

	FIRST OPTION LENDING , A LIMITED LIABILITY COMPANY	1	\$258,678.09	2.2%	0	\$0.00	NA												
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$265,800.00	2.26%	0	\$0.00	NA												
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$244,450.00	2.08%	0	\$0.00	NA												
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$295,000.00	2.51%	0	\$0.00	NA												
	FREEDOM FIRST FEDERAL CREDIT UNION	1	\$227,000.00	1.93%	0	\$0.00	NA												
	GM WEST FUNDING	1	\$320,000.00	2.73%	0	\$0.00	NA												
	GOLDEN PACIFIC BANK , NATIONAL ASSOCIATION	1	\$219,000.00	1.87%	0	\$0.00	NA												

	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	2	\$380,250.00	3.27%	0	\$0.00	NA												
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	3	\$1,059,522.70	9.12%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	29	\$7,078,650.00	60.9%	0	\$0.00	NA												
Total		46	\$11,620,852.28	100%	0	\$0.00													
3138WTLB0	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$263,000.00	3.58%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	22	\$5,945,900.00	80.85%	0	\$0.00	NA												
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	4	\$1,145,000.00	15.57%	0	\$0.00	NA												
Total		27	\$7,353,900.00	100%	0	\$0.00													
3138WTPR1	BUSINESS BANK	1	\$123,000.00	10.3%	0	\$0.00	NA												
	CRESCENT MORTGAGE COMPANY	3	\$413,510.00	34.62%	0	\$0.00	NA												
	CRESCOM BANK	1	\$129,980.00	10.88%	0	\$0.00	NA												
	HOME STATE BANK	1	\$123,000.00	10.3%	0	\$0.00	NA												
	SECURITY STATE MORTGAGE COMPANY	1	\$123,000.00	10.3%	0	\$0.00	NA												
	TECHE FEDERAL BANK	1	\$149,100.00	12.48%	0	\$0.00	NA												
	TRUPOINT BANK	1	\$133,000.00	11.12%	0	\$0.00	NA												
Total		9	\$1,194,590.00	100%	0	\$0.00													
3138WTPS9	LOGIX FEDERAL CREDIT UNION	48	\$12,963,603.35	100%	0	\$0.00	NA												
Total		48	\$12,963,603.35	100%	0	\$0.00													
3138WTPT7	LOGIX FEDERAL CREDIT UNION	50	\$11,961,015.48	100%	0	\$0.00	NA												
Total		50	\$11,961,015.48	100%	0	\$0.00													
3138WTT71	CRESCENT MORTGAGE COMPANY	5	\$898,908.11	71.35%	0	\$0.00	NA												
	GEORGIA UNITED CREDIT UNION	1	\$120,588.46	9.57%	0	\$0.00	NA												
	PEOPLE'S BANK OF COMMERCE	1	\$104,806.27	8.32%	0	\$0.00	NA												
	SOUTHCREST BANK, A GEORGIA CORPORATION	1	\$135,500.00	10.76%	0	\$0.00	NA												
Total		8	\$1,259,802.84	100%	0	\$0.00													
31417GE44	1ST 2ND MORTGAGE CO. OF N.J., INC.	3	\$868,500.00	0.31%	0	\$0.00	NA												
	1ST MIDAMERICA CREDIT UNION	1	\$185,650.00	0.07%	0	\$0.00	NA												
	1ST MORTGAGES	2	\$406,606.66	0.14%	0	\$0.00	NA												
	ABERDEEN PROVING GROUND FCU	1	\$274,771.79	0.1%	0	\$0.00	NA												
	ACACIA FEDERAL SAVINGS BANK	1	\$289,000.00	0.1%	0	\$0.00	NA												
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$210,000.00	0.07%	0	\$0.00	NA												
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$274,000.00	0.1%	0	\$0.00	NA												
	AFFILIATED MORTGAGE COMPANY	2	\$528,400.00	0.19%	0	\$0.00	NA												
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$253,682.56	0.09%	0	\$0.00	NA												
	ALLIANCE BANK	3	\$836,520.80	0.3%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP	2	\$373,000.00	0.13%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	4	\$952,175.00	0.34%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	1	\$361,500.00	0.13%	0	\$0.00	NA												
	AMERICA'S CHRISTIAN CREDIT UNION	1	\$398,500.00	0.14%	0	\$0.00	NA												
	AMERICAN BANK CENTER	1	\$283,589.44	0.1%	0	\$0.00	NA												
	AMERICAN FEDERAL SAVINGS BANK	1	\$201,589.85	0.07%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	10	\$2,475,297.99	0.88%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK	1	\$249,322.31	0.09%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B.	2	\$596,500.00	0.21%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	3	\$810,500.00	0.29%	0	\$0.00	NA												
	AMERIHOMER MORTGAGE CORPORATION	1	\$296,000.00	0.11%	0	\$0.00	NA												
	ANCHORBANK, FSB	1	\$215,000.00	0.08%	0	\$0.00	NA												
	ARKANSAS FEDERAL CREDIT UNION	1	\$210,000.00	0.07%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$2,129,350.00	0.76%	0	\$0.00	NA												
	ASSOCIATED CREDIT UNION	1	\$270,777.48	0.1%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$575,572.71	0.2%	0	\$0.00	NA												
	AUBURNBANK	1	\$330,000.00	0.12%	0	\$0.00	NA												
	BANCORPSOUTH BANK	14	\$3,636,683.45	1.29%	0	\$0.00	NA												
	BANK & TRUST COMPANY	1	\$205,700.00	0.07%	0	\$0.00	NA												
	BANK OF CANTON	1	\$248,741.15	0.09%	0	\$0.00	NA												

GOODFIELD STATE BANK	1	\$330,000.00	0.12%	0	\$0.00	NA												
GRAND BANK	1	\$415,144.34	0.15%	0	\$0.00	NA												
GRAND BANK NA	2	\$622,000.00	0.22%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	1	\$177,215.76	0.06%	0	\$0.00	NA												
GREAT WESTERN BANK	1	\$180,000.00	0.06%	0	\$0.00	NA												
GREENLIGHT FINANCIAL SERVICES	1	\$204,500.00	0.07%	0	\$0.00	NA												
GUARANTY TRUST COMPANY	1	\$250,000.00	0.09%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY, INC.	8	\$2,302,917.39	0.82%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	6	\$1,611,082.31	0.57%	0	\$0.00	NA												
HARBOR NATIONAL BANK	1	\$188,000.00	0.07%	0	\$0.00	NA												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$638,000.00	0.23%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$202,000.00	0.07%	0	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	1	\$256,000.00	0.09%	0	\$0.00	NA												
HILLS BANK AND TRUST COMPANY	1	\$346,500.00	0.12%	0	\$0.00	NA												
HNB NATIONAL BANK	1	\$235,600.00	0.08%	0	\$0.00	NA												
HOME STATE BANK NA	1	\$270,000.00	0.1%	0	\$0.00	NA												
HOMETOWN LENDERS LLC	1	\$344,107.57	0.12%	0	\$0.00	NA												
HONOR BANK	1	\$215,600.00	0.08%	0	\$0.00	NA												
HONOR CREDIT UNION	1	\$192,000.00	0.07%	0	\$0.00	NA												
HORIZON BANK N A	2	\$741,000.00	0.26%	0	\$0.00	NA												
HORIZON BANK, N.A.	2	\$483,400.00	0.17%	0	\$0.00	NA												
IBERIABANK MORTGAGE COMPANY	1	\$390,000.00	0.14%	0	\$0.00	NA												
ICON CREDIT UNION	1	\$204,000.00	0.07%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	2	\$372,300.00	0.13%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$216,000.00	0.08%	0	\$0.00	NA												
INFINITY HOME MORTGAGE COMPANY INC	1	\$311,257.15	0.11%	0	\$0.00	NA												
INTEGRITY MORTGAGE COPORATION OF TEXAS	1	\$352,424.70	0.13%	0	\$0.00	NA												
INTEGRITY MORTGAGE CORPORATION OF TEXAS	6	\$1,842,921.13	0.65%	0	\$0.00	NA												
INWOOD NATIONAL BANK	1	\$335,515.24	0.12%	0	\$0.00	NA												
IOWA STATE BANK	1	\$239,000.00	0.08%	0	\$0.00	NA												
ISLAND FEDERAL CREDIT UNION	1	\$300,000.00	0.11%	0	\$0.00	NA												
JEANNE D'ARC CREDIT UNION	6	\$1,228,222.38	0.44%	0	\$0.00	NA												
JEFFERSON BANK OF MISSOURI	1	\$208,000.00	0.07%	0	\$0.00	NA												
JONAH BANK OF WYOMING, A STATE BANK	1	\$243,500.00	0.09%	0	\$0.00	NA												
KIRKPATRICK BANK	2	\$489,788.68	0.17%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST COMPANY	2	\$604,500.00	0.21%	0	\$0.00	NA												
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,546,000.00	0.55%	0	\$0.00	NA												
LBS FINANCIAL CREDIT UNION	1	\$254,000.00	0.09%	0	\$0.00	NA												
LEADERONE FINANCIAL CORPORATION	1	\$393,000.00	0.14%	0	\$0.00	NA												
LEGACY NATIONAL BANK	1	\$197,110.08	0.07%	0	\$0.00	NA												
LIBERTY BANK	24	\$5,889,265.48	2.09%	0	\$0.00	NA												
LINCOLN SAVINGS BANK	3	\$763,000.33	0.27%	0	\$0.00	NA												
MAIN STREET BANK	1	\$300,000.00	0.11%	0	\$0.00	NA												
MARBLEHEAD BANK	1	\$248,887.49	0.09%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	1	\$290,000.00	0.1%	0	\$0.00	NA												
MEGASTAR FINANCIAL CORP.	1	\$198,750.00	0.07%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY, INC.	3	\$598,500.00	0.21%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$477,280.46	0.17%	0	\$0.00	NA												
MERIDIAN BANK	5	\$1,544,241.40	0.55%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$186,500.00	0.07%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$203,000.00	0.07%	0	\$0.00	NA												
METRO CREDIT UNION	1	\$282,383.82	0.1%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP.	1	\$375,000.00	0.13%	0	\$0.00	NA												
MIDDLETON COMMUNITY BANK	2	\$649,500.00	0.23%	0	\$0.00	NA												
MIDLAND STATES BANK	1	\$202,144.38	0.07%	0	\$0.00	NA												
MIDTOWN BANK AND TRUST COMPANY , A BANK CO	1	\$259,879.72	0.09%	0	\$0.00	NA												
MIDWESTONE BANK	1	\$187,475.00	0.07%	0	\$0.00	NA												
MLD MORTGAGE, INC.	5	\$1,717,405.37	0.61%	0	\$0.00	NA												
MORTGAGE NOW INC	1	\$295,416.24	0.1%	0	\$0.00	NA												
MURPHY-WALL STATE BANK AND TRUST CO	1	\$182,400.00	0.06%	0	\$0.00	NA												
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$190,000.00	0.07%	0	\$0.00	NA												

BAXTER CREDIT UNION	5	\$1,323,146.00	0.53%	0	\$0.00	NA												
BAY FEDERAL CREDIT UNION	1	\$370,000.00	0.15%	0	\$0.00	NA												
BAYCOAST BANK	1	\$401,000.00	0.16%	0	\$0.00	NA												
BELL STATE BANK & TRUST	1	\$196,000.00	0.08%	0	\$0.00	NA												
BERKSHIRE BANK	1	\$265,000.00	0.11%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	1	\$186,300.00	0.07%	0	\$0.00	NA												
BETTER BANKS	1	\$256,040.85	0.1%	0	\$0.00	NA												
BLUELEAF LENDING, LLC	2	\$509,000.00	0.2%	0	\$0.00	NA												
BOEING EMPLOYEES' CREDIT UNION	4	\$934,036.96	0.37%	0	\$0.00	NA												
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,569,780.98	0.63%	0	\$0.00	NA												
BROKER SOLUTIONS, INC.	1	\$215,500.00	0.09%	0	\$0.00	NA												
BUSEY BANK,	1	\$195,200.00	0.08%	0	\$0.00	NA												
C.U. MORTGAGE SERVICES, INC.	1	\$176,500.00	0.07%	0	\$0.00	NA												
CABARRUS BANK & TRUST	1	\$279,200.00	0.11%	0	\$0.00	NA												
CALIFORNIA CREDIT UNION	1	\$215,600.00	0.09%	0	\$0.00	NA												
CARDINAL COMMUNITY CREDIT UNION	1	\$233,600.00	0.09%	0	\$0.00	NA												
CARDINAL FINANCIAL COMPANY, L.P.	7	\$2,124,500.00	0.85%	0	\$0.00	NA												
CASHCALL, INC.	49	\$16,889,300.00	6.75%	0	\$0.00	NA												
CASTLE & COOKE MORTGAGE, LLC	1	\$305,000.00	0.12%	0	\$0.00	NA												
CENTRAL BANK	2	\$624,600.00	0.25%	0	\$0.00	NA												
CENTRAL BANK - SIOUX CITY MORNINGSIDE	1	\$210,667.94	0.08%	0	\$0.00	NA												
CENTRAL ONE FCU	1	\$214,000.00	0.09%	0	\$0.00	NA												
CENTRAL SAVINGS BANK	1	\$282,503.69	0.11%	0	\$0.00	NA												
CENTURY LENDING COMPANY	5	\$1,551,600.00	0.62%	0	\$0.00	NA												
CHERRY CREEK MORTGAGE CO., INC.	5	\$1,294,350.00	0.52%	0	\$0.00	NA												
CHOOFSFIRST FEDERAL CREDIT UNION	2	\$694,000.00	0.28%	0	\$0.00	NA												
CIS DIRECT LENDING BRANCH	1	\$349,927.00	0.14%	0	\$0.00	NA												
CITIZENS BANK OF LAFAYETTE	1	\$205,000.00	0.08%	0	\$0.00	NA												
CITIZENS FINANCIAL BANK	1	\$417,000.00	0.17%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$805,964.00	0.32%	0	\$0.00	NA												
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,211,025.00	0.48%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	5	\$1,094,765.84	0.44%	0	\$0.00	NA												
COBALT MORTGAGE, INC.	13	\$3,948,395.00	1.58%	0	\$0.00	NA												
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$255,359.57	0.1%	0	\$0.00	NA												
COMMERCE STATE BANK	1	\$197,348.20	0.08%	0	\$0.00	NA												
COMMUNITY 1ST CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00	NA												
COMMUNITY CREDIT UNION OF LYNN	1	\$264,573.76	0.11%	0	\$0.00	NA												
CORNERSTONE BANK	1	\$183,750.00	0.07%	0	\$0.00	NA												
CORNERSTONE HOME LENDING, INC.	1	\$187,700.00	0.08%	0	\$0.00	NA												
CORTRUST MORTGAGE, INC	1	\$188,800.00	0.08%	0	\$0.00	NA												
COUNTY BANK	1	\$288,000.00	0.12%	0	\$0.00	NA												
CREDIT UNION OF AMERICA	1	\$245,000.00	0.1%	0	\$0.00	NA												
CREDIT UNION OF NEW JERSEY	1	\$177,000.00	0.07%	0	\$0.00	NA												
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$212,500.00	0.08%	0	\$0.00	NA												
CROSSLINE CAPITAL, INC	1	\$347,919.00	0.14%	0	\$0.00	NA												
CROSSLINE CAPITAL, INC.	1	\$202,500.00	0.08%	0	\$0.00	NA												
DARIEN ROWAYTON BANK (POST)	1	\$417,000.00	0.17%	0	\$0.00	NA												
DEAN COOPERATIVE BANK	1	\$300,000.00	0.12%	0	\$0.00	NA												
DELMAR FINANCIAL COMPANY	1	\$389,500.00	0.16%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$185,500.00	0.07%	0	\$0.00	NA												
DHI MORTGAGE COMPANY, LTD.	1	\$242,856.08	0.1%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	1	\$265,000.00	0.11%	0	\$0.00	NA												
DUPAGE CREDIT UNION	1	\$221,000.00	0.09%	0	\$0.00	NA												
EAGLE BANK	1	\$282,000.00	0.11%	0	\$0.00	NA												
ELEVATIONS CREDIT UNION	1	\$212,000.00	0.08%	0	\$0.00	NA												
ELI LILLY FEDERAL CREDIT UNION	1	\$239,123.08	0.1%	0	\$0.00	NA												
ENVOY MORTGAGE, LTD.	3	\$951,259.84	0.38%	0	\$0.00	NA												
EQUITABLE CO-OPERATIVE BANK	1	\$220,500.00	0.09%	0	\$0.00	NA												
EQUITY LOANS LLC	1	\$235,636.64	0.09%	0	\$0.00	NA												
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$626,900.00	0.25%	0	\$0.00	NA												
EXCEL MORTGAGE SERVICING, INC	2	\$860,000.00	0.34%	0	\$0.00	NA												

	WESCOM CENTRAL CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	1	\$180,060.00	0.07%	0	\$0.00	NA												
	WESTSTAR CREDIT UNION	1	\$345,942.67	0.14%	0	\$0.00	NA												
	WESTSTAR MORTGAGE, INC.	2	\$709,000.00	0.28%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$392,991.87	0.16%	0	\$0.00	NA												
	WINGS FINANCIAL CU	1	\$195,000.00	0.08%	0	\$0.00	NA												
	WINTER HILL BANK, FSB	1	\$288,000.00	0.12%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$407,738.64	0.16%	0	\$0.00	NA												
	WISCONSIN BANK AND TRUST	3	\$936,000.00	0.37%	0	\$0.00	NA												
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,072,250.00	0.43%	0	\$0.00	NA												
	WORTHINGTON FEDERAL BANK	1	\$301,700.00	0.12%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC.	1	\$197,650.00	0.08%	0	\$0.00	NA												
	Unavailable	2	\$425,604.29	0.18%	0	\$0.00	NA												
Total		850	\$250,031,282.26	100%	0	\$0.00													
31417GF68	1ST MORTGAGES	1	\$304,800.00	0.12%	0	\$0.00	NA												
	360 MORTGAGE GROUP, LLC	1	\$372,000.00	0.15%	0	\$0.00	NA												
	ABBEVILLE BUILDING & LOAN	1	\$197,600.00	0.08%	0	\$0.00	NA												
	ABERDEEN PROVING GROUND FCU	1	\$325,000.00	0.13%	0	\$0.00	NA												
	ACACIA FEDERAL SAVINGS BANK	2	\$939,100.00	0.38%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	8	\$2,048,200.00	0.82%	0	\$0.00	NA												
	ADVISORS MORTGAGE GROUP, L.L.C.	3	\$847,000.00	0.34%	0	\$0.00	NA												
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$370,232.96	0.15%	0	\$0.00	NA												
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$235,212.73	0.09%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP	1	\$268,000.00	0.11%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	1	\$392,000.00	0.16%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$681,792.00	0.27%	0	\$0.00	NA												
	AMERICA'S CHRISTIAN CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA												
	AMERICA'S MORTGAGE, LLC	1	\$181,000.00	0.07%	0	\$0.00	NA												
	AMERICAN FEDERAL SAVINGS BANK	2	\$558,700.00	0.22%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	3	\$790,300.00	0.32%	0	\$0.00	NA												
	AMERICAN HEARTLAND BANK AND TRUST	1	\$275,565.64	0.11%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$195,698.22	0.08%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$1,288,629.69	0.52%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B.	2	\$654,000.00	0.26%	0	\$0.00	NA												
	ARIZONA BANK AND TRUST	1	\$280,000.00	0.11%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$255,000.00	0.1%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$2,479,150.00	0.99%	0	\$0.00	NA												
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$190,000.00	0.08%	0	\$0.00	NA												
	BANCOHIO FINANCIAL, LLC	1	\$212,500.00	0.09%	0	\$0.00	NA												
	BANCORPSOUTH BANK	7	\$2,214,100.00	0.89%	0	\$0.00	NA												
	BANK FIRST NATIONAL	1	\$197,000.00	0.08%	0	\$0.00	NA												
	BANK MUTUAL	1	\$268,844.35	0.11%	0	\$0.00	NA												
	BANK OF HAWAII	1	\$516,000.00	0.21%	0	\$0.00	NA												
	BANK OF NORTH CAROLINA	1	\$271,568.49	0.11%	0	\$0.00	NA												
	BANK OF SPRINGFIELD	1	\$416,000.00	0.17%	0	\$0.00	NA												
	BANK STAR ONE	1	\$193,500.00	0.08%	0	\$0.00	NA												
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$270,000.00	0.11%	0	\$0.00	NA												
	BANKERS' TRUST COMPANY	1	\$265,500.00	0.11%	0	\$0.00	NA												
	BANKERS' BANK	3	\$733,950.41	0.29%	0	\$0.00	NA												
	BAXTER CREDIT UNION	5	\$1,215,518.51	0.49%	0	\$0.00	NA												
	BAYTREE NATIONAL BANK & TRUST COMPANY	2	\$752,142.51	0.3%	0	\$0.00	NA												
	BELL STATE BANK & TRUST	7	\$1,938,828.44	0.78%	0	\$0.00	NA												
	BENCHMARK FEDERAL CREDIT UNION	1	\$399,370.49	0.16%	0	\$0.00	NA												
	BERKSHIRE BANK	1	\$228,000.00	0.09%	0	\$0.00	NA												
	BLUELEAF LENDING, LLC	3	\$777,000.00	0.31%	0	\$0.00	NA												
	BOEING EMPLOYEES' CREDIT UNION	4	\$887,067.76	0.35%	0	\$0.00	NA												
	BOONE BANK & TRUST CO	1	\$220,000.00	0.09%	0	\$0.00	NA												
	BROADVIEW MORTGAGE CORPORATION	1	\$394,000.00	0.16%	0	\$0.00	NA												
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	\$3,149,260.00	1.26%	0	\$0.00	NA												
	BROKER SOLUTIONS, INC.	1	\$302,000.00	0.12%	0	\$0.00	NA												

F&A FEDERAL CREDIT UNION	1	\$300,000.00	0.59%	0	\$0.00	NA												
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$388,800.00	0.77%	0	\$0.00	NA												
FARMINGTON BANK	1	\$174,000.00	0.34%	0	\$0.00	NA												
FIDELITY BANK	1	\$252,470.04	0.5%	0	\$0.00	NA												
FIRST BANK FINANCIAL CENTRE	1	\$188,000.00	0.37%	0	\$0.00	NA												
FIRST BANK PUERTO RICO	1	\$169,267.37	0.34%	0	\$0.00	NA												
FIRST BANKERS TRUST COMPANY, N.A.	1	\$269,000.00	0.53%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY	1	\$356,000.00	0.71%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	1	\$332,569.45	0.66%	0	\$0.00	NA												
FIRST COUNTY BANK	1	\$375,000.00	0.74%	0	\$0.00	NA												
FIRST ENTERTAINMENT CREDIT UNION	1	\$236,625.74	0.47%	0	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	2	\$480,000.00	0.95%	0	\$0.00	NA												
FIRST FEDERAL BANK, FSB	1	\$196,000.00	0.39%	0	\$0.00	NA												
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$299,800.00	0.59%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	1	\$216,114.29	0.43%	0	\$0.00	NA												
FIRST HOME MORTGAGE CORPORATION	1	\$336,000.00	0.67%	0	\$0.00	NA												
FIRST MIDWEST BANK	1	\$208,500.00	0.41%	0	\$0.00	NA												
FIRST NATIONAL BANK	1	\$283,650.00	0.56%	0	\$0.00	NA												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$371,500.00	0.74%	0	\$0.00	NA												
FIRST UNITED BANK AND TRUST COMPANY	1	\$320,369.09	0.63%	0	\$0.00	NA												
FORUM CREDIT UNION	1	\$244,000.00	0.48%	0	\$0.00	NA												
FREMONT BANK	1	\$238,500.00	0.47%	0	\$0.00	NA												
FULTON BANK, N.A.	1	\$196,000.00	0.39%	0	\$0.00	NA												
GEO CORP INC	1	\$158,000.00	0.31%	0	\$0.00	NA												
GOLDEN WEST ALLIANCE INC.	1	\$390,000.00	0.77%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	1	\$164,000.00	0.32%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	1	\$216,356.90	0.43%	0	\$0.00	NA												
HOME SAVINGS AND LOAN CO	1	\$204,000.00	0.4%	0	\$0.00	NA												
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$251,000.00	0.5%	0	\$0.00	NA												
ICON CREDIT UNION	1	\$417,000.00	0.83%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$222,600.00	0.44%	0	\$0.00	NA												
LANDMARK CREDIT UNION	3	\$474,887.93	0.94%	0	\$0.00	NA												
LEADER BANK, N.A.	1	\$299,000.00	0.59%	0	\$0.00	NA												
LIBERTY BANK	1	\$173,484.33	0.34%	0	\$0.00	NA												
MAGNA BANK	1	\$177,600.00	0.35%	0	\$0.00	NA												
MANSFIELD CO-OPERATIVE BANK	1	\$335,000.00	0.66%	0	\$0.00	NA												
MARBLEHEAD BANK	1	\$254,254.61	0.5%	0	\$0.00	NA												
MARINE CREDIT UNION	1	\$192,400.00	0.38%	0	\$0.00	NA												
MARQUETTE BANK	1	\$212,000.00	0.42%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	1	\$156,103.34	0.31%	0	\$0.00	NA												
MERIDIAN BANK	1	\$303,000.00	0.6%	0	\$0.00	NA												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$245,290.80	0.49%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP.	1	\$166,700.00	0.33%	0	\$0.00	NA												
MIDFLORIDA CREDIT UNION	1	\$208,000.00	0.41%	0	\$0.00	NA												
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$184,000.00	0.36%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	1	\$170,000.00	0.34%	0	\$0.00	NA												
MONSON SAVINGS BANK	3	\$828,000.00	1.64%	0	\$0.00	NA												
NATIONAL BANK OF KANSAS CITY	1	\$178,050.00	0.35%	0	\$0.00	NA												
NATIONAL BANK OF MIDDLEBURY	1	\$153,000.00	0.3%	0	\$0.00	NA												
NATIONAL BANK OF OHIO	1	\$205,700.00	0.41%	0	\$0.00	NA												
NETWORK FUNDING LP	1	\$417,000.00	0.83%	0	\$0.00	NA												
NETWORK FUNDING, L.P.	1	\$348,112.00	0.69%	0	\$0.00	NA												
NEW BRITAIN MORTGAGE	1	\$220,000.00	0.44%	0	\$0.00	NA												
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$383,128.00	0.76%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	1	\$225,200.00	0.45%	0	\$0.00	NA												
NUMARK CREDIT UNION	1	\$200,250.00	0.4%	0	\$0.00	NA												
OCEANFIRST BANK	1	\$251,000.00	0.5%	0	\$0.00	NA												
PARKSIDE LENDING	1	\$160,000.00	0.32%	0	\$0.00	NA												
PARKSIDE LENDING, LLC	2	\$436,900.00	0.87%	0	\$0.00	NA												
PENTAGON FEDERAL C. U.	3	\$823,924.54	1.63%	0	\$0.00	NA												
PEOPLES BANK, A WA CORPORATION	1	\$170,500.00	0.34%	0	\$0.00	NA												

ACADEMY MORTGAGE CORP DBA ACADEMY M	1	\$104,000.00	0.1%	0	\$0.00	NA												
ALLIANCE FINANCIAL RESOURCES, LLC	2	\$489,566.06	0.48%	0	\$0.00	NA												
AMERICAN FINANCIAL RESOURCES, INC	14	\$2,749,862.00	2.72%	0	\$0.00	NA												
AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,051,766.96	1.04%	0	\$0.00	NA												
AMERICAN PORTFOLIO MORTGAGE CORPORATION	3	\$945,480.90	0.94%	0	\$0.00	NA												
AMERICAN SAVINGS BANK, F.S.B.	2	\$339,000.00	0.34%	0	\$0.00	NA												
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$123,250.00	0.12%	0	\$0.00	NA												
AMERICASH	1	\$129,800.00	0.13%	0	\$0.00	NA												
AMERIHOME MORTGAGE CORPORATION	1	\$94,000.00	0.09%	0	\$0.00	NA												
ANDREWS FEDERAL CREDIT UNION	1	\$314,550.03	0.31%	0	\$0.00	NA												
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$292,300.00	0.29%	0	\$0.00	NA												
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$230,000.00	0.23%	0	\$0.00	NA												
AXIA FINANCIAL LLC	1	\$282,500.00	0.28%	0	\$0.00	NA												
BANCORPSOUTH BANK	1	\$189,983.78	0.19%	0	\$0.00	NA												
BANK OF ENGLAND	3	\$822,484.26	0.81%	0	\$0.00	NA												
BANK OF HAWAII	2	\$421,771.00	0.42%	0	\$0.00	NA												
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$601,594.39	0.6%	0	\$0.00	NA												
BANNER BANK	2	\$638,000.00	0.63%	0	\$0.00	NA												
BAXTER CREDIT UNION	1	\$129,400.00	0.13%	0	\$0.00	NA												
BENEFICIAL BANK	1	\$227,500.00	0.23%	0	\$0.00	NA												
BOEING EMPLOYEES' CREDIT UNION	5	\$1,285,701.98	1.27%	0	\$0.00	NA												
BRAZOS NATIONAL BANK	1	\$161,200.00	0.16%	0	\$0.00	NA												
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	26	\$5,412,356.07	5.36%	0	\$0.00	NA												
BROKER SOLUTIONS, INC.	1	\$383,500.00	0.38%	0	\$0.00	NA												
C.U. MORTGAGE SERVICES, INC.	5	\$857,636.60	0.85%	0	\$0.00	NA												
CASHCALL, INC.	5	\$1,309,100.00	1.3%	0	\$0.00	NA												
CENTRAL PACIFIC BANK	1	\$358,797.63	0.36%	0	\$0.00	NA												
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$409,463.90	0.41%	0	\$0.00	NA												
CENTURY LENDING COMPANY	5	\$1,240,943.52	1.23%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$202,118.75	0.2%	0	\$0.00	NA												
CITYWORTH MORTGAGE, LLC	1	\$359,800.00	0.36%	0	\$0.00	NA												
CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$1,558,550.00	1.54%	0	\$0.00	NA												
COASTHILLS FEDERAL CREDIT UNION	1	\$163,900.00	0.16%	0	\$0.00	NA												
COBALT MORTGAGE, INC.	4	\$1,181,700.00	1.17%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	1	\$272,000.00	0.27%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION OF FL	1	\$216,800.00	0.21%	0	\$0.00	NA												
CONTINENTAL HOME LOANS INC.	1	\$229,300.00	0.23%	0	\$0.00	NA												
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$351,900.00	0.35%	0	\$0.00	NA												
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$122,000.00	0.12%	0	\$0.00	NA												
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	12	\$2,684,808.00	2.66%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$508,538.41	0.5%	0	\$0.00	NA												
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$199,000.00	0.2%	0	\$0.00	NA												
ENG LENDING	1	\$190,800.00	0.19%	0	\$0.00	NA												
EXCEL MORTGAGE SERVICING, INC	9	\$1,971,250.00	1.95%	0	\$0.00	NA												
EXCEL MORTGAGE SERVICING, INC.	5	\$1,073,600.00	1.06%	0	\$0.00	NA												
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$143,400.00	0.14%	0	\$0.00	NA												
FBC MORTGAGE, LLC	2	\$265,650.00	0.26%	0	\$0.00	NA												
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$64,000.00	0.06%	0	\$0.00	NA												
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,093,700.00	1.08%	0	\$0.00	NA												
FIRST CHOICE LOAN SERVICES, INC.	4	\$967,200.00	0.96%	0	\$0.00	NA												
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$340,900.00	0.34%	0	\$0.00	NA												
FIRST INTERSTATE BANK	1	\$120,500.00	0.12%	0	\$0.00	NA												
FIRST MINNESOTA BANK	1	\$284,000.00	0.28%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$270,100.00	0.27%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$84,250.00	0.08%	0	\$0.00	NA												
FIRST PLACE BANK	4	\$738,631.33	0.73%	0	\$0.00	NA												
FIRSTMERIT BANK, N.A.	2	\$255,000.00	0.25%	0	\$0.00	NA												
FREMONT BANK	5	\$1,044,701.03	1.03%	0	\$0.00	NA												
FULTON BANK, N.A.	1	\$76,700.00	0.08%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	1	\$153,605.10	0.15%	0	\$0.00	NA												
GEORGIA UNITED CREDIT UNION	1	\$122,000.00	0.12%	0	\$0.00	NA												

COMMUNITY FIRST CREDIT UNION OF FL	2	\$270,225.00	0.27%	0	\$0.00	NA	0												
COMMUNITY STATE BANK	1	\$176,500.00	0.18%	0	\$0.00	NA	0												
COPPERMARK BANK	1	\$176,800.00	0.18%	0	\$0.00	NA	0												
CORTRUST MORTGAGE, INC	1	\$241,000.00	0.24%	0	\$0.00	NA	0												
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$143,500.00	0.14%	0	\$0.00	NA	0												
DELMAR FINANCIAL COMPANY	1	\$200,000.00	0.2%	0	\$0.00	NA	0												
DESCO FEDERAL CREDIT UNION	1	\$133,200.00	0.13%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	2	\$383,100.00	0.38%	0	\$0.00	NA	0												
ELEVATIONS CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA	0												
EMPOWER FEDERAL CREDIT UNION	1	\$125,000.00	0.12%	0	\$0.00	NA	0												
FAMILY FIRST FUNDING, LLC	1	\$415,000.00	0.41%	0	\$0.00	NA	0												
FARMERS & MERCHANTS SAVINGS BANK	1	\$236,000.00	0.23%	0	\$0.00	NA	0												
FARMERS & MERCHANTS STATE BANK	1	\$129,283.07	0.13%	0	\$0.00	NA	0												
FARMERS AND MERCHANTS SAVINGS BANK	1	\$135,000.00	0.13%	0	\$0.00	NA	0												
FARMERS TRUST & SAVINGS BANK	1	\$151,800.86	0.15%	0	\$0.00	NA	0												
FARMINGTON BANK	1	\$144,500.00	0.14%	0	\$0.00	NA	0												
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$167,800.00	0.17%	0	\$0.00	NA	0												
FIRST ALLIANCE CREDIT UNION	2	\$291,000.00	0.29%	0	\$0.00	NA	0												
FIRST BANK & TRUST	2	\$315,000.00	0.31%	0	\$0.00	NA	0												
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA	1	\$145,663.96	0.14%	0	\$0.00	NA	0												
FIRST CENTRAL STATE BANK	2	\$378,889.45	0.38%	0	\$0.00	NA	0												
FIRST COUNTY BANK	2	\$274,249.40	0.27%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	1	\$131,100.00	0.13%	0	\$0.00	NA	0												
FIRST FINANCIAL CREDIT UNION	3	\$563,800.00	0.56%	0	\$0.00	NA	0												
FIRST FLIGHT FCU	1	\$213,750.00	0.21%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	1	\$130,000.00	0.13%	0	\$0.00	NA	0												
FIRST NATIONAL BANK	1	\$163,000.00	0.16%	0	\$0.00	NA	0												
FIRST NATIONAL BANK IN CARLYLE	1	\$355,000.00	0.35%	0	\$0.00	NA	0												
FIRST STATE BANK OF FORREST	1	\$174,384.56	0.17%	0	\$0.00	NA	0												
FIRST STATE BANK OF LE CENTER	1	\$134,387.18	0.13%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$735,756.44	0.73%	0	\$0.00	NA	0												
FIRSTTRUST BANK	1	\$330,000.00	0.33%	0	\$0.00	NA	0												
FORUM CREDIT UNION	1	\$236,421.89	0.23%	0	\$0.00	NA	0												
FRONTIER BANK	1	\$300,000.00	0.3%	0	\$0.00	NA	0												
GERMANTOWN TRUST & SAVINGS BANK	2	\$413,142.40	0.41%	0	\$0.00	NA	0												
GRAND BANK NA	1	\$257,450.00	0.26%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	1	\$148,000.00	0.15%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY, INC.	2	\$334,900.00	0.33%	0	\$0.00	NA	0												
HERITAGE BANK	1	\$145,000.00	0.14%	0	\$0.00	NA	0												
HILLS BANK AND TRUST COMPANY	2	\$339,335.00	0.34%	0	\$0.00	NA	0												
HOME FEDERAL BANK	1	\$355,000.00	0.35%	0	\$0.00	NA	0												
HOMESTEAD FUNDING CORP.	1	\$197,191.35	0.2%	0	\$0.00	NA	0												
ILLINI BANK	1	\$168,000.00	0.17%	0	\$0.00	NA	0												
INTERCITY STATE BANK	1	\$161,600.00	0.16%	0	\$0.00	NA	0												
IOWA STATE BANK	1	\$184,590.01	0.18%	0	\$0.00	NA	0												
IOWA STATE SAVINGS BANK	1	\$232,000.00	0.23%	0	\$0.00	NA	0												
JACKSONVILLE SAVINGS BANK	1	\$127,852.40	0.13%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING, A STATE BANK	1	\$382,300.00	0.38%	0	\$0.00	NA	0												
KANSAS STATE BANK OF MANHATTAN	2	\$777,343.12	0.77%	0	\$0.00	NA	0												
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$156,500.00	0.16%	0	\$0.00	NA	0												
LAYTON STATE BANK	1	\$227,892.78	0.23%	0	\$0.00	NA	0												
LINCOLN FEDERAL SAVINGS BANK	3	\$673,926.82	0.67%	0	\$0.00	NA	0												
LINN AREA CREDIT UNION	2	\$312,261.83	0.31%	0	\$0.00	NA	0												
MARINE BANK	1	\$368,000.00	0.37%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$279,419.27	0.28%	0	\$0.00	NA	0												
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$171,900.00	0.17%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	4	\$962,000.00	0.95%	0	\$0.00	NA	0												
MORRILL & JANES BANK AND TRUST CO	1	\$176,000.00	0.17%	0	\$0.00	NA	0												
MORTGAGE CLEARING CORP	1	\$246,000.00	0.24%	0	\$0.00	NA	0												
MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	\$165,000.00	0.16%	0	\$0.00	NA	0												

GOODFIELD STATE BANK	1	\$101,620.00	0.13%	0	\$0.00	NA	0												
GRAND BANK NA	1	\$120,000.00	0.16%	0	\$0.00	NA	0												
GRAND RAPIDS FAMILY CREDIT UNION	1	\$119,300.00	0.16%	0	\$0.00	NA	0												
GREAT MIDWEST BANK	1	\$98,800.00	0.13%	0	\$0.00	NA	0												
GREAT WESTERN BANK	4	\$455,110.00	0.6%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	1	\$96,700.00	0.13%	0	\$0.00	NA	0												
GREEN BELT BANK & TRUST - IOWA FALL	1	\$104,000.00	0.14%	0	\$0.00	NA	0												
GREENLIGHT FINANCIAL SERVICES	2	\$217,300.00	0.29%	0	\$0.00	NA	0												
GUARANTY TRUST COMPANY	1	\$112,200.00	0.15%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	1	\$104,000.00	0.14%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY, INC.	5	\$550,350.24	0.73%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	6	\$620,950.02	0.82%	0	\$0.00	NA	0												
HANTZ BANK	1	\$98,115.80	0.13%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	1	\$85,500.00	0.11%	0	\$0.00	NA	0												
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$111,290.51	0.15%	0	\$0.00	NA	0												
HOME FEDERAL BANK	4	\$456,442.68	0.61%	0	\$0.00	NA	0												
HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)	1	\$117,600.00	0.16%	0	\$0.00	NA	0												
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$116,411.19	0.15%	0	\$0.00	NA	0												
HOMESTEAD FUNDING CORP.	1	\$110,510.95	0.15%	0	\$0.00	NA	0												
HOMETOWN LENDERS, LLC	1	\$119,700.00	0.16%	0	\$0.00	NA	0												
HONOR CREDIT UNION	1	\$96,000.00	0.13%	0	\$0.00	NA	0												
HORIZON BANK N A	1	\$85,000.00	0.11%	0	\$0.00	NA	0												
HORIZON BANK, N.A.	1	\$123,500.00	0.16%	0	\$0.00	NA	0												
HUTCHINSON CREDIT UNION	1	\$111,550.00	0.15%	0	\$0.00	NA	0												
IBERIABANK MORTGAGE COMPANY	2	\$184,100.00	0.24%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	1	\$85,000.00	0.11%	0	\$0.00	NA	0												
IDEAL HOME LOANS, LLC	1	\$124,404.98	0.17%	0	\$0.00	NA	0												
INDEPENDENT BANK	4	\$388,300.00	0.52%	0	\$0.00	NA	0												
INTERCITY STATE BANK	1	\$86,459.00	0.11%	0	\$0.00	NA	0												
INVESTORS HOME MORTGAGE	1	\$120,000.00	0.16%	0	\$0.00	NA	0												
INWOOD NATIONAL BANK	1	\$110,506.05	0.15%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$89,900.00	0.12%	0	\$0.00	NA	0												
IOWA STATE BANK	2	\$202,730.00	0.27%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING, A STATE BANK	2	\$205,000.00	0.27%	0	\$0.00	NA	0												
KANSAS STATE BANK OF MANHATTAN	3	\$283,739.97	0.38%	0	\$0.00	NA	0												
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$110,400.00	0.15%	0	\$0.00	NA	0												
LAKE MICHIGAN CREDIT UNION	1	\$111,750.00	0.15%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY, INC.	1	\$112,700.00	0.15%	0	\$0.00	NA	0												
LAKE STATE FEDERAL CREDIT UNION	2	\$193,500.00	0.26%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	4	\$430,006.66	0.57%	0	\$0.00	NA	0												
LANGLEY FEDERAL CREDIT UNION 402897	1	\$95,100.00	0.13%	0	\$0.00	NA	0												
LEADERONE FINANCIAL CORPORATION	1	\$108,000.00	0.14%	0	\$0.00	NA	0												
LEHIGH VALLEY EDUCATORS CREDIT UNION	1	\$106,500.00	0.14%	0	\$0.00	NA	0												
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$111,900.00	0.15%	0	\$0.00	NA	0												
LES BOIS CU	1	\$86,600.00	0.11%	0	\$0.00	NA	0												
LIBERTY BANK	4	\$442,222.35	0.59%	0	\$0.00	NA	0												
LIBERTY BANK FOR SAVINGS	1	\$119,663.21	0.16%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	3	\$296,650.09	0.39%	0	\$0.00	NA	0												
LINCOLN SAVINGS BANK	1	\$121,458.51	0.16%	0	\$0.00	NA	0												
LINN AREA CREDIT UNION	1	\$89,595.49	0.12%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$122,000.00	0.16%	0	\$0.00	NA	0												
LUANA SAVINGS BANK	3	\$299,633.71	0.4%	0	\$0.00	NA	0												
M/I FINANCIAL CORP.	1	\$111,000.00	0.15%	0	\$0.00	NA	0												
MACON BANK, INC	1	\$94,321.89	0.13%	0	\$0.00	NA	0												
MARINE BANK	1	\$100,480.00	0.13%	0	\$0.00	NA	0												
MARINE BANK AND TRUST	1	\$114,384.20	0.15%	0	\$0.00	NA	0												
MARQUETTE BANK	3	\$295,200.00	0.39%	0	\$0.00	NA	0												
MEGASTAR FINANCIAL CORP.	1	\$93,300.00	0.12%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY, INC.	1	\$104,000.00	0.14%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$289,073.94	0.38%	0	\$0.00	NA	0												
METCALF BANK	1	\$85,019.96	0.11%	0	\$0.00	NA	0												

	UNITED WHOLESALE MORTGAGE	9	\$1,221,338.78	2.09%	0	\$0.00	NA												
	UNIVERSITY FEDERAL CREDIT UNION	1	\$140,167.17	0.24%	0	\$0.00	NA												
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$535,700.00	0.92%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	1	\$138,750.00	0.24%	0	\$0.00	NA												
	VERMONT FEDERAL CREDIT UNION, A FED	1	\$141,000.00	0.24%	0	\$0.00	NA												
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$139,370.76	0.24%	0	\$0.00	NA												
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$279,800.00	0.48%	0	\$0.00	NA												
	WALDO STATE BANK	1	\$143,365.56	0.25%	0	\$0.00	NA												
	WAUKESHA STATE BANK	1	\$134,393.23	0.23%	0	\$0.00	NA												
	WEBSTER BANK, N.A.	2	\$293,500.00	0.5%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	1	\$132,470.60	0.23%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	1	\$125,810.00	0.22%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION DBA LIBERTY STAR MORTGAGE	1	\$130,400.00	0.22%	0	\$0.00	NA												
	WESTSTAR MORTGAGE, INC.	1	\$139,000.00	0.24%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$128,463.38	0.22%	0	\$0.00	NA												
	WOODLAND BANK, A MINNESOTA CORPORATION	1	\$125,000.00	0.21%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC.	1	\$126,210.00	0.22%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$134,000.00	0.23%	0	\$0.00	NA												
	YOLO FEDERAL CREDIT UNION	1	\$133,000.00	0.23%	0	\$0.00	NA												
	Unavailable	8	\$1,042,118.12	1.82%	0	\$0.00	NA												
Total		429	\$58,426,609.64	100%	0	\$0.00	NA												
31417GFJ0	3RD FED BANK	1	\$152,000.00	0.3%	0	\$0.00	NA												
	ABERDEEN PROVING GROUND FCU	1	\$150,000.00	0.3%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	2	\$329,600.00	0.65%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	1	\$164,800.00	0.33%	0	\$0.00	NA												
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$452,052.04	0.9%	0	\$0.00	NA												
	ALLIED FUNDING GROUP	1	\$170,000.00	0.34%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO.	1	\$170,035.38	0.34%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	4	\$645,350.00	1.28%	0	\$0.00	NA												
	AMERICAN BANK	1	\$170,000.00	0.34%	0	\$0.00	NA												
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$154,900.00	0.31%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	2	\$311,000.00	0.62%	0	\$0.00	NA												
	ANCHORBANK, FSB	1	\$172,500.00	0.34%	0	\$0.00	NA												
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$150,000.00	0.3%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$306,419.11	0.61%	0	\$0.00	NA												
	AUBURN BANK	1	\$163,000.00	0.32%	0	\$0.00	NA												
	AVIDIA BANK	1	\$150,000.00	0.3%	0	\$0.00	NA												
	BANCORPSOUTH BANK	3	\$500,900.00	0.99%	0	\$0.00	NA												
	BANK MUTUAL	1	\$161,500.00	0.32%	0	\$0.00	NA												
	BANK OF IDAHO	1	\$170,000.00	0.34%	0	\$0.00	NA												
	BANK OF MONTGOMERY	1	\$163,000.00	0.32%	0	\$0.00	NA												
	BANKERS TRUST	1	\$157,000.00	0.31%	0	\$0.00	NA												
	BANKERS TRUST COMPANY	1	\$169,235.92	0.34%	0	\$0.00	NA												
	BARKSDALE FEDERAL CREDIT UNION	1	\$166,944.01	0.33%	0	\$0.00	NA												
	BELL STATE BANK & TRUST	2	\$322,000.00	0.64%	0	\$0.00	NA												
	BELLCO CREDIT UNION	2	\$323,200.00	0.64%	0	\$0.00	NA												
	BERKSHIRE BANK	1	\$150,000.00	0.3%	0	\$0.00	NA												
	BLACKHAWK BANK	1	\$150,000.00	0.3%	0	\$0.00	NA												
	CASHCALL, INC.	16	\$2,533,200.00	5.03%	0	\$0.00	NA												
	CASTLE & COOKE MORTGAGE, LLC	1	\$160,000.00	0.32%	0	\$0.00	NA												
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$156,000.00	0.31%	0	\$0.00	NA												
	CENTRAL MINNESOTA CREDIT UNION	1	\$166,400.00	0.33%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE CO., INC.	2	\$338,800.00	0.67%	0	\$0.00	NA												
	CITADEL FEDERAL CREDIT UNION	1	\$157,000.00	0.31%	0	\$0.00	NA												
	CITIZENS & NORTHERN BANK	1	\$151,000.00	0.3%	0	\$0.00	NA												
	CITIZENS FIRST BANK	1	\$168,000.00	0.33%	0	\$0.00	NA												
	CITIZENS NATL HENDERSON	1	\$165,700.00	0.33%	0	\$0.00	NA												
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$648,800.00	1.29%	0	\$0.00	NA												
	COBALT MORTGAGE, INC.	4	\$630,800.00	1.25%	0	\$0.00	NA												
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$150,000.00	0.3%	0	\$0.00	NA												

