%	0	\$0.00	NA										
	SOLARITY CREDIT UNION	3	\$548,367.43	0.11%	0	\$0.00	NA										
	SOMERSET TRUST COMPANY	1	\$186,106.65	0.04%	0	\$0.00	NA										
	SOUND COMMUNITY BANK	1	\$506,000.00	0.1%	0	\$0.00	NA										
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$183,000.00	0.04%	0	\$0.00	NA										
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$323,000.00	0.06%	0	\$0.00	NA										
	SOUTHERN BANCORP BANK	1	\$327,222.83	0.06%	0	\$0.00	NA										
	SOUTHPOINT FEDERAL CREDIT UNION	1	\$288,000.00	0.06%	0	\$0.00	NA										
	SOUTHWEST MISSOURI BANK A MISSOURI SOVEREIGN BANK, N.A.	1	\$250,000.00	0.05%	0	\$0.00	NA										
	SOVEREIGN BANK, N.A.	44	\$12,697,090.09	2.52%	0	\$0.00	NA										
	SPIRE FEDERAL CREDIT UNION	3	\$826,124.54	0.16%	0	\$0.00	NA										
	ST. CLOUD FEDERAL CREDIT UNION	1	\$206,801.11	0.04%	0	\$0.00	NA										
	ST.MARY'S BANK	2	\$636,559.72	0.13%	0	\$0.00	NA										
	STANDARD MORTGAGE CORP	1	\$200,526.94	0.04%	0	\$0.00	NA										
	STANDARD PACIFIC MORTGAGE, INC.	1	\$302,611.01	0.06%	0	\$0.00	NA										
	STATE BANK NORTHWEST	1	\$315,502.69	0.06%	0	\$0.00	NA										
	STATE BANK OF LINCOLN	1	\$190,807.14	0.04%	0	\$0.00	NA										
	STATE BANK OF SOUTHERN UTAH	1	\$210,000.00	0.04%	0	\$0.00	NA										
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$354,441.31	0.07%	0	\$0.00	NA										
	STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$269,800.00	0.05%	0	\$0.00	NA										
	STATE EMPLOYEES CREDIT UNION OF MD., INC.	1	\$203,664.68	0.04%	0	\$0.00	NA										
	STEARNS LENDING INC.	55	\$17,361,208.29	3.44%	0	\$0.00	NA										
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	33	\$9,091,028.97	1.8%	0	\$0.00	NA										
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	2	\$498,880.70	0.1%	0	\$0.00	NA										
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$606,343.73	0.12%	0	\$0.00	NA										
	STOCK YARDS BANK & TRUST COMPANY	3	\$598,036.00	0.12%	0	\$0.00	NA										
	STOCKMAN BANK OF MONTANA	2	\$493,927.05	0.1%	0	\$0.00	NA										
	SUMMIT CREDIT UNION	11	\$2,421,499.99	0.48%	0	\$0.00	NA										
	SUMMIT FUNDING, INC.	4	\$1,682,449.69	0.33%	0	\$0.00	NA										
	SUMMIT MORTGAGE CORPORATION	2	\$686,100.00	0.14%	0	\$0.00	NA										
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$188,709.00	0.04%	0	\$0.00	NA										
	SWBC MORTGAGE CORPORATION	39	\$10,790,868.86	2.14%	0	\$0.00	NA										
	SYNERGY ONE LENDING	1	\$322,480.47	0.06%	0	\$0.00	NA										
	T. J. FINANCIAL, INC.	2	\$837,472.27	0.17%	0	\$0.00	NA										
	TEACHERS FEDERAL CREDIT UNION	2	\$520,177.74	0.1%	0	\$0.00	NA										
	THE ADIRONDACK TRUST COMPANY	2	\$440,704.63	0.09%	0	\$0.00	NA										
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$229,630.05	0.05%	0	\$0.00	NA										
	THE BANK OF UNION	1	\$194,094.06	0.04%	0	\$0.00	NA										
	THE BRYN MAWR TRUST COMPANY	4	\$1,190,800.00	0.24%	0	\$0.00	NA										
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$279,559.34	0.06%	0	\$0.00	NA										
	THE F&M BANK & TRUST COMPANY	1	\$221,867.28	0.04%	0	\$0.00	NA										
	THE FAIRFIELD BANKING COMPANY	1	\$210,675.13	0.04%	0	\$0.00	NA										
	THE FIRST NATIONAL BANK OF CARMI	1	\$215,660.06	0.04%	0	\$0.00	NA										
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$399,370.49	0.08%	0	\$0.00	NA										
	THE FIRST NATIONAL BANK OF HENNING	1	\$195,691.54	0.04%	0	\$0.00	NA										
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$355,427.39	0.07%	0	\$0.00	NA										
	THE GOLDEN 1 CREDIT UNION	1	\$187,847.36	0.04%	0	\$0.00	NA										
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$193,980.00	0.04%	0	\$0.00	NA										
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$416,343.73	0.08%	0	\$0.00	NA										
	THE NORTHERN OHIO INVESTMENT COMAPNY DBA CONCORD MORTGAGE GROUP	1	\$213,663.21	0.04%	0	\$0.00	NA										
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$561,261.00	0.11%	0	\$0.00	NA										
	THE SUFFOLK COUNTY NATIONAL BANK	1	\$283,543.20	0.06%	0	\$0.00	NA										
	THE WASHINGTON TRUST COMPANY	2	\$437,317.70	0.09%	0	\$0.00	NA										
	THRIVENT FEDERAL CREDIT UNION	2	\$595,200.00	0.12%	0	\$0.00	NA										
	TOTAL MORTGAGE SERVICES, LLC	1	\$222,000.00	0.04%	0	\$0.00	NA										
	TOWER FEDERAL CREDIT UNION	4	\$1,215,855.14	0.24%	0	\$0.00	NA										
	TOWNEBANK MORTGAGE	1	\$434,684.58	0.09%	0	\$0.00	NA										
	TRADITION MORTGAGE LLC	1	\$269,584.28	0.05%	0	\$0.00	NA										
	TRUSTAR FEDERAL CREDIT UNION	1	\$218,800.00	0.04%	0	\$0.00	NA										
	TRUSTONE FINANCIAL	1	\$336,000.00	0.07%	0	\$0.00	NA										
	TWO RIVERS BANK AND TRUST	1	\$222,000.00	0.04%	0	\$0.00	NA										
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$857,285.70	0.17%	0	\$0.00	NA										
	UNION HOME MORTGAGE CORP, A CORPORATION	2	\$717,775.00	0.14%	0	\$0.00	NA										
	UNION NATIONAL MORTGAGE CO., A CORPORATION	2	\$651,000.00	0.13%	0	\$0.00	NA										
	UNION SAVINGS BANK, AN OHIO CORPORATION	29	\$7,701,782.10	1.53%	0	\$0.00	NA										
	UNITED BANK & TRUST	6	\$1,708,001.10	0.34%	0	\$0.00	NA										
	UNITED COMMUNITY BANK	1	\$199,084.54	0.04%	0	\$0.00	NA										
	UNITED REPUBLIC BANK	1	\$208,678.20	0.04%	0	\$0.00	NA										
	UNITED WHOLESALE MORTGAGE	11	\$4,003,826.81	0.79%	0	\$0.00	NA										
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$219,653.77	0.04%	0	\$0.00	NA										
	UNITY BANK	1	\$399,000.00	0.08%	0	\$0.00	NA										
	UNIVERSAL LENDING CORPORATION	1	\$416,343.73	0.08%	0	\$0.00	NA										
	UNIVERSITY FIRST FEDERAL CREDIT UNION	4	\$1,443,857.11	0.29%	0	\$0.00	NA										
	UNIVERSITY OF WISCONSIN CREDIT UNIO	12	\$2,595,583.14	0.51%	0	\$0.00	NA	\$0.00	NA	\$0.00							

	CHERY CREEK MORTGAGE CO., INC.	9	\$2,876,615.42	0.95%	0	\$0.00	NA										
	CITADEL FEDERAL CREDIT UNION	1	\$244,622.77	0.08%	0	\$0.00	NA										
	CITIZENS 1ST BANK, TYLER, TX	1	\$248,000.00	0.08%	0	\$0.00	NA										
	CITY CREDIT UNION	1	\$200,480.84	0.07%	0	\$0.00	NA										
	CMG MORTGAGE, INC. DBA CMG FINANCIA	14	\$5,478,110.80	1.81%	0	\$0.00	NA										
	COBALT MORTGAGE, INC.	23	\$8,463,647.36	2.79%	0	\$0.00	NA										
	COBALT MORTGAGE, INC.	1	\$239,978.94	0.08%	0	\$0.00	NA										
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	7	\$1,923,461.06	0.64%	0	\$0.00	NA										
	COMMERCE MORTGAGE	1	\$295,544.26	0.1%	0	\$0.00	NA										
	COMMERCE STATE BANK	1	\$341,074.05	0.11%	0	\$0.00	NA										
	COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$259,599.69	0.09%	0	\$0.00	NA										
	COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$235,571.24	0.08%	0	\$0.00	NA										
	COMMUNITY FIRST CREDIT UNION	2	\$411,444.92	0.14%	0	\$0.00	NA										
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$319,600.00	0.11%	0	\$0.00	NA										
	COMMUNITY NATIONAL BANK	1	\$174,946.81	0.06%	0	\$0.00	NA										
	COMMUNITY STATE BANK, N.A.	1	\$296,000.00	0.1%	0	\$0.00	NA										
	CONSUMERS CREDIT UNION	1	\$186,911.77	0.06%	0	\$0.00	NA										
	CONTINENTAL HOME LOANS INC.	1	\$333,485.75	0.11%	0	\$0.00	NA										
	CORNERSTONE HOME LENDING, INC.	6	\$1,397,079.06	0.46%	0	\$0.00	NA										
	CORNERSTONE MORTGAGE, INC.	2	\$442,959.56	0.15%	0	\$0.00	NA										
	CORTRUST MORTGAGE INC	1	\$308,000.00	0.1%	0	\$0.00	NA										
	CORTRUST MORTGAGE, INC.	1	\$401,231.28	0.13%	0	\$0.00	NA										
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$319,496.38	0.11%	0	\$0.00	NA										
	DEERE EMPLOYEES CREDIT UNION	2	\$512,110.29	0.17%	0	\$0.00	NA										
	DEMOTTE STATE BANK	1	\$187,710.54	0.06%	0	\$0.00	NA										
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$204,684.36	0.07%	0	\$0.00	NA										
	DHA FINANCIAL INC.	1	\$260,000.00	0.09%	0	\$0.00	NA										
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$351,365.17	0.12%	0	\$0.00	NA										
	DHI MORTGAGE COMPANY, LTD	1	\$233,651.69	0.08%	0	\$0.00	NA										
	DHI MORTGAGE COMPANY, LTD.	1	\$225,657.02	0.07%	0	\$0.00	NA										
	DNB FIRST, NATIONAL ASSOCIATION	1	\$218,163.58	0.07%	0	\$0.00	NA										
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$305,507.82	0.1%	0	\$0.00	NA										
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$227,648.95	0.08%	0	\$0.00	NA										
	DUPAGE CREDIT UNION	1	\$204,000.00	0.07%	0	\$0.00	NA										
	ELEVATIONS CREDIT UNION	3	\$656,014.90	0.22%	0	\$0.00	NA										
	ENT FEDERAL CREDIT UNION	1	\$262,620.10	0.09%	0	\$0.00	NA										
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$236,135.87	0.08%	0	\$0.00	NA										
	ENVOY MORTGAGE, LTD.	1	\$309,522.70	0.1%	0	\$0.00	NA										
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$334,484.21	0.11%	0	\$0.00	NA										
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$750,248.35	0.25%	0	\$0.00	NA										
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$625,909.35	0.21%	0	\$0.00	NA										
	EVOLVE BANK & TRUST	2	\$678,629.31	0.22%	0	\$0.00	NA										
	EXCEL MORTGAGE SERVICING INC	1	\$184,715.16	0.06%	0	\$0.00	NA										
	EXCEL MORTGAGE SERVICING, INC	2	\$500,303.01	0.17%	0	\$0.00	NA										
	EXCEL MORTGAGE SERVICING, INC.	1	\$416,000.00	0.14%	0	\$0.00	NA										
	FAA CREDIT UNION	1	\$207,565.60	0.07%	0	\$0.00	NA										
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$295,000.00	0.1%	0	\$0.00	NA										
	FARMERS & MERCHANTS BANK	1	\$206,681.28	0.07%	0	\$0.00	NA										
	FARMERS BANK & TRUST, NA, A CORPORATION	6	\$1,401,534.12	0.46%	0	\$0.00	NA										
	FARMERS STATE BANK, IOWA CORPORATION	1	\$268,000.00	0.09%	0	\$0.00	NA										
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$1,146,395.11	0.38%	0	\$0.00	NA										
	FINANCIAL PARTNERS CREDIT UNION	1	\$334,472.78	0.11%	0	\$0.00	NA										
	FIRST BANK	1	\$266,330.19	0.09%	0	\$0.00	NA										
	FIRST BANK & TRUST	2	\$427,603.80	0.14%	0	\$0.00	NA										
	FIRST BANK FINANCIAL CENTRE	1	\$244,622.77	0.08%	0	\$0.00	NA										
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,360,141.49	0.45%	0	\$0.00	NA										
	FIRST CENTURY BANK	1	\$190,000.00	0.06%	0	\$0.00	NA										
	FIRST CHOICE BANK	2	\$378,610.05	0.13%	0	\$0.00	NA										
	FIRST CHOICE LOAN SERVICES, INC.	12	\$3,911,405.60	1.29%	0	\$0.00	NA										
	FIRST CITIZENS BANK AND TRUST CO.	2	\$460,588.17	0.15%	0	\$0.00	NA										
	FIRST COMMUNITY MORTGAGE, INC.	3	\$756,593.86	0.25%	0	\$0.00	NA										
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$219,190.00	0.07%	0	\$0.00	NA										
	FIRST FARMERS STATE BANK	1	\$206,800.00	0.07%	0	\$0.00	NA										
	FIRST FEDERAL BANK	3	\$749,814.03	0.25%	0	\$0.00	NA										
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$330,980.00	0.11%	0	\$0.00	NA										
	FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$1,148,767.93	0.38%	0	\$0.00	NA										
	FIRST FIDELITY BANK	1	\$183,716.70	0.06%	0	\$0.00	NA										
	FIRST FINANCIAL SERVICES	1	\$415,656.66	0.14%	0	\$0.00	NA										
	FIRST HOME MORTGAGE CORPORATION	4	\$1,322,861.25	0.44%	0	\$0.00	NA										
	FIRST INTERSTATE BANK	6	\$1,390,249.26	0.46%	0	\$0.00	NA										
	FIRST MORTGAGE COMPANY, LLC	3	\$943,783.29	0.31%	0	\$0.00	NA										
	FIRST MORTGAGE COMPANY, LLC	2	\$566,300.71	0.19%	0	\$0.00	NA										
	FIRST NATIONAL BANK ALASKA	3	\$925,517.51	0.31%	0	\$0.00	NA										
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$251,811.69	0.08%	0	\$0.00	NA										
	FIRST NATIONAL BANK BERLIN	1	\$307,465.36	0.1%	0	\$0.00	NA										
	FIRST NATIONAL BANK FOX VALLEY	1	\$177,719.87	0.06%	0	\$0.00	NA										
	FIRST NATIONAL BANK OF ST LOUIS	1	\$282,730.02	0.09%	0	\$0.00	NA										
	FIRST NIAGARA BANK, N.A.	3	\$936,451.77	0.31%	0	\$0.00	NA										
	FIRST REPUBLIC BANK	2	\$1,024,875.96	0.34%	0	\$0.00	NA										
	FIRST SOUTHERN BANK	1	\$268,000.00	0.09%	0	\$0.00	NA										
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$2,033,472.85	0.67%	0	\$0.00	NA										
	FIRST TRUST BANK OF ILLINOIS	1	\$221,590.71	0.07%	0	\$0.00	NA										
	FIRST UNITED BANK AND TRUST COMPANY	3	\$596,409.90	0.2%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.			

	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$388,900.29	0.13%	0	\$0.00	NA	\$0.00	NA	0									
	PARKSIDE LENDING, LLC	21	\$7,385,823.36	2.44%	0	\$0.00	NA	\$0.00	NA	0									
	PARTNERS FEDERAL CREDIT UNION	1	\$399,370.49	0.13%	0	\$0.00	NA	\$0.00	NA	0									
	PATELCO CREDIT UNION	3	\$823,251.51	0.27%	0	\$0.00	NA	\$0.00	NA	0									
	PAWTUCKET CREDIT UNION	1	\$175,716.91	0.06%	0	\$0.00	NA	\$0.00	NA	0									
	PENTAGON FEDERAL C. U.	6	\$1,857,994.84	0.61%	0	\$0.00	NA	\$0.00	NA	0									
	PEOPLES BANK, A STATE BANK	1	\$182,000.00	0.06%	0	\$0.00	NA	\$0.00	NA	0									
	PEOPLES BANK, A WA CORPORATION	4	\$1,100,819.42	0.36%	0	\$0.00	NA	\$0.00	NA	0									
	PEOPLES STATE BANK	2	\$542,000.00	0.18%	0	\$0.00	NA	\$0.00	NA	0									
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$240,000.00	0.08%	0	\$0.00	NA	\$0.00	NA	0									
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,258,047.60	0.42%	0	\$0.00	NA	\$0.00	NA	0									
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	3	\$1,083,220.24	0.36%	0	\$0.00	NA	\$0.00	NA	0									
	PIONEER BANK	1	\$219,819.98	0.07%	0	\$0.00	NA	\$0.00	NA	0									
	PIONEER BANK & TRUST, A CORPORATION	1	\$263,210.12	0.09%	0	\$0.00	NA	\$0.00	NA	0									
	PLAINS COMMERCE BANK	1	\$211,200.00	0.07%	0	\$0.00	NA	\$0.00	NA	0									
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$245,206.49	0.08%	0	\$0.00	NA	\$0.00	NA	0									
	PLAZA HOME MORTGAGE INC.	2	\$616,678.31	0.2%	0	\$0.00	NA	\$0.00	NA	0									
	PLAZA HOME MORTGAGE, INC.	4	\$1,232,776.62	0.41%	0	\$0.00	NA	\$0.00	NA	0									
	PLAZA HOME MORTGAGE, INC.	1	\$307,000.00	0.1%	0	\$0.00	NA	\$0.00	NA	0									
	PMAC LENDING SERVICES, INC.	3	\$694,819.98	0.23%	0	\$0.00	NA	\$0.00	NA	0									
	PORT WASHINGTON STATE BANK	1	\$299,538.10	0.1%	0	\$0.00	NA	\$0.00	NA	0									
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$188,745.92	0.06%	0	\$0.00	NA	\$0.00	NA	0									
	PRAIRIE STATE BANK & TRUST	1	\$303,531.93	0.1%	0	\$0.00	NA	\$0.00	NA	0									
	PRIMARY CAPITAL ADVISORS LC	1	\$260,876.71	0.09%	0	\$0.00	NA	\$0.00	NA	0									
	PRIORITY HOME MORTGAGE, L.P.	2	\$643,740.89	0.21%	0	\$0.00	NA	\$0.00	NA	0									
	PROVIDENT CREDIT UNION	8	\$1,957,373.46	0.65%	0	\$0.00	NA	\$0.00	NA	0									
	PROVINCIAL BANK	2	\$819,143.73	0.27%	0	\$0.00	NA	\$0.00	NA	0									
	PSFCU	1	\$183,710.43	0.06%	0	\$0.00	NA	\$0.00	NA	0									
	PULASKI BANK	1	\$376,000.00	0.12%	0	\$0.00	NA	\$0.00	NA	0									
	PURDUE FEDERAL CU	1	\$268,800.00	0.09%	0	\$0.00	NA	\$0.00	NA	0									
	RAYMOND JAMES BANK, N.A.	1	\$230,000.00	0.08%	0	\$0.00	NA	\$0.00	NA	0									
	REAL ESTATE MORTGAGE NETWORK, INC.	12	\$3,275,949.62	1.08%	0	\$0.00	NA	\$0.00	NA	0									
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$530,007.31	0.18%	0	\$0.00	NA	\$0.00	NA	0									
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$227,648.95	0.08%	0	\$0.00	NA	\$0.00	NA	0									
	RED CANOE CREDIT UNION	1	\$184,016.24	0.06%	0	\$0.00	NA	\$0.00	NA	0									
	RED RIVER BANK	1	\$298,000.00	0.1%	0	\$0.00	NA	\$0.00	NA	0									
	REDWOOD CAPITAL BANK	1	\$257,203.38	0.08%	0	\$0.00	NA	\$0.00	NA	0									
	REDWOOD CREDIT UNION	1	\$229,645.87	0.08%	0	\$0.00	NA	\$0.00	NA	0									
	RENASANT BANK	6	\$1,541,791.45	0.51%	0	\$0.00	NA	\$0.00	NA	0									
	RESCUE MORTGAGE, INC.	1	\$227,648.95	0.08%	0	\$0.00	NA	\$0.00	NA	0									
	RESIDENTIAL FINANCE CORPORATION	1	\$264,500.00	0.09%	0	\$0.00	NA	\$0.00	NA	0									
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$405,000.00	0.13%	0	\$0.00	NA	\$0.00	NA	0									
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$628,022.60	0.21%	0	\$0.00	NA	\$0.00	NA	0									
	ROUNDBANK	1	\$193,288.60	0.06%	0	\$0.00	NA	\$0.00	NA	0									
	ROUNDPOINT MORTGAGE COMPANY	15	\$4,510,856.13	1.49%	0	\$0.00	NA	\$0.00	NA	0									
	ROYAL CREDIT UNION	1	\$245,608.92	0.08%	0	\$0.00	NA	\$0.00	NA	0									
	RUSHMORE	1	\$203,000.00	0.07%	0	\$0.00	NA	\$0.00	NA	0									
	S&T BANK	1	\$175,723.01	0.06%	0	\$0.00	NA	\$0.00	NA	0									
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$413,362.58	0.14%	0	\$0.00	NA	\$0.00	NA	0									
	SAN DIEGO COUNTY CREDIT UNION	1	\$271,410.38	0.09%	0	\$0.00	NA	\$0.00	NA	0									
	SAUK VALLEY BANK & TRUST COMPANY	1	\$384,000.00	0.13%	0	\$0.00	NA	\$0.00	NA	0									
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$560,000.00	0.18%	0	\$0.00	NA	\$0.00	NA	0									
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$329,385.23	0.11%	0	\$0.00	NA	\$0.00	NA	0									
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$416,329.27	0.14%	0	\$0.00	NA	\$0.00	NA	0									
	SCIENT FEDERAL CREDIT UNION	1	\$266,570.54	0.09%	0	\$0.00	NA	\$0.00	NA	0									
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$226,650.49	0.07%	0	\$0.00	NA	\$0.00	NA	0									
	SECURITY STATE BANK & TRUST	1	\$360,883.58	0.12%	0	\$0.00	NA	\$0.00	NA	0									
	SEVERN SAVINGS BANK	1	\$211,055.00	0.07%	0	\$0.00	NA	\$0.00	NA	0									
	SHEA MORTGAGE INC.	1	\$361,054.00	0.12%	0	\$0.00	NA	\$0.00	NA	0									
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	38	\$12,191,108.66	4.03%	0	\$0.00	NA	\$0.00	NA	0									
	SIKORSKY FINANCIAL CREDIT UNION	1	\$211,274.21	0.07%	0	\$0.00	NA	\$0.00	NA	0									
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$241,103.21	0.08%	0	\$0.00	NA	\$0.00	NA	0									
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$247,609.70	0.08%	0	\$0.00	NA	\$0.00	NA	0									
	SOVEREIGN BANK, N.A.	22	\$6,813,055.71	2.25%	0	\$0.00	NA	\$0.00	NA	0									
	SPIRE FEDERAL CREDIT UNION	1	\$240,446.00	0.08%	0	\$0.00	NA	\$0.00	NA	0									
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$194,450.15	0.06%	0	\$0.00	NA	\$0.00	NA	0									
	ST. JAMES MORTGAGE CORPORATION	1	\$313,106.47	0.1%	0	\$0.00	NA	\$0.00	NA	0									
	ST.MARY'S BANK	1	\$190,000.00	0.06%	0	\$0.00	NA	\$0.00	NA	0									
	STANDARD MORTGAGE CORP	3	\$794,542.16	0.26%	0	\$0.00	NA	\$0.00	NA	0									
	STANFORD FCU	2	\$727,357.90	0.24%	0	\$0.00	NA	\$0.00	NA	0									
	STATE BANK OF CROSS PLAINS	1	\$198,693.61	0.07%	0	\$0.00	NA	\$0.00	NA	0									
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$385,642.12	0.13%	0	\$0.00	NA	\$0.00	NA	0									
	STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$396,874.42	0.13%	0	\$0.00	NA	\$0.00	NA	0									
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$365,186.86	0.12%	0	\$0.00	NA	\$0.00	NA	0									
	STEARNS LENDING INC.	40	\$12,777,272.73	4.22%	0	\$0.00	NA	\$0.00	NA	0									
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	19	\$5,462,200.05	1.8%	0	\$0.00	NA	\$0.00	NA	0									
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$249,211.58	0.08%	0	\$0.00	NA	\$0.00	NA	0									
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$518,423.81	0.17%	0	\$0.00	NA	\$0.00	NA	0									
	STOCKMAN BANK OF MONTANA	1	\$256,010.22</																

CENTURY LENDING COMPANY	2	\$658,080.88	0.31%	\$0.00	NA										
CHERRY CREEK MORTGAGE CO., INC.	14	\$3,909,121.81	1.84%	\$0.00	NA										
CITADEL FEDERAL CREDIT UNION	1	\$207,672.66	0.1%	\$0.00	NA										
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$218,068.73	0.1%	\$0.00	NA										
CITY NATIONAL BANK	1	\$244,000.00	0.11%	\$0.00	NA										
CITY STATE BANK, AN IOWA BANKING CORPORATION	2	\$481,426.31	0.23%	\$0.00	NA										
CLEAR LAKE BANK & TRUST COMPANY	1	\$222,906.26	0.1%	\$0.00	NA										
CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$2,785,654.76	1.31%	\$0.00	NA										
COBALT MORTGAGE, INC.	22	\$6,908,772.82	3.25%	\$0.00	NA										
COBALT MORTGAGE, INC.	1	\$196,252.37	0.09%	\$0.00	NA										
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$926,980.54	0.44%	\$0.00	NA										
COLUMBIA CREDIT UNION	1	\$194,693.11	0.09%	\$0.00	NA										
COMMERCE MORTGAGE	1	\$416,343.73	0.2%	\$0.00	NA										
COMMUNITY FIRST CREDIT UNION	2	\$388,188.11	0.18%	\$0.00	NA										
COMMUNITY MORTGAGE FUNDING, LLC	1	\$220,652.19	0.1%	\$0.00	NA										
COMMUNITY TRUST BANK	1	\$212,500.00	0.1%	\$0.00	NA										
CONSUMER LOAN SERVICES, LLC	1	\$179,716.72	0.08%	\$0.00	NA										
CORNERSTONE HOME LENDING, INC.	6	\$1,703,280.49	0.8%	\$0.00	NA										
CORTRUST MORTGAGE INC	1	\$175,417.40	0.08%	\$0.00	NA										
COUNTY BANK	1	\$248,072.98	0.12%	\$0.00	NA										
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$632,000.00	0.3%	\$0.00	NA										
CREDIT UNION OF COLORADO	1	\$235,628.58	0.11%	\$0.00	NA										
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$414,860.27	0.19%	\$0.00	NA										
DELMAR FINANCIAL COMPANY	1	\$298,240.09	0.14%	\$0.00	NA										
DHI MORTGAGE COMPANY, LTD.	1	\$106,433.51	0.05%	\$0.00	NA										
DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$636,602.81	0.3%	\$0.00	NA										
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$739,833.83	0.35%	\$0.00	NA										
DUPACO COMMUNITY CREDIT UNION	1	\$185,100.00	0.09%	\$0.00	NA										
DUPAGE CREDIT UNION	1	\$215,168.20	0.1%	\$0.00	NA										
ELEVATIONS CREDIT UNION	2	\$592,049.70	0.28%	\$0.00	NA										
ENG LENDING	1	\$317,011.15	0.15%	\$0.00	NA										
ENVOY MORTGAGE, LTD.	2	\$561,354.36	0.26%	\$0.00	NA										
EQUISHARE CREDIT UNION	1	\$179,399.86	0.08%	\$0.00	NA										
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$227,920.00	0.11%	\$0.00	NA										
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$862,332.85	0.41%	\$0.00	NA										
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$603,557.96	0.28%	\$0.00	NA										
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$317,912.76	0.15%	\$0.00	NA										
EXCEL MORTGAGE SERVICING, INC.	1	\$339,000.00	0.16%	\$0.00	NA										
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$1,092,111.26	0.51%	\$0.00	NA										
FARMERS STATE BANK, IOWA CORPORATION	1	\$246,000.00	0.12%	\$0.00	NA										
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$198,000.00	0.09%	\$0.00	NA										
FINANCIAL PARTNERS CREDIT UNION	2	\$507,510.35	0.24%	\$0.00	NA										
FIRST AMERICAN BANK	1	\$235,032.91	0.11%	\$0.00	NA										
FIRST BANK & TRUST	1	\$296,960.00	0.14%	\$0.00	NA										
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,111,771.98	0.52%	\$0.00	NA										
FIRST CHOICE BANK	2	\$515,365.27	0.24%	\$0.00	NA										
FIRST CHOICE LOAN SERVICES, INC.	8	\$2,637,782.08	1.24%	\$0.00	NA										
FIRST CITIZENS BANK AND TRUST CO.	1	\$175,229.79	0.08%	\$0.00	NA										
FIRST COLEBROOK BANK	1	\$258,792.08	0.12%	\$0.00	NA										
FIRST COMMUNITY MORTGAGE, INC.	1	\$416,343.73	0.2%	\$0.00	NA										
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$258,496.00	0.12%	\$0.00	NA										
FIRST FEDERAL BANK	4	\$1,286,071.68	0.6%	\$0.00	NA										
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$517,126.05	0.24%	\$0.00	NA										
FIRST FEDERAL SAVINGS BANK	1	\$251,603.41	0.12%	\$0.00	NA										
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$417,000.00	0.2%	\$0.00	NA										
FIRST HAWAIIAN BANK	1	\$399,380.33	0.19%	\$0.00	NA										
FIRST HOME MORTGAGE CORPORATION	1	\$306,801.90	0.14%	\$0.00	NA										
FIRST INTERSTATE BANK	4	\$967,449.65	0.45%	\$0.00	NA										
FIRST MORTGAGE COMPANY LLC	1	\$288,000.00	0.14%	\$0.00	NA										
FIRST MORTGAGE COMPANY, LLC	2	\$833,357.96	0.39%	\$0.00	NA										
FIRST MORTGAGE COMPANY, INC	1	\$234,750.00	0.11%	\$0.00	NA										
FIRST MORTGAGE COMPANY, LLC	1	\$356,930.00	0.17%	\$0.00	NA										
FIRST NATIONAL BANK ALASKA	2	\$459,100.26	0.22%	\$0.00	NA										
FIRST NATIONAL BANK BERLIN	1	\$201,688.99	0.09%	\$0.00	NA										
FIRST NATIONAL BANK, AMES, IOWA	1	\$179,722.86	0.08%	\$0.00	NA										
FIRST NIAGARA BANK, N.A.	4	\$894,629.91	0.42%	\$0.00	NA										
FIRST NORTHERN CREDIT UNION	1	\$209,000.00	0.1%	\$0.00	NA										
FIRST REPUBLIC BANK	3	\$1,148,513.12	0.54%	\$0.00	NA										
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$984,210.18	0.46%	\$0.00	NA										
FIRST UNITED BANK AND TRUST COMPANY	6	\$1,705,324.78	0.8%	\$0.00	NA										
FIRSTMERIT BANK, N.A.	4	\$858,238.68	0.4%	\$0.00	NA										
FNB BANK, N.A.	1	\$225,700.00	0.11%	\$0.00	NA										
FOUNTAIN CITY FUNDING, INC.	1	\$194,500.00	0.09%	\$0.00	NA										
FREMONT BANK	12	\$3,556,467.10	1.67%	\$0.00	NA										
FRONTENAC BANK	1	\$323,490.09	0.15%	\$0.00	NA										
FULTON BANK, N.A.	5	\$1,449,900.27	0.68%	\$0.00	NA										
GATEWAY MORTGAGE CORPORATION	1	\$178,206.60	0.08%	\$0.00	NA										
GATEWAY MORTGAGE GROUP LLC	1	\$312,018.85	0.15%	\$0.00	NA										
GATEWAY MORTGAGE GROUP, LLC	1	\$250,000.00	0.12%	\$0.00	NA										
GENERAL MILLS CREDIT UNION	2	\$536,043.33	0.25%	\$0.00	NA										
GRAND BANK	1	\$416,343.73	0.2%	\$0.00	NA										
GREENLIGHT FINANCIAL SERVICES	2	\$623,838.01	0.29%	\$0.00	NA										
GREENWOOD CREDIT UNION	1	\$221,658.20	0.1%	\$0.00	NA										
GTE FEDERAL CREDIT UNION	1	\$395,363.05	0.19%	\$0.00	NA										
GUARANTY TRUST COMPANY	2	\$399,076.47	0.19%	\$0.00	NA										
GUILD MORTGAGE COMPANY	6	\$1,639,180.89	0.77%	\$0.00	NA										
HAMPDEN BANK	1	\$219,653.77	0.1%	\$0.00	NA										
HAPPYMORTGAGE	1	\$293,147.95	0.14%	\$0.00	NA										
HARBORONE CREDIT UNION	1	\$353,000.00	0.17%	\$0.00	NA										
HEARTLAND BANK	2	\$458,203.74	0.22%</												

	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,347,737.45	0.58%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$394,229.00	0.17%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AURORA FINANCIAL GROUP, INC.	1	\$295,523.90	0.13%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AVIDIA BANK	1	\$417,000.00	0.18%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BANCFIRST	1	\$196,696.68	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BANCORP SOUTHBANK	6	\$1,458,302.28	0.63%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BANK MUTUAL	3	\$859,824.80	0.37%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BANK OF ENGLAND	1	\$398,385.67	0.17%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BANK OF HAWAII	6	\$1,971,878.18	0.85%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	4	\$1,211,311.45	0.52%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BANK OF NORTH CAROLINA	1	\$207,679.74	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BANK OF RANTOUL	1	\$240,000.00	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$239,780.00	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BANK OF THE CASCADES	2	\$413,348.45	0.18%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$1,371,926.85	0.59%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BANKERS TRUST	1	\$389,399.53	0.17%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BAXTER CREDIT UNION	2	\$447,775.00	0.19%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	3	\$880,590.81	0.38%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BLACKHAWK BANK	1	\$178,306.43	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BLUELEAF LENDING, LLC	1	\$187,710.54	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	5	\$1,682,386.33	0.73%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BOONE COUNTY NATIONAL BANK	1	\$233,132.52	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BOULDER VALLEY CU	1	\$360,731.39	0.16%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	11	\$3,472,375.37	1.5%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC.	1	\$231,700.00	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CABARRUS BANK & TRUST	1	\$201,600.00	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P.	4	\$1,318,853.38	0.57%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CARROLLTON BANK	2	\$500,000.00	0.22%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CASHCALL, INC.	11	\$3,731,216.15	1.62%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	2	\$360,431.87	0.16%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CENTRAL TRUST BANK	1	\$213,413.61	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CENTURY LENDING COMPANY	2	\$741,817.81	0.32%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CHARTWAY FEDERAL CREDIT UNION	1	\$184,984.74	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	10	\$3,206,683.48	1.39%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	\$355,439.73	0.15%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CITIZENS & NORTHERN BANK	2	\$480,790.62	0.21%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$958,508.92	0.42%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CITIZENS NAIL HENDERSON	1	\$352,256.80	0.15%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CITY STATE BANK, AN IOWA BANKING CORPORATION	2	\$515,719.15	0.22%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCA	10	\$3,773,975.15	1.63%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	COBALT MORTGAGE, INC.	12	\$3,818,079.96	1.65%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$444,261.65	0.19%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	COLONIAL SAVINGS, F.A.	1	\$336,914.38	0.15%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	COMMERCE STATE BANK	1	\$212,000.00	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	COMMUNITY NATIONAL BANK	1	\$191,407.87	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$204,684.36	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	3	\$849,599.14	0.37%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CORNERSTONE MORTGAGE, INC.	2	\$472,083.00	0.2%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CREDIT UNION OF COLORADO	1	\$226,667.72	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CUSO MORTGAGE CORPORATION	1	\$360,000.00	0.16%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	DENALI STATE BANK	1	\$241,851.80	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$385,985.79	0.17%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$180,715.14	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	3	\$871,488.49	0.38%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$269,247.81	0.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$377,798.41	0.16%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$254,349.08	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$204,250.00	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	DUPAGE CREDIT UNION	1	\$259,581.80	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ELEVATIONS CREDIT UNION	6	\$1,698,320.38	0.74%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ENG LENDING	1	\$357,049.41	0.15%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ENT FEDERAL CREDIT UNION	1	\$286,368.65	0.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$196,696.68	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$180,755.08	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	\$1,573,055.33	0.68%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$176,800.00	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$280,358.08	0.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$279,661.01	0.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$250,405.30	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC	1	\$269,219.64	0.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC.	1	\$225,177.76	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$199,592.21	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	EXCHANGE BANK & TRUST CO.	1	\$263,169.00	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$495,000.00	0.21%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	4	\$1,390,830.09	0.6%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIDELITY BANK	1	\$209,228.00	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$415,261.89	0.18%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIDELITY MORTGAGE SERVICES	1	\$183,716.69	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	1	\$399,370.49	0.17%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST BANK & TRUST	1	\$232,026.20	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$231,435.19	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST BANK FINANCIAL CENTRE	1	\$200,000.00	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST BANK PUERTO RICO	1	\$304,530.39	0.13%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00</			