COBALT MORTGAGE	1	\$163,000.00	0.32%	0	\$0.00	NA												
COBALT MORTGAGE, INC.	1	\$154,000.00	0.31%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	2	\$301,000.00	0.6%	0	\$0.00	NA												
COMMUNITY DEVELOPMENT BANK, FSB	1	\$150,000.00	0.3%	0	\$0.00	NA												
CONCORD MORTGAGE GROUP	1	\$152,000.00	0.3%	0	\$0.00	NA												
CONSUMERS CREDIT UNION	1	\$156,750.00	0.31%	0	\$0.00	NA												
CREDIT UNION WEST	1	\$150,000.00	0.3%	0	\$0.00	NA												
CSE FEDERAL CREDIT UNION	1	\$173,200.00	0.34%	0	\$0.00	NA												
DEERE EMPLOYEES CREDIT UNION	1	\$155,007.13	0.31%	0	\$0.00	NA												
DESCO FEDERAL CREDIT UNION	1	\$163,200.00	0.32%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$335,200.00	0.67%	0	\$0.00	NA												
DUPAGE CREDIT UNION	1	\$159,600.00	0.32%	0	\$0.00	NA												
EMPIRE BANK	1	\$168,350.00	0.33%	0	\$0.00	NA												
ENVOY MORTGAGE, LTD.	2	\$336,363.52	0.67%	0	\$0.00	NA												
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$169,500.00	0.34%	0	\$0.00	NA												
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$171,300.00	0.34%	0	\$0.00	NA												
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$163,000.00	0.32%	0	\$0.00	NA												
EXCEL MORTGAGE SERVICING, INC	1	\$153,500.00	0.3%	0	\$0.00	NA												
FAA CREDIT UNION	1	\$168,000.00	0.33%	0	\$0.00	NA												
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$324,000.00	0.64%	0	\$0.00	NA												
FIRST BANK FINANCIAL CENTRE	1	\$150,000.00	0.3%	0	\$0.00	NA												
FIRST CHOICE LOAN SERVICES, INC.	1	\$160,000.00	0.32%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	1	\$155,000.00	0.31%	0	\$0.00	NA												
FIRST COMMUNITY MORTGAGE, INC.	1	\$150,000.00	0.3%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	1	\$150,000.00	0.3%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, LLC	1	\$153,500.00	0.3%	0	\$0.00	NA												
FIRST NATIONAL BANK	1	\$168,000.00	0.33%	0	\$0.00	NA												
FIRST NATIONAL BANK BERLIN	1	\$170,000.00	0.34%	0	\$0.00	NA												
FIRST NATIONAL BANK FOX VALLEY	1	\$168,485.17	0.33%	0	\$0.00	NA												
FIRST NATIONAL BANK SOUTH DAKOTA	1	\$170,000.00	0.34%	0	\$0.00	NA												
FIRST SERVICE BANK	1	\$169,000.00	0.34%	0	\$0.00	NA												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$479,850.00	0.95%	0	\$0.00	NA												
FLANAGAN STATE BANK	1	\$167,000.00	0.33%	0	\$0.00	NA												
FORUM CREDIT UNION	2	\$334,573.90	0.66%	0	\$0.00	NA												
FREMONT BANK	6	\$939,209.00	1.86%	0	\$0.00	NA												
FULTON BANK, N.A.	1	\$159,600.00	0.32%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	1	\$158,400.00	0.31%	0	\$0.00	NA												
GATEWAY MORTGAGE GROUP LLC	1	\$159,826.00	0.32%	0	\$0.00	NA												
GOODFIELD STATE BANK	1	\$162,525.00	0.32%	0	\$0.00	NA												
GREAT MIDWEST BANK	1	\$174,247.00	0.35%	0	\$0.00	NA												
GREAT WESTERN BANK	1	\$150,000.00	0.3%	0	\$0.00	NA												
GUARANTY TRUST COMPANY	1	\$164,800.00	0.33%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY, INC.	1	\$164,000.00	0.33%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	1	\$150,000.00	0.3%	0	\$0.00	NA												
HANTZ BANK	1	\$169,000.00	0.34%	0	\$0.00	NA												
HARPEATH MORTGAGE, LLC	1	\$166,000.00	0.33%	0	\$0.00	NA												
HEARTLAND BANK	1	\$164,778.10	0.33%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$153,871.35	0.31%	0	\$0.00	NA												
HOME FINANCING CENTER, INC.	1	\$172,390.00	0.34%	0	\$0.00	NA												
HOME PLACE MORTGAGE LOANS INC.	1	\$169,700.00	0.34%	0	\$0.00	NA												
HOMESTEAD FUNDING CORP.	1	\$170,000.00	0.34%	0	\$0.00	NA												
HORIZON BANK N A	1	\$150,500.00	0.3%	0	\$0.00	NA												
IBERIABANK MORTGAGE COMPANY	2	\$309,805.80	0.61%	0	\$0.00	NA												
INLAND HOME MORTGAGE COMPANY	1	\$170,000.00	0.34%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$157,750.00	0.31%	0	\$0.00	NA												
KENT CREDIT UNION	1	\$171,000.00	0.34%	0	\$0.00	NA												
LA CAPITOL FEDERAL CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA												
LAKE MICHIGAN CREDIT UNION	2	\$322,000.00	0.64%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY, INC.	1	\$151,500.00	0.3%	0	\$0.00	NA												
LANDMARK CREDIT UNION	2	\$321,194.84	0.64%	0	\$0.00	NA												
LEADERONE FINANCIAL CORPORATION	2	\$306,950.00	0.61%	0	\$0.00	NA												

ASPIRE FEDERAL CREDIT UNION	1	\$314,550.00	0.19%	0	\$0.00	NA												
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$429,052.77	0.26%	0	\$0.00	NA												
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$228,800.00	0.14%	0	\$0.00	NA												
AURORA FINANCIAL GROUP, INC.	2	\$712,000.00	0.43%	0	\$0.00	NA												
BANCORPSOUTH BANK	4	\$1,055,200.00	0.63%	0	\$0.00	NA												
BANK MUTUAL	1	\$274,000.00	0.16%	0	\$0.00	NA												
BANK OF ENGLAND	1	\$203,500.00	0.12%	0	\$0.00	NA												
BANK OF HAWAII	3	\$976,000.00	0.58%	0	\$0.00	NA												
BANK OF THE CASCADES	1	\$208,110.12	0.12%	0	\$0.00	NA												
BANKERS TRUST COMPANY	2	\$501,201.52	0.3%	0	\$0.00	NA												
BANKERS' BANK	1	\$296,000.00	0.18%	0	\$0.00	NA												
BAXTER CREDIT UNION	4	\$1,219,600.00	0.73%	0	\$0.00	NA												
BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$209,000.00	0.12%	0	\$0.00	NA												
BELL STATE BANK & TRUST	4	\$1,154,050.00	0.69%	0	\$0.00	NA												
BELLCO CREDIT UNION	1	\$224,250.00	0.13%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	1	\$263,160.70	0.16%	0	\$0.00	NA												
BLUE BRICK FINANCIAL LLC	1	\$250,000.00	0.15%	0	\$0.00	NA												
BLUELEAF LENDING, LLC	1	\$229,000.00	0.14%	0	\$0.00	NA												
BOONE COUNTY NATIONAL BANK	1	\$415,125.78	0.25%	0	\$0.00	NA												
BREMER BANK NATIONAL ASSOCIATION	1	\$212,800.00	0.13%	0	\$0.00	NA												
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$754,900.00	0.45%	0	\$0.00	NA												
BUD WEBER MORTGAGES LLC	1	\$230,000.00	0.14%	0	\$0.00	NA												
CAPITAL BANK OF NEW JERSEY	1	\$215,475.00	0.13%	0	\$0.00	NA												
CARDINAL FINANCIAL COMPANY, L.P.	1	\$290,000.00	0.17%	0	\$0.00	NA												
CARROLLTON BANK	1	\$417,000.00	0.25%	0	\$0.00	NA												
CASHCALL, INC.	69	\$21,875,600.00	13.06%	0	\$0.00	NA												
CENTRAL ONE FCU	1	\$278,741.53	0.17%	0	\$0.00	NA												
CENTRAL PACIFIC BANK	1	\$310,000.00	0.19%	0	\$0.00	NA												
CENTURY LENDING COMPANY	1	\$308,750.00	0.18%	0	\$0.00	NA												
CHEMICAL BANK	1	\$202,000.00	0.12%	0	\$0.00	NA												
CHERRY CREEK MORTGAGE CO., INC.	4	\$1,122,100.00	0.67%	0	\$0.00	NA												
CHOICE MORTGAGE BANK	1	\$316,000.00	0.19%	0	\$0.00	NA												
CHOOFSFIRST FEDERAL CREDIT UNION	1	\$236,000.00	0.14%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	1	\$301,000.00	0.18%	0	\$0.00	NA												
CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,720,000.00	1.03%	0	\$0.00	NA												
COBALT MORTGAGE, INC.	6	\$1,829,050.00	1.09%	0	\$0.00	NA												
COLORADO CREDIT UNION, A COLORADO C	1	\$205,500.00	0.12%	0	\$0.00	NA												
COMERICA BANK	2	\$672,000.00	0.4%	0	\$0.00	NA												
COMMUNITY CREDIT UNION OF LYNN	1	\$260,000.00	0.16%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION OF FL	1	\$405,000.00	0.24%	0	\$0.00	NA												
COMMUNITY STAR CREDIT UNION	1	\$250,000.00	0.15%	0	\$0.00	NA												
COMMUNITY TRUST BANK	1	\$275,000.00	0.16%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A.	2	\$462,283.84	0.28%	0	\$0.00	NA												
CONNEXUS CREDIT UNION	1	\$230,000.00	0.14%	0	\$0.00	NA												
CONTINENTAL HOME LOANS INC.	1	\$400,000.00	0.24%	0	\$0.00	NA												
CORNERSTONE BANK	1	\$253,000.00	0.15%	0	\$0.00	NA												
CORNERSTONE MORTGAGE, INC.	1	\$267,000.00	0.16%	0	\$0.00	NA												
CROSSLINE INC.	1	\$258,000.00	0.15%	0	\$0.00	NA												
CROSSLINE CAPITAL, INC	1	\$210,000.00	0.13%	0	\$0.00	NA												
DEAN COOPERATIVE BANK	1	\$260,000.00	0.16%	0	\$0.00	NA												
DEDHAM INSTITUTION FOR SAVINGS	3	\$874,000.00	0.52%	0	\$0.00	NA												
DELMAR FINANCIAL COMPANY	1	\$300,000.00	0.18%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$640,750.00	0.38%	0	\$0.00	NA												
DFCU FINANCIAL	1	\$235,000.00	0.14%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	1	\$264,000.00	0.16%	0	\$0.00	NA												
DUPAGE CREDIT UNION	1	\$208,000.00	0.12%	0	\$0.00	NA												
ELEVATIONS CREDIT UNION	3	\$873,900.00	0.52%	0	\$0.00	NA												
EMPOWER FEDERAL CREDIT UNION	1	\$199,700.00	0.12%	0	\$0.00	NA												
ENG LENDING	1	\$204,000.00	0.12%	0	\$0.00	NA												
ENVOY MORTGAGE, LTD.	3	\$954,700.00	0.57%	0	\$0.00	NA												
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$240,000.00	0.14%	0	\$0.00	NA												

BANK OF SULLIVAN	1	\$83,000.00	0.17%	0	\$0.00	NA												
BANK OF THE CASCADES	4	\$264,996.08	0.53%	0	\$0.00	NA												
BANK OF THE OZARKS	1	\$33,000.00	0.07%	0	\$0.00	NA												
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$73,000.00	0.15%	0	\$0.00	NA												
BANK OF WASHINGTON	1	\$60,710.00	0.12%	0	\$0.00	NA												
BANKERS TRUST COMPANY	2	\$139,500.00	0.28%	0	\$0.00	NA												
BANKERS' BANK	3	\$170,967.67	0.34%	0	\$0.00	NA												
BANKNEWPORT	1	\$81,000.00	0.16%	0	\$0.00	NA												
BANNER BANK	2	\$129,417.82	0.26%	0	\$0.00	NA												
BAXTER CREDIT UNION	4	\$281,088.53	0.56%	0	\$0.00	NA												
BELCO COMMUNITY CREDIT UNION	1	\$74,884.52	0.15%	0	\$0.00	NA												
BELL STATE BANK & TRUST	2	\$139,000.00	0.28%	0	\$0.00	NA												
BELLCO CREDIT UNION	2	\$102,000.00	0.2%	0	\$0.00	NA												
BERKSHIRE BANK	1	\$65,893.85	0.13%	0	\$0.00	NA												
BESSER CREDIT UNION	1	\$68,200.00	0.14%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00	NA												
BEVERLY COOPERATIVE BANK	1	\$83,000.00	0.17%	0	\$0.00	NA												
BLACKHAWK BANK	3	\$181,125.13	0.36%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	1	\$72,000.00	0.14%	0	\$0.00	NA												
BLUCURRENT CREDIT UNION	1	\$54,150.00	0.11%	0	\$0.00	NA												
BLUELEAF LENDING, LLC	1	\$73,500.00	0.15%	0	\$0.00	NA												
BOEING EMPLOYEES' CREDIT UNION	1	\$50,000.00	0.1%	0	\$0.00	NA												
BOONE BANK & TRUST CO	1	\$80,220.00	0.16%	0	\$0.00	NA												
BOONE COUNTY NATIONAL BANK	2	\$150,875.29	0.3%	0	\$0.00	NA												
BORDER STATE BANK	2	\$134,710.60	0.27%	0	\$0.00	NA												
BUSEY BANK,	5	\$319,669.40	0.64%	0	\$0.00	NA												
C.U. MORTGAGE SERVICES, INC.	1	\$60,000.00	0.12%	0	\$0.00	NA												
CARDINAL FINANCIAL COMPANY, L.P.	1	\$70,000.00	0.14%	0	\$0.00	NA												
CARROLL COUNTY STATE BANK	2	\$145,550.00	0.29%	0	\$0.00	NA												
CARROLLTON BANK	1	\$58,000.00	0.12%	0	\$0.00	NA												
CENTRAL BANK - CHEROKEE	1	\$76,000.00	0.15%	0	\$0.00	NA												
CENTRAL CITY CREDIT UNION	2	\$129,500.00	0.26%	0	\$0.00	NA												
CENTRAL SAVINGS BANK	1	\$69,267.82	0.14%	0	\$0.00	NA												
CENTRAL STATE BANK	1	\$54,000.00	0.11%	0	\$0.00	NA												
CENTRAL TRUST BANK	3	\$203,059.38	0.41%	0	\$0.00	NA												
CENTRIS FEDERAL CREDIT UNION	2	\$133,300.00	0.27%	0	\$0.00	NA												
CENTURY LENDING COMPANY	3	\$228,000.00	0.46%	0	\$0.00	NA												
CITIZENS BANK	1	\$72,200.00	0.14%	0	\$0.00	NA												
CITIZENS BANK OF LAS CRUCES	1	\$75,880.40	0.15%	0	\$0.00	NA												
CITIZENS FIRST BANK	1	\$73,000.00	0.15%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$137,000.00	0.27%	0	\$0.00	NA												
CITIZENS STATE BANK	1	\$71,200.00	0.14%	0	\$0.00	NA												
CITIZENS STATE BANK OF LOYAL	1	\$75,000.00	0.15%	0	\$0.00	NA												
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$73,000.00	0.15%	0	\$0.00	NA												
CITY STATE BANK	1	\$80,000.00	0.16%	0	\$0.00	NA												
CLEAR LAKE BANK & TRUST COMPANY	1	\$65,600.00	0.13%	0	\$0.00	NA												
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$127,300.00	0.25%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	4	\$307,003.75	0.61%	0	\$0.00	NA												
COBALT MORTGAGE, INC	1	\$55,000.00	0.11%	0	\$0.00	NA												
COBALT MORTGAGE, INC.	2	\$141,900.00	0.28%	0	\$0.00	NA												
COMMUNITY CHOICE CREDIT UNION	1	\$63,897.06	0.13%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION	2	\$129,700.00	0.26%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION OF FL	2	\$153,000.00	0.31%	0	\$0.00	NA												
COMMUNITY SAVINGS BANK	1	\$55,575.00	0.11%	0	\$0.00	NA												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$60,000.00	0.12%	0	\$0.00	NA												
CONTINENTAL HOME LOANS INC.	1	\$81,000.00	0.16%	0	\$0.00	NA												
COUNTY BANK	1	\$80,500.00	0.16%	0	\$0.00	NA												
CREDIT UNION OF AMERICA	2	\$144,350.00	0.29%	0	\$0.00	NA												
CU COMMUNITY, LLC	3	\$222,400.00	0.44%	0	\$0.00	NA												
DANE COUNTY CREDIT UNION	1	\$56,000.00	0.11%	0	\$0.00	NA												
DEDHAM INSTITUTION FOR SAVINGS	1	\$74,881.97	0.15%	0	\$0.00	NA												

FIRST NATIONAL BANK OF DURANGO	1	\$108,000.00	0.14%	0	\$0.00	NA												
FIRST NATIONAL BANK OF PANDORA	1	\$109,250.00	0.15%	0	\$0.00	NA												
FIRST NATIONAL BANK OF TENNESSEE	1	\$99,200.00	0.13%	0	\$0.00	NA												
FIRST NATIONAL BANK SOUTH DAKOTA	1	\$91,125.00	0.12%	0	\$0.00	NA												
FIRST NIAGARA BANK, N.A.	2	\$203,200.00	0.27%	0	\$0.00	NA												
FIRST ROBINSON SAVINGS BANK N.A.	1	\$92,889.18	0.12%	0	\$0.00	NA												
FIRST ROBINSON SAVINGS BANK, N.A.	1	\$104,500.00	0.14%	0	\$0.00	NA												
FIRST SERVICE CREDIT UNION	1	\$99,859.10	0.13%	0	\$0.00	NA												
FIRST STATE BANK	1	\$89,867.41	0.12%	0	\$0.00	NA												
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$201,500.00	0.27%	0	\$0.00	NA												
FIRST STATE COMMUNITY BANK	1	\$95,405.00	0.13%	0	\$0.00	NA												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$100,500.00	0.13%	0	\$0.00	NA												
FIRST UNITED BANK AND TRUST COMPANY	5	\$485,761.00	0.64%	0	\$0.00	NA												
FIRSTMERIT BANK, N.A.	2	\$172,000.00	0.23%	0	\$0.00	NA												
FORT WORTH COMMUNITY CREDIT UNION	1	\$102,000.00	0.14%	0	\$0.00	NA												
FOUNTAIN CITY FUNDING, INC.	2	\$183,352.00	0.24%	0	\$0.00	NA												
FOX COMMUNITIES CREDIT UNION	1	\$97,000.00	0.13%	0	\$0.00	NA												
FRANKENMUTH CREDIT UNION	1	\$86,400.00	0.11%	0	\$0.00	NA												
FREMONT BANK	7	\$715,601.48	0.95%	0	\$0.00	NA												
FULTON BANK OF NEW JERSEY	1	\$85,000.00	0.11%	0	\$0.00	NA												
FULTON BANK, N.A.	5	\$472,250.00	0.63%	0	\$0.00	NA												
GATEWAY MORTGAGE GROUP, LLC	1	\$87,192.00	0.12%	0	\$0.00	NA												
GCS FEDERAL CREDIT UNION	1	\$85,440.00	0.11%	0	\$0.00	NA												
GENEVA STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$87,000.00	0.12%	0	\$0.00	NA												
GEORGIA'S OWN CREDIT UNION	1	\$101,450.00	0.13%	0	\$0.00	NA												
GMFS LLC	3	\$321,080.00	0.43%	0	\$0.00	NA												
GRAND BANK NA	1	\$93,750.00	0.12%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	1	\$89,600.00	0.12%	0	\$0.00	NA												
GREAT WESTERN BANK	3	\$280,051.68	0.37%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	1	\$89,600.00	0.12%	0	\$0.00	NA												
GREENLIGHT FINANCIAL SERVICES	1	\$101,000.00	0.13%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	1	\$88,000.00	0.12%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	8	\$804,200.00	1.07%	0	\$0.00	NA												
GUARANTY FEDERAL	1	\$97,500.00	0.13%	0	\$0.00	NA												
GUARANTY TRUST COMPANY	1	\$96,000.00	0.13%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	2	\$195,000.00	0.26%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY, INC.	2	\$213,722.14	0.28%	0	\$0.00	NA												
HARBORLIGHT CREDIT UNION	1	\$87,500.00	0.12%	0	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	1	\$93,000.00	0.12%	0	\$0.00	NA												
HERITAGE VALLEY FCU	1	\$107,038.54	0.14%	0	\$0.00	NA												
HILLS BANK AND TRUST CPMPANY	1	\$99,200.00	0.13%	0	\$0.00	NA												
HOME STATE BANK NA	2	\$199,000.00	0.26%	0	\$0.00	NA												
HOMESTEAD FUNDING CORP.	2	\$213,399.00	0.28%	0	\$0.00	NA												
HOMETOWN LENDERS LLC	1	\$87,400.00	0.12%	0	\$0.00	NA												
HONOR BANK	1	\$103,600.00	0.14%	0	\$0.00	NA												
HONOR CREDIT UNION	1	\$105,600.00	0.14%	0	\$0.00	NA												
HORICON BANK	1	\$92,000.00	0.12%	0	\$0.00	NA												
HORIZON BANK NA	1	\$96,000.00	0.13%	0	\$0.00	NA												
HUTCHINSON CREDIT UNION	1	\$87,271.24	0.12%	0	\$0.00	NA												
IBERIABANK MORTGAGE COMPANY	6	\$595,050.00	0.79%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	2	\$172,500.00	0.23%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$93,750.00	0.12%	0	\$0.00	NA												
IMORTGAGE.COM, INC.	5	\$486,725.00	0.65%	0	\$0.00	NA												
INDEPENDENT BANK	8	\$773,502.00	1.03%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$85,170.00	0.11%	0	\$0.00	NA												
ISU CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA												
JACKSON COUNTY BANK	1	\$95,000.00	0.13%	0	\$0.00	NA												
JAMES B. NUTTER & COMPANY	1	\$85,700.00	0.11%	0	\$0.00	NA												
JEFFERSON BANK OF MISSOURI	1	\$104,092.98	0.14%	0	\$0.00	NA												
KANSAS STATE BANK OF MANHATTAN	2	\$197,100.00	0.26%	0	\$0.00	NA												
KOHLER CREDIT UNION	1	\$103,499.00	0.14%	0	\$0.00	NA												

	STOCKMAN BANK OF MONTANA	3	\$311,000.00	0.41%	0	\$0.00	NA												
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$202,472.64	0.27%	0	\$0.00	NA												
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$98,800.00	0.13%	0	\$0.00	NA												
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	3	\$301,100.00	0.4%	0	\$0.00	NA												
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$88,800.00	0.12%	0	\$0.00	NA												
	SWBC MORTGAGE CORPORATION	15	\$1,494,115.79	1.98%	0	\$0.00	NA												
	TALMER BANK AND TRUST	2	\$214,930.00	0.29%	0	\$0.00	NA												
	TEACHERS FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA												
	TEXAS BANK AND TRUST COMPANY	1	\$107,000.00	0.14%	0	\$0.00	NA												
	TEXAS HERITAGE BANK	1	\$92,000.00	0.12%	0	\$0.00	NA												
	THE F&M BANK & TRUST COMPANY	1	\$98,325.00	0.13%	0	\$0.00	NA												
	THE LENDING COMPANY, INC	1	\$100,000.00	0.13%	0	\$0.00	NA												
	THE MCCUE MORTGAGE	1	\$108,000.00	0.14%	0	\$0.00	NA												
	THE METROPOLITAN BANK	1	\$100,548.33	0.13%	0	\$0.00	NA												
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$95,000.00	0.13%	0	\$0.00	NA												
	THE TRUST BANK	1	\$105,000.00	0.14%	0	\$0.00	NA												
	TINKER FEDERAL CREDIT UNION	3	\$291,250.00	0.39%	0	\$0.00	NA												
	TOWN & COUNTRY BANK	1	\$90,400.00	0.12%	0	\$0.00	NA												
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$103,100.00	0.14%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	2	\$183,957.04	0.24%	0	\$0.00	NA												
	TRISTAR BANK	1	\$96,200.00	0.13%	0	\$0.00	NA												
	TUCOEMAS FEDERAL CREDIT UNION	1	\$96,160.96	0.13%	0	\$0.00	NA												
	ULSTER SAVINGS BANK	1	\$106,100.00	0.14%	0	\$0.00	NA												
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	\$679,400.00	0.9%	0	\$0.00	NA												
	UNITED BANK & TRUST	1	\$108,300.00	0.14%	0	\$0.00	NA												
	UNITED BANK AND TRUST COMPANY	1	\$109,200.00	0.14%	0	\$0.00	NA												
	UNITED HERITAGE CREDIT UNION	1	\$103,843.36	0.14%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	19	\$1,877,156.28	2.49%	0	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$104,000.00	0.14%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$85,230.00	0.11%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$109,368.63	0.15%	0	\$0.00	NA												
	UNIWYO FCU	1	\$94,104.21	0.12%	0	\$0.00	NA												
	VALLEY BANK, AN ILLINOIS CORPORATION	1	\$104,342.60	0.14%	0	\$0.00	NA												
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$94,500.00	0.13%	0	\$0.00	NA												
	VECTRA BANK COLORADO, NA	1	\$100,847.88	0.13%	0	\$0.00	NA												
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$302,080.00	0.4%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$104,500.00	0.14%	0	\$0.00	NA												
	WAKEFIELD CO-OPERATIVE BANK	1	\$96,800.00	0.13%	0	\$0.00	NA												
	WALLIS STATE BANK	2	\$183,000.00	0.24%	0	\$0.00	NA												
	WASHINGTON COUNTY BANK	2	\$195,750.00	0.26%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	6	\$596,680.00	0.79%	0	\$0.00	NA												
	WEST GATE BANK	1	\$90,000.00	0.12%	0	\$0.00	NA												
	WESTBURY BANK	1	\$107,500.00	0.14%	0	\$0.00	NA												
	WESTBY CO-OP CREDIT UNION	1	\$109,600.00	0.15%	0	\$0.00	NA												
	WESTFIELD BANK, FSB	1	\$94,875.00	0.13%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$100,000.00	0.13%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$107,837.34	0.14%	0	\$0.00	NA												
	WESTSTAR MORTGAGE, INC.	2	\$186,927.00	0.25%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$296,969.09	0.39%	0	\$0.00	NA												
	WISCONSIN BANK AND TRUST	1	\$91,864.46	0.12%	0	\$0.00	NA												
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$93,000.00	0.12%	0	\$0.00	NA												
	WORTHINGTON FEDERAL BANK	1	\$92,500.00	0.12%	0	\$0.00	NA												
	YOUR COMMUNITY BANK	1	\$98,500.00	0.13%	0	\$0.00	NA												
	Unavailable	2	\$217,300.00	0.39%	0	\$0.00	NA												
Total		766	\$75,335,390.63	100%	0	\$0.00													
31417GFS0	ACACIA FEDERAL SAVINGS BANK	1	\$120,000.00	0.24%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	10	\$1,181,200.00	2.36%	0	\$0.00	NA												
	ADVANTAGE COMMUNITY BANK	1	\$116,500.00	0.23%	0	\$0.00	NA												
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$118,750.00	0.24%	0	\$0.00	NA												
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$116,449.34	0.23%	0	\$0.00	NA												

	WESTSTAR PACIFIC MORTGAGE	1	\$121,500.00	0.24%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$349,401.69	0.7%	0	\$0.00	NA												
	WISCONSIN BANK AND TRUST	1	\$114,000.00	0.23%	0	\$0.00	NA												
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$116,100.00	0.23%	0	\$0.00	NA												
	WOODFORD STATE BANK	1	\$119,920.00	0.24%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, LLP.	1	\$114,830.58	0.23%	0	\$0.00	NA												
	YOUR COMMUNITY BANK	1	\$110,000.00	0.24%	0	\$0.00	NA												
Total		427	\$50,149,535.25	100%	0	\$0.00													
31417GFT8	1ST MORTGAGES	1	\$144,000.00	0.19%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	9	\$1,249,050.00	1.67%	0	\$0.00	NA												
	ACHIEVA CREDIT UNION	1	\$148,200.00	0.2%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	2	\$270,850.00	0.36%	0	\$0.00	NA												
	AKT AMERICAN CAPITAL, INC.	1	\$127,500.00	0.17%	0	\$0.00	NA												
	ALLIANT BANK	2	\$274,406.86	0.37%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	2	\$278,800.00	0.37%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK	1	\$138,600.00	0.18%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$389,490.00	0.52%	0	\$0.00	NA												
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$128,200.00	0.17%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	3	\$399,630.00	0.53%	0	\$0.00	NA												
	AMERITRUST MORTGAGE CORPORATION	1	\$142,500.00	0.19%	0	\$0.00	NA												
	ANCHORBANK, FSB	1	\$147,000.00	0.2%	0	\$0.00	NA												
	ARIZONA BANK AND TRUST	1	\$146,180.00	0.2%	0	\$0.00	NA												
	ARIZONA FEDERAL CREDIT UNION	1	\$126,000.00	0.17%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	2	\$290,000.00	0.39%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$279,060.00	0.37%	0	\$0.00	NA												
	ARKANSAS FEDERAL CREDIT UNION	1	\$134,796.67	0.18%	0	\$0.00	NA												
	ASSOCIATED CREDIT UNION	1	\$137,500.00	0.18%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP, INC.	1	\$130,662.00	0.17%	0	\$0.00	NA												
	BANCORPSOUTH BANK	4	\$546,526.34	0.73%	0	\$0.00	NA												
	BANK MUTUAL	1	\$131,150.00	0.17%	0	\$0.00	NA												
	BANK OF GALESVILLE	1	\$136,800.00	0.18%	0	\$0.00	NA												
	BANK OF LANCASTER	1	\$128,000.00	0.17%	0	\$0.00	NA												
	BANK OF WASHINGTON	1	\$129,900.00	0.17%	0	\$0.00	NA												
	BANKERS' BANK	1	\$128,800.00	0.17%	0	\$0.00	NA												
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$147,200.00	0.2%	0	\$0.00	NA												
	BANNER BANK	1	\$134,250.00	0.18%	0	\$0.00	NA												
	BAXTER CREDIT UNION	1	\$131,750.00	0.18%	0	\$0.00	NA												
	BELL STATE BANK & TRUST	2	\$281,600.00	0.38%	0	\$0.00	NA												
	BLACKHAWK BANK	1	\$125,100.00	0.17%	0	\$0.00	NA												
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$137,000.00	0.18%	0	\$0.00	NA												
	BOEING EMPLOYEES' CREDIT UNION	3	\$426,739.41	0.57%	0	\$0.00	NA												
	BOONE COUNTY NATIONAL BANK	2	\$279,850.00	0.37%	0	\$0.00	NA												
	BOULDER VALLEY CU	1	\$144,000.00	0.19%	0	\$0.00	NA												
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$841,781.97	1.12%	0	\$0.00	NA												
	CALIFORNIA CREDIT UNION	1	\$137,000.00	0.18%	0	\$0.00	NA												
	CARROLLTON BANK	1	\$142,200.00	0.19%	0	\$0.00	NA												
	CASHCALL, INC.	9	\$1,192,000.00	1.59%	0	\$0.00	NA												
	CASTLE & COOKE MORTGAGE, LLC	3	\$411,850.00	0.55%	0	\$0.00	NA												
	CENTRAL BANK OF LAKE OF THE OZARKS	2	\$272,289.14	0.36%	0	\$0.00	NA												
	CENTRAL PACIFIC BANK	1	\$144,672.37	0.19%	0	\$0.00	NA												
	CENTRIS FEDERAL CREDIT UNION	1	\$129,000.00	0.17%	0	\$0.00	NA												
	CENTURY LENDING COMPANY	4	\$543,670.00	0.73%	0	\$0.00	NA												
	CHARTWAY FEDERAL CREDIT UNION	1	\$135,500.00	0.18%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE CO., INC.	1	\$130,000.00	0.17%	0	\$0.00	NA												
	CITIZENS FINANCIAL BANK	1	\$126,480.00	0.17%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	9	\$1,253,738.00	1.67%	0	\$0.00	NA												
	CLINTON SAVINGSBANK	1	\$125,000.00	0.17%	0	\$0.00	NA												
	CMG MORTGAGE, INC. DBA CMG FINANCI	1	\$128,500.00	0.17%	0	\$0.00	NA												
	COBALT MORTGAGE, INC.	5	\$715,350.00	0.95%	0	\$0.00	NA												
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	6	\$829,428.70	1.11%	0	\$0.00	NA												

	SOLARITY CREDIT UNION	1	\$149,000.00	0.2%	0	\$0.00	NA												
	SOLIDARITY COMMUNITY FCU	1	\$125,800.00	0.17%	0	\$0.00	NA												
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$136,500.00	0.18%	0	\$0.00	NA												
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$426,825.00	0.57%	0	\$0.00	NA												
	SOVEREIGN BANK, N.A.	2	\$276,750.00	0.37%	0	\$0.00	NA												
	SPIRE	1	\$136,000.00	0.18%	0	\$0.00	NA												
	STANDARD BANK AND TRUST COMPANY	1	\$128,250.00	0.17%	0	\$0.00	NA												
	STANDARD MORTGAGE CORP	1	\$142,400.00	0.19%	0	\$0.00	NA												
	STANDARD PACIFIC MORTGAGE, INC.	1	\$139,092.00	0.19%	0	\$0.00	NA												
	STATE BANK OF CROSS PLAINS	1	\$143,560.00	0.19%	0	\$0.00	NA												
	STEARNS LENDING INC.	16	\$2,221,304.37	2.96%	0	\$0.00	NA												
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	9	\$1,229,842.40	1.64%	0	\$0.00	NA												
	STOCK YARDS BANK & TRUST COMPANY	2	\$261,900.00	0.35%	0	\$0.00	NA												
	STOCKMAN BANK OF MONTANA	1	\$145,000.00	0.19%	0	\$0.00	NA												
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$280,037.64	0.37%	0	\$0.00	NA												
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$286,690.65	0.38%	0	\$0.00	NA												
	SUMMIT BANK AND TRUST	2	\$279,300.00	0.37%	0	\$0.00	NA												
	SUMMIT CREDIT UNION	1	\$143,075.00	0.19%	0	\$0.00	NA												
	SWBC MORTGAGE CORPORATION	11	\$1,508,605.00	2.01%	0	\$0.00	NA												
	TALMER BANK AND TRUST	2	\$276,000.00	0.37%	0	\$0.00	NA												
	TEXAS BANK AND TRUST COMPANY	1	\$141,680.00	0.19%	0	\$0.00	NA												
	TEXAS STATE BANK	1	\$135,000.00	0.18%	0	\$0.00	NA												
	THE COLUMBIA BANK	1	\$140,000.00	0.19%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK OF LAYTON	1	\$139,250.00	0.19%	0	\$0.00	NA												
	THE LENDING COMPANY, INC	1	\$126,600.00	0.17%	0	\$0.00	NA												
	THE PARK BANK	1	\$132,750.00	0.18%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$131,650.00	0.18%	0	\$0.00	NA												
	TWIN LAKES COMMUNITY BANK	1	\$133,000.00	0.18%	0	\$0.00	NA												
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$681,425.00	0.91%	0	\$0.00	NA												
	UNION TRUST MORTGAGE CORPORATION	1	\$143,000.00	0.19%	0	\$0.00	NA												
	UNITED HERITAGE CREDIT UNION	1	\$128,531.12	0.17%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	11	\$1,554,555.00	2.07%	0	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$131,000.00	0.17%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$148,700.00	0.2%	0	\$0.00	NA												
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$131,750.00	0.18%	0	\$0.00	NA												
	VERMONT FEDERAL CREDIT UNION	1	\$133,000.00	0.18%	0	\$0.00	NA												
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$835,660.00	1.11%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$288,750.00	0.39%	0	\$0.00	NA												
	WADENA STATE BANK	1	\$137,500.00	0.18%	0	\$0.00	NA												
	WASHINGTON TRUST BANK	1	\$148,200.00	0.2%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	3	\$423,550.00	0.57%	0	\$0.00	NA												
	WESTBURY BANK	1	\$127,000.00	0.17%	0	\$0.00	NA												
	WESTERN BANCORP	1	\$138,750.00	0.19%	0	\$0.00	NA												
	WESTERN BANK	1	\$141,550.00	0.19%	0	\$0.00	NA												
	WESTERN SUN FEDERAL CREDIT UNION	1	\$126,350.00	0.17%	0	\$0.00	NA												
	WESTFIELD BANK, FSB	1	\$129,900.00	0.17%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$126,250.00	0.17%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	\$517,407.19	0.69%	0	\$0.00	NA												
	WISCONSIN BANK AND TRUST	3	\$427,750.00	0.57%	0	\$0.00	NA												
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$143,000.00	0.19%	0	\$0.00	NA												
	WOODFORD STATE BANK	1	\$149,000.00	0.2%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, LLP.	1	\$143,000.00	0.07%	0	\$0.00	NA												
Total		546	\$74,957,681.49	100%	0	\$0.00	NA												
31417GFU5	360 MORTGAGE GROUP, LLC	1	\$152,000.00	0.3%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	9	\$1,457,987.00	2.91%	0	\$0.00	NA												
	ADVANTAGE BANK	1	\$158,000.00	0.32%	0	\$0.00	NA												
	AFFILIATED BANK	1	\$157,500.00	0.31%	0	\$0.00	NA												
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$311,331.63	0.62%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP	1	\$158,200.00	0.32%	0	\$0.00	NA												
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$160,000.00	0.32%	0	\$0.00	NA												

AMERICA FIRST FEDERAL CREDIT UNION	1	\$210,363.84	0.42%	0	\$0.00	NA	0												
AMERICAN FINANCIAL RESOURCES, INC	4	\$780,000.00	1.55%	0	\$0.00	NA	0												
AMERIFIRST FINANCIAL CORPORATION	1	\$153,100.00	0.3%	0	\$0.00	NA	0												
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$191,250.00	0.38%	0	\$0.00	NA	0												
AURORA FINANCIAL GROUP, INC.	1	\$206,500.00	0.41%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	4	\$831,577.62	1.65%	0	\$0.00	NA	0												
BANK FIRST NATIONAL	1	\$205,600.00	0.41%	0	\$0.00	NA	0												
BANK OF BOLIVAR, A MISSOURI CORPORATION	1	\$152,897.96	0.3%	0	\$0.00	NA	0												
BANK OF WHITTIER, N.A.	1	\$155,000.00	0.31%	0	\$0.00	NA	0												
BELL STATE BANK & TRUST	2	\$322,000.00	0.64%	0	\$0.00	NA	0												
BELLCO CREDIT UNION	1	\$181,650.00	0.36%	0	\$0.00	NA	0												
CASHCALL, INC.	55	\$11,477,700.00	22.74%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	1	\$166,300.00	0.33%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	1	\$164,000.00	0.32%	0	\$0.00	NA	0												
COBALT MORTGAGE	1	\$249,000.00	0.49%	0	\$0.00	NA	0												
COBALT MORTGAGE, INC.	1	\$254,423.96	0.5%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	1	\$237,000.00	0.47%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$151,300.00	0.3%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A.	1	\$186,000.00	0.37%	0	\$0.00	NA	0												
CORNERSTONE MORTGAGE, INC.	1	\$250,000.00	0.5%	0	\$0.00	NA	0												
CROSSLINE CAPITAL, INC	1	\$180,000.00	0.36%	0	\$0.00	NA	0												
CUSO MORTGAGE CORPORATION	1	\$162,350.00	0.32%	0	\$0.00	NA	0												
DELMAR FINANCIAL COMPANY	1	\$208,500.00	0.41%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$239,300.00	0.47%	0	\$0.00	NA	0												
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$326,000.00	0.65%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	2	\$481,800.00	0.95%	0	\$0.00	NA	0												
EASTWOOD BANK	1	\$206,000.00	0.41%	0	\$0.00	NA	0												
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$360,000.00	0.71%	0	\$0.00	NA	0												
EXCEL MORTGAGE SERVICING, INC.	1	\$150,000.00	0.3%	0	\$0.00	NA	0												
F&M BANK, A NEBRASKA CORPORATION	1	\$182,500.00	0.36%	0	\$0.00	NA	0												
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$432,000.00	0.86%	0	\$0.00	NA	0												
FBC MORTGAGE, LLC	1	\$180,000.00	0.36%	0	\$0.00	NA	0												
FIRST FEDERAL BANK, FSB	3	\$554,500.00	1.1%	0	\$0.00	NA	0												
FIRST MIDWEST BANK	3	\$491,366.28	0.97%	0	\$0.00	NA	0												
FIRST SAVINGS BANK. F.S.B	1	\$180,200.00	0.36%	0	\$0.00	NA	0												
FLORIDA CREDIT UNION	1	\$155,000.00	0.31%	0	\$0.00	NA	0												
FRANSDEN BANK & TRUST	1	\$193,998.79	0.38%	0	\$0.00	NA	0												
FRANKENMUTH CREDIT UNION	1	\$166,900.00	0.33%	0	\$0.00	NA	0												
FREMONT BANK	17	\$3,391,703.71	6.72%	0	\$0.00	NA	0												
GLENWOOD STATE BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0												
GREAT WESTERN BANK	1	\$193,000.00	0.38%	0	\$0.00	NA	0												
GREENLIGHT FINANCIAL SERVICES	10	\$1,963,600.00	3.89%	0	\$0.00	NA	0												
GUARANTY TRUST COMPANY	1	\$255,000.00	0.51%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY, INC.	1	\$222,373.48	0.44%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	2	\$383,674.83	0.76%	0	\$0.00	NA	0												
HERITAGE COMMUNITY BANK	1	\$211,000.00	0.42%	0	\$0.00	NA	0												
HILLS BANK AND TRUST COMPANY	1	\$162,500.00	0.32%	0	\$0.00	NA	0												
HOME FINANCING CENTER, INC.	1	\$188,500.00	0.37%	0	\$0.00	NA	0												
HOME SAVINGS AND LOAN CO	1	\$169,234.73	0.34%	0	\$0.00	NA	0												
HOMETOWN LENDERS LLC	1	\$156,075.00	0.31%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	1	\$214,500.00	0.42%	0	\$0.00	NA	0												
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$240,480.00	0.48%	0	\$0.00	NA	0												
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$200,000.00	0.4%	0	\$0.00	NA	0												
LEADERONE FINANCIAL CORPORATION	2	\$346,500.00	0.69%	0	\$0.00	NA	0												
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$205,000.00	0.41%	0	\$0.00	NA	0												
LINCOLN SAVINGS BANK	1	\$215,834.14	0.43%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	1	\$185,000.00	0.37%	0	\$0.00	NA	0												
MARQUETTE BANK	1	\$188,000.00	0.37%	0	\$0.00	NA	0												
MAYFLOWER COOPERATIVE BANK	1	\$186,550.00	0.37%	0	\$0.00	NA	0												
MEGASTAR FINANCIAL CORP.	1	\$417,000.00	0.83%	0	\$0.00	NA	0												

	THE FIRST NATIONAL BANK OF OTTAWA	1	\$167,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE HOUSE, INC.	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE SOURCE, INC.	1	\$157,625.00	0.15%	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	1	\$153,705.00	0.15%	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 DBA CONCORD MORTGAGE GROUP	2	\$320,613.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE PARK BANK	1	\$169,015.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOTALBANK	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	3	\$485,200.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$165,700.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$660,451.88	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	19	\$3,119,400.00	3.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$327,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$160,050.00	0.16%	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	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIWYO FCU	1	\$157,672.49	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$150,000.00	0.15%	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	6	\$997,550.00	0.97%	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	\$153,397.73	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE	1	\$167,000.00	0.16%	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	2	\$327,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON COUNTY BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$153,900.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE INC	1	\$151,920.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	2	\$323,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$164,273.36	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WISCONSIN BANK AND TRUST	2	\$324,900.00	0.32%	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	2	\$311,150.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	2	\$332,157.61	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$162,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$311,750.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		632	\$102,385,361.50	100%	0	\$0.00	0												
31417GGD2	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$326,200.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1ST MARINER BANK	1	\$229,985.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	360 MORTGAGE GROUP, LLC	15	\$4,117,081.00	5.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$401,822.44	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	11	\$2,535,530.00	3.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATI	1	\$200,973.89	0.27%	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	\$147,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	3	\$691,900.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICASH	1	\$262,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$141,882.97	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA CENTRAL CREDIT UNION	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
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$119,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	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
	BANCORPSOUTH BANK	1	\$84,850.00	0.11%	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	\$216,491.41	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$189,713.83	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BERKSHIRE BANK	1	\$156,768.71	0.21%	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	\$840,478.33	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$261,000.00	0.34%	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	15	\$3,508,314.31	4.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS, INC.	2	\$573,000.00	0.76%	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.	5	\$826,450.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC.	3	\$983,489.95	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	4	\$718,200.00	0.95%	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	\$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
	CENTURY LENDING COMPANY	4	\$827,831.03	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE	3	\$766,900.00	1.01%	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 FINANCIAL	1	\$358,000.00	0.47%	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	8	\$1,871,550.00	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$158,300.00	0.31%	0	\$0.00	NA												
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$568,400.00	1.13%	0	\$0.00	NA												
	SEVERN SAVINGS BANK	1	\$325,000.00	0.64%	0	\$0.00	NA												
	SHORE MORTGAGE	1	\$194,637.00	0.39%	0	\$0.00	NA												
	SKYLINE FINANCIAL CORP	1	\$358,000.00	0.71%	0	\$0.00	NA												
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$379,900.00	0.75%	0	\$0.00	NA												
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$104,155.87	0.21%	0	\$0.00	NA												
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	3	\$881,850.00	1.75%	0	\$0.00	NA												
	THE GOLDEN 1 CREDIT UNION	1	\$136,506.00	0.27%	0	\$0.00	NA												
	THE MORTGAGE HOUSE, INC.	1	\$303,000.00	0.6%	0	\$0.00	NA												
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$167,300.00	0.33%	0	\$0.00	NA												
	THE NORTHERN OHIO INVESTMENT COMPANY	4	\$246,690.00	0.49%	0	\$0.00	NA												
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$56,000.00	0.11%	0	\$0.00	NA												
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$169,100.00	0.33%	0	\$0.00	NA												
	UMC MORTGAGE COMPANY	3	\$845,734.92	1.67%	0	\$0.00	NA												
	UMC MORTGAGE COMPANY, A CORPORATION	2	\$332,747.54	0.66%	0	\$0.00	NA												
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$870,750.00	1.72%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$170,000.00	0.34%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$507,336.00	1%	0	\$0.00	NA												
	VENTA FINANCIAL GROUP, INC., A NEVA	1	\$291,421.00	0.58%	0	\$0.00	NA												
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$919,100.00	1.82%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$656,787.00	1.3%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	4	\$890,510.40	1.76%	0	\$0.00	NA												
	Unavailable	2	\$612,550.00	1.22%	0	\$0.00	NA												
Total		228	\$50,493,576.75	100%	0	\$0.00	NA												
31417GGF7	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$263,000.00	0.52%	0	\$0.00	NA												
	ABERDEEN PROVING GROUND FCU	1	\$178,100.00	0.35%	0	\$0.00	NA												
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$474,000.00	0.94%	0	\$0.00	NA												
	AMERICAN FEDERAL SAVINGS BANK	1	\$200,000.00	0.4%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	1	\$225,000.00	0.45%	0	\$0.00	NA												
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$176,000.00	0.35%	0	\$0.00	NA												
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$265,000.00	0.52%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	4	\$991,000.00	1.96%	0	\$0.00	NA												
	ANCHORBANK, FSB	1	\$205,000.00	0.41%	0	\$0.00	NA												
	ARKANSAS FEDERAL CREDIT UNION	1	\$213,000.00	0.42%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$323,433.69	0.64%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$210,500.00	0.42%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP, INC.	1	\$213,877.00	0.42%	0	\$0.00	NA												
	BANCORSOUTH BANK	2	\$403,000.00	0.8%	0	\$0.00	NA												
	BANK MUTUAL	1	\$186,000.00	0.37%	0	\$0.00	NA												
	BANK OF HAWAII	1	\$613,000.00	1.21%	0	\$0.00	NA												
	BANK OF SPRINGFIELD	1	\$156,845.00	0.31%	0	\$0.00	NA												
	BANK OF STANLY	1	\$152,250.00	0.3%	0	\$0.00	NA												
	BANK OF THE CASCADES	1	\$175,000.00	0.35%	0	\$0.00	NA												
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$224,000.00	0.44%	0	\$0.00	NA												
	BAY FEDERAL CREDIT UNION	1	\$215,000.00	0.43%	0	\$0.00	NA												
	BELL STATE BANK & TRUST	1	\$196,000.00	0.39%	0	\$0.00	NA												
	BELLCO CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	2	\$781,000.00	1.55%	0	\$0.00	NA												
	BLUE HILLS BANK	2	\$478,430.25	0.95%	0	\$0.00	NA												
	BOEING EMPLOYEES' CREDIT UNION	4	\$955,835.76	1.89%	0	\$0.00	NA												
	BROADVIEW MORTGAGE CORPORATION	1	\$198,000.00	0.39%	0	\$0.00	NA												
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$155,500.00	0.31%	0	\$0.00	NA												
	C.U. MORTGAGE SERVICES, INC.	1	\$170,000.00	0.34%	0	\$0.00	NA												
	CASHCALL, INC.	1	\$200,000.00	0.4%	0	\$0.00	NA												
	CENTRUE BANK	1	\$234,325.00	0.46%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE CO., INC.	3	\$833,700.00	1.65%	0	\$0.00	NA												
	CITIMORTGAGE	1	\$278,729.00	0.55%	0	\$0.00	NA												
	CITIZENS STATE BANK OF LOYAL	1	\$221,000.00	0.44%	0	\$0.00	NA												
	CITIZENSFIRST CREDIT UNION	2	\$434,200.00	0.86%	0	\$0.00	NA												