	FIRST MORTGAGE COMPANY, LLC	1	\$186,437.51	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$175,479.40	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST NATIONAL BANK OF GILLETTE	1	\$324,477.25	0.14%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST NATIONAL BANK OF ST LOUIS	2	\$393,386.41	0.17%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST NATIONAL BANK OF TENNESSEE	1	\$269,575.08	0.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	\$182,575.00	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST NEBRASKA BANK	2	\$499,600.00	0.22%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST NIAGARA BANK, N.A.	6	\$1,586,453.36	0.69%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST REPUBLIC BANK	2	\$897,123.64	0.39%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST SERVICE CREDIT UNION	1	\$197,887.83	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST STATE BANK	1	\$183,710.43	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,300,902.55	1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	3	\$722,075.81	0.31%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRSTAR BANK, N.A.	1	\$185,707.28	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRSTTRUST BANK	2	\$481,248.26	0.21%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FOUNTAIN CITY FUNDING, INC.	1	\$294,405.00	0.13%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FRANDSEN BANK & TRUST	1	\$298,729.13	0.13%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FREEDOM SECURITY BANK, A CORPORATION	1	\$219,653.77	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FREMONT BANK	9	\$2,687,419.10	1.16%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FULTON BANK OF NEW JERSEY	2	\$427,887.13	0.19%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FULTON BANK, N.A.	3	\$698,689.96	0.3%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	2	\$535,920.00	0.23%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GEORGETOWN BANK	1	\$321,504.22	0.14%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GERMANTOWN TRUST & SAVINGS BANK	1	\$259,581.80	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GMFS LLC	2	\$566,913.69	0.25%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GRAND BANK	2	\$802,598.70	0.35%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GRAND BANK NA	2	\$662,840.87	0.29%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GREAT WESTERN BANK	1	\$269,584.28	0.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GREENLIGHT FINANCIAL SERVICES	1	\$495,252.95	0.21%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GUARANTY TRUST COMPANY	3	\$628,769.12	0.27%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GUARDIAN CREDIT UNION	1	\$183,211.21	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$426,670.29	0.18%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GUILD MORTGAGE COMPANY	3	\$637,541.88	0.28%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HARBORONE CREDIT UNION	1	\$224,638.09	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HICKORY POINT BANK & TRUST	1	\$245,185.26	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$188,689.33	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HOLYOKE CREDIT UNION	1	\$220,364.98	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HOME FEDERAL BANK	5	\$1,275,399.76	0.55%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	2	\$413,405.00	0.18%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)	1	\$259,590.81	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HOMESTEAD FUNDING CORP.	1	\$263,185.81	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HOMEWISSE, INC.	1	\$180,000.00	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$196,990.60	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$182,705.65	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$221,310.55	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	IMORTGAGE.COM, INC.	6	\$1,719,203.30	0.74%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	INDEPENDENT BANK	4	\$982,216.37	0.43%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	INLAND HOME MORTGAGE COMPANY	1	\$326,988.44	0.14%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,456,150.42	0.63%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	INVESTORS HOME MORTGAGE	2	\$929,577.07	0.4%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	IOWA STATE BANK	1	\$235,620.40	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	JONAH BANK OF WYOMING, A STATE BANK	1	\$204,663.04	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	LADERA LENDING, INC.	1	\$364,812.27	0.16%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	15	\$4,700,019.67	2.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	LBS FINANCIAL CREDIT UNION	1	\$415,345.30	0.18%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	LEADER BANK, N.A.	7	\$2,336,931.47	1.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION	1	\$246,574.21	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	5	\$1,276,813.70	0.55%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	LOGIX FEDERAL CREDIT UNION	1	\$328,403.14	0.14%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	3	\$909,272.97	0.39%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	LOS ANGELES FIREMENS CREDIT UNION	1	\$245,000.00	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	LOUISIANA USA FEDERAL CREDIT UNION	1	\$208,678.20	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	LUANA SAVINGS BANK	1	\$176,241.39	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	M/I FINANCIAL CORP.	1	\$315,213.92	0.14%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MAGNA BANK	2	\$544,922.11	0.24%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MAGNOLIA STATE MORTGAGE LLC	1	\$216,658.49	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MARINE BANK	1	\$407,721.31	0.18%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MAVERICK FUNDING CORP.	1	\$416,329.27	0.18%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MEGASTAR FINANCIAL CORP	3	\$778,281.36	0.34%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MERIDIAN BANK	2	\$452,261.27	0.2%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MERIWEST MORTGAGE COMPANY,LLC	1	\$218,300.00	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MICHIGAN MUTUAL, INC.	1	\$175,429.48	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$233,390.10	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MIDLAND STATES BANK	2	\$671,371.31	0.29%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MIDSTATE MORTGAGE COMPANY, LLC	1	\$203,678.95	0.09%	1	\$200,747.02	NA	\$0.00	NA	\$0.00	NA	\$200,747.02	NA	\$0.00	NA
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$191,650.01	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MIDWESTONE BANK	1	\$194,750.00	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MIFFLINBURG BANK & TRUST COMPANY	1	\$189,694.39	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MINNESOTA BANK AND TRUST	1	\$417,000.00	0.18%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$615,036.43	0.27%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	1	\$215,660.06	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MORTGAGE AMERICA INC	1	\$233,746.15	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	2	\$397,556.47	0.17%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MOUNTAIN WEST FINANCIAL,INC	1	\$384,407.22	0.17%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	2	\$633,652.03	0.27%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	NAT RES - SAN DIEGO COUNTY	1	\$319,646.15	0.14%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	NATIONAL BANK OF MIDDLEBURY	1	\$199,685.24	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	NATIONSTARMORTGAGE	5	\$1,435,789.00	0.62%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	NETWORK FUNDING, L.P.	1	\$284,561.19	0.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	NORTHERN BANK & TRUST COMPANY	1	\$295,544.26	0.13%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	\$191,000.00	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	NORTHWESTERN MORTGAGE CO.	3	\$1,087,331.80	0.47%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	O A MORTGAGE SERVICES	2	\$815,089.93	0.35%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA

	TOTAL MORTGAGE SERVICES, LLC	1	\$202,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	3	\$927,524.46	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL INC	1	\$219,321.52	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	2	\$480,281.97	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TROJAN FINANCIAL SOLUTIONS	1	\$314,504.25	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$570,001.53	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$323,010.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$400,909.20	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	13	\$3,531,696.37	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIONBANK,N.A.	1	\$315,502.69	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$222,045.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	11	\$3,859,459.96	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$505,254.56	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$293,951.71	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$259,481.96	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	6	\$1,178,321.13	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$453,834.31	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	2	\$716,357.95	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$791,779.02	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VISIONBANK OF IOWA	1	\$183,704.04	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	11	\$3,168,918.95	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$484,735.93	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$454,299.45	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$533,209.53	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	2	\$399,376.47	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	2	\$953,604.94	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	\$606,040.79	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$359,998.30	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$248,616.62	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$285,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$433,331.77	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$355,439.73	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$586,575.41	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WORKERS' CREDIT UNION	1	\$175,729.02	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$196,821.49	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		797	\$230,867,371.50	100%	1	\$200,747.02	0	\$0.00	0	\$0.00	1	\$200,747.02	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138W9BM1	ACADEMY MORTGAGE CORPORATION	3	\$757,950.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$245,320.96	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$523,600.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$340,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$822,200.00	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$224,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$508,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$247,345.62	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANNER BANK	1	\$204,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$292,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$745,000.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$557,600.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CALIBER FUNDING, LLC	1	\$166,758.81	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$228,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL, INC.	9	\$2,786,100.00	5.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$408,943.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK	1	\$280,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$242,400.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE	1	\$417,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS & NORTHERN BANK	1	\$165,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	\$280,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$160,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,790,100.00	3.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	2	\$425,505.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$156,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$193,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	5	\$1,149,431.00	2.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$305,200.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$181,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$588,030.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	2	\$439,800.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMERCIAL BANK	1	\$417,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD.	2	\$514,531.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$205,200.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$276,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$221,350.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$195,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$161,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	1	\$210,515.00	0.45%	0	\$0.00														

	MEGASTAR FINANCIAL CORP	1	\$413,910.00	0.88%	0	\$0.00	NA								
	MID AMERICA MORTGAGE	2	\$379,600.00	0.81%	0	\$0.00	NA								
	MID-ISLAND MORTGAGE CORP.	1	\$203,000.00	0.43%	0	\$0.00	NA								
	MOUNTAIN AMERICA CREDIT UNION	1	\$228,640.00	0.49%	0	\$0.00	NA								
	MOVEMENT MORTGAGE	1	\$312,000.00	0.66%	0	\$0.00	NA								
	MOVEMENT MORTGAGE, LLC	1	\$280,000.00	0.59%	0	\$0.00	NA								
	MVB BANK, INC.	1	\$282,709.97	0.6%	0	\$0.00	NA								
	NAT RES - NEVADA	1	\$384,750.00	0.82%	0	\$0.00	NA								
	NATIONS DIRECT MORTGAGE, LLC	1	\$248,000.00	0.53%	0	\$0.00	NA								
	NORTHERN BANK & TRUST COMPANY	1	\$265,500.00	0.56%	0	\$0.00	NA								
	OPES ADVISORS, INC.	1	\$228,500.00	0.49%	0	\$0.00	NA								
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$567,000.00	1.2%	0	\$0.00	NA								
	PARK BANK	1	\$210,400.00	0.45%	0	\$0.00	NA								
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$2,228,175.49	4.73%	0	\$0.00	NA								
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$306,500.00	0.65%	0	\$0.00	NA								
	PLAZA HOME MORTGAGE, INC.	1	\$516,000.00	1.1%	0	\$0.00	NA								
	PRAIRIE STATE BANK & TRUST	1	\$159,200.00	0.34%	0	\$0.00	NA								
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$187,210.00	0.4%	0	\$0.00	NA								
	PRIORITY HOME MORTGAGE, L.P.	2	\$388,024.00	0.82%	0	\$0.00	NA								
	PROFICIO MORTGAGE VENTURES, LLC	1	\$162,775.43	0.35%	0	\$0.00	NA								
	REAL ESTATE MORTGAGE NETWORK, INC.	4	\$1,425,820.00	3.03%	0	\$0.00	NA								
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$740,587.00	1.57%	0	\$0.00	NA								
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$226,746.00	0.48%	0	\$0.00	NA								
	RESIDENTIAL FINANCE CORPORATION	1	\$186,052.31	0.39%	0	\$0.00	NA								
	RESMAC, INC	1	\$195,550.00	0.42%	0	\$0.00	NA								
	RIVERMARK COMMUNITY CREDIT UNION	1	\$152,400.00	0.32%	0	\$0.00	NA								
	SECURITY STATE BANK & TRUST	1	\$178,159.70	0.38%	0	\$0.00	NA								
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$275,000.00	0.58%	0	\$0.00	NA								
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$422,400.00	0.9%	0	\$0.00	NA								
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$412,000.00	0.87%	0	\$0.00	NA								
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$364,000.00	0.77%	0	\$0.00	NA								
	ST.MARY'S BANK	1	\$164,350.00	0.35%	0	\$0.00	NA								
	STATEWIDE FEDERAL CREDIT UNION	1	\$164,000.00	0.35%	0	\$0.00	NA								
	STOCKMAN BANK OF MONTANA	1	\$300,000.00	0.64%	0	\$0.00	NA								
	SWBC MORTGAGE CORPORATION	1	\$210,223.97	0.45%	0	\$0.00	NA								
	TEACHERS FEDERAL CREDIT UNION	1	\$222,168.42	0.47%	0	\$0.00	NA								
	THE HARVARD STATE BANK	1	\$218,250.00	0.46%	0	\$0.00	NA								
	THE LENDING COMPANY, INC.	1	\$203,450.00	0.43%	0	\$0.00	NA								
	THE MONEY SOURCE DBA FUNDING	1	\$360,000.00	0.76%	0	\$0.00	NA								
	THE MONEY SOURCE DBA HMAC FUNINDING	1	\$256,000.00	0.54%	0	\$0.00	NA								
	TRUSTONE	1	\$154,230.00	0.33%	0	\$0.00	NA								
	UNITED FIDELITY FUNDING, CORP	1	\$159,600.00	0.34%	0	\$0.00	NA								
	UNITED WHOLESALE MORTGAGE	14	\$3,500,823.77	7.43%	0	\$0.00	NA								
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$643,000.00	1.36%	0	\$0.00	NA								
	VENTURE BANK	1	\$179,920.00	0.38%	0	\$0.00	NA								
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,661,920.00	3.53%	0	\$0.00	NA								
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$414,400.00	0.88%	0	\$0.00	NA								
	WATERSTONE MORTGAGE CORPORATION	1	\$184,000.00	0.39%	0	\$0.00	NA								
	WCS LENDING LLC	1	\$206,991.00	0.44%	0	\$0.00	NA								
	WESTERRA CREDIT UNION	1	\$253,650.05	0.54%	0	\$0.00	NA								
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	3	\$780,683.00	1.66%	0	\$0.00	NA								
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$184,000.00	0.39%	0	\$0.00	NA								
	WESTSTAR MORTGAGE, INC	1	\$248,000.00	0.52%	0	\$0.00	NA								
Total		179	\$47,111,373.20	100%	0	\$0.00	NA								
3138W9BN9	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$415,000.00	0.08%	0	\$0.00	NA								
	1ST SECURITY BANK OF WASHINGTON	1	\$324,000.00	0.06%	0	\$0.00	NA								
	1ST UNITED BANK	1	\$231,300.00	0.05%	0	\$0.00	NA								
	3RD FED BANK	2	\$655,120.00	0.13%	0	\$0.00	NA								
	ABBEVILLE BUILDING & LOAN	1	\$399,370.49	0.08%	0	\$0.00	NA								
	ABBEVILLE BUILDING & LOAN	1	\$399,370.49	0.08%	0	\$0.00	NA								
	ABERDEEN PROVING GROUND FCU	1	\$190,000.00	0.04%	0	\$0.00	NA								
	ACACIA FEDERAL SAVINGS BANK	4	\$1,513,644.84	0.3%	0	\$0.00	NA								
	ACADEMY MORTGAGE CORPORATION	15	\$4,818,264.79	0.96%	0	\$0.00	NA								
	ACCESS CAPITAL FUNDING, LLC	1	\$223,655.12	0.04%	0	\$0.00	NA								
	ACHIEVA CREDIT UNION	1	\$211,586.48	0.04%	0	\$0.00	NA								
	ADVANTAGE BANK	1	\$269,584.28	0.05%	0	\$0.00	NA								
	AFFILIATED MORTGAGE COMPANY	3	\$1,081,755.79	0.22%	0	\$0.00	NA								
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$539,586.59	0.11%	0	\$0.00	NA								
	ALTRA FEDERAL CREDIT UNION	6	\$1,359,200.00	0.27%	0	\$0.00	NA								
	AMEGY MORTGAGE COMPANY, L.L.C.	6	\$1,654,837.15	0.33%	0	\$0.00	NA								
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,760,085.33	0.35%	0	\$0.00	NA								
	AMERICAN BANK	1	\$179,722.86	0.04%	0	\$0.00	NA								
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$385,000.00	0.08%	0	\$0.00	NA								
	AMERICAN FEDERAL SAVINGS BANK	3	\$950,210.03	0.19%	0	\$0.00	NA								
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$410,250.00	0.08%	0	\$0.00	NA								
	AMERICAN PACIFIC MTG CORP	1	\$280,000.00	0.06%	0	\$0.00	NA								
	AMERICAN SAVINGS BANK, F.S.B.	1	\$304,509.42	0.06%	0	\$0.00	NA								
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$504,250.00	0.1%	0	\$0.00	NA								
	AMERIFIRST FINANCIAL CORPORATION	2	\$441,695.14	0.09%	0	\$0.00	NA								
	ANCHORBANK, FSB	7	\$1,650,169.75	0.33%	0	\$0.00	NA								
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$420,506.27	0.08%	0	\$0.00	NA								
	ARIZONA BANK AND TRUST	2	\$726,550.00	0.14%	0	\$0.00	NA								
	ARIZONA STATE CREDIT UNION	6	\$1,340,715.93	0.27%	0	\$0.00	NA								
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$578,219.58	0.12%	0	\$0.00	NA								
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$270,279.22	0.05%	0	\$0.00	NA								
	ARMSTRONG BANK	1	\$227,500.00	0.05%	0	\$0.00	NA								
	ASPIRE FINANCIAL, INC.	1	\$239,690.38	0.05%	0	\$0.00	NA								
	ASSEMBLIES OF GOD CREDIT UNION	1	\$205,668.65	0.04%	0	\$0.00	NA								

	ASSOCIATED BANK NATIONAL ASSOCIATION	53	\$13,525,355.49	2.69%	0	\$0.00	NA										
	AUBURNBANK	1	\$417,000.00	0.08%	0	\$0.00	NA										
	AURORA FINANCIAL GROUP, INC.	1	\$312,606.94	0.06%	0	\$0.00	NA										
	AVIDIA BANK	1	\$251,250.00	0.05%	0	\$0.00	NA										
	BANCORPSOUTH BANK	16	\$3,776,688.19	0.75%	0	\$0.00	NA										
	BANK MUTUAL	2	\$587,689.57	0.12%	0	\$0.00	NA										
	BANK OF ABBEVILLE & TRUST COMPANY	1	\$267,300.00	0.05%	0	\$0.00	NA										
	BANK OF FARMINGTON	1	\$338,478.05	0.07%	0	\$0.00	NA										
	BANK OF HAWAII	8	\$2,289,507.88	0.46%	0	\$0.00	NA										
	BANK OF LANCASTER	1	\$229,146.64	0.05%	0	\$0.00	NA										
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	2	\$687,873.03	0.14%	0	\$0.00	NA										
	BANK OF SPRINGFIELD	1	\$356,000.00	0.07%	0	\$0.00	NA										
	BANK OF THE CASCADES	2	\$654,500.00	0.13%	0	\$0.00	NA										
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	13	\$3,460,348.07	0.69%	0	\$0.00	NA										
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$345,000.00	0.07%	0	\$0.00	NA										
	BANKFINANCIAL,F.S.B.	1	\$180,000.00	0.04%	0	\$0.00	NA										
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA.	1	\$197,600.00	0.04%	0	\$0.00	NA										
	BANNER BANK	2	\$442,988.15	0.09%	0	\$0.00	NA										
	BAXTER CREDIT UNION	4	\$1,136,088.73	0.23%	0	\$0.00	NA										
	BELL STATE BANK & TRUST	4	\$1,279,403.70	0.25%	0	\$0.00	NA										
	BENCHMARK BANK	2	\$493,701.30	0.1%	0	\$0.00	NA										
	BEST ADVANTAGE CREDIT UNION	1	\$180,970.94	0.04%	0	\$0.00	NA										
	BETHPAGE FEDERAL CREDIT UNION	21	\$6,034,490.98	1.2%	0	\$0.00	NA										
	BLUE HILLS BANK	1	\$417,000.00	0.08%	0	\$0.00	NA										
	BLUELEAF LENDING, LLC	1	\$389,300.00	0.08%	0	\$0.00	NA										
	BOEING EMPLOYEES' CREDIT UNION	9	\$2,901,838.98	0.58%	0	\$0.00	NA										
	BRIDGEWATER CREDIT UNION	1	\$179,716.72	0.04%	0	\$0.00	NA										
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	31	\$10,873,588.13	2.16%	0	\$0.00	NA										
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	4	\$1,205,325.08	0.24%	0	\$0.00	NA										
	BUENA VISTA NATIONAL BANK	1	\$311,151.31	0.06%	0	\$0.00	NA										
	BUSEY BANK,	1	\$318,000.00	0.06%	0	\$0.00	NA										
	CALIFORNIA CREDIT UNION	2	\$644,496.39	0.13%	0	\$0.00	NA										
	CAMBRIDGE SAVINGS BANK	3	\$1,077,000.00	0.21%	0	\$0.00	NA										
	CAMBRIDGE STATE BANK	1	\$195,543.49	0.04%	0	\$0.00	NA										
	CAPITAL CREDIT UNION	1	\$416,343.73	0.08%	0	\$0.00	NA										
	CAPITOL BANK	2	\$502,024.31	0.1%	0	\$0.00	NA										
	CAPSTONE DIRECT INC	1	\$306,716.53	0.06%	0	\$0.00	NA										
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$416,329.27	0.08%	0	\$0.00	NA										
	CARROLLTON BANK	1	\$417,000.00	0.08%	0	\$0.00	NA										
	CASHCALL, INC.	18	\$6,835,391.59	1.36%	0	\$0.00	NA										
	CASTLE & COOKE MORTGAGE, LLC	2	\$425,972.58	0.08%	0	\$0.00	NA										
	CENTRAL BANK	1	\$416,343.73	0.08%	0	\$0.00	NA										
	CENTRAL BANK & TRUST, A WYOMING CORPORATION	1	\$232,633.31	0.05%	0	\$0.00	NA										
	CENTRAL BANK ILLINOIS	1	\$189,728.85	0.04%	0	\$0.00	NA										
	CENTRAL ONE FCU	1	\$416,343.73	0.08%	0	\$0.00	NA										
	CENTURY LENDING COMPANY	2	\$519,887.76	0.1%	0	\$0.00	NA										
	CHARLES RIVER BANK	1	\$194,693.11	0.04%	0	\$0.00	NA										
	CHARTWAY FEDERAL CREDIT UNION	1	\$235,000.00	0.05%	0	\$0.00	NA										
	CHEMICAL BANK	1	\$203,215.00	0.04%	0	\$0.00	NA										
	CHERRY CREEK MORTGAGE CO., INC.	18	\$6,428,099.98	1.28%	0	\$0.00	NA										
	CITADEL FEDERAL CREDIT UNION	1	\$268,000.00	0.05%	0	\$0.00	NA										
	CITIZENS 1ST BANK-TYLER,TX	1	\$365,935.71	0.07%	0	\$0.00	NA										
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$575,036.88	0.11%	0	\$0.00	NA										
	CITIZENS NATL HENDERSON	1	\$360,094.71	0.07%	0	\$0.00	NA										
	CITY & COUNTY CREDIT UNION	3	\$697,309.79	0.14%	0	\$0.00	NA										
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$400,000.00	0.08%	0	\$0.00	NA										
	CITY CREEK MORTGAGE	1	\$221,957.73	0.04%	0	\$0.00	NA										
	CITY CREEK MORTGAGE CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA										
	CITY NATIONAL BANK	1	\$206,681.28	0.04%	0	\$0.00	NA										
	CITY STATE BANK	2	\$834,000.00	0.17%	0	\$0.00	NA										
	CLASSIC HOME FINANCIAL, INC.	1	\$309,223.16	0.06%	0	\$0.00	NA										
	CLEAR LAKE BANK & TRUST COMPANY	1	\$204,000.00	0.04%	0	\$0.00	NA										
	CLEVELAND STATE BANK	1	\$220,644.53	0.04%	0	\$0.00	NA										
	CMC HOME LENDING	1	\$175,473.40	0.03%	0	\$0.00	NA										
	CMG MORTGAGE, INC. DBA CMG FINANCIA	18	\$6,731,388.84	1.34%	0	\$0.00	NA										
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$260,000.00	0.05%	0	\$0.00	NA										
	COASTAL COMMUNITY AND TEACHERS CREDIT UNION	1	\$184,025.00	0.04%	0	\$0.00	NA										
	COASTAL FEDERAL CREDIT UNION	1	\$230,644.33	0.05%	0	\$0.00	NA										
	COBALT MORTGAGE, INC.	17	\$5,640,408.50	1.12%	0	\$0.00	NA										
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$970,139.09	0.19%	0	\$0.00	NA										
	COLUMBIA CREDIT UNION	1	\$352,000.00	0.07%	0	\$0.00	NA										
	COMMERCE MORTGAGE	1	\$181,719.78	0.04%	0	\$0.00	NA										
	COMMUNITY BANK	1	\$229,837.72	0.05%	0	\$0.00	NA										
	COMMUNITY BANK CBD	2	\$366,708.85	0.07%	0	\$0.00	NA										
	COMMUNITY FIRST CREDIT UNION	3	\$612,509.64	0.12%	0	\$0.00	NA										
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$268,000.00	0.05%	0	\$0.00	NA										
	COMMUNITY TRUST BANK	4	\$1,205,117.51	0.24%	0	\$0.00	NA										
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$432,000.00	0.09%	0	\$0.00	NA										
	CONSUMERS CREDIT UNION	1	\$235,000.00	0.05%	0	\$0.00	NA										
	COREPLUS FEDERAL CREDIT UNION	1	\$195,691.54	0.04%	0	\$0.00	NA										
	CORNERSTONE HOME LENDING, INC.	6	\$1,759,712.13	0.35%	0	\$0.00	NA										
	CORNERSTONE MORTGAGE INC	1	\$339,396.63	0.07%	0	\$0.00	NA										
	CORNERSTONE MORTGAGE, INC.	2	\$585,325.55	0.12%	0	\$0.00	NA										
	CORTRUST MORTGAGE INC	1	\$412,500.00	0.08%	0												

	HEARTLAND BANK	11	\$2,825,123.69	0.56%	0	\$0.00	NA								
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$416,329.27	0.08%	0	\$0.00	NA								
	HILLTOP NATIONAL BANK	1	\$213,750.00	0.04%	0	\$0.00	NA								
	HOLYOKE CREDIT UNION	5	\$1,180,591.72	0.23%	0	\$0.00	NA								
	HOME BANK	2	\$479,244.58	0.1%	0	\$0.00	NA								
	HOME FEDERAL BANK	4	\$916,491.00	0.18%	0	\$0.00	NA								
	HOMEFIRST MORTGAGE, LLC	1	\$209,250.00	0.04%	0	\$0.00	NA								
	HOMEOWNERS MTG ENTERPRISE	1	\$266,176.56	0.05%	0	\$0.00	NA								
	HOMESTEAD FUNDING CORP.	4	\$1,090,094.11	0.22%	0	\$0.00	NA								
	HOOSAC BANK	1	\$304,519.99	0.06%	0	\$0.00	NA								
	HORIZON BANK N A	1	\$320,000.00	0.06%	0	\$0.00	NA								
	HORIZON BANK, N.A.	1	\$201,000.00	0.04%	0	\$0.00	NA								
	HOUSTON CAPITAL MORTGAGE	1	\$247,601.10	0.05%	0	\$0.00	NA								
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$438,418.26	0.09%	0	\$0.00	NA								
	IBERIABANK MORTGAGE COMPANY	3	\$939,265.99	0.19%	0	\$0.00	NA								
	ICON CREDIT UNION	1	\$180,600.00	0.04%	0	\$0.00	NA								
	IDAHO CENTRAL CREDIT UNION	13	\$3,260,161.40	0.65%	0	\$0.00	NA								
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$189,707.46	0.04%	0	\$0.00	NA								
	ILLINOIS NATIONAL BANK	1	\$189,694.39	0.04%	0	\$0.00	NA								
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$215,000.00	0.04%	0	\$0.00	NA								
	IMORTGAGE.COM, INC.	8	\$2,413,296.59	0.48%	0	\$0.00	NA								
	INDEPENDENT BANK	1	\$416,357.96	0.08%	0	\$0.00	NA								
	INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$389,086.70	0.08%	0	\$0.00	NA								
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$259,590.81	0.05%	0	\$0.00	NA								
	INVESTORS HOME MORTGAGE	3	\$868,250.00	0.17%	0	\$0.00	NA								
	INWOOD NATIONAL BANK	1	\$342,471.89	0.07%	0	\$0.00	NA								
	JONAH BANK OF WYOMING, A STATE BANK	1	\$392,000.00	0.08%	0	\$0.00	NA								
	LAFAYETTE AMBASSADOR BANK	1	\$415,858.26	0.08%	0	\$0.00	NA								
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$558,535.74	0.11%	0	\$0.00	NA								
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	20	\$7,155,635.75	1.42%	0	\$0.00	NA								
	LANDMARK CREDIT UNION	4	\$883,963.36	0.18%	0	\$0.00	NA								
	LANGLEY FEDERAL CREDIT UNION 402897	3	\$1,021,500.00	0.2%	0	\$0.00	NA								
	LAYTON STATE BANK	1	\$175,900.00	0.03%	0	\$0.00	NA								
	LEADER BANK, N.A.	9	\$3,165,314.75	0.63%	0	\$0.00	NA								
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	\$774,006.44	0.15%	0	\$0.00	NA								
	LIBERTY BANK	1	\$182,435.63	0.04%	0	\$0.00	NA								
	LIBERTY NATIONAL BANK	1	\$175,467.32	0.03%	0	\$0.00	NA								
	LIBERTY SAVINGS BANK, FSB	3	\$872,128.06	0.17%	0	\$0.00	NA								
	LINCOLN SAVINGS BANK	1	\$179,722.86	0.04%	0	\$0.00	NA								
	LOGIX FEDERAL CREDIT UNION	1	\$398,736.93	0.08%	0	\$0.00	NA								
	LOS ALAMOS NATIONAL BANK	1	\$275,000.00	0.05%	0	\$0.00	NA								
	LOS ANGELES FIREMENS CREDIT UNION	1	\$410,000.00	0.08%	0	\$0.00	NA								
	LOUISIANA USA FEDERAL CREDIT UNION	1	\$319,850.83	0.06%	0	\$0.00	NA								
	LUANA SAVINGS BANK	1	\$223,268.68	0.04%	0	\$0.00	NA								
	M/I FINANCIAL CORP.	4	\$1,091,397.23	0.22%	0	\$0.00	NA								
	MACKINAC SAVINGS BANK, FSB	1	\$331,798.35	0.07%	0	\$0.00	NA								
	MAGNA BANK	4	\$994,999.89	0.2%	0	\$0.00	NA								
	MARINE BANK	2	\$539,465.99	0.11%	0	\$0.00	NA								
	MARINE CREDIT UNION	1	\$244,248.35	0.05%	0	\$0.00	NA								
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$352,897.81	0.07%	0	\$0.00	NA								
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$239,100.00	0.05%	0	\$0.00	NA								
	MEGASTAR FINANCIAL CORP	1	\$324,488.52	0.06%	0	\$0.00	NA								
	MEMBER HOME LOAN, LLC	1	\$208,678.20	0.04%	0	\$0.00	NA								
	MEMBERS MORTGAGE COMPANY, INC.	5	\$1,302,186.25	0.26%	0	\$0.00	NA								
	MERCANTILE BANK	1	\$184,201.47	0.04%	0	\$0.00	NA								
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$411,102.00	0.08%	0	\$0.00	NA								
	MERIWEST MORTGAGE COMPANY,LLC	3	\$1,060,046.01	0.21%	0	\$0.00	NA								
	MERRIMACK COUNTY SAVINGS BANK	1	\$247,110.48	0.05%	0	\$0.00	NA								
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$278,210.98	0.06%	0	\$0.00	NA								
	METCALF BANK	1	\$417,000.00	0.08%	0	\$0.00	NA								
	MICHIGAN MUTUAL INC.	1	\$245,470.47	0.05%	0	\$0.00	NA								
	MID AMERICA MORTGAGE	1	\$184,300.00	0.04%	0	\$0.00	NA								
	MID-MINNESOTA FEDERAL CREDIT UNION	2	\$507,993.62	0.1%	0	\$0.00	NA								
	MIDTOWN MORTGAGE, INC	1	\$237,134.33	0.05%	0	\$0.00	NA								
	MIDWEST BANK N.A.	1	\$200,925.00	0.04%	0	\$0.00	NA								
	MIDWEST COMMUNITY BANK	1	\$339,077.13	0.07%	0	\$0.00	NA								
	MINNESOTA BANK AND TRUST	2	\$595,000.00	0.12%	0	\$0.00	NA								
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$388,887.01	0.08%	0	\$0.00	NA								
	MISSOULA FEDERAL CREDIT UNION	1	\$227,641.18	0.05%	0	\$0.00	NA								
	MISSOURI CREDIT UNION	1	\$257,984.37	0.05%	0	\$0.00	NA								
	MLD MORTGAGE, INC.	2	\$810,729.14	0.16%	0	\$0.00	NA								
	MORTGAGE AMERICA INC	1	\$201,682.10	0.04%	0	\$0.00	NA								
	MORTGAGE AMERICA, INC	1	\$292,000.00	0.06%	0	\$0.00	NA								
	MORTGAGE MARKETS CUSO	1	\$185,000.00	0.04%	0	\$0.00	NA								
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$359,445.72	0.07%	0	\$0.00	NA								
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$303,910.39	0.06%	0	\$0.00	NA								
	MOUNTAIN AMERICA CREDIT UNION	1	\$298,768.67	0.06%	0	\$0.00	NA								
	MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	\$280,000.00	0.06%	0	\$0.00	NA								
	MUNICIPAL TRUST A ND SAVINGS BANK	1	\$219,661.27	0.04%	0	\$0.00	NA								
	MVB BANK, INC.	1	\$211,110.00	0.04%	0	\$0.00	NA								
	NAT RES - SAN DIEGO COUNTY	3	\$1,253,726.44	0.25%	0	\$0.00	NA								
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	3	\$866,456.23	0.17%	0	\$0.00	NA								
	NATIONAL BANK OF COMMERCE	1	\$262,086.89	0.05%	0	\$0.00	NA								
	NATIONAL BANK OF KANSAS CITY	2	\$949,300.00	0.19%	0	\$0.00	NA								
	NATIONAL BANK OF MIDDLEBURY	1	\$216,400.00	0.04%	0	\$0.00	NA								
	NATIONAL EXCHANGE BANK AND TRUST	1	\$200,000.00	0.04%	0	\$0.00	NA								
	NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION	1	\$271,581.21	0.05%	0	\$0.00	NA								
	NATIONSTARMORTGAGE	2	\$650,967.43	0.13%	0	\$0.00	NA								
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$206,250.00	0.04%	0	\$0.00	NA								
	NCB, FSB	1	\$416,357.96	0.08%	0	\$0.00	NA								
	NEW MEXICO BANK & TRUST	1	\$190,000.00	0.04%	0	\$0.00	NA								
	NEW MEXICO BANK AND TRUST	1	\$379,905.00	0.08%	0	\$0.00	NA								
	NEWTOWN SAVINGS BANK	6	\$1,307,094.06	0.26%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.0	

	NODAWAY VALLEY BANK	1	\$235,200.00	0.05%	0	\$0.00	NA								
	NORTHERN BANK & TRUST COMPANY	2	\$834,000.00	0.17%	0	\$0.00	NA								
	NORTHWEST FEDERAL CREDIT UNION	4	\$970,095.95	0.19%	0	\$0.00	NA								
	NORTHWESTERN MORTGAGE CO.	2	\$471,400.00	0.09%	0	\$0.00	NA								
	NUVISION FCU	4	\$1,146,900.00	0.23%	0	\$0.00	NA								
	O A MORTGAGE SERVICES	19	\$9,348,267.45	1.86%	0	\$0.00	NA								
	OCEANFIRST BANK	1	\$400,000.00	0.08%	0	\$0.00	NA								
	OPES ADVISORS, INC.	13	\$5,845,836.91	1.16%	0	\$0.00	NA								
	ORANGE COUNTY'S CREDIT UNION	4	\$1,298,423.31	0.26%	0	\$0.00	NA								
	ORNL FEDERAL CREDIT UNION	1	\$199,750.00	0.04%	0	\$0.00	NA								
	ORRSTOWN BANK	1	\$364,438.01	0.07%	0	\$0.00	NA								
	PACIFIC BAY LENDING GROUP	1	\$398,372.06	0.08%	0	\$0.00	NA								
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$565,627.77	0.11%	0	\$0.00	NA								
	PARKSIDE LENDING, LLC	15	\$5,450,234.31	1.08%	0	\$0.00	NA								
	PATELCO CREDIT UNION	9	\$2,623,873.19	0.52%	0	\$0.00	NA								
	PAWTUCKET CREDIT UNION	7	\$1,696,579.74	0.34%	0	\$0.00	NA								
	PENTAGON FEDERAL C. U.	103	\$30,666,550.88	6.1%	0	\$0.00	NA								
	PEOPLES BANK, A STATE BANK	1	\$220,000.00	0.04%	0	\$0.00	NA								
	PEOPLES BANK, A WA CORPORATION	6	\$1,254,091.32	0.25%	0	\$0.00	NA								
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$187,704.13	0.04%	0	\$0.00	NA								
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$2,496,739.52	0.5%	0	\$0.00	NA								
	PIONEER BANK	1	\$209,000.00	0.04%	0	\$0.00	NA								
	PIONEER BANK & TRUST, A CORPORATION	2	\$501,192.54	0.1%	0	\$0.00	NA								
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$906,581.34	0.18%	0	\$0.00	NA								
	PLAZA HOME MORTGAGE INC.	1	\$200,914.68	0.04%	0	\$0.00	NA								
	PLAZA HOME MORTGAGE, INC.	1	\$192,696.26	0.04%	0	\$0.00	NA								
	PLAZA HOME MORTGAGE, INC.	1	\$266,000.00	0.05%	0	\$0.00	NA								
	PMAC LENDING SERVICES, INC.	2	\$651,179.52	0.13%	0	\$0.00	NA								
	PREFERRED MORTGAGE LENDERS	1	\$210,000.00	0.04%	0	\$0.00	NA								
	PREMIER AMERICA CREDIT UNION	3	\$1,177,897.41	0.23%	0	\$0.00	NA								
	PREMIER BANK OF JACKSONVILLE	1	\$215,660.06	0.04%	0	\$0.00	NA								
	PRIMEBANK	1	\$284,000.00	0.06%	0	\$0.00	NA								
	PRIMWEST MORTGAGE	1	\$194,050.76	0.04%	0	\$0.00	NA								
	PRIORITY HOME MORTGAGE, L.P.	1	\$219,964.00	0.04%	0	\$0.00	NA								
	PROFED FEDERAL CREDIT UNION	1	\$179,075.00	0.04%	0	\$0.00	NA								
	PROVIDENT CREDIT UNION	6	\$1,859,033.70	0.37%	0	\$0.00	NA								
	PROVINCIAL BANK	1	\$204,148.03	0.04%	0	\$0.00	NA								
	PSECU	5	\$1,413,105.00	0.28%	0	\$0.00	NA								
	PUBLIC SERVICE CREDIT UNION	6	\$1,492,892.35	0.3%	0	\$0.00	NA								
	PULASKI BANK	1	\$234,622.01	0.05%	0	\$0.00	NA								
	RANDOLPH SAVINGS BANK	3	\$894,650.49	0.18%	0	\$0.00	NA								
	RCB BANK	1	\$199,692.07	0.04%	0	\$0.00	NA								
	REAL ESTATE MORTGAGE NETWORK, INC.	18	\$5,234,644.91	1.04%	0	\$0.00	NA								
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$1,185,660.79	0.24%	0	\$0.00	NA								
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	\$529,248.15	0.11%	0	\$0.00	NA								
	RENASANT BANK	1	\$416,343.73	0.08%	0	\$0.00	NA								
	RESCUE MORTGAGE, INC. DBA MORTGAGE DEPOT	1	\$306,332.62	0.06%	0	\$0.00	NA								
	RESIDENTIAL FINANCE CORPORATION	3	\$1,311,139.38	0.26%	0	\$0.00	NA								
	ROBINS FEDERAL CREDIT UNION	4	\$982,944.20	0.2%	0	\$0.00	NA								
	ROCKLAND FEDERAL CREDIT UNION	1	\$190,000.00	0.04%	0	\$0.00	NA								
	ROCKY MOUNTAIN BANK	1	\$207,000.00	0.04%	0	\$0.00	NA								
	ROUNDPOINT MORTGAGE COMPANY	31	\$8,981,230.32	1.79%	0	\$0.00	NA								
	ROYAL CREDIT UNION	4	\$1,127,071.62	0.22%	0	\$0.00	NA								
	RUSHMORE	4	\$1,234,917.56	0.25%	0	\$0.00	NA								
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$584,538.45	0.12%	0	\$0.00	NA								
	SALAL CREDIT UNION	2	\$629,626.30	0.13%	0	\$0.00	NA								
	SAN DIEGO COUNTY CREDIT UNION	3	\$893,909.86	0.18%	0	\$0.00	NA								
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$210,000.00	0.04%	0	\$0.00	NA								
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$744,469.81	0.15%	0	\$0.00	NA								
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$210,000.00	0.04%	0	\$0.00	NA								
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$403,877.19	0.08%	0	\$0.00	NA								
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,315,378.50	0.26%	0	\$0.00	NA								
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$225,000.00	0.04%	0	\$0.00	NA								
	SECURITY STATE BANK	1	\$323,000.00	0.06%	0	\$0.00	NA								
	SECURITY STATE BANK & TRUST	2	\$450,917.73	0.09%	0	\$0.00	NA								
	SHEA MORTGAGE INC.	5	\$1,545,883.10	0.31%	0	\$0.00	NA								
	SHORE MORTGAGE	5	\$1,398,100.10	0.28%	0	\$0.00	NA								
	SHREWSBURY FEDERAL CREDIT UNION	1	\$220,000.00	0.04%	0	\$0.00	NA								
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	63	\$21,263,167.38	4.23%	0	\$0.00	NA								
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$247,191.00	0.05%	0	\$0.00	NA								
	SOLARITY CREDIT UNION	1	\$214,386.40	0.04%	0	\$0.00	NA								
	SOUND COMMUNITY BANK	1	\$417,000.00	0.08%	0	\$0.00	NA								
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$1,162,807.33	0.23%	0	\$0.00	NA								
	SOUTH STORY BANK AND TRUST, A STATE BANK	1	\$179,500.00	0.04%	0	\$0.00	NA								
	SOUTHLAND CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA								
	SOUTHPOINT FEDERAL CREDIT UNION	1	\$320,000.00	0.06%	0	\$0.00	NA								
	SOVEREIGN BANK, N.A.	17	\$5,559,022.47	1.11%	0	\$0.00	NA								
	ST.MARY'S BANK	2	\$386,800.00	0.08%	0	\$0.00	NA								
	STANDARD BANK & TRUST COMPANY	3	\$1,055,720.00	0.21%	0	\$0.00	NA								
	STANDARD MORTGAGE CORP	5	\$1,299,396.55	0.26%	0	\$0.00	NA								
	STANDARD PACIFIC MORTGAGE, INC.	2	\$664,854.00	0.13%	0	\$0.00	NA								
	STATE BANK OF CROSS PLAINS	1	\$209,500.00	0.04%	0	\$0.00	NA								
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	4	\$1,212,953.52	0.24%	0	\$0.00	NA								
	STATE EMPLOYEES CREDIT UNION OF MD INC	3	\$596,383.78	0.12%	0	\$0.00	NA								
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	3	\$636,215.14	0.13%	0	\$0.00	NA								
	STEARNS LENDING INC.	34	\$10,300,128.37	2.05%	0	\$0.00	NA								
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	13	\$4,250,107.84	0.85%	0	\$0.00	NA								
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$235,836.33	0.05%	0	\$0.00	NA								
	STOCK YARDS BANK & TRUST COMPANY	2	\$561,264.09	0.11%	0	\$0.00	NA								
	STOCKMAN BANK OF MONTANA	2	\$532,666.47	0.11%	0	\$0.00	NA								
	SUMMIT BANK AND TRUST	3	\$1,250,357.96	0.25%	0	\$0.00	NA								
	SUMMIT CREDIT UNION	5	\$1,088,831.90	0.22%	0	\$0.00	NA								
	SUMMIT FUNDING, INC.	3	\$1,59												