	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$232,229.00	0.46%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE, INC.	1	\$345,000.00	0.68%	0	\$0.00	NA												
	POINT LOMA CREDIT UNION	1	\$344,000.00	0.68%	0	\$0.00	NA												
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$172,000.00	0.34%	0	\$0.00	NA												
	PORT WASHINGTON STATE BANK	1	\$180,000.00	0.36%	0	\$0.00	NA												
	PREMIER ATLANTA MORTGAGE COMPA	1	\$180,000.00	0.36%	0	\$0.00	NA												
	PSECU	1	\$186,425.00	0.37%	0	\$0.00	NA												
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION(CFL # 6034390)	1	\$221,250.00	0.44%	0	\$0.00	NA												
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$444,300.00	0.88%	0	\$0.00	NA												
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$280,000.00	0.55%	0	\$0.00	NA												
	REDSTONE FEDERAL CREDIT UNION	1	\$226,000.00	0.45%	0	\$0.00	NA												
	RIVER VALLEY BANK	1	\$156,000.00	0.31%	0	\$0.00	NA												
	ROCKY MOUNTAIN CREDIT UNION	1	\$153,019.09	0.3%	0	\$0.00	NA												
	ROYAL CREDIT UNION	2	\$536,250.00	1.06%	0	\$0.00	NA												
	SAN DIEGO COUNTY CREDIT UNION	1	\$149,121.84	0.3%	0	\$0.00	NA												
	SAVINGS BANK OF DANBURY	1	\$160,000.00	0.32%	0	\$0.00	NA												
	SHELL FEDERAL CREDIT UNION	2	\$589,400.00	1.17%	0	\$0.00	NA												
	SHORE MORTGAGE	1	\$301,500.00	0.6%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$636,300.00	1.26%	0	\$0.00	NA												
	SOMERSET TRUST COMPANY	1	\$164,000.00	0.32%	0	\$0.00	NA												
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$250,000.00	0.5%	0	\$0.00	NA												
	STANDARD BANK AND TRUST COMPANY	1	\$229,600.00	0.45%	0	\$0.00	NA												
	STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.	1	\$253,000.00	0.5%	0	\$0.00	NA												
	STATE EMPLOYEES CREDIT UNION OF MARYLAND	1	\$275,000.00	0.54%	0	\$0.00	NA												
	STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$153,200.00	0.3%	0	\$0.00	NA												
	STEARNS LENDING INC.	18	\$4,800,150.00	9.51%	0	\$0.00	NA												
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$168,705.00	0.33%	0	\$0.00	NA												
	STOCK YARDS BANK & TRUST COMPANY	2	\$367,000.00	0.73%	0	\$0.00	NA												
	SUGAR RIVER BANK	1	\$194,750.00	0.39%	0	\$0.00	NA												
	SUNWEST MORTGAGE COMPANY.INC	1	\$260,000.00	0.51%	0	\$0.00	NA												
	SWBC MORTGAGE CORPORATION	1	\$216,300.00	0.43%	0	\$0.00	NA												
	T. J. FINANCIAL, INC.	1	\$311,250.00	0.62%	0	\$0.00	NA												
	TEACHERS FEDERAL CREDIT UNION	1	\$260,000.00	0.51%	0	\$0.00	NA												
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$200,000.00	0.4%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK OF CARM	1	\$300,000.00	0.59%	0	\$0.00	NA												
	TOWER FEDERAL CREDIT UNION	2	\$463,500.00	0.92%	0	\$0.00	NA												
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$408,405.00	0.81%	0	\$0.00	NA												
	UNION SAVINGS BANK	2	\$385,370.23	0.76%	0	\$0.00	NA												
	UNITED BANK & TRUST	1	\$224,000.00	0.44%	0	\$0.00	NA												
	UNITED BANK OF UNION	1	\$160,000.00	0.32%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	3	\$703,045.16	1.39%	0	\$0.00	NA												
	UNIVEST BANK AND TRUST CO	1	\$154,600.00	0.31%	0	\$0.00	NA												
	USE CREDIT UNION	1	\$350,000.00	0.69%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$540,800.00	1.07%	0	\$0.00	NA												
	WESTERN STATES BANK, A BRANCH OF VALLEY BANK AND TRUST CO., SCOTTSBLUFF, NEBRASKA	1	\$395,000.00	0.78%	0	\$0.00	NA												
	WICHITA FEDERAL CREDIT UNION	1	\$250,500.00	0.5%	0	\$0.00	NA												
	WISCONSIN BANK AND TRUST	1	\$163,500.00	0.3%	0	\$0.00	NA												
Total		213	\$50,488,245.69	100%	0	\$0.00	NA												
31417GGG5	1ST 2ND MORTGAGE CO. OF N.J., INC.	2	\$199,100.00	0.2%	0	\$0.00	NA												
	1ST COMMUNITY CREDIT UNION, A COOPERATIVE	1	\$103,500.00	0.1%	0	\$0.00	NA												
	1ST MIDAMERICA CREDIT UNION	1	\$86,900.00	0.09%	0	\$0.00	NA												
	3RD FED BANK	1	\$91,000.00	0.09%	0	\$0.00	NA												
	AAFES FEDERAL CREDIT UNION	1	\$106,825.69	0.11%	0	\$0.00	NA												
	ABERDEEN PROVING GROUND FCU	1	\$107,519.39	0.11%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	1	\$91,500.00	0.09%	0	\$0.00	NA												
	ACHIEVA CREDIT UNION	1	\$108,000.00	0.11%	0	\$0.00	NA												
	ADVANTAGE BANK	3	\$289,000.00	0.29%	0	\$0.00	NA												
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$181,400.00	0.18%	0	\$0.00	NA												
	AFFILIATED BANK	1	\$102,908.15	0.1%	0	\$0.00	NA												
	AFFILIATED MORTGAGE COMPANY	1	\$104,300.00	0.1%	0	\$0.00	NA												

BANK OF SPRINGFIELD	1	\$113,600.00	0.52%	0	\$0.00	NA												
BANK OF STANLY	1	\$124,800.00	0.57%	0	\$0.00	NA												
BARKSDALE FEDERAL CREDIT UNION	2	\$239,192.74	1.1%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	1	\$110,000.00	0.51%	0	\$0.00	NA												
BLACK HILLS FEDERAL CREDIT UNION	1	\$123,000.00	0.57%	0	\$0.00	NA												
CENTRAL CITY CREDIT UNION	1	\$122,436.09	0.56%	0	\$0.00	NA												
CENTRAL STAR FINANCIAL SOLUTIONS	1	\$119,000.00	0.55%	0	\$0.00	NA												
CITIZENS COMMUNITY BANK	1	\$112,292.63	0.52%	0	\$0.00	NA												
CITIZENS STATE BANK	1	\$115,000.00	0.53%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	2	\$238,150.74	1.1%	0	\$0.00	NA												
CITY NATIONAL BANK	1	\$111,337.94	0.51%	0	\$0.00	NA												
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$233,300.00	1.07%	0	\$0.00	NA												
COMMUNITY BANK MANKATO	1	\$112,500.00	0.52%	0	\$0.00	NA												
CORTRUST MORTGAGE, INC	1	\$112,500.00	0.52%	0	\$0.00	NA												
COUNCIL BLUFFS SAVINGS BANK D/B/ACA	1	\$118,000.00	0.54%	0	\$0.00	NA												
DESCO FEDERAL CREDIT UNION	1	\$112,000.00	0.52%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	3	\$353,500.00	1.63%	0	\$0.00	NA												
EASTWOOD BANK	1	\$110,000.00	0.51%	0	\$0.00	NA												
ENT FEDERAL CREDIT UNION	1	\$110,005.00	0.51%	0	\$0.00	NA												
FARMERS & MERCHANTS STATE BANK	1	\$123,940.00	0.57%	0	\$0.00	NA												
FARMINGTON BANK	1	\$115,000.00	0.53%	0	\$0.00	NA												
FIRST ALLIANCE CREDIT UNION	1	\$110,000.00	0.51%	0	\$0.00	NA												
FIRST BANKERS TRUST COMPANY, N.A.	1	\$110,000.00	0.51%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	1	\$116,000.00	0.53%	0	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$120,000.00	0.55%	0	\$0.00	NA												
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$120,483.86	0.55%	0	\$0.00	NA												
FIRST ROBINSON SAVINGS BANK N.A.	2	\$226,917.81	1.04%	0	\$0.00	NA												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$236,900.00	1.09%	0	\$0.00	NA												
FRANKENMUTH CREDIT UNION	1	\$118,000.00	0.54%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY, INC.	2	\$232,026.96	1.07%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	3	\$346,526.42	1.59%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$110,500.00	0.51%	0	\$0.00	NA												
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$119,000.00	0.55%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	2	\$230,800.00	1.06%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$343,500.00	1.58%	0	\$0.00	NA												
ILLINI BANK	1	\$116,899.67	0.54%	0	\$0.00	NA												
INTERCITY STATE BANK	1	\$112,487.05	0.52%	0	\$0.00	NA												
LIBERTY BANK	1	\$119,455.27	0.55%	0	\$0.00	NA												
LINN AREA CREDIT UNION	1	\$111,989.31	0.52%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$120,000.00	0.55%	0	\$0.00	NA												
LUANA SAVINGS BANK	1	\$121,156.21	0.56%	0	\$0.00	NA												
MACON BANK, INC	1	\$121,000.00	0.56%	0	\$0.00	NA												
MARINE BANK	1	\$113,716.28	0.52%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$454,479.06	2.09%	0	\$0.00	NA												
METRO CREDIT UNION	1	\$106,987.56	0.49%	0	\$0.00	NA												
MIDWEST BANK	1	\$121,306.49	0.56%	0	\$0.00	NA												
MISSOURI CREDIT UNION	4	\$473,475.00	2.18%	0	\$0.00	NA												
MORRILL & JANES BANK AND TRUST CO	1	\$124,000.00	0.57%	0	\$0.00	NA												
MT MCKINLEY BANK, MUTUAL SAVINGS BANK	2	\$224,850.00	1.03%	0	\$0.00	NA												
NORTHVIEW BANK	1	\$123,750.00	0.57%	0	\$0.00	NA												
ORIENTAL BANK	1	\$117,459.02	0.54%	0	\$0.00	NA												
PARK BANK	1	\$114,572.00	0.53%	0	\$0.00	NA												
PATELCO CREDIT UNION	1	\$118,000.00	0.54%	0	\$0.00	NA												
PENTAGON FEDERAL C. U.	18	\$2,087,356.72	9.6%	0	\$0.00	NA												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$110,993.86	0.51%	0	\$0.00	NA												
POTLATCH #1 FEDERAL CREDIT UNION	1	\$112,600.00	0.52%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	1	\$115,000.00	0.53%	0	\$0.00	NA												
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$122,500.00	0.56%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$221,838.00	1.02%	0	\$0.00	NA												
ROYAL CREDIT UNION	4	\$447,700.00	2.06%	0	\$0.00	NA												
SHELL FEDERAL CREDIT UNION	1	\$121,900.00	0.56%	0	\$0.00	NA												

BANK OF WHITTIER, N.A.	1	\$242,250.00	0.24%	0	\$0.00	NA												
BANKTEXAS	1	\$182,000.00	0.18%	0	\$0.00	NA												
BENCHMARK BANK	1	\$320,000.00	0.32%	0	\$0.00	NA												
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$255,500.00	0.25%	0	\$0.00	NA												
CAPITAL CONCEPTS INC.	1	\$384,000.00	0.38%	0	\$0.00	NA												
CASHCALL, INC.	4	\$981,600.00	0.98%	0	\$0.00	NA												
CASTLE & COOKE MORTGAGE, LLC	3	\$661,100.00	0.66%	0	\$0.00	NA												
CITIZENS 1ST BANK-TYLER,TX	1	\$231,200.00	0.23%	0	\$0.00	NA												
CITIZENS NATL HENDERSON	1	\$369,417.70	0.37%	0	\$0.00	NA												
CITIZENS STATE BANK	1	\$183,200.00	0.18%	0	\$0.00	NA												
CITY NATIONAL BANK	1	\$212,317.25	0.21%	0	\$0.00	NA												
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$514,300.00	0.51%	0	\$0.00	NA												
COBALT MORTGAGE, INC.	1	\$220,780.00	0.22%	0	\$0.00	NA												
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	28	\$7,277,142.97	7.24%	0	\$0.00	NA												
COLONIAL SAVINGS, F.A.	1	\$180,814.99	0.18%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A.	3	\$770,400.00	0.77%	0	\$0.00	NA												
COMMUNITY NATIONAL BANK	2	\$832,345.30	0.83%	0	\$0.00	NA												
CORNERSTONE HOME LENDING, INC.	5	\$1,319,665.00	1.31%	0	\$0.00	NA												
CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$183,825.00	0.18%	0	\$0.00	NA												
CRESTMARK MORTGAGE COMPANY, LTD	4	\$1,180,381.72	1.18%	0	\$0.00	NA												
DHI MORTGAGE COMPANY LTD	2	\$387,646.00	0.39%	0	\$0.00	NA												
EDUCATORS CREDIT UNION	1	\$231,230.00	0.23%	0	\$0.00	NA												
ENVOY MORTGAGE, LTD.	8	\$2,208,566.00	2.2%	0	\$0.00	NA												
ESB MORTGAGE COMPANY	1	\$217,500.00	0.22%	0	\$0.00	NA												
EVERETT FINANCIAL INC, DBA SUPREME LENDING	6	\$1,813,125.00	1.81%	0	\$0.00	NA												
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$417,000.00	0.42%	0	\$0.00	NA												
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$229,900.00	0.23%	0	\$0.00	NA												
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$610,245.00	0.61%	0	\$0.00	NA												
FIRST BANK	2	\$394,950.00	0.39%	0	\$0.00	NA												
FIRST CHOICE LOAN SERVICES, INC.	6	\$1,687,200.00	1.68%	0	\$0.00	NA												
FIRST CONTINENTAL MORTGAGE, LTD.	9	\$2,465,200.00	2.45%	0	\$0.00	NA												
FIRST FINANCIAL BANK SAN ANGELO	1	\$417,000.00	0.42%	0	\$0.00	NA												
FIRST MORTGAGE HOME LENDING LLC	4	\$970,658.00	0.97%	0	\$0.00	NA												
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	4	\$997,400.00	0.99%	0	\$0.00	NA												
FIRST NATIONAL BANK OF GILMER	1	\$176,800.00	0.18%	0	\$0.00	NA												
FIRST STATE BANK	2	\$404,980.01	0.4%	0	\$0.00	NA												
FIRST UNITED BANK AND TRUST COMPANY	10	\$2,619,804.00	2.61%	0	\$0.00	NA												
GATEWAY MORTGAGE GROUP LLC	6	\$1,485,997.00	1.48%	0	\$0.00	NA												
GATEWAY MORTGAGE GROUP, LLC	3	\$862,817.00	0.86%	0	\$0.00	NA												
GENCO FEDERAL CREDIT UNION	1	\$187,697.61	0.19%	0	\$0.00	NA												
GEORGETOWN MORTGAGE, LLC	1	\$348,844.39	0.35%	0	\$0.00	NA												
GRAND BANK	2	\$686,384.59	0.68%	0	\$0.00	NA												
GRAND BANK NA	1	\$323,317.00	0.32%	0	\$0.00	NA												
GUARANTY BOND BANK N.A.	1	\$204,000.00	0.2%	0	\$0.00	NA												
GUARANTY TRUST COMPANY	1	\$332,800.00	0.33%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY, INC.	23	\$5,777,089.86	5.75%	0	\$0.00	NA												
HOUSTON FEDERAL CREDIT UNION	1	\$188,000.00	0.19%	0	\$0.00	NA												
IMORTGAGE.COM, INC.	7	\$1,624,548.00	1.62%	0	\$0.00	NA												
INTEGRITY MORTGAGE CORPORATION OF TEXAS	4	\$1,024,222.64	1.02%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	1	\$212,800.00	0.21%	0	\$0.00	NA												
INWOOD NATIONAL BANK	4	\$1,206,600.00	1.2%	0	\$0.00	NA												
LEADERONE FINANCIAL CORPORATION	1	\$182,015.00	0.18%	0	\$0.00	NA												
LENOX FINANCIAL MORTGAGE CORP DBA WESLEND FINANCIAL	1	\$417,000.00	0.42%	0	\$0.00	NA												
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$680,678.00	0.68%	0	\$0.00	NA												
MAINSTREETS MORTGAGE OF TEXAS	1	\$314,525.57	0.31%	0	\$0.00	NA												
MAINSTREETS OF TEXAS MORTGAGE	3	\$685,079.27	0.68%	0	\$0.00	NA												
MCT CREDIT UNION	2	\$569,987.29	0.57%	0	\$0.00	NA												
MID AMERICA MORTGAGE	2	\$447,000.00	0.45%	0	\$0.00	NA												
NETWORK FUNDING LP	1	\$383,553.00	0.38%	0	\$0.00	NA												
NETWORK FUNDING, L.P.	10	\$2,839,250.00	2.83%	0	\$0.00	NA												
NETWORK FUNDING, LP	1	\$416,000.00	0.41%	0	\$0.00	NA												

	CRESCENT MORTGAGE COMPANY	1	\$225,000.00	2.77%	0	\$0.00	NA												
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.	1	\$232,500.00	2.86%	0	\$0.00	NA												
	DIRECT MORTGAGE, CORP.	1	\$219,000.00	2.7%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$783,967.00	9.65%	0	\$0.00	NA												
	FIRST STATE BANK OF LE CENTER	1	\$266,500.00	3.28%	0	\$0.00	NA												
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$440,000.00	5.42%	0	\$0.00	NA												
	MUTUAL OF OMAHA BANK	2	\$1,224,337.42	15.07%	0	\$0.00	NA												
	PULTE MORTGAGE LLC	2	\$480,332.00	5.91%	0	\$0.00	NA												
	STAR FINANCIAL BANK	1	\$192,600.00	2.37%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$189,000.00	2.34%	0	\$0.00	NA												
Total		27	\$8,122,207.67	100%	0	\$0.00													
31417GH90	360 MORTGAGE GROUP, LLC	2	\$287,500.00	0.29%	0	\$0.00	NA												
	ABRI CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$146,000.00	0.15%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	12	\$1,651,605.00	1.64%	0	\$0.00	NA												
	ADVANTAGE BANK	2	\$279,225.00	0.28%	0	\$0.00	NA												
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$557,799.65	0.56%	0	\$0.00	NA												
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$128,314.00	0.13%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	1	\$127,800.00	0.13%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	2	\$278,650.00	0.28%	0	\$0.00	NA												
	AMERICAN BANK	1	\$138,400.00	0.14%	0	\$0.00	NA												
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$136,085.00	0.14%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	3	\$396,925.00	0.4%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$383,400.00	0.38%	0	\$0.00	NA												
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$130,500.00	0.13%	0	\$0.00	NA												
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$284,500.00	0.28%	0	\$0.00	NA												
	AMERICASH	1	\$139,000.00	0.14%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	6	\$817,295.00	0.81%	0	\$0.00	NA												
	ANCHORBANK, FSB	2	\$281,500.00	0.28%	0	\$0.00	NA												
	ARIZONA BANK AND TRUST	1	\$137,000.00	0.14%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	1	\$140,100.00	0.14%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	6	\$841,101.00	0.84%	0	\$0.00	NA												
	ASSEMBLIES OF GOD CREDIT UNION	1	\$132,000.00	0.13%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$147,250.00	0.15%	0	\$0.00	NA												
	ASSOCIATED CREDIT UNION	1	\$134,801.12	0.13%	0	\$0.00	NA												
	ASSURED MORTGAGE INC	1	\$140,650.00	0.14%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$132,775.00	0.13%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$691,410.00	0.69%	0	\$0.00	NA												
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$284,500.00	0.28%	0	\$0.00	NA												
	AUBURN SAVINGS BANK, FSB	2	\$279,978.18	0.28%	0	\$0.00	NA												
	AURGROUP FINANCIAL C	1	\$129,000.00	0.13%	0	\$0.00	NA												
	AXIA FINANCIAL, LLC. A WASHINGTON LIMITED LIABILITY COMAPNY	1	\$142,378.25	0.14%	0	\$0.00	NA												
	BANCORPSOUTH BANK	6	\$841,850.00	0.84%	0	\$0.00	NA												
	BANK OF BRODHEAD	1	\$133,600.00	0.13%	0	\$0.00	NA												
	BANK OF HAWAII	1	\$139,000.00	0.14%	0	\$0.00	NA												
	BANK OF LANCASTER	1	\$148,000.00	0.15%	0	\$0.00	NA												
	BANK STAR ONE	1	\$139,500.00	0.14%	0	\$0.00	NA												
	BANKERS' BANK	2	\$263,500.00	0.26%	0	\$0.00	NA												
	BANKTEXAS	1	\$134,400.00	0.13%	0	\$0.00	NA												
	BELL STATE BANK & TRUST	2	\$267,950.00	0.27%	0	\$0.00	NA												
	BELLCO CREDIT UNION	1	\$125,000.00	0.12%	0	\$0.00	NA												
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.00	NA												
	BOEING EMPLOYEES' CREDIT UNION	9	\$1,232,579.14	1.23%	0	\$0.00	NA												
	BOULDER VALLEY CU	1	\$145,500.00	0.14%	0	\$0.00	NA												
	BROADVIEW MORTGAGE CORPORATION	1	\$129,600.00	0.13%	0	\$0.00	NA												
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$942,400.00	0.94%	0	\$0.00	NA												
	CANYON COMMUNITY BANK, N.A.	1	\$138,000.00	0.14%	0	\$0.00	NA												
	CAPITAL CREDIT UNION	1	\$136,000.00	0.14%	0	\$0.00	NA												
	CARROLLTON BANK	1	\$149,300.00	0.15%	0	\$0.00	NA												
	CASHCALL, INC.	9	\$1,239,900.00	1.23%	0	\$0.00	NA												
	CASTLE & COOKE MORTGAGE, LLC	4	\$546,750.00	0.54%	0	\$0.00	NA												

CEDAR RAPIDS BANK & TRUST COMPANY	1	\$140,000.00	0.14%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	3	\$416,775.00	0.41%	0	\$0.00	NA												
CENTURY LENDING COMPANY	5	\$671,996.00	0.67%	0	\$0.00	NA												
CHARTWAY FEDERAL CREDIT UNION	1	\$127,300.00	0.13%	0	\$0.00	NA												
CHERRY CREEK MORTGAGE CO., INC.	3	\$416,920.00	0.41%	0	\$0.00	NA												
CITIZENS & NORTHERN BANK	1	\$137,750.00	0.14%	0	\$0.00	NA												
CITIZENS FINANCIAL BANK	1	\$129,500.00	0.13%	0	\$0.00	NA												
CITIZENS FIRST BANK	2	\$250,000.00	0.25%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE CO.	11	\$1,496,785.00	1.49%	0	\$0.00	NA												
CLARK COUNTY INDIANA TEACHERS FEDERAL CREDIT UNION	1	\$128,900.00	0.13%	0	\$0.00	NA												
CLASS ACT FEDERAL CREDIT UNION	1	\$135,920.00	0.14%	0	\$0.00	NA												
CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$1,215,100.00	1.21%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	1	\$149,150.00	0.15%	0	\$0.00	NA												
COBALT MORTGAGE, INC.	8	\$1,092,550.00	1.09%	0	\$0.00	NA												
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$293,888.35	0.29%	0	\$0.00	NA												
COMMUNITY WEST CREDIT UNION	1	\$147,500.00	0.15%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A.	2	\$272,750.00	0.27%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	1	\$125,600.00	0.13%	0	\$0.00	NA												
CORNERSTONE MORTGAGE, INC.	5	\$684,400.00	0.68%	0	\$0.00	NA												
CORTRUST MORTGAGE, INC	1	\$134,400.00	0.13%	0	\$0.00	NA												
CREDIT UNION OF OHIO	1	\$136,000.00	0.14%	0	\$0.00	NA												
CREDIT UNION WEST	1	\$129,600.00	0.13%	0	\$0.00	NA												
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$135,000.00	0.13%	0	\$0.00	NA												
CUSO MORTGAGE CORPORATION	3	\$402,400.00	0.4%	0	\$0.00	NA												
CUSO MORTGAGE, INC.	1	\$145,000.00	0.14%	0	\$0.00	NA												
DESCO FEDERAL CREDIT UNION	1	\$125,910.00	0.14%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,111,517.67	1.11%	0	\$0.00	NA												
DHI MORTGAGE COMPANY, LTD.	1	\$134,439.10	0.13%	0	\$0.00	NA												
DYNAMIC FEDERAL CREDIT UNION	2	\$261,600.00	0.26%	0	\$0.00	NA												
ELEVATIONS CREDIT UNION	4	\$576,800.00	0.57%	0	\$0.00	NA												
EMPOWER FEDERAL CREDIT UNION	1	\$145,300.00	0.14%	0	\$0.00	NA												
ENT FEDERAL CREDIT UNION	1	\$141,202.00	0.14%	0	\$0.00	NA												
ENVOY MORTGAGE, LTD.	2	\$275,450.00	0.27%	0	\$0.00	NA												
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$265,625.00	0.26%	0	\$0.00	NA												
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	6	\$802,170.00	0.8%	0	\$0.00	NA												
EXCEL MORTGAGE SERVICING, INC	1	\$131,250.00	0.13%	0	\$0.00	NA												
EXCEL MORTGAGE SERVICING, INC.	3	\$383,600.00	0.38%	0	\$0.00	NA												
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$138,950.00	0.14%	0	\$0.00	NA												
F&A FEDERAL CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA												
FAMILY SAVINGS CREDIT UNION	1	\$128,000.00	0.13%	0	\$0.00	NA												
FARMERS AND MERCHANTS BANK	1	\$143,500.00	0.14%	0	\$0.00	NA												
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$391,100.00	0.39%	0	\$0.00	NA												
FBC MORTGAGE, LLC	2	\$271,040.00	0.27%	0	\$0.00	NA												
FIDELITY BANK - ALPHARETTA	1	\$135,750.00	0.14%	0	\$0.00	NA												
FIDELITY COOPERATIVE BANK	1	\$147,000.00	0.15%	0	\$0.00	NA												
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$689,400.00	0.69%	0	\$0.00	NA												
FIRST CENTURY BANK	1	\$148,300.00	0.15%	0	\$0.00	NA												
FIRST CHOICE LOAN SERVICES, INC.	3	\$407,332.00	0.41%	0	\$0.00	NA												
FIRST CLOVER LEAF BANK	1	\$138,750.00	0.14%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	3	\$408,500.00	0.41%	0	\$0.00	NA												
FIRST COMMUNITY MORTGAGE, INC.	2	\$258,305.00	0.26%	0	\$0.00	NA												
FIRST FEDERAL BANK	1	\$143,500.00	0.14%	0	\$0.00	NA												
FIRST FEDERAL BANK, FSB	2	\$273,233.00	0.27%	0	\$0.00	NA												
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$279,663.00	0.28%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$134,400.00	0.13%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$140,000.00	0.14%	0	\$0.00	NA												
FIRST INTERSTATE BANK	9	\$1,231,025.00	1.23%	0	\$0.00	NA												
FIRST INTERSTATE BANK, MONTANA	1	\$148,313.00	0.15%	0	\$0.00	NA												
FIRST MIDWEST BANK	1	\$144,800.00	0.14%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY LLC	1	\$136,800.00	0.14%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$131,175.00	0.13%	0	\$0.00	NA												

	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$313,450.00	6.75%	0	\$0.00	NA												
	BOKF, NA DBA BANK OF ARKANSAS	1	\$93,100.00	2.01%	0	\$0.00	NA												
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$101,150.00	2.18%	0	\$0.00	NA												
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$392,000.00	8.44%	0	\$0.00	NA												
	BOKF, NA DBA BANK OF TEXAS	3	\$307,485.00	6.62%	0	\$0.00	NA												
	CMC FUNDING, INC.	1	\$94,597.94	2.04%	0	\$0.00	NA												
	COMMONWEALTH BANK & TRUST COMPANY	1	\$85,800.00	1.85%	0	\$0.00	NA												
	CONSUMERS CREDIT UNION	2	\$212,100.00	4.57%	0	\$0.00	NA												
	DATCU CREDIT UNION	1	\$88,084.41	1.9%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$659,300.00	14.2%	0	\$0.00	NA												
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$197,000.00	4.24%	0	\$0.00	NA												
	GUARANTY BANK	1	\$97,425.00	2.1%	0	\$0.00	NA												
	MUTUAL OF OMAHA BANK	3	\$261,789.17	5.64%	0	\$0.00	NA												
	PRIMEEWS MORTGAGE CORP	1	\$100,000.00	2.15%	0	\$0.00	NA												
	TEXAS BANK FINANCIAL DBA TEXAS BANK	1	\$92,500.00	1.99%	0	\$0.00	NA												
	TRUSERVICE COMMUNITY FCU	1	\$93,000.00	2%	0	\$0.00	NA												
	Unavailable	1	\$95,274.67	2.05%	0	\$0.00	NA												
Total		48	\$4,642,881.19	100%	0	\$0.00													
31417GHB5	ACCESS NATIONAL MORTGAGE	1	\$112,000.00	2.84%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC.	1	\$115,500.00	2.92%	0	\$0.00	NA												
	ARVEST BANK	1	\$114,558.15	2.9%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	3	\$354,500.00	8.97%	0	\$0.00	NA												
	BANK OF COLORADO	1	\$122,679.77	3.11%	0	\$0.00	NA												
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$120,000.00	3.04%	0	\$0.00	NA												
	BOKF, NA DBA BANK OF ARIZONA	3	\$347,259.06	8.79%	0	\$0.00	NA												
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$342,700.38	8.67%	0	\$0.00	NA												
	BOKF, NA DBA BANK OF TEXAS	1	\$120,426.00	3.05%	0	\$0.00	NA												
	CITIBANK,N.A.	1	\$108,761.29	2.75%	0	\$0.00	NA												
	COLORADO CREDIT UNION	1	\$117,000.00	2.96%	0	\$0.00	NA												
	COMMONWEALTH BANK & TRUST COMPANY	1	\$112,000.00	2.84%	0	\$0.00	NA												
	CRESCENT MORTGAGE COMPANY	1	\$112,000.00	2.84%	0	\$0.00	NA												
	DIRECT MORTGAGE, CORP.	1	\$115,000.00	2.91%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$354,920.82	8.98%	0	\$0.00	NA												
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$117,300.00	2.97%	0	\$0.00	NA												
	GREAT PLAINS NATIONAL BANK	1	\$118,486.11	3%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$115,396.00	2.92%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$458,736.98	11.61%	0	\$0.00	NA												
	Unavailable	4	\$471,341.57	11.93%	0	\$0.00	NA												
Total		34	\$3,950,566.13	100%	0	\$0.00													
31417GHC3	ACCESS NATIONAL MORTGAGE	1	\$148,000.00	3.85%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC.	1	\$137,500.00	3.58%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	2	\$272,499.00	7.09%	0	\$0.00	NA												
	BOFI FEDERAL BANK	3	\$421,500.00	10.97%	0	\$0.00	NA												
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$125,440.00	3.26%	0	\$0.00	NA												
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$125,000.00	3.25%	0	\$0.00	NA												
	BOKF, NA DBA BANK OF TEXAS	1	\$131,250.00	3.42%	0	\$0.00	NA												
	CITIBANK,N.A.	1	\$136,399.06	3.55%	0	\$0.00	NA												
	CLEARPOINT FUNDING INC.	1	\$128,875.71	3.35%	0	\$0.00	NA												
	COMMONWEALTH BANK & TRUST COMPANY	1	\$135,000.00	3.51%	0	\$0.00	NA												
	DIRECT MORTGAGE, CORP.	1	\$130,000.00	3.38%	0	\$0.00	NA												
	FIRST STATE BANK	1	\$143,300.00	3.73%	0	\$0.00	NA												
	FSG BANK, NA	1	\$140,000.00	3.64%	0	\$0.00	NA												
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	5	\$688,750.00	17.93%	0	\$0.00	NA												
	NFM INC.	1	\$131,000.00	3.41%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$292,400.00	7.61%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$278,800.00	7.26%	0	\$0.00	NA												
	Unavailable	2	\$276,446.50	7.21%	0	\$0.00	NA												
Total		28	\$3,842,160.27	100%	0	\$0.00													

	LIFESTORE	1	\$40,000.00	1.09%	0	\$0.00	NA												
	NAVY FEDERAL CREDIT UNION	1	\$36,860.00	1%	0	\$0.00	NA												
	NCB, FSB	1	\$34,759.17	0.95%	0	\$0.00	NA												
	NORTH SHORE TRUST & SAVINGS	1	\$35,000.00	0.95%	0	\$0.00	NA												
	ORRSTOWN BANK	1	\$66,000.00	1.8%	0	\$0.00	NA												
	PARKSIDE LENDING, LLC	1	\$82,500.00	2.25%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE, INC.	1	\$65,000.00	1.77%	0	\$0.00	NA												
	PRIMEWEST MORTGAGE	4	\$258,008.00	7.03%	0	\$0.00	NA												
	SCOTIABANK OF PUERTO RICO	1	\$63,000.00	1.72%	0	\$0.00	NA												
	STEARNS LENDING INC.	4	\$263,010.00	7.16%	0	\$0.00	NA												
	TALMER BANK AND TRUST	1	\$19,830.00	0.54%	0	\$0.00	NA												
	THE BANK OF MAINE	1	\$77,106.53	2.1%	0	\$0.00	NA												
	UNITED FIDELITY FUNDING, CORP	1	\$46,400.00	1.26%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION	1	\$55,400.00	1.49%	0	\$0.00	NA												
Total		63	\$3,671,344.76	100%	0	\$0.00													
31417GHL3	ACCESS NATIONAL MORTGAGE	1	\$107,552.10	8.41%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC.	2	\$202,600.00	15.84%	0	\$0.00	NA												
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$85,600.00	6.69%	0	\$0.00	NA												
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$95,609.90	7.48%	0	\$0.00	NA												
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$294,331.71	23.01%	0	\$0.00	NA												
	EQUITY LOANS LLC	1	\$97,926.01	7.66%	0	\$0.00	NA												
	MUTUAL OF OMAHA BANK	1	\$100,199.58	7.83%	0	\$0.00	NA												
	SACRAMENTO 1ST MORTGAGE	1	\$100,000.00	7.82%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$104,990.00	8.21%	0	\$0.00	NA												
	Unavailable	1	\$90,157.66	7.05%	0	\$0.00	NA												
Total		13	\$1,278,966.96	100%	0	\$0.00													
31417GHM1	ARVEST BANK	1	\$45,250.00	1.97%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	6	\$239,769.27	10.44%	0	\$0.00	NA												
	BOFI FEDERAL BANK	3	\$166,442.01	7.25%	0	\$0.00	NA												
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$140,395.42	6.11%	0	\$0.00	NA												
	BOKF, NA DBA BANK OF OKLAHOMA	5	\$258,506.11	11.26%	0	\$0.00	NA												
	BOKF, NA DBA BANK OF TEXAS	5	\$329,091.00	14.33%	0	\$0.00	NA												
	COLONIAL VIRGINIA MORTGAGE, LLC	1	\$71,909.81	3.13%	0	\$0.00	NA												
	COMMONWEALTH BANK & TRUST COMPANY	1	\$68,500.00	2.98%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY LLC	1	\$68,000.00	2.96%	0	\$0.00	NA												
	EMBRACE HOME LOANS, INC.	2	\$94,441.74	4.11%	0	\$0.00	NA												
	FIRST NATIONAL BANK & TRUST CO	1	\$53,055.56	2.31%	0	\$0.00	NA												
	FIRST STATE BANK	1	\$40,672.98	1.77%	0	\$0.00	NA												
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$78,750.00	3.43%	0	\$0.00	NA												
	GUARANTY BANK	1	\$48,725.25	2.12%	0	\$0.00	NA												
	IMORTGAGE.COM, INC.	1	\$44,800.00	1.95%	0	\$0.00	NA												
	OAKSTAR BANK	3	\$150,412.59	6.55%	0	\$0.00	NA												
	REPUBLIC STATE MORTGAGE COMPANY	1	\$66,045.40	2.88%	0	\$0.00	NA												
	TEXAS BANK FINANCIAL DBA TEXAS BANK	1	\$69,709.69	3.04%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK AND TRUST C	1	\$60,249.09	2.62%	0	\$0.00	NA												
	WEST ONE BANK	1	\$62,146.43	2.71%	0	\$0.00	NA												
	Unavailable	3	\$139,917.83	6.08%	0	\$0.00	NA												
Total		42	\$2,296,790.18	100%	0	\$0.00													
31417GHN9	1ST MIDAMERICA CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00	NA												
	3 RIVERS FEDERAL CU	1	\$87,854.00	0.17%	0	\$0.00	NA												
	ABBEVILLE BUILDING & LOAN	1	\$99,000.00	0.2%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	3	\$294,220.00	0.58%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	1	\$103,000.00	0.2%	0	\$0.00	NA												
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$94,500.00	0.19%	0	\$0.00	NA												
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	3	\$289,200.00	0.57%	0	\$0.00	NA												
	ALLSOUTH FEDERAL CREDIT UNION	2	\$199,200.00	0.39%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO.	4	\$385,347.86	0.76%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	2	\$202,500.00	0.4%	0	\$0.00	NA												

FIRSTTRUST BANK	1	\$143,000.00	0.14%	0	\$0.00	NA	0												
FLORIDA CREDIT UNION	1	\$125,000.00	0.12%	0	\$0.00	NA	0												
FOX RIVER STATE BANK	1	\$133,200.00	0.13%	0	\$0.00	NA	0												
FRANDSEN BANK & TRUST	2	\$293,200.00	0.29%	0	\$0.00	NA	0												
FREMONT BANK	4	\$543,021.77	0.54%	0	\$0.00	NA	0												
FULTON BANK, N.A.	6	\$840,350.00	0.83%	0	\$0.00	NA	0												
GATEWAY MORTGAGE GROUP LLC	2	\$260,404.00	0.26%	0	\$0.00	NA	0												
GENERAL MILLS CREDIT UNION	1	\$132,800.00	0.13%	0	\$0.00	NA	0												
GENISYS CREDIT UNION	2	\$282,471.67	0.28%	0	\$0.00	NA	0												
GERMANTOWN TRUST & SAVINGS BANK	1	\$126,337.22	0.13%	0	\$0.00	NA	0												
GMFS LLC	1	\$130,000.00	0.13%	0	\$0.00	NA	0												
GOLDEN BELT BANK FSA	1	\$133,950.00	0.13%	0	\$0.00	NA	0												
GRAND BANK	1	\$125,000.00	0.12%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	2	\$280,500.00	0.28%	0	\$0.00	NA	0												
GREENLIGHT FINANCIAL SERVICES	2	\$282,000.00	0.28%	0	\$0.00	NA	0												
GUARANTY TRUST COMPANY	2	\$278,798.00	0.28%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY, INC.	6	\$826,075.12	0.82%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	7	\$908,300.00	0.9%	0	\$0.00	NA	0												
HEARTLAND BANK	1	\$127,700.00	0.13%	0	\$0.00	NA	0												
HILLS BANK AND TRUST COMPANY	2	\$282,000.00	0.28%	0	\$0.00	NA	0												
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$143,450.00	0.14%	0	\$0.00	NA	0												
HILLTOP NATIONAL BANK	2	\$277,050.00	0.27%	0	\$0.00	NA	0												
HNB NATIONAL BANK	1	\$142,200.00	0.14%	0	\$0.00	NA	0												
HOLYOKE CREDIT UNION	2	\$267,500.00	0.26%	0	\$0.00	NA	0												
HOME FEDERAL BANK	2	\$285,500.00	0.28%	0	\$0.00	NA	0												
HOMESTEAD FUNDING CORP.	1	\$127,000.00	0.13%	0	\$0.00	NA	0												
HOMEWISE, INC.	1	\$146,500.00	0.15%	0	\$0.00	NA	0												
HOMEWOOD MORTGAGE, LLC	1	\$145,969.92	0.14%	0	\$0.00	NA	0												
HORIZON BANK N A	1	\$145,200.00	0.14%	0	\$0.00	NA	0												
HORIZON BANK NA	1	\$133,000.00	0.13%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	9	\$1,255,655.00	1.24%	0	\$0.00	NA	0												
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$126,000.00	0.12%	0	\$0.00	NA	0												
ILLINI BANK	1	\$127,070.00	0.13%	0	\$0.00	NA	0												
IMORTGAGE.COM, INC.	1	\$144,000.00	0.14%	0	\$0.00	NA	0												
INLAND HOME MORTGAGE COMPANY	1	\$136,584.71	0.14%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	2	\$258,300.00	0.26%	0	\$0.00	NA	0												
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$126,000.00	0.12%	0	\$0.00	NA	0												
ISU CREDIT UNION	1	\$136,000.00	0.13%	0	\$0.00	NA	0												
JEFFERSON BANK OF MISSOURI	1	\$128,000.00	0.13%	0	\$0.00	NA	0												
KANSAS STATE BANK OF MANHATTAN	2	\$271,926.53	0.27%	0	\$0.00	NA	0												
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$128,500.00	0.13%	0	\$0.00	NA	0												
KELLOGG COMMUNITY FEDERAL CU	1	\$146,250.00	0.14%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	1	\$131,500.00	0.13%	0	\$0.00	NA	0												
LAKE MICHIGAN CREDIT UNION	7	\$940,183.00	0.93%	0	\$0.00	NA	0												
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$685,500.00	0.68%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	9	\$1,238,211.00	1.23%	0	\$0.00	NA	0												
LASALLE STATE BANK	1	\$145,000.00	0.14%	0	\$0.00	NA	0												
LEADER MORTGAGE CORP.	1	\$143,520.00	0.14%	0	\$0.00	NA	0												
LEHIGH VALLEY EDUCATORS CREDIT UNION	1	\$128,150.00	0.13%	0	\$0.00	NA	0												
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$146,000.00	0.14%	0	\$0.00	NA	0												
LES BOIS CU	1	\$132,000.00	0.13%	0	\$0.00	NA	0												
LIBERTY BANK	2	\$264,684.46	0.26%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	3	\$410,965.82	0.41%	0	\$0.00	NA	0												
LINCOLN FEDERAL SAVINGS BANK	2	\$283,293.23	0.28%	0	\$0.00	NA	0												
LINCOLN SAVINGS BANK	1	\$136,000.00	0.13%	0	\$0.00	NA	0												
LINN AREA CREDIT UNION	1	\$146,700.00	0.15%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	1	\$127,000.00	0.13%	0	\$0.00	NA	0												
M/I FINANCIAL CORP.	1	\$146,000.00	0.14%	0	\$0.00	NA	0												
MAINSTREETS OF TEXAS MORTGAGE	1	\$127,702.92	0.13%	0	\$0.00	NA	0												
MARINE BANK	2	\$266,853.00	0.26%	0	\$0.00	NA	0												
MARINE CREDIT UNION	1	\$132,000.00	0.13%	0	\$0.00	NA	0												

FIRST INTERSTATE BANK	5	\$682,600.00	0.68%	0	\$0.00	NA	0												
FIRST MISSOURI BANK	1	\$142,500.00	0.14%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY LLC	2	\$267,890.00	0.27%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, LLC	1	\$139,300.00	0.14%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, LLC	3	\$386,289.00	0.39%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$128,500.00	0.13%	0	\$0.00	NA	0												
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$139,200.00	0.14%	0	\$0.00	NA	0												
FIRST NATIONAL BANK	1	\$130,800.00	0.13%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	2	\$273,000.00	0.27%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$146,450.00	0.15%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF TENNESSEE	1	\$140,000.00	0.14%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	1	\$137,000.00	0.14%	0	\$0.00	NA	0												
FIRST NIAGARA BANK, N.A.	10	\$1,373,800.00	1.37%	0	\$0.00	NA	0												
FIRST NORTHERN CREDIT UNION	1	\$126,000.00	0.13%	0	\$0.00	NA	0												
FIRST PEOPLES CFU - MAIN OFFICE	1	\$125,000.00	0.12%	0	\$0.00	NA	0												
FIRST STATE BANK	1	\$145,200.00	0.14%	0	\$0.00	NA	0												
FIRST STATE BANK OF ST. CHARLES	2	\$274,367.90	0.27%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$284,600.00	0.28%	0	\$0.00	NA	0												
FIRST UNITED BANK & TRUST COMPANY	1	\$125,702.00	0.13%	0	\$0.00	NA	0												
FIRST UNITED BANK AND TRUST COMPANY	1	\$134,400.00	0.13%	0	\$0.00	NA	0												
FIRSTMERIT BANK, N.A.	1	\$134,400.00	0.13%	0	\$0.00	NA	0												
FIRSTRUST BANK	1	\$148,000.00	0.15%	0	\$0.00	NA	0												
FOUNTAIN CITY FUNDING, INC.	1	\$129,449.00	0.13%	0	\$0.00	NA	0												
FOX VALLEY SAVINGS BANK	1	\$145,000.00	0.14%	0	\$0.00	NA	0												
FREEDOM OF MARYLAND FEDERAL CREDIT UNION	1	\$147,554.41	0.15%	0	\$0.00	NA	0												
FREMONT BANK	4	\$570,767.03	0.57%	0	\$0.00	NA	0												
FULTON BANK OF NEW JERSEY	1	\$125,000.00	0.12%	0	\$0.00	NA	0												
FULTON BANK, N.A.	5	\$702,999.00	0.7%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	1	\$146,500.00	0.15%	0	\$0.00	NA	0												
GATEWAY MORTGAGE GROUP LLC	1	\$141,600.00	0.14%	0	\$0.00	NA	0												
GCS FEDERAL CREDIT UNION	1	\$149,000.00	0.15%	0	\$0.00	NA	0												
GENERAL MILLS CREDIT UNION	1	\$142,800.00	0.14%	0	\$0.00	NA	0												
GENISYS CREDIT UNION	2	\$277,098.88	0.28%	0	\$0.00	NA	0												
GEORGIA'S OWN CREDIT UNION	1	\$125,100.00	0.12%	0	\$0.00	NA	0												
GESA CREDIT UNION	1	\$135,083.00	0.13%	0	\$0.00	NA	0												
GFI MORTGAGE BANKERS, INC	1	\$127,000.00	0.13%	0	\$0.00	NA	0												
GMFS LLC	4	\$544,839.00	0.54%	0	\$0.00	NA	0												
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$139,000.00	0.14%	0	\$0.00	NA	0												
GRAND BANK NA	2	\$282,700.00	0.28%	0	\$0.00	NA	0												
GRAND RAPIDS FAMILY CREDIT UNION	1	\$133,890.00	0.13%	0	\$0.00	NA	0												
GREAT WESTERN BANK	1	\$140,000.00	0.14%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	1	\$136,400.00	0.14%	0	\$0.00	NA	0												
GREEN BELT BANK & TRUST, ORGANIZED	1	\$137,000.00	0.14%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	1	\$148,000.00	0.15%	0	\$0.00	NA	0												
GUARANTY TRUST COMPANY	4	\$506,020.00	0.5%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY, INC.	2	\$259,850.00	0.26%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	4	\$574,050.00	0.57%	0	\$0.00	NA	0												
HAMPDEN BANK	2	\$284,800.00	0.28%	0	\$0.00	NA	0												
HARBOR CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	1	\$136,000.00	0.14%	0	\$0.00	NA	0												
HAWTHORN BANK	1	\$127,000.00	0.13%	0	\$0.00	NA	0												
HERITAGE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$129,296.20	0.13%	0	\$0.00	NA	0												
HILLS BANK AND TRUST COMPANY	1	\$144,000.00	0.14%	0	\$0.00	NA	0												
HILLS BANK AND TRUST COMPANY, CORPORATION	3	\$391,950.00	0.39%	0	\$0.00	NA	0												
HIWAY FEDERAL CREDIT UNION	1	\$143,000.00	0.14%	0	\$0.00	NA	0												
HNB NATIONAL BANK	2	\$295,200.00	0.29%	0	\$0.00	NA	0												
HOME FEDERAL BANK	4	\$545,594.00	0.54%	0	\$0.00	NA	0												
HOMETOWN BANK	1	\$145,350.00	0.14%	0	\$0.00	NA	0												
HOMEWISE, INC.	1	\$142,960.00	0.14%	0	\$0.00	NA	0												
HORICON BAML	1	\$149,150.00	0.15%	0	\$0.00	NA	0												
HORICON BANK	1	\$149,950.00	0.15%	0	\$0.00	NA	0												

	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$979,900.00	0.97%	0	\$0.00	NA												
	UNIVEST BANK AND TRUST CO	5	\$806,500.00	0.8%	0	\$0.00	NA												
	UNIWYO FCU	1	\$161,650.72	0.16%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	2	\$327,000.00	0.32%	0	\$0.00	NA												
	VERMONT FEDERAL CREDIT UNION, A FED	1	\$155,000.00	0.15%	0	\$0.00	NA												
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$317,400.00	0.31%	0	\$0.00	NA												
	VIEWPOINT BANK	1	\$166,600.00	0.16%	0	\$0.00	NA												
	VILLAGE MORTGAGE	1	\$159,200.00	0.16%	0	\$0.00	NA												
	VYSTAR CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA												
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$151,700.00	0.15%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	1	\$160,000.00	0.16%	0	\$0.00	NA												
	WEBSTER BANK, N.A.	3	\$488,226.55	0.48%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	4	\$634,000.00	0.63%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	2	\$328,360.00	0.32%	0	\$0.00	NA												
	WESTSTAR MORTGAGE, INC	1	\$165,000.00	0.16%	0	\$0.00	NA												
	WHITAKER BANK, INC.	1	\$157,000.00	0.15%	0	\$0.00	NA												
	WHITE EAGLE CREDIT UNION	1	\$155,560.12	0.15%	0	\$0.00	NA												
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$479,675.00	0.47%	0	\$0.00	NA												
	WOODCO FEDERAL CREDIT UNION	1	\$153,000.00	0.15%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, LLP.	2	\$303,463.77	0.3%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC.	1	\$156,400.00	0.15%	0	\$0.00	NA												
	Unavailable	4	\$631,111.10	0.54%	0	\$0.00	NA												
Total		628	\$101,430,128.71	100%	0	\$0.00													
31417GHU3	ALASKA USA MORTGAGE COMPANY, LLC	1	\$233,087.02	0.98%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$254,823.00	1.08%	0	\$0.00	NA												
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$690,800.00	2.92%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$299,527.87	1.27%	0	\$0.00	NA												
	ANCHORBANK, FSB	1	\$182,000.00	0.77%	0	\$0.00	NA												
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$188,000.00	0.79%	0	\$0.00	NA												
	ASSOCIATED CREDIT UNION	1	\$242,500.00	1.02%	0	\$0.00	NA												
	BANCORPSOUTH BANK	1	\$369,550.00	1.56%	0	\$0.00	NA												
	BAXTER CREDIT UNION	2	\$459,926.67	1.94%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	2	\$446,300.00	1.89%	0	\$0.00	NA												
	BOEING EMPLOYEES' CREDIT UNION	4	\$977,549.69	4.13%	0	\$0.00	NA												
	CASHCALL, INC.	1	\$306,000.00	1.29%	0	\$0.00	NA												
	CASTLE & COOKE MORTGAGE, LLC	1	\$177,300.00	0.75%	0	\$0.00	NA												
	CMG MORTGAGE, INC	1	\$278,500.00	1.18%	0	\$0.00	NA												
	COASTAL FEDERAL CREDIT UNION	1	\$266,579.80	1.13%	0	\$0.00	NA												
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$246,000.00	1.04%	0	\$0.00	NA												
	ENVOY MORTGAGE, LTD.	1	\$365,400.00	1.54%	0	\$0.00	NA												
	EXCEL MORTGAGE SERVICING, INC.	1	\$242,000.00	1.02%	0	\$0.00	NA												
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$838,200.00	3.54%	0	\$0.00	NA												
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$296,542.72	1.25%	0	\$0.00	NA												
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$271,571.93	1.15%	0	\$0.00	NA												
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$443,550.00	1.87%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	1	\$354,000.00	1.5%	0	\$0.00	NA												
	FIRST NIAGARA BANK, N.A.	1	\$257,000.00	1.09%	0	\$0.00	NA												
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$197,950.00	0.84%	0	\$0.00	NA												
	FREMONT BANK	1	\$382,250.00	1.62%	0	\$0.00	NA												
	FULTON BANK, N.A.	3	\$625,447.79	2.64%	0	\$0.00	NA												
	GREAT SOUTHERN BANK	1	\$191,500.00	0.81%	0	\$0.00	NA												
	GTE FEDERAL CREDIT UNION	1	\$218,500.00	0.92%	0	\$0.00	NA												
	HANA FINANCIAL INC	1	\$396,872.26	1.68%	0	\$0.00	NA												
	HIWAY FEDERAL CREDIT UNION	1	\$325,000.00	1.37%	0	\$0.00	NA												
	HOME LOANS TODAY	1	\$250,000.00	1.06%	0	\$0.00	NA												
	HOME SAVINGS AND LOAN CO	1	\$207,243.00	0.88%	0	\$0.00	NA												
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$190,000.00	0.8%	0	\$0.00	NA												
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$354,053.74	1.5%	0	\$0.00	NA												
	LEOMINSTER CREDIT UNION	1	\$285,000.00	1.2%	0	\$0.00	NA												
	MAGNA BANK	1	\$292,100.00	1.23%	0	\$0.00	NA												

	NORTHWESTERN MORTGAGE CO.	1	\$184,300.00	0.18%	0	\$0.00	NA												
	NUMERICA CREDIT UNION	1	\$327,860.00	0.32%	0	\$0.00	NA												
	O A MORTGAGE SERVICES	1	\$320,625.00	0.32%	0	\$0.00	NA												
	ON Q FINANCIAL, INC.	1	\$252,200.00	0.25%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	16	\$4,154,213.00	4.08%	0	\$0.00	NA												
	PINNACLE MORTGAGE GROUP, INC.	1	\$239,875.00	0.24%	0	\$0.00	NA												
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$320,000.00	0.31%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE, INC.	7	\$2,246,080.00	2.21%	0	\$0.00	NA												
	PMAC LENDING SERVICES, INC.	2	\$717,155.00	0.71%	0	\$0.00	NA												
	PRIMARY CAPITAL ADVISORS LC	1	\$185,250.00	0.18%	0	\$0.00	NA												
	PRINCIPAL MORTGAGE LLC	1	\$251,403.15	0.25%	0	\$0.00	NA												
	PRIORITY HOME MORTGAGE, L.P.	1	\$354,681.00	0.35%	0	\$0.00	NA												
	PROVINCIAL BANK	1	\$279,977.00	0.28%	0	\$0.00	NA												
	PULASKI BANK	1	\$252,225.00	0.25%	0	\$0.00	NA												
	RANLIFE, INC.	2	\$516,800.00	0.51%	0	\$0.00	NA												
	REAL ESTATE MORTGAGE NETWORK, INC.	5	\$1,355,982.00	1.33%	0	\$0.00	NA												
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$398,050.00	0.39%	0	\$0.00	NA												
	REDWOOD CREDIT UNION	1	\$295,850.00	0.29%	0	\$0.00	NA												
	RENASANT BANK	3	\$862,100.00	0.85%	0	\$0.00	NA												
	ROUNDBANK	1	\$281,200.00	0.28%	0	\$0.00	NA												
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$876,959.00	0.86%	0	\$0.00	NA												
	SHEA MORTGAGE INC.	1	\$276,600.00	0.27%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	20	\$6,202,393.22	6.1%	0	\$0.00	NA												
	SIUSLAW BANK	1	\$196,900.00	0.19%	0	\$0.00	NA												
	SOUTH PACIFIC FINANCIAL CORPORATION	5	\$1,318,550.00	1.3%	0	\$0.00	NA												
	SOVEREIGN BANK, N.A.	1	\$270,000.00	0.27%	0	\$0.00	NA												
	STEARNS LENDING INC.	39	\$10,147,990.00	9.98%	0	\$0.00	NA												
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$829,913.16	0.82%	0	\$0.00	NA												
	SUMMIT FUNDING, INC.	1	\$281,203.00	0.28%	0	\$0.00	NA												
	SUNMARK COMMUNITY BANK.	1	\$370,500.00	0.36%	0	\$0.00	NA												
	SWBC MORTGAGE CORPORATION	3	\$811,300.00	0.8%	0	\$0.00	NA												
	TEXAS SECURITY BANK	1	\$366,071.80	0.36%	0	\$0.00	NA												
	THE COLUMBIA BANK	1	\$410,400.00	0.4%	0	\$0.00	NA												
	THE MORTGAGE SOURCE, INC.	2	\$530,907.00	0.52%	0	\$0.00	NA												
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$280,250.00	0.28%	0	\$0.00	NA												
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$285,000.00	0.28%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	13	\$3,260,696.00	3.21%	0	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$242,500.00	0.24%	0	\$0.00	NA												
	UNIVERSAL LENDING CORPORATION.	1	\$177,025.00	0.17%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$646,950.00	0.64%	0	\$0.00	NA												
	WALLICK AND VOLK, INC.	2	\$579,500.00	0.57%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	2	\$584,403.00	0.57%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$228,000.00	0.22%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$292,125.00	0.29%	0	\$0.00	NA												
	WISCONSIN BANK AND TRUST	1	\$190,000.00	0.19%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, LLP.	1	\$379,050.00	0.37%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC.	1	\$194,655.00	0.19%	0	\$0.00	NA												
	Unavailable	1	\$303,131.36	0.3%	0	\$0.00	NA												
Total		373	\$101,719,189.00	100%	0	\$0.00													
31417GJC1	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$232,000.00	0.23%	0	\$0.00	NA												
	360 MORTGAGE GROUP, LLC	1	\$222,000.00	0.22%	0	\$0.00	NA												
	ACACIA FEDERAL SAVINGS BANK	2	\$619,750.00	0.62%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	7	\$1,516,875.00	1.51%	0	\$0.00	NA												
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$188,000.00	0.19%	0	\$0.00	NA												
	AKT AMERICAN CAPITAL, INC.	2	\$465,000.00	0.46%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP	1	\$254,200.00	0.25%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	2	\$414,000.00	0.41%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORP.	1	\$285,000.00	0.28%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B.	1	\$320,000.00	0.32%	0	\$0.00	NA												
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$414,426.00	0.41%	0	\$0.00	NA												

CARDINAL FINANCIAL COMPANY, L.P.	3	\$775,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CASHCALL, INC.	23	\$7,203,800.00	4.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	6	\$1,385,285.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CENTENNIAL LENDING, LLC	2	\$472,750.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CENTURY LENDING COMPANY	1	\$198,422.43	0.13%	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.	1	\$352,800.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CHOLSFIRST FEDERAL CREDIT UNION	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CITIMORTGAGE	1	\$211,850.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CITIZENS BANK	1	\$299,250.00	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.	1	\$196,796.00	0.13%	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	7	\$2,130,100.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
COBALT MORTGAGE	1	\$400,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
COBALT MORTGAGE, INC.	8	\$2,547,897.00	1.7%	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.	4	\$1,144,278.05	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
COLUMBIA CREDIT UNION	1	\$271,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
COMMERCE MORTGAGE	1	\$311,838.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
COMMUNITYAMERICA CREDIT UNION	3	\$662,903.74	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
COMMUNITYONE BANK, N.A.	1	\$255,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$190,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CORNERSTONE HOME LENDING, INC.	2	\$444,294.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CORNERSTONE MORTGAGE, INC.	1	\$208,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$340,300.00	0.23%	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	\$179,075.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CROSSLINE CAPITAL INC.	2	\$391,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CROSSLINE CAPITAL, INC	1	\$400,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CU MORTGAGE DIRECT	1	\$190,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$412,965.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD.	2	\$492,057.03	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$191,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
ELEVATIONS CREDIT UNION	4	\$1,220,650.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
ENG LENDING	1	\$183,600.00	0.12%	1	\$175,044.28	NA	0	\$0.00	NA	1	\$175,044.28	NA	0	\$0.00	NA	0	\$0.00	NA
ENVOY MORTGAGE, LTD.	1	\$412,000.00	0.27%	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	\$706,800.00	0.47%	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	\$279,350.00	0.19%	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	\$260,000.00	0.17%	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	\$244,000.00	0.16%	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	\$478,000.00	0.32%	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	\$322,500.00	0.22%	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	\$195,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
EVOLVE BANK & TRUST	3	\$742,120.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC.	2	\$500,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$240,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FAA CREDIT UNION	1	\$193,100.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FARMERS STATE BANK	1	\$285,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FBC MORTGAGE, LLC	4	\$1,140,500.00	0.76%	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	\$773,250.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST BANK PUERTO RICO	1	\$249,631.70	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST BANK, N.A.	1	\$252,835.18	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,510,191.00	1.01%	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.	2	\$586,400.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST CITIZENS BANK AND TRUST CO.	1	\$411,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST CLOVER LEAF BANK	1	\$182,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	1	\$177,700.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$225,434.00	0.15%	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	\$240,000.00	0.16%	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	\$198,357.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$182,143.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERSTATE BANK	2	\$412,300.00	0.27%	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	\$209,650.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	3	\$852,097.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$378,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	SOUND COMMUNITY BANK	2	\$923,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, N.A.	6	\$1,645,063.25	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ST.MARY'S BANK	2	\$400,350.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$360,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$254,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC.	33	\$10,156,325.00	6.77%	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	3	\$990,130.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$334,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$238,000.00	0.16%	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.	2	\$626,767.90	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING, INC.	1	\$366,300.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$268,811.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	7	\$1,517,890.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TALMER BANK AND TRUST	2	\$795,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	2	\$500,550.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE BRYN MAWR TRUST COMPANY	1	\$394,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HARVARD STATE BANK	1	\$221,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE HOUSE, INC.	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE NORTHER OHIO INVESTMENT COMPANY	1	\$308,525.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UMQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$265,905.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED FIDELITY FUNDING, CORP	1	\$194,750.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE CORP	1	\$304,750.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$210,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$196,230.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$417,000.00	0.28%	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	\$301,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$351,000.00	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	\$408,000.00	0.27%	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	2	\$424,465.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERITEX COMMUNITY BANK	1	\$285,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION, A FED	1	\$262,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VIEWPOINT BANK	1	\$384,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE	1	\$345,000.00	0.23%	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	2	\$435,000.00	0.29%	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	2	\$741,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$202,300.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	3	\$780,120.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	2	\$662,350.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERN FEDERAL CREDIT UNION	1	\$380,000.00	0.25%	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	2	\$442,250.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	1	\$325,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$297,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		542	\$149,964,157.22	100%	1	\$175,044.28	0	\$0.00	1	\$175,044.28	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	NA
31417GJF4	360 MORTGAGE GROUP, LLC	1	\$261,060.00	0.17%	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	\$177,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	14	\$3,975,327.00	2.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, L.L.C.	2	\$497,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED MORTGAGE SERVICES	1	\$238,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AKT AMERICAN CAPITAL, INC.	1	\$235,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	5	\$1,424,092.68	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP	2	\$415,380.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$242,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY, L.L.C.	2	\$520,700.00	0.35%	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	\$346,400.00	0.23%	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	\$250,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$288,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$1,021,050.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICASH	1	\$362,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$228,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	NORTHWEST FEDERAL CREDIT UNION	6	\$1,064,500.00	24.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$192,717.00	4.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIER AMERICA CREDIT UNION	1	\$112,601.64	2.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND FEDERAL CREDIT UNION	1	\$200,000.00	4.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	3	\$845,988.84	19.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$110,226.92	2.54%	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	\$415,000.00	9.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$4,334,716.89	100%	0	\$0.00	0												
31417GK88	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$345,000.00	7.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$189,905.00	4.27%	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	\$218,700.00	4.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$320,000.00	7.19%	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	\$277,000.00	6.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$326,550.00	7.34%	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	\$289,500.00	6.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$225,000.00	5.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RABOBANK, N.A.	2	\$427,250.00	9.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$184,300.00	4.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$290,000.00	6.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HARVARD STATE BANK	1	\$100,000.00	2.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	3	\$787,353.41	17.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	2	\$470,000.00	10.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$4,450,558.41	100%	0	\$0.00	0												
31417GK96	AMERICA FIRST FEDERAL CREDIT UNION	2	\$471,471.56	20.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANZ GUAM, INC.	1	\$231,915.11	9.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	1	\$223,723.54	9.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	2	\$287,437.96	12.39%	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	\$149,938.40	6.46%	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	\$124,135.00	5.35%	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	\$50,928.54	2.19%	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	\$40,329.24	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	3	\$218,101.00	9.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK & TRUST CO., INC.	1	\$123,713.61	5.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$88,899.18	3.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST	1	\$87,000.00	3.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WORTHINGTON FEDERAL BANK, FSB	1	\$223,014.90	9.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,320,608.04	100%	0	\$0.00	0												
31417GKA3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$139,608.10	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	2	\$371,894.81	4.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARVEST BANK	5	\$1,250,937.00	14.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	9	\$1,336,251.00	15.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	13	\$3,683,673.81	43.66%	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	3	\$660,292.00	7.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$156,000.00	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIRECT MORTGAGE, CORP.	1	\$191,762.71	2.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EMBRACE HOME LOANS, INC.	2	\$342,650.00	4.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERBANK	1	\$112,465.60	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE FINANCIAL INC.	1	\$192,368.34	2.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$8,437,903.37	100%	0	\$0.00	0												
31417GKB1	360 MORTGAGE GROUP, LLC	6	\$809,500.00	4.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	6	\$1,203,200.00	7.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN LENDING SOLUTIONS, LLC	1	\$95,400.00	0.58%	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	\$330,400.00	2%	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	\$279,500.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC.	1	\$218,300.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHASE	1	\$297,050.00	1.8%	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 FINANCI	1	\$173,700.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	THE BRYN MAWR TRUST COMPANY	1	\$362,418.05	4.99%	0	\$0.00	NA												
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$79,250.00	1.09%	0	\$0.00	NA												
	UNITY BANK	1	\$173,000.00	2.38%	0	\$0.00	NA												
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$162,542.97	2.24%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC.	1	\$110,929.27	1.51%	0	\$0.00	NA												
Total		44	\$7,266,937.57	100%	0	\$0.00													
31417GKE5	CITIBANK,N.A.	2	\$392,492.83	35.4%	0	\$0.00	NA												
	EMBRACE HOME LOANS, INC.	3	\$541,843.99	48.87%	0	\$0.00	NA												
	HOMEWARD RESIDENTIAL INC.	1	\$174,416.86	15.73%	0	\$0.00	NA												
Total		6	\$1,108,753.68	100%	0	\$0.00													
31417GKF2	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$170,909.00	6.11%	0	\$0.00	NA												
	EMBRACE HOME LOANS, INC.	11	\$2,121,643.72	75.91%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	2	\$245,749.55	8.79%	0	\$0.00	NA												
	PRINCETON MORTGAGE CORPORATION	1	\$256,804.68	9.19%	0	\$0.00	NA												
Total		15	\$2,795,106.95	100%	0	\$0.00													
31417GKG0	360 MORTGAGE GROUP, LLC	1	\$202,050.00	2.86%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	2	\$358,550.00	5.07%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$179,000.00	2.53%	0	\$0.00	NA												
	BANK OF ENGLAND	1	\$115,000.00	1.63%	0	\$0.00	NA												
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$538,850.00	7.62%	0	\$0.00	NA												
	CARRINGTON MORTGAGE SERVICES LLC	1	\$210,400.00	2.98%	0	\$0.00	NA												
	CASHCALL, INC.	1	\$330,000.00	4.67%	0	\$0.00	NA												
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$215,500.00	3.05%	0	\$0.00	NA												
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$208,200.00	2.95%	0	\$0.00	NA												
	GRAND BANK NA	1	\$209,000.00	2.96%	0	\$0.00	NA												
	GREENLIGHT FINANCIAL SERVICES	1	\$197,300.00	2.79%	0	\$0.00	NA												
	GTE FEDERAL CREDIT UNION	5	\$961,500.00	13.6%	0	\$0.00	NA												
	IDAHO CENTRAL CREDIT UNION	1	\$100,100.00	1.42%	0	\$0.00	NA												
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$702,500.00	9.94%	0	\$0.00	NA												
	LEADERONE FINANCIAL CORPORATION	1	\$97,630.00	1.38%	0	\$0.00	NA												
	MEMBER FIRST MORTGAGE, LLC	1	\$187,487.43	2.65%	0	\$0.00	NA												
	MID AMERICA MORTGAGE	1	\$73,900.00	1.05%	0	\$0.00	NA												
	MORTGAGE CENTER, LLC	1	\$45,900.00	0.65%	0	\$0.00	NA												
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$239,800.00	3.39%	0	\$0.00	NA												
	OAKTREE FUNDING CORPORATION	1	\$158,329.21	2.24%	0	\$0.00	NA												
	PEOPLES BANK	1	\$274,443.00	3.88%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$400,400.00	5.67%	0	\$0.00	NA												
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$169,800.00	2.4%	0	\$0.00	NA												
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$96,000.00	1.36%	0	\$0.00	NA												
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$92,000.00	1.3%	0	\$0.00	NA												
	UMC MORTGAGE COMPANY, A CORPORATION	1	\$250,000.00	3.54%	0	\$0.00	NA												
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$295,000.00	4.17%	0	\$0.00	NA												
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$106,200.00	1.5%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC.	1	\$52,839.00	0.75%	0	\$0.00	NA												
Total		40	\$7,067,678.64	100%	0	\$0.00													
31417GKH8	AMERICAN FINANCIAL RESOURCES, INC	1	\$214,000.00	4.01%	0	\$0.00	NA												
	CASHCALL, INC.	1	\$237,300.00	4.45%	0	\$0.00	NA												
	CITIMORTGAGE	1	\$240,725.00	4.51%	0	\$0.00	NA												
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$260,700.00	4.89%	0	\$0.00	NA												
	FIRST OPTION MORTGAGE LLC	1	\$258,000.00	4.84%	0	\$0.00	NA												
	GOTMORTGAGE.COM, A CORPORATION	1	\$240,650.00	4.51%	0	\$0.00	NA												
	GREENLIGHT FINANCIAL SERVICES	2	\$429,500.00	8.05%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	1	\$280,400.00	5.26%	0	\$0.00	NA												
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	11	\$2,687,500.00	50.37%	0	\$0.00	NA												
	R P FUNDING, INC	3	\$372,900.00	6.99%	0	\$0.00	NA												
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$114,047.58	2.12%	0	\$0.00	NA												
Total		24	\$5,335,722.58	100%	0	\$0.00													

	GREATER NEVADA MORTGAGE SERVICES	1	\$184,500.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREENWOOD CREDIT UNION	1	\$199,400.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN CREDIT UNION	2	\$382,600.00	2.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC.	3	\$641,778.51	4.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME STATE BANK NA	2	\$303,850.00	2.05%	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	\$124,000.00	0.83%	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	\$328,000.00	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK	6	\$517,345.00	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 UNION	2	\$177,924.91	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MACHIAS SAVINGS BANK	1	\$142,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MAVERICK FUNDING CORP.	2	\$354,700.00	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	5	\$676,355.26	4.55%	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	\$80,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	4	\$341,150.00	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$110,316.89	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ONE NEVADA CREDIT UNION	3	\$379,000.00	2.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PACOR MORTGAGE CORP	1	\$191,750.00	1.29%	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	\$266,000.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POSTAL CREDIT UNION	1	\$190,700.00	1.28%	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	\$262,700.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROLLSTONE BANK & TRUST	1	\$96,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$263,500.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SHORE MORTGAGE	1	\$177,072.02	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOLIDARITY COMMUNITY FCU	1	\$69,200.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$81,600.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$163,954.93	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, N.A.	1	\$73,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE HIGHWAY PATROL FEDERAL CREDIT UNION	1	\$77,652.90	0.52%	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	\$183,168.33	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING, INC.	1	\$118,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$116,746.63	0.79%	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	\$240,507.65	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE HOUSE, INC.	1	\$196,000.00	1.32%	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 DBA CONCORD MORTGAGE GROUP	1	\$112,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$145,705.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$206,200.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST	1	\$378,000.00	2.54%	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	\$150,560.39	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WOLVERINE BANK, FSB	1	\$67,900.00	0.46%	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	\$114,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$127,200.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$133,421.34	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		100	\$14,857,589.75	100%	0	\$0.00	0												
31417GKZ8	ARVEST BANK	3	\$454,837.45	31.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	1	\$120,000.00	8.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIBANK,N.A.	1	\$87,054.82	6.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$101,928.59	7.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIRECT MORTGAGE, CORP.	1	\$231,000.00	15.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EMBRACE HOME LOANS, INC.	2	\$169,225.63	11.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LHM FINANCIAL CORPORATION	1	\$283,823.92	19.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,447,870.41	100%	0	\$0.00	0												
31417GL20	1ST NAT'L BANK OF GRANT PARK	1	\$74,760.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	3 RIVERS FEDERAL CU	6	\$383,080.59	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	2	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	2	\$112,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE COMMUNITY BANK	1	\$63,100.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED MORTGAGE SERVICES	1	\$76,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AFFINITY FEDERAL CREDIT UNION	1	\$49,917.81	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	3	\$187,900.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

HARBORONE CREDIT UNION	1	\$52,000.00	0.09%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	2	\$158,660.00	0.27%	0	\$0.00	NA												
HICKORY POINT BANK \$ TRUST	1	\$62,100.00	0.1%	0	\$0.00	NA												
HIWAY FEDERAL CREDIT UNION	1	\$72,000.00	0.12%	0	\$0.00	NA												
HOLYOKE CREDIT UNION	1	\$76,000.00	0.13%	0	\$0.00	NA												
HOME FEDERAL BANK	1	\$53,500.00	0.09%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$60,000.00	0.1%	0	\$0.00	NA												
HOME SAVINGS AND LOAN CO	1	\$47,500.00	0.08%	0	\$0.00	NA												
HOMEWOOD MORTGAGE, LLC	1	\$79,380.41	0.13%	0	\$0.00	NA												
HONOR BANK	1	\$82,300.00	0.14%	0	\$0.00	NA												
HONOR CREDIT UNION	2	\$114,500.00	0.19%	0	\$0.00	NA												
HORIZON BANK N A	3	\$209,800.00	0.35%	0	\$0.00	NA												
HORIZON BANK NA	1	\$61,886.00	0.1%	0	\$0.00	NA												
HORIZON BANK, N.A.	1	\$50,200.00	0.08%	0	\$0.00	NA												
IBERIABANK MORTGAGE COMPANY	2	\$111,610.00	0.19%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	3	\$194,500.00	0.33%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	7	\$499,350.00	0.84%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNIONM, A CORPORATION	1	\$82,500.00	0.14%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$62,000.00	0.1%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$64,770.00	0.11%	0	\$0.00	NA												
INDEPENDENT BANK	1	\$82,350.00	0.14%	0	\$0.00	NA												
INVESTORS HOME MORTGAGE	3	\$177,085.00	0.3%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	4	\$277,700.00	0.47%	0	\$0.00	NA												
IOWA STATE BANK	3	\$203,984.12	0.34%	0	\$0.00	NA												
JEFFERSON BANK OF MISSOURI	2	\$130,000.00	0.22%	0	\$0.00	NA												
JONESTOWN BANK & TRUST COMPANY OF J	1	\$68,000.00	0.11%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	2	\$138,201.96	0.23%	0	\$0.00	NA												
LAFAYETTE AMBASSADOR BANK	1	\$60,000.00	0.1%	0	\$0.00	NA												
LAKE AREA MORTGAGE	1	\$75,500.00	0.13%	0	\$0.00	NA												
LAKE MICHIGAN CREDIT UNION	6	\$351,610.00	0.59%	0	\$0.00	NA												
LANDMARK CREDIT UNION	9	\$627,678.60	1.06%	0	\$0.00	NA												
LBS FINANCIAL CREDIT UNION	1	\$78,000.00	0.13%	0	\$0.00	NA												
LEADER BANK, N.A.	1	\$80,000.00	0.13%	0	\$0.00	NA												
LES BOIS CREDIT UNION	2	\$130,500.00	0.22%	0	\$0.00	NA												
LIBERTY BANK	1	\$60,000.00	0.1%	0	\$0.00	NA												
LIBERTY BANK FOR SAVINGS	1	\$70,266.81	0.12%	0	\$0.00	NA												
LIBERTY BANK OF ARKANSAS	1	\$39,937.05	0.07%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	2	\$149,976.22	0.25%	0	\$0.00	NA												
LINCOLN FEDERAL SAVINGS BANK	1	\$80,000.00	0.13%	0	\$0.00	NA												
LONE STAR NATIONAL BANK	1	\$65,450.50	0.11%	0	\$0.00	NA												
LOS ANGELES FIREMENS CREDIT UNION	2	\$156,000.00	0.26%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$126,000.00	0.21%	0	\$0.00	NA												
M/I FINANCIAL CORP - INDIANAPOLIS	1	\$80,000.00	0.13%	0	\$0.00	NA												
MACON BANK, INC	1	\$64,700.00	0.11%	0	\$0.00	NA												
MAGNA BANK	1	\$84,000.00	0.14%	0	\$0.00	NA												
MAINSTREET CREDIT UNION	1	\$65,000.00	0.11%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST COMPANY	1	\$60,000.00	0.1%	0	\$0.00	NA												
MARINE BANK	4	\$296,548.40	0.5%	0	\$0.00	NA												
MARINE CREDIT UNION	1	\$64,000.00	0.11%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$84,700.00	0.14%	0	\$0.00	NA												
MCCLAIN BANK	1	\$82,937.97	0.14%	0	\$0.00	NA												
MEMBER FIRST MORTGAGE, LLC	1	\$55,800.00	0.09%	0	\$0.00	NA												
MEMBERS FIRST CREDIT UNION	1	\$50,000.00	0.08%	0	\$0.00	NA												
MERCANTILE BANK	4	\$263,536.43	0.44%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$76,000.00	0.13%	0	\$0.00	NA												
METRO BANK	1	\$73,641.92	0.12%	0	\$0.00	NA												
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$53,000.00	0.09%	0	\$0.00	NA												
MIDFLORIDA CREDIT UNION	1	\$72,000.00	0.12%	0	\$0.00	NA												
MIDLAND COMMUNITY BANK	1	\$41,509.61	0.07%	0	\$0.00	NA												
MIDLAND STATES BANK	2	\$146,700.00	0.25%	0	\$0.00	NA												
MIDWEST BANK N.A.	1	\$80,000.00	0.13%	0	\$0.00	NA												

	UNIVERSITY OF WISCONSIN CREDIT UNIO	8	\$562,069.57	0.95%	0	\$0.00	NA												
	UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$491,111.65	0.83%	0	\$0.00	NA												
	UNIVEST BANK AND TRUST CO	1	\$58,400.00	0.1%	0	\$0.00	NA												
	VALLEY BANK	1	\$78,800.00	0.13%	0	\$0.00	NA												
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$112,800.00	0.19%	0	\$0.00	NA												
	VISIONS FEDERAL CREDIT UNION	1	\$77,500.00	0.13%	0	\$0.00	NA												
	VYSTAR CREDIT UNION	3	\$201,600.00	0.34%	0	\$0.00	NA												
	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOW	1	\$79,706.94	0.13%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$128,200.00	0.22%	0	\$0.00	NA												
	WAUKESHA STATE BANK	2	\$162,871.32	0.27%	0	\$0.00	NA												
	WEBSTER BANK, N.A.	1	\$47,924.45	0.08%	0	\$0.00	NA												
	WEOKIE CREDIT UNION	1	\$73,000.00	0.12%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	2	\$143,000.00	0.24%	0	\$0.00	NA												
	WESTBY CO-OP CREDIT UNION	1	\$75,000.00	0.13%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	2	\$101,025.00	0.17%	0	\$0.00	NA												
	WESTERRA CREDIT UNION	1	\$56,500.00	0.1%	0	\$0.00	NA												
	WICHITA FEDERAL CREDIT UNION	1	\$43,500.00	0.07%	0	\$0.00	NA												
	WINGS FINANCIAL CREDIT UNION	1	\$75,600.00	0.13%	0	\$0.00	NA												
	WORKERS' CREDIT UNION	1	\$71,250.00	0.12%	0	\$0.00	NA												
	WORTHINGTON FEDERAL BANK	1	\$83,700.00	0.14%	0	\$0.00	NA												
	Unavailable	31	\$1,974,054.88	3.46%	0	\$0.00	NA												
Total		888	\$59,336,736.18	100%	0	\$0.00	NA												
31417GL38	1ST MARINER BANK	1	\$187,328.16	0.1%	0	\$0.00	NA												
	3 RIVERS FEDERAL CU	1	\$192,891.61	0.11%	0	\$0.00	NA												
	ABBEVILLE BUILDING & LOAN	1	\$318,000.00	0.17%	0	\$0.00	NA												
	ABERDEEN PROVING GROUND FCU	1	\$190,000.00	0.1%	0	\$0.00	NA												
	ACACIA FEDERAL SAVINGS BANK	2	\$528,589.00	0.29%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	13	\$3,640,141.00	2%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	1	\$254,140.00	0.14%	0	\$0.00	NA												
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$197,600.00	0.11%	0	\$0.00	NA												
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$266,000.00	0.15%	0	\$0.00	NA												
	AKT AMERICAN CAPITAL, INC.	2	\$510,625.00	0.28%	0	\$0.00	NA												
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$849,659.19	0.47%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP	1	\$416,371.92	0.23%	0	\$0.00	NA												
	ALPENA ALCONA AREA C. U.	1	\$182,400.00	0.1%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO.	1	\$294,500.00	0.16%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	1	\$216,600.00	0.12%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$553,843.00	0.3%	0	\$0.00	NA												
	AMERICA'S MORTGAGE, LLC	1	\$209,520.00	0.12%	0	\$0.00	NA												
	AMERICAN FEDERAL BANK	1	\$294,500.00	0.16%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	3	\$753,350.00	0.41%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK	1	\$332,962.16	0.18%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$432,250.00	0.24%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	1	\$331,550.00	0.18%	0	\$0.00	NA												
	ANCHORBANK, FSB	1	\$280,000.00	0.15%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	3	\$824,500.00	0.45%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$185,250.00	0.1%	0	\$0.00	NA												
	ARKANSAS FEDERAL CREDIT UNION	1	\$229,890.00	0.13%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,747,288.00	0.96%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$257,850.00	0.14%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP, INC.	1	\$295,142.00	0.16%	0	\$0.00	NA												
	BANCORPSOUTH BANK	8	\$2,079,614.00	1.14%	0	\$0.00	NA												
	BANK MUTUAL	1	\$232,750.00	0.13%	0	\$0.00	NA												
	BANK OF IDAHO	1	\$202,350.00	0.11%	0	\$0.00	NA												
	BANK OF SPRINGFIELD	1	\$266,000.00	0.15%	0	\$0.00	NA												
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$774,675.00	0.43%	0	\$0.00	NA												
	BANK OF WASHINGTON	1	\$176,490.00	0.1%	0	\$0.00	NA												
	BANKERS TRUST	1	\$177,175.00	0.1%	0	\$0.00	NA												
	BANKERS TRUST COMPANY	4	\$1,059,618.36	0.58%	0	\$0.00	NA												
	BANKERS' BANK	1	\$254,958.12	0.14%	0	\$0.00	NA												

BAYCOAST BANK	1	\$200,000.00	0.14%	0	\$0.00	NA												
BELL STATE BANK & TRUST	1	\$417,000.00	0.3%	0	\$0.00	NA												
BELLCO CREDIT UNION	2	\$468,000.00	0.34%	0	\$0.00	NA												
BELLWETHER COMMUNITY CU	1	\$252,000.00	0.18%	0	\$0.00	NA												
BERKSHIRE BANK	1	\$204,000.00	0.15%	0	\$0.00	NA												
BLACKHAWK BANK	1	\$417,000.00	0.3%	0	\$0.00	NA												
BLUELEAF LENDING, LLC	1	\$311,200.00	0.22%	0	\$0.00	NA												
BOEING EMPLOYEES' CREDIT UNION	3	\$715,027.40	0.51%	0	\$0.00	NA												
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$841,100.00	0.6%	0	\$0.00	NA												
BUSEY BANK,	1	\$180,000.00	0.13%	0	\$0.00	NA												
CABARRUS BANK & TRUST	1	\$190,500.00	0.14%	0	\$0.00	NA												
CARDINAL COMMUNITY CREDIT UNION	1	\$286,400.00	0.21%	0	\$0.00	NA												
CARDINAL FINANCIAL COMPANY, L.P.	2	\$624,000.00	0.45%	0	\$0.00	NA												
CASHCALL, INC.	12	\$4,281,000.00	3.07%	0	\$0.00	NA												
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$355,500.00	0.26%	0	\$0.00	NA												
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$450,000.00	0.32%	0	\$0.00	NA												
CENTRAL TRUST BANK	1	\$223,413.59	0.16%	0	\$0.00	NA												
CENTURY LENDING COMPANY	1	\$292,000.00	0.21%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	1	\$188,000.00	0.13%	0	\$0.00	NA												
CITIZENS BANK OF ROGERSVILLE	1	\$241,000.00	0.17%	0	\$0.00	NA												
CITIZENS NATL HENDERSON	1	\$231,752.63	0.17%	0	\$0.00	NA												
CITY STATE BANK	1	\$243,500.00	0.17%	0	\$0.00	NA												
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$196,650.00	0.14%	0	\$0.00	NA												
CLEAR LAKE BANK & TRUST COMPANY	1	\$227,246.70	0.16%	0	\$0.00	NA												
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$813,000.00	0.58%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	2	\$519,506.05	0.37%	0	\$0.00	NA												
COBALT MORTGAGE, INC.	1	\$225,000.00	0.16%	0	\$0.00	NA												
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$899,346.47	0.65%	0	\$0.00	NA												
COMMERCE MORTGAGE	1	\$324,000.37	0.23%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A.	1	\$182,119.16	0.13%	0	\$0.00	NA												
COMMUNITY BANK DELAWARE	1	\$176,000.00	0.13%	0	\$0.00	NA												
COMMUNITY BANK OWATONNA	1	\$196,000.00	0.14%	0	\$0.00	NA												
COMMUNITY CREDIT UNION OF LYNN	1	\$285,000.00	0.2%	0	\$0.00	NA												
COMMUNITY STATE BANK, N.A.	1	\$199,025.00	0.14%	0	\$0.00	NA												
COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION	1	\$276,000.00	0.2%	0	\$0.00	NA												
CONSUMERS CREDIT UNION	2	\$410,000.00	0.29%	0	\$0.00	NA												
CORTRUST MORTGAGE, INC	1	\$217,500.00	0.16%	0	\$0.00	NA												
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$188,000.00	0.13%	0	\$0.00	NA												
CRESCENT CREDIT UNION	2	\$382,390.66	0.27%	0	\$0.00	NA												
CROSS KEYS BANK	1	\$240,000.00	0.17%	0	\$0.00	NA												
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$517,160.00	0.37%	0	\$0.00	NA												
CU HAWAII FEDERAL CREDIT UNION	1	\$274,576.59	0.2%	0	\$0.00	NA												
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$313,019.64	0.22%	0	\$0.00	NA												
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$202,700.00	0.15%	0	\$0.00	NA												
DANE COUNTY CREDIT UNION	1	\$187,000.00	0.13%	0	\$0.00	NA												
DEAN COOPERATIVE BANK	1	\$186,000.00	0.13%	0	\$0.00	NA												
DEDHAM INSTITUTION FOR SAVINGS	1	\$234,000.00	0.17%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	1	\$192,000.00	0.14%	0	\$0.00	NA												
ELEVATIONS CREDIT UNION	1	\$233,928.00	0.17%	0	\$0.00	NA												
EMPIRE BANK	1	\$225,525.00	0.16%	0	\$0.00	NA												
ENT FEDERAL CREDIT UNION	2	\$493,638.00	0.35%	0	\$0.00	NA												
ESB MORTGAGE COMPANY	1	\$190,000.00	0.14%	0	\$0.00	NA												
EXCEL MORTGAGE SERVICING INC	1	\$366,950.00	0.26%	0	\$0.00	NA												
EXCEL MORTGAGE SERVICING, INC	1	\$276,450.00	0.2%	0	\$0.00	NA												
EXCEL MORTGAGE SERVICING, INC.	1	\$404,000.00	0.29%	0	\$0.00	NA												
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$209,700.00	0.15%	0	\$0.00	NA												
FARMERS STATE BANK	1	\$201,600.00	0.14%	0	\$0.00	NA												
FBC MORTGAGE, LLC	2	\$656,366.00	0.47%	0	\$0.00	NA												
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$262,735.86	0.19%	0	\$0.00	NA												
FIRST BANK FINANCIAL CENTRE	1	\$238,000.00	0.17%	0	\$0.00	NA												
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,552,600.00	1.11%	0	\$0.00	NA												

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$245,621.23	0.18%	0	\$0.00	NA												
	WORTHINGTON FEDERAL BANK	1	\$206,400.00	0.15%	0	\$0.00	NA												
	YORK TRADITIONS BANK	1	\$187,920.00	0.13%	0	\$0.00	NA												
	Unavailable	3	\$749,053.57	0.6%	0	\$0.00	NA												
Total		495	\$139,359,272.64	100%	0	\$0.00													
31417GL79	ALLIED FUNDING GROUP	1	\$398,800.00	0.34%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP	1	\$417,000.00	0.35%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	1	\$325,500.00	0.27%	0	\$0.00	NA												
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$189,900.00	0.16%	0	\$0.00	NA												
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	18	\$5,132,383.98	4.32%	0	\$0.00	NA												
	BANK OF AKRON	1	\$232,000.00	0.2%	0	\$0.00	NA												
	BERKSHIRE BANK	4	\$1,023,154.54	0.86%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	89	\$28,895,182.04	24.31%	0	\$0.00	NA												
	CFCU COMMUNITY CREDIT UNION	1	\$239,900.00	0.2%	0	\$0.00	NA												
	CONTINENTAL HOME LOANS INC.	4	\$1,160,000.00	0.98%	0	\$0.00	NA												
	CONTINENTAL HOME LOANS, INC.	2	\$382,100.00	0.32%	0	\$0.00	NA												
	EMIGRANT MORTGAGE COMPANY, INC	3	\$982,373.03	0.83%	0	\$0.00	NA												
	EMPOWER FEDERAL CREDIT UNION	3	\$639,820.00	0.54%	0	\$0.00	NA												
	ENG LENDING	1	\$223,500.00	0.19%	0	\$0.00	NA												
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$288,000.00	0.24%	0	\$0.00	NA												
	FIRST AMERICAN INTERNATIONAL BANK	8	\$2,517,500.00	2.12%	0	\$0.00	NA												
	FIRST CHOICE LOAN SERVICES, INC.	4	\$1,145,000.00	0.96%	0	\$0.00	NA												
	FIRST NIAGARA BANK, N.A.	69	\$18,272,983.35	15.37%	0	\$0.00	NA												
	GRAND BANK NA	1	\$250,000.00	0.21%	0	\$0.00	NA												
	GREYLOCK FEDERAL CREDIT UNION	1	\$188,000.00	0.16%	0	\$0.00	NA												
	HOMESTEAD FUNDING CORP.	9	\$2,384,984.53	2.01%	0	\$0.00	NA												
	HUDSON HERITAGE FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$660,000.00	0.56%	0	\$0.00	NA												
	HUDSON VALLEY FEDERAL CREDIT UNION	19	\$4,795,961.20	4.04%	0	\$0.00	NA												
	INVESTORS HOME MORTGAGE	2	\$597,900.00	0.5%	0	\$0.00	NA												
	ISLAND FEDERAL CREDIT UNION	8	\$2,418,000.00	2.03%	0	\$0.00	NA												
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	2	\$492,750.00	0.41%	0	\$0.00	NA												
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$380,236.27	0.32%	0	\$0.00	NA												
	MID-ISLAND MORTGAGE CORP.	5	\$1,374,500.00	1.16%	0	\$0.00	NA												
	NASSAU EDUCATORS FEDERAL CREDIT UNION	18	\$5,820,700.00	4.9%	0	\$0.00	NA												
	NCB, FSB	4	\$993,058.84	0.84%	0	\$0.00	NA												
	PENTAGON FEDERAL C. U.	6	\$2,088,009.61	1.76%	0	\$0.00	NA												
	PIONEER SAVINGS BANK	2	\$494,300.00	0.42%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE, INC.	2	\$638,750.00	0.54%	0	\$0.00	NA												
	POLISH & SLAVIC FCU	1	\$318,000.00	0.27%	0	\$0.00	NA												
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$877,939.00	0.74%	0	\$0.00	NA												
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	\$2,072,500.00	1.74%	0	\$0.00	NA												
	SOVEREIGN BANK, N.A.	11	\$3,522,630.32	2.96%	0	\$0.00	NA												
	SUFFOLK COUNTY NATIONAL BANK	4	\$1,126,000.00	0.95%	0	\$0.00	NA												
	TEACHERS FEDERAL CREDIT UNION	50	\$13,959,637.98	11.74%	0	\$0.00	NA												
	THE ADIRONDACK TRUST COMPANY	14	\$3,877,915.78	3.26%	0	\$0.00	NA												
	THE SUFFOLK COUNTY NATIONAL BANK	3	\$925,000.00	0.78%	0	\$0.00	NA												
	THE SUMMIT FEDERAL CREDIT UNION	4	\$854,000.00	0.72%	0	\$0.00	NA												
	ULSTER SAVINGS BANK	7	\$1,876,650.05	1.58%	0	\$0.00	NA												
	USALLIANCE FEDERAL CREDIT UNION	1	\$218,000.00	0.18%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	7	\$2,064,964.65	1.74%	0	\$0.00	NA												
	VANTAGE POINT BANK	1	\$255,605.84	0.22%	0	\$0.00	NA												
	VISIONS FEDERAL CREDIT UNION	1	\$260,000.00	0.22%	0	\$0.00	NA												
	Unavailable	2	\$606,094.42	0.48%	0	\$0.00	NA												
Total		410	\$118,857,185.43	100%	0	\$0.00													
31417GL87	4TRUST MORTGAGE, INC.	1	\$404,376.43	0.44%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	2	\$576,900.00	0.63%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	4	\$847,900.00	0.92%	0	\$0.00	NA												
	AFFILIATED MORTGAGE COMPANY	2	\$594,400.00	0.64%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	2	\$439,670.00	0.48%	0	\$0.00	NA												