	AMERICAN FINANCIAL RESOURCES, INC	1	\$165,000.00	0.16%	0	\$0.00	NA										
	AMERICAN HEARTLAND BANK AND TRUST	1	\$208,110.12	0.2%	0	\$0.00	NA										
	AMERICAN NATIONAL BANK	2	\$388,000.00	0.38%	0	\$0.00	NA										
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$471,250.00	0.46%	0	\$0.00	NA										
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$193,600.00	0.19%	0	\$0.00	NA										
	AMERIFIRST FINANCIAL CORPORATION	1	\$318,600.00	0.31%	0	\$0.00	NA										
	ANCHORBANK, FSB	1	\$197,300.00	0.19%	0	\$0.00	NA										
	ARIZONA STATE CREDIT UNION	2	\$515,500.00	0.5%	0	\$0.00	NA										
	ASSOCIATED BANK NATIONAL ASSOCIATION	19	\$3,891,183.23	3.79%	0	\$0.00	NA										
	ASSOCIATED CREDIT UNION	1	\$184,384.04	0.18%	0	\$0.00	NA										
	BANCORPSOUTH BANK	7	\$1,530,615.64	1.49%	0	\$0.00	NA										
	BANK OF HAWAII	1	\$458,000.00	0.45%	0	\$0.00	NA										
	BANK OF LANCASTER	1	\$333,350.00	0.32%	0	\$0.00	NA										
	BANK OF NORTH CAROLINA	1	\$159,280.88	0.16%	0	\$0.00	NA										
	BANK OF SAN ANGELO	1	\$240,000.00	0.23%	0	\$0.00	NA										
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	10	\$2,311,896.43	2.25%	0	\$0.00	NA										
	BANKERS TRUST COMPANY	1	\$415,125.78	0.4%	0	\$0.00	NA										
	BELLCO CREDIT UNION	1	\$184,176.75	0.18%	0	\$0.00	NA										
	BERKSHIRE BANK	1	\$155,000.00	0.15%	0	\$0.00	NA										
	BETHPAGE FEDERAL CREDIT UNION	1	\$210,000.00	0.2%	0	\$0.00	NA										
	BLEUEAF LENDING, LLC	1	\$160,000.00	0.16%	0	\$0.00	NA										
	BOEING EMPLOYEES' CREDIT UNION	2	\$383,285.82	0.37%	0	\$0.00	NA										
	BOONE COUNTY NATIONAL BANK	1	\$176,700.00	0.17%	0	\$0.00	NA										
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$653,250.00	0.64%	0	\$0.00	NA										
	BUSEY BANK,	2	\$573,301.35	0.56%	0	\$0.00	NA										
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$150,000.00	0.15%	0	\$0.00	NA										
	CAPSTONE DIRECT, INC.	1	\$149,432.05	0.15%	0	\$0.00	NA										
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY	1	\$195,000.00	0.19%	0	\$0.00	NA										
	CARROLLTON BANK	1	\$159,300.00	0.16%	0	\$0.00	NA										
	CASHCALL, INC.	11	\$3,714,473.44	3.62%	0	\$0.00	NA										
	CENTRAL TRUST BANK	1	\$256,000.00	0.25%	0	\$0.00	NA										
	CENTURY LENDING COMPANY	1	\$288,000.00	0.28%	0	\$0.00	NA										
	CHARTER BANK EAU CLAIRE	1	\$163,500.00	0.16%	0	\$0.00	NA										
	CHERRY CREEK MORTGAGE CO., INC.	7	\$1,746,500.00	1.7%	0	\$0.00	NA										
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$410,000.00	0.4%	0	\$0.00	NA										
	CITIZENS HOME LOANS OF AMERICA, INC.	1	\$261,841.27	0.25%	0	\$0.00	NA										
	CLASS ACT FEDERAL CREDIT UNION	1	\$282,700.00	0.28%	0	\$0.00	NA										
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$722,274.00	0.7%	0	\$0.00	NA										
	COBALT MORTGAGE, INC.	6	\$2,058,303.00	2%	0	\$0.00	NA										
	COLUMBIA CREDIT UNION	1	\$192,500.00	0.19%	0	\$0.00	NA										
	COMMERCE MORTGAGE	1	\$380,000.00	0.37%	0	\$0.00	NA										
	COMMERCIAL SAVINGS BANK	1	\$166,500.00	0.16%	0	\$0.00	NA										
	COMMUNITY NATIONAL BANK	1	\$188,500.00	0.18%	0	\$0.00	NA										
	COMMUNITY TRUST BANK	1	\$164,877.66	0.16%	0	\$0.00	NA										
	CORTRUST MORTGAGE INC	1	\$224,000.00	0.22%	0	\$0.00	NA										
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$161,200.00	0.16%	0	\$0.00	NA										
	DENALI STATE BANK	1	\$316,000.00	0.31%	0	\$0.00	NA										
	DENMARK STATE BANK	1	\$176,000.00	0.17%	0	\$0.00	NA										
	DHCU COMMUNITY CREDIT UNION	1	\$158,000.00	0.15%	0	\$0.00	NA										
	DUBUQUE BANK AND TRUST	1	\$417,000.00	0.41%	0	\$0.00	NA										
	ELEVATIONS CREDIT UNION	1	\$150,680.00	0.15%	0	\$0.00	NA										
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$380,000.00	0.37%	0	\$0.00	NA										
	EXCHANGE STATE BANK	1	\$201,000.00	0.2%	0	\$0.00	NA										
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$731,900.00	0.71%	0	\$0.00	NA										
	FARMERS BANK & TRUST, NA, A CORPORATION	7	\$1,474,900.00	1.44%	0	\$0.00	NA										
	FARMINGTON BANK	1	\$175,000.00	0.17%	0	\$0.00	NA										
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK,	1	\$207,000.00	0.2%	0	\$0.00	NA										
	FIRST AMERICAN BANK	1	\$273,000.00	0.27%	0	\$0.00	NA										
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$1,028,000.00	1%	0	\$0.00	NA										
	FIRST CHOICE BANK	1	\$164,273.04	0.16%	0	\$0.00	NA										
	FIRST CHOICE LOAN SERVICES, INC.	2	\$339,996.36	0.33%	0	\$0.00	NA										
	FIRST COMMUNITY MORTGAGE, INC.	1	\$285,500.00	0.28%	0	\$0.00	NA										
	FIRST FEDERAL BANK	4	\$838,254.97	0.82%	0	\$0.00	NA										
	FIRST FEDERAL BANK OF OHIO	1	\$224,350.73	0.22%	0	\$0.00	NA										
	FIRST FEDERAL BANK, FSB	1	\$220,000.00	0.21%	0	\$0.00	NA										
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$236,904.00	0.23%	0	\$0.00	NA										
	FIRST KEYSTONE COMMUNITY BANK	1	\$232,500.00	0.23%	0	\$0.00	NA										
	FIRST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.41%	0	\$0.00	NA										
	FIRST NATIONAL BANK OF PANDORA	1	\$210,000.00	0.2%	0	\$0.00	NA										
	FIRST NATIONAL BANK OF ST LOUIS	4	\$872,784.46	0.85%	0	\$0.00	NA										
	FIRST REPUBLIC BANK	10	\$4,178,806.07	4.07%	0	\$0.00	NA										
	FIRST SERVICE CREDIT UNION	1	\$250,889.73	0.24%	0	\$0.00	NA										
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$157,000.00	0.15%	0	\$0.00	NA										
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,181,600.00	1.15%	0	\$0.00	NA										
	FIRST UNITED BANK AND TRUST COMPANY	1	\$160,000.00	0.16%	0	\$0.00	NA										
	FIRSTMERIT BANK, N.A.	1	\$161,000.00	0.16%	0	\$0.00	NA										
	FIRSTTRUST BANK	2	\$447,500.00	0.44%	0	\$0.00	NA										
	FREMONT BANK	9	\$2,388,675.33	2.33%	0	\$0.00	NA										
	GESA CREDIT UNION	1	\$157,601.74	0.15%	0	\$0.00	NA										
	GFI MORTGAGE BANKERS, INC	1	\$252,000.00	0.25%	0	\$0.00	NA										
	GRAND BANK	1	\$398,219.99	0.39%	0	\$0.00	NA										
	GREYLOCK FEDERAL CREDIT UNION	2	\$527,000.00	0.51%	0	\$0.00	NA										
	GSF MORTGAGE CORPORATION	1	\$278,000.00	0.27%	0	\$0.00	NA										
	GTE FEDERAL CREDIT UNION	1	\$159,000.00	0.15%	0	\$0.00	NA	\$0.00	NA	\$0.00							

	IOWA BANKERS MORTGAGE CORPORATION	1	\$206,400.00	0.2%	0	\$0.00	NA	0												
	JSC FEDERAL CREDIT UNION	1	\$166,000.00	0.16%	0	\$0.00	NA	0												
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0												
	LAKE STATE CREDIT UNION	1	\$158,000.00	0.15%	0	\$0.00	NA	0												
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$866,250.00	0.84%	0	\$0.00	NA	0												
	LANDMARK CREDIT UNION	2	\$318,080.39	0.31%	0	\$0.00	NA	0												
	LEADER BANK, N.A.	8	\$2,906,200.00	2.83%	0	\$0.00	NA	0												
	LIBERTY NATIONAL BANK	1	\$223,500.00	0.22%	0	\$0.00	NA	0												
	LIBERTY SAVINGS BANK, FSB	1	\$195,136.46	0.19%	0	\$0.00	NA	0												
	LONE STAR NATIONAL BANK	1	\$234,005.01	0.23%	0	\$0.00	NA	0												
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$417,000.00	0.41%	0	\$0.00	NA	0												
	LPMC, LLC	1	\$229,000.00	0.22%	0	\$0.00	NA	0												
	MACON BANK, INC	1	\$200,000.00	0.19%	0	\$0.00	NA	0												
	MAVERICK FUNDING CORP.	1	\$235,600.00	0.23%	0	\$0.00	NA	0												
	MEGASTAR FINANCIAL CORP	1	\$318,000.00	0.31%	0	\$0.00	NA	0												
	MEMBERS MORTGAGE COMPANY, INC.	2	\$639,500.00	0.62%	0	\$0.00	NA	0												
	MERIDIAN BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	0												
	MERIWEST MORTGAGE COMPANY,LLC	1	\$160,000.00	0.16%	0	\$0.00	NA	0												
	MID AMERICA MORTGAGE	1	\$238,000.00	0.23%	0	\$0.00	NA	0												
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$199,110.00	0.19%	0	\$0.00	NA	0												
	MIDWEST COMMUNITY BANK	1	\$268,000.00	0.26%	0	\$0.00	NA	0												
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$208,000.00	0.2%	0	\$0.00	NA	0												
	MINNESOTA BANK AND TRUST	1	\$417,000.00	0.41%	0	\$0.00	NA	0												
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$410,679.45	0.4%	0	\$0.00	NA	0												
	MLD MORTGAGE, INC.	2	\$492,791.09	0.48%	0	\$0.00	NA	0												
	MONSON SAVINGS BANK	1	\$155,000.00	0.15%	0	\$0.00	NA	0												
	MORTGAGE AMERICA, INC	2	\$377,000.00	0.37%	0	\$0.00	NA	0												
	MOVEMENT MORTGAGE, LLC	1	\$417,000.00	0.41%	0	\$0.00	NA	0												
	NATIONAL EXCHANGE BANK AND TRUST	1	\$167,100.00	0.16%	0	\$0.00	NA	0												
	NCB, FSB	1	\$199,110.00	0.19%	0	\$0.00	NA	0												
	NETWORK FUNDING, L.P.	3	\$816,680.00	0.8%	0	\$0.00	NA	0												
	NEXBANK SSB	1	\$415,144.34	0.4%	0	\$0.00	NA	0												
	NODAWAY VALLEY BANK	1	\$343,250.00	0.33%	0	\$0.00	NA	0												
	NORTHWEST FEDERAL CREDIT UNION	4	\$978,642.13	0.95%	0	\$0.00	NA	0												
	NORTHWESTERN MORTGAGE CO.	2	\$340,900.00	0.33%	0	\$0.00	NA	0												
	NORWOOD COOPERATIVE BANK	1	\$157,000.00	0.15%	0	\$0.00	NA	0												
	O A MORTGAGE SERVICES	2	\$764,574.78	0.74%	0	\$0.00	NA	0												
	OHIO UNIVERSITY CREDIT UNION	1	\$234,128.65	0.23%	0	\$0.00	NA	0												
	OOSTBURG STATE BANK	1	\$224,000.00	0.22%	0	\$0.00	NA	0												
	OPES ADVISORS, INC.	4	\$1,594,744.16	1.55%	0	\$0.00	NA	0												
	PACIFIC BAY LENDING GROUP	1	\$417,000.00	0.41%	0	\$0.00	NA	0												
	PACIFIC MERCANTILE BANK	1	\$248,909.52	0.24%	0	\$0.00	NA	0												
	PALM LENDING, LLC	1	\$187,832.96	0.18%	0	\$0.00	NA	0												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$200,500.00	0.2%	0	\$0.00	NA	0												
	PARKSIDE LENDING, LLC	2	\$501,500.00	0.49%	0	\$0.00	NA	0												
	PATELCO CREDIT UNION	2	\$507,753.86	0.49%	0	\$0.00	NA	0												
	PENTAGON FEDERAL C. U.	9	\$2,792,911.59	2.72%	0	\$0.00	NA	0												
	PIGEON FALLS STATE BANK	1	\$295,000.00	0.29%	0	\$0.00	NA	0												
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$818,352.52	0.8%	0	\$0.00	NA	0												
	PLAINS COMMERCE BANK SIOUX FALLS	1	\$193,100.00	0.19%	0	\$0.00	NA	0												
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$375,637.68	0.37%	0	\$0.00	NA	0												
	PLAZA HOME MORTGAGE, INC.	3	\$1,384,987.98	1.35%	0	\$0.00	NA	0												
	PREMIER ATLANTA MORTGAGE COMPA	1	\$383,087.37	0.37%	0	\$0.00	NA	0												
	PROFICIO MORTGAGE VENTURES, LLC	1	\$251,088.85	0.24%	0	\$0.00	NA	0												
	PROVINCIAL BANK	1	\$222,200.00	0.22%	0	\$0.00	NA	0												
	PUBLIC SERVICE CREDIT UNION	1	\$245,889.84	0.24%	0	\$0.00	NA	0												
	RABOBANK, N.A.	1	\$474,950.00	0.46%	0	\$0.00	NA	0												
	REDWOOD CREDIT UNION	2	\$351,250.00	0.34%	0	\$0.00	NA	0												
	ROUNDPOINT MORTGAGE COMPANY	5	\$1,087,900.00	1.06%	0	\$0.00	NA	0												
	RUSHMORE	1	\$295,000.00	0.29%	0	\$0.00	NA	0												
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$246,398.62	0.24%	0	\$0.00	NA	0												
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$234,000.00	0.23%	0	\$0.00	NA	0												
	SAUK VALLEY BANK & TRUST COMPANY	1	\$200,000.00	0.19%	0	\$0.00	NA	0												
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$172,000.00	0.17%	0	\$0.00	NA	0												
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$166,000.00	0.16%	0	\$0.00	NA	0												
	SCOTIABANK OF PUERTO RICO	2	\$423,924.01	0.41%	0	\$0.00	NA	0												
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$258,750.00	0.25%	0	\$0.00	NA	0												
	SECURITY STATE BANK & TRUST	1	\$223,000.00	0.22%	0	\$0.00	NA	0												
	SHORE MORTGAGE	1	\$176,043.10	0.17%	0	\$0.00	NA	0												
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$514,000.00	0.5%	0	\$0.00	NA	0												
	SOMERSET TRUST COMPANY	1	\$190,000.00	0.18%	0	\$0.00	NA	0												
	SOUND COMMUNITY BANK	1	\$184,000.00	0.18%	0	\$0.00	NA	0												
	SOUTH STORY BANK AND TRUST, A STATE BANK	1	\$170,000.00	0.17%	0	\$0.00	NA	0												
	SOUTHERN FUNDING ALLIANCE	2	\$391,742.25	0.38%	0	\$0.00	NA	0												
	SPACE COAST CREDIT UNION	1	\$201,598.87	0.2%	0	\$0.00	NA	0												
	ST. JAMES MORTGAGE CORPORATION	1	\$203,000.00	0.2%	0	\$0.00	NA	0												

3138W9BX7	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$274,000.00	0.54%	\$0.00	NA								
	ABBEVILLE BUILDING & LOAN	1	\$304,000.00	0.6%	\$0.00	NA								
	ALABAMA ONE CREDIT UNION	1	\$206,500.00	0.41%	\$0.00	NA								
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$274,633.41	0.54%	\$0.00	NA								
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$439,200.00	0.87%	\$0.00	NA								
	AMERIFIRST FINANCIAL CORPORATION	1	\$195,300.00	0.39%	\$0.00	NA								
	ANCHORBANK, FSB	2	\$394,917.65	0.78%	\$0.00	NA								
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$186,400.00	0.37%	\$0.00	NA								
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$267,800.00	0.53%	\$0.00	NA								
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$767,400.00	1.52%	\$0.00	NA								
	ASSOCIATED CREDIT UNION	1	\$274,185.00	0.54%	\$0.00	NA								
	AUBURNBANK	1	\$180,000.00	0.36%	\$0.00	NA								
	BANCORPSOUTH BANK	1	\$276,000.00	0.55%	\$0.00	NA								
	BANK OF HAWAII	1	\$195,000.00	0.39%	\$0.00	NA								
	BANKERS TRUST COMPANY	2	\$369,937.96	0.73%	\$0.00	NA								
	BAXTER CREDIT UNION	1	\$315,700.00	0.63%	\$0.00	NA								
	BAYCOAST BANK	2	\$700,803.59	1.39%	\$0.00	NA								
	BELLCO CREDIT UNION	1	\$272,312.67	0.54%	\$0.00	NA								
	BETHPAGE FEDERAL CREDIT UNION	3	\$890,462.67	1.77%	\$0.00	NA								
	BLUELEAF LENDING, LLC	1	\$250,500.00	0.5%	\$0.00	NA								
	BOEING EMPLOYEES' CREDIT UNION	2	\$478,502.94	0.95%	\$0.00	NA								
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$542,900.00	1.08%	\$0.00	NA								
	CARDINAL FINANCIAL COMPANY, L.P DBA SEBONIC FINANCIAL	1	\$386,000.00	0.77%	\$0.00	NA								
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$417,000.00	0.83%	\$0.00	NA								
	CENTRAL BANK	1	\$190,000.00	0.38%	\$0.00	NA								
	CENTRAL MINNESOTA CREDIT UNION	1	\$194,000.00	0.38%	\$0.00	NA								
	CFCU COMMUNITY CREDIT UNION	1	\$244,000.00	0.48%	\$0.00	NA								
	CHERRY CREEK MORTGAGE CO., INC.	1	\$180,000.00	0.36%	\$0.00	NA								
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	5	\$1,249,854.93	2.48%	\$0.00	NA								
	COMMUNITY FIRST BANK	1	\$198,924.86	0.39%	\$0.00	NA								
	COUNCIL BLUFFS SAVINGS BANK D/B/ACA	1	\$179,473.52	0.36%	\$0.00	NA								
	COUNTY BANK	1	\$190,000.00	0.38%	\$0.00	NA								
	CROSSLINE CAPITAL, INC	1	\$382,000.00	0.76%	\$0.00	NA								
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$250,000.00	0.5%	\$0.00	NA								
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$178,500.00	0.35%	\$0.00	NA								
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$265,600.00	0.53%	\$0.00	NA								
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$218,600.00	0.43%	\$0.00	NA								
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$215,000.00	0.43%	\$0.00	NA								
	EATON NATIONAL BANK & TRUST CO.	1	\$176,000.00	0.35%	\$0.00	NA								
	ENT FEDERAL CREDIT UNION	1	\$213,212.24	0.42%	\$0.00	NA								
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$256,600.00	0.51%	\$0.00	NA								
	EXCEL MORTGAGE SERVICING, INC.	1	\$454,685.38	0.9%	\$0.00	NA								
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$580,332.00	1.15%	\$0.00	NA								
	FINANCIAL PARTNERS CREDIT UNION	4	\$1,036,000.00	2.05%	\$0.00	NA								
	FIRST AMERICAN INTERNATIONAL BANK	1	\$495,000.00	0.98%	\$0.00	NA								
	FIRST CHOICE LOAN SERVICES, INC.	2	\$424,681.80	0.84%	\$0.00	NA								
	FIRST COMMUNITY BANK	1	\$271,215.84	0.54%	\$0.00	NA								
	FIRST FEDERAL BANK	1	\$276,711.24	0.55%	\$0.00	NA								
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$178,383.00	0.35%	\$0.00	NA								
	FIRST FEDERAL SAVINGS BANK	1	\$179,466.55	0.36%	\$0.00	NA								
	FIRST HOME MORTGAGE CORPORATION	2	\$583,100.00	1.16%	\$0.00	NA								
	FIRST MORTGAGE COMPANY, LLC	1	\$187,897.00	0.37%	\$0.00	NA								
	FIRST NATIONAL BANK OF ST LOUIS	1	\$188,439.88	0.37%	\$0.00	NA								
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$183,000.00	0.36%	\$0.00	NA								
	FIRST PLACE BANK	4	\$997,128.98	1.98%	\$0.00	NA								
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$722,000.00	1.43%	\$0.00	NA								
	FIRST UNITED BANK AND TRUST COMPANY	1	\$262,400.00	0.52%	\$0.00	NA								
	FIRSTTRUST BANK	2	\$578,000.00	1.15%	\$0.00	NA								
	FOUNTAIN CITY FUNDING, INC.	1	\$185,700.00	0.37%	\$0.00	NA								
	FREMONT BANK	3	\$830,093.43	1.65%	\$0.00	NA								
	FULTON BANK, N.A.	1	\$180,000.00	0.36%	\$0.00	NA								
	GREAT WESTERN BANK	1	\$400,000.00	0.79%	\$0.00	NA								
	GUARANTY TRUST COMPANY	1	\$250,000.00	0.5%	\$0.00	NA								
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$384,200.00	0.76%	\$0.00	NA								
	GUILD MORTGAGE COMPANY	3	\$663,400.00	1.32%	\$0.00	NA								
	HAMPDEN BANK	1	\$180,000.00	0.36%	\$0.00	NA								
	HOME FEDERAL BANK	1	\$302,600.00	0.6%	\$0.00	NA								
	HOME FEDERAL SAVINGS BANK	1	\$212,000.00	0.42%	\$0.00	NA								
	IDEAL HOME LOANS LLC	1	\$187,465.48	0.37%	\$0.00	NA								
	INVESTORS HOME MORTGAGE	1	\$252,400.00	0.5%	\$0.00	NA								
	JEFFERSON BANK OF MISSOURI	1	\$175,600.00	0.35%	\$0.00	NA								
	KINECTA FEDERAL CREDIT UNION	5	\$1,425,455.13	2.83%	\$0.00	NA								
	KIRTLAND FEDERAL CREDIT UNION	1	\$250,000.00	0.5%	\$0.00	NA								
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$580,000.00	1.15%	\$0.00	NA								
	LANDMARK CREDIT UNION	2	\$373,903.85	0.74%	\$0.00	NA								
	LEADER BANK, N.A.	2	\$664,000.00	1.32%	\$0.00	NA								
	LEADERONE FINANCIAL CORPORATION	1	\$184,500.00	0.37%	\$0.00	NA								
	LIBERTY BANK	1	\$190,456.95	0.38%	\$0.00	NA								
	LINCOLN FEDERAL SAVINGS BANK	1	\$175,478.41	0.35%	\$0.00	NA								
	LOGIX FEDERAL CREDIT UNION	2	\$713,998.74	1.42%	\$0.00	NA								
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$176,500.00	0.35%	\$0.00	NA								
	MACKINAC SAVINGS BANK, FSB	1	\$334,276.00	0.66%	\$0.00	NA								
	MAGNA BANK	1	\$225,600.00	0.45%	\$0.00	NA								
	MANSFIELD CO-OPERATIVE BANK	2	\$461,000.00	0.91%	\$0.00	NA								
	MEMBERS' ADVANTAGE CREDIT UNION	1	\$214,362.82	0.43%	\$0.00	NA								
	METCALF BANK	1	\$187,000.00	0.37%	\$0.00	NA								
	MIDWEST COMMUNITY BANK	2	\$425,200.00	0.84%	\$0.00	NA								
	MIDWEST LOAN SERVICES, INC.	1	\$281,923.50	0.56%	\$0.00	NA								
	MINNESOTA BANK AND TRUST	1	\$366,000.00	0.73%	\$0.00	NA								
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$465,596.74	0.92%	\$0.00	NA								
	MISSOURI CREDIT UNION	3	\$650,250.00	1.29%	\$0.00	NA								
	MLD MORTGAGE, INC.	1	\$373,888.65	0.74%	\$0.00	NA								

	MOVEMENT MORTGAGE, LLC	1	\$220,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NASSAU EDUCATORS FCU	1	\$272,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$299,147.04	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF OHIO	1	\$246,400.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$187,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$219,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$232,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NUVISION FCU	1	\$288,650.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	1	\$252,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	6	\$1,369,887.25	2.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$251,200.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$190,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$263,490.82	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	1	\$193,400.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$509,200.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$268,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$281,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$226,250.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PROGRESSIVE BANK	1	\$231,331.16	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$397,518.40	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$232,358.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL CREDIT UNION	2	\$420,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST INC. CO.	1	\$231,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$315,063.49	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SAGAMORE HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$239,317.63	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$187,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SHELBY COUNTY STATE BANK	1	\$272,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN FUNDING ALLIANCE	1	\$213,864.31	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ST.MARY'S BANK	3	\$669,000.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$232,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$523,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$639,000.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	3	\$759,462.15	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$191,250.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THRIVENT FEDERAL CREDIT UNION	1	\$274,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	3	\$791,096.15	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$255,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$181,261.21	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	2	\$367,478.41	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$220,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,323,900.00	2.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$185,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$385,325.38	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$405,400.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WYMAR FEDERAL CREDIT UNION	1	\$178,531.33	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		202	\$50,431,295.54	100%	0	\$0.00														
3138W9BY5	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$373,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$268,250.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AGRICULTURE FEDERAL CREDIT UNION	1	\$172,800.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$384,200.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$276,950.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, L.L.C.	2	\$510,250.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$761,177.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$218,700.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$336,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$860,100.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$357,569.36	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$174,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$370,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BAYCOAST BANK	1	\$203,661.16	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$550,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	2	\$454,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	7	\$1,617,118.47	3.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$394,250.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$218,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY L.P.	1	\$249,500.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBASEBONIC FINANCIAL COMPANY	1	\$200,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL ONE FCU	1	\$193,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$208,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$288,800.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES LLC	1	\$280,063.45	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$405,500.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$370,500.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00								

	FINANCIAL PARTNERS CREDIT UNION	1	\$383,000.00	0.76%	0	\$0.00	NA	0												
	FIRST CENTRAL STATE BANK	1	\$236,297.63	0.47%	0	\$0.00	NA	0												
	FIRST COMMUNITY MORTGAGE, INC.	1	\$340,000.00	0.68%	0	\$0.00	NA	0												
	FIRST FEDERAL BANK, FSB	1	\$300,000.00	0.6%	0	\$0.00	NA	0												
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$473,650.00	0.94%	0	\$0.00	NA	0												
	FIRST INTERSTATE BANK	4	\$1,087,084.09	2.16%	0	\$0.00	NA	0												
	FIRST NATIONAL BANK OF HARTFORD	1	\$230,000.00	0.46%	0	\$0.00	NA	0												
	FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$183,000.00	0.36%	0	\$0.00	NA	0												
	FIRST NATIONAL BANK OF ST LOUIS	2	\$654,300.00	1.3%	0	\$0.00	NA	0												
	FIRST NEBRASKA BANK	1	\$417,000.00	0.83%	0	\$0.00	NA	0												
	FIRST PLACE BANK	1	\$239,308.09	0.48%	0	\$0.00	NA	0												
	FIRST SOUTH BANK	1	\$209,500.00	0.42%	0	\$0.00	NA	0												
	FIRST SOUTHERN BANK	1	\$244,800.00	0.49%	0	\$0.00	NA	0												
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,039,515.76	2.06%	0	\$0.00	NA	0												
	FIRSTMERIT BANK, N.A.	1	\$238,000.00	0.47%	0	\$0.00	NA	0												
	FRANDSEN BANK & TRUST	1	\$170,963.69	0.34%	0	\$0.00	NA	0												
	FREMONT BANK	1	\$208,541.98	0.41%	0	\$0.00	NA	0												
	FULTON BANK, N.A.	3	\$819,340.00	1.63%	0	\$0.00	NA	0												
	GECU	1	\$189,000.00	0.38%	0	\$0.00	NA	0												
	GMFS LLC	1	\$173,091.00	0.34%	0	\$0.00	NA	0												
	GREAT LAKES CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00	NA	0												
	GREAT WESTERN BANK	1	\$271,000.00	0.54%	0	\$0.00	NA	0												
	GREENWOOD CREDIT UNION	1	\$232,000.00	0.46%	0	\$0.00	NA	0												
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$607,781.07	1.21%	0	\$0.00	NA	0												
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN OHIO	1	\$186,500.00	0.37%	0	\$0.00	NA	0												
	HOMESTEAD FUNDING CORP.	1	\$155,400.00	0.31%	0	\$0.00	NA	0												
	HSBC BANK USA, N.A.	3	\$1,054,104.86	2.09%	0	\$0.00	NA	0												
	IC FEDERAL CREDIT UNION	1	\$328,200.00	0.65%	0	\$0.00	NA	0												
	IDEAL HOME LOANS LLC	1	\$308,598.09	0.61%	0	\$0.00	NA	0												
	INDEPENDENT BANK	1	\$179,000.00	0.36%	0	\$0.00	NA	0												
	INTEGRITY MORTGAGE CORPORATION	1	\$237,722.18	0.47%	0	\$0.00	NA	0												
	INVESTORS HOME MORTGAGE	2	\$530,000.00	1.05%	0	\$0.00	NA	0												
	JONAH BANK OF WYOMING	1	\$172,000.00	0.34%	0	\$0.00	NA	0												
	JONAH BANK OF WYOMING, A STATE BANK	1	\$246,325.00	0.49%	0	\$0.00	NA	0												
	KINECTA FEDERAL CREDIT UNION	7	\$1,861,484.89	3.7%	0	\$0.00	NA	0												
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$417,000.00	0.83%	0	\$0.00	NA	0												
	LANDMARK CREDIT UNION	1	\$164,328.20	0.33%	0	\$0.00	NA	0												
	LAONA STATE BANK	1	\$190,000.00	0.38%	0	\$0.00	NA	0												
	LEADERONE FINANCIAL CORPORATION	1	\$319,000.00	0.63%	0	\$0.00	NA	0												
	MACON BANK, INC	1	\$217,700.00	0.43%	0	\$0.00	NA	0												
	MAGNA BANK	1	\$285,900.00	0.57%	0	\$0.00	NA	0												
	MEMBERS MORTGAGE COMPANY, INC.	1	\$283,000.00	0.56%	0	\$0.00	NA	0												
	MERIWEST MORTGAGE COMPANY,LLC	1	\$293,300.00	0.58%	0	\$0.00	NA	0												
	MID AMERICA MORTGAGE	1	\$417,000.00	0.83%	0	\$0.00	NA	0												
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$198,000.00	0.39%	0	\$0.00	NA	0												
	MIDLAND STATES BANK	1	\$235,200.00	0.47%	0	\$0.00	NA	0												
	MIDWEST COMMUNITY BANK	1	\$229,500.00	0.46%	0	\$0.00	NA	0												
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$215,000.00	0.43%	0	\$0.00	NA	0												
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$198,861.00	0.39%	0	\$0.00	NA	0												
	MISSOURI CREDIT UNION	1	\$231,338.89	0.46%	0	\$0.00	NA	0												
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$404,000.00	0.8%	0	\$0.00	NA	0												
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$223,450.00	0.44%	0	\$0.00	NA	0												
	NORTHWESTERN MORTGAGE CO.	1	\$219,920.00	0.44%	0	\$0.00	NA	0												
	NUVISION FCU	1	\$233,900.00	0.46%	0	\$0.00	NA	0												
	OAK BANK	1	\$249,000.00	0.49%	0	\$0.00	NA	0												
	OLD FLORIDA NATIONAL BANK	1	\$327,027.93	0.65%	0	\$0.00	NA	0												
	OMNIAMERICAN BANK	1	\$234,000.00	0.46%	0	\$0.00	NA	0												
	PATELCO CREDIT UNION	1	\$196,600.00	0.39%	0	\$0.00	NA	0												
	PENTAGON FEDERAL C. U.	1	\$235,000.00	0.47%	0	\$0.00	NA	0												
	PEOPLES BANK, A WA CORPORATION	1	\$248,000.00	0.49%	0	\$0.00	NA	0												
	PLAINS COMMERCE BANK	1	\$279,034.00	0.55%	0	\$0.00	NA	0												
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$198,900.00	0.4%	0	\$0.00	NA	0												
	PROGRESSIVE SAVINGS BANK	1	\$223,250.00	0.44%	0	\$0.00	NA	0												
	PSECU	1	\$166,477.09	0.33%	0	\$0.00	NA	0												
	PURDUE FEDERAL CU	1	\$221,000.00	0.44%	0	\$0.00	NA	0												
	RANLIFE, INC.	1	\$221,000.00	0.44%	0	\$0.00	NA	0												
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$323,200.00	0.64%	0	\$0.00	NA	0												
	REDSTONE FEDERAL CREDIT UNION	1	\$198,813.70	0.39%	0	\$0.00	NA	0												
	RPM MORTGAGE, INC	1	\$229,750.00	0.46%	0	\$0.00	NA	0												
	SAN DIEGO COUNTY CREDIT UNION	18	\$4,680,949.81	9.3%	0	\$0.00	NA	0												
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$300,606.46	0.6%	0	\$0.00	NA	0												
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$235,000.00	0.47%	0	\$0.00	NA	0												
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$417,000.00	0.83%	0	\$0.00	NA	0												
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$193,500.00	0.38%	0	\$0.00	NA	0												
	SOVEREIGN BANK, N.A.	1	\$299,110.91	0.59%	0	\$0.00	NA	0												
	STANDARD MORTGAGE CORP	1	\$374,850.00	0.74%	0	\$0.00	NA	0												
	STATE BANK OF CROSS PLAINS	1																		

Total		196	\$50,352,355.68	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138W9BZ2	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$231,300.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1ST UNITED BANK	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION AFFILIATED BANK	1	\$180,600.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$384,315.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FEDERAL BANK	1	\$256,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$202,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$230,800.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$460,237.50	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$775,000.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELSCO CREDIT UNION	1	\$209,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLUELEAF LENDING, LLC	1	\$188,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	3	\$711,450.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$617,000.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BURBANK CITY FEDERAL CREDIT UNION	1	\$275,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P.	2	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC.	4	\$1,115,700.00	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAVALIER MORTGAGE GROUP, INC.	2	\$573,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$190,400.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	2	\$472,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS & NORTHERN BANK	1	\$232,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$439,875.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC.	4	\$1,200,311.00	2.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$414,980.17	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$210,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$478,600.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$365,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COVANTAGE CREDIT UNION	1	\$213,600.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$226,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$208,246.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$268,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DFCU FINANCIAL	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EAGLE BANK	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENVISION CREDIT UNION	1	\$185,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$221,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVOLVE BANK & TRUST	2	\$390,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC	1	\$179,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EXCHANGE BANK AND TRUST	1	\$233,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$248,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST ALLIANCE CREDIT UNION	1	\$181,050.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	1	\$210,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK FINANCIAL CENTRE	1	\$202,100.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC.	3	\$657,323.96	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$239,112.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL SERVICES INC	1	\$202,446.53	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$370,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK BERLIN	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK FOX VALLEY	1	\$216,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF GILLETTE	1	\$180,750.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	1	\$259,769.58	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$422,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRSTTRUST BANK	1	\$190,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	4	\$978,551.88	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$179,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	1	\$280,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GMFS LLC	3	\$709,065.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GRAND BANK NA	1	\$281,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREAT SOUTHERN NATIONAL BANK	1	\$201,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN BANK	1	\$206,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREATER ALLIANCE FEDERAL CREDIT UNION	1	\$314,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	2	\$594,567.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME STATE BANK NA	1	\$176,250.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HORIZON BANK NA	1	\$247,200.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ICON CREDIT UNION	1	\$228,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$276,800.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$486,250.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INVESTORS HOME MORTGAGE	1	\$228,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ISLAND FEDERAL CREDIT UNION	1	\$181,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00							