DUPACO COMMUNITY CREDIT UNION	6	\$570,500.00	1.76%	0	\$0.00	NA												
FARMERS & MERCHANTS STATE BANK	1	\$108,000.00	0.33%	0	\$0.00	NA												
FARMERS STATE BANK	1	\$104,000.00	0.32%	0	\$0.00	NA												
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$187,200.00	0.58%	0	\$0.00	NA												
FIRST BANK & TRUST	1	\$104,000.00	0.32%	0	\$0.00	NA												
FIRST BANK RICHMOND, N.A.	2	\$204,000.00	0.63%	0	\$0.00	NA												
FIRST BANKERS TRUST COMPANY, N.A.	1	\$94,000.00	0.29%	0	\$0.00	NA												
FIRST CENTRAL STATE BANK	1	\$94,568.76	0.29%	0	\$0.00	NA												
FIRST COUNTY BANK	2	\$199,546.06	0.62%	0	\$0.00	NA												
FIRST FINANCIAL CREDIT UNION	1	\$100,000.00	0.31%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DENNISON	1	\$90,800.00	0.28%	0	\$0.00	NA												
FIRST NATIONAL BANK RAYMOND	1	\$101,080.88	0.31%	0	\$0.00	NA												
FIRST SOUTHERN BANK	1	\$95,131.26	0.29%	0	\$0.00	NA												
FIRST STATE BANK OF ILLINOIS	1	\$103,000.00	0.32%	0	\$0.00	NA												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$91,000.00	0.28%	0	\$0.00	NA												
FIRSTTRUST BANK	1	\$105,800.00	0.33%	0	\$0.00	NA												
FRANSDEN BANK & TRUST	1	\$108,000.00	0.33%	0	\$0.00	NA												
GMFS LLC	1	\$86,725.00	0.27%	0	\$0.00	NA												
GRAND BANK NA	1	\$109,000.00	0.34%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY, INC.	2	\$178,000.00	0.55%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$99,091.13	0.31%	0	\$0.00	NA												
HOME SAVINGS AND LOAN CO	1	\$99,000.00	0.31%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	8	\$816,254.49	2.52%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	5	\$464,200.00	1.43%	0	\$0.00	NA												
ILLINI BANK	1	\$98,000.00	0.3%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	3	\$285,615.00	0.88%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$94,400.00	0.29%	0	\$0.00	NA												
INTERCITY STATE BANK	1	\$107,900.00	0.33%	0	\$0.00	NA												
IOWA STATE SAVINGS BANK	2	\$211,550.00	0.65%	0	\$0.00	NA												
LINN AREA CREDIT UNION	3	\$304,108.62	0.94%	0	\$0.00	NA												
MERCANTILE BANK	1	\$106,945.93	0.33%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$572,457.24	1.77%	0	\$0.00	NA												
MIDWEST BANK	3	\$308,000.00	0.95%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	1	\$105,000.00	0.32%	0	\$0.00	NA												
MISSOURI CREDIT UNION	8	\$715,300.00	2.21%	0	\$0.00	NA												
MOUNTAIN HERITAGE FEDERAL CREDIT UNION	1	\$89,040.00	0.28%	0	\$0.00	NA												
MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	\$104,000.00	0.32%	0	\$0.00	NA												
NEIGHBORHOOD FINANCE CORPORATION	1	\$87,588.05	0.27%	0	\$0.00	NA												
ORIENTAL BANK	2	\$192,591.46	0.59%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	1	\$94,500.00	0.29%	0	\$0.00	NA												
PARK BANK	3	\$306,230.00	0.95%	0	\$0.00	NA												
PATELCO CREDIT UNION	1	\$89,200.00	0.28%	0	\$0.00	NA												
PENTAGON FEDERAL C. U.	25	\$2,412,019.00	7.45%	0	\$0.00	NA												
PLAINS COMMERCE BANK SIOUX FALLS	1	\$97,170.00	0.3%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	1	\$101,500.00	0.31%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	1	\$95,500.00	0.29%	0	\$0.00	NA												
PREMIER BANK OF JACKSONVILLE	1	\$96,044.38	0.3%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	1	\$100,000.00	0.31%	0	\$0.00	NA												
RENASANT BANK	1	\$100,000.00	0.31%	0	\$0.00	NA												
ROCKFORD BELL CREDIT UNION	1	\$104,300.00	0.32%	0	\$0.00	NA												
ROYAL CREDIT UNION	13	\$1,264,702.69	3.91%	0	\$0.00	NA												
SCOTIABANK OF PUERTO RICO	6	\$526,569.23	1.63%	0	\$0.00	NA												
SECURITY NATIONAL BANK	1	\$88,994.17	0.27%	0	\$0.00	NA												
SOVEREIGN BANK, N.A.	2	\$187,677.83	0.58%	0	\$0.00	NA												
SPACE COAST CREDIT UNION	14	\$1,285,263.84	3.97%	0	\$0.00	NA												
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$89,500.00	0.28%	0	\$0.00	NA												
STANDARD MORTGAGE CORP	2	\$185,200.00	0.57%	0	\$0.00	NA												
STATE BANK OF LINCOLN	1	\$85,355.00	0.26%	0	\$0.00	NA												
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$299,900.00	0.93%	0	\$0.00	NA												
SUMMIT CREDIT UNION	8	\$755,625.00	2.33%	0	\$0.00	NA												
SUNWEST MORTGAGE COMPANY , INC	1	\$101,862.50	0.31%	0	\$0.00	NA												

	SUPERIOR FEDERAL CREDIT UNION	8	\$741,822.47	2.29%	0	\$0.00	NA												
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$93,000.00	0.29%	0	\$0.00	NA												
	TEACHERS FEDERAL CREDIT UNION	6	\$586,535.00	1.81%	0	\$0.00	NA												
	TEXAS DOW EMPLOYEES CREDIT UNION	7	\$612,057.34	1.89%	0	\$0.00	NA												
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$96,000.00	0.3%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK OF CATLIN	1	\$99,510.00	0.31%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK OF NIAGARA	1	\$88,985.00	0.27%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$99,091.13	0.31%	0	\$0.00	NA												
	THE PEOPLES STATE BANK OF NEWTON	1	\$99,784.76	0.31%	0	\$0.00	NA												
	UNION SAVINGS BANK	14	\$1,373,525.21	4.24%	0	\$0.00	NA												
	UNITED BANK & TRUST	2	\$200,700.00	0.62%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	7	\$676,323.53	2.09%	0	\$0.00	NA												
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$204,300.00	0.63%	0	\$0.00	NA												
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$106,000.00	0.33%	0	\$0.00	NA												
	WESTBY CO-OP CREDIT UNION	2	\$190,700.00	0.59%	0	\$0.00	NA												
	WINGS FINANCIAL CREDIT UNION	16	\$1,571,507.99	4.85%	0	\$0.00	NA												
	WINGS FINANCIAL CU	2	\$202,400.00	0.63%	0	\$0.00	NA												
	WORTHINGTON FEDERAL BANK	1	\$88,550.00	0.27%	0	\$0.00	NA												
	Unavailable	12	\$1,151,419.37	3.59%	0	\$0.00	NA												
Total		335	\$32,375,785.70	100%	0	\$0.00													
31417GLC8	ABBEVILLE BUILDING & LOAN	2	\$269,000.00	0.91%	0	\$0.00	NA												
	ALABAMA ONE CREDIT UNION	1	\$134,000.00	0.45%	0	\$0.00	NA												
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	3	\$433,346.33	1.46%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO.	1	\$130,000.00	0.44%	0	\$0.00	NA												
	AMERICAN BANK, N.A.	1	\$130,500.00	0.44%	0	\$0.00	NA												
	AMERICAN FEDERAL SAVINGS BANK	1	\$147,825.90	0.5%	0	\$0.00	NA												
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$140,000.00	0.47%	0	\$0.00	NA												
	ANCHORBANK, FSB	7	\$964,381.00	3.25%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$417,800.00	1.41%	0	\$0.00	NA												
	AUBURNBANK	1	\$134,700.00	0.45%	0	\$0.00	NA												
	BADGER BANK	1	\$129,000.00	0.43%	0	\$0.00	NA												
	BANK FIRST NATIONAL	1	\$132,700.00	0.45%	0	\$0.00	NA												
	BANK MUTUAL	2	\$251,700.00	0.85%	0	\$0.00	NA												
	BANK OF HAWAII	4	\$551,674.00	1.86%	0	\$0.00	NA												
	BANK OF SPRINGFIELD	4	\$549,645.00	1.85%	0	\$0.00	NA												
	BANK OF STANLY	2	\$272,000.00	0.92%	0	\$0.00	NA												
	BANK OF WASHINGTON	2	\$282,925.00	0.95%	0	\$0.00	NA												
	BANK OF WESTON	2	\$289,166.33	0.97%	0	\$0.00	NA												
	BARKSDALE FEDERAL CREDIT UNION	2	\$274,980.42	0.93%	0	\$0.00	NA												
	BAXTER CREDIT UNION	1	\$131,650.00	0.44%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	1	\$145,000.00	0.49%	0	\$0.00	NA												
	BLACK HILLS FEDERAL CREDIT UNION	2	\$281,120.00	0.95%	0	\$0.00	NA												
	BLACKHAWK BANK	1	\$130,000.00	0.44%	0	\$0.00	NA												
	BLC COMMUNITY BANK	1	\$142,151.08	0.48%	0	\$0.00	NA												
	C.U. MORTGAGE SERVICES, INC.	1	\$141,300.00	0.48%	0	\$0.00	NA												
	CABARRUS BANK & TRUST	1	\$125,000.00	0.42%	0	\$0.00	NA												
	CENTRAL BANK - SPIRIT LAKE	1	\$144,114.62	0.49%	0	\$0.00	NA												
	CENTRAL BANK SIOUX CITY HAMILTON	1	\$128,658.14	0.43%	0	\$0.00	NA												
	CENTRAL BANK-SIOUX CITY	1	\$137,212.59	0.46%	0	\$0.00	NA												
	CENTRAL SAVINGS BANK	2	\$259,608.03	0.87%	0	\$0.00	NA												
	CITIZENS BANK	1	\$133,773.02	0.45%	0	\$0.00	NA												
	CITIZENS FIRST BANK	2	\$271,000.00	0.91%	0	\$0.00	NA												
	CITIZENSFIRST CREDIT UNION	1	\$128,414.42	0.43%	0	\$0.00	NA												
	CITY AND COUNTY CREDIT UNION	1	\$135,000.00	0.45%	0	\$0.00	NA												
	CITY NATIONAL BANK	1	\$129,070.69	0.43%	0	\$0.00	NA												
	CLEAR LAKE BANK & TRUST COMPANY	2	\$264,573.29	0.89%	0	\$0.00	NA												
	COMMUNITY FIRST CREDIT UNION OF FL	2	\$284,000.00	0.96%	0	\$0.00	NA												
	COMMUNITY SAVINGS BANK	1	\$147,000.00	0.5%	0	\$0.00	NA												
	CORTRUST MORTGAGE INC	1	\$131,200.00	0.44%	0	\$0.00	NA												
	CORTRUST MORTGAGE, INC	1	\$133,600.00	0.45%	0	\$0.00	NA												

DEAN COOPERATIVE BANK	1	\$135,000.00	0.45%	0	\$0.00	NA												
DENALI STATE BANK	1	\$134,000.00	0.45%	0	\$0.00	NA												
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$145,000.00	0.49%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	4	\$538,100.00	1.81%	0	\$0.00	NA												
ELEVATIONS CREDIT UNION	1	\$129,000.00	0.43%	0	\$0.00	NA												
EMPORIA STATE FEDERAL CREDIT UNION	1	\$141,700.00	0.48%	0	\$0.00	NA												
EMPOWER FEDERAL CREDIT UNION	1	\$125,200.00	0.42%	0	\$0.00	NA												
FARMERS & MERCHANTS STATE BANK	1	\$135,000.00	0.45%	0	\$0.00	NA												
FARMERS & MERCHANTS STATE BASNK	1	\$140,000.00	0.47%	0	\$0.00	NA												
FARMERS AND MERCHANTS STATE BANK	1	\$139,000.00	0.47%	0	\$0.00	NA												
FARMERS SECURITY BANK	2	\$270,698.87	0.91%	0	\$0.00	NA												
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$273,200.00	0.92%	0	\$0.00	NA												
FIRST ALLIANCE CREDIT UNION	2	\$255,000.00	0.86%	0	\$0.00	NA												
FIRST BANK & TRUST	1	\$146,000.00	0.49%	0	\$0.00	NA												
FIRST COMMUNITY MORTGAGE, INC.	2	\$265,320.00	0.89%	0	\$0.00	NA												
FIRST COMMUNITY STATE BANK	1	\$140,000.00	0.47%	0	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$137,500.00	0.46%	0	\$0.00	NA												
FIRST FINANCIAL CREDIT UNION	1	\$139,413.81	0.47%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$128,900.00	0.43%	0	\$0.00	NA												
FIRST SECURITY BANK	1	\$139,500.00	0.47%	0	\$0.00	NA												
FRANKENMUTH CREDIT UNION	1	\$135,700.00	0.46%	0	\$0.00	NA												
GRAND BANK	1	\$135,000.00	0.45%	0	\$0.00	NA												
GREAT WESTERN BANK	1	\$147,000.00	0.5%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY, INC.	1	\$146,000.00	0.49%	0	\$0.00	NA												
HOME SAVINGS BANK OF ALBEMARLE, SSB	1	\$129,000.00	0.43%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$128,000.00	0.43%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$416,500.00	1.4%	0	\$0.00	NA												
ILLINI BANK	1	\$128,000.00	0.43%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$136,000.00	0.46%	0	\$0.00	NA												
JONAH BANK OF WYOMING, A STATE BANK	1	\$142,400.00	0.48%	0	\$0.00	NA												
LINN AREA CREDIT UNION	1	\$127,000.00	0.43%	0	\$0.00	NA												
MAIN STREET BANK	1	\$139,400.00	0.47%	0	\$0.00	NA												
MARION COMMUNITY CREDIT UNION	1	\$133,600.00	0.45%	0	\$0.00	NA												
MERCANTILE BANK	1	\$148,000.00	0.5%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$831,937.52	2.8%	0	\$0.00	NA												
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$134,000.00	0.45%	0	\$0.00	NA												
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$133,600.00	0.45%	0	\$0.00	NA												
MILLEDGEVILLE STATE BANK	1	\$132,000.00	0.44%	0	\$0.00	NA												
MISSOURI CREDIT UNION	6	\$803,100.00	2.71%	0	\$0.00	NA												
MORTGAGE CLEARING CORP	1	\$136,000.00	0.46%	0	\$0.00	NA												
MOTOROLA EMPLOYEES CREDIT UNION	2	\$279,307.00	0.94%	0	\$0.00	NA												
MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	\$140,000.00	0.47%	0	\$0.00	NA												
NORTHVIEW BANK	1	\$147,000.00	0.5%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	1	\$135,000.00	0.45%	0	\$0.00	NA												
OAK BANK	1	\$140,000.00	0.47%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	1	\$135,363.56	0.46%	0	\$0.00	NA												
PENTAGON FEDERAL C. U.	19	\$2,580,857.99	8.69%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	1	\$143,289.39	0.48%	0	\$0.00	NA												
PREMIER BANK OF JACKSONVILLE	1	\$130,002.22	0.44%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	1	\$139,000.00	0.47%	0	\$0.00	NA												
RESIDENTIAL FINANCE CORPORATION	1	\$125,000.00	0.42%	0	\$0.00	NA												
ROUNDBANK	1	\$148,000.00	0.5%	0	\$0.00	NA												
ROYAL CREDIT UNION	3	\$415,400.00	1.4%	0	\$0.00	NA												
SCOTIABANK OF PUERTO RICO	2	\$269,079.44	0.91%	0	\$0.00	NA												
SECURITY NATIONAL BANK	2	\$290,000.00	0.98%	0	\$0.00	NA												
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$139,862.21	0.47%	0	\$0.00	NA												
SERVICE FIRST FEDERAL CREDIT UNION	1	\$148,200.00	0.5%	0	\$0.00	NA												
SOUTH TEXAS FEDERAL CREDIT UNION	1	\$132,396.26	0.45%	0	\$0.00	NA												
SOUTHPOINT FEDERAL CREDIT UNION	1	\$126,000.00	0.42%	0	\$0.00	NA												
SPACE COAST CREDIT UNION	2	\$265,250.00	0.89%	0	\$0.00	NA												
SPC CREDIT UNION	1	\$136,000.00	0.46%	0	\$0.00	NA												

	WEST CENTRAL BANK	1	\$43,000.00	0.15%	0	\$0.00	NA												
	WEST VIRGINIA FEDERAL CREDIT UNION	1	\$45,800.00	0.16%	0	\$0.00	NA												
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	2	\$160,000.00	0.56%	0	\$0.00	NA												
	WESTBY CO-OP CREDIT UNION	10	\$543,900.53	1.92%	0	\$0.00	NA												
	WINGS FINANCIAL CREDIT UNION	5	\$293,227.93	1.03%	0	\$0.00	NA												
	WINGS FINANCIAL CU	1	\$60,000.00	0.21%	0	\$0.00	NA												
	WOLF RIVER COMMUNITY BANK	1	\$66,000.00	0.23%	0	\$0.00	NA												
	Unavailable	22	\$1,326,359.01	4.7%	0	\$0.00	NA												
Total		442	\$28,339,421.09	100%	0	\$0.00													
31417GLE4	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$303,400.00	3.6%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK INC.	1	\$200,919.76	2.38%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$143,500.00	1.7%	0	\$0.00	NA												
	ASSOCIATED CREDIT UNION	1	\$295,000.00	3.5%	0	\$0.00	NA												
	BANK OF ENGLAND	1	\$153,800.00	1.82%	0	\$0.00	NA												
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$434,900.00	5.16%	0	\$0.00	NA												
	BOEING EMPLOYEES' CREDIT UNION	1	\$268,984.26	3.19%	0	\$0.00	NA												
	CONSUMERS CREDIT UNION	1	\$263,300.00	3.12%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$189,000.00	2.24%	0	\$0.00	NA												
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$410,000.00	4.86%	0	\$0.00	NA												
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$183,800.00	2.18%	0	\$0.00	NA												
	EXCEL MORTGAGE SERVICING, INC	1	\$235,000.00	2.79%	0	\$0.00	NA												
	FBC MORTGAGE, LLC	1	\$161,000.00	1.91%	0	\$0.00	NA												
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$300,090.00	3.56%	0	\$0.00	NA												
	FIRST COMMUNITY CREDIT UNION	1	\$175,700.00	2.08%	0	\$0.00	NA												
	FULTON BANK, N.A.	1	\$194,000.00	2.3%	0	\$0.00	NA												
	GENISYS CREDIT UNION	1	\$191,187.10	2.27%	0	\$0.00	NA												
	GREAT LAKES CREDIT UNION	1	\$161,800.00	1.92%	0	\$0.00	NA												
	GREENLIGHT FINANCIAL SERVICES	1	\$250,000.00	2.96%	0	\$0.00	NA												
	MAVERICK FUNDING CORP.	1	\$173,000.00	2.05%	0	\$0.00	NA												
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$181,300.00	2.15%	0	\$0.00	NA												
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$189,200.00	2.24%	0	\$0.00	NA												
	NAT RES - SAN DIEGO COUNTY	1	\$262,475.00	3.11%	0	\$0.00	NA												
	NATIONAL BANK OF KANSAS CITY	1	\$226,700.00	2.69%	0	\$0.00	NA												
	ONE NEVADA CREDIT UNION	1	\$164,800.00	1.95%	0	\$0.00	NA												
	PACIFIC COMMUNITY CREDIT UNION	1	\$330,000.00	3.91%	0	\$0.00	NA												
	PORT WASHINGTON STATE BANK	1	\$156,000.00	1.85%	0	\$0.00	NA												
	PURDUE FEDERAL CU	1	\$155,500.00	1.84%	0	\$0.00	NA												
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$257,000.00	3.05%	0	\$0.00	NA												
	SCHOOL EMPLOYEES LORAIN COUNTY CREDIT UNION, INC.	1	\$219,100.00	2.6%	0	\$0.00	NA												
	SPACE COAST CREDIT UNION	2	\$516,196.26	6.12%	0	\$0.00	NA												
	SUMMIT FUNDING, INC.	1	\$293,000.00	3.47%	0	\$0.00	NA												
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$396,040.91	4.69%	0	\$0.00	NA												
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$162,750.00	1.93%	0	\$0.00	NA												
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$237,500.00	2.81%	0	\$0.00	NA												
Total		39	\$8,435,943.29	100%	0	\$0.00													
31417GLF1	ACOPIA, LLC	1	\$100,000.00	0.13%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	1	\$90,000.00	0.12%	0	\$0.00	NA												
	ADVANTAGE BANK	2	\$193,700.00	0.26%	0	\$0.00	NA												
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$109,600.00	0.14%	0	\$0.00	NA												
	AFFILIATED MORTGAGE COMPANY	1	\$94,323.00	0.12%	0	\$0.00	NA												
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$106,432.33	0.14%	0	\$0.00	NA												
	ALLIANCE BANK	1	\$99,397.00	0.13%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO.	4	\$386,513.90	0.51%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	2	\$191,650.00	0.25%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	5	\$503,145.00	0.66%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$288,541.65	0.38%	0	\$0.00	NA												
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$96,300.00	0.13%	0	\$0.00	NA												
	AMERICAN BANK, N.A.	2	\$184,000.00	0.24%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK	2	\$194,500.00	0.26%	0	\$0.00	NA												

FIRST MORTGAGE HOME LENDING LLC	1	\$101,280.00	0.13%	0	\$0.00	NA												
FIRST NATIONAL BANK	1	\$107,200.00	0.14%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST CO.	1	\$87,500.00	0.12%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$95,920.00	0.13%	0	\$0.00	NA												
FIRST NATIONAL BANK FOX VALLEY	1	\$91,600.00	0.12%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DENNISON	1	\$109,000.00	0.14%	0	\$0.00	NA												
FIRST NATIONAL BANK OF GILLETTE	1	\$88,000.00	0.12%	0	\$0.00	NA												
FIRST NATIONAL BANK OF MICHIGAN	1	\$92,000.00	0.12%	0	\$0.00	NA												
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$105,500.00	0.14%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WINCHESTER	1	\$90,000.00	0.12%	0	\$0.00	NA												
FIRST NIAGARA BANK, N.A.	14	\$1,344,650.00	1.77%	0	\$0.00	NA												
FIRST ROBINSON SAVINGS BANK N.A.	1	\$102,534.30	0.14%	0	\$0.00	NA												
FIRST SOUTHEAST BANK	1	\$102,750.00	0.14%	0	\$0.00	NA												
FIRST STATE BANK	1	\$90,100.00	0.12%	0	\$0.00	NA												
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$93,700.00	0.12%	0	\$0.00	NA												
FIRST STATE BANK OF ST. CHARLES	1	\$97,559.53	0.13%	0	\$0.00	NA												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$576,500.00	0.76%	0	\$0.00	NA												
FIRST TRUST AND SAVINGS BANK	1	\$93,000.00	0.12%	0	\$0.00	NA												
FIRST UNITED BANK & TRUST	2	\$190,000.00	0.25%	0	\$0.00	NA												
FIRST UNITED BANK AND TRUST COMPANY	6	\$580,435.00	0.76%	0	\$0.00	NA												
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$105,064.79	0.14%	0	\$0.00	NA												
FIRSTMERIT BANK, N.A.	10	\$997,900.00	1.31%	0	\$0.00	NA												
FLANAGAN STATE BANK	2	\$208,400.00	0.27%	0	\$0.00	NA												
FLORIDA CREDIT UNION	1	\$96,000.00	0.13%	0	\$0.00	NA												
FORT COMUNITY CREDIT UNION	2	\$194,150.00	0.26%	0	\$0.00	NA												
FORUM CREDIT UNION	2	\$190,072.45	0.25%	0	\$0.00	NA												
FRANKLIN FIRST FEDERAL CREDIT UNION	1	\$107,900.00	0.14%	0	\$0.00	NA												
FREMONT BANK	6	\$563,508.18	0.74%	0	\$0.00	NA												
FULTON BANK, N.A.	2	\$195,000.00	0.26%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	1	\$94,500.00	0.12%	0	\$0.00	NA												
GATEWAY MORTGAGE GROUP LLC	1	\$100,000.00	0.13%	0	\$0.00	NA												
GATEWAY MORTGAGE GROUP, LLC	2	\$203,400.00	0.27%	0	\$0.00	NA												
GESA CREDIT UNION	1	\$89,050.00	0.12%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC.	2	\$191,000.00	0.25%	0	\$0.00	NA												
GLASS CITY FEDERAL CREDIT UNION	1	\$104,500.00	0.14%	0	\$0.00	NA												
GMFS LLC	2	\$196,500.00	0.26%	0	\$0.00	NA												
GRAND BANK NA	1	\$88,000.00	0.12%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	1	\$105,000.00	0.14%	0	\$0.00	NA												
GREAT MIDWEST BANK	1	\$100,000.00	0.13%	0	\$0.00	NA												
GREAT WESTERN BANK	4	\$385,500.00	0.51%	0	\$0.00	NA												
GREENLIGHT FINANCIAL SERVICES	2	\$185,800.00	0.24%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY, INC.	4	\$382,441.35	0.5%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	1	\$87,625.00	0.12%	0	\$0.00	NA												
HAMPTON STATE BANK	1	\$104,000.00	0.14%	0	\$0.00	NA												
HARBOR CREDIT UNION	1	\$103,388.00	0.14%	0	\$0.00	NA												
HARVARD SAVINGS BANK	1	\$100,000.00	0.13%	0	\$0.00	NA												
HEARTLAND BANK	1	\$95,450.00	0.13%	0	\$0.00	NA												
HELENA COMMUNITY CREDIT UNION	1	\$108,000.00	0.14%	0	\$0.00	NA												
HILLS BANK AND TRUST COMPANY	3	\$291,000.00	0.38%	0	\$0.00	NA												
HILLS BANK AND TRUST COMPANY, CORPORATION	5	\$509,500.00	0.67%	0	\$0.00	NA												
HOME FEDERAL BANK	1	\$87,000.00	0.11%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$100,000.00	0.13%	0	\$0.00	NA												
HOME FINANCING CENTER, INC.	2	\$184,770.00	0.24%	0	\$0.00	NA												
HOME LOANS TODAY	1	\$106,200.00	0.14%	0	\$0.00	NA												
HOME SAVINGS AND LOAN CO	1	\$86,307.44	0.11%	0	\$0.00	NA												
HOMESTEAD FUNDING CORP.	1	\$109,500.00	0.14%	0	\$0.00	NA												
HOMEWISE, INC.	1	\$99,000.00	0.13%	0	\$0.00	NA												
HORIZON BANK N A	3	\$261,315.00	0.34%	0	\$0.00	NA												
HORIZON BANK NA	1	\$104,300.00	0.14%	0	\$0.00	NA												
HORIZON BANK, N.A.	2	\$188,000.00	0.25%	0	\$0.00	NA												
HORIZON BANK, N.A.N	1	\$109,000.00	0.14%	0	\$0.00	NA												

GUARDIAN MORTGAGE COMPANY, INC.	12	\$1,355,519.07	1.07%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	3	\$357,831.00	0.28%	0	\$0.00	NA	0												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$119,456.98	0.09%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	1	\$118,660.00	0.09%	0	\$0.00	NA	0												
HERGET BANK, NATIONAL ASSOCIATION	1	\$120,500.00	0.09%	0	\$0.00	NA	0												
HILLS BANK AND TRUST COMPANY	1	\$110,000.00	0.09%	0	\$0.00	NA	0												
HILLS BANK AND TRUST COMPANY, CORPORATION	3	\$353,600.00	0.28%	0	\$0.00	NA	0												
HOLYOKE CREDIT UNION	1	\$117,000.00	0.09%	0	\$0.00	NA	0												
HOME FEDERAL BANK	2	\$248,200.00	0.2%	0	\$0.00	NA	0												
HOME NET FUNDING	1	\$118,162.00	0.09%	0	\$0.00	NA	0												
HOME SAVINGS AND LOAN CO	1	\$114,500.00	0.09%	0	\$0.00	NA	0												
HOME STATE BANK NA	1	\$116,250.00	0.09%	0	\$0.00	NA	0												
HOMESTEAD FUNDING CORP.	1	\$115,000.00	0.09%	0	\$0.00	NA	0												
HONOR CREDIT UNION	1	\$118,500.00	0.09%	0	\$0.00	NA	0												
HORIZON BANK NA	2	\$226,000.00	0.18%	0	\$0.00	NA	0												
HORIZON BANK NA	2	\$220,000.00	0.17%	0	\$0.00	NA	0												
HORIZON BANK, N.A.	1	\$123,750.00	0.1%	0	\$0.00	NA	0												
IBERIABANK MORTGAGE COMPANY	2	\$227,900.00	0.18%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	2	\$222,361.00	0.18%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$341,500.00	0.27%	0	\$0.00	NA	0												
ILLINI BANK	1	\$114,000.00	0.09%	0	\$0.00	NA	0												
INDEPENDENT BANK	2	\$231,000.00	0.18%	0	\$0.00	NA	0												
INVESTORS HOME MORTGAGE	2	\$238,500.00	0.19%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$117,500.00	0.09%	0	\$0.00	NA	0												
IROQUOIS FEDERAL SAVINGS & LOAN ASS	2	\$232,000.00	0.18%	0	\$0.00	NA	0												
JEFFERSON BANK OF MISSOURI	2	\$229,900.00	0.18%	0	\$0.00	NA	0												
KELLEY MORTGAGE, LLC	1	\$110,847.00	0.09%	0	\$0.00	NA	0												
KELLOGG COMMUNITY FEDERAL CU	1	\$116,000.00	0.09%	0	\$0.00	NA	0												
KELLOGG COMPANY EMPLOYEES FEDERAL CREDIT UNION	1	\$119,062.45	0.09%	0	\$0.00	NA	0												
KIRTLAND FEDERAL CREDIT UNION	1	\$110,000.00	0.09%	0	\$0.00	NA	0												
LAFAYETTE AMBASSADOR BANK	1	\$115,000.00	0.09%	0	\$0.00	NA	0												
LAKE MICHIGAN CREDIT UNION	5	\$584,785.20	0.46%	0	\$0.00	NA	0												
LAKE REGION BANK	1	\$111,000.00	0.09%	0	\$0.00	NA	0												
LAKE STATE CREDIT UNION	1	\$120,000.00	0.09%	0	\$0.00	NA	0												
LAKE STATE FEDERAL CREDIT UNION	1	\$124,000.00	0.1%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	9	\$1,031,483.06	0.81%	0	\$0.00	NA	0												
LASALLE STATE BANK	1	\$123,000.00	0.1%	0	\$0.00	NA	0												
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$121,790.00	0.1%	0	\$0.00	NA	0												
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$118,200.00	0.09%	0	\$0.00	NA	0												
LES BOIS CREDIT UNION	1	\$123,200.00	0.1%	0	\$0.00	NA	0												
LIBERTY BANK	8	\$920,057.80	0.72%	0	\$0.00	NA	0												
LIBERTY BANK OF ARKANSAS	1	\$115,000.00	0.09%	0	\$0.00	NA	0												
LIFESTORE BANK, A CORPORATION	1	\$110,000.00	0.09%	0	\$0.00	NA	0												
LINCOLN SAVINGS BANK	2	\$246,828.65	0.19%	0	\$0.00	NA	0												
LINN AREA CREDIT UNION	2	\$232,953.91	0.18%	0	\$0.00	NA	0												
LOGIX FEDERAL CREDIT UNION	1	\$118,930.72	0.09%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	1	\$116,300.00	0.09%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$115,000.00	0.09%	0	\$0.00	NA	0												
LUANA SAVINGS BANK	2	\$227,491.21	0.18%	0	\$0.00	NA	0												
MAGNA BANK	1	\$124,355.19	0.1%	0	\$0.00	NA	0												
MAGNOLIA MORTGAGE COMPANY, LLC	1	\$124,000.00	0.1%	0	\$0.00	NA	0												
MAINSTREET CREDIT UNION	1	\$111,630.00	0.09%	0	\$0.00	NA	0												
MANUFACTURES BANK & TRUST COMPANY	1	\$110,000.00	0.09%	0	\$0.00	NA	0												
MARINE CREDIT UNION	1	\$114,950.00	0.09%	0	\$0.00	NA	0												
MARQUETTE BANK	1	\$110,500.00	0.09%	0	\$0.00	NA	0												
MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	\$112,000.00	0.09%	0	\$0.00	NA	0												
MAX CREDIT UNION	2	\$233,929.54	0.18%	0	\$0.00	NA	0												
MEGASTAR FINANCIAL CORP.	1	\$117,000.00	0.09%	0	\$0.00	NA	0												
MEMBER FIRST MORTGAGE, LLC	2	\$228,000.00	0.18%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY, INC.	2	\$237,500.00	0.19%	0	\$0.00	NA	0												
MEMBERS' ADVANTAGE CREDIT UNION	1	\$120,280.00	0.09%	0	\$0.00	NA	0												

MERCANTILE BANK	1	\$122,744.27	0.1%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$118,300.00	0.09%	0	\$0.00	NA												
MERCHANTS NATIONAL BANK	1	\$123,500.00	0.1%	0	\$0.00	NA												
MERIDIAN BANK	1	\$114,500.00	0.09%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$119,000.00	0.09%	0	\$0.00	NA												
METRO BANK	2	\$239,764.21	0.19%	0	\$0.00	NA												
METRO CREDIT UNION	1	\$115,000.00	0.09%	0	\$0.00	NA												
MICHIGAN MUTUAL INC.	1	\$118,000.00	0.09%	0	\$0.00	NA												
MICHIGAN MUTUAL, INC.	1	\$118,900.00	0.09%	0	\$0.00	NA												
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$115,000.00	0.09%	0	\$0.00	NA												
MID AMERICA MORTGAGE	1	\$122,375.00	0.1%	0	\$0.00	NA												
MID AMERICAN CREDIT UNION	1	\$114,100.00	0.09%	0	\$0.00	NA												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$114,000.00	0.09%	0	\$0.00	NA												
MID-MINNESOTA FEDERAL CREDIT UNION	2	\$230,600.00	0.18%	0	\$0.00	NA												
MIDLAND STATES BANK	5	\$583,753.79	0.46%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$117,800.00	0.09%	0	\$0.00	NA												
MIFFLINBURG BANK AND TRUST COMPANY	1	\$114,000.00	0.09%	0	\$0.00	NA												
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$114,400.00	0.09%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$351,847.37	0.28%	0	\$0.00	NA												
MISSOURI CREDIT UNION	1	\$118,850.00	0.09%	0	\$0.00	NA												
MONSON SAVINGS BANK	2	\$236,500.00	0.19%	0	\$0.00	NA												
MORGAN FEDERAL BANK	1	\$124,000.00	0.1%	0	\$0.00	NA												
MORTGAGE 1 INC	2	\$242,400.00	0.19%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	1	\$116,000.00	0.09%	0	\$0.00	NA												
MORTGAGE CLEARING CORP	5	\$584,800.00	0.46%	0	\$0.00	NA												
MOVEMENT MORTGAGE, LLC	1	\$118,000.00	0.09%	0	\$0.00	NA												
MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	\$115,000.00	0.09%	0	\$0.00	NA												
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$112,093.91	0.09%	0	\$0.00	NA												
NATIONAL BANK OF OHIO	1	\$112,500.00	0.09%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	4	\$454,000.00	0.36%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$231,200.00	0.18%	0	\$0.00	NA												
NATIONWIDE BANK	1	\$112,000.00	0.09%	0	\$0.00	NA												
NCB, FSB	2	\$226,500.00	0.18%	0	\$0.00	NA												
NETWORK FUNDING, L.P.	5	\$590,859.00	0.47%	0	\$0.00	NA												
NEW ERA BANK	1	\$113,500.00	0.09%	0	\$0.00	NA												
NEW MEXICO BANK AND TRUST	1	\$110,000.00	0.09%	0	\$0.00	NA												
NICOLET NATIONAL BANK	2	\$239,300.00	0.19%	0	\$0.00	NA												
NORTHERN FEDERAL CREDIT UNION	1	\$112,009.28	0.09%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	5	\$576,112.84	0.45%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE CO.	1	\$124,000.00	0.1%	0	\$0.00	NA												
NOTRE DAME FEDERAL CREDIT UNION	4	\$463,884.98	0.37%	0	\$0.00	NA												
NUVISION FCU	2	\$236,000.00	0.19%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	1	\$118,000.00	0.09%	0	\$0.00	NA												
OMNI AMERICAN BANK	2	\$226,590.00	0.18%	0	\$0.00	NA												
OMNIAMERICAN BANK	1	\$110,600.00	0.09%	0	\$0.00	NA												
ONE NEVADA CREDIT UNION	1	\$119,920.00	0.09%	0	\$0.00	NA												
OREGON COMMUNITY BANK & TRUST	1	\$119,000.00	0.09%	0	\$0.00	NA												
OREGONIANS FEDERAL CREDIT UNION	1	\$120,000.00	0.09%	0	\$0.00	NA												
ORIENTAL BANK	3	\$345,158.72	0.27%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	2	\$231,700.00	0.18%	0	\$0.00	NA												
ORRSTOWN BANK	2	\$232,000.00	0.18%	0	\$0.00	NA												
PALMYRA STATE BANK	1	\$113,254.65	0.09%	0	\$0.00	NA												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$115,000.00	0.09%	0	\$0.00	NA												
PARKSIDE LENDING, LLC	1	\$120,000.00	0.09%	0	\$0.00	NA												
PATELCO CREDIT UNION	1	\$124,653.00	0.1%	0	\$0.00	NA												
PENN STATE FEDERAL CREDIT UNION	1	\$109,510.50	0.09%	0	\$0.00	NA												
PENTAGON FEDERAL C. U.	3	\$357,800.00	0.28%	0	\$0.00	NA												
PEOPLES BANK OF BEDFORD COUNTY	1	\$118,000.00	0.09%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$240,920.00	0.19%	0	\$0.00	NA												
PEOPLES NEIGHBORHOOD BANK	1	\$118,000.00	0.09%	0	\$0.00	NA												
PEOPLES STATE BANK	2	\$220,400.00	0.17%	0	\$0.00	NA												

PLAINS COMMERCE BANK	2	\$279,250.00	0.34%	0	\$0.00	NA												
PLAZA HOME MORTGAGE, INC.	3	\$423,500.00	0.51%	0	\$0.00	NA												
PLAZA HOME MORTGAGE, INC.	1	\$144,000.00	0.17%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	1	\$128,300.00	0.16%	0	\$0.00	NA												
RABOBANK, N.A.	1	\$141,000.00	0.17%	0	\$0.00	NA												
RANDOLPH SAVINGS BANK	1	\$138,000.00	0.17%	0	\$0.00	NA												
RAYMOND JAMES BANK, N.A.	1	\$131,250.00	0.16%	0	\$0.00	NA												
RED CANOE CREDIT UNION	1	\$133,668.79	0.16%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	2	\$281,000.00	0.34%	0	\$0.00	NA												
REDWOOD CREDIT UNION	1	\$133,700.00	0.16%	0	\$0.00	NA												
RICHLAND COUNTY BANK	1	\$133,000.00	0.16%	0	\$0.00	NA												
RIVER VALLEY BANK	1	\$131,000.00	0.16%	0	\$0.00	NA												
RIVER VALLEY CREDIT UNION	1	\$143,863.36	0.17%	0	\$0.00	NA												
RIVERSIDE COMMUNITY BANK	1	\$138,200.00	0.17%	0	\$0.00	NA												
ROUNDPOINT MORTGAGE COMPANY	5	\$692,800.00	0.84%	0	\$0.00	NA												
ROYAL CREDIT UNION	3	\$401,146.84	0.49%	0	\$0.00	NA												
SABINE STATE BANK & TRUST CO. INC.	1	\$135,000.00	0.16%	0	\$0.00	NA												
SACRAMENTO CREDIT UNION	1	\$128,200.00	0.16%	0	\$0.00	NA												
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$287,000.00	0.35%	0	\$0.00	NA												
SAREY ENTERPRISES, LLC	1	\$135,000.00	0.16%	0	\$0.00	NA												
SAVINGS BANK OF DANBURY	2	\$279,000.00	0.34%	0	\$0.00	NA												
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$141,500.00	0.17%	0	\$0.00	NA												
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$671,500.00	0.81%	0	\$0.00	NA												
SCOTIABANK OF PUERTO RICO	1	\$133,000.00	0.16%	0	\$0.00	NA												
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$130,800.00	0.16%	0	\$0.00	NA												
SHORE MORTGAGE	1	\$132,185.00	0.16%	0	\$0.00	NA												
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$148,000.00	0.18%	0	\$0.00	NA												
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$130,400.00	0.16%	0	\$0.00	NA												
SMW FINANCIAL, LLC	1	\$146,352.34	0.18%	0	\$0.00	NA												
SOLARITY CREDIT UNION	2	\$268,750.00	0.33%	0	\$0.00	NA												
SOMERSET TRUST COMPANY	1	\$148,000.00	0.18%	0	\$0.00	NA												
SOUTHERN COMMERCIAL BANK	1	\$142,000.00	0.17%	0	\$0.00	NA												
SOUTHWEST MISSOURI BANK A MISSOURI	1	\$143,000.00	0.17%	0	\$0.00	NA												
SOVEREIGN BANK, N.A.	20	\$2,767,650.00	3.36%	0	\$0.00	NA												
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$136,240.00	0.17%	0	\$0.00	NA												
ST. JAMES MORTGAGE CORPORATION	1	\$138,000.00	0.17%	0	\$0.00	NA												
STANFORD FCU	1	\$146,000.00	0.18%	0	\$0.00	NA												
STATE BANK OF CROSS PLAINS	1	\$144,000.00	0.17%	0	\$0.00	NA												
STATE BANK OF SOUTHERN UTAH	1	\$126,000.00	0.15%	0	\$0.00	NA												
STATE BANK OF THE LAKES	1	\$127,500.00	0.15%	0	\$0.00	NA												
STATE BANK OF WATERLOO	1	\$143,900.00	0.17%	0	\$0.00	NA												
STATE STREET BANK	2	\$282,500.00	0.34%	0	\$0.00	NA												
STEARNS LENDING INC.	6	\$789,650.00	0.96%	0	\$0.00	NA												
SUMMIT CREDIT UNION	5	\$693,150.00	0.84%	0	\$0.00	NA												
SUMMIT FUNDING, INC.	1	\$140,000.00	0.17%	0	\$0.00	NA												
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$139,600.00	0.17%	0	\$0.00	NA												
TALMER BANK AND TRUST	2	\$263,000.00	0.32%	0	\$0.00	NA												
TBA CREDIT UNION	1	\$149,720.00	0.18%	0	\$0.00	NA												
TEXAS DOW EMPLOYEES CREDIT UNION	11	\$1,536,454.21	1.86%	0	\$0.00	NA												
THE ADIRONDACK TRUST COMPANY	2	\$280,000.00	0.34%	0	\$0.00	NA												
THE BANK OF BEAVER CITY	1	\$137,750.00	0.17%	0	\$0.00	NA												
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$145,000.00	0.18%	0	\$0.00	NA												
THE FARMERS BANK OF LIBERTY	1	\$129,600.00	0.16%	0	\$0.00	NA												
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$138,000.00	0.17%	0	\$0.00	NA												
THE FIRST NATIONAL BANK OF MERCERSB	1	\$125,868.35	0.15%	0	\$0.00	NA												
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$127,300.00	0.15%	0	\$0.00	NA												
THE UNIVERSITY NATIONAL BANK OF LAWRENCE	1	\$149,000.00	0.18%	0	\$0.00	NA												
TOPLINE FEDERAL CREDIT UNION	1	\$129,500.00	0.16%	0	\$0.00	NA												
TRIUMPH BANK	1	\$148,800.00	0.18%	0	\$0.00	NA												
UNITED BANK & TRUST	3	\$407,500.00	0.49%	0	\$0.00	NA												
UNITED WHOLESALE MORTGAGE	6	\$803,500.00	0.97%	0	\$0.00	NA												

BOEING EMPLOYEES' CREDIT UNION	1	\$161,442.17	0.18%	0	\$0.00	NA												
BREMER BANK NATIONAL ASSOCIATION	1	\$162,000.00	0.18%	0	\$0.00	NA												
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$155,000.00	0.17%	0	\$0.00	NA												
CARROLLTON BANK	2	\$325,922.00	0.36%	0	\$0.00	NA												
CASHCALL, INC.	15	\$2,416,700.00	2.7%	0	\$0.00	NA												
CASTLE & COOKE MORTGAGE, LLC	2	\$321,500.00	0.36%	0	\$0.00	NA												
CENTRAL ONE FCU	1	\$168,000.00	0.19%	0	\$0.00	NA												
CENTRAL STATE BANK	1	\$158,000.00	0.18%	0	\$0.00	NA												
CENTRAL TRUST BANK	2	\$332,115.74	0.37%	0	\$0.00	NA												
CENTRIS FEDERAL CREDIT UNION	1	\$150,000.00	0.17%	0	\$0.00	NA												
CENTURY LENDING COMPANY	1	\$151,600.00	0.17%	0	\$0.00	NA												
CHERRY CREEK MORTGAGE CO., INC.	1	\$157,000.00	0.18%	0	\$0.00	NA												
CHOOLSFIRST FEDERAL CREDIT UNION	1	\$160,000.00	0.18%	0	\$0.00	NA												
CITIZENS & NORTHERN BANK	2	\$311,650.09	0.35%	0	\$0.00	NA												
CITIZENS BANK	1	\$151,230.32	0.17%	0	\$0.00	NA												
CITIZENS FINANCIAL BANK	1	\$163,000.00	0.18%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$156,488.00	0.18%	0	\$0.00	NA												
CITIZENS STATE BANK	1	\$158,000.00	0.18%	0	\$0.00	NA												
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$168,200.00	0.19%	0	\$0.00	NA												
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$174,500.00	0.2%	0	\$0.00	NA												
CLEAR LAKE BANK & TRUST COMPANY	1	\$157,000.00	0.18%	0	\$0.00	NA												
CMG MORTGAGE, INC. DBA CMG FINANCLIA	3	\$488,800.00	0.55%	0	\$0.00	NA												
COMMERCE STATE BANK	1	\$160,000.00	0.18%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A.	1	\$154,600.00	0.17%	0	\$0.00	NA												
COMMERCIAL BANKING COMPANY	1	\$173,806.00	0.19%	0	\$0.00	NA												
COMMUNITY BANK CBD	1	\$161,677.31	0.18%	0	\$0.00	NA												
COMMUNITY STAR CREDIT UNION	1	\$150,000.00	0.17%	0	\$0.00	NA												
CONSUMERS CREDIT UNION	1	\$170,000.00	0.19%	0	\$0.00	NA												
CORNERSTONE MORTGAGE, INC.	1	\$161,500.00	0.18%	0	\$0.00	NA												
CORTRUST MORTGAGE	1	\$169,000.00	0.19%	0	\$0.00	NA												
COULEE BANK	1	\$150,000.00	0.17%	0	\$0.00	NA												
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$157,100.00	0.18%	0	\$0.00	NA												
CUSO MORTGAGE CORPORATION	2	\$342,300.00	0.38%	0	\$0.00	NA												
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$153,925.00	0.17%	0	\$0.00	NA												
DAY AIR CREDIT UNION INC	1	\$161,900.00	0.18%	0	\$0.00	NA												
DEERE EMPLOYEES CREDIT UNION	3	\$456,800.00	0.51%	0	\$0.00	NA												
DENVER MORTGAGE COMPANY	1	\$150,500.00	0.17%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$325,800.00	0.36%	0	\$0.00	NA												
DUPAGE CREDIT UNION	1	\$153,230.00	0.17%	0	\$0.00	NA												
EATON NATIONAL BANK & TRUST CO	1	\$173,700.00	0.19%	0	\$0.00	NA												
ELEVATIONS CREDIT UNION	2	\$308,600.00	0.35%	0	\$0.00	NA												
EMPOWER FEDERAL CREDIT UNION	5	\$786,700.00	0.88%	0	\$0.00	NA												
ENT FEDERAL CREDIT UNION	11	\$1,788,317.69	2%	0	\$0.00	NA												
EQUITABLE CO-OPERATIVE BANK	1	\$137,993.66	0.15%	0	\$0.00	NA												
EQUITY LOANS LLC	1	\$159,077.00	0.18%	0	\$0.00	NA												
EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$156,020.00	0.17%	0	\$0.00	NA												
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$488,935.00	0.55%	0	\$0.00	NA												
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$157,000.00	0.18%	0	\$0.00	NA												
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$160,000.00	0.18%	0	\$0.00	NA												
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$315,000.00	0.35%	0	\$0.00	NA												
FARMERS STATE BANK	2	\$332,500.00	0.37%	0	\$0.00	NA												
FARMERS STATE BANK, IOWA CORPORATION	1	\$161,000.00	0.18%	0	\$0.00	NA												
FBC MORTGAGE, LLC	1	\$153,750.00	0.17%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	1	\$164,000.00	0.18%	0	\$0.00	NA												
FIREFIGHTERS CREDIT UNION	1	\$156,500.00	0.18%	0	\$0.00	NA												
FIRST BANK FINANCIAL CENTRE	1	\$169,600.00	0.19%	0	\$0.00	NA												
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$166,000.00	0.19%	0	\$0.00	NA												
FIRST CHOICE LOAN SERVICES, INC.	1	\$165,500.00	0.19%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	1	\$155,000.00	0.17%	0	\$0.00	NA												
FIRST FEDERAL BANK	4	\$638,000.00	0.71%	0	\$0.00	NA												
FIRST FEDERAL BANK, FSB	1	\$160,000.00	0.18%	0	\$0.00	NA												