	FIRST INTERSTATE BANK	3	\$772,750.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$178,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$980,192.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	1	\$359,920.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	2	\$1,145,000.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$342,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$747,900.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$188,100.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	2	\$533,886.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GMFS LLC	2	\$609,810.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC	1	\$292,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GRAND BANK NA	1	\$290,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$202,350.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$589,250.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HIAWATHA NATIONAL BANK	1	\$194,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$319,053.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	1	\$356,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	1	\$227,465.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$440,100.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	M/I FINANCIAL CORP.	1	\$184,800.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE CREDIT UNION	1	\$178,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$226,100.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$304,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	2	\$552,250.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	2	\$461,600.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$352,300.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY,LLC	1	\$530,100.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	2	\$661,310.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$211,460.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MINNESOTA BANK AND TRUST	1	\$288,900.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$292,436.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NAT RES - SAN DIEGO COUNTY	1	\$385,700.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$212,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD HOUSING SERVICES	1	\$271,677.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NODAWAY VALLEY BANK	1	\$324,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHEAST FINANCIAL, LLC	1	\$206,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$364,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ONEUNITED BANK	1	\$337,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$209,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$646,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	5	\$1,527,597.00	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, A STATE BANK	1	\$215,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,262,500.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$223,250.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	2	\$565,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	2	\$558,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEST MORTGAGE	1	\$417,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	6	\$1,568,000.00	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$661,500.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CAPITAL BANK	1	\$380,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RENASANT BANK	1	\$201,760.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$208,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RUSHMORE	1	\$625,500.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$231,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$200,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$275,975.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$180,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SHORE MORTGAGE	2	\$548,169.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$2,322,185.97	3.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$901,000.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHLAND CREDIT UNION	1	\$440,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$287,900.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING INC.	2	\$581,400.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$493,095.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$232,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$188,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	4	\$908,599.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$177,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE FARMERS BANK OF LIBERTY	1	\$300,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE MONEY SOURCE, INC. DBA HMAC FUNDING	1	\$461,363.49	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$187,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TJC MORTGAGE, INC	1	\$417,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY BANK MIDWEST	1	\$220,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	20	\$6,069,319.27	8.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$212,400.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$186,400.00	0.25%	0</															

	ALLIED MORTGAGE GROUP	1	\$160,000.00	0.16%	0	\$0.00	NA	0												
	ALPENA ALCONA AREA C. U.	1	\$170,000.00	0.17%	0	\$0.00	NA	0												
	ALTRA FEDERAL CREDIT UNION	2	\$326,950.00	0.32%	0	\$0.00	NA	0												
	AMARILLO NATIONAL BANK	5	\$774,705.00	0.75%	0	\$0.00	NA	0												
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$152,300.00	0.15%	0	\$0.00	NA	0												
	AMERICAN FEDERAL SAVINGS BANK	1	\$171,000.00	0.17%	0	\$0.00	NA	0												
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$158,600.00	0.15%	0	\$0.00	NA	0												
	ANCHORBANK, FSB	3	\$488,200.00	0.48%	0	\$0.00	NA	0												
	ARIZONA BANK AND TRUST	1	\$153,000.00	0.15%	0	\$0.00	NA	0												
	ARIZONA STATE CREDIT UNION	1	\$165,600.00	0.16%	0	\$0.00	NA	0												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$313,263.00	0.3%	0	\$0.00	NA	0												
	ARKANSAS FEDERAL CREDIT UNION	1	\$171,600.00	0.17%	0	\$0.00	NA	0												
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,121,733.20	1.09%	0	\$0.00	NA	0												
	AURORA FINANCIAL GROUP, INC.	1	\$156,750.00	0.15%	0	\$0.00	NA	0												
	BANCORPSOUTH BANK	7	\$1,120,104.64	1.09%	0	\$0.00	NA	0												
	BANK OF ENGLAND	1	\$158,000.00	0.15%	0	\$0.00	NA	0												
	BANK OF HAWAII	1	\$168,000.00	0.16%	0	\$0.00	NA	0												
	BANK OF RANTOUL	1	\$170,000.00	0.17%	0	\$0.00	NA	0												
	BANK OF THE CASCADES	1	\$163,125.00	0.16%	0	\$0.00	NA	0												
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$639,380.01	0.62%	0	\$0.00	NA	0												
	BANK OF WASHINGTON	1	\$159,125.00	0.15%	0	\$0.00	NA	0												
	BANNER BANK	3	\$482,500.00	0.47%	0	\$0.00	NA	0												
	BAXTER CREDIT UNION	1	\$165,000.00	0.16%	0	\$0.00	NA	0												
	BETHPAGE FEDERAL CREDIT UNION	1	\$165,000.00	0.16%	0	\$0.00	NA	0												
	BLACKHAWK BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0												
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$159,999.71	0.16%	0	\$0.00	NA	0												
	BOEING EMPLOYEES' CREDIT UNION	1	\$172,577.16	0.17%	0	\$0.00	NA	0												
	BREMER BANK NATIONAL ASSOCIATION	1	\$155,000.00	0.15%	0	\$0.00	NA	0												
	BRIDGEWATER CREDIT UNION	1	\$165,000.00	0.16%	0	\$0.00	NA	0												
	BROADVIEW MORTGAGE CORPORATION	1	\$151,600.00	0.15%	0	\$0.00	NA	0												
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$1,273,400.00	1.24%	0	\$0.00	NA	0												
	BUSEY BANK,	1	\$169,421.72	0.16%	0	\$0.00	NA	0												
	C.U. MORTGAGE SERVICES, INC.	1	\$155,000.00	0.15%	0	\$0.00	NA	0												
	CABARRUS BANK & TRUST	1	\$170,900.00	0.17%	0	\$0.00	NA	0												
	CALIFORNIA CREDIT UNION	1	\$155,920.00	0.15%	0	\$0.00	NA	0												
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$161,600.00	0.16%	0	\$0.00	NA	0												
	CASHCALL, INC.	1	\$152,100.00	0.15%	0	\$0.00	NA	0												
	CASTLE & COOKE MORTGAGE, LLC	3	\$489,050.00	0.48%	0	\$0.00	NA	0												
	CENTENNIAL LENDING, LLC	2	\$327,000.00	0.32%	0	\$0.00	NA	0												
	CENTRAL BANK	1	\$167,200.00	0.16%	0	\$0.00	NA	0												
	CENTURY LENDING COMPANY	3	\$471,125.00	0.46%	0	\$0.00	NA	0												
	CHARTWAY FEDERAL CREDIT UNION	1	\$165,000.00	0.16%	0	\$0.00	NA	0												
	CHERRY CREEK MORTGAGE CO., INC.	6	\$1,002,002.00	0.98%	0	\$0.00	NA	0												
	CITADEL FEDERAL CREDIT UNION	1	\$161,405.00	0.16%	0	\$0.00	NA	0												
	CITIZENS 1ST BANK-TYLER, TX	1	\$151,200.00	0.15%	0	\$0.00	NA	0												
	CITIZENS BANK	1	\$150,093.16	0.15%	0	\$0.00	NA	0												
	CITIZENS FIANNIAL BANK	1	\$152,800.00	0.15%	0	\$0.00	NA	0												
	CITIZENS FIRST BANK	1	\$162,500.00	0.16%	0	\$0.00	NA	0												
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	7	\$1,069,485.90	1.04%	0	\$0.00	NA	0												
	CITIZENS NATL HENDERSON	1	\$166,576.91	0.16%	0	\$0.00	NA	0												
	CITIZENSFIRST CREDIT UNION	2	\$315,350.00	0.31%	0	\$0.00	NA	0												
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$163,500.00	0.16%	0	\$0.00	NA	0												
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$152,290.00	0.15%	0	\$0.00	NA	0												
	CMG MORTGAGE, INC. DBA CMG FINANCIA	10	\$1,619,502.68	1.58%	0	\$0.00	NA	0												
	COASTAL COMMERCE BANK	1	\$165,500.00	0.16%	0	\$0.00	NA	0												
	COASTLINE FEDERAL CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	0												
	COBALT MORTGAGE, INC.	3	\$478,700.00	0.47%	0	\$0.00	NA	0												
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$659,532.30	0.64%	0	\$0.00	NA	0												
	COLONIAL SAVINGS, F.A.	1	\$151,200.00	0.15%	0	\$0.00	NA	0												
	COLUMBIA CREDIT UNION	1	\$153,000.00	0.15%	0	\$0.00	NA	0												
	COMMUNITY FINANCIAL BANK	1	\$151,000.00	0.15%	0	\$0.00	NA	0												
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$160,000.00	0.16%	0	\$0.00	NA	0												
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$327,951.20	0.32%	0	\$0.00	NA	0												
	COMMUNITY TRUST BANK	2	\$303,673.28	0.3%	0	\$0.00	NA	0												
	COMMUNITYONE BANK, N.A.	1	\$153,000.00	0.15%	0	\$0.00	NA	0												
	COREPLUS FEDERAL CREDIT UNION	1	\$156,000.00	0.15%	0	\$0.00	NA	0												
	CORNERSTONE HOME LENDING, INC.	5	\$813,080.00	0.79%	0	\$0.00	NA	0												
	CORNERSTONE MORTGAGE, INC.	2	\$337,700.00	0.33%	0	\$0.00	NA	0												
	CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$171,000.00	0.17%	0	\$0.00	NA	0												
	DATCU	1	\$154,142.49	0.15%	0	\$0.00	NA	0												
	DELTA TRUST MORTGAGE, INC.	1	\$167,604.00	0.16%	0	\$0.00	NA	0												
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$816,704.97	0.8%	0	\$0.00	NA	0												
	DFCU FINANCIAL	3	\$465,150.00	0.45%	0	\$0.00	NA	0												
	DUPACO COMMUNITY CREDIT UNION	1	\$166,400.00	0.16%	0	\$0.00	NA	0												
	DUPAGE CREDIT UNION	1	\$172,000.00	0.17%	0	\$0.00	NA	0												
	E MORTGAGE MANAGEMENT LLC	1	\$149,774.08	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA							

	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$100,000.00	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$100,769.18	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$87,247.43	0.35%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	DENMARK STATE BANK	1	\$102,400.00	0.41%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$193,000.00	0.77%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	DFCU FINANCIAL	2	\$199,000.00	0.79%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ELEVATIONS CREDIT UNION	1	\$103,000.00	0.41%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$100,000.00	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ENVOY MORTGAGE, LTD.	2	\$183,245.00	0.73%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$86,450.00	0.34%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$107,380.51	0.43%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FARMERS & MERCHANTS UNION BANK	1	\$87,000.00	0.35%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FARMERS BANK & CAPITAL TRUST COMPANY	1	\$105,000.00	0.42%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$91,000.00	0.36%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$104,000.00	0.41%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$94,500.00	0.38%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FINANCIAL EDGE CREDIT UNION	1	\$85,500.00	0.34%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIREFIGHTERS CREDIT UNION	1	\$100,000.00	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST CENTRAL BANK	1	\$96,000.00	0.38%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST CHOICE CREDIT UNION	1	\$102,701.81	0.41%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST FEDERAL BANK	1	\$103,000.00	0.41%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST FEDERAL BANK OF OHIO	1	\$89,400.00	0.36%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$89,919.00	0.36%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST FINANCIAL BANK SAN ANGELO	1	\$88,669.18	0.35%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST INTERSTATE BANK	4	\$374,000.00	1.49%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$95,800.00	0.38%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$100,700.00	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$86,400.00	0.34%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$89,250.00	0.36%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST NIAGARA BANK, N.A.	1	\$86,400.00	0.34%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST OKLAHOMA MORTGAGE	1	\$90,000.00	0.36%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$85,000.00	0.34%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST STATE BANK NEBRASKA	1	\$86,500.00	0.34%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST STATE BANK OF ILLINOIS	1	\$99,400.00	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST STATE BANK OF ST. ROBERT	1	\$108,000.00	0.43%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	2	\$184,650.00	0.73%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRSTMERIT BANK, N.A.	1	\$90,100.00	0.36%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FLORIDA CREDIT UNION	1	\$108,300.00	0.43%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FOUNTAIN CITY FUNDING, INC.	1	\$108,300.00	0.43%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FRANDSEN BANK & TRUST	1	\$97,500.00	0.39%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FRANKENMUTH CREDIT UNION	1	\$85,000.00	0.34%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FREMONT BANK	3	\$302,000.00	1.2%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FULTON BANK, N.A.	1	\$99,910.00	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GMFS LLC	2	\$202,400.00	0.81%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC., DBA METRO GOLD MORTGAGE, A CALIFORNIA CORPORATION	1	\$103,850.16	0.41%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	4	\$358,670.76	1.43%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	\$97,000.00	0.39%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$85,000.00	0.34%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GUARANTY TRUST COMPANY	1	\$90,000.00	0.36%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GUARDIAN CREDIT UNION	1	\$88,800.00	0.35%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC.	3	\$294,872.56	1.17%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HARBOR NATIONAL BANK	1	\$105,000.00	0.42%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HEARTLAND BANK	2	\$176,875.00	0.7%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$178,225.00	0.71%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$98,400.00	0.39%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HONOR CREDIT UNION	1	\$106,250.00	0.42%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HORIZON BANK, N.A.	1	\$106,590.00	0.42%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$90,000.00	0.36%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$107,000.00	0.43%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$92,000.00	0.37%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	IMORTGAGE.COM, INC.	1	\$90,000.00	0.36%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$94,540.00	0.38%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	INTER NATIONAL BANK	1	\$85,279.67	0.34%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$88,000.00	0.35%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	JAMES B. NUTTER & COMPANY	1	\$97,300.00	0.39%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	KELLEY MORTGAGE, LLC	1	\$95,950.00	0.38%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	LA CAPITOL FEDERAL CREDIT UNION	1	\$104,852.06	0.42%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	LAKE MORTGAGE COMPANY, INC.	1	\$100,000.00	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	2	\$200,736.62	0.8%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	LINCOLN SAVINGS BANK	1	\$98,000.00	0.39%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	LONE STAR NATIONAL BANK	1	\$95,808.65	0.38%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	LOS ANGELES FIREMENS CREDIT UNION	1	\$100,000.00	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MAGNA BANK	1	\$88,000.00	0.35%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$98,800.00	0.39%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MARINE BANK	2	\$184,070.00	0.73%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MARINE CREDIT UNION	1	\$100,000.00	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MERCHANTS NATIONAL BANK	1	\$95,000.00	0.38%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$105,148.28	0.42%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MISSOURI CREDIT UNION	2	\$199,675.00	0.79%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00</					

COMMUNITY DEVELOPMENT BANK, FSB	1	\$100,000.00	0.25%	\$0.00	NA												
COMMUNITYONE BANK, N.A.	1	\$94,478.00	0.24%	\$0.00	NA												
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$216,750.00	0.54%	\$0.00	NA												
CONSUMERS CREDIT UNION	1	\$101,600.00	0.25%	\$0.00	NA												
DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$101,650.00	0.25%	\$0.00	NA												
DESCO FEDERAL CREDIT UNION	2	\$189,646.23	0.47%	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$204,799.76	0.51%	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	1	\$100,000.00	0.25%	\$0.00	NA												
EQUITY RESOURCES, INC.	1	\$109,000.00	0.27%	\$0.00	NA												
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$282,910.00	0.71%	\$0.00	NA												
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$98,350.00	0.25%	\$0.00	NA												
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$95,200.00	0.24%	\$0.00	NA												
EVOLVE BANK & TRUST	2	\$191,700.00	0.48%	\$0.00	NA												
EXCEL MORTGAGE SERVICING, INC	1	\$93,680.00	0.23%	\$0.00	NA												
EXCEL MORTGAGE SERVICING, INC.	1	\$103,500.00	0.26%	\$0.00	NA												
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$108,750.00	0.27%	\$0.00	NA												
EXCHANGE BANK OF MISSOURI	1	\$92,000.00	0.23%	\$0.00	NA												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$217,924.00	0.54%	\$0.00	NA												
FAIRWINDS CREDIT UNION	1	\$96,164.31	0.24%	\$0.00	NA												
FARMERS & MERCHANTS SAVINGS BANK	1	\$94,000.00	0.23%	\$0.00	NA												
FARMERS & MERCHANTS STATE BANK	1	\$94,800.00	0.24%	\$0.00	NA												
FARMERS AND MERCHANTS BANK	1	\$98,900.00	0.25%	\$0.00	NA												
FARMERS TRUST AND SAVINGS BANK 125 W. 4TH STREET PO BOX 7980, SPENCER, IOWA 51301-7980	1	\$109,000.00	0.27%	\$0.00	NA												
FARMINGTON BANK	1	\$102,320.00	0.26%	\$0.00	NA												
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$106,000.00	0.26%	\$0.00	NA												
FBC MORTGAGE, LLC	2	\$200,000.00	0.5%	\$0.00	NA												
FIDELITY BANK	1	\$90,000.00	0.22%	\$0.00	NA												
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERD BANK	1	\$94,300.00	0.24%	\$0.00	NA												
FIRST FEDERAL BANK, FSB	1	\$107,280.00	0.27%	\$0.00	NA												
FIRST BANK	1	\$93,000.00	0.23%	\$0.00	NA												
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$92,000.00	0.23%	\$0.00	NA												
FIRST CHOICE LOAN SERVICES, INC.	1	\$99,852.68	0.25%	\$0.00	NA												
FIRST COMMAND BANK	1	\$88,672.06	0.22%	\$0.00	NA												
FIRST COMMUNITY BANK OF THE OZARKS	1	\$106,845.84	0.27%	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	1	\$91,000.00	0.23%	\$0.00	NA												
FIRST COMMUNITY MORTGAGE, INC.	1	\$93,500.00	0.23%	\$0.00	NA												
FIRST FEDERAL BANK	1	\$91,000.00	0.23%	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$89,100.00	0.22%	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$106,700.00	0.27%	\$0.00	NA												
FIRST HOME MORTGAGE CORPORATION	1	\$102,200.00	0.26%	\$0.00	NA												
FIRST INTERSTATE BANK	2	\$185,000.00	0.46%	\$0.00	NA												
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$109,900.00	0.27%	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$99,100.00	0.25%	\$0.00	NA												
FIRST NATIONAL BANK BERLIN	1	\$100,000.00	0.25%	\$0.00	NA												
FIRST NATIONAL BANK OF ST LOUIS	1	\$88,924.53	0.22%	\$0.00	NA												
FIRST NEBRASKA BANK	1	\$94,000.00	0.23%	\$0.00	NA												
FIRST SECURITY BANK	1	\$91,367.93	0.23%	\$0.00	NA												
FIRST STATE BANK	1	\$85,500.00	0.21%	\$0.00	NA												
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$96,000.00	0.24%	\$0.00	NA												
FIRST STATE BANK NEBRASKA	1	\$102,851.59	0.26%	\$0.00	NA												
FIRST STATE BANK OF ILLINOIS	1	\$92,340.00	0.23%	\$0.00	NA												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$205,000.00	0.51%	\$0.00	NA												
FIRST UNITED BANK AND TRUST COMPANY	2	\$212,700.00	0.53%	\$0.00	NA												
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$96,000.00	0.24%	\$0.00	NA												
FIRSTBANK	1	\$94,200.00	0.24%	\$0.00	NA												
FIRSTMERIT BANK, N.A.	2	\$196,575.18	0.49%	\$0.00	NA												
FORT COMMUNITY CREDIT UNION	1	\$99,500.00	0.25%	\$0.00	NA												
FORUM CREDIT UNION	1	\$89,600.00	0.22%	\$0.00	NA												
FORWARD FINANCIAL BANK SSB	1	\$104,000.00	0.26%	\$0.00	NA												
FOUNTAIN CITY FUNDING, INC.	1	\$103,400.00	0.26%	\$0.00	NA												
FRANDSEN BANK & TRUST	1	\$103,000.00	0.26%	\$0.00	NA												
FREMONT BANK	4	\$410,409.67	1.02%	\$0.00	NA												
FULTON BANK, N.A.	1	\$107,200.00	0.27%	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	1	\$103,550.00	0.26%	\$0.00	NA												
GATEWAY MORTGAGE GROUP, LLC	3	\$292,700.00	0.73%	\$0.00	NA												
GESA CREDIT UNION	1	\$94,000.00	0.23%	\$0.00	NA												
GMFS LLC	1	\$104,000.00	0.26%	\$0.00	NA												
GOLDEN WEST ALLIANCE INC.	1	\$108,589.78	0.27%	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	1	\$88,100.00	0.22%	\$0.00	NA												
GSB MORTGAGE, INC.	1	\$98,250.00	0.25%	\$0.00	NA												
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$109,800.00	0.27%	\$0.00	NA												
GTE FEDERAL CREDIT UNION	4	\$385,825.00	0.96%	\$0.00	NA												
GUARANTY TRUST COMPANY	2	\$195,900.00	0.49%	\$0.00	NA												
GUARDIAN CREDIT UNION	1	\$96,000.00	0.24%	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY, INC.	5	\$490,004.69	1.22%	\$0.00	NA												
GUILD MORTGAGE COMPANY	1	\$100,001.00	0.25%	\$0.00	NA												
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$203,801.72	0.51%	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$90,250.00	0.23%	\$0.00	NA												
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$99,120.00	0.25%	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	2	\$195,600.00	0.49%	\$0.00	NA												
HOMESTEAD FUNDING CORP.	1	\$99,776.04	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA						

	WR STARKEY MORTGAGE, LLP.	1	\$144,500.00	0.29%	0	\$0.00	NA	0												
	WRIGHT-PATT CREDIT UNION, INC.	2	\$280,801.34	0.56%	0	\$0.00	NA	0												
	YOLO FEDERAL CREDIT UNION	1	\$130,000.00	0.24%	0	\$0.00	NA	0												
Total		365	\$50,044,764.92	100%	0	\$0.00		0												
3138W9CS7	ABBEVILLE BUILDING & LOAN	1	\$156,000.00	0.31%	0	\$0.00	NA	0												
	ACADEMY MORTGAGE CORPORATION	12	\$1,936,677.97	3.86%	0	\$0.00	NA	0												
	ACHIEVA CREDIT UNION	1	\$159,600.00	0.32%	0	\$0.00	NA	0												
	ALABAMA ONE CREDIT UNION	2	\$335,490.80	0.67%	0	\$0.00	NA	0												
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$319,774.08	0.64%	0	\$0.00	NA	0												
	ALLIANCE BANK	1	\$156,000.00	0.31%	0	\$0.00	NA	0												
	ALLIED MORTGAGE GROUP	2	\$325,870.00	0.65%	0	\$0.00	NA	0												
	ALTRA FEDERAL CREDIT UNION	2	\$325,650.00	0.65%	0	\$0.00	NA	0												
	AMARILLO NATIONAL BANK	1	\$150,575.00	0.3%	0	\$0.00	NA	0												
	ANCHORBANK, FSB	2	\$305,900.00	0.61%	0	\$0.00	NA	0												
	ARIZONA STATE CREDIT UNION	2	\$316,450.00	0.63%	0	\$0.00	NA	0												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$167,241.00	0.33%	0	\$0.00	NA	0												
	ASPIRE FINANCIAL, INC.	1	\$157,267.97	0.31%	0	\$0.00	NA	0												
	ASSEMBLIES OF GOD CREDIT UNION	1	\$164,262.98	0.33%	0	\$0.00	NA	0												
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$472,568.00	0.94%	0	\$0.00	NA	0												
	ATHOL SAVINGS BANK	1	\$165,500.00	0.33%	0	\$0.00	NA	0												
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$168,300.00	0.34%	0	\$0.00	NA	0												
	AURORA FINANCIAL GROUP, INC.	1	\$156,000.00	0.31%	0	\$0.00	NA	0												
	AVIDIA BANK	1	\$163,000.00	0.32%	0	\$0.00	NA	0												
	BADGER BANK	1	\$168,000.00	0.33%	0	\$0.00	NA	0												
	BANCORPSOUTH BANK	3	\$485,625.00	0.97%	0	\$0.00	NA	0												
	BANK OF GALESVILLE	1	\$150,000.00	0.3%	0	\$0.00	NA	0												
	BANK OF HAWAII	2	\$321,400.00	0.64%	0	\$0.00	NA	0												
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$310,757.51	0.62%	0	\$0.00	NA	0												
	BANKERS TRUST COMPANY	1	\$155,200.00	0.31%	0	\$0.00	NA	0												
	BANNER BANK	3	\$468,272.00	0.93%	0	\$0.00	NA	0												
	BAXTER CREDIT UNION	1	\$165,000.00	0.33%	0	\$0.00	NA	0												
	BELLCO CREDIT UNION	2	\$320,799.70	0.64%	0	\$0.00	NA	0												
	BOEING EMPLOYEES' CREDIT UNION	1	\$152,750.00	0.3%	0	\$0.00	NA	0												
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$319,000.00	0.64%	0	\$0.00	NA	0												
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$160,000.00	0.32%	0	\$0.00	NA	0												
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$152,000.00	0.3%	0	\$0.00	NA	0												
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY	1	\$160,000.00	0.32%	0	\$0.00	NA	0												
	CASTLE & COOKE MORTGAGE, LLC	1	\$153,750.00	0.31%	0	\$0.00	NA	0												
	CENTRUE BANK	1	\$152,000.00	0.3%	0	\$0.00	NA	0												
	CENTURY LENDING COMPANY	1	\$156,750.00	0.31%	0	\$0.00	NA	0												
	CHERRY CREEK MORTGAGE CO., INC.	2	\$324,400.00	0.65%	0	\$0.00	NA	0												
	CITIZENS BANK MUKWONAGO	1	\$151,320.00	0.3%	0	\$0.00	NA	0												
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$461,636.18	0.92%	0	\$0.00	NA	0												
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$168,150.00	0.33%	0	\$0.00	NA	0												
	CLASS ACT FEDERAL CREDIT UNION	1	\$162,141.05	0.32%	0	\$0.00	NA	0												
	CLEAR LAKE BANK & TRUST COMPANY	1	\$164,000.00	0.33%	0	\$0.00	NA	0												
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$784,700.00	1.56%	0	\$0.00	NA	0												
	COASTAL COMMERCE BANK	1	\$152,800.00	0.3%	0	\$0.00	NA	0												
	COMMUNITY BANK MANKATO	1	\$169,600.00	0.34%	0	\$0.00	NA	0												
	COMMUNITY TRUST BANK	2	\$321,764.29	0.64%	0	\$0.00	NA	0												
	CONSUMER LOAN SERVICES, LLC	1	\$161,025.00	0.32%	0	\$0.00	NA	0												
	CONSUMERS FINANCIAL COMPANY	1	\$159,000.00	0.32%	0	\$0.00	NA	0												
	CORNERSTONE HOME LENDING, INC.	2	\$329,600.00	0.66%	0	\$0.00	NA	0												
	CORTRUST MORTGAGE INC	1	\$170,100.00	0.34%	0	\$0.00	NA	0												
	COVANTAGE CREDIT UNION	1	\$170,500.00	0.34%	0	\$0.00	NA	0												
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$160,000.00	0.32%	0	\$0.00	NA	0												
	DEAN COOPERATIVE BANK	1	\$167,000.00	0.33%	0	\$0.00	NA	0												
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$631,500.00	1.26%	0	\$0.00	NA	0												
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$165,000.00	0.33%	0	\$0.00	NA	0												
	ESB MORTGAGE COMPANY	1	\$165,800.00	0.33%	0	\$0.00	NA	0												
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$490,260.00	0.98%	0	\$0.00	NA	0												
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$150,000.00	0.3%	0	\$0.00	NA	0												
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$165,600.00	0.33%	0	\$0.00	NA	0												
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$154,982.30	0.31%	0	\$0.00	NA	0												
	EXCEL MORTGAGE SERVICING	1	\$157,653.00	0.31%	0	\$0.00	NA	0												
	EXCEL MORTGAGE SERVICING INC	1	\$157,700.00	0.31%	0	\$0.00	NA	0												
	EXCEL MORTGAGE SERVICING, INC	1	\$174,900.00	0.35%	0	\$0.00	NA	0												
	EXCEL MORTGAGE SERVICING, INC.	2	\$308,000.00	0.61%	0	\$0.00	NA	0												
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$173,935.00	0.35%	0	\$0.00	NA	0												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$168,150.00	0.33%	0	\$0.00	NA	0												
	FARMERS & MERCHANTS BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0												
	FARMINGTON BANK	1	\$173,000.00	0.34%	0	\$0.00	NA	0												
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK,	1	\$166,700.00	0.33%	0	\$0.00	NA	0												
	FIDELITY MORTGAGE SERVICES	1	\$157,500.00	0.31%	0	\$0.00	NA	0												
	FIRST AMERICAN BANK	1	\$165,555.00	0.33%	0	\$0.00	NA	0												

	PEOPLES BANK			\$84,100.00	0.34%	0	\$0.00	NA	0															
	PEOPLES BANK & TRUST OF CLINTON CO.	1		\$38,000.00	0.15%	0	\$0.00	NA	0															
	PEOPLES BANK, NATIONAL ASSOCIATION	1		\$74,400.00	0.3%	0	\$0.00	NA	0															
	PERFECT CIRCLE CREDIT UNION	1		\$57,513.25	0.23%	0	\$0.00	NA	0															
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4		\$259,882.52	1.04%	0	\$0.00	NA	0															
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1		\$40,000.00	0.16%	0	\$0.00	NA	0															
	PLAINS COMMERCE BANK SIOUX FALLS	1		\$60,000.00	0.24%	0	\$0.00	NA	0															
	POTLATCH #1 FEDERAL CREDIT UNION	2		\$151,600.00	0.6%	0	\$0.00	NA	0															
	PRAIRIE STATE BANK & TRUST	1		\$79,349.84	0.32%	0	\$0.00	NA	0															
	PREMIER BANK OF JACKSONVILLE	1		\$37,354.10	0.15%	0	\$0.00	NA	0															
	PREMIER HOME MORTGAGE INC	1		\$70,000.00	0.28%	0	\$0.00	NA	0															
	PRIMESOUTH BANK	1		\$75,905.00	0.3%	0	\$0.00	NA	0															
	PROVINCIAL BANK	1		\$45,000.00	0.18%	0	\$0.00	NA	0															
	PURDUE FEDERAL CU	1		\$64,000.00	0.26%	0	\$0.00	NA	0															
	PUTNAM BANK	1		\$75,000.00	0.3%	0	\$0.00	NA	0															
	RABOBANK, N.A.	1		\$79,887.28	0.32%	0	\$0.00	NA	0															
	REAL ESTATE MORTGAGE NETWORK, INC.	2		\$136,000.00	0.54%	0	\$0.00	NA	0															
	REDWOOD CREDIT UNION	2		\$131,600.00	0.52%	0	\$0.00	NA	0															
	RESIDENTIAL HOME FUNDING CORP	1		\$80,000.00	0.32%	0	\$0.00	NA	0															
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1		\$26,800.00	0.11%	0	\$0.00	NA	0															
	RIVER BANK	2		\$117,657.00	0.47%	0	\$0.00	NA	0															
	RIVER VALLEY BANK	1		\$21,750.00	0.09%	0	\$0.00	NA	0															
	RIVER VALLEY CREDIT UNION	2		\$140,900.59	0.56%	0	\$0.00	NA	0															
	ROCKY MOUNTAIN BANK	1		\$82,700.00	0.33%	0	\$0.00	NA	0															
	ROCKY MOUNTAIN MORTGAGE COMPANY	2		\$135,300.00	0.54%	0	\$0.00	NA	0															
	ROGUE FEDERAL CREDIT UNION	1		\$73,818.61	0.29%	0	\$0.00	NA	0															
	ROUNDPOINT MORTGAGE COMPANY	1		\$72,500.00	0.29%	0	\$0.00	NA	0															
	SACRAMENTO CREDIT UNION	1		\$68,500.00	0.27%	0	\$0.00	NA	0															
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1		\$79,000.00	0.32%	0	\$0.00	NA	0															
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1		\$70,000.00	0.28%	0	\$0.00	NA	0															
	SCOTIABANK OF PUERTO RICO	3		\$192,262.23	0.77%	0	\$0.00	NA	0															
	SECURITY SAVINGS BANK	1		\$54,250.00	0.22%	0	\$0.00	NA	0															
	SHORE MORTGAGE	1		\$66,025.00	0.26%	0	\$0.00	NA	0															
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	11		\$788,576.97	3.15%	0	\$0.00	NA	0															
	SOMERSET TRUST COMPANY	2		\$159,162.46	0.63%	0	\$0.00	NA	0															
	SOUND COMMUNITY BANK	1		\$79,920.00	0.32%	0	\$0.00	NA	0															
	SOUTHEAST NATIONAL BANK	1		\$79,000.00	0.32%	0	\$0.00	NA	0															
	SOVEREIGN BANK, N.A.	1		\$45,600.00	0.18%	0	\$0.00	NA	0															
	SPACE COAST CREDIT UNION	2		\$146,567.63	0.58%	0	\$0.00	NA	0															
	ST CLAIR COUNTY STATE BANK	1		\$44,675.60	0.18%	0	\$0.00	NA	0															
	ST. PAUL FEDERAL CREDIT UNION	1		\$49,000.00	0.2%	0	\$0.00	NA	0															
	STANDARD BANK & TRUST COMPANY	1		\$70,800.00	0.28%	0	\$0.00	NA	0															
	STANDARD BANK AND TRUST COMPANY	2		\$157,500.00	0.63%	0	\$0.00	NA	0															
	STATE BANK OF SOUTHERN UTAH	1		\$76,300.00	0.3%	0	\$0.00	NA	0															
	STEARNS LENDING INC.	2		\$155,000.00	0.62%	0	\$0.00	NA	0															
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2		\$149,000.00	0.59%	0	\$0.00	NA	0															
	SUMMIT CREDIT UNION	1		\$65,500.00	0.26%	0	\$0.00	NA	0															
	SUMMIT FUNDING, INC.	1		\$59,812.00	0.24%	0	\$0.00	NA	0															
	SUMMIT MORTGAGE CORPORATION	1		\$54,500.00	0.22%	0	\$0.00	NA	0															
	SWBC MORTGAGE CORPORATION	5		\$328,945.05	1.31%	0	\$0.00	NA	0															
	TALMER BANK AND TRUST	1		\$71,250.00	0.28%	0	\$0.00	NA	0															
	TEAM ONE CREDIT UNION	1		\$51,200.00	0.2%	0	\$0.00	NA	0															
	THE BANK OF MAINE	1		\$80,000.00	0.32%	0	\$0.00	NA	0															
	THE CITIZENS BANKING COMPANY	1		\$42,000.00	0.17%	0	\$0.00	NA	0															
	THE EVANGELINE BANK AND TRUST	1		\$84,600.00	0.34%	0	\$0.00	NA	0															
	THE FARMERS AND MERCHANTS NATIONAL	1		\$56,000.00	0.22%	0	\$0.00	NA	0															
	THE FIRST NATIONAL BANK IN TREMONT	1		\$40,000.00	0.16%	0	\$0.00	NA	0															
	THE FIRST NATIONAL BANK OF NIAGARA	1		\$43,600.00	0.17%	0	\$0.00	NA	0															
	THE HARVARD STATE BAN	1		\$69,900.00	0.28%	0	\$0.00	NA	0															
	THE NECEDAH BANK	1		\$35,000.00	0.14%	0	\$0.00	NA	0															
	THE NORTHERN OHIO INVESTMENT COMPANY	3		\$144,940.00	0.58%	0	\$0.00	NA	0															
	THE OHIO EDUCATIONAL CREDIT UNION	1		\$65,663.91	0.26%	0	\$0.00	NA	0															
	THE PARK BANK	1		\$75,000.00	0.3%	0	\$0.00	NA	0															
	THE SUMMIT FEDERAL CREDIT UNION	1		\$70,800.00	0.28%	0	\$0.00	NA	0															
	TINKER FEDERAL CREDIT UNION	1		\$79,200.00	0.32%	0	\$0.00	NA	0															
	TOWNE MORTGAGE COMPANY	1		\$59,830.00	0.24%	0	\$0.00	NA	0															
	TRAVERSE CITY STATE BANK	1		\$6																				

	ALLSOUTH FEDERAL CREDIT UNION	1	\$76,200.00	0.3%	\$0.00	NA										
	ALPENA ALCONA AREA C. U.	1	\$82,100.00	0.33%	\$0.00	NA										
	ALTRA FEDERAL CREDIT UNION	1	\$70,400.00	0.28%	\$0.00	NA										
	AMARILLO NATIONAL BANK	4	\$283,155.00	1.13%	\$0.00	NA										
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$57,666.79	0.23%	\$0.00	NA										
	AMERICAN FINANCIAL RESOURCES, INC	3	\$202,000.00	0.81%	\$0.00	NA										
	AMERICAN NATIONAL BANK	1	\$84,600.00	0.34%	\$0.00	NA										
	AMERIFIRST FINANCIAL CORPORATION	1	\$84,000.00	0.34%	\$0.00	NA										
	ARIZONA STATE CREDIT UNION	1	\$60,000.00	0.24%	\$0.00	NA										
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	2	\$140,000.00	0.56%	\$0.00	NA										
	ARKANSAS FEDERAL CREDIT UNION	1	\$54,400.00	0.22%	\$0.00	NA										
	ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$774,669.12	3.09%	\$0.00	NA										
	AUSTIN TELCO FEDERAL CREDIT UNION	1	\$66,955.52	0.27%	\$0.00	NA										
	BANK FIRST NATIONAL	1	\$78,850.00	0.31%	\$0.00	NA										
	BANK OF AKRON	1	\$60,000.00	0.24%	\$0.00	NA										
	BANK OF THE OZARKS	2	\$148,000.00	0.59%	\$0.00	NA										
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$367,842.58	1.47%	\$0.00	NA										
	BANNER BANK	1	\$71,550.00	0.29%	\$0.00	NA										
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$223,266.03	0.89%	\$0.00	NA										
	BLOOMFIELD STATE BANK	1	\$83,420.00	0.33%	\$0.00	NA										
	BOEING EMPLOYEES' CREDIT UNION	1	\$84,000.00	0.34%	\$0.00	NA										
	BOONE BANK AND TRUST COMPANY	1	\$50,000.00	0.2%	\$0.00	NA										
	BUENA VISTA NATIONAL BANK	2	\$100,800.00	0.4%	\$0.00	NA										
	C.U. MORTGAGE SERVICES, INC.	1	\$70,400.00	0.28%	\$0.00	NA										
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$66,000.00	0.26%	\$0.00	NA										
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$70,000.00	0.28%	\$0.00	NA										
	CENTRAL BANK ILLINOIS	1	\$83,100.00	0.33%	\$0.00	NA										
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$75,100.00	0.3%	\$0.00	NA										
	CENTRAL STAR FINANCIAL SOLUTIONS	1	\$46,833.92	0.19%	\$0.00	NA										
	CENTRAL SAVINGS BANK	1	\$78,850.00	0.31%	\$0.00	NA										
	CENTURY LENDING COMPANY	1	\$64,639.00	0.26%	\$0.00	NA										
	CHERRY CREEK MORTGAGE CO., INC.	1	\$80,000.00	0.32%	\$0.00	NA										
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$133,000.00	0.53%	\$0.00	NA										
	CITIZENS NATL HENDERSON	1	\$82,675.29	0.33%	\$0.00	NA										
	CITIZENS STATE BANK	2	\$151,000.00	0.6%	\$0.00	NA										
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$80,000.00	0.32%	\$0.00	NA										
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$146,700.00	0.59%	\$0.00	NA										
	COBALT MORTGAGE, INC.	2	\$112,500.00	0.45%	\$0.00	NA										
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	6	\$441,468.59	1.76%	\$0.00	NA										
	COLORADO EAST BANK & TRUST	1	\$60,000.00	0.24%	\$0.00	NA										
	COMMUNITY 1ST CREDIT UNION	1	\$76,800.00	0.31%	\$0.00	NA										
	COMMUNITY BANK, NA	1	\$73,360.00	0.29%	\$0.00	NA										
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$71,100.00	0.28%	\$0.00	NA										
	COMMUNITY STATE BANK	1	\$74,000.00	0.3%	\$0.00	NA										
	CONSUMERS CREDIT UNION	1	\$47,500.00	0.19%	\$0.00	NA										
	CORTRUST MORTGAGE, INC	2	\$131,000.00	0.52%	\$0.00	NA										
	COVANTAGE CREDIT UNION	1	\$60,000.00	0.24%	\$0.00	NA										
	CREDIT UNION OF OHIO	1	\$81,379.94	0.32%	\$0.00	NA										
	CREDIT UNION WEST	1	\$52,450.00	0.21%	\$0.00	NA										
	CU CHANNELS, LLC	1	\$50,900.00	0.2%	\$0.00	NA										
	DESCO FEDERAL CREDIT UNION	2	\$80,314.19	0.32%	\$0.00	NA										
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$360,445.57	1.44%	\$0.00	NA										
	DFCU FINANCIAL	1	\$68,950.00	0.28%	\$0.00	NA										
	DORT FEDERAL CREDIT UNION	3	\$153,525.81	0.61%	\$0.00	NA										
	DUBUQUE BANK AND TRUST	1	\$75,825.00	0.3%	\$0.00	NA										
	EASTWOOD BANK	1	\$81,000.00	0.32%	\$0.00	NA										
	EMPIRE BANK	1	\$81,700.00	0.33%	\$0.00	NA										
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY.	1	\$81,000.00	0.32%	\$0.00	NA										
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$60,000.00	0.24%	\$0.00	NA										
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$67,320.00	0.27%	\$0.00	NA										
	FIDELITY BANK	1	\$82,000.00	0.33%	\$0.00	NA										
	FIDELITY COOPERATIVE BANK	1	\$78,000.00	0.31%	\$0.00	NA										
	FIRST AMERICAN BANK	1	\$67,900.00	0.27%	\$0.00	NA										
	FIRST BANK RICHMOND, N.A.	1	\$62,000.00	0.25%	\$0.00	NA										
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$54,750.00	0.22%	\$0.00	NA										
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$75,000.00	0.3%	\$0.00	NA										
	FIRST CENTRAL BANK	1	\$48,728.10	0.19%	\$0.00	NA										
	FIRST CHOICE LOAN SERVICES, INC.	2	\$144,810.00	0.58%	\$0.00	NA										
	FIRST COMMUNITY CREDIT UNION	1	\$55,500.00	0.22%	\$0.00	NA										
	FIRST FEDERAL BANK	1	\$51,000.00	0.2%	\$0.00	NA										
	FIRST FEDERAL BANK OF OHIO	1	\$62,800.00	0.25%	\$0.00	NA										
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$309,434.00	1.23%	\$0.00	NA										
	FIRST INTERSTATE BANK	3	\$238,075.00	0.95%	\$0.00	NA										
	FIRST MORTGAGE COMPANY, LLC	3	\$201,550.00	0.8%	\$0.00	NA										
	FIRST NATIONAL BANK ALASKA	1	\$81,851.24	0.33%	\$0.00	NA										
	FIRST NATIONAL BANK BERLIN	1	\$72,000.00	0.29%	\$0.00	NA										
	FIRST NATIONAL BANK OF BEARDSTOWN	1	\$25,000.00	0.1%	\$0.00	NA										
	FIRST NATIONAL BANK OF DURANGO	1	\$74,887.04	0.3%	\$0.00	NA										
	FIRST NATIONAL BANK OF GILLETTE	1	\$70,000.00	0.28%	\$0.00	NA										
	FIRST NATIONAL BANK OF TENNESSEE	1	\$65,000.00	0.26%	\$0.00	NA										
	FIRST NIAGARA BANK, N.A.	3	\$159,300.00	0.64%	\$0.00	NA										
	FIRST OKLAHOMA MORTGAGE	1	\$60,000.00	0.24%	\$0.00	NA										
	FIRST PEOPLES CFCU - MAIN OFFICE	1	\$60,000.00	0.24%	\$0.00	NA										
	FIRST STATE COMMUNITY BANK	1	\$79,387.98	0.32%	\$0.00	NA										
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$137,150.00	0.55%	\$0.00	NA										
	FIRST UNITED BANK AND TRUST COMPANY	1	\$44,000.00	0.18%	\$0.00	NA										
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$152,000.00	0.61%	\$0.00	NA										
	FIRSTMERIT BANK, N.A.	7	\$449,300.00	1.79%	\$0.00	NA	\$0.00	NA	\$0.00							

	GREAT MIDWEST BANK SSB	1	\$65,000.00	0.26%	0	\$0.00	NA	0															
	GREENBOX LOANS INC	1	\$78,209.65	0.31%	0	\$0.00	NA	0															
	GTE FEDERAL CREDIT UNION	1	\$61,700.00	0.25%	0	\$0.00	NA	0															
	GUARANTY TRUST COMPANY	1	\$76,000.00	0.3%	0	\$0.00	NA	0															
	GUARDIAN MORTGAGE COMPANY, INC.	6	\$428,520.08	1.71%	0	\$0.00	NA	0															
	GUILD MORTGAGE COMPANY	1	\$73,470.00	0.29%	0	\$0.00	NA	0															
	HEARTLAND BANK	1	\$82,300.00	0.33%	0	\$0.00	NA	0															
	HERGET BANK, NATIONAL ASSOCIATION	1	\$71,500.00	0.29%	0	\$0.00	NA	0															
	HERSHEY STATE BANK	1	\$82,400.00	0.33%	0	\$0.00	NA	0															
	HOME BANK	2	\$138,000.00	0.55%	0	\$0.00	NA	0															
	HOME FEDERAL SAVINGS BANK	2	\$129,400.00	0.52%	0	\$0.00	NA	0															
	HORIZON BANK, N.A.	4	\$237,730.00	0.95%	0	\$0.00	NA	0															
	HUTCHINSON CREDIT UNION	1	\$75,890.49	0.3%	0	\$0.00	NA	0															
	IDAHO CENTRAL CREDIT UNION	1	\$38,000.00	0.15%	0	\$0.00	NA	0															
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$43,700.00	0.17%	0	\$0.00	NA	0															
	IMORTGAGE.COM, INC.	1	\$75,000.00	0.3%	0	\$0.00	NA	0															
	INDEPENDENT BANK	1	\$50,000.00	0.2%	0	\$0.00	NA	0															
	INLANTA MORTGAGE INC	1	\$59,918.00	0.24%	0	\$0.00	NA	0															
	INTERCITY STATE BANK	1	\$64,737.25	0.26%	0	\$0.00	NA	0															
	IOWA BANKERS MORTGAGE CORPORATION	1	\$61,650.00	0.25%	0	\$0.00	NA	0															
	IOWA COMMUNITY CREDIT UNION	1	\$72,198.13	0.29%	0	\$0.00	NA	0															
	IOWA STATE BANK	1	\$82,000.00	0.33%	0	\$0.00	NA	0															
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$35,599.77	0.14%	0	\$0.00	NA	0															
	KENT BANK	1	\$57,000.00	0.23%	0	\$0.00	NA	0															
	LANGLEY FEDERAL CREDIT UNION 402897	1	\$77,000.00	0.31%	0	\$0.00	NA	0															
	LEADER BANK, N.A.	1	\$54,000.00	0.22%	0	\$0.00	NA	0															
	LEADERONE FINANCIAL CORPORATION	3	\$243,900.00	0.97%	0	\$0.00	NA	0															
	LIBERTY BANK & TRUST	1	\$68,500.00	0.27%	0	\$0.00	NA	0															
	LIBERTY BANK OF ARKANSAS	1	\$36,776.05	0.15%	0	\$0.00	NA	0															
	LIBERTY SAVINGS BANK, FSB	3	\$196,151.30	0.78%	0	\$0.00	NA	0															
	LINCOLN SAVINGS BANK	2	\$160,486.75	0.64%	0	\$0.00	NA	0															
	LOGIX FEDERAL CREDIT UNION	1	\$81,550.00	0.33%	0	\$0.00	NA	0															
	LOS ALAMOS NATIONAL BANK	1	\$78,000.00	0.31%	0	\$0.00	NA	0															
	M/I FINANCIAL CORP.	1	\$61,650.00	0.25%	0	\$0.00	NA	0															
	MAGNA BANK	1	\$82,675.29	0.33%	0	\$0.00	NA	0															
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$45,000.00	0.18%	0	\$0.00	NA	0															
	MARINE BANK	1	\$80,275.00	0.32%	0	\$0.00	NA	0															
	MARINE BANK & TRUST	1	\$57,000.00	0.23%	0	\$0.00	NA	0															
	MARKEBAN STATE BANK	1	\$35,625.00	0.14%	0	\$0.00	NA	0															
	MEMBER FIRST MORTGAGE, LLC	1	\$80,000.00	0.32%	0	\$0.00	NA	0															
	MEMBERS' ADVANTAGE CREDIT UNION	1	\$61,400.00	0.24%	0	\$0.00	NA	0															
	MILLEDGEVILLE STATE BANK	1	\$50,825.00	0.2%	0	\$0.00	NA	0															
	MISSOURI CREDIT UNION	1	\$64,000.00	0.26%	0	\$0.00	NA	0															
	MORTGAGE CENTER, LLC	1	\$82,650.00	0.33%	0	\$0.00	NA	0															
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$215,750.00	0.86%	0	\$0.00	NA	0															
	MOVEMENT MORTGAGE	1	\$60,000.00	0.24%	0	\$0.00	NA	0															
	MVB BANK, INC.	1	\$54,400.00	0.22%	0	\$0.00	NA	0															
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$48,926.20	0.2%	0	\$0.00	NA	0															
	NATIONAL EXCHANGE BANK AND TRUST	1	\$72,850.00	0.29%	0	\$0.00	NA	0															
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$139,200.00	0.56%	0	\$0.00	NA	0															
	NCB, FSB	1	\$75,000.00	0.3%	0	\$0.00	NA	0															
	NORTHWESTERN MORTGAGE CO.	2	\$148,630.00	0.59%	0	\$0.00	NA	0															
	NORWOOD COOPERATIVE BANK	1	\$80,000.00	0.32%	0	\$0.00	NA	0															
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$65,000.00	0.26%	0	\$0.00	NA	0															
	OPPORTUNITIES CREDIT UNION	1	\$78,500.00	0.31%	0	\$0.00	NA	0															
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$71,781.10	0.29%	0	\$0.00	NA	0															
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$128,100.00	0.51%	0	\$0.00	NA	0															
	PATHFINDER BANK	1	\$76,921.00	0.31%	0	\$0.00	NA	0															
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$55,575.00	0.22%	0	\$0.00	NA	0															
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$153,000.00	0.61%	0	\$0.00	NA	0															
	PERU FEDERAL SAVINGS BANK	1	\$35,000.00	0.14%	0	\$0.00	NA	0															
	PLAINS COMMERCE BANK	1	\$60,000.00	0.24%	0	\$0.00	NA	0															
	PLAZA HOME MORTGAGE, INC.	1	\$79,249.46	0.32%	0	\$0.00	NA	0															
	PORT WASHINGTON STATE BANK	1	\$51,000.00	0.2%	0	\$0.00	NA	0															
	PRAIRIE STATE BANK & TRUST	1	\$75,000.00	0.3%	0	\$0.00	NA	0															
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$122,000.00	0.49%	0	\$0.00	NA	0															
	REDSTONE FEDERAL CREDIT UNION	1	\$47,000.00	0.19%	0	\$0.00	NA	0															
	RELIANCE STATE BANK	1	\$40,000.00	0.16%	0	\$0.00	NA																

HOMEBRIDGE																				
	RESIDENTIAL FINANCE CORPORATION	3	\$344,980.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP.	1	\$121,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RICHLAND STATE BANK	1	\$112,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$122,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$121,250.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$111,550.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RUSHMORE	1	\$112,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$116,100.36	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY NATIONAL BANK OF OMAHA	1	\$118,300.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY STATE BANK OF FERGUS FALLS	1	\$113,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$226,250.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$231,750.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$122,220.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$114,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$354,405.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$115,999.92	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHWEST FUNDING, LP	1	\$113,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF ARTHUR	1	\$110,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$117,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	2	\$235,338.36	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$120,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$111,550.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$121,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF SONORA, TEXAS	1	\$116,300.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA COMCORD MORTGAGE GROUP	1	\$116,580.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$112,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$117,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$115,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$112,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VECTRA BANK COLORADO, NA	1	\$116,677.04	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$222,500.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$121,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$241,774.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	3	\$364,175.09	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEST GATE BANK	1	\$118,350.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$112,800.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	2	\$238,472.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$120,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	3	\$358,600.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		257	\$30,031,798.19	100%	0	\$0.00														
3138W9CX6	ACADEMY MORTGAGE CORPORATION	21	\$2,898,446.00	3.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AFFILIATED BANK	2	\$276,320.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	2	\$276,800.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE INC	1	\$135,812.63	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIANT BANK	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	2	\$265,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$139,700.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA'S MORTGAGE, LLC	1	\$146,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$135,920.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC.	1	\$127,032.54	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$264,400.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$149,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$135,100.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICASH	1	\$149,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$144,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHOR BANK FSB	1	\$148,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	APPROVED MORTGAGE SOURCE, LLC	1	\$144,578.35	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$275,900.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	7	\$952,128.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$139,410.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	2	\$267,750.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BADGER BANK	1	\$145,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$554,425.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$128,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF GALESVILLE	1	\$147,000.00	0.2%	0</															

	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$142,405.00	0.19%	0	\$0.00	NA	0												
	COMMERCE MORTGAGE	1	\$126,003.00	0.17%	0	\$0.00	NA	0												
	COMMUNITY STAR CREDIT UNION	1	\$138,500.00	0.18%	0	\$0.00	NA	0												
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$133,000.00	0.18%	0	\$0.00	NA	0												
	CONNECTICUT RIVER BANK N.A.	1	\$145,600.00	0.19%	0	\$0.00	NA	0												
	CONSUMERS CREDIT UNION	1	\$130,150.00	0.17%	0	\$0.00	NA	0												
	CORNERSTONE HOME LENDING, INC.	4	\$558,255.00	0.74%	0	\$0.00	NA	0												
	CORTRUST MORTGAGE, INC	1	\$132,500.00	0.18%	0	\$0.00	NA	0												
	COVANTAGE CREDIT UNION	2	\$260,000.00	0.35%	0	\$0.00	NA	0												
	CREDIT UNION WEST	1	\$128,000.00	0.17%	0	\$0.00	NA	0												
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$149,500.00	0.2%	0	\$0.00	NA	0												
	CU MORTGAGE DIRECT, LLC	1	\$138,000.00	0.18%	0	\$0.00	NA	0												
	DEMOTTE STATE BANK	1	\$129,999.97	0.17%	0	\$0.00	NA	0												
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$130,500.00	0.17%	0	\$0.00	NA	0												
	DFCU FINANCIAL	1	\$133,600.00	0.18%	0	\$0.00	NA	0												
	DHCU COMMUNITY CREDIT UNION	1	\$145,000.00	0.19%	0	\$0.00	NA	0												
	ENVOY MORTGAGE, LTD.	3	\$412,030.00	0.55%	0	\$0.00	NA	0												
	EQUITY RESOURCES, INC.	1	\$126,300.00	0.17%	0	\$0.00	NA	0												
	EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$136,000.00	0.18%	0	\$0.00	NA	0												
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	6	\$807,150.00	1.07%	0	\$0.00	NA	0												
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$272,440.00	0.36%	0	\$0.00	NA	0												
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$145,000.00	0.19%	0	\$0.00	NA	0												
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$407,087.00	0.54%	0	\$0.00	NA	0												
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$129,980.00	0.17%	0	\$0.00	NA	0												
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$144,998.51	0.19%	0	\$0.00	NA	0												
	EVOLVE BANK & TRUST	1	\$135,500.00	0.18%	0	\$0.00	NA	0												
	EXCEL MORTGAGE SERVICING, INC	3	\$446,000.00	0.59%	0	\$0.00	NA	0												
	EXCEL MORTGAGE SERVICING, INC.	5	\$686,900.00	0.91%	0	\$0.00	NA	0												
	FAIRWINDS CREDIT UNION	1	\$128,000.00	0.17%	0	\$0.00	NA	0												
	FARMERS & MERCHANTS BANK	1	\$127,500.00	0.17%	0	\$0.00	NA	0												
	FARMERS AND MERCHANTS STATE BANK OF	1	\$131,200.00	0.17%	0	\$0.00	NA	0												
	FARMERS STATE BANK	2	\$279,255.00	0.37%	0	\$0.00	NA	0												
	FARMERS STATE BANK, IOWA CORPORATION	1	\$148,000.00	0.2%	0	\$0.00	NA	0												
	FARMINGTON BANK	1	\$138,277.79	0.18%	0	\$0.00	NA	0												
	FBC MORTGAGE, LLC	1	\$132,000.00	0.18%	0	\$0.00	NA	0												
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	5	\$665,897.00	0.89%	0	\$0.00	NA	0												
	FIRST BANK & TRUST	1	\$145,000.00	0.19%	0	\$0.00	NA	0												
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$530,250.00	0.71%	0	\$0.00	NA	0												
	FIRST CHOICE LOAN SERVICES, INC.	2	\$281,153.34	0.37%	0	\$0.00	NA	0												
	FIRST COLEBROOK BANK	1	\$138,000.00	0.18%	0	\$0.00	NA	0												
	FIRST COMMUNITY CREDIT UNION	1	\$128,000.00	0.17%	0	\$0.00	NA	0												
	FIRST COMMUNITY MORTGAGE, INC.	2	\$278,500.00	0.37%	0	\$0.00	NA	0												
	FIRST FEDERAL BANK	1	\$142,200.00	0.19%	0	\$0.00	NA	0												
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$134,800.00	0.18%	0	\$0.00	NA	0												
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$145,500.00	0.19%	0	\$0.00	NA	0												
	FIRST INTERSTATE BANK	5	\$674,998.16	0.9%	0	\$0.00	NA	0												
	FIRST MORTGAGE COMPANY, LLC	1	\$145,350.00	0.19%	0	\$0.00	NA	0												
	FIRST MORTGAGE COMPANY, LLC	1	\$140,650.00	0.19%	0	\$0.00	NA	0												
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$393,642.00	0.52%	0	\$0.00	NA	0												
	FIRST MORTGAGE HOME LENDING LLC	1	\$143,558.00	0.19%	0	\$0.00	NA	0												
	FIRST NATIONAL BANK OF GILMER	1	\$136,000.00	0.18%	0	\$0.00	NA	0												
	FIRST NATIONAL BANK OF VANDALIA	1	\$125,600.00	0.17%	0	\$0.00	NA	0												
	FIRST OKLAHOMA MORTGAGE, LLC	1	\$127,200.00	0.17%	0	\$0.00	NA	0												
	FIRST REPUBLIC MORTGAGE	1	\$144,900.00	0.19%	0	\$0.00	NA	0												
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$147,515.00	0.2%	0	\$0.00	NA	0												
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$261,350.00	0.35%	0	\$0.00	NA	0												
	FIRST UNITED BANK AND TRUST COMPANY	4	\$537,893.00	0.72%	0	\$0.00	NA	0												
	FIRSTTRUST BANK	1	\$131,250.00	0.17%	0	\$0.00	NA	0												
	FISHER NATIONAL BANK	1	\$145,598.82	0.19%	0	\$0.00	NA	0												
	FRANKENMUTH CREDIT UNION	3	\$392,630.00	0.52%	0	\$0.00	NA	0												
	FREMONT BANK	4	\$560,950.00	0.75%	0	\$0.00	NA	0												
	GATEWAY MORTGAGE GROUP LLC	1	\$137,600.00	0.18%	0	\$0.00	NA	0												
	GATEWAY MORTGAGE GROUP, LLC	4	\$538,100.00	0.72%	0	\$0.00	NA	0												
	GENERAL MILLS CREDIT UNION	1	\$135,000.00	0.18%	0	\$0.00	NA	0												
	GEO CORP INC	1	\$127,500.00	0.17%	0	\$0.00	NA	0												
	GMFS LLC	5	\$697,500.00	0.93%	0	\$0.00	NA	0												
	GOODFIELD STATE BANK	1	\$148,000.00	0.2%	0	\$0.00	NA	0												
	GRAND BANK NA	1	\$133,700.00	0.18%	0	\$0.00	NA	0												
	GTE FEDERAL CREDIT UNION	3	\$409,250.00	0.54%	0	\$0.00	NA	0												
	GUARANTY TRUST COMPANY	1	\$128,250.00	0.17%	0	\$0.00	NA	0												
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$127,920.00	0.17%	0	\$0.00	NA	0												
	GUILD MORTGAGE COMPANY	6	\$838,280.00	1.12%	0	\$0.00	NA	0												
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$141,106.15	0.19%	0	\$0.00	NA	0												
	HALLMARK HOME MORTGAGE, LLC	1	\$146,000.00	0.19%	0	\$0.00	NA	0												
	HARBOR NATIONAL BANK	1	\$145,000.00	0.19%	0	\$0.00	NA	0												
	HOLYOKE CREDIT UNION	1	\$139,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0									

	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$128,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$126,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$142,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTONE	1	\$147,555.19	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TWIN OAKS SAVINGS BANK	1	\$130,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$136,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BAK OF UNION	1	\$129,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$126,634.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE CORP. A NEW YORK CORPORATION	1	\$145,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESAL MORTGAGE	20	\$2,696,132.00	3.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON UNION	1	\$131,920.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITY BANK, NJ BANKING CORPORATION	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIABILITY COMPANY	1	\$125,062.06	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$252,951.70	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$138,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$416,500.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VENTURE BANK	1	\$137,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	2	\$287,050.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	\$943,846.23	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$273,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$417,950.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WAKEFIELD CO-OPERATIVE BANK	1	\$144,480.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$148,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	1	\$133,950.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$265,290.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WAYNE BANK	1	\$130,954.52	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSJN CREDIT UNION	2	\$286,600.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	2	\$265,250.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$140,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	2	\$262,600.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$133,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	1	\$143,100.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	4	\$582,850.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$144,700.37	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		549	\$75,144,509.81	100%	0	\$0.00														
3138W9CY4	1ST MARINER BANK	1	\$147,471.19	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	2	\$307,350.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$164,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	9	\$1,450,402.50	2.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, L.L.C.	3	\$478,100.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AFFILIATED BANK	3	\$464,029.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC	1	\$159,600.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$314,300.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	2	\$324,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$310,575.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$170,430.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ANZ GUAM INC.	1	\$153,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA BANK AND TRUST	1	\$166,250.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$151,050.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$165,998.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$337,703.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$158,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$151,200.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK STAR ONE	1	\$157,410.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$170,900.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$170,764.40	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL, INC.	11	\$1,785,400.00	3.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$157,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$168,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	2	\$301,650.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESAL MORTGAGE CO.	3	\$489,596.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS HOME LOANS OF AMERICA, INC.	1	\$158,281.63	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$504,500.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$150,400.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	7	\$1,121,504.82	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	2	\$314,250.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$166,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$162,800.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COOK AREA CREDIT UNION, A NON-PROFIT ORGANIZATION	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING	1	\$156,000.00																	

CORPORATION																				
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$167,700.00	0.34%	0	\$0.00	NA	0												
	SHORE MORTGAGE	2	\$320,088.00	0.64%	0	\$0.00	NA	0												
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	14	\$2,325,427.00	4.65%	0	\$0.00	NA	0												
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$480,793.00	0.96%	0	\$0.00	NA	0												
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$152,000.00	0.3%	0	\$0.00	NA	0												
	SOVEREIGN BANK, N.A.	1	\$166,150.00	0.33%	0	\$0.00	NA	0												
	ST. JAMES MORTGAGE CORPORATION	1	\$151,800.00	0.3%	0	\$0.00	NA	0												
	ST.MARY'S BANK	1	\$159,200.00	0.32%	0	\$0.00	NA	0												
	STEARNS LENDING INC.	7	\$1,153,225.00	2.3%	0	\$0.00	NA	0												
	STOCK YARDS BANK & TRUST COMPANY	2	\$321,520.00	0.64%	0	\$0.00	NA	0												
	SUBURBAN MORTGAGE, INC.	1	\$171,263.72	0.34%	0	\$0.00	NA	0												
	SUMMIT FUNDING, INC.	2	\$319,949.00	0.64%	0	\$0.00	NA	0												
	SUMMIT MORTGAGE CORPORATION	2	\$312,700.00	0.62%	0	\$0.00	NA	0												
	SUN AMERICAN MORTGAGE COMPANY	1	\$151,700.00	0.3%	0	\$0.00	NA	0												
	THE MORTGAGE HOUSE, INC.	1	\$155,800.00	0.31%	0	\$0.00	NA	0												
	THE TRUST BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0												
	TINKER FEDERAL CREDIT UNION	1	\$155,000.00	0.31%	0	\$0.00	NA	0												
	TOTAL MORTGAGE SERVICES, LLC	1	\$160,400.00	0.32%	0	\$0.00	NA	0												
	TRAVERSE CITY STATE BANK	1	\$170,400.00	0.34%	0	\$0.00	NA	0												
	TRAVIS CREDIT UNION	1	\$173,250.00	0.35%	0	\$0.00	NA	0												
	TRISTAR BANK	1	\$169,650.00	0.34%	0	\$0.00	NA	0												
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$160,050.00	0.32%	0	\$0.00	NA	0												
	UNITED MORTGAGE CORP. A NEW YORK CORPORATION	1	\$155,500.00	0.31%	0	\$0.00	NA	0												
	UNITED WHOLESAL MORTGAGE	7	\$1,132,456.00	2.26%	0	\$0.00	NA	0												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, A FLORIDA LIMITED LIABILITY COMPANY	1	\$153,904.04	0.31%	0	\$0.00	NA	0												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$167,592.00	0.33%	0	\$0.00	NA	0												
	UNIVERSITY FEDERAL CREDIT UNION	1	\$162,925.00	0.33%	0	\$0.00	NA	0												
	VERITAS FUNDING, LLC	2	\$313,893.00	0.63%	0	\$0.00	NA	0												
	VILLAGE MORTGAGE	1	\$164,000.00	0.33%	0	\$0.00	NA	0												
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$304,636.66	0.61%	0	\$0.00	NA	0												
	VYSTAR CREDIT UNION	1	\$155,700.00	0.31%	0	\$0.00	NA	0												
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$788,900.00	1.58%	0	\$0.00	NA	0												
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$505,400.00	1.01%	0	\$0.00	NA	0												
	W.J. BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$168,000.00	0.34%	0	\$0.00	NA	0												
	WALLICK AND VOLK, INC	1	\$158,000.00	0.32%	0	\$0.00	NA	0												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$170,050.00	0.34%	0	\$0.00	NA	0												
	WATERSTONE MORTGAGE CORPORATION	4	\$640,690.46	1.28%	0	\$0.00	NA	0												
	WESTSTAR MORTGAGE CORPORATION	1	\$152,000.00	0.3%	0	\$0.00	NA	0												
	WESTSTAR MORTGAGE, INC.	1	\$156,845.00	0.31%	0	\$0.00	NA	0												
	WISCONSIN BANK AND TRUST	1	\$170,000.00	0.34%	0	\$0.00	NA	0												
	WR STARKEY MORTGAGE, LLP.	3	\$483,300.00	1.03%	0	\$0.00	NA	0												
Total		311	\$50,040,865.68	100%	0	\$0.00	NA	0												
3138W9CZ1	1ST FARM CREDIT SERVICES	1	\$80,800.00	0.32%	0	\$0.00	NA	0												
	ACADEMY MORTGAGE CORPORATION	6	\$419,899.21	1.68%	0	\$0.00	NA	0												
	ACOPIA, LLC	1	\$84,500.00	0.34%	0	\$0.00	NA	0												
	AFFILIATED BANK	1	\$69,000.00	0.28%	0	\$0.00	NA	0												
	ALL WESTERN MORTGAGE INC	1	\$60,636.34	0.24%	0	\$0.00	NA	0												
	ALLIANT BANK	3	\$190,010.00	0.76%	0	\$0.00	NA	0												
	AMEGY BANK, NATIONAL ASSOCIATION	1	\$54,320.00	0.22%	0	\$0.00	NA	0												
	AMERICAN BANK	2	\$149,375.00	0.6%	0	\$0.00	NA	0												
	AMERICAN FINANCIAL RESOURCES, INC	4	\$219,100.00	0.87%	0	\$0.00	NA	0												
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$60,000.00	0.24%	0	\$0.00	NA	0												
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$75,200.00	0.3%	0	\$0.00	NA	0												
	AMERIFIRST FINANCIAL CORPORATION	2	\$114,593.00	0.46%	0	\$0.00	NA	0												
	AMERIPRO FUNDING, INC	1	\$74,080.00	0.3%	0	\$0.00	NA	0												
	AMERITRUST MORTGAGE CORPORATION	1	\$70,300.00	0.28%	0	\$0.00	NA	0												
	ANDREWS FEDERAL CREDIT UNION	1	\$78,892.00	0.31%	0	\$0.00	NA	0												
	ARIZONA STATE CREDIT UNION	1	\$44,000.00	0.18%	0	\$0.00	NA	0												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$143,900.00	0.57%	0	\$0.00	NA	0												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$213,000.00	0.85%	0	\$0.00	NA	0												
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$76,050.00	0.3%	0	\$0.00	NA	0												
	BADGER BANK	1	\$61,200.00	0.24%	0	\$0.00	NA	0												
	BANK OF ENGLAND	1	\$80,000.00	0.32%	0	\$0.00	NA	0												
	BANK OF HERRIN	1	\$57,600.00	0.23%	0	\$0.00	NA	0												
	BANNER BANK	1	\$70,602.60	0.28%	0	\$0.00	NA	0												
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$68,000.00	0.27%	0	\$0.00	NA	0	\$0.00											

	SEMPER HOME LOANS, INC.	1	\$302,323.42	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$231,110.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	1	\$132,626.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$204,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	3	\$322,950.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$121,400.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE SOUTHERN FEDERAL CREDIT UNION	1	\$317,864.14	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TWINSTAR CREDIT UNION	2	\$301,910.12	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$311,384.49	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$310,200.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNION NATIONAL MORTGAGE COMPANY	1	\$128,814.13	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	\$570,559.51	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$323,400.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$211,300.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$382,127.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$149,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		129	\$25,210,675.27	100%	0	\$0.00														
3138W9DB3	1ST COMMUNITY CREDIT UNION	1	\$169,600.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	3RD FED BANK	1	\$220,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$230,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$133,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	2	\$278,500.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$121,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALTAONE FEDERAL CREDIT UNION	1	\$102,247.34	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$52,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,572,716.00	3.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FEDERAL BANK	1	\$98,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$212,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	5	\$1,611,970.00	3.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$363,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	18	\$2,458,400.00	4.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	3	\$372,675.39	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$400,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	1	\$88,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AVIDIA BANK	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	6	\$1,267,930.46	2.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$56,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	3	\$748,960.80	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$122,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$403,750.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WESTON	1	\$73,145.73	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$120,440.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	4	\$650,224.44	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$767,400.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL ONE FCU	1	\$396,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$91,549.77	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$95,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$148,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHARLES RIVER BANK	1	\$346,500.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITY NATIONAL BANK	2	\$189,954.19	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	10	\$1,819,524.91	3.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$311,500.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COLE TAYLOR BANK	1	\$162,735.99	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A.	1	\$158,200.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	3	\$308,500.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS	1	\$388,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$93,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	1	\$159,593.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$83,362.31	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$644,500.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$121,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EMORY ALLIANCE CREDIT UNION	1	\$98,718.52	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	3	\$245,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	5	\$618,572.08	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EQUITY RESOURCES, INC.	1	\$174,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FAMILY SAVINGS CREDIT UNION	1	\$98,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & CAPITAL TRUST COMPANY	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$513,325.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS STATE BANK, IOWA CORPORATION	1	\$87,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION																			

	UNIVERSITY CREDIT UNION	1	\$132,750.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$121,819.67	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VENTURE BANK	1	\$130,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$131,250.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$141,750.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$127,200.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$138,750.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		108	\$14,519,304.62	100%	0	\$0.00														
3138W9DU1	AAXY LLC, DBA AAXY MORTGAGE	1	\$159,699.26	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$172,500.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$173,800.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMBECK MORTGAGE ASSOCIATES	1	\$156,000.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$162,000.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$157,000.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$150,000.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL, INC.	9	\$1,435,700.00	14.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENDERA FUNDING	1	\$164,315.70	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	2	\$314,500.00	3.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$318,100.00	3.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD.	1	\$152,910.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$172,000.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$155,000.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$163,200.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$166,500.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	1	\$166,500.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GEO CORP INC	1	\$161,000.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$171,000.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$316,000.00	3.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$168,094.19	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMETOWN LENDERS, LLC	1	\$153,500.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	JAC FINANCIAL INC	1	\$160,500.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NCB, FSB	1	\$155,000.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$157,500.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PEKIN NATIONAL BANK	1	\$167,200.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$170,000.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$151,500.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	2	\$311,875.00	3.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$154,555.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$170,000.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$171,000.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$152,700.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$159,000.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING INC.	3	\$470,100.00	4.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$335,314.41	3.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$171,000.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$169,262.58	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE LENDING COMPANY, INC	1	\$157,600.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$153,000.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VENTURE BANK	2	\$313,500.00	3.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$164,820.59	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$145,081.01	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK	1	\$158,405.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$9,628,232.74	100%	0	\$0.00														
3138W9DV9	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$184,200.00	11.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$188,835.00	11.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK NA	1	\$161,557.07	10.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	1	\$160,924.00	10.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$205,000.00	12.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$155,565.00	9.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$173,475.00	10.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$194,200.00	12.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$173,800.00	10.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,597,556.07	100%	0	\$0.00														
3138W9DW7	360 MORTGAGE GROUP, LLC	2	\$127,600.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$65,800.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL INC	1	\$58,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AGRICULTURE FEDERAL CREDIT UNION	1	\$59,200.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$55,791.34	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALTAONE FEDERAL CREDIT UNION	1	\$45,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$102,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	2	\$90,430.39	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC	1	\$74,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$211,000.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$84,965.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.								

	COMMUNITYAMERICA CREDIT UNION	1	\$61,250.00	0.43%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$39,700.00	0.28%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	1	\$56,444.00	0.4%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD.	1	\$65,600.00	0.46%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	COUNTY BANK	1	\$80,000.00	0.56%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CU CHANNELS, LLC	1	\$75,000.00	0.53%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$67,020.89	0.47%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	2	\$81,250.00	0.57%	1	\$39,780.79	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$39,780.79	NA	\$0.00	NA	\$0.00	NA
	DIME BANK	1	\$80,000.00	0.56%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$35,920.00	0.25%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	DUBUQUE BANK AND TRUST	1	\$70,300.00	0.5%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	EMPIRE BANK	3	\$226,400.00	1.6%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	EQUITY RESOURCES, INC.	1	\$73,500.00	0.52%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ESB MORTGAGE COMPANY	1	\$76,000.00	0.54%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPEME LENDING	1	\$65,000.00	0.46%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$76,500.00	0.54%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$78,000.00	0.55%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC	1	\$41,500.00	0.29%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	EXCHANGE BANK OF MISSOURI	1	\$54,815.00	0.39%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FAA CREDIT UNION	1	\$57,000.00	0.4%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FAIRWINDS CREDIT UNION	3	\$170,391.53	1.2%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$82,000.00	0.58%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC.	2	\$119,200.00	0.84%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$36,800.00	0.26%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST FIDELITY BANK, N.A.	1	\$56,000.00	0.4%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST FINANCIAL SERVICES INC	1	\$70,669.98	0.5%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST MISSOURI STATE BANK OF CAPE C	1	\$50,000.00	0.35%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	2	\$141,300.00	1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	4	\$228,757.00	1.62%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST NATIONAL BANK OF GILMER	2	\$146,100.00	1.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST NATIONAL BANK OF TRENTON	2	\$148,000.00	1.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	\$76,819.93	0.54%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST STATE BANK	1	\$66,724.95	0.47%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$102,500.00	0.72%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	4	\$264,100.96	1.86%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GMFS LLC	1	\$75,200.00	0.53%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$40,000.00	0.28%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GTE FEDERAL CREDIT UNION	3	\$157,946.27	1.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GUILD MORTGAGE COMPANY	7	\$450,900.00	3.18%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HOME PLACE MORTGAGE LOANS INC.	1	\$63,412.00	0.45%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HOMETOWN LENDERS, LLC	1	\$71,200.00	0.5%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HORIZON BANK, N.A.	1	\$24,000.00	0.17%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	2	\$121,700.00	0.86%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ICON CREDIT UNION	1	\$74,500.00	0.53%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	IOWA STATE BANK	1	\$51,700.00	0.37%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	LAND OF LINCOLN CREDIT UNION	1	\$36,700.00	0.26%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$70,000.00	0.49%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	LIBERTY BANK & TRUST	2	\$129,000.00	0.91%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	LIBERTY NATIONAL BANK	1	\$60,000.00	0.42%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MADISON COUNTY FEDERAL CREDIT UNION	1	\$29,100.00	0.21%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MAGNOLIA MORTGAGE COMPANY, LLC	1	\$69,600.00	0.49%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	1	\$61,795.27	0.44%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MEMBER HOME LOAN, LLC	2	\$116,000.00	0.82%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MEMBERS' ADVANTAGE CREDIT UNION	1	\$60,000.00	0.42%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MERIWEST MORTGAGE COMPANY,LLC	1	\$74,200.00	0.52%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MICHIGAN MUTUAL, INC.	1	\$83,125.00	0.59%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MID AMERICA MORTGAGE	4	\$285,400.00	2.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MID AMERICAN CREDIT UNION	1	\$29,090.30	0.21%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MIDLAND STATES BANK	1	\$63,600.00	0.45%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$43,450.00	0.31%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$57,600.00	0.41%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MISSOURI CREDIT UNION	1	\$60,000.00	0.42%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$37,500.00	0.26%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MOVEMENT MORTGAGE	2	\$131,500.00	0.93%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$55,000.00	0.39%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$58,000.00	0.41%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$58,941.19	0.42%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	NAVY FEDERAL CREDIT UNION	2	\$79,500.00	0.56%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	NCB, FSB	2	\$129,000.00	0.91%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$80,840.00	0.57%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	NEW ERA BANK	1	\$55,000.00	0.39%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	NEW MEXICO BANK AND TRUST	1	\$32,700.00	0.23%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	NORTH SHORE TRUST & SAVINGS	1	\$50,000.00	0.35%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	NORTH VALLEY BANK	1	\$59,015.00	0.42%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	NORTHERN HILLS FEDERAL CREDIT UNION	1	\$68,000.00	0.48%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$61,500.00	0.43%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ONB BANK AND TRUST COMPANY	1	\$67,000.00																