PULASKI BANK HOME LENDING (SEDALIA)	1	\$41,000.00	0.04%	0	\$0.00	NA	0												
PURDUE FEDERAL CU	2	\$130,750.00	0.12%	0	\$0.00	NA	0												
QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$45,000.00	0.04%	0	\$0.00	NA	0												
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$66,800.00	0.06%	0	\$0.00	NA	0												
RAYNE STATE BANK & TRUST CO.	1	\$63,500.00	0.06%	0	\$0.00	NA	0												
RCB BANK, A CORPORATION	1	\$45,000.00	0.04%	0	\$0.00	NA	0												
REAL ESTATE MORTGAGE NETWORK, INC.	5	\$357,216.00	0.31%	0	\$0.00	NA	0												
RED CANOE CREDIT UNION	2	\$116,484.78	0.1%	0	\$0.00	NA	0												
RED RIVER BANK	1	\$62,000.00	0.05%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	9	\$471,700.00	0.42%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	1	\$75,000.00	0.07%	0	\$0.00	NA	0												
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$81,000.00	0.07%	0	\$0.00	NA	0												
RENASANT BANK	9	\$608,900.00	0.54%	0	\$0.00	NA	0												
RICHLAND COUNTY BANK	1	\$44,000.00	0.04%	0	\$0.00	NA	0												
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$76,000.00	0.07%	0	\$0.00	NA	0												
RIVER BANK	3	\$240,000.00	0.21%	0	\$0.00	NA	0												
RIVER CITIES BANK	2	\$108,000.00	0.1%	0	\$0.00	NA	0												
RIVER VALLEY BANK	2	\$130,000.00	0.11%	0	\$0.00	NA	0												
RIVERHILLS BANK, AN OHIO CORPORATION	1	\$50,000.00	0.04%	0	\$0.00	NA	0												
RIVERSIDE COMMUNITY BANK	1	\$56,770.00	0.05%	0	\$0.00	NA	0												
ROCKFORD COMMUNITY FCU	1	\$40,000.00	0.04%	0	\$0.00	NA	0												
ROCKY MOUNTAIN BANK	2	\$135,300.00	0.12%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$67,849.33	0.06%	0	\$0.00	NA	0												
ROUND TOP STATE BANK	1	\$69,000.00	0.06%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE COMPANY	2	\$144,555.85	0.13%	0	\$0.00	NA	0												
ROYAL BANK	5	\$297,200.00	0.26%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	11	\$647,953.65	0.57%	0	\$0.00	NA	0												
SABINE STATE BANK & TRUST CO. INC.	3	\$194,590.00	0.17%	0	\$0.00	NA	0												
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	5	\$324,613.06	0.29%	0	\$0.00	NA	0												
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$45,000.00	0.04%	0	\$0.00	NA	0												
SAUK VALLEY BANK & TRUST COMPANY	1	\$67,697.40	0.06%	0	\$0.00	NA	0												
SAVINGS BANK OF DANBURY	1	\$60,000.00	0.05%	0	\$0.00	NA	0												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$70,000.00	0.06%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$455,700.00	0.4%	0	\$0.00	NA	0												
SCOTIABANK OF PUERTO RICO	12	\$813,763.63	0.72%	0	\$0.00	NA	0												
SEASONS FEDERAL CREDIT UNION	1	\$62,420.98	0.05%	0	\$0.00	NA	0												
SECURITY BANK	2	\$130,110.00	0.11%	0	\$0.00	NA	0												
SECURITY CREDIT UNION	1	\$36,400.00	0.03%	0	\$0.00	NA	0												
SECURITY NATIONAL BANK	1	\$84,150.00	0.07%	0	\$0.00	NA	0												
SECURITY SAVINGS BANK, A CORPORATION	1	\$46,041.00	0.04%	0	\$0.00	NA	0												
SECURITY STATE BANK & TRUST	1	\$81,000.00	0.07%	0	\$0.00	NA	0												
SHEBOYGAN AREA CREDIT UNION	1	\$59,500.00	0.05%	0	\$0.00	NA	0												
SHELBY COUNTY STATE BANK	1	\$76,000.00	0.07%	0	\$0.00	NA	0												
SHREWSBURY FEDERAL CREDIT UNION	1	\$67,000.00	0.06%	0	\$0.00	NA	0												
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$502,372.55	0.44%	0	\$0.00	NA	0												
SIMMONS FIRST BANK OF HOT SPRINGS	1	\$51,750.00	0.05%	0	\$0.00	NA	0												
SIR FEDERAL CREDIT UNION	2	\$115,000.00	0.1%	0	\$0.00	NA	0												
SIUSLAW BANK	1	\$28,700.00	0.03%	0	\$0.00	NA	0												
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$74,100.00	0.07%	0	\$0.00	NA	0												
SOMERSET TRUST COMPANY	10	\$539,724.44	0.48%	0	\$0.00	NA	0												
SOUTH GEORGIA BANKING COMPANY	1	\$45,000.00	0.04%	0	\$0.00	NA	0												
SOUTH PORTE BANK	1	\$51,540.14	0.05%	0	\$0.00	NA	0												
SOUTHERN BANCORP BANK	1	\$68,000.00	0.06%	0	\$0.00	NA	0												
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$82,400.00	0.07%	0	\$0.00	NA	0												
SOUTHWEST MISSOURI BANK A MISSOURI	1	\$53,400.00	0.05%	0	\$0.00	NA	0												
SOVEREIGN BANK, N.A.	29	\$1,945,928.35	1.71%	0	\$0.00	NA	0												
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$70,000.00	0.06%	0	\$0.00	NA	0												
STANDARD BANK & TRUST COMPANY	2	\$97,100.00	0.09%	0	\$0.00	NA	0												
STANDARD BANK AND TRUST COMPANY	2	\$102,000.00	0.09%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORP	2	\$139,100.00	0.12%	0	\$0.00	NA	0												
STATE BANK OF FLORENCE	1	\$36,000.00	0.03%	0	\$0.00	NA	0												

	SUMMIT BANK AND TRUST	1	\$100,000.00	0.22%	0	\$0.00	NA												
	SUMMIT FUNDING, INC.	1	\$106,100.00	0.24%	0	\$0.00	NA												
	SWBC MORTGAGE CORPORATION	2	\$207,472.43	0.46%	0	\$0.00	NA												
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$95,200.00	0.21%	0	\$0.00	NA												
	TEXAS FEDERAL CREDIT UNION	1	\$86,624.31	0.19%	0	\$0.00	NA												
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$86,421.99	0.19%	0	\$0.00	NA												
	THE HONESDALE NATIONAL BANK ISAOA	1	\$91,850.00	0.2%	0	\$0.00	NA												
	THE LENDING COMPANY, INC	1	\$108,750.00	0.24%	0	\$0.00	NA												
	THE MORTGAGE HOUSE, INC.	1	\$86,000.00	0.19%	0	\$0.00	NA												
	THE NATIONAL BANK OF WAUPUN	1	\$85,000.00	0.19%	0	\$0.00	NA												
	THE NORTHERN OHIO INVESTMENT COMPANY	2	\$195,200.00	0.43%	0	\$0.00	NA												
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$86,800.00	0.19%	0	\$0.00	NA												
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$90,000.00	0.2%	0	\$0.00	NA												
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$197,300.00	0.44%	0	\$0.00	NA												
	TINKER FEDERAL CREDIT UNION	2	\$182,651.76	0.41%	0	\$0.00	NA												
	TOLEDO BEND TITLE COMPANY	1	\$86,250.00	0.19%	0	\$0.00	NA												
	TOPLINE FEDERAL CREDIT UNION	1	\$104,700.00	0.23%	0	\$0.00	NA												
	TWO RIVERS BANK AND TRUST	1	\$100,500.00	0.22%	0	\$0.00	NA												
	TXL MORTGAGE CORPORATION	2	\$204,500.00	0.46%	0	\$0.00	NA												
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	\$704,030.00	1.57%	0	\$0.00	NA												
	UNITED FIDELITY FUNDING, CORP	2	\$183,945.00	0.41%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	9	\$860,484.99	1.92%	0	\$0.00	NA												
	UNITEDONE CREDIT UNION	1	\$109,250.00	0.24%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$106,030.13	0.24%	0	\$0.00	NA												
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$100,000.00	0.22%	0	\$0.00	NA												
	VALLEY BANK AND TRUST CO.	1	\$89,600.00	0.2%	0	\$0.00	NA												
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$193,475.00	0.43%	0	\$0.00	NA												
	VECTRA BANK COLORADO, NA	1	\$99,135.15	0.22%	0	\$0.00	NA												
	VENTURE BANK	1	\$104,000.00	0.23%	0	\$0.00	NA												
	VIEWPOINT BANK	1	\$105,000.00	0.23%	0	\$0.00	NA												
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$91,000.00	0.2%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$96,200.00	0.21%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	2	\$176,026.00	0.39%	0	\$0.00	NA												
	WEICHERT FINANCIAL SERVICES INC	1	\$97,850.39	0.22%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$87,920.00	0.2%	0	\$0.00	NA												
	WESTSTAR MORTGAGE, INC.	2	\$187,200.00	0.42%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$93,750.00	0.21%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, LLP.	1	\$95,000.00	0.21%	0	\$0.00	NA												
	WYHY FEDERAL CREDIT UNION	1	\$99,568.16	0.22%	0	\$0.00	NA												
	YOLO FEDERAL CREDIT UNION	1	\$93,500.00	0.21%	0	\$0.00	NA												
	Unavailable	4	\$363,819.63	0.93%	0	\$0.00	NA												
Total		463	\$44,905,971.20	100%	0	\$0.00													
31417GLP9	1ST BANK	1	\$121,000.00	0.4%	0	\$0.00	NA												
	360 MORTGAGE GROUP, LLC	1	\$114,800.00	0.38%	0	\$0.00	NA												
	ADVISORS MORTGAGE GROUP, LLC	1	\$113,500.00	0.37%	0	\$0.00	NA												
	AFFILIATED BANK	2	\$230,246.93	0.76%	0	\$0.00	NA												
	AMERICAN BANK & TRUST CO., INC.	1	\$117,000.00	0.38%	0	\$0.00	NA												
	AMERICAN BANK CENTER	1	\$120,000.00	0.39%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	3	\$355,000.00	1.17%	0	\$0.00	NA												
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$117,698.47	0.39%	0	\$0.00	NA												
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$112,330.00	0.37%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	1	\$116,205.00	0.38%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$115,500.00	0.38%	0	\$0.00	NA												
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$115,499.07	0.38%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$118,300.00	0.39%	0	\$0.00	NA												
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$112,000.00	0.37%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$119,000.00	0.39%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP, INC.	1	\$112,500.00	0.37%	0	\$0.00	NA												
	BANCORPSOUTH BANK	2	\$231,000.00	0.76%	0	\$0.00	NA												
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	8	\$952,472.48	3.13%	0	\$0.00	NA												

FBC MORTGAGE, LLC	2	\$118,000.00	0.28%	0	\$0.00	NA												
FIDELITY BANK	1	\$75,000.00	0.18%	0	\$0.00	NA												
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$63,920.00	0.15%	0	\$0.00	NA												
FIDELITY COOPERATIVE BANK	1	\$51,000.00	0.12%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	2	\$153,650.00	0.36%	0	\$0.00	NA												
FIRST BANK	1	\$30,000.00	0.07%	0	\$0.00	NA												
FIRST BANK PUERTO RICO	4	\$194,082.72	0.46%	0	\$0.00	NA												
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$69,500.00	0.16%	0	\$0.00	NA												
FIRST CENTRAL BANK	2	\$92,000.00	0.22%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST CO	1	\$57,000.00	0.14%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY	2	\$134,486.26	0.32%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	1	\$61,000.00	0.14%	0	\$0.00	NA												
FIRST COMMUNITY MORTGAGE, INC.	3	\$185,675.00	0.44%	0	\$0.00	NA												
FIRST FEDERAL BANK	2	\$133,500.00	0.32%	0	\$0.00	NA												
FIRST FEDERAL BANK, FSB	2	\$151,000.00	0.36%	0	\$0.00	NA												
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$63,000.00	0.15%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$55,000.00	0.13%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, LLC	6	\$415,425.00	0.98%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, LLC	4	\$144,550.00	0.34%	0	\$0.00	NA												
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$51,375.00	0.12%	0	\$0.00	NA												
FIRST NATIONAL BANK AT DARLINGTON	1	\$68,000.00	0.16%	0	\$0.00	NA												
FIRST NATIONAL BANK OF ST LOUIS	1	\$49,788.39	0.12%	0	\$0.00	NA												
FIRST NATIONAL BANK OF TRENTON	1	\$76,800.00	0.18%	0	\$0.00	NA												
FIRST NIAGARA BANK, N.A.	2	\$135,000.00	0.32%	0	\$0.00	NA												
FIRST SOUTHERN BANK	2	\$120,295.21	0.29%	0	\$0.00	NA												
FIRST STATE BANK	1	\$45,000.00	0.11%	0	\$0.00	NA												
FIRST STATE BANK AND TRUST COMPANY	1	\$68,000.00	0.16%	0	\$0.00	NA												
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$77,800.00	0.18%	0	\$0.00	NA												
FIRST STATE BANK NEBRASKA	5	\$333,000.09	0.79%	0	\$0.00	NA												
FIRST STATE COMMUNITY BANK	1	\$71,000.00	0.17%	0	\$0.00	NA												
FIRST UNITED BANK AND TRUST COMPANY	8	\$487,550.00	1.16%	0	\$0.00	NA												
FIRST UNITED FEDERAL CREDIT UNION	1	\$75,410.00	0.18%	0	\$0.00	NA												
FIRSTBANK	1	\$81,800.00	0.19%	0	\$0.00	NA												
FIRSTMERIT BANK, N.A.	4	\$173,000.00	0.41%	0	\$0.00	NA												
FIVE STAR CREDIT UNION	1	\$51,000.00	0.12%	0	\$0.00	NA												
FLORIDA PARISHES BANK	1	\$75,000.00	0.18%	0	\$0.00	NA												
FNB BANK	1	\$60,000.00	0.14%	0	\$0.00	NA												
FOUNTAIN CITY FUNDING, INC.	2	\$145,603.00	0.34%	0	\$0.00	NA												
FRONTIER BANK	1	\$69,000.00	0.16%	0	\$0.00	NA												
FULTON BANK, N.A.	3	\$191,000.00	0.45%	0	\$0.00	NA												
GATEWAY HOME LENDING	1	\$72,000.00	0.17%	0	\$0.00	NA												
GENCO FEDERAL CREDIT UNION	1	\$47,792.72	0.11%	0	\$0.00	NA												
GENEVA STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$46,000.00	0.11%	0	\$0.00	NA												
GENISYS CREDIT UNION	1	\$79,009.22	0.19%	0	\$0.00	NA												
GMFS LLC	4	\$288,025.00	0.68%	0	\$0.00	NA												
GOODFIELD STATE BANK	1	\$83,610.00	0.2%	0	\$0.00	NA												
GRAND BANK NA	1	\$71,400.00	0.17%	0	\$0.00	NA												
GREAT WESTERN BANK	6	\$330,075.00	0.78%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	1	\$31,000.00	0.07%	0	\$0.00	NA												
GREEN BELT BANK & TRUST ORGANIZED A	1	\$49,600.00	0.12%	0	\$0.00	NA												
GREENLIGHT FINANCIAL SERVICES	3	\$237,500.00	0.56%	0	\$0.00	NA												
GROW FINANCIAL FEDERAL CREDIT UNION	3	\$126,440.12	0.3%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	2	\$84,938.00	0.2%	0	\$0.00	NA												
GUARANTY TRUST COMPANY	3	\$209,000.00	0.5%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	1	\$52,500.00	0.12%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY, INC.	5	\$285,614.47	0.68%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	7	\$480,424.34	1.14%	0	\$0.00	NA												
HARPETH MORTGAGE, LLC	1	\$58,400.00	0.14%	0	\$0.00	NA												
HEARTLAND BANK	5	\$332,750.00	0.79%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$44,485.66	0.11%	0	\$0.00	NA												
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$69,000.00	0.16%	0	\$0.00	NA												

	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$92,150.00	0.13%	0	\$0.00	NA												
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$87,500.00	0.12%	0	\$0.00	NA												
	SUMMIT CREDIT UNION	11	\$1,071,200.00	1.46%	0	\$0.00	NA												
	SUPERIOR FEDERAL CREDIT UNION	4	\$401,252.65	0.55%	0	\$0.00	NA												
	T. J. FINANCIAL, INC.	1	\$86,250.00	0.12%	0	\$0.00	NA												
	TEACHERS FEDERAL CREDIT UNION	2	\$197,500.00	0.27%	0	\$0.00	NA												
	TEXAS BANK	2	\$193,750.00	0.26%	0	\$0.00	NA												
	TEXAS DOW EMPLOYEES CREDIT UNION	9	\$876,581.50	1.19%	0	\$0.00	NA												
	THE CITIZENS BANKING COMPANY	1	\$95,920.00	0.13%	0	\$0.00	NA												
	THE FARMERS NATIONAL BANK	1	\$94,400.00	0.13%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK IN AMBOY	1	\$89,000.00	0.12%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK OF ARENZVIL	1	\$88,000.00	0.12%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK OF HENNING	1	\$100,800.00	0.14%	0	\$0.00	NA												
	THE HONESDALE NATIONAL BANK ISAOA	1	\$90,000.00	0.12%	0	\$0.00	NA												
	THINK MUTUAL BANK	1	\$92,000.00	0.13%	0	\$0.00	NA												
	THIRD NATIONAL BANK OF SEDALIA	1	\$100,720.00	0.14%	0	\$0.00	NA												
	THREE RIVERS FCU	1	\$108,736.15	0.15%	0	\$0.00	NA												
	TOMAH AREA CREDIT UNION	1	\$87,495.00	0.12%	0	\$0.00	NA												
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$96,000.00	0.13%	0	\$0.00	NA												
	TRAVERSE CITY STATE BANK	1	\$107,550.00	0.15%	0	\$0.00	NA												
	TRUMARK FINANCIAL CREDIT UNION	1	\$104,500.00	0.14%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK	1	\$100,879.40	0.14%	0	\$0.00	NA												
	TRUSTONE	1	\$89,347.00	0.12%	0	\$0.00	NA												
	TRUSTONE FINANCIAL	1	\$98,000.00	0.13%	0	\$0.00	NA												
	UNION SAVINGS BANK	25	\$2,438,684.63	3.32%	0	\$0.00	NA												
	UNITED BANK & TRUST	1	\$90,000.00	0.12%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	1	\$105,000.00	0.14%	0	\$0.00	NA												
	UNITED WHOLESAL MORTGAGE	3	\$288,500.00	0.39%	0	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$89,875.69	0.12%	0	\$0.00	NA												
	UNITY BANK	1	\$95,800.00	0.13%	0	\$0.00	NA												
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$101,000.00	0.14%	0	\$0.00	NA												
	UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$190,952.02	0.26%	0	\$0.00	NA												
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$278,205.20	0.38%	0	\$0.00	NA												
	UNIVEST BANK AND TRUST CO	3	\$297,312.32	0.4%	0	\$0.00	NA												
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$109,000.00	0.15%	0	\$0.00	NA												
	VALLEY BANK AND TRUST CO.	1	\$89,200.00	0.12%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	1	\$108,000.00	0.15%	0	\$0.00	NA												
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$97,200.00	0.13%	0	\$0.00	NA												
	VIKING SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES	1	\$85,200.00	0.12%	0	\$0.00	NA												
	VYSTAR CREDIT UNION	1	\$105,000.00	0.14%	0	\$0.00	NA												
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$289,000.00	0.39%	0	\$0.00	NA												
	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOW	1	\$99,846.03	0.14%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$201,000.00	0.27%	0	\$0.00	NA												
	WEBSTER BANK, N.A.	1	\$93,848.79	0.13%	0	\$0.00	NA												
	WEOKIE CREDIT UNION	1	\$109,500.00	0.15%	0	\$0.00	NA												
	WEST GATE BANK	1	\$96,000.00	0.13%	0	\$0.00	NA												
	WESTBY CO-OP CREDIT UNION	2	\$187,441.88	0.26%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	3	\$284,549.36	0.39%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA												
	WHITE EAGLE CREDIT UNION	1	\$109,730.79	0.15%	0	\$0.00	NA												
	WINGS FINANCIAL CREDIT UNION	2	\$205,457.97	0.28%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$89,716.31	0.12%	0	\$0.00	NA												
	WOOD & HUSTON BANK	1	\$99,186.36	0.13%	0	\$0.00	NA												
	WORKERS' CREDIT UNION	1	\$105,350.00	0.14%	0	\$0.00	NA												
	Unavailable	35	\$3,431,705.97	4.5%	0	\$0.00	NA												
Total		752	\$73,505,327.39	100%	0	\$0.00													
31417GLV6	1ST MIDAMERICA CREDIT UNION	2	\$232,200.00	0.24%	0	\$0.00	NA												
	3 RIVERS FEDERAL CU	3	\$357,076.84	0.37%	0	\$0.00	NA												
	ABBEVILLE BUILDING & LOAN	1	\$109,637.89	0.11%	0	\$0.00	NA												
	ABERDEEN PROVING GROUND FCU	1	\$112,000.00	0.12%	0	\$0.00	NA												

MID-MINNESOTA FEDERAL CREDIT UNION	1	\$117,000.00	0.12%	0	\$0.00	NA	0												
MIDWEST LOAN SERVICES, INC.	1	\$119,950.00	0.12%	0	\$0.00	NA	0												
MIDWESTONE BANK	2	\$239,200.00	0.25%	0	\$0.00	NA	0												
MIFFLINBURG BANK & TRUST COMPANY	1	\$119,000.00	0.12%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	2	\$234,000.00	0.24%	0	\$0.00	NA	0												
MORTGAGE CLEARING CORP	4	\$463,378.00	0.48%	0	\$0.00	NA	0												
MOTOROLA EMPLOYEES CREDIT UNION	1	\$110,350.00	0.11%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	4	\$465,000.00	0.48%	0	\$0.00	NA	0												
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$113,239.40	0.12%	0	\$0.00	NA	0												
NATIONAL BANK	1	\$121,412.77	0.13%	0	\$0.00	NA	0												
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$234,629.92	0.24%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	1	\$117,000.00	0.12%	0	\$0.00	NA	0												
NATIONWIDE BANK	1	\$123,858.15	0.13%	0	\$0.00	NA	0												
NEIGHBORHOOD FINANCE CORPORATION	4	\$461,162.51	0.48%	0	\$0.00	NA	0												
NETWORK FUNDING, L.P.	1	\$111,200.00	0.12%	0	\$0.00	NA	0												
NEW ERA BANK	2	\$238,620.00	0.25%	0	\$0.00	NA	0												
NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$123,000.00	0.13%	0	\$0.00	NA	0												
NICOLET NATIONAL BANK	1	\$119,000.00	0.12%	0	\$0.00	NA	0												
NORTH CENTRAL BANK	1	\$112,000.00	0.12%	0	\$0.00	NA	0												
NORTHERN BANK & TRUST COMPANY	1	\$115,000.00	0.12%	0	\$0.00	NA	0												
NORTHVIEW BANK	1	\$117,000.00	0.12%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE CO.	3	\$347,680.00	0.36%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	1	\$120,800.00	0.13%	0	\$0.00	NA	0												
NUMARK CREDIT UNION	1	\$115,618.14	0.12%	0	\$0.00	NA	0												
OAK BANK	1	\$124,650.00	0.13%	0	\$0.00	NA	0												
ONE COMMUNITY FEDERAL CREDIT UNION	1	\$121,600.00	0.13%	0	\$0.00	NA	0												
ORIENTAL BANK	4	\$484,429.24	0.5%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	7	\$821,861.78	0.85%	0	\$0.00	NA	0												
ORRSTOWN BANK	1	\$115,000.00	0.12%	0	\$0.00	NA	0												
PAPER CITY SAVINGS ASSOCIATION	1	\$123,454.13	0.13%	0	\$0.00	NA	0												
PARAMOUNTT EQUITY MORTGAGE LLC	1	\$111,350.00	0.12%	0	\$0.00	NA	0												
PARKSIDE LENDING, LLC	2	\$238,000.00	0.25%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	1	\$121,300.28	0.13%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	1	\$115,000.00	0.12%	0	\$0.00	NA	0												
PENTAGON FEDERAL C. U.	12	\$1,401,137.16	1.45%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$354,075.94	0.37%	0	\$0.00	NA	0												
PEOPLES STATE BANK	1	\$113,923.73	0.12%	0	\$0.00	NA	0												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$122,000.00	0.13%	0	\$0.00	NA	0												
PIONEER BANK, SSB	1	\$123,200.00	0.13%	0	\$0.00	NA	0												
PLAINS COMMERCE BANK	2	\$224,500.00	0.23%	0	\$0.00	NA	0												
PLAINS COMMERCE BANK SIOUX FALLS	1	\$121,000.00	0.13%	0	\$0.00	NA	0												
PLATINUM MORTGAGE, INC.	1	\$120,000.00	0.12%	0	\$0.00	NA	0												
PLAZA HOME MORTGAGE, INC.	2	\$228,750.00	0.24%	0	\$0.00	NA	0												
PLAZA HOME MORTGAGE, INC.	1	\$113,812.61	0.12%	0	\$0.00	NA	0												
PMAC LENDING SERVICES, INC.	1	\$110,000.00	0.11%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$116,500.00	0.12%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	1	\$116,000.00	0.12%	0	\$0.00	NA	0												
POSTAL CREDIT UNION	1	\$117,500.00	0.12%	0	\$0.00	NA	0												
POTLATCH #1 FEDERAL CREDIT UNION	7	\$826,550.00	0.86%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	1	\$119,200.00	0.12%	0	\$0.00	NA	0												
PREMIERBANK	1	\$111,000.00	0.12%	0	\$0.00	NA	0												
PRINCIPAL MORTGAGE LLC	1	\$122,000.00	0.13%	0	\$0.00	NA	0												
PRIVATEBANK & TRUST CO	1	\$123,200.00	0.13%	0	\$0.00	NA	0												
PROGRESSIVE SAVINGS BANK	1	\$123,493.37	0.13%	0	\$0.00	NA	0												
PROSPERA CREDIT UNION	1	\$112,817.38	0.12%	0	\$0.00	NA	0												
PS BANK	1	\$121,199.70	0.13%	0	\$0.00	NA	0												
PSECU	3	\$337,259.53	0.35%	0	\$0.00	NA	0												
PURDUE FEDERAL CU	2	\$235,100.00	0.24%	0	\$0.00	NA	0												
RANDOLPH-BROOKS FCU	2	\$234,200.00	0.24%	0	\$0.00	NA	0												
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$114,700.00	0.12%	0	\$0.00	NA	0												
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$116,335.00	0.12%	0	\$0.00	NA	0												

PIONEER CREDIT UNION	2	\$260,400.00	0.28%	0	\$0.00	NA												
PLAINS COMMERCE BANK	1	\$149,800.00	0.16%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$140,350.00	0.15%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	1	\$133,200.00	0.14%	0	\$0.00	NA												
PORTAGE COMMUNITY BANK	1	\$143,100.00	0.15%	0	\$0.00	NA												
POTLATCH #1 FEDERAL CREDIT UNION	2	\$275,700.00	0.3%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	1	\$129,000.00	0.14%	0	\$0.00	NA												
PREMIER BANK OF JACKSONVILLE	1	\$148,500.00	0.16%	0	\$0.00	NA												
PROGRESSIVE BANK	2	\$265,313.72	0.29%	0	\$0.00	NA												
PROGRESSIVE SAVINGS BANK	1	\$140,000.00	0.15%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	2	\$280,500.00	0.3%	0	\$0.00	NA												
PSECU	2	\$276,000.00	0.3%	0	\$0.00	NA												
PULASKI BANK	1	\$148,000.00	0.16%	0	\$0.00	NA												
R M K FINANCIAL CORP D/B/A ALL DAY LOAN	1	\$127,000.00	0.14%	0	\$0.00	NA												
RANDOLPH-BROOKS FCU	1	\$149,850.00	0.16%	0	\$0.00	NA												
RAYMOND JAMES BANK, N.A.	1	\$128,500.00	0.14%	0	\$0.00	NA												
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$138,000.00	0.15%	0	\$0.00	NA												
RED RIVER BANK	1	\$125,602.82	0.13%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	1	\$129,388.88	0.14%	0	\$0.00	NA												
RESIDENTIAL FINANCE CORPORATION	1	\$136,021.59	0.15%	0	\$0.00	NA												
RIVER VALLEY BANK	1	\$143,000.00	0.15%	0	\$0.00	NA												
RIVERMARK COMMUNITY CREDIT UNION	1	\$132,000.00	0.14%	0	\$0.00	NA												
ROBINS FEDERAL CREDIT UNION	1	\$146,775.00	0.16%	0	\$0.00	NA												
ROCKLAND FEDERAL CREDIT UNION	1	\$148,500.00	0.16%	0	\$0.00	NA												
ROUNDPOINT MORTGAGE COMPANY	6	\$844,230.00	0.91%	0	\$0.00	NA												
ROYAL BANK	1	\$143,321.95	0.15%	0	\$0.00	NA												
ROYAL CREDIT UNION	5	\$703,769.85	0.76%	0	\$0.00	NA												
SAFE CREDIT UNION	1	\$135,281.51	0.15%	0	\$0.00	NA												
SAN DIEGO COUNTY CREDIT UNION	4	\$533,440.33	0.57%	0	\$0.00	NA												
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$148,360.99	0.16%	0	\$0.00	NA												
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$140,711.88	0.15%	0	\$0.00	NA												
SCOTIABANK OF PUERTO RICO	2	\$286,523.00	0.31%	0	\$0.00	NA												
SCOTT AND WHITE EMPLOYEES CREDIT UNION	1	\$124,803.27	0.13%	0	\$0.00	NA												
SECURITY NATIONAL BANK	2	\$265,850.00	0.29%	0	\$0.00	NA												
SERVICE FIRST FEDERAL CREDIT UNION	1	\$136,000.00	0.15%	0	\$0.00	NA												
SHELL FEDERAL CREDIT UNION	2	\$290,500.00	0.31%	0	\$0.00	NA												
SHELL LAKE STATE BANK	1	\$140,000.00	0.15%	0	\$0.00	NA												
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$416,600.00	0.45%	0	\$0.00	NA												
SOMERSET TRUST COMPANY	1	\$130,000.00	0.14%	0	\$0.00	NA												
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$134,792.14	0.14%	0	\$0.00	NA												
SOVEREIGN BANK, N.A.	3	\$418,949.72	0.45%	0	\$0.00	NA												
SPACE COAST CREDIT UNION	4	\$548,037.83	0.59%	0	\$0.00	NA												
ST CLAIR COUNTY STATE BANK	1	\$135,000.00	0.15%	0	\$0.00	NA												
STANDARD MORTGAGE CORP	2	\$268,250.00	0.29%	0	\$0.00	NA												
STANDARD PACIFIC MORTGAGE, INC.	1	\$144,542.95	0.16%	0	\$0.00	NA												
STATE BANK OF CROSS PLAINS	1	\$144,000.00	0.15%	0	\$0.00	NA												
STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$138,500.00	0.15%	0	\$0.00	NA												
STEARNS LENDING INC.	10	\$1,368,662.76	1.47%	0	\$0.00	NA												
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$412,509.45	0.44%	0	\$0.00	NA												
SUMMIT CREDIT UNION	5	\$703,250.00	0.76%	0	\$0.00	NA												
SUMMIT MORTGAGE CORP.	1	\$129,178.04	0.14%	0	\$0.00	NA												
SUPERIOR FEDERAL CREDIT UNION	2	\$281,552.56	0.3%	0	\$0.00	NA												
SWBC MORTGAGE CORPORATION	4	\$562,500.00	0.6%	0	\$0.00	NA												
T. J. FINANCIAL, INC.	1	\$137,000.00	0.15%	0	\$0.00	NA												
TALMER BANK AND TRUST	1	\$139,650.00	0.15%	0	\$0.00	NA												
TEXAS BANK	1	\$144,725.00	0.16%	0	\$0.00	NA												
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$251,548.49	0.27%	0	\$0.00	NA												
THE BANK OF CARBONDALE	1	\$125,062.50	0.13%	0	\$0.00	NA												
THE FARMERS NATIONAL BANK	1	\$129,572.04	0.14%	0	\$0.00	NA												
THE FIRST NATIONAL BANK OF ARENZVIL	1	\$132,000.00	0.14%	0	\$0.00	NA												
THE FIRST NATIONAL BANK OF MERCERSB	1	\$143,305.22	0.15%	0	\$0.00	NA												

GMFS LLC	1	\$153,453.00	0.15%	0	\$0.00	NA	0												
GMH MORTGAGE SERVICES LLC	1	\$158,085.27	0.15%	0	\$0.00	NA	0												
GOODFIELD STATE BANK	2	\$313,029.25	0.31%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	1	\$154,850.00	0.15%	0	\$0.00	NA	0												
GROW FINANCIAL FEDERAL CREDIT UNION	9	\$1,437,931.95	1.41%	0	\$0.00	NA	0												
GUARANTY TRUST COMPANY	1	\$155,200.00	0.15%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY, INC.	5	\$832,365.00	0.81%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	1	\$150,000.00	0.15%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	1	\$167,400.00	0.16%	0	\$0.00	NA	0												
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$169,220.00	0.17%	0	\$0.00	NA	0												
HILLTOP NATIONAL BANK	1	\$172,000.00	0.17%	0	\$0.00	NA	0												
HOME FEDERAL BANK	2	\$328,000.00	0.32%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0												
HOME FINANCING CENTER, INC.	1	\$165,522.00	0.16%	0	\$0.00	NA	0												
HOMEWISE, INC.	2	\$310,800.00	0.3%	0	\$0.00	NA	0												
HORIZON BANK NA	1	\$174,800.00	0.17%	0	\$0.00	NA	0												
HUTCHINSON CREDIT UNION	1	\$158,500.00	0.15%	0	\$0.00	NA	0												
IBERIABANK MORTGAGE COMPANY	3	\$483,045.00	0.47%	0	\$0.00	NA	0												
IC FEDERAL CREDIT UNION	1	\$153,000.00	0.15%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	6	\$940,000.00	0.92%	0	\$0.00	NA	0												
IMORTGAGE.COM, INC.	2	\$333,990.64	0.33%	0	\$0.00	NA	0												
INLANTA MORTGAGE INC	1	\$151,875.00	0.15%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	3	\$465,700.00	0.46%	0	\$0.00	NA	0												
ISB COMMUNITY BANK	1	\$157,000.00	0.15%	0	\$0.00	NA	0												
JEANNE D'ARC CREDIT UNION	1	\$163,847.89	0.16%	0	\$0.00	NA	0												
JEFFERSON BANK OF MISSOURI	4	\$661,100.00	0.65%	0	\$0.00	NA	0												
LAKE MICHIGAN CREDIT UNION	8	\$1,285,500.00	1.26%	0	\$0.00	NA	0												
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$174,800.00	0.17%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	1	\$163,000.00	0.16%	0	\$0.00	NA	0												
LEADER BANK, N.A.	4	\$622,500.00	0.61%	0	\$0.00	NA	0												
LEADERS CREDIT UNION	1	\$150,100.00	0.15%	0	\$0.00	NA	0												
LEOMINSTER CREDIT UNION	2	\$323,431.78	0.32%	0	\$0.00	NA	0												
LIBERTY BANK	5	\$791,420.01	0.77%	0	\$0.00	NA	0												
LIBERTY BANK FOR SAVINGS	2	\$312,064.20	0.3%	0	\$0.00	NA	0												
LIBERTYONE CREDIT UNION	1	\$159,748.20	0.16%	0	\$0.00	NA	0												
LIFESTORE BANK, A CORPORATION	1	\$156,750.00	0.15%	0	\$0.00	NA	0												
LOGIX FEDERAL CREDIT UNION	2	\$324,581.96	0.32%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0												
LUANA SAVINGS BANK	1	\$151,992.65	0.15%	0	\$0.00	NA	0												
M/I FINANCIAL CORP.	1	\$164,550.00	0.16%	0	\$0.00	NA	0												
MAGNA BANK	1	\$172,000.00	0.17%	0	\$0.00	NA	0												
MAQUOKETA STATE BANK	1	\$171,500.00	0.17%	0	\$0.00	NA	0												
MARINE BANK	3	\$472,124.31	0.46%	0	\$0.00	NA	0												
MARINE CREDIT UNION	1	\$164,000.00	0.16%	0	\$0.00	NA	0												
MARION COUNTY SAVINGS BANK	1	\$151,900.00	0.15%	0	\$0.00	NA	0												
MARQUETTE BANK	1	\$161,350.00	0.16%	0	\$0.00	NA	0												
MAYFLOWER COOPERATIVE BANK	1	\$152,112.75	0.15%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY, INC.	3	\$477,670.00	0.47%	0	\$0.00	NA	0												
MERCANTILE BANK	1	\$152,948.26	0.15%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$811,526.23	0.79%	0	\$0.00	NA	0												
MERIDIAN BANK	1	\$168,443.67	0.16%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$149,200.00	0.15%	0	\$0.00	NA	0												
METCALF BANK	1	\$168,750.00	0.16%	0	\$0.00	NA	0												
METRO BANK	2	\$320,000.00	0.31%	0	\$0.00	NA	0												
MICHIGAN MUTUAL INC.	1	\$161,250.00	0.16%	0	\$0.00	NA	0												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$152,624.64	0.15%	0	\$0.00	NA	0												
MIDCOUNTRY BANK	1	\$169,800.00	0.17%	0	\$0.00	NA	0												
MIDDLETON COMMUNITY BANK	1	\$168,800.00	0.16%	0	\$0.00	NA	0												
MIDLAND STATES BANK	2	\$326,000.00	0.32%	0	\$0.00	NA	0												
MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	\$162,000.00	0.16%	0	\$0.00	NA	0												

	WESTERRA CREDIT UNION	2	\$326,988.64	0.32%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$486,955.48	0.48%	0	\$0.00	NA												
	WINGS FINANCIAL CREDIT UNION	1	\$173,726.16	0.17%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$162,626.27	0.16%	0	\$0.00	NA												
	WR STARKEY MORTGAGE LLP	1	\$159,495.66	0.16%	0	\$0.00	NA												
	YORK TRADITIONS BANK	2	\$328,261.64	0.32%	0	\$0.00	NA												
	Unavailable	26	\$4,114,866.01	3.89%	0	\$0.00	NA												
Total		635	\$102,321,633.45	100%	0	\$0.00													
31417GLZ7	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$380,500.00	0.9%	0	\$0.00	NA												
	1ST CONSTITUTION	1	\$188,000.00	0.44%	0	\$0.00	NA												
	ACCESS CAPITAL FUNDING, LLC	1	\$154,600.00	0.37%	0	\$0.00	NA												
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$229,020.44	0.54%	0	\$0.00	NA												
	ANCHORBANK, FSB	1	\$374,500.00	0.89%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$479,600.00	1.13%	0	\$0.00	NA												
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$136,000.00	0.32%	0	\$0.00	NA												
	AUBURNBANK	1	\$164,000.00	0.39%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP, INC.	1	\$339,000.00	0.8%	0	\$0.00	NA												
	BANCO POPULAR DE PUERTO RICO	1	\$141,152.00	0.33%	0	\$0.00	NA												
	BANCORPSOUTH BANK	3	\$480,605.76	1.14%	0	\$0.00	NA												
	BANK MUTUAL	1	\$182,300.00	0.43%	0	\$0.00	NA												
	BANKNEWPORT	2	\$415,500.00	0.98%	0	\$0.00	NA												
	BARKSDALE FEDERAL CREDIT UNION	1	\$199,540.69	0.47%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, L.P.	5	\$1,397,473.00	3.31%	0	\$0.00	NA												
	CASHCALL, INC.	5	\$1,712,500.00	4.05%	0	\$0.00	NA												
	CENTRAL CITY CREDIT UNION	1	\$123,000.00	0.29%	0	\$0.00	NA												
	CENTRAL TRUST BANK	1	\$177,365.37	0.42%	0	\$0.00	NA												
	CENTRALSAVINGSBANK	1	\$187,616.47	0.44%	0	\$0.00	NA												
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$125,337.55	0.3%	0	\$0.00	NA												
	COASTAL FEDERAL CREDIT UNION	1	\$156,000.00	0.37%	0	\$0.00	NA												
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$392,491.75	0.93%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE, INC.	2	\$392,033.00	0.93%	0	\$0.00	NA												
	COVENTRY CREDIT UNION	1	\$367,400.00	0.87%	0	\$0.00	NA												
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$172,164.63	0.41%	0	\$0.00	NA												
	DEDHAM INSTITUTION FOR SAVINGS	1	\$236,000.00	0.56%	0	\$0.00	NA												
	DIME BANK	1	\$156,000.00	0.37%	0	\$0.00	NA												
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$365,161.02	0.86%	0	\$0.00	NA												
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$294,000.00	0.7%	0	\$0.00	NA												
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$959,738.00	2.27%	0	\$0.00	NA												
	FARMERS TRUST & SAVINGS BANK	2	\$307,500.00	0.73%	0	\$0.00	NA												
	FIDELITY BANK - ALPHARETTA	1	\$343,692.64	0.81%	0	\$0.00	NA												
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$915,377.38	2.16%	0	\$0.00	NA												
	FIRST BANK PUERTO RICO	1	\$191,091.12	0.45%	0	\$0.00	NA												
	FIRST CENTURY BANK	1	\$131,000.00	0.31%	0	\$0.00	NA												
	FIRST CITIZENS BANK AND TRUST CO.	1	\$184,800.00	0.44%	0	\$0.00	NA												
	FIRST FEDERAL BANK	3	\$841,559.11	1.99%	0	\$0.00	NA												
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$191,500.00	0.45%	0	\$0.00	NA												
	FIRST NATIONAL BANK AND TRUST CO	1	\$145,000.00	0.34%	0	\$0.00	NA												
	FIRST NATIONAL BANK BERLIN	1	\$250,000.00	0.59%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF WATERLOO	1	\$196,800.00	0.47%	0	\$0.00	NA												
	FIRST NIAGARA BANK, N.A.	1	\$202,000.00	0.48%	0	\$0.00	NA												
	FIRST STATE BANK OF ST. CHARLES	4	\$964,245.55	2.28%	0	\$0.00	NA												
	FIRSTTRUST BANK	1	\$112,200.00	0.27%	0	\$0.00	NA												
	FORUM CREDIT UNION	1	\$396,500.00	0.94%	0	\$0.00	NA												
	FULTON BANK, N.A.	1	\$208,050.00	0.49%	0	\$0.00	NA												
	GREYLOCK FEDERAL CREDIT UNION	1	\$168,646.87	0.4%	0	\$0.00	NA												
	GUARANTY TRUST COMPANY	5	\$1,185,850.00	2.8%	0	\$0.00	NA												
	HILLS BANK AND TRUST COMPANY	1	\$206,800.00	0.49%	0	\$0.00	NA												
	HOLYOKE CREDIT UNION	1	\$128,000.00	0.3%	0	\$0.00	NA												
	HOOSAC BANK	1	\$198,000.00	0.47%	0	\$0.00	NA												
	IC FEDERAL CREDIT UNION	2	\$578,300.00	1.37%	0	\$0.00	NA												

	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION	1	\$165,700.00	0.51%	0	\$0.00	NA												
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	2	\$319,500.00	0.98%	0	\$0.00	NA												
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$168,750.00	0.52%	0	\$0.00	NA												
	BOFI FEDERAL BANK	2	\$339,586.00	1.04%	0	\$0.00	NA												
	BOKF, NA DBA BANK OF ALBUQUERQUE	4	\$631,600.00	1.94%	0	\$0.00	NA												
	BOKF, NA DBA BANK OF ARIZONA	2	\$343,500.00	1.05%	0	\$0.00	NA												
	BOKF, NA DBA BANK OF OKLAHOMA	7	\$1,156,706.00	3.55%	0	\$0.00	NA												
	BOKF, NA DBA BANK OF TEXAS	2	\$320,530.00	0.98%	0	\$0.00	NA												
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	3	\$497,120.00	1.52%	0	\$0.00	NA												
	CMC FUNDING, INC.	9	\$1,449,023.04	4.44%	0	\$0.00	NA												
	COMMONWEALTH BANK & TRUST COMPANY	5	\$815,350.00	2.5%	0	\$0.00	NA												
	COMMUNITY FIRST BANK OF INDIANA	1	\$171,000.00	0.52%	0	\$0.00	NA												
	CRESCENT MORTGAGE COMPANY	5	\$779,205.00	2.39%	0	\$0.00	NA												
	CRESCENT MORTGAGE COMPANY OF DELAWARE	4	\$673,760.00	2.07%	0	\$0.00	NA												
	CRESCOM BANK	1	\$158,000.00	0.48%	0	\$0.00	NA												
	DIRECT MORTGAGE, CORP.	3	\$477,480.00	1.46%	0	\$0.00	NA												
	EQUITY HOME MORTGAGE, LLC	1	\$150,349.00	0.46%	0	\$0.00	NA												
	ESSEX BANK	1	\$151,000.00	0.46%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	24	\$3,922,182.00	12.03%	0	\$0.00	NA												
	FARMERS BANK & TRUST COMPANY	1	\$165,000.00	0.51%	0	\$0.00	NA												
	FIRST BANK	1	\$161,000.00	0.49%	0	\$0.00	NA												
	FIRST NATIONAL BANK IN DERIDDER	2	\$322,100.00	0.99%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	9	\$1,424,858.22	4.37%	0	\$0.00	NA												
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	29	\$4,714,733.00	14.46%	0	\$0.00	NA												
	HOME STATE BANK	1	\$160,500.00	0.49%	0	\$0.00	NA												
	LEADERS CREDIT UNION	2	\$326,490.58	1%	0	\$0.00	NA												
	MORRIS BANK	1	\$151,300.00	0.46%	0	\$0.00	NA												
	MUTUAL OF OMAHA BANK	5	\$796,350.00	2.44%	0	\$0.00	NA												
	NEBRASKALAND NATIONAL BANK	1	\$163,000.00	0.5%	0	\$0.00	NA												
	PULTE MORTGAGE LLC	6	\$995,621.00	3.05%	0	\$0.00	NA												
	RMC VANGUARD MORTGAGE CORPORATION	1	\$171,192.61	0.53%	0	\$0.00	NA												
	SAGAMORE HOME MORTGAGE, LLC	1	\$157,278.09	0.48%	0	\$0.00	NA												
	SHEA MORTGAGE INC.	1	\$162,450.00	0.5%	0	\$0.00	NA												
	THE CITIZENS BANK	1	\$174,500.00	0.54%	0	\$0.00	NA												
	TRONA VALLEY COMMUNITY FEDERAL CREDIT UNION	1	\$152,000.00	0.47%	0	\$0.00	NA												
	TRUPOINT BANK	1	\$164,000.00	0.5%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$338,970.00	1.04%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	17	\$2,704,857.00	8.3%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$169,900.00	0.52%	0	\$0.00	NA												
	WHITAKER BANK INC.	1	\$160,000.00	0.52%	0	\$0.00	NA												
Total		201	\$32,606,519.71	100%	0	\$0.00	NA												
31417GM37	ARVEST BANK	1	\$229,500.00	9.99%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	1	\$189,370.00	8.24%	0	\$0.00	NA												
	BAY EQUITY LLC	1	\$204,200.00	8.89%	0	\$0.00	NA												
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$251,000.00	10.93%	0	\$0.00	NA												
	CMC FUNDING, INC.	1	\$336,446.00	14.65%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$214,200.00	9.33%	0	\$0.00	NA												
	FIRST SOUTH BANK	1	\$184,000.00	8.01%	0	\$0.00	NA												
	MUTUAL OF OMAHA BANK	1	\$186,231.29	8.11%	0	\$0.00	NA												
	PULASKI BANK	1	\$242,000.00	10.54%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$260,000.00	11.31%	0	\$0.00	NA												
Total		10	\$2,296,947.29	100%	0	\$0.00	NA												
31417GM45	ACCESS NATIONAL MORTGAGE	1	\$179,925.00	0.74%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC.	5	\$1,221,000.00	5.05%	0	\$0.00	NA												
	ARVEST BANK	1	\$340,000.00	1.41%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	2	\$527,275.00	2.18%	0	\$0.00	NA												
	BAY EQUITY	1	\$248,500.00	1.03%	0	\$0.00	NA												
	BAY EQUITY LLC	11	\$3,630,916.42	15.02%	0	\$0.00	NA												
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$242,000.00	1%	0	\$0.00	NA												