	UNITED BANK & TRUST	1	\$117,000.00	2.07%	0	\$0.00	NA												
Total		37	\$5,647,140.27	100%	0	\$0.00	NA												
3138W9E30	ACADEMY MORTGAGE CORPORATION	1	\$254,500.00	3.58%	0	\$0.00	NA												
	AMERICAN FEDERAL SAVINGS BANK	1	\$286,000.00	4.02%	0	\$0.00	NA												
	AXIA FINANCIAL, LLC	1	\$273,750.00	3.85%	0	\$0.00	NA												
	BANK FIRST	1	\$316,500.00	4.45%	0	\$0.00	NA												
	BANK OF HAWAII	1	\$196,000.00	2.75%	0	\$0.00	NA												
	BANK OF THE CASCADES	3	\$498,520.36	7.01%	0	\$0.00	NA												
	BOEING EMPLOYEES' CREDIT UNION	2	\$399,163.36	5.61%	0	\$0.00	NA												
	CENTURY LENDING COMPANY	1	\$145,000.00	2.04%	0	\$0.00	NA												
	CHACO CREDIT UNION INC	1	\$100,800.00	1.42%	0	\$0.00	NA												
	COLONIAL SAVINGS, F.A.	1	\$78,281.92	1.1%	0	\$0.00	NA												
	DUPAGE CREDIT UNION	1	\$233,700.00	3.28%	0	\$0.00	NA												
	EASTWOOD BANK	1	\$157,875.00	2.22%	0	\$0.00	NA												
	FIDELITY BANK - ALPHARETTA	1	\$187,234.43	2.63%	0	\$0.00	NA												
	FIRSTTRUST BANK	1	\$338,000.00	4.75%	0	\$0.00	NA												
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$198,200.00	2.79%	0	\$0.00	NA												
	HOME STATE BANK, NA	1	\$93,300.00	1.31%	0	\$0.00	NA												
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$231,000.00	3.25%	0	\$0.00	NA												
	LANDMARK CREDIT UNION	2	\$308,491.68	4.34%	0	\$0.00	NA												
	MAYFLOWER COOPERATIVE BANK	1	\$152,250.00	2.14%	0	\$0.00	NA												
	MEMBER FIRST MORTGAGE, LLC	1	\$72,150.00	1.01%	0	\$0.00	NA												
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$124,463.00	1.75%	0	\$0.00	NA												
	MLD MORTGAGE, INC.	2	\$640,012.07	8.99%	0	\$0.00	NA												
	NORTH VALLEY BANK	1	\$152,295.00	2.14%	0	\$0.00	NA												
	SANDIA AREA FEDERAL CREDIT UNION	1	\$184,890.67	2.6%	0	\$0.00	NA												
	SCOTIABANK OF PUERTO RICO	1	\$254,100.00	3.57%	0	\$0.00	NA												
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$153,900.00	2.16%	0	\$0.00	NA												
	ST. JOSEPH'S FEDERAL CREDIT UNION	1	\$117,436.70	1.65%	0	\$0.00	NA												
	STANDARD MORTGAGE CORP	1	\$138,000.00	1.94%	0	\$0.00	NA												
	STEARNS LENDING INC.	1	\$171,000.00	2.4%	0	\$0.00	NA												
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$113,828.00	1.6%	0	\$0.00	NA												
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$148,800.00	2.09%	0	\$0.00	NA												
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$144,282.00	2.03%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC.	2	\$251,796.67	3.53%	0	\$0.00	NA												
Total		39	\$7,115,520.86	100%	0	\$0.00	NA												
3138W9E48	AMERICAN INTERNET MORTGAGE, INC.	3	\$692,582.63	53.86%	0	\$0.00	NA												
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPROATION DBA AMERICAN MORTGAGE NETWORK	1	\$170,152.63	13.23%	0	\$0.00	NA												
	EMBRACE HOME LOANS, INC.	1	\$247,618.16	19.26%	0	\$0.00	NA												
	HOMeward RESIDENTIAL INC.	1	\$119,142.06	9.27%	0	\$0.00	NA												
	STAR FINANCIAL BANK	1	\$56,361.09	4.38%	0	\$0.00	NA												
Total		7	\$1,285,856.57	100%	0	\$0.00	NA												
3138W9E55	ABERDEEN PROVING GROUND FCU	1	\$199,300.00	2.79%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	1	\$167,500.00	2.34%	0	\$0.00	NA												
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$220,808.35	3.09%	0	\$0.00	NA												
	AMERIHOMe MORTGAGE CORPORATION	2	\$254,300.00	3.56%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	2	\$292,350.00	4.09%	0	\$0.00	NA												
	BANK OF HAWAII	1	\$325,000.00	4.54%	0	\$0.00	NA												
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$154,500.00	2.16%	0	\$0.00	NA												
	CENTENNIAL LENDING, LLC	1	\$212,000.00	2.96%	0	\$0.00	NA												
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$132,900.00	1.86%	0	\$0.00	NA												
	CONSUMERS CREDIT UNION	1	\$278,700.00	3.9%	0	\$0.00	NA												
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$341,500.00	4.78%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$215,600.00	3.01%	0	\$0.00	NA												
	DFCU FINANCIAL	1	\$67,000.00	0.94%	0	\$0.00	NA												
	FARMERS BANK & TRUST, NA. A CORPORATION	1	\$211,000.00	2.95%	0	\$0.00	NA												
	FIRST COMMUNITY CREDIT UNION	1	\$202,000.00	2.82%	0	\$0.00	NA												
	FIRSTMERIT BANK, N.A.	1	\$104,023.53	1.45%	0	\$0.00	NA												
	GTE FEDERAL CREDIT UNION	1	\$218,700.00	3.06%	0	\$0.00	NA												
	HOME FINANCING CENTER, INC.	1	\$167,000.00	2.34%	0	\$0.00	NA												
	LAKE MICHIGAN CREDIT UNION	1	\$44,300.00	0.62%	0	\$0.00	NA												
	LAKE MORTGAGE COMPANY, INC.	1	\$105,400.00	1.47%	0	\$0.00	NA												
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$288,250.00	4.03%	0	\$0.00	NA												
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$310,638.72	4.34%	0	\$0.00	NA												
	MAVERICK FUNDING CORP.	1	\$191,050.00	2.67%	0	\$0.00	NA												
	MEMBER HOME LOAN, LLC	1	\$153,000.00	2.14%	0	\$0.00	NA												
	METRO CREDIT UNION	1	\$255,000.00	3.57%	0	\$0.00	NA												
	MID AMERICA MORTGAGE	1	\$196,900.00	2.75%	0	\$0.00	NA												

Total		68	\$4,729,950.73	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	
3138W9EC0	ACCESS NATIONAL MORTGAGE	1	\$76,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	4	\$262,400.00	3.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARVEST BANK	3	\$202,000.00	3.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	22	\$1,529,340.00	23.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$65,550.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	1	\$80,000.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$74,637.41	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOFI FEDERAL BANK	3	\$207,500.00	3.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOKE, NA DBA BANK OF ALBUQUERQUE	2	\$153,039.00	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOKE, NA DBA BANK OF ARIZONA	1	\$74,500.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOKE, NA DBA BANK OF ARKANSAS	1	\$60,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOKE, NA DBA BANK OF KANSAS CITY	1	\$81,600.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOKE, NA DBA BANK OF OKLAHOMA	6	\$333,515.00	5.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL WEST BANK	2	\$144,460.00	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIBANK, N.A.	1	\$54,955.25	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK AND TRUST	2	\$82,935.31	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CMC FUNDING, INC.	1	\$48,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLORADO CREDIT UNION, A COLORADO CREDIT UNION	1	\$83,000.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	2	\$143,400.00	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$83,000.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$56,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$75,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$817,705.00	12.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK	1	\$82,500.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	6	\$377,650.00	5.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK, A CORPORATION	2	\$122,800.00	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IMORTGAGE.COM, INC.	4	\$194,100.00	2.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MUTUAL OF OMAHA BANK	1	\$73,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE LLC	7	\$431,080.00	6.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY INC.	1	\$67,259.59	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL BANK	1	\$53,500.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK FINANCIAL DBA TEXAS BANK	1	\$62,500.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED SOUTHERN BANK	1	\$70,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$138,000.00	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESLEND FINANCIAL CORP.	1	\$64,200.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$70,888.10	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		100	\$6,596,014.66	100% 0	\$0.00	0													
3138W9ED8	AMERICAN FINANCIAL RESOURCES, INC	1	\$201,300.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$347,000.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$274,800.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$199,600.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$388,414.10	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$284,273.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC.	3	\$598,250.00	2.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$235,035.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING INC	1	\$275,700.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A.	1	\$192,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$210,200.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	1	\$271,000.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GRAND BANK	1	\$347,000.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED HOME MORTGAGE COMPANY, INC.	1	\$269,120.28	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HMAC FUNDING	1	\$177,700.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$249,532.39	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOGAN FINANCE CORPORATION	1	\$346,850.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	METRO CREDIT UNION	1	\$275,000.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MICHIGAN MUTUAL INC.	1	\$347,000.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDFLORIDA CREDIT UNION	1	\$180,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST LOAN SERVICES, INC.	1	\$229,450.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MLD MORTGAGE, INC.	1	\$260,606.89	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$368,000.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$209,100.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NCB, FSB	1	\$254,900.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTH SHORE BANK	1	\$180,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	3	\$1,110,000.00	5.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARKSIDE LENDING, LLC	1	\$410,000.00	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	1	\$188,141.20	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$715,107.00	3.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE INC.	2	\$635,150.00	2.95%	0														

	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$175,594.00	0.91%	0	\$0.00	NA												
	FIRST OPTION MORTGAGE, LLC	1	\$171,400.00	0.89%	0	\$0.00	NA												
	FREMONT BANK	1	\$166,588.00	0.87%	0	\$0.00	NA												
	GOLDEN EMPIRE MORTGAGE INC	1	\$192,060.00	1%	0	\$0.00	NA												
	GREAT SOUTHERN BANK	1	\$207,000.00	1.08%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	3	\$656,516.67	3.41%	0	\$0.00	NA												
	ICON CREDIT UNION	1	\$330,025.00	1.71%	0	\$0.00	NA												
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$249,500.00	1.3%	0	\$0.00	NA												
	JAMES B. NUTTER & COMPANY	1	\$190,500.00	0.99%	0	\$0.00	NA												
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$189,000.00	0.98%	0	\$0.00	NA												
	MID-ISLAND MORTGAGE CORP.	2	\$659,000.00	3.42%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC	1	\$189,150.00	0.98%	0	\$0.00	NA												
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$152,650.00	0.79%	0	\$0.00	NA												
	NCB, FSB	1	\$158,500.00	0.82%	0	\$0.00	NA												
	OCMBC, INC	1	\$200,729.25	1.04%	0	\$0.00	NA												
	ONE NEVADA CREDIT UNION	1	\$398,900.00	2.07%	0	\$0.00	NA												
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$264,700.00	1.37%	0	\$0.00	NA												
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$317,550.00	1.65%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$252,700.00	1.31%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE, INC.	2	\$420,910.00	2.19%	0	\$0.00	NA												
	PROFICIO MORTGAGE VENTURES, LLC	1	\$228,750.00	1.19%	0	\$0.00	NA												
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$266,800.00	1.39%	0	\$0.00	NA												
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$185,000.00	0.96%	0	\$0.00	NA												
	RESIDENTIAL FINANCE CORPORATION	2	\$385,300.00	2%	0	\$0.00	NA												
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$177,300.00	0.92%	0	\$0.00	NA												
	SHORE MORTGAGE	2	\$305,125.00	1.58%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$162,850.00	0.85%	0	\$0.00	NA												
	STEARNS LENDING INC.	2	\$420,650.00	2.18%	0	\$0.00	NA												
	SUMMIT FUNDING, INC.	1	\$228,000.00	1.18%	0	\$0.00	NA												
	THE LENDING COMPANY, INC	1	\$232,500.00	1.21%	0	\$0.00	NA												
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$166,800.00	0.87%	0	\$0.00	NA												
	UNITED WHOLESAL E MORTGAGE	2	\$501,700.00	2.61%	0	\$0.00	NA												
	US MORTGAGELINE	1	\$249,400.00	1.3%	0	\$0.00	NA												
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$237,572.27	1.23%	0	\$0.00	NA												
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$242,540.00	1.26%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$190,000.00	0.99%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$336,200.00	1.75%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	1	\$210,200.00	1.09%	0	\$0.00	NA												
	WEICHERT FINANCIAL SERVICES	1	\$192,452.74	1%	0	\$0.00	NA												
Total		83	\$19,255,774.00	100%	0	\$0.00	0												
3138W9EM8	ARVEST BANK	1	\$272,500.00	11.29%	0	\$0.00	NA												
	BAY EQUITY LLC	2	\$711,659.47	29.48%	0	\$0.00	NA												
	BOKE, NA DBA BANK OF ALBUQUERQUE	1	\$212,100.00	8.79%	0	\$0.00	NA												
	CRESCENT MORTGAGE COMPANY	1	\$245,500.00	10.17%	0	\$0.00	NA												
	DIRECT MORTGAGE, CORP.	2	\$525,300.00	21.76%	0	\$0.00	NA												
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$132,800.00	5.5%	0	\$0.00	NA												
	PACIFIC MERCANTILE BANK	1	\$314,130.50	13.01%	0	\$0.00	NA												
Total		9	\$2,413,989.97	100%	0	\$0.00	0												
3138W9EN6	ARVEST BANK	2	\$198,550.00	3.37%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	2	\$191,790.00	3.26%	0	\$0.00	NA												
	BANK OF THE OZARKS	1	\$101,600.00	1.73%	0	\$0.00	NA												
	BAY EQUITY LLC	2	\$180,000.00	3.06%	0	\$0.00	NA												
	BOKE, NA DBA BANK OF ARIZONA	1	\$101,175.00	1.72%	0	\$0.00	NA												
	BOKE, NA DBA BANK OF ARKANSAS	1	\$91,200.00	1.55%	0	\$0.00	NA												
	BOKE, NA DBA BANK OF OKLAHOMA	1	\$108,800.00	1.85%	0	\$0.00	NA												
	BOKE, NA DBA BANK OF TEXAS	1	\$105,600.00	1.79%	0	\$0.00	NA												
	CMC FUNDING, INC.	1	\$104,000.00	1.77%	0	\$0.00	NA												
	COMMONWEALTH BANK & TRUST COMPANY	2	\$189,550.00	3.22%	0	\$0.00	NA												
	COMMUNITY BANK OF TEXAS, NA	1	\$85,382.20	1.45%	0	\$0.00	NA												
	CRESCENT MORTGAGE COMPANY	3	\$276,996.19	4.71%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$95,876.42	1.63%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	19	\$1,847,273.00	31.39%	0	\$0.00	NA												
	FIRST BANK	1	\$104,780.44	1.78%	0	\$0.00	NA												
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	5	\$502,800.00	8.54%	0	\$0.00	NA												
	IMORTGAGE.COM, INC.	7	\$696,045.59	11.83%	0	\$0.00	NA												
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$109,000.00	1.85%	0	\$0.00	NA												
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$95,121.70	1.62%	0	\$0.00	NA												
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL AND WESLEND FINANCIAL CORP.	1	\$104,000.00	1.77%	0	\$0.00	NA												
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$102,500.00	1.74%	0	\$0.00	NA												
	PULTE MORTGAGE LLC	1	\$101,252.00	1.72%	0	\$0.00	NA												
	STATE BANK OF DELANO	1	\$96,000.00	1.63%	0	\$0.00	NA												
	TENNESSEE STATE BANK	1	\$88,000.00	1.5%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$208,500.00	3.52%	0	\$0.00	NA												
Total		60	\$5,885,792.54	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$					

	SYRINGA BANK	1	\$110,000.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TECHE FEDERAL BANK	1	\$117,575.79	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$343,750.00	5.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$116,000.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESLEND FINANCIAL CORP.	1	\$116,250.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WHITAKER BANK INC.	1	\$121,000.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$6,716,212.43	100%	0	\$0.00														
3138W9EQ9	ACCESS NATIONAL MORTGAGE	5	\$373,123.26	6.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	6	\$392,185.00	7.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST BANK	3	\$145,039.00	2.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	11	\$598,403.43	10.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANKFIRST	1	\$65,511.64	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BAY EQUITY LLC	2	\$149,000.00	2.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BOKE, NA DBA BANK OF ALBUQUERQUE	2	\$144,705.00	2.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BOKE, NA DBA BANK OF KANSAS CITY	1	\$46,400.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BOKE, NA DBA BANK OF OKLAHOMA	3	\$170,020.79	3.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BOKE, NA DBA BANK OF TEXAS	3	\$214,109.50	3.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BOKE, NA DBA COLORADO STATE BANK AND TRUST	3	\$153,000.00	2.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL COMMUNITY BANK	1	\$64,910.45	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$66,121.05	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CMC FUNDING, INC.	1	\$51,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$142,120.00	2.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	3	\$209,450.00	3.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CRESCOM BANK	1	\$84,700.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP.	2	\$127,500.00	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$862,884.00	15.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK	1	\$73,306.07	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	7	\$502,114.00	9.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GENERATIONS BANK	1	\$81,500.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOCKING VALLEY BANK	1	\$68,800.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMETOWN BANK OF CORBIN	1	\$81,000.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	4	\$276,000.00	4.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$63,400.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL AND WESLEND FINANCIAL CORP	1	\$79,276.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	OWEN COUNTY STATE BANK	1	\$84,800.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHCREST BANK, A GEORGIA CORPORATION	1	\$69,530.76	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL BANK	1	\$52,627.40	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSERVICE COMMUNITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$40,800.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		87	\$5,533,337.35	100%	0	\$0.00														
3138W9ER7	ARVEST MORTGAGE COMPANY	1	\$195,100.00	12.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BAY EQUITY LLC	2	\$398,100.00	26.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BOKE, NA DBA BANK OF ALBUQUERQUE	1	\$179,500.00	11.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP.	1	\$249,096.00	16.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$323,115.00	21.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL AND WESLEND FINANCIAL CORP	1	\$160,400.00	10.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,505,311.00	100%	0	\$0.00														
3138W9ES5	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$268,000.00	4.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	3	\$507,580.87	7.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALPENA ALCONA AREA C. U.	1	\$115,700.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$378,500.00	5.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$245,000.00	3.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL, INC.	1	\$145,800.00	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITYWORTH MORTGAGE, LLC	1	\$192,200.00	2.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$684,296.00	10.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$422,800.00	6.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	2	\$489,000.00	7.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC	1	\$159,399.00	2.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	3	\$413,100.00	6.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE INC D/B/A INTELLILOAN	1	\$301,000.00	4.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$96,600.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$317,100.00	4.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$188,171.71	2.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$323,000.00	4.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$329,000.00	4.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE LENDING COMPANY, INC	1	\$216,350.00	3.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$310,916.68	4.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$283,000.00	4.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$180,500.00	2.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEST TOWN SAVINGS BANK	1	\$123,000.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$6,690,014.26	100%	0	\$0.00														
3138W9ET3	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$242,000.00	9.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL, INC.	2	\$371,300.00	14.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP INC.	1	\$172,750.00	6.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA				

	RANDOLPH SAVINGS BANK	1	\$310,400.00	8.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$235,000.00	6.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$207,000.00	5.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERN BANCORP	1	\$148,600.00	3.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$3,832,090.00	100%	0	\$0.00														
3138W9EV8	360 MORTGAGE GROUP, LLC	1	\$155,960.00	5.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$364,000.00	12.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL, INC.	1	\$134,000.00	4.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHELSEA GROTON BANK	1	\$153,000.00	5.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$220,000.00	7.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$163,225.00	5.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	1	\$169,700.00	5.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$185,200.00	6.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE INC D/B/A INTELLILOAN	1	\$238,000.00	7.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$173,000.00	5.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$280,300.00	9.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$237,500.00	7.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$152,350.00	5.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$392,700.00	13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$3,018,935.00	100%	0	\$0.00														
3138W9EW6	AMERICAN INTERNET MORTGAGE, INC.	1	\$239,920.00	5.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BAY EQUITY LLC	5	\$1,307,750.00	28.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$655,400.00	14.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	5	\$1,300,350.00	28.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	1	\$335,960.00	7.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$337,492.00	7.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC MERCANTILE BANK	1	\$408,485.42	8.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$4,585,357.42	100%	0	\$0.00														
3138W9EX4	360 MORTGAGE GROUP, LLC	1	\$80,750.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$79,325.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$79,055.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$63,700.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$84,845.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL, INC.	1	\$72,000.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$161,374.00	3.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD.	3	\$193,967.27	4.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$39,100.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EVERBANK	2	\$147,458.20	3.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$56,800.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK	1	\$72,000.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$58,500.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$78,800.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$58,331.55	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$64,000.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$92,000.00	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PANDORA	1	\$67,700.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	1	\$80,000.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	2	\$130,000.00	2.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	2	\$162,000.00	3.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GEO CORP INC	2	\$152,600.00	3.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$78,000.00	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$56,000.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$70,300.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$53,600.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$73,125.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$46,400.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LEADERONEFINANCIALCORPORATION	1	\$67,200.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$59,200.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$61,200.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	1	\$31,331.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$80,000.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC.	1	\$40,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$72,000.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	2	\$150,500.00	3.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$70,228.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	7	\$445,653.37	10%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$184,940.00	4.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	5	\$291,670.00	6.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK & TRUST COMPANY	1	\$32,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF FLORENCE	1	\$78,000.00	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$60,000.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$53,550.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TWO RIVERS BANK AND TRUST	1	\$27,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$59,400.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION																			

	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$273,000.00	2.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$214,200.00	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$323,600.00	3.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$142,000.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$159,621.08	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$114,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GRANITE STATE CREDIT UNION	1	\$182,836.15	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$106,362.70	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN OHIO	1	\$45,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK	1	\$145,600.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	M&T BANK	1	\$228,925.87	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MAVERICK FUNDING CORP.	1	\$195,850.00	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	4	\$452,251.00	4.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY, INC.	1	\$59,500.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$199,127.61	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$225,183.33	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDFLORIDA CREDIT UNION	1	\$159,000.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MLD MORTGAGE, INC.	1	\$286,146.38	2.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$130,000.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION	1	\$167,070.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	1	\$231,674.77	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$224,000.00	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	R P FUNDING, INC	1	\$369,300.00	3.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$280,000.00	2.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK DBA REGIONS MORTGAGE	7	\$1,119,625.15	10.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$104,250.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	1	\$133,000.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROYAL BANK	1	\$117,400.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIGNATURE MORTGAGE CORP	1	\$87,800.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$207,799.21	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TALMER BANK AND TRUST	1	\$117,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$127,600.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	2	\$379,321.37	3.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITY BANK	1	\$235,600.00	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$110,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$10,601,828.14	100%	0	\$0.00	0												
3138W9F39	BLACKHAWK BANK	2	\$185,400.00	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$128,500.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$480,050.00	4.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC.	2	\$254,000.00	2.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$84,850.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS, F.A.	2	\$319,203.45	3.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$266,885.98	2.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$485,125.39	4.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$150,500.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING INC	1	\$226,250.00	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC	1	\$165,800.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$118,000.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$445,250.00	4.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC.	1	\$220,000.00	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$282,400.00	2.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GENISYS CREDIT UNION	1	\$118,200.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREAT LAKES CREDIT UNION	1	\$133,500.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$160,700.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN CREDIT UNION	1	\$145,000.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HAMPDEN BANK	1	\$151,737.43	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS & LOAN CO	1	\$123,600.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK	1	\$117,900.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTEGRA MORTGAGE CORP.	1	\$240,965.43	2.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERGRITY HOME LOANS OF CENTRAL FLORIDA, INC.	1	\$109,534.46	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$260,350.00	2.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$109,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MAVERICK FUNDING CORP.	2	\$367,500.00	3.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	4	\$560,500.00	5.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$200,200.00	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$177,000.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	1	\$341,063.66	3.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$126,064.21	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$363,030.00	3.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC	2	\$328,105.22	3.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$182,000.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$178,144.03	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SHORE MORTGAGE	1	\$73,500.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$365,000.00	3.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$175,500.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$310,726.00	3.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$84,746.48	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$265,000.00	2.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	MEMBER FIRST MORTGAGE, LLC	1	\$145,500.00	3.28%	0	\$0.00	NA																		
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$133,500.00	3.01%	0	\$0.00	NA																		
	MORTGAGE CENTER, LLC	1	\$55,650.00	1.25%	0	\$0.00	NA																		
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$105,000.00	2.37%	0	\$0.00	NA																		
	PATELCO CREDIT UNION	1	\$213,516.06	4.81%	0	\$0.00	NA																		
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$103,048.54	2.32%	0	\$0.00	NA																		
	R P FUNDING, INC	1	\$226,000.00	5.09%	0	\$0.00	NA																		
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$92,000.00	2.07%	0	\$0.00	NA																		
	SUMMIT FUNDING, INC.	1	\$206,000.00	4.64%	0	\$0.00	NA																		
	TRAVIS CREDIT UNION	1	\$372,314.00	8.39%	0	\$0.00	NA																		
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$173,500.00	3.91%	0	\$0.00	NA																		
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$215,500.00	4.86%	0	\$0.00	NA																		
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELEWARE LIMITED LIABILITY COMPANY	1	\$266,603.00	5.98%	0	\$0.00	NA																		
Total		28	\$4,438,619.32	100%	0	\$0.00	0																		
3138W9F54	ARVEST BANK	1	\$353,701.02	24.96%	0	\$0.00	NA																		
	EMBRACE HOME LOANS, INC.	1	\$212,325.00	14.98%	0	\$0.00	NA																		
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$313,750.00	22.14%	0	\$0.00	NA																		
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$189,100.00	13.34%	0	\$0.00	NA																		
	Unavailable	2	\$348,471.23	24.58%	0	\$0.00	NA																		
Total		6	\$1,417,347.25	100%	0	\$0.00	0																		
3138W9F62	ABERDEEN PROVING GROUND FCU	1	\$96,000.00	0.13%	0	\$0.00	NA																		
	ACADEMY MORTGAGE CORPORATION	3	\$289,598.70	0.38%	0	\$0.00	NA																		
	ACHIEVA CREDIT UNION	1	\$90,000.00	0.12%	0	\$0.00	NA																		
	ADVANTAGE BANK	1	\$95,500.00	0.13%	0	\$0.00	NA																		
	ALABAMA ONE CREDIT UNION	1	\$104,000.00	0.14%	0	\$0.00	NA																		
	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$103,039.42	0.14%	0	\$0.00	NA																		
	ALLIANT BANK	1	\$88,000.00	0.12%	0	\$0.00	NA																		
	ALLIED MORTGAGE ALLIED	1	\$100,000.00	0.13%	0	\$0.00	NA																		
	ALLIED MORTGAGE GROUP	2	\$193,000.00	0.26%	0	\$0.00	NA																		
	ALPINE BANK & TRUST CO.	3	\$296,073.02	0.39%	0	\$0.00	NA																		
	ALTRA FEDERAL CREDIT UNION	4	\$361,600.00	0.48%	0	\$0.00	NA																		
	AMARILLO NATIONAL BANK	4	\$390,162.64	0.52%	0	\$0.00	NA																		
	AMEGY MORTGAGE COMPANY, L.L.C.	4	\$389,115.69	0.52%	0	\$0.00	NA																		
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$459,215.38	0.61%	0	\$0.00	NA																		
	AMERICAN BANK	1	\$106,816.96	0.14%	0	\$0.00	NA																		
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$98,000.00	0.13%	0	\$0.00	NA																		
	AMERICAN FEDERAL BANK	1	\$103,000.00	0.14%	0	\$0.00	NA																		
	AMERICAN FEDERAL SAVINGS BANK	2	\$187,900.00	0.25%	0	\$0.00	NA																		
	AMERICAN FINANCIAL RESOURCES, INC	1	\$96,000.00	0.13%	0	\$0.00	NA																		
	AMERICAN NATIONAL BANK	1	\$100,998.73	0.13%	0	\$0.00	NA																		
	AMERICAN NATIONAL BANK FOX CITIES	1	\$94,200.00	0.12%	0	\$0.00	NA																		
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$93,600.00	0.12%	0	\$0.00	NA																		
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$389,700.00	0.52%	0	\$0.00	NA																		
	AMERICAN STATE BANK	1	\$95,000.00	0.13%	0	\$0.00	NA																		
	ANCHORBANK, FSB	6	\$579,700.00	0.77%	0	\$0.00	NA																		
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$86,616.69	0.11%	0	\$0.00	NA																		
	ARIZONA STATE CREDIT UNION	3	\$288,250.00	0.38%	0	\$0.00	NA																		
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$98,000.00	0.13%	0	\$0.00	NA																		
	ARKANSAS FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA																		
	ASSOCIATED BANK NATIONAL ASSOCIATION	57	\$5,480,072.79	7.26%	0	\$0.00	NA																		
	AUBURNBANK	1	\$92,150.00	0.12%	0	\$0.00	NA																		
	BANCFIRST	4	\$378,700.00	0.5%	0	\$0.00	NA																		
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$97,313.92	0.13%	0	\$0.00	NA																		
	BANCORP SOUTH BANK	10	\$998,180.55	1.32%	0	\$0.00	NA																		
	BANK FIRST NATIONAL	2	\$208,000.00	0.28%	0	\$0.00	NA																		
	BANK MUTUAL	2	\$195,000.00	0.26%	0	\$0.00	NA																		
	BANK OF DEERFIELD	1	\$95,000.00	0.13%	0	\$0.00	NA																		
	BANK OF SPRINGFIELD	2	\$211,000.00	0.28%	0	\$0.00	NA																		
	BANK OF THE CASCADES	4	\$391,900.10	0.52%	0	\$																			

KENT COUNTY CREDIT UNION	1	\$105,000.00	0.23%	\$0.00	NA										
LANDMARK CREDIT UNION	5	\$495,155.54	1.1%	\$0.00	NA										
LEA COUNTY STATE BANK, A STATE BANK	1	\$92,600.00	0.21%	\$0.00	NA										
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$93,500.00	0.21%	\$0.00	NA										
LES BOIS CREDIT UNION	1	\$102,400.00	0.23%	\$0.00	NA										
LIBERTY BANK	5	\$471,626.76	1.05%	\$0.00	NA										
LIBERTY SAVINGS BANK, FSB	1	\$100,000.00	0.22%	\$0.00	NA										
LINCOLN FEDERAL SAVINGS BANK OF NE	1	\$107,500.00	0.24%	\$0.00	NA										
LOGIX FEDERAL CREDIT UNION	1	\$96,350.00	0.21%	\$0.00	NA										
MARINE BANK	1	\$86,400.00	0.19%	\$0.00	NA										
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$87,000.00	0.19%	\$0.00	NA										
MARQUETTE BANK	1	\$100,000.00	0.22%	\$0.00	NA										
MEMBER FIRST MORTGAGE, LLC	1	\$109,500.00	0.24%	\$0.00	NA										
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$102,458.86	0.23%	\$0.00	NA										
MERCHANTS NATIONAL BANK	1	\$94,000.00	0.21%	\$0.00	NA										
MERRILL FEDERAL SAVINGS AND LOAN ASSOCIA	1	\$87,500.00	0.19%	\$0.00	NA										
MICHIGAN MUTUAL, INC.	1	\$108,000.00	0.24%	\$0.00	NA										
MID AMERICA MORTGAGE	1	\$100,000.00	0.22%	\$0.00	NA										
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$90,000.00	0.2%	\$0.00	NA										
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$108,000.00	0.24%	\$0.00	NA										
MIDWEST BANK N.A.	2	\$187,000.00	0.42%	\$0.00	NA										
MIDWEST COMMUNITY BANK	1	\$87,200.00	0.19%	\$0.00	NA										
MISSOURI CREDIT UNION	1	\$100,000.00	0.22%	\$0.00	NA										
MORTGAGE AMERICA, INC	1	\$101,000.00	0.22%	\$0.00	NA										
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$98,550.00	0.22%	\$0.00	NA										
MOUND CITY BANK	1	\$99,500.00	0.22%	\$0.00	NA										
MOUNTAIN AMERICA CREDIT UNION	1	\$98,300.00	0.22%	\$0.00	NA										
NAT RES - NEVADA	1	\$88,000.00	0.2%	\$0.00	NA										
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$99,348.88	0.22%	\$0.00	NA										
NATIONSTARMORTGAGE	1	\$103,500.00	0.23%	\$0.00	NA										
NATIONWIDE BANK	3	\$293,100.00	0.65%	\$0.00	NA										
NETWORK FUNDING, L.P.	1	\$91,800.00	0.2%	\$0.00	NA										
NEW REPUBLIC SAVINGS BANK	1	\$85,000.00	0.19%	\$0.00	NA										
NIKKEI CREDIT UNION	1	\$91,000.00	0.2%	\$0.00	NA										
NORTHERN HILLS FEDERAL CREDIT UNION	1	\$100,000.00	0.22%	\$0.00	NA										
NORTHVIEW BANK	2	\$184,650.00	0.41%	\$0.00	NA										
NORTHWEST FEDERAL CREDIT UNION	2	\$195,700.00	0.43%	\$0.00	NA										
NORTHWESTERN MORTGAGE CO.	1	\$96,000.00	0.21%	\$0.00	NA										
NSB BANK	1	\$97,600.00	0.22%	\$0.00	NA										
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$97,200.00	0.22%	\$0.00	NA										
ORIENTAL BANK	1	\$100,000.00	0.22%	\$0.00	NA										
ORNL FEDERAL CREDIT UNION	2	\$199,650.00	0.44%	\$0.00	NA										
PARAMOUNT EQUITY MORTGAGE LLC	1	\$104,600.00	0.23%	\$0.00	NA										
PENTAGON FEDERAL C. U.	6	\$575,729.49	1.28%	\$0.00	NA										
PEOPLES STATE BANK	1	\$85,000.00	0.19%	\$0.00	NA										
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$97,563.90	0.22%	\$0.00	NA										
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$104,000.00	0.23%	\$0.00	NA										
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$105,500.00	0.23%	\$0.00	NA										
PLAINS COMMERCE BANK	3	\$296,200.00	0.66%	\$0.00	NA										
PLAZA HOME MORTGAGE INC.	2	\$205,000.00	0.46%	\$0.00	NA										
PLAZA HOME MORTGAGE, INC.	1	\$105,000.00	0.23%	\$0.00	NA										
PREMIER AMERICA CREDIT UNION	1	\$98,700.00	0.22%	\$0.00	NA										
PREMIER MORTGAGE SERVICES, INC.	1	\$102,100.00	0.23%	\$0.00	NA										
PROFED FEDERAL CREDIT UNION	2	\$190,720.00	0.42%	\$0.00	NA										
PUBLIC SERVICE CREDIT UNION	2	\$188,599.99	0.42%	\$0.00	NA										
RAYMOND JAMES BANK, N.A.	1	\$92,400.00	0.21%	\$0.00	NA										
RED RIVER BANK	1	\$94,577.24	0.21%	\$0.00	NA										
REDSTONE FEDERAL CREDIT UNION	3	\$296,370.44	0.66%	\$0.00	NA										
REDWOOD CREDIT UNION	1	\$100,000.00	0.22%	\$0.00	NA										
RENASANT BANK	2	\$190,000.00	0.42%	\$0.00	NA										
REPUBLIC BANK & TRUST COMPANY	1	\$90,500.00	0.2%	\$0.00	NA										
RIVER CITIES BANK	1	\$102,000.00	0.23%	\$0.00	NA										
RIVER VALLEY BANK	1	\$88,000.00	0.2%	\$0.00	NA										
RMC VANGUARD MORTGAGE CORPORATION	1	\$103,103.40	0.23%	\$0.00	NA										
ROCKLAND TRUST	1	\$106,860.34	0.24%	\$0.00	NA										
ROUNDPOINT MORTGAGE COMPANY	1	\$103,000.00	0.23%	\$0.00	NA										
ROYAL CREDIT UNION	1	\$96,700.00	0.21%	\$0.00	NA										
SABINE STATE BANK & TRUST CO. INC.	2	\$200,600.00	0.45%	\$0.00	NA										
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$106,400.00	0.24%	\$0.00	NA										
SANDIA AREA FEDERAL CREDIT UNION	1	\$84,973.97	0.19%	\$0.00	NA										
SCOTIABANK OF PUERTO RICO	1	\$99,057.23	0.22%	\$0.00	NA										
SECURITY STATE BANK	1	\$99,000.00	0.22%	\$0.00	NA										
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$504,109.97	1.12%	\$0.00	NA										
SKY FEDERAL CREDIT UNION	1	\$85,000.00	0.19%	\$0.00	NA										
SOLARITY CREDIT UNION	1	\$100,850.00	0.22%	\$0.00	NA										
SOMERSET TRUST COMPANY	1	\$87,000.00	0.19%	\$0.00	NA										
SOVEREIGN BANK, N.A.	1	\$99,214.58	0.22%	\$0.00	NA										
ST.MARY'S BANK	1	\$102,000.00	0.23%	\$0.00	NA										
STATE BANK OF FLORENCE	1	\$101,500.00	0.23%	\$0.00	NA										
STATE BANK OF GRAYMONT	1	\$90,000.00	0.2%	\$0.00	NA										
STEARNS LENDING INC.	3	\$286,599.49	0.64%	\$0.00	NA										
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$94,087.79	0.21%	\$0.00	NA										
STOCKMAN BANK OF MONTANA	1	\$100,000.00	0.22%	\$0.00	NA										
SUMMIT FUNDING, INC.	1	\$99,750.00	0.22%	\$0.00	NA										
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$181,006.57	0.4%	\$0.00	NA										
SUSQUEHANNA BANK	1	\$104,000.00	0.23%	\$0.00	NA										
SUTTON BANK	2	\$177,000.00	0.39%	\$0.00	NA										
SWBC MORTGAGE CORPORATION	3	\$282,679.99	0.63%	\$0.00	NA										
SWINEFORD NATIONAL BANK	1	\$85,100.00	0.19%	\$0.00	NA										
T. J. FINANCIAL, INC.	1	\$95,000.00	0.21%	\$0.00	NA										
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$100,000.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00			

MORTGAGE GROUP																				
	THE PORTAGE COUNTY BANK	1	\$108,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	1	\$100,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$187,300.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTAR FEDERAL CREDIT UNION	1	\$104,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TWINSTAR CREDIT UNION	1	\$102,586.86	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TWO RIVERS BANK AND TRUST	1	\$89,600.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	2	\$196,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	1	\$97,044.72	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$90,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	19	\$1,826,473.42	4.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIONBANK,N.A.	1	\$106,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST COMPANY	1	\$93,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$96,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$92,668.53	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	\$103,900.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED HEALTH SERVICES CREDIT UNION	1	\$84,621.75	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON UNION	1	\$97,143.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	2	\$194,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	US EMPLOYEES OC FEDERAL CREDIT UNION	1	\$97,135.38	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$310,425.37	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VECTRA BANK COLORADO, NA	1	\$108,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$103,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WATSON GROUP FINANCIAL CORPORATION	1	\$97,522.75	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	1	\$100,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$104,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$96,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WHITE EAGLE CREDIT UNION	1	\$94,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$103,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$88,828.87	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		462	\$45,025,112.93	100%	0	\$0.00														
3138W9F88	ABBEVILLE BUILDING & LOAN	1	\$75,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	2	\$131,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$42,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	2	\$126,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE COMMUNITY BANK	2	\$111,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	3	\$183,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$149,659.32	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$61,981.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	8	\$469,704.83	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$225,850.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	6	\$382,475.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$84,100.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$365,896.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$43,540.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK CENTER	2	\$106,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$72,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$72,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$40,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$83,025.15	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$58,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE	1	\$52,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$288,300.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	6	\$338,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISERV FINANCIAL BANK	1	\$49,779.71	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMOCO CREDIT UNION	1	\$81,160.42	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK, FSB	7	\$480,300.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$79,896.43	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA FEDERAL CREDIT UNION	1	\$76,660.75	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	5	\$301,200.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$73,900.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$45,600.22	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	95	\$6,273,780.24	8.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	2	\$115,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BADGER GLOBE CREDIT UNION	1	\$48,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANCFIRST	1	\$82,100.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$43,223.43	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	19	\$1,214,163.24	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANCROFT STATE BANK	1	\$84,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FORWARD	1	\$59,733.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	2	\$119,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	5	\$374,800.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AKRON	1	\$82,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF DEERFIELD	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	\$72,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF MARQUETTE	1	\$66,000.00	0.09%	0	\$0.00	NA	0	\$0.00											

FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$53,000.00	0.07%	0	\$0.00	NA	0												
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$52,000.00	0.07%	0	\$0.00	NA	0												
FIRST DAKOTA NATIONAL BANK	1	\$50,000.00	0.07%	0	\$0.00	NA	0												
FIRST EQUITY MORTGAGE BANKERS INC	1	\$55,014.00	0.07%	0	\$0.00	NA	0												
FIRST FEDERAL BANK	11	\$734,538.50	0.97%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF OHIO	2	\$76,800.00	0.1%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	3	\$205,500.00	0.27%	0	\$0.00	NA	0												
FIRST FIDELITY BANK N.A.	1	\$80,000.00	0.11%	0	\$0.00	NA	0												
FIRST FIDELITY BANK, N.A.	1	\$62,000.00	0.08%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	1	\$47,000.00	0.06%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, LLC	1	\$44,750.00	0.06%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, LLC	4	\$308,000.00	0.41%	0	\$0.00	NA	0												
FIRST MORTGAGE HOME LENDING L.L.C.	2	\$99,400.00	0.13%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST CO.	1	\$49,400.00	0.07%	0	\$0.00	NA	0												
FIRST NATIONAL BANK BERLIN	2	\$146,950.00	0.19%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF BELLEVUE	1	\$67,500.00	0.09%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF TENNESSEE	1	\$60,400.00	0.08%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF TRENTON	1	\$77,500.00	0.1%	0	\$0.00	NA	0												
FIRST NATIONAL BANK WAUPACA	1	\$52,000.00	0.07%	0	\$0.00	NA	0												
FIRST PEOPLES FCU - MAIN OFFICE	1	\$68,000.00	0.09%	0	\$0.00	NA	0												
FIRST REPUBLIC BANK	1	\$73,454.88	0.1%	0	\$0.00	NA	0												
FIRST ROBINSON SAVINGS BANK N.A.	2	\$119,961.67	0.16%	0	\$0.00	NA	0												
FIRST SOUTHERN BANK	1	\$84,097.23	0.11%	0	\$0.00	NA	0												
FIRST STATE BANK FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$60,400.00	0.08%	0	\$0.00	NA	0												
FIRST STATE BANK NEBRASKA	1	\$84,200.00	0.11%	0	\$0.00	NA	0												
FIRST STATE BANK SOUTHWEST	4	\$208,928.81	0.28%	0	\$0.00	NA	0												
FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	\$55,800.00	0.07%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$149,000.00	0.2%	0	\$0.00	NA	0												
FIRST TRUST AND SAVINGS BANK	1	\$55,000.00	0.07%	0	\$0.00	NA	0												
FIRST UNITED BANK & TRUST	1	\$75,000.00	0.1%	0	\$0.00	NA	0												
FIRST UNITED BANK AND TRUST COMPANY	3	\$217,875.00	0.29%	0	\$0.00	NA	0												
FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$77,500.00	0.1%	0	\$0.00	NA	0												
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$216,600.00	0.29%	0	\$0.00	NA	0												
FIRSTBANK	1	\$67,000.00	0.09%	0	\$0.00	NA	0												
FIRSTMERIT BANK, N.A.	26	\$1,608,197.45	2.13%	0	\$0.00	NA	0												
FLANAGAN STATE BANK	1	\$84,600.00	0.11%	0	\$0.00	NA	0												
FORUM CREDIT UNION	5	\$370,510.34	0.49%	0	\$0.00	NA	0												
FOUNTAIN CITY FUNDING, INC.	2	\$116,900.00	0.15%	0	\$0.00	NA	0												
FOX VALLEY SAVINGS BANK	1	\$82,626.95	0.11%	0	\$0.00	NA	0												
FRANKENMUTH CREDIT UNION	4	\$218,800.00	0.29%	0	\$0.00	NA	0												
FREEDOM SECURITY BANK, A CORPORATION	1	\$80,000.00	0.11%	0	\$0.00	NA	0												
FULTON BANK, N.A.	3	\$211,125.00	0.28%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	2	\$150,000.00	0.2%	0	\$0.00	NA	0												
GCS FEDERAL CREDIT UNION	1	\$82,500.00	0.11%	0	\$0.00	NA	0												
GECU	1	\$42,968.45	0.06%	0	\$0.00	NA	0												
GESA CREDIT UNION	2	\$162,350.00	0.22%	0	\$0.00	NA	0												
GMFS LLC	2	\$139,250.00	0.18%	0	\$0.00	NA	0												
GOLDEN BELT BANK FSA	1	\$66,400.00	0.09%	0	\$0.00	NA	0												
GREAT WESTERN BANK	12	\$733,970.56	0.97%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	1	\$75,000.00	0.1%	0	\$0.00	NA	0												
GREEN BELT BANK & TRUST - IOWA FALL	1	\$82,400.00	0.11%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	1	\$53,000.00	0.07%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	2	\$125,000.00	0.17%	0	\$0.00	NA	0												
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$42,400.00	0.06%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY, INC.	9	\$680,684.47	0.9%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	15	\$949,298.72	1.26%	0	\$0.00	NA	0												
HARBOR CREDIT UNION	1	\$51,642.00	0.07%	0	\$0.00	NA	0												
HEARTLAND BANK	1	\$61,561.00	0.08%	0	\$0.00	NA	0												
HERGET BANK, NATIONAL ASSOCIATION	2	\$124,100.00	0.16%	0	\$0.00	NA	0												
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$64,000.00	0.08%	0	\$0.00	NA	0												
HERSHEY STATE BANK	1	\$68,000.00	0.09%	0	\$0.00	NA	0												
HIAWATHA BANK AND TRUST CO., A CORPORATION	1	\$46,000.00	0.06%	0	\$0.00	NA	0												
HICKORY POINT BANK & TRUST	1	\$72,000.00	0.1%	0	\$0.00	NA	0												
HILLS BANK AND TRUST COMPANY, CORPORATION	5	\$323,000.00	0.43%	0	\$0.00	NA	0												
HOME BANK	2	\$90,000.00	0.12%	0	\$0.00	NA	0												
HOME FEDERAL BANK	5	\$320,850.00	0.43%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	1	\$81,000.00	0.11%	0	\$0.00	NA	0												
HOME FINANCING CENTER, INC.	1	\$67,000.00	0.09%	0	\$0.00	NA	0												
HOME SAVINGS AND LOAN CO	1	\$71,670.00	0.09%	0	\$0.00	NA	0												
HOMESTEAD FUNDING CORP.	4	\$293,700.00	0.39%	0	\$0.00	NA	0												
HONOR BANK	1	\$57,300.00	0.08%	0	\$0.00	NA	0												
HONOR CREDIT UNION	2	\$137,000.00	0.18%	0	\$0.00	NA	0												
HORIZON BANK, N.A.	2	\$158,232.51	0.21%	0	\$0.00	NA	0												
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$66,000.00	0.09%	0	\$0.00	NA	0												
HUTCHINSON CREDIT UNION	4	\$235,887.97	0.31%	0	\$0.00	NA	0												
IBERIABANK MORTGAGE COMPANY	1	\$49,600.00	0.07%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	2	\$118,900.00	0.16%	0	\$0.00	NA	0												
IDAHO HOUSING & FINANCE ASSOCIATION	4	\$275,008.32	0.36%	0	\$0.00	NA	0												
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$64,715.91	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00								

	LEADERONE FINANCIAL CORPORATION	1	\$70,000.00	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	LES BOIS CREDIT UNION	1	\$57,500.00	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	LIBERTY BANK	3	\$175,812.93	0.23%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	LIBERTY BANK OF ARKANSAS	1	\$36,500.00	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	LIBERTY FIRST CREDIT UNION	1	\$70,886.31	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	LINCOLN SAVINGS BANK	3	\$219,000.00	0.29%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	LOGIX FEDERAL CREDIT UNION	3	\$186,613.39	0.25%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$59,500.00	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$55,000.00	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MACON BANK, INC	1	\$64,000.00	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$60,800.00	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MAQUOKETA STATE BANK	3	\$223,000.00	0.3%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MARINE BANK	5	\$313,840.00	0.42%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MARINE BANK & TRUST	2	\$104,000.00	0.14%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MARINE CREDIT UNION	2	\$130,621.96	0.17%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MARION COUNTY SAVINGS BANK	1	\$49,500.00	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MARKEBAN STATE BANK	1	\$70,000.00	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MARQUETTE BANK	3	\$218,000.00	0.29%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	2	\$163,300.00	0.22%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	1	\$57,750.00	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MEMBER HOME LOAN, LLC	1	\$75,000.00	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MEMBERS HERITAGE FCU	2	\$127,717.68	0.17%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MEMBERS MORTGAGE COMPANY, INC.	1	\$65,000.00	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MERCANTILE BANK	2	\$135,179.96	0.18%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$97,509.09	0.13%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	\$79,000.00	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MID AMERICAN CREDIT UNION	1	\$72,973.81	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$50,000.00	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MID-MINNESOTA FEDERAL CREDIT UNION	2	\$139,608.87	0.19%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MIDLAND STATES BANK	1	\$67,700.40	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$75,000.00	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$64,800.00	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$28,000.00	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$80,000.00	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MIDWEST LOAN SERVICES, INC.	3	\$210,700.00	0.28%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MIDWESTONE BANK	1	\$53,000.00	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MIFFLINBURG BANK & TRUST COMPANY	1	\$50,000.00	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$79,651.04	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	1	\$60,000.00	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MISSOURI CREDIT UNION	1	\$75,000.00	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MONTICELLO BANKING COMPANY	1	\$62,500.00	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MORRILL & JAMES BANK AND TRUST CO	1	\$64,500.00	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MORTGAGE CENTER, LLC	4	\$224,000.00	0.3%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MORTGAGENETWORK	1	\$72,979.00	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	3	\$148,015.39	0.2%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MT MCKINLEY BANK, MUTUAL BANK	1	\$66,300.00	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MWBANK	1	\$68,000.00	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	NATIONAL BANK OF OHIO	1	\$84,000.00	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$78,000.00	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	NATIONWIDE BANK	1	\$56,500.00	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	NCB, FSB	2	\$162,800.00	0.22%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$52,000.00	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	NETWORK FUNDING, L.P.	1	\$80,000.00	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	NEW MEXICO BANK AND TRUST	1	\$50,000.00	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	NEW REPUBLIC SAVINGS BANK	1	\$50,000.00	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	NICOLET NATIONAL BANK	1	\$62,000.00	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	NORTHVIEW BANK	2	\$135,000.00	0.18%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	2	\$115,000.00	0.15%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	NORTHWESTERN MORTGAGE CO.	5	\$232,946.18	0.31%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	NSB BANK	2	\$122,000.00	0.16%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	OHNWARD BANK AND TRUST	1	\$52,000.00	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	OKLAHOMA CENTRAL CREDIT UNION	1	\$63,000.00	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ON Q FINANCIAL, INC.	1	\$53,500.00	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	OOSTBURG STATE BANK	1	\$78,000.00	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$79,700.00	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	OZARK MOUNTAIN BANK	1	\$81,990.00	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$48,600.00	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PATELCO CREDIT UNION	5	\$341,513.88	0.45%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PENN STATE FEDERAL CREDIT UNION	1	\$65,000.00	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PENTAGON FEDERAL C. U.	14	\$822,458.05	1.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PEOPLES BANK	1	\$50,300.00	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$139,250.00	0.18%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PEOPLES STATE BANK	2	\$134,000.00	0.18%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PESHIGO NATIONAL BANK	1	\$77,500.00	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$144,000.00	0.19%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PINNACLE BANK OF SC	1	\$78,054.58	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PINNACLE BANK SIOUX CITY	1	\$41,000.00	0.05%	0	\$0.00	NA	\$0.00	NA</										

	RENASANT BANK		4	\$246,000.00	0.33%	0	\$0.00	NA	0												
	RIVER BANK		2	\$122,943.74	0.16%	0	\$0.00	NA	0												
	RIVER VALLEY BANK		1	\$70,000.00	0.09%	0	\$0.00	NA	0												
	ROBINS FEDERAL CREDIT UNION		3	\$206,000.00	0.27%	0	\$0.00	NA	0												
	ROCKY MOUNTAIN MORTGAGE COMPANY		1	\$78,000.00	0.1%	0	\$0.00	NA	0												
	ROGUE FEDERAL CREDIT UNION		1	\$53,000.00	0.07%	0	\$0.00	NA	0												
	ROUNDPOINT MORTGAGE COMPANY		1	\$83,000.00	0.11%	0	\$0.00	NA	0												
	ROYAL BANK		1	\$55,000.00	0.07%	0	\$0.00	NA	0												
	ROYAL CREDIT UNION		3	\$169,900.00	0.23%	0	\$0.00	NA	0												
	RUSHMORE		1	\$78,000.00	0.1%	0	\$0.00	NA	0												
	SAGINAW MEDICAL FEDERAL CU		1	\$60,000.00	0.08%	0	\$0.00	NA	0												
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION		2	\$135,775.00	0.18%	0	\$0.00	NA	0												
	SANDIA AREA FEDERAL CREDIT UNION		1	\$76,113.18	0.1%	0	\$0.00	NA	0												
	SAVANNA-THOMSON STATE BANK		1	\$62,000.00	0.08%	0	\$0.00	NA	0												
	SCOTIABANK OF PUERTO RICO		10	\$678,701.69	0.9%	0	\$0.00	NA	0												
	SECURITY STATE BANK		2	\$95,000.00	0.13%	0	\$0.00	NA	0												
	SECURITY STATE BANK & TRUST		1	\$76,500.00	0.1%	0	\$0.00	NA	0												
	SERVICE FIRST FEDERAL CREDIT UNION		2	\$112,450.00	0.15%	0	\$0.00	NA	0												
	SHELBY COUNTY STATE BANK		1	\$52,000.00	0.07%	0	\$0.00	NA	0												
	SHELL FEDERAL CREDIT UNION		4	\$310,350.00	0.41%	0	\$0.00	NA	0												
	SIERRA PACIFIC MORTGAGE COMPANY, INC.		4	\$303,136.52	0.4%	0	\$0.00	NA	0												
	SIU CREDIT UNION		1	\$80,000.00	0.11%	0	\$0.00	NA	0												
	SOMERSET TRUST COMPANY		9	\$567,081.78	0.75%	0	\$0.00	NA	0												
	SOUND COMMUNITY BANK		2	\$128,000.00	0.17%	0	\$0.00	NA	0												
	SOUTH CAROLINA FEDERAL CREDIT UNION		2	\$135,200.00	0.18%	0	\$0.00	NA	0												
	SOUTH STORY BANK AND TRUST, A STATE BANK		1	\$60,000.00	0.08%	0	\$0.00	NA	0												
	SOUTHWEST RESEARCH CENTER FEDERAL CREDIT UNION		1	\$83,426.20	0.11%	0	\$0.00	NA	0												
	SOVEREIGN BANK, N.A.		2	\$120,665.00	0.16%	0	\$0.00	NA	0												
	SPC CREDIT UNION		1	\$36,000.00	0.05%	0	\$0.00	NA	0												
	SPIRE FEDERAL CREDIT UNION		1	\$84,500.00	0.11%	0	\$0.00	NA	0												
	ST. JAMES MORTGAGE CORPORATION		1	\$68,000.00	0.09%	0	\$0.00	NA	0												
	STANDARD BANK AND TRUST COMPANY		1	\$72,000.00	0.1%	0	\$0.00	NA	0												
	STANDARD MORTGAGE CORP		2	\$124,000.00	0.16%	0	\$0.00	NA	0												
	STATE BANK OF CROSS PLAINS		1	\$77,000.00	0.1%	0	\$0.00	NA	0												
	STATE BANK OF LINCOLN		3	\$123,250.00	0.16%	0	\$0.00	NA	0												
	STATE BANK OF SOUTHERN UTAH		2	\$144,600.00	0.19%	0	\$0.00	NA	0												
	STATE BANK OF WATERLOO		1	\$77,000.00	0.1%	0	\$0.00	NA	0												
	STATE STREET BANK		1	\$76,652.14	0.1%	0	\$0.00	NA	0												
	STATEWIDE FEDERAL CREDIT UNION		1	\$52,800.00	0.07%	0	\$0.00	NA	0												
	STEARNS LENDING INC.		2	\$157,500.00	0.21%	0	\$0.00	NA	0												
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK		9	\$595,075.07	0.79%	0	\$0.00	NA	0												
	STILLWATER NATIONAL BANK & TRUST COMPANY		2	\$130,870.03	0.17%	0	\$0.00	NA	0												
	STOCK YARDS BANK & TRUST COMPANY		2	\$151,000.00	0.2%	0	\$0.00	NA	0												
	STOCKMAN BANK OF MONTANA		5	\$295,900.00	0.39%	0	\$0.00	NA	0												
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION		5	\$362,443.45	0.48%	0	\$0.00	NA	0												
	SUPERIOR FEDERAL CREDIT UNION		1	\$56,246.06	0.07%	0	\$0.00	NA	0												
	SUPERIOR NATIONAL BANK & TRUST COMPANY		1	\$55,750.80	0.07%	0	\$0.00	NA	0												
	SUSQUEHANNA BANK		1	\$80,000.00	0.11%	0	\$0.00	NA	0												
	SUTTON BANK		1	\$70,000.00	0.09%	0	\$0.00	NA	0												
	SWBC MORTGAGE CORPORATION		4	\$269,946.16	0.36%	0	\$0.00	NA	0												
	SYNOVUS MORTGAGE CORP		1	\$58,117.50	0.08%	0	\$0.00	NA	0												
	TEAM ONE CREDIT UNION		1	\$34,800.00	0.05%	0	\$0.00	NA	0												
	TEXAS BANK		1	\$67,000.00	0.09%	0	\$0.00	NA	0												
	THE BANK OF CARBONDALE		1	\$80,000.00	0.11%	0	\$0.00	NA	0												
	THE CITIZENS BANKING CO		1	\$74,000.00	0.1%	0	\$0.00	NA	0												
	THE FARMERS STATE BANK AND TRUST COMPANY		1	\$33,500.00	0.04%	0	\$0.00	NA	0												
	THE FIDELITY DEPOSIT AND DISCOUNT BANK		1	\$82,500.00	0.11%	0	\$0.00	NA	0												
	THE FIRST NATIONAL BANK		2	\$111,500.00	0.15%	0	\$0.00	NA	0												
	THE FIRST NATIONAL BANK OF ARENZVIL		1	\$81,000.00	0.11%	0	\$0.00	NA	0												
	THE FIRST NATIONAL BANK OF BANGOR		1	\$62,000.00	0.08%	0	\$0.00	NA	0												
	THE FIRST NATIONAL BANK OF BATTLE LAKE		1	\$72,671.90	0.1%	0	\$0.00	NA	0												
	THE FIRST NATIONAL BANK OF DEERWOOD		3	\$181,870.00	0.24%	0	\$0.00	NA	0												
	THE FIRST NATIONAL BANK OF OTTAWA		1	\$60,000.00	0.08%	0	\$0.00	NA	0												
	THE FIRST NATIONAL BANK OF WYOMING		1	\$60,000.00	0.08%	0	\$0.00	NA	0												
	THE FIRST STATE BANK		1	\$77,848.53	0.1%	0	\$0.00	NA	0												
	THE GOLDEN 1 CREDIT UNION		3	\$231,200.00	0.31%	0	\$0.00	NA	0												
	THE HOME TRUST AND SAVINGS BANK		1	\$75,000.00	0.1%	0	\$0.00	NA	0												
	THE MORTGAGE SOURCE, INC.		1	\$80,000.00	0.11%	0	\$0.00	NA	0												
	THE NORTHERN OHIO INVESTMENT COMPANY		1	\$25,600.00	0.03%	0	\$0.00	NA	0												
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP		2	\$130,770.00	0.17%	0	\$0.00	NA	0												
	THE OLD FORT BANKING COMPANY, A CORPORATION		1	\$68,800.00	0.09%	0	\$0.00	NA	0												
	THE PEOPLES STATE BANK OF NEWTON		2	\$99,300.00	0.13%	0	\$0.00	NA	0												
	THE SUMMIT FEDERAL CREDIT UNION		5	\$356,544.27	0.47%	0	\$0.00	NA	0												
	THIRD NATIONAL BANK OF SEDALIA		2	\$162,000.00	0.21%	0	\$0.00	NA	0												
	THRIVENT FEDERAL CREDIT UNION		1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.00											

	CENTURY LENDING COMPANY	2	\$464,095.34	4.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$206,200.00	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$2,126,628.60	21.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DEVON BANK	1	\$105,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	2	\$216,750.00	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$81,500.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GENISYS CREDIT UNION	1	\$150,344.83	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$319,000.00	3.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$63,156.81	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$97,250.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	2	\$140,570.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	2	\$499,240.19	5.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$75,800.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NASA FEDERAL CREDIT UNION	1	\$217,100.00	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	1	\$438,521.73	4.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$302,684.03	3.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	OLD FLORIDA NATIONAL BANK	1	\$266,606.66	2.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$145,000.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$309,974.42	3.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	POSTAL CREDIT UNION	1	\$201,750.00	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	R P FUNDING, INC	1	\$186,300.00	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	4	\$587,265.18	6.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$123,917.18	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$96,156.34	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$245,100.00	2.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$390,330.00	4.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	3	\$401,200.00	4.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$265,884.17	2.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$112,500.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$302,700.00	3.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$9,730,974.10	100%	0	\$0.00														
3138W9FC9	AMERICAN FINANCIAL RESOURCES, INC	1	\$73,000.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$111,100.00	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$109,500.00	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$154,000.00	2.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$144,663.90	2.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$662,647.83	12.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$97,600.00	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$219,800.00	4.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FEDCHOICE FEDERAL CREDIT UNION	1	\$251,322.53	4.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$214,600.00	4.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	1	\$73,050.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$177,800.00	3.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$282,000.00	5.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$127,000.00	2.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS LLC	1	\$215,402.77	4.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH VALLEY BANK	1	\$269,057.00	5.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	1	\$213,913.53	4.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RBS CITIZENS, NA	2	\$312,754.61	5.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$185,304.00	3.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$97,126.90	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$132,000.00	2.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	2	\$288,596.31	5.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$79,200.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$136,400.00	2.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$34,340.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$165,660.00	3.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$265,971.91	5.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$164,550.13	3.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$5,258,361.42	100%	0	\$0.00														
3138W9FD7	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$103,198.89	5.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A.	2	\$365,058.67	19.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$249,000.00	13.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$128,700.00	6.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$236,642.67	12.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$111,650.00	5.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	R P FUNDING, INC	1	\$277,000.00	14.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$282,937.81	14.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERSIDE COMMUNITY BANK	1	\$151,200.00	7.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,905,388.04	100%	0	\$0.00														
3138W9FE5	360 MORTGAGE GROUP, LLC	1	\$125,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$139,750.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$228,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$102,049.44	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA							

	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,021,590.00	3.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$132,250.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ENG LENDING	1	\$391,800.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$161,617.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$449,950.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	1	\$126,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$306,400.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$131,700.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$156,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CHOICE BANK	2	\$681,509.76	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$75,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$296,400.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	1	\$172,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT BASIN FEDERAL CREDIT UNION	1	\$166,562.97	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$365,400.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$242,439.43	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STATE BANK NA	1	\$172,700.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEABC, N.A.	2	\$258,400.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$240,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	JAX FEDERAL CREDIT UNION	1	\$131,185.51	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	1	\$144,200.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC	1	\$238,663.20	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$253,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$117,200.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	4	\$1,017,292.71	3.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$257,500.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	2	\$404,546.81	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$320,300.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NCB, FSB	1	\$208,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$122,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	OCMBC..., A CALIFORNIA CORPORATION	1	\$226,822.15	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	3	\$525,700.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	5	\$1,509,853.00	4.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	1	\$340,269.89	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$190,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PROFICIO MORTGAGAE VENTURES LLC	1	\$252,600.81	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC	2	\$455,081.57	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	3	\$698,383.08	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	R P FUNDING, INC	1	\$150,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$127,650.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$593,980.52	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RUSHMORE	5	\$1,329,250.00	4.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	2	\$381,500.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$207,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$99,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$158,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$234,200.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE STATE BANK OF FARIBAULT	1	\$115,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$397,500.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$647,850.00	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$154,781.60	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$224,950.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$168,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$343,114.40	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE	1	\$252,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$960,900.00	2.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$189,656.49	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$335,305.29	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$743,500.00	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$140,900.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$77,310.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		155	\$32,639,710.37	100%	0	\$0.00	0										
3138W9FF2	ARVEST BANK	1	\$190,836.59	13.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP.	1	\$119,550.78	8.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	2	\$240,487.63	17.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	5	\$586,119.72	41.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$272,266.08	19.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,409,260.80	100%	0	\$0.00	0										
3138W9FG0	ARVEST BANK	5	\$762,998.00	21.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	2	\$465,450.00	13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BAY EQUITY LLC	3	\$802,376.66	22.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP.	1	\$223,000.00	6.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	1	\$124,200.00	3.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$337,700.00	9.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$484,331.68	13.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$187,100.00	5.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$192,535.37	5.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$3,579,691.71	100%	0	\$0.00	0										
3138W9FH8	360 MORTGAGE GROUP, LLC	1	\$259,200.00	8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$342,198.72	10.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL INC	1	\$134,243.22	4.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$81,678.98	2.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	\$256,700.00	7.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$228,230.16	7.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$152,600.15	4.71%	0	\$0.00	NA	0	\$0.00								

	SOMERSET TRUST COMPANY	1	\$97,713.54	0.6%	0	\$0.00	NA	0									
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN OHIO	1	\$57,000.00	0.35%	0	\$0.00	NA	0									
	THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO	1	\$81,000.00	0.5%	0	\$0.00	NA	0									
	TOWER FEDERAL CREDIT UNION	2	\$629,201.77	3.89%	0	\$0.00	NA	0									
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$216,356.90	1.34%	0	\$0.00	NA	0									
	UNITED BANK & TRUST	1	\$134,800.00	0.83%	0	\$0.00	NA	0									
	USE CREDIT UNION	1	\$210,500.00	1.3%	0	\$0.00	NA	0									
	WESTCONSIN CREDIT UNION	2	\$491,800.00	3.07%	0	\$0.00	NA	0									
Total		102	\$16,167,175.51	100%	0	\$0.00	0	0									
3138W9FN5	AMERICAN INTERNET MORTGAGE, INC.	1	\$88,743.42	6.46%	0	\$0.00	NA	0									
	ARVEST MORTGAGE COMPANY	3	\$579,193.00	42.13%	0	\$0.00	NA	0									
	MUTUAL OF OMAHA BANK	2	\$329,403.64	23.96%	0	\$0.00	NA	0									
	STAR FINANCIAL BANK	3	\$377,325.73	27.45%	0	\$0.00	NA	0									
Total		9	\$1,374,665.79	100%	0	\$0.00	0	0									
3138W9FP0	ABERDEEN PROVING GROUND FCU	2	\$480,030.00	1.91%	0	\$0.00	NA	0									
	ACOPIA LLC	1	\$314,500.00	1.25%	0	\$0.00	NA	0									
	ACOPIA, LLC	1	\$133,400.00	0.53%	0	\$0.00	NA	0									
	ALLIED MORTGAGE GROUP	1	\$270,000.00	1.07%	0	\$0.00	NA	0									
	ALPINE BANK & TRUST CO.	1	\$79,376.81	0.32%	0	\$0.00	NA	0									
	AMARILLO NATIONAL BANK	1	\$102,500.00	0.41%	0	\$0.00	NA	0									
	AMERICAN SAVINGS BANK, F.S.B.	1	\$571,300.00	2.27%	0	\$0.00	NA	0									
	AMERISAVE MORTGAGE CORPORATION	5	\$1,062,994.32	4.23%	0	\$0.00	NA	0									
	BENEFICIAL BANK	1	\$132,994.99	0.53%	0	\$0.00	NA	0									
	C.U. MORTGAGE SERVICES, INC.	1	\$117,000.00	0.47%	0	\$0.00	NA	0									
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$264,000.00	1.05%	0	\$0.00	NA	0									
	CENTRAL TRUST BANK	1	\$168,500.00	0.67%	0	\$0.00	NA	0									
	CHELSEA GROTON BANK	1	\$223,746.60	0.89%	0	\$0.00	NA	0									
	COBALT MORTGAGE, INC.	1	\$251,400.00	1%	0	\$0.00	NA	0									
	COLE TAYLOR BANK	5	\$756,415.82	3.01%	0	\$0.00	NA	0									
	COLONIAL SAVINGS, F.A.	3	\$262,008.39	1.04%	0	\$0.00	NA	0									
	CORNERSTONE MORTGAGE, INC.	2	\$431,300.00	1.72%	0	\$0.00	NA	0									
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$94,740.99	0.38%	0	\$0.00	NA	0									
	DORT FEDERAL CREDIT UNION	1	\$209,311.47	0.83%	0	\$0.00	NA	0									
	FINANCIAL PARTNERS CREDIT UNION	1	\$292,650.00	1.16%	0	\$0.00	NA	0									
	FIRST BANK PUERTO RICO	1	\$135,737.97	0.54%	0	\$0.00	NA	0									
	FIRST COMMUNITY CREDIT UNION	1	\$107,500.00	0.43%	0	\$0.00	NA	0									
	FIRST FEDERAL BANK OF OHIO	3	\$290,070.58	1.15%	0	\$0.00	NA	0									
	FIRST INTERSTATE BANK	1	\$222,400.00	0.89%	0	\$0.00	NA	0									
	FIRST PLACE BANK	11	\$1,547,909.08	6.16%	0	\$0.00	NA	0									
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$323,500.00	1.29%	0	\$0.00	NA	0									
	FIRSTMERIT BANK, N.A.	3	\$322,000.00	1.28%	0	\$0.00	NA	0									
	FRANDSEN BANK & TRUST	1	\$127,800.00	0.51%	0	\$0.00	NA	0									
	FREMONT BANK	1	\$142,400.00	0.57%	0	\$0.00	NA	0									
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$176,019.62	0.7%	0	\$0.00	NA	0									
	GOLD COAST FEDERAL CREDIT UNION	1	\$291,136.61	1.16%	0	\$0.00	NA	0									
	GOTMORTGAGE.COM	1	\$192,830.20	0.77%	0	\$0.00	NA	0									
	GRAND BANK NA	1	\$258,300.00	1.03%	0	\$0.00	NA	0									
	GTE FEDERAL CREDIT UNION	2	\$327,250.00	1.3%	0	\$0.00	NA	0									
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$171,044.45	0.68%	0	\$0.00	NA	0									
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$183,634.56	0.73%	0	\$0.00	NA	0									
	HOME FEDERAL SAVINGS BANK	1	\$102,000.00	0.41%	0	\$0.00	NA	0									
	IDAHO CENTRAL CREDIT UNION	1	\$97,500.00	0.39%	0	\$0.00	NA	0									
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$94,400.00	0.38%	0	\$0.00	NA	0									
	ISB COMMUNITY BANK	1	\$143,000.00	0.57%	0	\$0.00	NA	0									
	JEFFERSON BANK OF MISSOURI	1	\$139,200.00	0.55%	0	\$0.00	NA	0									
	LAKE MORTGAGE COMPANY, INC.	1	\$200,000.00	0.8%	0	\$0.00	NA	0									
	LANDMARK CREDIT UNION	1	\$142,103.24	0.57%	0	\$0.00	NA	0									
	LEADERONE FINANCIAL CORPORATION	2	\$329,300.00	1.31%	0	\$0.00	NA	0									
	LIBERTY SAVINGS BANK, FSB	3	\$464,105.60	1.85%	0	\$0.00	NA	0									
	MACKINAC SAVINGS BANK, FSB	1	\$185,000.00	0.74%	0	\$0.00	NA	0									
	MARQUETTE BANK	1	\$134,800.00	0.54%	0	\$0.00	NA	0									
	MAVERICK FUNDING CORP.	1	\$123,000.00	0.49%	0	\$0.00	NA	0									
	MEMBER FIRST MORTGAGE, LLC	2	\$223,000.00	0.89%	0	\$0.00	NA	0									
	MID AMERICA MORTGAGE	1	\$173,400.00	0.69%	0	\$0.00	NA	0									
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$141,800.00	0.56%	0	\$0.00	NA	0									
	MISSOURI CREDIT UNION	1	\$98,000.00	0.39%	0	\$0.00	NA	0									
	MLD MORTGAGE, INC.	1	\$212,411.06	0.85%	0	\$0.00	NA	0									
	MORTGAGE CENTER, LLC	1	\$109,000.00	0.43%	0	\$0.00	NA	0									
	MOUNTAIN AMERICA CREDIT UNION	1	\$126,000.00	0.5%	0	\$0.00	NA	0									
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$275,200.00	1.1%	0	\$0.00	NA	0									
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$137,950.00	0.55%	0	\$0.00	NA	0									
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$234,000.00	0.93%	0	\$0.00	NA	0									
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$459,300.00	1.83%	0	\$0.00	NA	0									
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$107,700.00	0.43%	0	\$0.00	NA	0									
	PEOPLES BANK	2	\$390,971.56	1.56%	0	\$0.00	NA	0									
	PMAC LENDING SERVICES, INC.	1	\$268,500.00	1.07%	0	\$0.00	NA	0									
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$114,000.00	0.45%	0	\$0.00	NA	0									
	RESIDENTIAL FINANCE CORPORATION	2	\$515,100.98	2.05%	0	\$0.00	NA	0									
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$102,502.00	0.41%	0	\$0.00	NA	0									
	RUSHMORE	1	\$228,500.00	0.91%	0	\$0.00	NA	0									
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$297,000.00	1.18%	0	\$0.00	NA	0									
	SEATTLE MORTGAGE COMPANY	1	\$247,074.00	0.98%	0	\$0.00	NA	0									
	SHORE MORTGAGE	1	\$220,000.00	0.88%	0	\$0.00	NA	0									
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$332,950.00	1.33%	0	\$0.00	NA	0									
	SOUND COMMUNITY BANK	1	\$239,300.00	0.95%	0	\$0.00	NA	0									
	ST.MARY'S BANK	1	\$176,000.00	0.7%	0	\$0.00	NA	0									
	STANDARD BANK & TRUST COMPANY																

	THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY	4	\$469,395.66	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE SOUTHERN FEDERAL CREDIT UNION	1	\$102,196.95	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$170,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTONE	1	\$145,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UMPUA BANK, AN OREGON STATE CHARTERED BANK	1	\$200,700.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$84,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION NATIONAL MORTGAGE COMPANY	1	\$207,657.90	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE CORP. A NEW YORK CORPORATION	1	\$255,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	3	\$527,898.49	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITY BANK, NJ BANKING CORPORATION	1	\$175,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$212,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$123,750.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$302,000.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$524,900.00	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$172,993.15	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WAYNE BANK AND TRUST CO.	1	\$132,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$352,950.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	YADKIN BANK	1	\$136,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$521,345.40	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		148	\$25,124,962.00	100%	0	\$0.00	0												
3138W9FQ8	AMERICAN INTERNET MORTGAGE, INC.	1	\$201,000.00	9.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARVEST BANK	1	\$317,800.00	15.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	4	\$441,392.93	21.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	1	\$148,000.00	7.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOKE, NA DBA BANK OF ALBUQUERQUE	2	\$307,719.00	14.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP (FN)	1	\$222,000.00	10.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MUTUAL OF OMAHA BANK	2	\$180,615.18	8.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL BANK	1	\$238,500.00	11.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,057,027.11	100%	0	\$0.00	0												
3138W9FR6	ACCESS NATIONAL MORTGAGE	1	\$395,000.00	2.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	16	\$3,962,035.00	24.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	18	\$2,772,323.00	16.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$293,000.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOFI FEDERAL BANK	2	\$458,500.00	2.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOKE, NA DBA BANK OF OKLAHOMA	1	\$101,797.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOKE, NA DBA BANK OF TEXAS	1	\$246,200.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CMC FUNDING INC.	1	\$169,503.08	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$416,250.00	2.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$981,550.00	6.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN BANK	1	\$231,800.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	10	\$2,286,550.00	14.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. DBA GFD MORTGAGE SERVICES	1	\$280,000.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOCKING VALLEY BANK	1	\$51,703.86	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$139,100.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$451,350.00	2.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$357,381.00	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MINNWEST MORTGAGE CORPORATION	2	\$227,488.88	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MUTUAL OF OMAHA BANK	12	\$1,850,113.85	11.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE LLC	2	\$250,312.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL BANK	3	\$239,700.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$161,484.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$16,323,141.67	100%	0	\$0.00	0												
3138W9FS4	ACADEMY MORTGAGE CORPORATION	1	\$105,100.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED BANK	1	\$100,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	4	\$387,276.30	2.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$87,750.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIHOM MORTGAGE CORPORATION	1	\$97,500.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK, FSB	1	\$109,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$101,650.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$98,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASOCIACION DE EMPLEADOS DE ELA	1	\$98,774.28	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$192,205.59	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	1	\$105,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$89,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF DEERFIELD	1	\$94,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$209,099.34	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WASHINGTON	1	\$100,800.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BESSER CREDIT UNION	1	\$98,400.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETTER BANKS	1	\$88,143.95	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$99,600.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROWN COUNTY STATE BANK(GOLDEN BRANCH)	1	\$90,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL COMMUNITY CREDIT UNION	1	\$106,700.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASE CREDIT UNION	1	\$91,942.48	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$90,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	1	\$89,500.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL TRUST BANK	3	\$283,970.00	1.85%	0	\$0.00	NA	0	\$0.00										

3138W9FT2	ALLIANT BANK	1	\$120,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALTAONE FEDERAL CREDIT UNION	1	\$116,177.88	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$231,714.00	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANCFIRST	1	\$117,300.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	3	\$354,810.00	3.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$115,200.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HERRIN	1	\$115,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$109,913.17	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANNER BANK	1	\$113,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$122,144.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BENEFICIAL BANK	1	\$112,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL, INC.	1	\$116,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$112,800.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$110,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS ALLIANCE BANK	1	\$124,000.00	1.19%	1	\$122,037.85	NA	0	\$0.00	NA	1	\$122,037.85	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITY NATIONAL BANK	2	\$229,877.56	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCA	1	\$115,500.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$117,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$121,732.71	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCE STATE BANK	1	\$124,000.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$111,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CONVERSE COUNTY BANK	1	\$123,000.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$111,486.52	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$113,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$116,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$115,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DEMOTTE STATE BANK	1	\$121,000.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$120,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$118,500.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$122,400.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST CO.	1	\$124,000.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$120,991.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$110,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$113,200.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$112,750.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$118,800.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$114,750.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$120,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	1	\$120,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GFI MORTGAGE BANKERS, INC	1	\$116,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDEN BELT BANK FSA	1	\$110,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$243,000.00	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HERSHEY FEDERAL CREDIT UNION	1	\$124,155.76	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$123,250.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$112,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INSIGHT CREDIT UNION	1	\$120,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$120,500.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$122,250.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LEADERONEFINANCIALCORPORATION	1	\$121,700.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LUANA SAVINGS BANK	1	\$116,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MACON BANK, INC	1	\$113,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$122,000.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$124,000.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$235,220.00	2.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$120,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$112,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NICOLET NATIONAL BANK, A CORPORATION	1	\$110,900.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	OLMSTED NATIONAL BANK	1	\$117,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PALMYRA STATE BANK	1	\$122,400.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$243,000.00	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$240,424.75	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$120,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PS BANK	1	\$110,600.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ROXBORO SAVINGS BANK	1	\$120,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL BANK	1	\$111,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$119,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$120,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$115,300.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$120,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$116,500.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$122,750.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE FLORA BANKING COMPANY	1	\$116,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE HONSDALE NATIONAL BANK ISAOA	1	\$116,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$112,500.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$234,250.00	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$123,500.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA				

	BANK OF GALESVILLE	1	\$133,600.00	0.76%	0	\$0.00	NA												
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$137,000.00	0.78%	0	\$0.00	NA												
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$138,200.00	0.79%	0	\$0.00	NA												
	C.U. MORTGAGE SERVICES, INC.	1	\$141,950.00	0.81%	0	\$0.00	NA												
	CENTRAL CITY CREDIT UNION	1	\$134,800.00	0.77%	0	\$0.00	NA												
	CHARLES RIVER BANK	1	\$143,800.00	0.82%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE CO., INC.	1	\$131,900.00	0.75%	0	\$0.00	NA												
	CITIZENS 1ST BANK-TYLER,TX	1	\$130,000.00	0.74%	0	\$0.00	NA												
	COASTAL FEDERAL CREDIT UNION	1	\$138,000.00	0.78%	0	\$0.00	NA												
	COLONIAL SAVINGS, F.A.	1	\$129,600.00	0.74%	0	\$0.00	NA												
	COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION	1	\$147,000.00	0.84%	0	\$0.00	NA												
	CORTRUST MORTGAGE INC	1	\$134,650.00	0.77%	0	\$0.00	NA												
	COUNTRYPLACE MORTGAGE, LTD.	1	\$139,200.00	0.79%	0	\$0.00	NA												
	CU MORTGAGE DIRECT, LLC	2	\$254,570.00	1.45%	0	\$0.00	NA												
	DFCU FINANCIAL	2	\$260,680.00	1.48%	0	\$0.00	NA												
	EAGLE BANK & TRUST CO OF MO	2	\$250,628.53	1.42%	0	\$0.00	NA												
	ELEVATIONS CREDIT UNION	1	\$126,000.00	0.72%	0	\$0.00	NA												
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$392,400.00	2.23%	0	\$0.00	NA												
	FIRST FIDELITY BANK, NA	1	\$145,000.00	0.82%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	2	\$286,800.00	1.63%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, LLC	1	\$128,500.00	0.73%	0	\$0.00	NA												
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$135,500.00	0.77%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF DENNISON	1	\$126,800.00	0.72%	0	\$0.00	NA												
	FIRST SOUTHERN BANK	1	\$127,500.00	0.72%	0	\$0.00	NA												
	FIRST STATE BANK	1	\$129,635.50	0.74%	0	\$0.00	NA												
	FIRST STATE BANK OF FORRST	1	\$140,000.00	0.8%	0	\$0.00	NA												
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$140,500.00	0.8%	0	\$0.00	NA												
	FIRST TRUST AND SAVINGS BANK	1	\$146,000.00	0.83%	0	\$0.00	NA												
	FIRST UNITED BANK & TRUST	1	\$133,000.00	0.76%	0	\$0.00	NA												
	FIRST UNITED BANK AND TRUST COMPANY	2	\$255,100.00	1.45%	0	\$0.00	NA												
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$128,250.00	0.73%	0	\$0.00	NA												
	FREMONT BANK	1	\$125,600.00	0.71%	0	\$0.00	NA												
	GREAT WESTERN BANK	1	\$145,000.00	0.82%	0	\$0.00	NA												
	GREATER IOWA CREDIT UNION	1	\$125,148.12	0.71%	0	\$0.00	NA												
	GREENWOOD CREDIT UNION	1	\$148,400.00	0.84%	0	\$0.00	NA												
	GTE FEDERAL CREDIT UNION	1	\$131,250.00	0.75%	0	\$0.00	NA												
	HEARTLAND CREDIT UNION	1	\$138,000.00	0.78%	0	\$0.00	NA												
	HOME PLACE MORTGAGE LOANS INC.	1	\$149,573.43	0.85%	0	\$0.00	NA												
	HOMETOWN LENDERS LLC	1	\$132,192.00	0.75%	0	\$0.00	NA												
	INDEPENDENT BANK	1	\$128,000.00	0.73%	0	\$0.00	NA												
	ISB COMMUNITY BANK	1	\$140,000.00	0.8%	0	\$0.00	NA												
	JUSTICE FEDERAL CREDIT UNION	2	\$276,000.00	1.57%	0	\$0.00	NA												
	KELLY COMMUNITY FEDERAL CREDIT UNION	1	\$130,408.75	0.74%	0	\$0.00	NA												
	LANDMARK CREDIT UNION	2	\$260,631.15	1.48%	0	\$0.00	NA												
	LIBERTY BANK	1	\$139,617.54	0.79%	0	\$0.00	NA												
	MARSHALL COMMUNITY CREDIT UNION	1	\$131,200.00	0.75%	0	\$0.00	NA												
	MEGASTAR FINANCIAL CORP	1	\$133,000.00	0.76%	0	\$0.00	NA												
	MEMBER HOME LOAN, LLC	3	\$417,791.42	2.37%	0	\$0.00	NA												
	MERCHANTS AND FARMERS BANK	1	\$143,000.00	0.81%	0	\$0.00	NA												
	MERIDIAN BANK	1	\$145,000.00	0.82%	0	\$0.00	NA												
	MICHIGAN MUTUAL INC.	1	\$135,400.00	0.77%	0	\$0.00	NA												
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$135,558.00	0.77%	0	\$0.00	NA												
	MID AMERICA MORTGAGE	3	\$406,430.00	2.31%	0	\$0.00	NA												
	MIDFLORIDA CREDIT UNION	1	\$135,500.00	0.77%	0	\$0.00	NA												
	MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	\$130,000.00	0.74%	0	\$0.00	NA												
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$133,000.00	0.76%	0	\$0.00	NA												
	MONSON SAVINGS BANK	1	\$136,000.00	0.77%	0	\$0.00	NA												
	MORTGAGE AMERICA INC	1	\$145,700.00	0.83%	0	\$0.00	NA												
	MOUNTAIN AMERICA CREDIT UNION	1	\$140,000.00	0.8%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC	1	\$149,500.00	0.85%	0	\$0.00	NA												
	NATIONAL EXCHANGE BANK AND TRUST	3	\$387,000.00	2.2%	0	\$0.00	NA												
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$141,500.00	0.8%	0	\$0.00	NA												
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$149,480.00	0.85%	0	\$0.00	NA												
	NORTH SHORE BANK	1	\$133,000.00	0.76%	0	\$0.00	NA												
	NORTHERN OHIO INVESTMENT CO.DBA CONCORD MORTGAGE GROUP	1	\$132,000.00	0.75%	0	\$0.00	NA												
	ONE NEVADA CREDIT UNION	1	\$141,200.00	0.8%	0	\$0.00	NA												
	ORNL FEDERAL CREDIT UNION	1	\$148,500.00	0.84%	0	\$0.00	NA												
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$141,800.00	0.81%	0	\$0.00	NA												
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$149,300.00	0.85%	0	\$0.00	NA												
	PLAINS COMMERCE BANK	1	\$137,010.00	0.78%	0	\$0.00	NA												
	PRIMARY CAPITAL ADVISORS LC	1	\$136,000.00	0.77%	0	\$0.00	NA												
	PURDUE FEDERAL CU	1	\$135,000.00	0.77%	0	\$0.00	NA												
	RESIDENTIAL HOME FUNDING CORP.	1	\$130,000.00	0.74%	0	\$0.00	NA												
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$140,000.00	0.8%	0	\$0.00	NA												
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$126,680.30	0.72%	0	\$0.00	NA												
	SCOTIABANK OF PUERTO RICO	1	\$147,200.00	0.84%	0	\$0.00	NA												
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$267,000.00	1.52%	0	\$0.00	NA												
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$128,000.00	0.73%	0	\$0.00	NA												
	SHORE MORTGAGE	1	\$137,700.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0								

	UNITED COMMUNITY BANK	1	\$141,214.15	0.8%	0	\$0.00	NA	0									
	UNITED WHOLESALE MORTGAGE	1	\$148,337.00	0.84%	0	\$0.00	NA	0									
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$148,000.00	0.79%	0	\$0.00	NA	0									
Total		130	\$17,597,399.46	100%	0	\$0.00		0									
3138W9FV7	ABBEVILLE BUILDING & LOAN	1	\$66,300.00	0.48%	0	\$0.00	NA	0									
	ADVANTAGE BANK	1	\$61,000.00	0.44%	0	\$0.00	NA	0									
	ALLIANT BANK	1	\$65,000.00	0.47%	0	\$0.00	NA	0									
	ALTAONE FEDERAL CREDIT UNION	3	\$143,087.39	1.03%	0	\$0.00	NA	0									
	ALTRA FEDERAL CREDIT UNION	1	\$80,000.00	0.57%	0	\$0.00	NA	0									
	AMARILLO NATIONAL BANK	1	\$80,000.00	0.57%	0	\$0.00	NA	0									
	AMERICAN FINANCIAL RESOURCES, INC	3	\$179,250.00	1.28%	0	\$0.00	NA	0									
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$71,500.00	0.51%	0	\$0.00	NA	0									
	AMERICAN NATIONAL BANK	1	\$62,080.00	0.44%	0	\$0.00	NA	0									
	ARIZONA FEDERAL CREDIT UNION	1	\$69,298.42	0.5%	0	\$0.00	NA	0									
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$157,286.46	1.13%	0	\$0.00	NA	0									
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$73,500.00	0.53%	0	\$0.00	NA	0									
	AUBURNBANK	1	\$76,403.00	0.55%	0	\$0.00	NA	0									
	BANCO POPULAR DE PUERTO RICO	7	\$456,359.81	3.27%	0	\$0.00	NA	0									
	BANCORPSOUTH BANK	2	\$160,200.00	1.15%	0	\$0.00	NA	0									
	BANK OF WASHINGTON	1	\$41,352.00	0.3%	0	\$0.00	NA	0									
	BAY FEDERAL CREDIT UNION	1	\$72,500.00	0.52%	0	\$0.00	NA	0									
	BERKSHIRE BANK	1	\$60,000.00	0.43%	0	\$0.00	NA	0									
	BROKAW CREDIT UNION	1	\$73,700.00	0.53%	0	\$0.00	NA	0									
	BUENA VISTA NATIONAL BANK	1	\$64,000.00	0.46%	0	\$0.00	NA	0									
	CENTRAL BANK	1	\$64,500.00	0.46%	0	\$0.00	NA	0									
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$83,000.00	0.59%	0	\$0.00	NA	0									
	CENTRAL CITY CREDIT UNION	1	\$78,281.01	0.56%	0	\$0.00	NA	0									
	CENTRAL TRUST BANK	4	\$262,370.00	1.88%	0	\$0.00	NA	0									
	CENTREBANK	1	\$56,100.00	0.4%	0	\$0.00	NA	0									
	CENTRUE BANK	2	\$115,635.00	0.83%	0	\$0.00	NA	0									
	CESSNA EMPLOYEES CREDIT UNION	1	\$62,299.49	0.45%	0	\$0.00	NA	0									
	CITIZENS & NORTHERN BANK	1	\$79,500.00	0.57%	0	\$0.00	NA	0									
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$142,831.64	1.02%	0	\$0.00	NA	0									
	CITIZENS STATE BANK	2	\$68,000.00	0.49%	0	\$0.00	NA	0									
	CITIZENSFIRST CREDIT UNION	1	\$84,000.00	0.6%	0	\$0.00	NA	0									
	CITY NATIONAL BANK	1	\$38,395.03	0.28%	0	\$0.00	NA	0									
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$56,200.00	0.4%	0	\$0.00	NA	0									
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$155,120.05	1.11%	0	\$0.00	NA	0									
	COLONIAL SAVINGS, F.A.	1	\$50,926.80	0.37%	0	\$0.00	NA	0									
	COLORADO EAST BANK & TRUST	1	\$83,850.00	0.6%	0	\$0.00	NA	0									
	COMMERCE STATE BANK	1	\$72,700.00	0.52%	0	\$0.00	NA	0									
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$40,000.00	0.29%	0	\$0.00	NA	0									
	COMMUNITY CREDIT UNION	1	\$56,450.00	0.4%	0	\$0.00	NA	0									
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$80,500.00	0.58%	0	\$0.00	NA	0									
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$58,213.02	0.42%	0	\$0.00	NA	0									
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$68,000.00	0.49%	0	\$0.00	NA	0									
	COUNTY BANK	1	\$50,000.00	0.36%	0	\$0.00	NA	0									
	CUMBERLAND SECURITY BANK	1	\$70,500.00	0.51%	0	\$0.00	NA	0									
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$71,500.00	0.51%	0	\$0.00	NA	0									
	DFCU FINANCIAL	1	\$59,680.00	0.43%	0	\$0.00	NA	0									
	DHCU COMMUNITY CREDIT UNION	3	\$224,665.00	1.61%	0	\$0.00	NA	0									
	DORT FEDERAL CREDIT UNION	1	\$18,800.00	0.13%	0	\$0.00	NA	0									
	DUBUQUE BANK AND TRUST	1	\$77,600.00	0.56%	0	\$0.00	NA	0									
	DUPACO COMMUNITY CREDIT UNION	1	\$75,000.00	0.54%	0	\$0.00	NA	0									
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$62,000.00	0.44%	0	\$0.00	NA	0									
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$84,500.00	0.61%	0	\$0.00	NA	0									
	FARMERS EXCHANGE BANK	1	\$75,000.00	0.54%	0	\$0.00	NA	0									
	FBC MORTGAGE, LLC	1	\$72,000.00	0.52%	0	\$0.00	NA	0									
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$73,600.00	0.53%	0	\$0.00	NA	0									
	FIRST BANKERS TRUST COMPANY, N.A.	2	\$154,704.81	1.11%	0	\$0.00	NA	0									
	FIRST CHOICE LOAN SERVICES, INC.	1	\$58,500.00	0.42%	0	\$0.00	NA	0									
	FIRST COMMUNITY MORTGAGE, INC.	3	\$181,000.00	1.3%	0	\$0.00	NA	0									
	FIRST FEDERAL BANK OF OHIO	1	\$40,850.00	0.29%	0	\$0.00	NA	0									
	FIRST INTERSTATE BANK	3	\$195,950.00	1.4%	0	\$0.00	NA	0									
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$58,000.00	0.42%	0	\$0.00	NA	0									
	FIRST MORTGAGE COMPANY, LLC	3	\$225,000.00	1.61%	0	\$0.00	NA	0									
	FIRST NATIONAL BANK AND TRUST	1	\$65,000.00	0.47%	0	\$0.00	NA	0									
	FIRST NATIONAL BANK AT DARLINGTON	1	\$81,000.00	0.58%	0	\$0.00	NA	0									
	FIRST NATIONAL BANK OF DENNISON	1	\$56,800.00	0.41%	0	\$0.00	NA	0									
	FIRST NATIONAL BANK OF WATERLOO	1	\$80,000.00	0.57%	0	\$0.00	NA	0									
	FIRST NATIONAL BANK RAYMOND	1	\$54,400.00	0.39%	0	\$0.00	NA	0									
	FIRST NORTHERN CREDIT UNION	1	\$40,000.00	0.29%	0	\$0.00	NA	0									
	FIRST STATE BANK	1	\$50,000.00	0.36%	0	\$0.00	NA	0									
	FIRST STATE BANK, A ARKANSAS CORPORATION	1	\$53,449.71	0.38%	0	\$0.00	NA	0									
	FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	\$56,000.00	0.4%	0	\$0.00	NA	0									
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$74,500.00	0.53%	0	\$0.00	NA	0									
	FIRST UNITED BANK AND TRUST COMPANY	2	\$127,000.00	0.91%	0	\$0.00	NA	0									
	FIRSTMERIT BANK, N.A.	2	\$130,125.00	0.93%	0	\$0.00	NA	0									
	FORWARD FINANCIAL BANK SSB	1	\$50,000.00	0.36%	0	\$0.00	NA	0									
	GATEWAY MORTGAGE CORPORATION	1	\$34,500.00	0.25%	0	\$0.00	NA	0									
	GATEWAY MORTGAGE GROUP, LLC	1	\$72,000.00	0.52%	0	\$0.00	NA	0									
	GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$60,000.00	0.43%	0	\$0.00	NA	0									
	GMFS LLC	2	\$156,000.00	1.12%	0	\$0.00	NA	0									
	GREAT WESTERN BANK	1	\$82,000.00	0.59%	0	\$0.00	NA	0									
	GTE FEDERAL CREDIT UNION	2	\$99,300.00	0.71%	0	\$0.00	NA	0									
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$84,600.00	0.61%	0	\$0.00	NA	0									
	GUILD MORTGAGE COMPANY	1	\$71,475.00	0.51%	0	\$0.00	NA	0									
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$75,000.00	0.54%	0	\$0.0											

	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$115,900.00	2.22%	\$0.00	NA								
	SHORE MORTGAGE	2	\$371,500.00	7.13%	\$0.00	NA								
	STATE BANK OF LINCOLN	2	\$135,100.00	2.59%	\$0.00	NA								
	STEARNS LENDING INC.	1	\$375,000.00	7.2%	\$0.00	NA								
	TRAVERSE CITY STATE BANK	1	\$90,900.00	1.74%	\$0.00	NA								
	Unavailable	4	\$1,176,609.21	22.57%	\$0.00	NA								
Total		27	\$5,211,531.53	100%	\$0.00	0								
3138W9FX3	ARVEST BANK	1	\$95,645.80	8.3%	\$0.00	NA								
	ARVEST MORTGAGE COMPANY	3	\$278,000.00	24.11%	\$0.00	NA								
	BOFI FEDERAL BANK	1	\$108,000.00	9.37%	\$0.00	NA								
	BOKE, NA DBA BANK OF ALBUQUERQUE	1	\$93,743.71	8.13%	\$0.00	NA								
	BOKE, NA DBA BANK OF OKLAHOMA	1	\$109,192.98	9.47%	\$0.00	NA								
	BOKE, NA DBA BANK OF TEXAS	1	\$86,955.50	7.54%	\$0.00	NA								
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$84,761.66	7.35%	\$0.00	NA								
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$102,000.00	8.85%	\$0.00	NA								
	IMORTGAGE.COM, INC.	1	\$104,713.72	9.08%	\$0.00	NA								
	VICTORIAN FINANCE LLC	1	\$90,000.46	7.8%	\$0.00	NA								
Total		12	\$1,153,013.83	100%	\$0.00	0								
3138W9FY1	ACCESS NATIONAL MORTGAGE	1	\$232,000.00	4.6%	\$0.00	NA								
	AMERICAN INTERNET MORTGAGE, INC.	2	\$467,500.00	9.26%	\$0.00	NA								
	ARVEST MORTGAGE COMPANY	2	\$361,500.00	7.16%	\$0.00	NA								
	BANK OF THE OZARKS	1	\$170,000.00	3.37%	\$0.00	NA								
	BOKE, NA DBA BANK OF TEXAS	1	\$273,363.00	5.42%	\$0.00	NA								
	DATCU	1	\$179,493.76	3.56%	\$0.00	NA								
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,041,150.00	20.63%	\$0.00	NA								
	HOCKING VALLEY BANK	1	\$356,500.00	7.06%	\$0.00	NA								
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$312,000.00	6.18%	\$0.00	NA								
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$494,700.00	9.8%	\$0.00	NA								
	PULTE MORTGAGE LLC	2	\$499,768.00	9.9%	\$0.00	NA								
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$150,000.00	2.97%	\$0.00	NA								
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$509,392.00	10.09%	\$0.00	NA								
Total		23	\$5,047,366.76	100%	\$0.00	0								
3138W9FZ8	CASHCALL, INC.	4	\$673,000.00	15.7%	\$0.00	NA								
	CITIZENS FIRST BANK	1	\$191,660.61	4.47%	\$0.00	NA								
	CITIZENS NATIONAL BANK AT BROWNWOOD	1	\$280,000.00	6.53%	\$0.00	NA								
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$215,000.00	5.02%	\$0.00	NA								
	DENALI STATE BANK	1	\$158,950.00	3.71%	\$0.00	NA								
	DEXTER CREDIT UNION	1	\$188,700.00	4.4%	\$0.00	NA								
	EAGLE BANK	1	\$251,250.00	5.86%	\$0.00	NA								
	EXCEL MORTGAGE SERVICING, INC	2	\$419,500.00	9.79%	\$0.00	NA								
	EXCEL MORTGAGE SERVICING, INC.	1	\$187,500.00	4.37%	\$0.00	NA								
	HSBC BANK USA, N.A.	1	\$413,000.00	9.63%	\$0.00	NA								
	MICHIGAN MUTUAL, INC.	1	\$234,500.00	5.47%	\$0.00	NA								
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$446,100.00	10.41%	\$0.00	NA								
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$273,425.00	6.38%	\$0.00	NA								
	STEARNS LENDING INC.	1	\$199,000.00	4.64%	\$0.00	NA								
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$155,200.00	3.62%	\$0.00	NA								
Total		20	\$4,286,785.61	100%	\$0.00	0								
3138W9G20	ABBEVILLE BUILDING & LOAN	1	\$274,500.00	0.24%	\$0.00	NA								
	ACADEMY MORTGAGE CORPORATION	4	\$1,068,537.00	0.95%	\$0.00	NA								
	ADVANCIAL FEDERAL CREDIT UNION	1	\$188,000.00	0.17%	\$0.00	NA								
	ADVANTAGE BANK	1	\$257,500.00	0.23%	\$0.00	NA								
	AFFILIATED MORTGAGE COMPANY	1	\$417,000.00	0.37%	\$0.00	NA								
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$303,552.15	0.27%	\$0.00	NA								
	ALLIED MORTGAGE GROUP	3	\$956,000.00	0.85%	\$0.00	NA								
	ALTRA FEDERAL CREDIT UNION	1	\$236,000.00	0.21%	\$0.00	NA								
	AMARILLO NATIONAL BANK	1	\$193,000.00	0.17%	\$0.00	NA								
	AMEGY MORTGAGE COMPANY, L.L.C.	3	\$909,989.30	0.81%	\$0.00	NA								
	AMERICAN FEDERAL SAVINGS BANK	1	\$300,000.00	0.27%	\$0.00	NA								
	AMERICAN FINANCIAL RESOURCES, INC	2	\$416,000.00	0.37%	\$0.00	NA								
	AMERICAN NATIONAL BANK	1	\$372,190.00	0.33%	\$0.00	NA								
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$590,750.00	0.52%	\$0.00	NA								
	AMERICAN SAVINGS BANK, F.S.B.	3	\$962,800.00	0.85%	\$0.00	NA								
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$296,300.00	0.26%	\$0.00	NA								
	ARIZONA STATE CREDIT UNION	1	\$232,750.00	0.21%	\$0.00	NA								
	ARK MORTGAGE INC	1	\$366,000.00	0.32%	\$0.00	NA								
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$627,400.00	0.56%	\$0.00	NA								
	ASHLAND CREDIT UNION	1	\$190,950.00	0.17%	\$0.00	NA								
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,545,536.25	1.37%	\$0.00	NA								
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$311,700.00	0.28%	\$0.00	NA								
	AURORA FINANCIAL GROUP, INC.	1	\$281,400.00	0.25%	\$0.00	NA								
	BANCORPSOUTH BANK	1	\$254,600.00	0.23%	\$0.00	NA								
	BANK OF ENGLAND	1	\$399,000.00	0.35%	\$0.00	NA								
	BANK OF HAWAII	4	\$1,281,000.00	1.13%	\$0.00	NA								
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$619,500.00	0.55%	\$0.00	NA								
	BAXTER CREDIT UNION	3	\$741,200.00	0.66%	\$0.00	NA								
	BELLCO CREDIT UNION	1	\$244,800.00	0.22%	\$0.00	NA								
	BOEING EMPLOYEES' CREDIT UNION	5	\$1,300,655.98	1.15%	\$0.00	NA								
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$288,000.00	0.26%	\$0.00	NA								
	BROADVIEW MORTGAGE CORPORATION	2	\$608,750.00	0.54%	\$0.00	NA								
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	13	\$4,768,123.42	4.22%	\$0.00	NA								
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$403,400.00	0.36%	\$0.00	NA								
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$417,000.00	0.37%	\$0.00	NA								
	CARDINAL FINANCIAL COMPANY, L.P.	2	\$648,800.00	0.57%	\$0.00	NA								
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY L.P.	1	\$340,800.00	0.3%	\$0.00	NA								
	CASHCALL, INC.	2	\$638,000.00	0.56%	\$0.00	NA								
	CASTLE & COOKE MORTGAGE, LLC	1	\$269,445.22	0.24%	\$0.00	NA								
	CENTRIS FEDERAL CREDIT UNION	1	\$285,475.00	0.25%	\$0.00	NA								
	CENTURY LENDING COMPANY	4	\$1,211,223.66	1.07%	\$0.00	NA								
	CHERRY CREEK MORTGAGE CO., INC.	2	\$391,300.00	0.35%	\$0.00	NA								
	CIS FINANCIAL SERVICES, INC	1	\$259,500.00	0.23%	\$0.00	NA								
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$508,700.00	0.45%	\$0.00	NA								

	NORTHWEST FEDERAL CREDIT UNION	1	\$528,000.00	0.47%	0	\$0.00	NA	0												
	O A MORTGAGE SERVICES	1	\$585,000.00	0.52%	0	\$0.00	NA	0												
	ON Q FINANCIAL, INC.	1	\$383,341.76	0.34%	0	\$0.00	NA	0												
	ORRSTOWN BANK	1	\$192,800.00	0.17%	0	\$0.00	NA	0												
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$292,550.00	0.26%	0	\$0.00	NA	0												
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$219,645.00	0.19%	0	\$0.00	NA	0												
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,052,923.66	0.93%	0	\$0.00	NA	0												
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$327,505.98	0.29%	0	\$0.00	NA	0												
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$185,320.00	0.16%	0	\$0.00	NA	0												
	PARKSIDE LENDING, LLC	4	\$1,531,000.00	1.36%	0	\$0.00	NA	0												
	PEOPLES BANK	1	\$206,520.17	0.18%	0	\$0.00	NA	0												
	PEOPLES BANK, A WA CORPORATION	1	\$342,950.00	0.3%	0	\$0.00	NA	0												
	PILGRIM MORTGAGE, LLC	1	\$416,385.67	0.37%	0	\$0.00	NA	0												
	PINNACLE BANK	1	\$224,000.00	0.2%	0	\$0.00	NA	0												
	PINNACLE BANK OF SC	1	\$294,920.13	0.26%	0	\$0.00	NA	0												
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,589,700.00	1.41%	0	\$0.00	NA	0												
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$275,000.00	0.24%	0	\$0.00	NA	0												
	PLATINUM MORTGAGE, INC.	1	\$295,700.00	0.26%	0	\$0.00	NA	0												
	PMAC LENDING SERVICES, INC.	1	\$175,000.00	0.15%	0	\$0.00	NA	0												
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$185,000.00	0.16%	0	\$0.00	NA	0												
	PUBLIC SERVICE CREDIT UNION	3	\$681,050.00	0.6%	0	\$0.00	NA	0												
	PURDUE FEDERAL CU	2	\$416,250.00	0.37%	0	\$0.00	NA	0												
	R BANK	1	\$385,000.00	0.34%	0	\$0.00	NA	0												
	RABOBANK, N.A.	1	\$416,000.00	0.37%	0	\$0.00	NA	0												
	RAYMOND JAMES BANK, N.A.	1	\$304,000.00	0.27%	0	\$0.00	NA	0												
	REAL ESTATE MORTGAGE NETWORK, INC.	10	\$2,812,610.00	2.49%	0	\$0.00	NA	0												
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$446,242.00	0.4%	0	\$0.00	NA	0												
	RENASANT BANK	1	\$220,000.00	0.19%	0	\$0.00	NA	0												
	RESIDENTIAL FINANCE CORPORATION	3	\$1,035,000.00	0.92%	0	\$0.00	NA	0												
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$265,500.00	0.24%	0	\$0.00	NA	0												
	ROGUE FEDERAL CREDIT UNION	1	\$289,060.00	0.26%	0	\$0.00	NA	0												
	ROUNDPOINT MORTGAGE COMPANY	1	\$256,500.00	0.23%	0	\$0.00	NA	0												
	RUSHMORE	4	\$1,424,130.00	1.26%	0	\$0.00	NA	0												
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$528,178.00	0.47%	0	\$0.00	NA	0												
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$417,000.00	0.37%	0	\$0.00	NA	0												
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$244,000.00	0.22%	0	\$0.00	NA	0												
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$670,100.00	0.59%	0	\$0.00	NA	0												
	SFMC LP	1	\$216,900.00	0.19%	0	\$0.00	NA	0												
	SHEA MORTGAGE INC.	1	\$244,243.00	0.22%	0	\$0.00	NA	0												
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	15	\$3,615,258.61	3.2%	0	\$0.00	NA	0												
	SIRVA MORTGAGE, INC.	2	\$713,798.44	0.63%	0	\$0.00	NA	0												
	SOUND MORTGAGE INC	1	\$176,292.90	0.16%	0	\$0.00	NA	0												
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$593,000.00	0.53%	0	\$0.00	NA	0												
	SOVEREIGN BANK, N.A.	7	\$1,714,500.00	1.52%	0	\$0.00	NA	0												
	STANDARD MORTGAGE CORP	1	\$219,500.00	0.19%	0	\$0.00	NA	0												
	STANDARD PACIFIC MORTGAGE, INC.	1	\$243,237.00	0.22%	0	\$0.00	NA	0												
	STEARNS LENDING INC.	8	\$1,928,000.00	1.71%	0	\$0.00	NA	0												
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	\$1,939,479.00	1.72%	0	\$0.00	NA	0												
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$397,000.00	0.35%	0	\$0.00	NA	0												
	SUMMIT FUNDING, INC.	1	\$388,000.00	0.34%	0	\$0.00	NA	0												
	SWBC MORTGAGE CORPORATION	9	\$2,710,497.00	2.4%	0	\$0.00	NA	0												
	T. J. FINANCIAL, INC.	2	\$754,000.00	0.67%	0	\$0.00	NA	0												
	TEXAS BANK	1	\$236,000.00	0.21%	0	\$0.00	NA	0												
	THE HUNTINGTON NATIONAL BANK	1	\$285,978.07	0.25%	0	\$0.00	NA	0												
	TOWNE MORTGAGE OF THE CAROLINAS	1	\$310,351.11	0.27%	0	\$0.00	NA	0												
	TRIAD BANK, NA	1	\$417,000.00	0.37%	0	\$0.00	NA	0												
	TRUSTONE FINANCIAL	1	\$215,800.00	0.19%	0	\$0.00	NA	0												
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$402,500.00	0.36%	0	\$0.00	NA	0												
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$210,000.00	0.19%	0	\$0.00	NA	0												
	UNITED BANK & TRUST	1	\$247,000.00	0.22%	0	\$0.00	NA	0												
	UNITED COMMUNITY BANK	2	\$386,810.00	0.34%	0	\$0.00	NA	0												
	UNITED TEXAS BANK	1	\$298,267.18	0.26%	0	\$0.00	NA	0												
	UNITED WHOLESALE MORTGAGE	3	\$1,048,513.00	0.93%	0	\$0.00	NA	0												
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$296,000.00	0.26%	0	\$0.00	NA	0												
	UNIVERSAL LENDING CORPORATION	1	\$224,682.98	0.2%	0	\$0.00	NA	0												
	UNIVERSITY LENDING GROUP, LLC	1	\$223,155.00	0.2%	0	\$0.00	NA	0												
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$645,950.00	0.57%	0	\$0.00	NA	0												
	VERITAS FUNDING, LLC	1	\$317,000.00	0.28%	0	\$0.00	NA	0												
	VILLAGE MORTGAGE	1	\$253,650.00	0.22%	0	\$0.00	NA	0												
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,818,540.00	1.61%	0	\$0.00	NA	0												
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$993,900.00	0.88%	0	\$0.00	NA	0												
	WALLIS STATE BANK	1	\$413,400.00	0.37%	0	\$0.00	NA	0												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$355,000.00	0.31%	0	\$0.00	NA	0												
	WAUKESHA STATE BANK	1	\$264,500.00	0.23%	0	\$0.00	NA	0												
	WEBSTER BANK, N.A.	2	\$443,624.33	0.39%	0	\$0.00	NA	0												

	ARVEST MORTGAGE COMPANY	26	\$3,582,985.00	10.6%	0	\$0.00	NA	0												
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	3	\$407,297.10	1.21%	0	\$0.00	NA	0												
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$136,000.00	0.4%	0	\$0.00	NA	0												
	BAY EQUITY LLC	1	\$149,000.00	0.44%	0	\$0.00	NA	0												
	BITTERROOT VALLEY BANK	1	\$148,500.00	0.44%	0	\$0.00	NA	0												
	BOFI FEDERAL BANK	6	\$792,600.00	2.35%	0	\$0.00	NA	0												
	BOKE, NA DBA BANK OF ALBUQUERQUE	4	\$519,330.00	1.54%	0	\$0.00	NA	0												
	BOKE, NA DBA BANK OF ARIZONA	2	\$268,750.00	0.8%	0	\$0.00	NA	0												
	BOKE, NA DBA BANK OF KANSAS CITY	6	\$832,177.00	2.46%	0	\$0.00	NA	0												
	BOKE, NA DBA BANK OF OKLAHOMA	11	\$1,517,970.00	4.49%	0	\$0.00	NA	0												
	BOKE, NA DBA BANK OF TEXAS	10	\$1,386,400.00	4.1%	0	\$0.00	NA	0												
	CITIZENS BANK AND TRUST	1	\$148,200.00	0.44%	0	\$0.00	NA	0												
	CITIZENS BANK OF BLOUNT COUNTY	1	\$134,000.00	0.4%	0	\$0.00	NA	0												
	CMC FUNDING INC.	1	\$134,197.57	0.4%	0	\$0.00	NA	0												
	CMC FUNDING, INC.	3	\$389,105.10	1.15%	0	\$0.00	NA	0												
	COASTAL COMMERCE BANK	1	\$146,200.00	0.43%	0	\$0.00	NA	0												
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$147,200.00	0.44%	0	\$0.00	NA	0												
	COMMONWEALTH BANK & TRUST COMPANY	8	\$1,103,393.97	3.27%	0	\$0.00	NA	0												
	CONSUMERS CREDIT UNION	1	\$135,700.00	0.4%	0	\$0.00	NA	0												
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$135,000.00	0.4%	0	\$0.00	NA	0												
	DATCU CREDIT UNION, A CREDIT UNION	1	\$141,500.00	0.42%	0	\$0.00	NA	0												
	DATCU, A CREDIT UNION	1	\$137,750.00	0.41%	0	\$0.00	NA	0												
	DHI MORTGAGE COMPANY LTD	2	\$260,564.57	0.77%	0	\$0.00	NA	0												
	DHI MORTGAGE COMPANY, LTD.	5	\$699,425.68	2.07%	0	\$0.00	NA	0												
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$426,874.81	1.26%	0	\$0.00	NA	0												
	DIRECT MORTGAGE, CORP.	5	\$668,800.00	1.98%	0	\$0.00	NA	0												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	39	\$5,319,984.47	15.74%	0	\$0.00	NA	0												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$141,750.00	0.42%	0	\$0.00	NA	0												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE	2	\$283,600.00	0.84%	0	\$0.00	NA	0												
	FIRST BANK	2	\$257,854.60	0.76%	0	\$0.00	NA	0												
	FIRST SOUTHERN BANK	1	\$139,370.71	0.41%	0	\$0.00	NA	0												
	FIRST STATE BANK	1	\$133,000.00	0.39%	0	\$0.00	NA	0												
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	11	\$1,522,420.00	4.51%	0	\$0.00	NA	0												
	GUARANTY BANK	1	\$141,296.13	0.42%	0	\$0.00	NA	0												
	GUARANTY BANK, A CORPORATION	1	\$140,000.00	0.41%	0	\$0.00	NA	0												
	IMORTGAGE.COM, INC.	12	\$1,623,014.00	4.8%	0	\$0.00	NA	0												
	LENOX FINANCIAL MORTGAGE CORPORATION	3	\$405,000.00	1.2%	0	\$0.00	NA	0												
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$149,400.00	0.44%	0	\$0.00	NA	0												
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$145,323.00	0.43%	0	\$0.00	NA	0												
	MUTUAL OF OMAHA BANK	4	\$539,459.95	1.6%	0	\$0.00	NA	0												
	PULASKI BANK	1	\$133,000.00	0.39%	0	\$0.00	NA	0												
	PULTE MORTGAGE LLC	21	\$2,881,286.35	8.53%	0	\$0.00	NA	0												
	RUOFF MORTGAGE COMPANY INC.	1	\$132,133.90	0.39%	0	\$0.00	NA	0												
	STAR FINANCIAL BANK	5	\$683,100.00	2.02%	0	\$0.00	NA	0												
	TABLE ROCK COMMUNITY BANK	1	\$125,000.00	0.37%	0	\$0.00	NA	0												
	TEXAS BANK FINANCIAL DBA TEXAS BANK	1	\$138,141.62	0.41%	0	\$0.00	NA	0												
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$136,496.67	0.4%	0	\$0.00	NA	0												
	THE CITIZENS BANK	1	\$134,301.85	0.4%	0	\$0.00	NA	0												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$686,985.00	2.03%	0	\$0.00	NA	0												
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$135,791.66	0.4%	0	\$0.00	NA	0												
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$399,240.00	1.18%	0	\$0.00	NA	0												
	WESLEND FINANCIAL	1	\$129,315.00	0.38%	0	\$0.00	NA	0												
	WESLEND FINANCIAL CORP	1	\$142,444.00	0.42%	0	\$0.00	NA	0												
	WHITAKER BANK INC.	1	\$125,000.00	0.39%	0	\$0.00	NA	0												
Total		247	\$33,788,601.45	100%	0	\$0.00	NA	0												
3138W9G61	ACCESS NATIONAL MORTGAGE	5	\$810,870.00	2.77%	0	\$0.00	NA	0												
	AMERICAN INTERNET MORTGAGE, INC.	5	\$792,500.00	2.7%	0	\$0.00	NA	0												
	ARVEST BANK	5	\$809,300.00	2.76%	0	\$0.00	NA	0												
	ARVEST MORTGAGE COMPANY	17	\$2,706,170.00	9.23%	0	\$0.00	NA	0												
	BANK OF COMMERCE, A CORPORATION	1	\$150,400.00	0.51%	0	\$0.00	NA	0												
	BAY EQUITY LLC	1	\$152,400.00	0.52%	0	\$0.00	NA	0												
	BOFI FEDERAL BANK	5	\$796,100.00	2.72%	0	\$0.00	NA	0												
	BOKE, NA DBA BANK OF ALBUQUERQUE	1	\$153,000.00	0.52%	0	\$0.00	NA	0												
	BOKE, NA DBA BANK OF ARIZONA	1	\$158,900.00	0.54%	0	\$0.00	NA	0												
	BOKE, NA DBA BANK OF KANSAS CITY	2	\$317,144.00	1.08%	0	\$0.00	NA	0												
	BOKE, NA DBA BANK OF OKLAHOMA	8	\$1,286,180.00	4.39%	0	\$0.00	NA	0												
	BOKE, NA DBA BANK OF TEXAS	8	\$1,252,200.00	4.27%	0	\$0.00	NA	0												
	BOKE, NA DBA COLORADO STATE BANK AND TRUST	3	\$498,120.00	1.7%	0	\$0.00	NA	0												
	CHINATRUST BANK (U.S.A)	1	\$150,000.00	0.51%	0	\$0.00	NA	0												
	CMC FUNDING, IN	1	\$164,756.92	0.56%	0	\$0.00	NA	0												
	COMMONWEALTH BANK & TRUST COMPANY	2	\$312,455.00	1.07%	0	\$0.00	NA	0												
	CONSUMERS CREDIT UNION	1	\$162,080.74	0.55%	0	\$0.00	NA	0												
	CRESCENT MORTGAGE COMPANY	3	\$466,060.00	1.59%	0	\$0.00	NA	0												
	DHI MORTGAGE COMPANY LTD	2	\$332,579.00	1.13%	0	\$0.00	NA	0												
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$155,594.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0									