CITIMORTGAGE	2	\$199,958.00	0.34%	0	\$0.00	NA												
CITIZENS BANK	1	\$94,242.62	0.16%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$106,909.23	0.18%	0	\$0.00	NA												
CMG MORTGAGE, INC . DBA CMG FINANCI	1	\$98,000.00	0.17%	0	\$0.00	NA												
CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$792,950.00	1.35%	0	\$0.00	NA												
COBALT MORTGAGE, INC.	8	\$816,566.00	1.39%	0	\$0.00	NA												
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$307,714.81	0.53%	0	\$0.00	NA												
COMERICA BANK	1	\$104,000.00	0.18%	0	\$0.00	NA												
COMMUNITY BANK & TRUST	3	\$267,272.00	0.46%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$87,200.00	0.15%	0	\$0.00	NA												
COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$93,900.00	0.16%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A.	1	\$87,000.00	0.15%	0	\$0.00	NA												
COUNTRYPLACE MORTGAGE, LTD.	2	\$210,240.00	0.36%	0	\$0.00	NA												
COVANTAGE CREDIT UNION, A WISCONSIN CORPORATION	1	\$109,250.00	0.19%	0	\$0.00	NA												
CREDIT UNION OF DODGE CITY	1	\$108,800.00	0.19%	0	\$0.00	NA												
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$568,249.64	0.97%	0	\$0.00	NA												
DENVER MORTGAGE	2	\$187,875.00	0.32%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$89,750.00	0.15%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	2	\$197,000.00	0.34%	0	\$0.00	NA												
DORAL MORTGAGE LLC	1	\$104,156.31	0.18%	0	\$0.00	NA												
EMPORIA STATE FEDERAL CREDIT UNION	1	\$98,250.00	0.17%	0	\$0.00	NA												
EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$105,000.00	0.18%	0	\$0.00	NA												
EQUITY RESOURCES, INC.	1	\$93,955.00	0.16%	0	\$0.00	NA												
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$288,267.00	0.49%	0	\$0.00	NA												
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$96,800.00	0.17%	0	\$0.00	NA												
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$108,000.00	0.18%	0	\$0.00	NA												
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$85,500.00	0.15%	0	\$0.00	NA												
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$101,250.00	0.17%	0	\$0.00	NA												
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$204,455.00	0.35%	0	\$0.00	NA												
EVOLVE BANK & TRUST	1	\$92,000.00	0.16%	0	\$0.00	NA												
EXCEL MORTGAGE SERVICING, INC	1	\$105,750.00	0.18%	0	\$0.00	NA												
EXCEL MORTGAGE SERVICING, INC.	5	\$474,450.00	0.81%	0	\$0.00	NA												
EXCEL MORTGAGE SERVICING, INC. / PO	2	\$182,500.00	0.31%	0	\$0.00	NA												
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$90,000.00	0.15%	0	\$0.00	NA												
FARMERS STATE BANK, IOWA CORPORATION	1	\$92,062.00	0.16%	0	\$0.00	NA												
FBC MORTGAGE, LLC	1	\$86,100.00	0.15%	0	\$0.00	NA												
FIDELITY BANK - JACKSONVILLE	1	\$93,885.47	0.16%	0	\$0.00	NA												
FIDELITY COOPERATIVE BANK	1	\$104,490.50	0.18%	0	\$0.00	NA												
FIREFIGHTERS CREDIT UNION	1	\$96,900.00	0.17%	0	\$0.00	NA												
FIRST BANK	2	\$195,600.00	0.33%	0	\$0.00	NA												
FIRST CALIFORNIA MORTGAGE COMPANY	12	\$1,161,254.00	1.98%	0	\$0.00	NA												
FIRST CHOICE LOAN SERVICES, INC.	2	\$182,250.00	0.31%	0	\$0.00	NA												
FIRST COMMUNITY MORTGAGE, INC.	2	\$194,950.00	0.33%	0	\$0.00	NA												
FIRST FEDERAL BANK	2	\$177,055.00	0.3%	0	\$0.00	NA												
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$100,007.00	0.17%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$100,000.00	0.17%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$100,875.00	0.17%	0	\$0.00	NA												
FIRST GUARANTY MORTGAGE CORPORATION	1	\$98,000.00	0.17%	0	\$0.00	NA												
FIRST HOME MORTGAGE CORPORATION	1	\$90,000.00	0.15%	0	\$0.00	NA												
FIRST INTERSTATE BANK	4	\$393,587.00	0.67%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, LLC	4	\$386,268.00	0.66%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, LLC	2	\$182,525.00	0.31%	0	\$0.00	NA												
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$182,800.00	0.31%	0	\$0.00	NA												
FIRST MORTGAGE HOME LENDING LLC	1	\$92,000.00	0.16%	0	\$0.00	NA												
FIRST NATIONAL BANK OF MICHIGAN	1	\$101,500.00	0.17%	0	\$0.00	NA												
FIRST NATIONAL BANK OF PANDORA	1	\$104,000.00	0.18%	0	\$0.00	NA												
FIRST NATIONAL BANK OF ST LOUIS	1	\$107,200.00	0.18%	0	\$0.00	NA												
FIRST UNITED BANK AND TRUST COMPANY	3	\$302,110.50	0.52%	0	\$0.00	NA												
FIRSTMERIT BANK, N.A.	3	\$278,550.00	0.48%	0	\$0.00	NA												
FLANAGAN STATE BANK	1	\$98,000.00	0.17%	0	\$0.00	NA												
FORT COMUNITY CREDIT UNION	1	\$88,000.00	0.15%	0	\$0.00	NA												

AURORA FINANCIAL GROUP, INC.	1	\$114,750.00	0.27%	0	\$0.00	NA												
BANCORPSOUTH BANK	2	\$242,000.00	0.57%	0	\$0.00	NA												
BANK OF THE CASCADES	1	\$118,200.00	0.28%	0	\$0.00	NA												
BANKERS TRUST COMPANY	1	\$120,000.00	0.28%	0	\$0.00	NA												
BBT MORTGAGE	1	\$119,437.00	0.28%	0	\$0.00	NA												
BENEFICIAL BANK	1	\$122,250.00	0.29%	0	\$0.00	NA												
BROADVIEW MORTGAGE CORPORATION	2	\$228,375.00	0.54%	0	\$0.00	NA												
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$345,300.00	0.82%	0	\$0.00	NA												
CASHCALL, INC.	15	\$1,744,664.83	4.13%	0	\$0.00	NA												
CASTLE & COOKE MORTGAGE, LLC	1	\$124,000.00	0.29%	0	\$0.00	NA												
CASTLE & COOKE MORTGAGE, LLC	6	\$699,240.00	1.66%	0	\$0.00	NA												
CENTURY LENDING COMPANY	3	\$345,100.00	0.82%	0	\$0.00	NA												
CHERRY CREEK MORTGAGE CO., INC.	10	\$1,189,200.00	2.82%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$232,266.00	0.55%	0	\$0.00	NA												
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$594,400.00	1.41%	0	\$0.00	NA												
COBALT MORTGAGE, INC.	5	\$584,000.00	1.38%	0	\$0.00	NA												
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$227,286.43	0.54%	0	\$0.00	NA												
COMMERCE MORTGAGE	1	\$111,000.00	0.26%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A.	1	\$110,400.00	0.26%	0	\$0.00	NA												
COMMUNITY TRUST BANK	1	\$110,400.00	0.26%	0	\$0.00	NA												
CONTINENTAL HOME LOANS INC.	1	\$116,000.00	0.27%	0	\$0.00	NA												
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	2	\$232,266.00	0.55%	0	\$0.00	NA												
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$112,000.00	0.27%	0	\$0.00	NA												
CROSSLINE CAPITAL, INC	1	\$123,843.99	0.29%	0	\$0.00	NA												
DENVER MORTGAGE COMPANY	1	\$110,250.00	0.26%	0	\$0.00	NA												
DHA FINANCIAL INC.	1	\$120,800.00	0.29%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	1	\$116,000.00	0.27%	0	\$0.00	NA												
DHI MORTGAGE COMPANY, LTD.	1	\$119,920.00	0.28%	0	\$0.00	NA												
ELEVATIONS CREDIT UNION	1	\$114,000.00	0.27%	0	\$0.00	NA												
EMI EQUITY MORTGAGE	1	\$112,000.00	0.27%	0	\$0.00	NA												
ESB FINANCIAL, A BANKING CORPORATION	1	\$114,000.00	0.27%	0	\$0.00	NA												
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$232,620.00	0.55%	0	\$0.00	NA												
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$111,500.00	0.26%	0	\$0.00	NA												
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$123,760.00	0.29%	0	\$0.00	NA												
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$119,920.00	0.28%	0	\$0.00	NA												
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$115,500.00	0.27%	0	\$0.00	NA												
EXCEL MORTGAGE SERVICING, INC.	1	\$110,900.00	0.26%	0	\$0.00	NA												
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$120,800.00	0.29%	0	\$0.00	NA												
FAA CREDIT UNION	1	\$112,000.00	0.27%	0	\$0.00	NA												
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$123,000.00	0.29%	0	\$0.00	NA												
FBC MORTGAGE, LLC	3	\$342,500.00	0.81%	0	\$0.00	NA												
FIDELITY BANK	1	\$113,685.32	0.27%	0	\$0.00	NA												
FIREFIGHTERS CREDIT UNION	1	\$121,150.00	0.29%	0	\$0.00	NA												
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$588,250.00	1.39%	0	\$0.00	NA												
FIRST CHOICE LOAN SERVICES, INC.	1	\$116,000.00	0.27%	0	\$0.00	NA												
FIRST CITIZENS BANK AND TRUST CO.	2	\$220,061.06	0.52%	0	\$0.00	NA												
FIRST GUARANTY MORTGAGE CORPORATION	1	\$122,451.00	0.29%	0	\$0.00	NA												
FIRST INTERSTATE BANK	1	\$124,000.00	0.29%	0	\$0.00	NA												
FIRST MIDWEST BANK	1	\$112,000.00	0.27%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, LLC	1	\$124,000.00	0.29%	0	\$0.00	NA												
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$118,400.00	0.28%	0	\$0.00	NA												
FIRST NATIONAL BANK OF ST LOUIS	1	\$117,600.00	0.28%	0	\$0.00	NA												
FIRST UNITED BANK AND TRUST COMPANY	5	\$588,900.00	1.4%	0	\$0.00	NA												
FIRSTMERIT BANK, N.A.	2	\$243,150.00	0.58%	0	\$0.00	NA												
FNB BANK, N.A.	1	\$112,000.00	0.27%	0	\$0.00	NA												
FREMONT BANK	2	\$234,875.00	0.56%	0	\$0.00	NA												
FULTON BANK, N.A.	3	\$361,000.00	0.86%	0	\$0.00	NA												
GMFS LLC	2	\$240,107.00	0.57%	0	\$0.00	NA												
GRAND BANK NA	3	\$352,850.00	0.84%	0	\$0.00	NA												
GREEN TREE SERVICING LLC	1	\$121,900.00	0.29%	0	\$0.00	NA												
GREENLIGHT FINANCIAL SERVICES	9	\$1,051,800.00	2.49%	0	\$0.00	NA												

| | VALUEBANK TEXAS | 1 | \$320,000.00 | 1.12% | 0 | \$0.00 | NA |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| Total | | 103 | \$29,211,211.70 | 100% | 0 | \$0.00 | |
| 31417GME3 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | \$298,000.00 | 0.6% | 0 | \$0.00 | NA |
| | 360 MORTGAGE GROUP, LLC | 1 | \$117,900.00 | 0.24% | 0 | \$0.00 | NA |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$321,621.05 | 0.64% | 0 | \$0.00 | NA |
| | ALANT BANK | 1 | \$322,246.74 | 0.64% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$748,250.00 | 1.49% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$158,750.00 | 0.32% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MTG CORP | 1 | \$361,500.00 | 0.72% | 0 | \$0.00 | NA |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$197,200.00 | 0.39% | 0 | \$0.00 | NA |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$111,700.00 | 0.22% | 0 | \$0.00 | NA |
| | BANK OF ENGLAND | 1 | \$400,600.00 | 0.8% | 0 | \$0.00 | NA |
| | BANK OF MONTICELLO | 1 | \$148,500.00 | 0.3% | 0 | \$0.00 | NA |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$321,200.00 | 0.64% | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA |
| | BAYTREE NATIONAL BANK & TRUST COMPANY | 1 | \$249,623.46 | 0.5% | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES' CREDIT UNION | 3 | \$986,252.05 | 1.97% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 7 | \$1,488,700.00 | 2.97% | 0 | \$0.00 | NA |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$149,200.00 | 0.3% | 0 | \$0.00 | NA |
| | CAMBRIDGE PORTUGUESE CREDIT UNION | 1 | \$474,000.00 | 0.95% | 0 | \$0.00 | NA |
| | CASHCALL, INC. | 4 | \$1,438,700.00 | 2.87% | 0 | \$0.00 | NA |
| | CENTURY LENDING COMPANY | 2 | \$498,804.38 | 1% | 0 | \$0.00 | NA |
| | CMG FINANCIAL - SAN RAMON WHOLESALE | 1 | \$367,000.00 | 0.73% | 0 | \$0.00 | NA |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 5 | \$1,083,075.00 | 2.16% | 0 | \$0.00 | NA |
| | COBALT MORTGAGE, INC | 1 | \$329,000.00 | 0.66% | 0 | \$0.00 | NA |
| | COBALT MORTGAGE, INC. | 2 | \$506,600.00 | 1.01% | 0 | \$0.00 | NA |
| | COLUMBIA CREDIT UNION | 1 | \$269,500.00 | 0.54% | 0 | \$0.00 | NA |
| | CONTINENTAL HOME LOANS INC. | 1 | \$313,750.00 | 0.63% | 0 | \$0.00 | NA |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$177,500.00 | 0.35% | 0 | \$0.00 | NA |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$121,070.53 | 0.24% | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$412,519.99 | 0.82% | 0 | \$0.00 | NA |
| | ENG LENDING | 1 | \$175,400.00 | 0.35% | 0 | \$0.00 | NA |
| | ENT FEDERAL CREDIT UNION | 1 | \$171,798.00 | 0.34% | 0 | \$0.00 | NA |
| | EXCEL MORTGAGE SERVICING, INC | 1 | \$133,000.00 | 0.27% | 0 | \$0.00 | NA |
| | EXCEL MORTGAGE SERVICING, INC. | 3 | \$743,400.00 | 1.48% | 0 | \$0.00 | NA |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$134,400.00 | 0.27% | 0 | \$0.00 | NA |
| | FIDELITY D/B/A FIDELITY BANK MORTGAGE | 1 | \$147,000.00 | 0.29% | 0 | \$0.00 | NA |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$259,700.00 | 0.52% | 0 | \$0.00 | NA |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 7 | \$1,623,600.00 | 3.24% | 0 | \$0.00 | NA |
| | FIRST CHOICE LOAN SERVICES, INC. | 1 | \$394,400.00 | 0.79% | 0 | \$0.00 | NA |
| | FIRST EQUITY MORTGAGE BANKERS, INC. (FEMBI) | 1 | \$130,700.00 | 0.26% | 0 | \$0.00 | NA |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK AND TRUST CO | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$152,100.00 | 0.3% | 0 | \$0.00 | NA |
| | FIRST NIAGARA BANK, N.A. | 1 | \$482,000.00 | 0.96% | 0 | \$0.00 | NA |
| | FREMONT BANK | 1 | \$382,900.00 | 0.76% | 0 | \$0.00 | NA |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | \$256,000.00 | 0.51% | 0 | \$0.00 | NA |
| | GENISYS CREDIT UNION | 1 | \$150,261.37 | 0.3% | 0 | \$0.00 | NA |
| | GRAND BANK NA | 3 | \$751,000.00 | 1.5% | 0 | \$0.00 | NA |
| | GREENLIGHT FINANCIAL SERVICES | 2 | \$433,000.00 | 0.86% | 0 | \$0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY, INC. | 2 | \$507,200.00 | 1.01% | 0 | \$0.00 | NA |
| | HME, INC. OF SOUTH CAROLINA | 1 | \$370,251.00 | 0.74% | 0 | \$0.00 | NA |
| | HOME FINANCING CENTER, INC. | 1 | \$113,650.00 | 0.23% | 0 | \$0.00 | NA |
| | HOME STATE BANK NA | 1 | \$180,700.00 | 0.36% | 0 | \$0.00 | NA |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$352,675.00 | 0.7% | 0 | \$0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$157,700.00 | 0.31% | 0 | \$0.00 | NA |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$444,250.00 | 0.89% | 0 | \$0.00 | NA |
| | LEADERONE FINANCIAL CORPORATION | 2 | \$310,200.00 | 0.62% | 0 | \$0.00 | NA |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$325,000.00 | 0.65% | 0 | \$0.00 | NA |

ASSEMBLIES OF GOD CREDIT UNION	2	\$188,500.00	0.37%	0	\$0.00	NA	0												
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$308,500.00	0.61%	0	\$0.00	NA	0												
ASSOCIATED CREDIT UNION	1	\$88,372.49	0.18%	0	\$0.00	NA	0												
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$92,000.00	0.18%	0	\$0.00	NA	0												
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$87,000.00	0.17%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	4	\$422,500.00	0.84%	0	\$0.00	NA	0												
BANK OF ENGLAND	1	\$108,000.00	0.21%	0	\$0.00	NA	0												
BANK OF SPRINGFIELD	1	\$91,500.00	0.18%	0	\$0.00	NA	0												
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	10	\$932,945.00	1.85%	0	\$0.00	NA	0												
BANKERS' BANK	2	\$193,400.00	0.38%	0	\$0.00	NA	0												
BANNER BANK	2	\$180,379.45	0.36%	0	\$0.00	NA	0												
BETTER BANKS	1	\$85,000.00	0.17%	0	\$0.00	NA	0												
BLACKHAWK BANK	2	\$194,000.00	0.38%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	1	\$99,000.00	0.2%	0	\$0.00	NA	0												
BLOOMFIELD STATE BANK	1	\$86,400.00	0.17%	0	\$0.00	NA	0												
BOEING EMPLOYEES' CREDIT UNION	2	\$190,200.00	0.38%	0	\$0.00	NA	0												
BOONE COUNTY NATIONAL BANK	1	\$100,950.00	0.2%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$185,400.00	0.37%	0	\$0.00	NA	0												
CASHCALL, INC.	5	\$517,800.00	1.03%	0	\$0.00	NA	0												
CASTLE & COOKE MORTGAGE, LLC	4	\$378,845.00	0.75%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	1	\$90,000.00	0.18%	0	\$0.00	NA	0												
CENTRUE BANK	1	\$108,150.00	0.21%	0	\$0.00	NA	0												
CENTURY LENDING COMPANY	5	\$529,218.00	1.05%	0	\$0.00	NA	0												
CFCU COMMUNITY CREDIT UNION	1	\$103,550.00	0.21%	0	\$0.00	NA	0												
CHARTWAY FEDERAL CREDIT UNION	1	\$109,000.00	0.22%	0	\$0.00	NA	0												
CHEMICAL BANK	1	\$101,600.00	0.2%	0	\$0.00	NA	0												
CHOOLSFIRST FEDERAL CREDIT UNION	1	\$92,000.00	0.18%	0	\$0.00	NA	0												
CIS DIRECT LENDING BRANCH	1	\$105,701.00	0.21%	0	\$0.00	NA	0												
CITIZENS COMMUNITY BANK	1	\$102,140.02	0.2%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$348,308.00	0.69%	0	\$0.00	NA	0												
CITIZENS STATE BANK	1	\$103,500.00	0.21%	0	\$0.00	NA	0												
CITY CREEK MORTGAGE	1	\$108,700.00	0.22%	0	\$0.00	NA	0												
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$85,920.00	0.17%	0	\$0.00	NA	0												
CLEAR LAKE BANK & TRUST COMPANY	1	\$97,120.00	0.19%	0	\$0.00	NA	0												
CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$94,000.00	0.19%	0	\$0.00	NA	0												
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$109,200.00	0.22%	0	\$0.00	NA	0												
CO-OP SERVICES CREDIT UNION	1	\$87,478.92	0.17%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	1	\$98,451.49	0.2%	0	\$0.00	NA	0												
COBALT MORTGAGE, INC.	3	\$285,500.00	0.57%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	2	\$190,500.00	0.38%	0	\$0.00	NA	0												
COMMUNITY BANK MANKATO	1	\$95,000.00	0.19%	0	\$0.00	NA	0												
CONSUMER LOAN SERVICES, LLC	1	\$93,500.00	0.19%	0	\$0.00	NA	0												
CONSUMERS CREDIT UNION	2	\$193,700.00	0.38%	0	\$0.00	NA	0												
CORNERSTONE BANK	1	\$91,500.00	0.18%	0	\$0.00	NA	0												
CORNERSTONE COMMUNITY BANK	1	\$101,000.00	0.2%	0	\$0.00	NA	0												
CREDIT UNION WEST	2	\$186,300.00	0.37%	0	\$0.00	NA	0												
CROSS KEYS	1	\$104,800.00	0.21%	0	\$0.00	NA	0												
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$106,157.00	0.21%	0	\$0.00	NA	0												
CUSO MORTGAGE CORPORATION	1	\$92,000.00	0.18%	0	\$0.00	NA	0												
DELTA COMMUNITY CREDIT UNION	1	\$98,453.99	0.2%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$590,387.62	1.17%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	2	\$204,400.00	0.41%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	1	\$92,000.00	0.18%	0	\$0.00	NA	0												
ELEVATIONS CREDIT UNION	1	\$96,000.00	0.19%	0	\$0.00	NA	0												
ELI LILLY FEDERAL CREDIT UNION	1	\$88,900.00	0.18%	0	\$0.00	NA	0												
EMIGRANT MORTGAGE COMPANY, INC	1	\$88,000.00	0.17%	0	\$0.00	NA	0												
EMPOWER FEDERAL CREDIT UNION	1	\$93,100.00	0.18%	0	\$0.00	NA	0												
ENT FEDERAL CREDIT UNION	2	\$207,610.00	0.41%	0	\$0.00	NA	0												
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$195,220.00	0.39%	0	\$0.00	NA	0												
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$200,200.00	0.4%	0	\$0.00	NA	0												
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$206,300.00	0.41%	0	\$0.00	NA	0												

GREATER NEVADA MORTGAGE SERVICES	1	\$102,000.00	0.14%	0	\$0.00	NA	0												
GREENBOX LOANS INC	1	\$87,850.00	0.12%	0	\$0.00	NA	0												
GREENLIGHT FINANCIAL SERVICES	6	\$618,300.00	0.87%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	1	\$107,000.84	0.15%	0	\$0.00	NA	0												
GSF MORTGAGE CORPORATION	1	\$92,250.00	0.13%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	7	\$684,150.00	0.97%	0	\$0.00	NA	0												
GUARANTY TRUST COMPANY	1	\$103,900.00	0.15%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	1	\$108,800.00	0.15%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY, INC.	6	\$601,450.00	0.85%	0	\$0.00	NA	0												
GUILFORD SAVINGS BANK	1	\$108,173.98	0.15%	0	\$0.00	NA	0												
GULD MORTGAGE COMPANY	1	\$103,322.03	0.15%	0	\$0.00	NA	0												
HARBOR NATIONAL BANK	1	\$104,000.00	0.15%	0	\$0.00	NA	0												
HERGET BANK, NATIONAL ASSOCIATION	3	\$283,500.00	0.4%	0	\$0.00	NA	0												
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$90,490.00	0.13%	0	\$0.00	NA	0												
HNB NATIONAL BANK	2	\$202,480.00	0.29%	0	\$0.00	NA	0												
HOME FINANCING CENTER, INC.	1	\$97,600.00	0.14%	0	\$0.00	NA	0												
HOME LOANS TODAY	1	\$96,000.00	0.14%	0	\$0.00	NA	0												
HOMESTEAD FUNDING CORP.	2	\$198,290.98	0.28%	0	\$0.00	NA	0												
HOMEWISER, INC.	1	\$86,400.00	0.12%	0	\$0.00	NA	0												
HONOR CREDIT UNION	1	\$102,000.00	0.14%	0	\$0.00	NA	0												
HORIZON BANK NA	2	\$205,780.00	0.29%	0	\$0.00	NA	0												
HORIZON BANK, N.A.	1	\$89,250.00	0.13%	0	\$0.00	NA	0												
HUTCHINSON CREDIT UNION	1	\$98,898.47	0.14%	0	\$0.00	NA	0												
IAB FINANCIAL BANK	1	\$96,750.00	0.14%	0	\$0.00	NA	0												
IBERIABANK MORTGAGE CO	1	\$91,878.28	0.13%	0	\$0.00	NA	0												
IBERIABANK MORTGAGE COMPANY	2	\$193,000.00	0.27%	0	\$0.00	NA	0												
ICON CREDIT UNION	1	\$105,000.00	0.15%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	6	\$618,490.98	0.87%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$101,465.00	0.14%	0	\$0.00	NA	0												
IMORTGAGE.COM, INC.	8	\$799,150.00	1.13%	0	\$0.00	NA	0												
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$107,100.00	0.15%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	1	\$85,000.00	0.12%	0	\$0.00	NA	0												
INVESTORS HOME MORTGAGE	2	\$183,000.00	0.26%	0	\$0.00	NA	0												
IOWA STATE BANK	1	\$86,400.00	0.12%	0	\$0.00	NA	0												
IPAVA STATE BANK	1	\$105,000.00	0.15%	0	\$0.00	NA	0												
JAMES B. NUTTER & COMPANY	1	\$106,550.00	0.15%	0	\$0.00	NA	0												
KELLEY MORTGAGE, LLC	1	\$97,600.00	0.14%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	1	\$106,000.00	0.15%	0	\$0.00	NA	0												
LAKE MICHIGAN CREDIT UNION	7	\$695,650.00	0.98%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY, INC.	1	\$104,000.00	0.15%	0	\$0.00	NA	0												
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$382,000.00	0.54%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	1	\$92,823.23	0.13%	0	\$0.00	NA	0												
LEADERONE FINANCIAL CORPORAION	1	\$101,200.00	0.14%	0	\$0.00	NA	0												
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$93,650.00	0.13%	0	\$0.00	NA	0												
LIBERTY BANK	1	\$104,000.00	0.15%	0	\$0.00	NA	0												
LIBERTY NATIONAL BANK	2	\$180,000.00	0.25%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	3	\$291,450.00	0.41%	0	\$0.00	NA	0												
LINCOLN FEDERAL SAVINGS BANK	2	\$195,840.35	0.28%	0	\$0.00	NA	0												
MACON BANK, INC	2	\$194,000.00	0.27%	0	\$0.00	NA	0												
MAGNA BANK	1	\$95,000.00	0.13%	0	\$0.00	NA	0												
MAINSTREET CREDIT UNION	1	\$106,500.00	0.15%	0	\$0.00	NA	0												
MARKEAN STATE BANK	1	\$90,400.00	0.13%	0	\$0.00	NA	0												
MARQUETTE BANK	1	\$95,000.00	0.13%	0	\$0.00	NA	0												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$96,000.00	0.14%	0	\$0.00	NA	0												
MAX CREDIT UNION	2	\$190,000.00	0.27%	0	\$0.00	NA	0												
MEGASTAR FINANCIAL CORP.	1	\$100,000.00	0.14%	0	\$0.00	NA	0												
MEMBER FIRST MORTGAGE, LLC	2	\$172,900.00	0.24%	0	\$0.00	NA	0												
MEMBER HOME LOAN, LLC	1	\$108,640.00	0.15%	0	\$0.00	NA	0												
MEMBERS COOPERATIVE CREDIT UNION	1	\$104,720.00	0.15%	0	\$0.00	NA	0												
MERIDIAN BANK	2	\$200,019.00	0.28%	0	\$0.00	NA	0												
MICHIGAN MUTUAL INC.	2	\$205,400.00	0.29%	0	\$0.00	NA	0												

HOME BANK	1	\$144,000.00	0.15%	0	\$0.00	NA												
HOME FINANCING CENTER, INC.	1	\$131,200.00	0.14%	0	\$0.00	NA												
HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)	1	\$131,200.00	0.14%	0	\$0.00	NA												
HOMESTEAD FUNDING CORP.	1	\$140,999.41	0.15%	0	\$0.00	NA												
HOMEWISE, INC.	1	\$134,400.00	0.14%	0	\$0.00	NA												
HOPEWELL FEDERAL CREDIT UNION	1	\$145,400.00	0.15%	0	\$0.00	NA												
HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$142,000.00	0.15%	0	\$0.00	NA												
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$125,000.00	0.13%	0	\$0.00	NA												
IBERIABANK MORTGAGE COMPANY	1	\$144,080.00	0.15%	0	\$0.00	NA												
ICON CREDIT UNION	1	\$136,000.00	0.14%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	7	\$930,151.40	0.96%	0	\$0.00	NA												
IDAHO FIRST BANK	1	\$147,018.95	0.15%	0	\$0.00	NA												
IMORTGAGE.COM, INC.	2	\$271,511.00	0.28%	0	\$0.00	NA												
INDEPENDENT BANK	1	\$139,800.00	0.14%	0	\$0.00	NA												
INTEGRA MORTGAGE CORP.	1	\$140,601.61	0.15%	0	\$0.00	NA												
INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$135,000.00	0.14%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	1	\$137,750.00	0.14%	0	\$0.00	NA												
INVESTORS HOME MORTGAGE	1	\$148,500.00	0.15%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$125,000.00	0.13%	0	\$0.00	NA												
JACKSBORO NATIONAL BANK	1	\$134,900.00	0.14%	0	\$0.00	NA												
JSC FEDERAL CREDIT UNION	1	\$148,115.00	0.15%	0	\$0.00	NA												
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$134,450.00	0.14%	0	\$0.00	NA												
LAFAYETTE AMBASSADOR BANK	1	\$144,000.00	0.15%	0	\$0.00	NA												
LAKE MICHIGAN CREDIT UNION	5	\$708,491.00	0.73%	0	\$0.00	NA												
LAKE STATE FEDERAL CREDIT UNION	1	\$145,500.00	0.15%	0	\$0.00	NA												
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$679,650.00	0.7%	0	\$0.00	NA												
LANDMARK CREDIT UNION	4	\$520,007.48	0.54%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION 402897	1	\$137,000.00	0.14%	0	\$0.00	NA												
LEADERONE FINANCIAL CORPORATION	3	\$409,700.00	0.42%	0	\$0.00	NA												
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$149,000.00	0.15%	0	\$0.00	NA												
LIBERTY BANK	2	\$255,922.00	0.26%	0	\$0.00	NA												
LIBERTY BANK & TRUST	1	\$143,250.00	0.15%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	2	\$273,788.49	0.28%	0	\$0.00	NA												
LONE STAR NATIONAL BANK	1	\$132,500.00	0.14%	0	\$0.00	NA												
MAGNA BANK	1	\$132,000.00	0.14%	0	\$0.00	NA												
MAGNOLIA BANK, INC	1	\$125,157.25	0.13%	0	\$0.00	NA												
MAS ASSOCIATES LLC	1	\$146,250.00	0.15%	0	\$0.00	NA												
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$141,000.00	0.15%	0	\$0.00	NA												
MAVERICK FUNDING CORP.	1	\$125,100.00	0.13%	0	\$0.00	NA												
MEGASTAR FINANCIAL CORP.	5	\$687,639.20	0.71%	0	\$0.00	NA												
MEGSTAR FINANCIAL CORP.	1	\$142,500.00	0.15%	0	\$0.00	NA												
MEMBERS FIRST CREDIT UNION	1	\$141,000.00	0.15%	0	\$0.00	NA												
MEMBERS' ADVANTAGE CREDIT UNION	1	\$127,300.00	0.13%	0	\$0.00	NA												
MERCANTILE BANK	1	\$138,700.00	0.14%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$126,000.00	0.13%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$149,000.00	0.15%	0	\$0.00	NA												
MERRIMACK MORTGAGE COMPANY INC A MASSACHUSETTS CORPORATION	1	\$140,000.00	0.14%	0	\$0.00	NA												
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$142,400.00	0.15%	0	\$0.00	NA												
MICHIGAN MUTUAL INC.	2	\$271,000.00	0.28%	0	\$0.00	NA												
MICHIGAN MUTUAL, INC.	3	\$416,819.00	0.43%	0	\$0.00	NA												
MID WISCONSIN BANK, A CORPORATION	1	\$143,200.00	0.15%	0	\$0.00	NA												
MIDSTATES BANK, NA	1	\$134,100.00	0.14%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$129,600.00	0.13%	0	\$0.00	NA												
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$126,800.00	0.13%	0	\$0.00	NA												
MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	\$148,300.00	0.15%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	4	\$537,450.00	0.56%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	3	\$404,400.00	0.42%	0	\$0.00	NA												
MORTGAGE CLEARING CORP	2	\$257,600.00	0.27%	0	\$0.00	NA												
MORTGAGE NOW INC	1	\$132,000.00	0.14%	0	\$0.00	NA												
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$273,220.00	0.28%	0	\$0.00	NA												
MOUNTAIN WEST BANK	2	\$282,320.23	0.29%	0	\$0.00	NA												

	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$589,000.00	0.79%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	2	\$486,200.00	0.65%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	4	\$1,102,224.31	1.48%	0	\$0.00	NA												
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$254,500.00	0.34%	0	\$0.00	NA												
	VILLAGE MORTGAGE	1	\$217,000.00	0.29%	0	\$0.00	NA												
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$196,000.00	0.26%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$536,066.00	0.72%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$296,000.00	0.4%	0	\$0.00	NA												
	WESLEND FINANCIAL CORP.	1	\$289,000.00	0.39%	0	\$0.00	NA												
	WESTSTAR MORTGAGE, INC	1	\$234,396.00	0.31%	0	\$0.00	NA												
	Unavailable	1	\$197,727.21	0.22%	0	\$0.00	NA												
Total		287	\$74,581,693.21	100%	0	\$0.00													
31417GMP8	1ST COMMUNITY CREDIT UNION, A COOPERATIVE	1	\$67,880.73	0.13%	0	\$0.00	NA												
	1ST GATEWAY CREDIT UNION	1	\$65,000.00	0.13%	0	\$0.00	NA												
	1ST UNITED BANK	1	\$84,000.00	0.17%	0	\$0.00	NA												
	3 RIVERS FEDERAL CU	2	\$111,796.08	0.22%	0	\$0.00	NA												
	ABBEVILLE BUILDING & LOAN	1	\$82,500.00	0.16%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	14	\$983,455.00	1.95%	0	\$0.00	NA												
	ACHIEVA CREDIT UNION	1	\$81,520.00	0.16%	0	\$0.00	NA												
	ADVANTAGE BANK	3	\$178,000.00	0.35%	0	\$0.00	NA												
	ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$52,300.87	0.1%	0	\$0.00	NA												
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$62,909.23	0.12%	0	\$0.00	NA												
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$36,000.00	0.07%	0	\$0.00	NA												
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$62,235.15	0.12%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP	2	\$160,900.00	0.32%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	4	\$168,900.00	0.33%	0	\$0.00	NA												
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$48,000.00	0.1%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	3	\$228,297.00	0.45%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK	2	\$152,828.32	0.3%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$65,000.00	0.13%	0	\$0.00	NA												
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$236,350.00	0.47%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	5	\$377,550.00	0.75%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL, INC.	1	\$63,104.81	0.13%	0	\$0.00	NA												
	ANCHORBANK, FSB	5	\$304,850.00	0.6%	0	\$0.00	NA												
	ARIZONA FEDERAL CREDIT UNION	1	\$82,800.00	0.16%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	4	\$262,600.00	0.52%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$151,525.00	0.3%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$248,110.98	0.49%	0	\$0.00	NA												
	ASSOCIATED CREDIT UNION	1	\$63,725.98	0.13%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$52,500.00	0.1%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$144,700.00	0.29%	0	\$0.00	NA												
	BANCORPSOUTH BANK	10	\$657,826.33	1.3%	0	\$0.00	NA												
	BANK MUTUAL	1	\$71,250.00	0.14%	0	\$0.00	NA												
	BANK OF HAWAII	1	\$69,000.00	0.14%	0	\$0.00	NA												
	BANK OF IDAHO	1	\$77,380.76	0.15%	0	\$0.00	NA												
	BANK OF MILTON	1	\$52,500.00	0.1%	0	\$0.00	NA												
	BANK OF PUTNAM COUNTY	1	\$75,951.00	0.15%	0	\$0.00	NA												
	BANK OF QUINCY	1	\$50,950.00	0.1%	0	\$0.00	NA												
	BANK OF SPRINGFIELD	1	\$61,595.00	0.12%	0	\$0.00	NA												
	BANK OF THE CASCADES	3	\$178,179.29	0.35%	0	\$0.00	NA												
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	9	\$611,682.73	1.21%	0	\$0.00	NA												
	BANK STAR ONE	2	\$128,610.00	0.25%	0	\$0.00	NA												
	BANKERS' BANK	3	\$213,400.00	0.42%	0	\$0.00	NA												
	BANNER BANK	1	\$74,367.99	0.15%	0	\$0.00	NA												
	BAXTER CREDIT UNION	1	\$79,450.00	0.16%	0	\$0.00	NA												
	BELLCO CREDIT UNION	1	\$76,000.00	0.15%	0	\$0.00	NA												
	BLACK HILLS FEDERAL CREDIT UNION	1	\$81,000.00	0.16%	0	\$0.00	NA												
	BLACKHAWK BANK	2	\$93,100.00	0.18%	0	\$0.00	NA												
	BLACKHAWK COMMUNITY CREDIT UNION	5	\$337,468.99	0.67%	0	\$0.00	NA												
	BMO HARRIS BANK N.A.	3	\$167,563.23	0.33%	0	\$0.00	NA												

FIRST CALIFORNIA MORTGAGE COMPANY	2	\$152,750.00	0.23%	0	\$0.00	NA												
FIRST CENTRAL STATE BANK	1	\$40,000.00	0.06%	0	\$0.00	NA												
FIRST CENTURY BANK	1	\$54,600.00	0.08%	0	\$0.00	NA												
FIRST CHOICE LOAN SERVICES, INC.	1	\$82,000.00	0.12%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY	1	\$60,000.00	0.09%	0	\$0.00	NA												
FIRST CITIZENS BANK AND TRUST CO.	2	\$94,500.00	0.14%	0	\$0.00	NA												
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$80,000.00	0.12%	0	\$0.00	NA												
FIRST CLOVER LEAF BANK	2	\$141,920.00	0.22%	0	\$0.00	NA												
FIRST COLEBROOK BANK	1	\$81,600.00	0.12%	0	\$0.00	NA												
FIRST COMMERCIAL BANK	1	\$71,250.00	0.11%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	1	\$67,500.00	0.1%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$76,950.00	0.12%	0	\$0.00	NA												
FIRST COUNTY BANK	1	\$84,000.00	0.13%	0	\$0.00	NA												
FIRST FEDERAL BANK	1	\$55,000.00	0.08%	0	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	2	\$109,729.00	0.17%	0	\$0.00	NA												
FIRST FEDERAL BANK, FSB	1	\$77,500.00	0.12%	0	\$0.00	NA												
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	10	\$532,820.00	0.81%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$70,000.00	0.11%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$58,459.53	0.09%	0	\$0.00	NA												
FIRST FIDELITY BANK, N.A.	1	\$84,000.00	0.13%	0	\$0.00	NA												
FIRST INTERSTATE BANK	4	\$309,280.00	0.47%	0	\$0.00	NA												
FIRST MONTANA BANK, INC, A MONTANA CORPORATION	1	\$58,000.00	0.09%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY LLC	1	\$74,575.00	0.11%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY OF IDAHO LLC	4	\$294,600.00	0.45%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$74,200.00	0.11%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, LLC	3	\$204,376.00	0.31%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, LLC	6	\$435,125.00	0.66%	0	\$0.00	NA												
FIRST MORTGAGE HOME LENDING L.L.C.	1	\$63,800.00	0.1%	0	\$0.00	NA												
FIRST MORTGAGE HOME LENDING LLC	2	\$130,400.00	0.2%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST CO	3	\$222,348.39	0.34%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$31,525.00	0.05%	0	\$0.00	NA												
FIRST NATIONAL BANK BERLIN	3	\$219,200.00	0.33%	0	\$0.00	NA												
FIRST NATIONAL BANK OF ST LOUIS	1	\$60,900.00	0.09%	0	\$0.00	NA												
FIRST NATIONAL BANK OF TRENTON	1	\$80,000.00	0.12%	0	\$0.00	NA												
FIRST NIAGARA BANK, N.A.	11	\$665,825.00	1.01%	0	\$0.00	NA												
FIRST ROBINSON SAVINGS BANK N.A.	1	\$63,994.72	0.1%	0	\$0.00	NA												
FIRST SERVICE BANK	1	\$60,000.00	0.09%	0	\$0.00	NA												
FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$228,900.00	0.35%	0	\$0.00	NA												
FIRST STATE BANK NEBRASKA	1	\$54,750.00	0.08%	0	\$0.00	NA												
FIRST STATE BANK OF ILLINOIS	1	\$84,000.00	0.13%	0	\$0.00	NA												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$75,000.00	0.11%	0	\$0.00	NA												
FIRST UNITED BANK AND TRUST COMPANY	5	\$334,241.55	0.51%	0	\$0.00	NA												
FIRSTMARK CREDIT UNION	1	\$53,250.00	0.08%	0	\$0.00	NA												
FIRSTMERIT BANK, N.A.	9	\$603,920.00	0.91%	0	\$0.00	NA												
FLORIDA CREDIT UNION	1	\$46,000.00	0.07%	0	\$0.00	NA												
FNB BANK, N.A.	1	\$80,800.00	0.12%	0	\$0.00	NA												
FREEDOM BANK	1	\$40,773.00	0.06%	0	\$0.00	NA												
FRESNO COUNTY FEDERAL CREDIT UNION	1	\$70,291.94	0.11%	0	\$0.00	NA												
FULTON BANK, N.A.	4	\$303,750.00	0.46%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	1	\$64,000.00	0.1%	0	\$0.00	NA												
GENERAL MILLS CREDIT UNION	2	\$141,110.00	0.21%	0	\$0.00	NA												
GENISYS CREDIT UNION	1	\$83,000.00	0.13%	0	\$0.00	NA												
GESA CREDIT UNION	1	\$74,575.00	0.11%	0	\$0.00	NA												
GMFS LLC	1	\$72,000.00	0.11%	0	\$0.00	NA												
GRAND VALLEY CO-OP CREDIT UNION	1	\$55,000.00	0.08%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	1	\$66,000.00	0.1%	0	\$0.00	NA												
GREAT MIDWEST	1	\$75,000.00	0.11%	0	\$0.00	NA												
GREAT SOUTHERN BANK	1	\$75,600.00	0.11%	0	\$0.00	NA												
GREAT WESTERN BANK	9	\$676,370.00	1.02%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	3	\$181,000.00	0.27%	0	\$0.00	NA												
GREENBOX LOANS INC	3	\$224,373.46	0.34%	0	\$0.00	NA												

	PEOPLES BANK	3	\$885,217.15	1.27%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,087,700.00	1.55%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE, INC.	1	\$286,100.00	0.41%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE, INC.	6	\$1,657,600.00	2.37%	0	\$0.00	NA												
	PMAC LENDING SERVICES, INC.	1	\$400,000.00	0.57%	0	\$0.00	NA												
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$168,800.00	0.23%	0	\$0.00	NA												
	PROFICIO MORTGAGE VENTURES LLC	3	\$640,621.86	0.92%	0	\$0.00	NA												
	PROVIDENT SAVINGS BANK, FSB	1	\$482,633.74	0.69%	0	\$0.00	NA												
	R P FUNDING, INC	1	\$160,000.00	0.23%	0	\$0.00	NA												
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$880,400.00	1.26%	0	\$0.00	NA												
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$555,000.00	0.79%	0	\$0.00	NA												
	RESIDENTIAL HOME FUNDING CORP	1	\$219,200.00	0.31%	0	\$0.00	NA												
	RESIDENTIAL HOME FUNDING CORP.	2	\$594,393.00	0.85%	0	\$0.00	NA												
	RIVERMARK COMMUNITY CREDIT UNION	1	\$190,000.00	0.27%	0	\$0.00	NA												
	ROCKY MOUNTAIN CREDIT UNION	1	\$212,727.70	0.3%	0	\$0.00	NA												
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$357,625.81	0.51%	0	\$0.00	NA												
	SAVINGS BANK OF DANBURY	1	\$182,000.00	0.26%	0	\$0.00	NA												
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$157,313.00	0.22%	0	\$0.00	NA												
	SHEA MORTGAGE INC.	1	\$158,600.00	0.23%	0	\$0.00	NA												
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$299,428.39	0.43%	0	\$0.00	NA												
	SHORE MORTGAGE	1	\$163,600.00	0.23%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	20	\$4,738,725.26	6.77%	0	\$0.00	NA												
	SOVEREIGN BANK, N.A.	2	\$537,426.03	0.77%	0	\$0.00	NA												
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$223,000.00	0.32%	0	\$0.00	NA												
	STANDARD MORTGAGE CORPORATION	1	\$195,417.00	0.28%	0	\$0.00	NA												
	STATE BANK OF THE LAKES	1	\$329,786.22	0.47%	0	\$0.00	NA												
	STEARNS LENDING INC.	23	\$5,606,573.91	8.01%	0	\$0.00	NA												
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$945,761.35	1.35%	0	\$0.00	NA												
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$237,100.00	0.34%	0	\$0.00	NA												
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$490,253.58	0.7%	0	\$0.00	NA												
	SUMMIT FUNDING, INC.	1	\$348,000.00	0.5%	0	\$0.00	NA												
	THE NATIONAL BANK	1	\$191,129.75	0.27%	0	\$0.00	NA												
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$163,800.00	0.23%	0	\$0.00	NA												
	TRISTAR FINANCE INC.	1	\$362,000.00	0.52%	0	\$0.00	NA												
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$245,000.00	0.35%	0	\$0.00	NA												
	UNITED MORTGAGE CORP	1	\$316,000.00	0.45%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	4	\$759,200.00	1.09%	0	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$194,800.00	0.28%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$208,900.00	0.3%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	1	\$366,289.88	0.52%	0	\$0.00	NA												
	VIRGINIA CREDIT UNION	1	\$189,200.00	0.27%	0	\$0.00	NA												
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$342,299.00	0.49%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	1	\$169,200.00	0.24%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	1	\$154,000.00	0.23%	0	\$0.00	NA												
	Total	285	\$69,963,454.38	100%	0	\$0.00	NA												
31417GMS2	ACACIA FEDERAL SAVINGS BANK	1	\$304,950.00	0.6%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	3	\$847,400.00	1.66%	0	\$0.00	NA												
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$234,650.00	0.46%	0	\$0.00	NA												
	AFFILIATED MORTGAGE COMPANY	1	\$179,340.00	0.35%	0	\$0.00	NA												
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$233,363.28	0.46%	0	\$0.00	NA												
	AMERICAN FEDERAL SAVINGS BANK	1	\$230,850.00	0.45%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	1	\$346,750.00	0.68%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	2	\$356,250.00	0.7%	0	\$0.00	NA												
	AMERIPRO FUNDING, INC	2	\$510,625.00	1%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$487,825.00	0.96%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$621,680.00	1.22%	0	\$0.00	NA												
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$201,875.00	0.4%	0	\$0.00	NA												
	BLUELEAF LENDING, LLC	1	\$337,250.00	0.66%	0	\$0.00	NA												
	BROADVIEW MORTGAGE CORPORATION	1	\$399,950.00	0.78%	0	\$0.00	NA												
	CASTLE & COOKE MORTGAGE, LLC	1	\$290,605.00	0.57%	0	\$0.00	NA												

	SEATTLE MORTGAGE COMPANY	1	\$199,590.00	0.2%	0	\$0.00	NA												
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$498,680.00	0.49%	0	\$0.00	NA												
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH COMPANY	1	\$221,800.00	0.22%	0	\$0.00	NA												
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$250,000.00	0.25%	0	\$0.00	NA												
	SEVERN SAVINGS BANK	1	\$400,500.00	0.39%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	18	\$5,258,200.00	5.18%	0	\$0.00	NA												
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$643,600.00	0.63%	0	\$0.00	NA												
	SOVEREIGN BANK, N.A.	4	\$1,174,941.16	1.16%	0	\$0.00	NA												
	STANDARD BANK & TRUST COMPANY	1	\$236,360.00	0.23%	0	\$0.00	NA												
	STEARNS LENDING INC.	16	\$4,764,283.99	4.7%	0	\$0.00	NA												
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$1,270,363.93	1.25%	0	\$0.00	NA												
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$180,800.00	0.18%	0	\$0.00	NA												
	STOCKMAN BANK OF MONTANA	1	\$370,400.00	0.37%	0	\$0.00	NA												
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$328,000.00	0.32%	0	\$0.00	NA												
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$376,744.16	0.37%	0	\$0.00	NA												
	SUMMIT FUNDING, INC.	1	\$247,253.00	0.24%	0	\$0.00	NA												
	SWBC MORTGAGE CORPORATION	2	\$380,333.00	0.37%	0	\$0.00	NA												
	T. J. FINANCIAL, INC.	1	\$285,000.00	0.28%	0	\$0.00	NA												
	TALMER BANK AND TRUST	1	\$412,500.00	0.41%	0	\$0.00	NA												
	THE BANK OF FAYETTE COUNTY	1	\$392,000.00	0.39%	0	\$0.00	NA												
	THE FIRST NATIONAL BASTROP	1	\$315,000.00	0.31%	0	\$0.00	NA												
	THE LENDING COMPANY, INC	1	\$412,000.00	0.41%	0	\$0.00	NA												
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$261,000.00	0.26%	0	\$0.00	NA												
	TRADITION MORTGAGE LLC	1	\$175,000.00	0.17%	0	\$0.00	NA												
	TXL MORTGAGE CORPORATION	2	\$386,149.00	0.38%	0	\$0.00	NA												
	UMPQUA BANK	1	\$209,697.43	0.21%	0	\$0.00	NA												
	UNITED BANK AND TRUST COMPANY	1	\$308,000.00	0.3%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	4	\$1,122,750.00	1.11%	0	\$0.00	NA												
	UNIVERSAL LENDING CORPORATION	2	\$533,972.18	0.53%	0	\$0.00	NA												
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$260,000.00	0.26%	0	\$0.00	NA												
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$727,500.00	0.72%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$243,500.00	0.24%	0	\$0.00	NA												
	WALLICK AND VOLK, INC	1	\$244,800.00	0.24%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	1	\$315,000.00	0.31%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$176,250.00	0.17%	0	\$0.00	NA												
	WESTSTAR MORTGAGE, INC.	1	\$378,000.00	0.37%	0	\$0.00	NA												
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$260,000.00	0.26%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, LLP.	1	\$305,334.00	0.3%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC.	1	\$225,000.00	0.22%	0	\$0.00	NA												
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$187,735.00	0.19%	0	\$0.00	NA												
	Unavailable	1	\$208,000.00	0.21%	0	\$0.00	NA												
Total		361	\$101,456,460.90	100%	0	\$0.00	NA												
31417GMX1	ABSOLUTE HOME MORTGAGE CORP	1	\$375,000.00	0.43%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	4	\$1,572,025.00	1.81%	0	\$0.00	NA												
	ACHIEVA CREDIT UNION	1	\$359,200.00	0.41%	0	\$0.00	NA												
	AFFILIATED BANK	1	\$374,053.35	0.43%	0	\$0.00	NA												
	AKT AMERICAN CAPITAL, INC.	2	\$728,250.00	0.84%	0	\$0.00	NA												
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$229,232.74	0.26%	0	\$0.00	NA												
	ALLIE MORTGAGE GROUP	1	\$240,000.00	0.28%	0	\$0.00	NA												
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$226,400.00	0.26%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	2	\$613,500.00	0.71%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$209,000.00	0.24%	0	\$0.00	NA												
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$590,273.00	0.68%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$735,932.00	0.85%	0	\$0.00	NA												
	ARKANSAS FEDERAL CREDIT UNION	1	\$188,000.00	0.22%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$267,000.00	0.31%	0	\$0.00	NA												
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$261,000.00	0.3%	0	\$0.00	NA												
	BANCFIRST	1	\$361,475.00	0.42%	0	\$0.00	NA												
	BANCORPSOUTH BANK	1	\$312,800.00	0.36%	0	\$0.00	NA												
	BANK OF ENGLAND	1	\$289,600.00	0.33%	0	\$0.00	NA												

CARROLL COUNTY STATE BANK	1	\$181,600.00	0.18%	0	\$0.00	NA												
CASHCALL, INC.	20	\$7,331,300.00	7.31%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	1	\$156,400.00	0.16%	0	\$0.00	NA												
CENTRAL ONE FCU	1	\$152,796.27	0.15%	0	\$0.00	NA												
CITIZENS NATL HENDERSON	1	\$197,598.93	0.2%	0	\$0.00	NA												
COBALT MORTGAGE, INC.	2	\$479,750.00	0.48%	0	\$0.00	NA												
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$158,750.00	0.16%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION OF FL	2	\$388,703.26	0.39%	0	\$0.00	NA												
COMMUNITY SAVINGS BANK	1	\$156,700.00	0.16%	0	\$0.00	NA												
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$206,000.00	0.21%	0	\$0.00	NA												
DEAN COOPERATIVE BANK	1	\$270,566.19	0.27%	0	\$0.00	NA												
DENALI STATE BANK	1	\$155,000.00	0.15%	0	\$0.00	NA												
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$182,500.00	0.18%	0	\$0.00	NA												
DUPAGE CREDIT UNION	2	\$612,300.00	0.61%	0	\$0.00	NA												
EASTWOOD BANK	1	\$392,000.00	0.39%	0	\$0.00	NA												
EQUISHARE CREDIT UNION	1	\$204,000.00	0.2%	0	\$0.00	NA												
EXPRESS MORTGAGE, LLC	1	\$242,100.00	0.24%	0	\$0.00	NA												
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$609,580.00	0.61%	0	\$0.00	NA												
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$346,400.00	0.35%	0	\$0.00	NA												
FIRST BANKERS TRUST COMPANY, N.A.	1	\$268,298.24	0.27%	0	\$0.00	NA												
FIRST NATIONAL BANK	1	\$188,760.24	0.19%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DIETERICH	1	\$188,752.47	0.19%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DURANGO	1	\$220,000.00	0.22%	0	\$0.00	NA												
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$211,661.55	0.21%	0	\$0.00	NA												
FIRST SECURITY BANK	1	\$150,000.00	0.15%	0	\$0.00	NA												
FIRST SOUTHERN BANK	1	\$399,335.81	0.4%	0	\$0.00	NA												
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$190,000.00	0.19%	0	\$0.00	NA												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$304,350.00	0.3%	0	\$0.00	NA												
FORUM CREDIT UNION	1	\$332,234.97	0.33%	0	\$0.00	NA												
GCS FEDERAL CREDIT UNION	1	\$193,000.00	0.19%	0	\$0.00	NA												
GENERAL MILLS FEDERAL CREDIT UNION	1	\$288,000.00	0.29%	0	\$0.00	NA												
GERMANTOWN TRUST & SAVINGS BANK	1	\$220,000.00	0.22%	0	\$0.00	NA												
GMFS LLC	1	\$336,000.00	0.33%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY, INC.	3	\$626,200.00	0.62%	0	\$0.00	NA												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$173,503.81	0.17%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	2	\$333,722.34	0.33%	0	\$0.00	NA												
HILLS BANK AND TRUST COMPANY	2	\$366,024.00	0.36%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	9	\$2,035,500.00	2.03%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$195,900.00	0.2%	0	\$0.00	NA												
ILLINI BANK	1	\$236,052.21	0.24%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$349,250.00	0.35%	0	\$0.00	NA												
INTERCITY STATE BANK	1	\$380,000.00	0.38%	0	\$0.00	NA												
JEANNE D'ARC CREDIT UNION	1	\$314,906.80	0.31%	0	\$0.00	NA												
KANSAS STATE BANK OF MANHATTAN	2	\$572,000.00	0.57%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST COMPANY	2	\$657,000.00	0.65%	0	\$0.00	NA												
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$180,000.00	0.18%	0	\$0.00	NA												
LEADER BANK, N.A.	1	\$220,000.00	0.22%	0	\$0.00	NA												
LIBERTY BANK OF ARKANSAS	1	\$191,119.76	0.19%	0	\$0.00	NA												
LIFESTORE BANK, A CORPORATION	1	\$382,500.00	0.38%	0	\$0.00	NA												
LINCOLN FEDERAL SAVINGS BANK	3	\$742,500.00	0.74%	0	\$0.00	NA												
MACON BANK, INC	3	\$735,550.00	0.73%	0	\$0.00	NA												
MAIN STREET BANK	1	\$280,000.00	0.28%	0	\$0.00	NA												
MARINE BANK	1	\$210,400.00	0.21%	0	\$0.00	NA												
MARINEBANK	1	\$171,000.00	0.17%	0	\$0.00	NA												
MERCANTILE BANK	1	\$175,438.98	0.17%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,363,337.30	1.36%	0	\$0.00	NA												
MERIDIAN BANK	1	\$179,354.94	0.18%	0	\$0.00	NA												
MIDWEST BANK	1	\$180,000.00	0.18%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$172,000.00	0.17%	0	\$0.00	NA												
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$238,709.40	0.24%	0	\$0.00	NA												
MISSOURI CREDIT UNION	3	\$453,600.00	0.45%	0	\$0.00	NA												

	WINGS FINANCIAL CU	4	\$732,800.00	0.73%	0	\$0.00	NA												
	WOLF RIVER COMMUNITY BANK	1	\$320,000.00	0.32%	0	\$0.00	NA												
	WOODLANDS NATIONAL BANK	1	\$194,700.00	0.19%	0	\$0.00	NA												
	WORTHINGTON FEDERAL BANK	1	\$256,000.00	0.26%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC.	1	\$255,000.00	0.26%	0	\$0.00	NA												
Total		385	\$100,310,371.96	100%	0	\$0.00													
31417GNA0	360 MORTGAGE GROUP, LLC	1	\$170,050.00	2.79%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	4	\$647,200.00	10.6%	0	\$0.00	NA												
	ALLIED FUNDING GROUP	1	\$150,000.00	2.46%	0	\$0.00	NA												
	ARIZONA BANK AND TRUST	1	\$159,843.98	2.62%	0	\$0.00	NA												
	CASHCALL, INC.	10	\$1,565,500.00	25.65%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$171,200.00	2.8%	0	\$0.00	NA												
	COBALT MORTGAGE, INC.	1	\$151,200.00	2.48%	0	\$0.00	NA												
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$337,000.00	5.52%	0	\$0.00	NA												
	FIRST CHOICE LOAN SERVICES, INC.	1	\$157,500.00	2.58%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$172,500.00	2.83%	0	\$0.00	NA												
	FIRSTMERIT BANK, N.A.	1	\$174,458.00	2.86%	0	\$0.00	NA												
	FULTON BANK, N.A.	1	\$164,255.00	2.69%	0	\$0.00	NA												
	LAKE STATE	1	\$152,600.00	2.5%	0	\$0.00	NA												
	MICHIGAN MUTUAL, INC.	1	\$155,600.00	2.55%	0	\$0.00	NA												
	MIDWEST COMMUNITY BANK	1	\$166,250.00	2.72%	0	\$0.00	NA												
	MOVEMENT MORTGAGE	1	\$154,230.00	2.53%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$171,000.00	2.8%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$150,500.00	2.47%	0	\$0.00	NA												
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$168,750.00	2.76%	0	\$0.00	NA												
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$157,500.00	2.58%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK OF CARMÍ	1	\$156,000.00	2.56%	0	\$0.00	NA												
	UMPQUA BANK	1	\$168,000.00	2.75%	0	\$0.00	NA												
	WALLICK AND VOLK, INC.	1	\$151,520.00	2.48%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	1	\$172,000.00	2.82%	0	\$0.00	NA												
	WESTFIELD BANK, FSB	1	\$159,200.00	2.6%	0	\$0.00	NA												
Total		38	\$6,103,856.98	100%	0	\$0.00													
31417GNB8	1ST MARINER BANK	1	\$76,594.33	0.17%	0	\$0.00	NA												
	360 MORTGAGE GROUP, LLC	4	\$291,657.00	0.64%	0	\$0.00	NA												
	3RD FED BANK	1	\$62,000.00	0.14%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	24	\$1,482,239.00	3.27%	0	\$0.00	NA												
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$50,400.00	0.11%	0	\$0.00	NA												
	AFFILIATED BANK	2	\$136,000.00	0.3%	0	\$0.00	NA												
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$84,638.39	0.19%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	1	\$58,400.00	0.13%	0	\$0.00	NA												
	AMERICAN FINANCE HOUSE LARIBA	1	\$82,500.00	0.18%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	8	\$548,800.00	1.21%	0	\$0.00	NA												
	AMERICAN SOUTHWEST MORTGAGE CORP.	7	\$380,867.00	0.84%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	12	\$702,149.00	1.55%	0	\$0.00	NA												
	ARIZONA BANK AND TRUST	1	\$81,502.33	0.18%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME MORTGAGE	1	\$65,600.00	0.14%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	6	\$394,625.00	0.87%	0	\$0.00	NA												
	ARKANSAS FEDERAL CREDIT UNION	2	\$110,334.64	0.24%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$41,200.00	0.09%	0	\$0.00	NA												
	ASSOCIATED CREDIT UNION	1	\$69,905.71	0.15%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$62,200.00	0.14%	0	\$0.00	NA												
	ATLANTIC PACIFIC MORTGAGE CORP	1	\$79,000.00	0.17%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP, INC.	1	\$82,143.00	0.18%	0	\$0.00	NA												
	BANCO POPULAR DE PUERTO RICO	1	\$64,000.00	0.14%	0	\$0.00	NA												
	BANCORPSOUTH BANK	2	\$107,100.00	0.24%	0	\$0.00	NA												
	BANK OF AKRON	1	\$61,875.00	0.14%	0	\$0.00	NA												
	BANK OF ENGLAND	2	\$158,400.00	0.35%	0	\$0.00	NA												
	BANK OF HERRIN	1	\$28,500.00	0.06%	0	\$0.00	NA												
	BANK OF SULLIVAN	1	\$42,000.00	0.09%	0	\$0.00	NA												

FIRST BANK RICHMOND, N.A.	1	\$78,500.00	0.11%	0	\$0.00	NA												
FIRST CENTURY BANK	3	\$231,800.00	0.32%	0	\$0.00	NA												
FIRST CLOVER LEAF BANK	1	\$31,000.00	0.04%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	1	\$69,000.00	0.1%	0	\$0.00	NA												
FIRST COUNTY BANK	1	\$70,000.00	0.1%	0	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	7	\$463,293.86	0.65%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$120,800.00	0.17%	0	\$0.00	NA												
FIRST FINANCIAL CREDIT UNION	2	\$97,500.00	0.14%	0	\$0.00	NA												
FIRST FLIGHT FCU	1	\$81,500.00	0.11%	0	\$0.00	NA												
FIRST MIDWEST BANK	17	\$1,271,726.60	1.78%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	4	\$345,300.00	0.48%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST CO	1	\$58,000.00	0.08%	0	\$0.00	NA												
FIRST NATIONAL BANK BERLIN	1	\$48,000.00	0.07%	0	\$0.00	NA												
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$47,500.00	0.07%	0	\$0.00	NA												
FIRST NATIONAL BANK OF BELLEVUE	1	\$38,000.00	0.05%	0	\$0.00	NA												
FIRST NATIONAL BANK OF GILLETTE	1	\$115,900.00	0.16%	0	\$0.00	NA												
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$50,000.00	0.07%	0	\$0.00	NA												
FIRST NATIONAL BANK OF PICAYUNE	1	\$98,000.00	0.14%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	2	\$181,396.30	0.25%	0	\$0.00	NA												
FIRST NATIONAL BANK RAYMOND	1	\$27,115.00	0.04%	0	\$0.00	NA												
FIRST NIAGARA BANK, N.A.	4	\$264,000.00	0.37%	0	\$0.00	NA												
FIRST NORTHERN CREDIT UNION	1	\$117,200.00	0.16%	0	\$0.00	NA												
FIRST ROBINSON SAVINGS BANK N.A.	1	\$36,000.00	0.05%	0	\$0.00	NA												
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$82,000.00	0.11%	0	\$0.00	NA												
FIRST STATE BANK OF ILLINOIS	1	\$27,000.00	0.04%	0	\$0.00	NA												
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	2	\$148,750.00	0.21%	0	\$0.00	NA												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$78,100.00	0.11%	0	\$0.00	NA												
FIRSTTRUST BANK	2	\$184,100.00	0.26%	0	\$0.00	NA												
FISHER NATIONAL BANK	1	\$117,748.14	0.16%	0	\$0.00	NA												
FLORIDA CREDIT UNION	1	\$77,000.00	0.11%	0	\$0.00	NA												
FORT WORTH COMMUNITY CREDIT UNION	1	\$116,984.12	0.16%	0	\$0.00	NA												
FRANKENMUTH CREDIT UNION	3	\$231,850.00	0.32%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	1	\$56,600.00	0.08%	0	\$0.00	NA												
GENCO FEDERAL CREDIT UNION	1	\$122,108.32	0.17%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC.	2	\$190,531.50	0.27%	0	\$0.00	NA												
GRAND BANK NA	1	\$123,200.00	0.17%	0	\$0.00	NA												
GRAND MARAIS STATE BANK	1	\$113,311.56	0.16%	0	\$0.00	NA												
GREAT WESTERN BANK	1	\$110,000.00	0.15%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	1	\$90,000.00	0.13%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	1	\$87,000.00	0.12%	0	\$0.00	NA												
GUARANTY TRUST COMPANY	1	\$75,500.00	0.11%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY, INC.	17	\$1,575,594.50	2.21%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	3	\$329,041.00	0.46%	0	\$0.00	NA												
HARBOR CREDIT UNION	1	\$92,988.00	0.13%	0	\$0.00	NA												
HARVARD SAVINGS BANK	1	\$90,000.00	0.13%	0	\$0.00	NA												
HAWTHORN BANK	1	\$74,809.06	0.1%	0	\$0.00	NA												
HICKORY POINT BANK & TRUST	5	\$449,808.86	0.63%	0	\$0.00	NA												
HOME FEDERAL BANK	2	\$131,584.34	0.18%	0	\$0.00	NA												
HOME PLACE MORTGAGE LOANS INC.	2	\$170,150.61	0.24%	0	\$0.00	NA												
HOME SAVINGS AND LOAN CO	1	\$73,320.00	0.1%	0	\$0.00	NA												
HOME SAVINGS BANK OF ALBEMARLE, SSB	1	\$108,000.00	0.15%	0	\$0.00	NA												
HOMETOWN BANK	1	\$72,100.00	0.1%	0	\$0.00	NA												
HONOR CREDIT UNION	3	\$259,000.00	0.36%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$31,000.00	0.04%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	9	\$789,250.00	1.11%	0	\$0.00	NA												
ILLINI BANK	1	\$54,000.00	0.08%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK, A CORPORATION	5	\$308,395.00	0.43%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$62,000.00	0.09%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	2	\$100,700.00	0.14%	0	\$0.00	NA												
IOWA STATE BANK	1	\$84,000.00	0.12%	0	\$0.00	NA												
JEFFERSON BANK OF MISSOURI	3	\$297,650.00	0.42%	0	\$0.00	NA												

PREMIER AMERICA CREDIT UNION	1	\$93,000.00	0.13%	0	\$0.00	NA												
PREMIER BANK OF JACKSONVILLE	4	\$239,024.84	0.33%	0	\$0.00	NA												
PRIMEBANK	1	\$72,600.00	0.1%	0	\$0.00	NA												
PROFED FEDERAL CREDIT UNION	1	\$117,000.00	0.16%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	5	\$516,500.00	0.72%	0	\$0.00	NA												
PROVINCIAL BANK	1	\$98,500.00	0.14%	0	\$0.00	NA												
RCB BANK, A CORPORATION	1	\$49,500.00	0.07%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	10	\$656,647.75	0.92%	0	\$0.00	NA												
REGIONS BANK DBA REGIONS MORTGAGE	1	\$111,102.84	0.16%	0	\$0.00	NA												
RELIANT COMMUNITY FEDERAL CREDIT UNION	2	\$129,000.00	0.18%	0	\$0.00	NA												
RIDDELL NATIONAL BANK	1	\$90,000.00	0.13%	0	\$0.00	NA												
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$69,000.00	0.1%	0	\$0.00	NA												
ROCKY MOUNTAIN CREDIT UNION	1	\$121,109.84	0.17%	0	\$0.00	NA												
ROGUE FEDERAL CREDIT UNION	1	\$63,000.00	0.09%	0	\$0.00	NA												
ROUNDBANK	1	\$75,000.00	0.11%	0	\$0.00	NA												
ROYAL CREDIT UNION	15	\$973,776.27	1.36%	0	\$0.00	NA												
SACRAMENTO CREDIT UNINO	1	\$91,000.00	0.13%	0	\$0.00	NA												
SACRAMENTO CREDIT UNION	1	\$55,000.00	0.08%	0	\$0.00	NA												
SANTA CRUZ COUNTY EMPLOYEES CREDIT UNION	1	\$107,211.98	0.15%	0	\$0.00	NA												
SAUK VALLEY BANK & TRUST COMPANY	2	\$148,000.00	0.21%	0	\$0.00	NA												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$47,000.00	0.07%	0	\$0.00	NA												
SCHOOLSFIRST FEDERAL CREDIT UNION	17	\$1,641,950.00	2.3%	0	\$0.00	NA												
SCOTIABANK OF PUERTO RICO	2	\$147,000.00	0.21%	0	\$0.00	NA												
SHELL FEDERAL CREDIT UNION	2	\$133,950.00	0.19%	0	\$0.00	NA												
SHREWSBURY FEDERAL CREDIT UNION	1	\$83,000.00	0.12%	0	\$0.00	NA												
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$363,500.00	0.51%	0	\$0.00	NA												
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$108,200.00	0.15%	0	\$0.00	NA												
SIR FEDERAL CREDIT UNION	2	\$208,500.00	0.29%	0	\$0.00	NA												
SOMERSET TRUST COMPANY	2	\$122,961.00	0.17%	0	\$0.00	NA												
SOUND COMMUNITY BANK	1	\$101,000.00	0.14%	0	\$0.00	NA												
SPC CREDIT UNION	2	\$157,500.00	0.22%	0	\$0.00	NA												
ST CLAIR COUNTY STATE BANK	2	\$159,822.45	0.22%	0	\$0.00	NA												
STANDARD BANK & TRUST COMPANY	2	\$130,000.00	0.18%	0	\$0.00	NA												
STANDARD BANK AND TRUST COMPANY	1	\$67,000.00	0.09%	0	\$0.00	NA												
STANDARD MORTGAGE CORP	2	\$123,500.00	0.17%	0	\$0.00	NA												
STATE BANK OF CROSS PLAINS	2	\$199,500.00	0.28%	0	\$0.00	NA												
STATE BANK OF LINCOLN	3	\$206,995.00	0.29%	0	\$0.00	NA												
STATE BANK OF SOUTHERN UTAH	1	\$35,000.00	0.05%	0	\$0.00	NA												
STATE SAVINGS BANK	1	\$87,800.00	0.12%	0	\$0.00	NA												
STEARNS LENDING INC.	8	\$758,200.00	1.06%	0	\$0.00	NA												
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$219,600.00	0.31%	0	\$0.00	NA												
STOCKMAN BANK OF MONTANA	3	\$197,000.00	0.28%	0	\$0.00	NA												
SUMMIT CREDIT UNION	12	\$981,900.00	1.38%	0	\$0.00	NA												
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$222,204.78	0.31%	0	\$0.00	NA												
SUTTON BANK	2	\$151,500.00	0.21%	0	\$0.00	NA												
TAYLOR COUNTY BANK	1	\$27,395.05	0.04%	0	\$0.00	NA												
TBA CREDIT UNION	1	\$57,000.00	0.08%	0	\$0.00	NA												
TEACHERS FEDERAL CREDIT UNION	2	\$165,668.19	0.23%	0	\$0.00	NA												
TEXAS BANK	1	\$63,750.00	0.09%	0	\$0.00	NA												
TEXAS DOW EMPLOYEES CREDIT UNION	15	\$1,201,108.26	1.68%	0	\$0.00	NA												
TEXOMA COMMUNITY CREDIT UNION	1	\$97,135.48	0.14%	0	\$0.00	NA												
THE ADIRONDACK TRUST COMPANY	1	\$92,400.00	0.13%	0	\$0.00	NA												
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$167,500.63	0.23%	0	\$0.00	NA												
THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$142,400.00	0.2%	0	\$0.00	NA												
THE FIRST NATIONAL BANK IN AMBOY	1	\$33,000.00	0.05%	0	\$0.00	NA												
THE FIRST NATIONAL BANK OF ALLENDALE	1	\$104,000.00	0.15%	0	\$0.00	NA												
THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$98,000.00	0.14%	0	\$0.00	NA												
THE FIRST NATIONAL BANK OF CARMi	2	\$230,150.00	0.32%	0	\$0.00	NA												
THE FIRST NATIONAL BANK OF OTTAWA	1	\$85,684.57	0.12%	0	\$0.00	NA												
THE FIRST STATE BANK	1	\$56,190.00	0.08%	0	\$0.00	NA												
THE HONESDALE NATIONAL BANK ISAOA	1	\$77,700.00	0.11%	0	\$0.00	NA												

AUBURNBANK	1	\$130,000.00	0.26%	0	\$0.00	NA												
BANK OF DEERFIELD	1	\$180,500.00	0.36%	0	\$0.00	NA												
BANK OF FARMINGTON	1	\$162,000.00	0.32%	0	\$0.00	NA												
BANK OF QUINCY	1	\$129,925.00	0.26%	0	\$0.00	NA												
BANK OF RANTOUL	1	\$153,500.00	0.3%	0	\$0.00	NA												
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$172,500.00	0.34%	0	\$0.00	NA												
BANKERS TRUST COMPANY	3	\$477,051.04	0.94%	0	\$0.00	NA												
BAXTER CREDIT UNION	7	\$1,147,449.53	2.27%	0	\$0.00	NA												
BERKSHIRE BANK	1	\$216,000.00	0.43%	0	\$0.00	NA												
BLACKHAWK BANK	1	\$144,000.00	0.28%	0	\$0.00	NA												
BLOOMFIELD STATE BANK	1	\$140,500.00	0.28%	0	\$0.00	NA												
BUENA VISTA NATIONAL BANK	1	\$125,945.99	0.25%	0	\$0.00	NA												
C.U. MORTGAGE SERVICES, INC.	1	\$175,000.00	0.35%	0	\$0.00	NA												
CASHCALL, INC.	23	\$6,838,400.00	13.53%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	1	\$130,500.00	0.26%	0	\$0.00	NA												
CENTRAL BANK	1	\$306,300.00	0.61%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	1	\$179,437.11	0.35%	0	\$0.00	NA												
CENTRAL BANK SIOUX CITY HAMILTON	1	\$126,000.00	0.25%	0	\$0.00	NA												
CENTRAL BANK-STORM LAKE	1	\$134,400.00	0.27%	0	\$0.00	NA												
CHOLSFIRST FEDERAL CREDIT UNION	1	\$274,200.00	0.54%	0	\$0.00	NA												
CITIZENS BANK	1	\$135,350.00	0.27%	0	\$0.00	NA												
CLASS ACT FEDERAL CREDIT UNION	1	\$128,250.00	0.25%	0	\$0.00	NA												
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$527,432.60	1.04%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$390,000.00	0.77%	0	\$0.00	NA												
COMMUNITY SAVINGS BANK	1	\$184,400.00	0.36%	0	\$0.00	NA												
CONSUMERS CREDIT UNION	1	\$135,500.00	0.27%	0	\$0.00	NA												
CORNERSTONE COMMUNITY BANK	1	\$123,765.14	0.24%	0	\$0.00	NA												
CORTRUST MORTGAGE, INC	1	\$141,200.00	0.28%	0	\$0.00	NA												
CORTRUST MORTGAGE, INC.	1	\$313,250.00	0.62%	0	\$0.00	NA												
CREDIT UNION OF NEW JERSEY	1	\$240,000.00	0.47%	0	\$0.00	NA												
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$134,300.00	0.27%	0	\$0.00	NA												
DENMARK STATE BANK	1	\$175,000.00	0.35%	0	\$0.00	NA												
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$417,000.00	0.82%	0	\$0.00	NA												
DUPAGE CREDIT UNION	1	\$171,100.00	0.34%	0	\$0.00	NA												
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$892,500.00	1.77%	0	\$0.00	NA												
FARMINGTON BANK	1	\$145,000.00	0.29%	0	\$0.00	NA												
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$132,000.00	0.26%	0	\$0.00	NA												
FIRST MIDWEST BANK	3	\$403,208.11	0.8%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$161,500.00	0.32%	0	\$0.00	NA												
FIRST NATIONAL BANK - FOX VALLEY	1	\$141,896.32	0.28%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	2	\$627,500.00	1.24%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST CO	1	\$140,000.00	0.28%	0	\$0.00	NA												
FIRST NATIONAL BANK OF ST LOUIS	1	\$260,600.00	0.52%	0	\$0.00	NA												
FIRST NIAGARA BANK, N.A.	3	\$504,000.00	1%	0	\$0.00	NA												
FIRSTTRUST BANK	2	\$540,000.00	1.07%	0	\$0.00	NA												
FREMONT BANK	2	\$338,000.00	0.67%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC.	1	\$158,100.00	0.31%	0	\$0.00	NA												
GREAT WESTERN BANK	1	\$140,000.00	0.28%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	1	\$252,000.00	0.5%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY, INC.	2	\$527,850.00	1.04%	0	\$0.00	NA												
HARVARD SAVINGS BANK	1	\$125,300.00	0.25%	0	\$0.00	NA												
HAWTHORN BANK	1	\$133,000.00	0.26%	0	\$0.00	NA												
HOME FEDERAL BANK	3	\$557,280.00	1.1%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$165,000.00	0.33%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$352,600.00	0.7%	0	\$0.00	NA												
IOWA STATE BANK	1	\$207,000.00	0.41%	0	\$0.00	NA												
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$130,000.00	0.26%	0	\$0.00	NA												
LEADER BANK, N.A.	1	\$417,000.00	0.82%	0	\$0.00	NA												
LIBERTY BANK	2	\$303,000.00	0.6%	0	\$0.00	NA												
MARINE BANK	2	\$395,074.41	0.78%	0	\$0.00	NA												
MEMBER FIRST MORTGAGE, LLC	2	\$286,000.00	0.57%	0	\$0.00	NA												

360 MORTGAGE GROUP, LLC	3	\$753,050.00	1.52%	0	\$0.00	NA												
ABERDEEN PROVING GROUND FCU	1	\$156,500.00	0.32%	0	\$0.00	NA												
AEA FEDERAL CREDIT UNION	1	\$53,960.00	0.11%	0	\$0.00	NA												
ALLIANCE DIRECT HOME MORTGAGE	1	\$123,376.64	0.25%	0	\$0.00	NA												
ALPINE BANK & TRUST CO.	1	\$238,150.00	0.48%	0	\$0.00	NA												
AMERICA FIRST FEDERAL CREDIT UNION	2	\$366,014.16	0.74%	0	\$0.00	NA												
AMERICAN FINANCE HOUSE LARIBA	1	\$327,121.00	0.66%	0	\$0.00	NA												
AMERICAN FINANCIAL RESOURCES, INC	7	\$1,479,613.00	3%	0	\$0.00	NA												
AMERICAN FIRST C.U.	1	\$228,163.37	0.46%	0	\$0.00	NA												
AMERICAN PACIFIC MORTGAGE	1	\$130,633.84	0.26%	0	\$0.00	NA												
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$281,400.00	0.57%	0	\$0.00	NA												
AMERICAN PORTFOLIO MORTGAGE CORPORATION	4	\$581,535.66	1.18%	0	\$0.00	NA												
AMERITRUST MORTGAGE CORPORATION	1	\$104,300.00	0.21%	0	\$0.00	NA												
ANCHORBANK, FSB	1	\$230,000.00	0.47%	0	\$0.00	NA												
ARIZONA STATE CREDIT UNION	2	\$441,200.00	0.89%	0	\$0.00	NA												
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$284,202.44	0.58%	0	\$0.00	NA												
ASSOCIATED CREDIT UNION	1	\$123,500.00	0.25%	0	\$0.00	NA												
BANK OF CANTON	1	\$166,500.00	0.34%	0	\$0.00	NA												
BANK OF ENGLAND	1	\$202,000.00	0.41%	0	\$0.00	NA												
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$148,261.17	0.3%	0	\$0.00	NA												
BAXTER CREDIT UNION	4	\$722,700.00	1.46%	0	\$0.00	NA												
BERKSHIRE BANK	1	\$193,416.28	0.39%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	1	\$214,800.00	0.43%	0	\$0.00	NA												
BOEING EMPLOYEES' CREDIT UNION	3	\$569,835.69	1.15%	0	\$0.00	NA												
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$1,912,600.00	3.87%	0	\$0.00	NA												
C.U. MORTGAGE SERVICES, INC.	2	\$325,200.00	0.66%	0	\$0.00	NA												
CALIFORNIA CREDIT UNION	2	\$545,867.30	1.11%	0	\$0.00	NA												
CASHCALL, INC.	2	\$496,500.00	1.01%	0	\$0.00	NA												
CASTLE & COOKE MORTGAGE, LLC	2	\$606,277.31	1.23%	0	\$0.00	NA												
CBCFCU	1	\$230,200.00	0.47%	0	\$0.00	NA												
CENTURY LENDING COMPANY	7	\$1,557,640.53	3.15%	0	\$0.00	NA												
CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$397,198.02	0.8%	0	\$0.00	NA												
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$823,350.00	1.67%	0	\$0.00	NA												
CO-OP SERVICES CREDIT UNION	3	\$295,840.61	0.6%	0	\$0.00	NA												
COBALT MORTGAGE	1	\$243,382.88	0.49%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION OF FL	3	\$388,600.00	0.79%	0	\$0.00	NA												
CONSUMERS CREDIT UNION	1	\$186,200.00	0.38%	0	\$0.00	NA												
CREDIT UNION WEST	1	\$189,000.00	0.38%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	24	\$4,259,140.13	8.62%	0	\$0.00	NA												
ELGA CREDIT UNION	1	\$64,800.00	0.13%	0	\$0.00	NA												
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$221,100.00	0.45%	0	\$0.00	NA												
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$596,163.00	1.21%	0	\$0.00	NA												
FIDELITY COOPERATIVE BANK	1	\$229,146.64	0.46%	0	\$0.00	NA												
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$280,650.00	0.57%	0	\$0.00	NA												
FIRST CITIZENS BANK AND TRUST CO.	1	\$279,350.00	0.57%	0	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$86,600.00	0.18%	0	\$0.00	NA												
FIRST MIDWEST BANK	1	\$109,000.00	0.22%	0	\$0.00	NA												
FIRST SOUTHEAST BANK	1	\$99,739.16	0.2%	0	\$0.00	NA												
GEORGIA'S OWN CREDIT UNION	2	\$355,100.00	0.72%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	1	\$86,200.00	0.17%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	6	\$1,098,350.00	2.22%	0	\$0.00	NA												
GREEN TREE SERVICING LLC	1	\$143,000.00	0.29%	0	\$0.00	NA												
GREENLIGHT FINANCIAL SERVICES	4	\$931,600.00	1.89%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	7	\$1,278,449.52	2.59%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY, INC.	3	\$306,166.25	0.62%	0	\$0.00	NA												
HAMILTON GROUP FUNDING INC	1	\$222,671.47	0.45%	0	\$0.00	NA												
HOME FINANCING CENTER, INC.	1	\$102,800.00	0.21%	0	\$0.00	NA												
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$89,893.64	0.18%	0	\$0.00	NA												
IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	\$189,000.00	0.38%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$187,200.00	0.38%	0	\$0.00	NA												
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$125,985.00	0.26%	0	\$0.00	NA												

	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$172,000.00	0.21%	0	\$0.00	NA												
	MASON-MCDUFFIE MORTGAGE CORPORTION, A CALIFORNIA CORPORATION	1	\$204,250.00	0.25%	0	\$0.00	NA												
	MAVERICK FUNDING CORP.	13	\$2,522,541.00	3.05%	0	\$0.00	NA												
	MID AMERICA MORTGAGE	1	\$417,000.00	0.5%	0	\$0.00	NA												
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$200,500.00	0.24%	0	\$0.00	NA												
	MLD MORTGAGE, INC.	5	\$1,122,050.00	1.36%	0	\$0.00	NA												
	MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$717,339.00	0.87%	0	\$0.00	NA												
	NCB, FSB	1	\$144,736.00	0.18%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CORP	1	\$241,300.00	0.29%	0	\$0.00	NA												
	NUMERICA CREDIT UNION	1	\$202,645.00	0.25%	0	\$0.00	NA												
	OLD SECOND NATIONAL BANK	1	\$110,000.00	0.13%	0	\$0.00	NA												
	ONE NEVADA CREDIT UNION	5	\$1,266,200.00	1.53%	0	\$0.00	NA												
	OPEN MORTGAGE LLC DBA OPEN MORTGAGE LLC	1	\$290,000.00	0.35%	0	\$0.00	NA												
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	3	\$704,000.00	0.85%	0	\$0.00	NA												
	PARAMOUNT EQUITY MORTGAGE LLC	5	\$1,019,050.00	1.23%	0	\$0.00	NA												
	PARAMOUNT EQUITY MORTGAGE, LLC	8	\$2,072,400.00	2.51%	0	\$0.00	NA												
	PEOPLES BANK	3	\$616,281.15	0.75%	0	\$0.00	NA												
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$386,980.00	0.47%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,061,600.00	1.28%	0	\$0.00	NA												
	PMAC LENDING SERVICES, INC.	4	\$1,307,900.00	1.58%	0	\$0.00	NA												
	PROFICIO MORTGAGE VENTURES LLC	4	\$838,850.00	1.01%	0	\$0.00	NA												
	R P FUNDING, INC	1	\$136,500.00	0.17%	0	\$0.00	NA												
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$148,000.00	0.18%	0	\$0.00	NA												
	REDWOOD CREDIT UNION	3	\$779,300.00	0.94%	0	\$0.00	NA												
	ROCKLAND TRUST COMPANY	1	\$210,000.00	0.25%	0	\$0.00	NA												
	SACRAMENTO CREDIT UNION	1	\$118,000.00	0.14%	0	\$0.00	NA												
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	4	\$830,575.00	1%	0	\$0.00	NA												
	SHAMROCK FINANCIAL CORPORATION	2	\$508,760.00	0.62%	0	\$0.00	NA												
	SHORE MORTGAGE	1	\$144,105.62	0.17%	0	\$0.00	NA												
	SIUSLAW BANK	1	\$177,450.00	0.21%	0	\$0.00	NA												
	SKYLINE MORTGAGE, LLC	1	\$209,650.00	0.25%	0	\$0.00	NA												
	SOVEREIGN BANK, N.A.	1	\$120,725.00	0.15%	0	\$0.00	NA												
	STATE BANK OF CROSS PLAINS	1	\$123,000.00	0.15%	0	\$0.00	NA												
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$344,300.00	0.42%	0	\$0.00	NA												
	SUMMIT FUNDING, INC.	1	\$217,500.00	0.26%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK OF LAYTON	1	\$257,000.00	0.31%	0	\$0.00	NA												
	THE GOLDEN 1 CREDIT UNION	1	\$228,500.00	0.28%	0	\$0.00	NA												
	THE LENDING COMPANY, INC	2	\$444,100.00	0.54%	0	\$0.00	NA												
	THE NORTHERN OHIO INVESTMENT COMPANY	3	\$265,480.00	0.32%	0	\$0.00	NA												
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$335,500.00	0.41%	0	\$0.00	NA												
	TOWER FEDERAL CREDIT UNION	1	\$186,400.00	0.23%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY	1	\$50,400.00	0.06%	0	\$0.00	NA												
	TRAVIS CREDIT UNION	1	\$289,940.47	0.35%	0	\$0.00	NA												
	UMC MORTGAGE COMPANY	5	\$1,456,082.14	1.76%	0	\$0.00	NA												
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$1,284,700.00	1.55%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$685,200.00	0.83%	0	\$0.00	NA												
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$82,000.00	0.1%	0	\$0.00	NA												
	VENTA FINANCIAL GROUP	1	\$117,173.70	0.14%	0	\$0.00	NA												
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$440,050.00	0.53%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$415,200.00	0.5%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	9	\$1,923,498.43	2.33%	0	\$0.00	NA												
	WESTERN BANCORP	1	\$246,750.00	0.3%	0	\$0.00	NA												
	WESTERN FEDERAL CREDIT UNION	1	\$237,000.00	0.29%	0	\$0.00	NA												
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$203,050.00	0.29%	0	\$0.00	NA												
Total		375	\$82,646,525.18	100%	0	\$0.00													
31417GNS1	360 MORTGAGE GROUP, LLC	31	\$6,257,341.00	13.25%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	9	\$1,997,645.00	4.23%	0	\$0.00	NA												
	AMERICAN LENDING SOLUTIONS, LLC	1	\$145,900.00	0.31%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	8	\$2,007,389.97	4.25%	0	\$0.00	NA												
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$118,800.00	0.25%	0	\$0.00	NA												

FIRST STATE BANK SOUTHWEST	1	\$70,000.00	0.21%	0	\$0.00	NA												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$46,000.00	0.14%	0	\$0.00	NA												
FIRST UNITED BANK AND TRUST COMPANY	2	\$110,000.00	0.33%	0	\$0.00	NA												
FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$80,500.00	0.24%	0	\$0.00	NA												
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$74,500.00	0.22%	0	\$0.00	NA												
FIRSTMERIT BANK, N.A.	1	\$55,000.00	0.16%	0	\$0.00	NA												
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$50,250.00	0.15%	0	\$0.00	NA												
FLANAGAN STATE BANK	1	\$64,460.00	0.19%	0	\$0.00	NA												
FOX VALLEY SAVINGS BANK	2	\$153,250.00	0.45%	0	\$0.00	NA												
FULTON BANK, N.A.	6	\$434,000.00	1.29%	0	\$0.00	NA												
GMFS LLC	2	\$159,500.00	0.47%	0	\$0.00	NA												
GRAND BANK NA	1	\$76,000.00	0.23%	0	\$0.00	NA												
GRAND VALLEY CO-OP CREDIT UNION	1	\$75,000.00	0.22%	0	\$0.00	NA												
GREAT MIDWEST BANK	1	\$63,750.00	0.19%	0	\$0.00	NA												
GREAT SOUTHERN BANK	1	\$61,000.00	0.18%	0	\$0.00	NA												
GREAT WESTERN BANK	1	\$76,600.00	0.23%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	1	\$65,500.00	0.19%	0	\$0.00	NA												
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$78,414.05	0.23%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	2	\$124,000.00	0.37%	0	\$0.00	NA												
GUARANTY TRUST COMPANY	1	\$54,000.00	0.16%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	1	\$35,600.00	0.11%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY, INC.	1	\$50,650.00	0.15%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	2	\$153,550.00	0.46%	0	\$0.00	NA												
HARVARD SAVINGS BANK	2	\$150,000.00	0.44%	0	\$0.00	NA												
HILLS BANK AND TRUST COMPANY	1	\$84,800.00	0.25%	0	\$0.00	NA												
HILLTOP NATIONAL BANK	1	\$64,000.00	0.19%	0	\$0.00	NA												
HOLYOKE CREDIT UNION	1	\$56,500.00	0.17%	0	\$0.00	NA												
HOME FINANCING CENTER, INC.	1	\$74,800.00	0.22%	0	\$0.00	NA												
HOME SAVINGS BANK OF ALBEMARLE, SSB	1	\$74,500.00	0.22%	0	\$0.00	NA												
HOMETOWN BANK	1	\$46,700.00	0.14%	0	\$0.00	NA												
HONOR CREDIT UNION	3	\$167,200.00	0.5%	0	\$0.00	NA												
HORIZON BANK, N.A.	1	\$60,000.00	0.18%	0	\$0.00	NA												
HUTCHINSON CREDIT UNION	1	\$44,819.92	0.13%	0	\$0.00	NA												
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$66,100.07	0.2%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	4	\$273,700.00	0.81%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$76,000.00	0.23%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK, A COPORATION	1	\$84,900.00	0.25%	0	\$0.00	NA												
INDEPENDENT BANK	2	\$113,700.00	0.34%	0	\$0.00	NA												
INGERSOLL-RAND FEDERAL CREDIT UNION	1	\$69,700.00	0.21%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	3	\$195,850.00	0.58%	0	\$0.00	NA												
JEFFERSON BANK OF MISSOURI	1	\$80,350.00	0.24%	0	\$0.00	NA												
JONESTOWN BANK & TRUST COMPANY OF J	1	\$71,800.00	0.21%	0	\$0.00	NA												
KENTLAND BANK	1	\$50,000.00	0.15%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	2	\$119,500.00	0.35%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY, INC.	1	\$67,500.00	0.2%	0	\$0.00	NA												
LAKE STATE FEDERAL CREDIT UNION	1	\$82,000.00	0.24%	0	\$0.00	NA												
LAKE SUNAPEE BANK, FSB	1	\$82,742.03	0.25%	0	\$0.00	NA												
LANDMARK CREDIT UNION	1	\$79,713.74	0.24%	0	\$0.00	NA												
LEADER MORTGAGE CORP.	1	\$67,300.00	0.2%	0	\$0.00	NA												
LEIGHTON STATE BANK	1	\$78,000.00	0.23%	0	\$0.00	NA												
LIBERTY BANK	1	\$80,100.00	0.24%	0	\$0.00	NA												
LIBERTY BANK OF ARKANSAS	1	\$63,922.77	0.19%	0	\$0.00	NA												
LINCOLN SAVINGS BANK	2	\$116,905.68	0.35%	0	\$0.00	NA												
LONGVIEW STATE BANK	1	\$46,862.62	0.14%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	1	\$67,000.00	0.2%	0	\$0.00	NA												
MARINE BANK	2	\$133,494.23	0.4%	0	\$0.00	NA												
MARINE CREDIT UNION	2	\$159,500.00	0.47%	0	\$0.00	NA												
MEMBERS COOPERATIVE CREDIT UNION	1	\$52,000.00	0.15%	0	\$0.00	NA												
MERCANTILE BANK	1	\$66,221.87	0.2%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$215,898.61	0.64%	0	\$0.00	NA												
METRO BANK	1	\$75,400.00	0.22%	0	\$0.00	NA												

PACIFIC BAY LENDING GROUP	3	\$1,140,800.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$216,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$277,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$316,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PARKSIDE LENDING, LLC	17	\$5,739,500.00	1.72%	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	2	\$446,265.25	0.13%	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	\$369,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PAWTUCKET CREDIT UNION	1	\$211,100.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PENTAGON FEDERAL C. U.	7	\$2,020,710.69	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES BANK	1	\$184,833.22	0.06%	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	\$205,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES STATE BANK	2	\$758,900.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$191,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	31	\$9,885,639.00	2.96%	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.	2	\$657,920.00	0.2%	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	\$270,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PIONEER BANK	1	\$231,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PIONEER BANK & TRUST, A CORPORATION	1	\$179,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	1	\$391,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC.	4	\$1,246,400.00	0.37%	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.	5	\$1,719,950.00	0.52%	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	\$193,300.00	0.06%	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	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PRIMARY CAPITAL ADVISORS LC	1	\$191,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PROGRESSIVE BANK	1	\$228,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PROGRESSIVE BANK, A CORPORATION	1	\$189,694.39	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PROVIDENT CREDIT UNION	1	\$402,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PUBLIC SERVICE CREDIT UNION	3	\$703,513.67	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PULASKI BANK	1	\$416,371.94	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PYRAMAX BANK FSB	1	\$242,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$208,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
R M K FINANCIAL	1	\$291,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$198,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
RANDOLPH SAVINGS BANK	2	\$485,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
RANLIFE HOME LOANS	1	\$202,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
RANLIFE, INC.	1	\$261,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
RAYMOND JAMES BANK, N.A.	1	\$178,400.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC.	5	\$999,300.00	0.3%	1	\$168,750.67	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$168,750.67	NA	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$196,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$233,050.00	0.07%	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	\$251,339.86	0.08%	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	\$274,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
RENASANT BANK	2	\$528,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION	2	\$569,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$336,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$320,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
RIVER VALLEY BANK	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
RMC VANGUARD MORTGAGE CORP	1	\$202,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
RMK FINANCIAL CORP	1	\$351,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ROLLSTONE BANK & TRUST	2	\$716,844.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	22	\$6,501,266.00	1.95%	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	3	\$656,048.77	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SAN FRANCISCO FIRE CREDIT UNION	1	\$300,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$265,481.53	0.08%	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	1	\$259,590.81	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$235,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	11	\$3,199,250.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SCITUATE FEDERAL SAVINGS BANK	1	\$219,646.14	0.07%	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	1	\$271,602.23	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SECURITY SAVINGS BANK	1	\$177,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$495,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE	1	\$400,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$184,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	13	\$4,266,700.00	1.28%	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	\$744,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$869,600.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$209,930.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$768,761.83	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.	3	\$803,298.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO	1	\$348,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	\$669,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEST MILTON STATE BANK	1	\$320,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$191,347.00	0.06%	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	\$212,797.17	0.06%	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	\$333,600.00	0.1%	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	\$332,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$377,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WINGS FINANCIAL CU	1	\$360,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$383,402.63	0.11%	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	\$652,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	2	\$847,450.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,117	\$333,924,580.21	100%	1	\$168,750.67	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$168,750.67	0	\$0.00	0	\$0.00
31417GP59	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	3RD FED BANK	1	\$201,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$231,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$179,200.00	0.07%	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	\$815,202.33	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	10	\$2,945,050.00	1.18%	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	\$381,650.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	2	\$615,300.00	0.25%	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	\$256,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC.	3	\$849,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$186,400.00	0.07%	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	\$196,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$222,400.00	0.09%	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	\$646,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA'S MORTGAGE, LLC	2	\$625,100.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FEDERAL BANK	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	5	\$1,668,600.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$276,750.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$1,126,300.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$308,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK, FSB	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
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$375,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA BANK AND TRUST	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$262,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$441,775.00	0.18%	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	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK	1	\$291,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,669,756.64	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	2	\$401,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC.	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MIDWEST	1	\$417,000.00	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 BRODHEAD	1	\$247,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	3	\$1,185,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$187,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$563,290.38	0.23%	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	\$310,000.00	0.25%	0	\$0.00	NA												
GREAT WESTERN BANK	1	\$205,000.00	0.17%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY, INC.	1	\$264,600.00	0.21%	0	\$0.00	NA												
GULF WINDS FEDERAL CREDIT UNION	1	\$202,393.63	0.16%	0	\$0.00	NA												
HARBOR NATIONAL BANK	1	\$330,000.00	0.27%	0	\$0.00	NA												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$164,319.01	0.13%	0	\$0.00	NA												
HERSHEY STATE BANK	1	\$308,800.00	0.25%	0	\$0.00	NA												
HILLS BANK AND TRUST COMPANY	2	\$570,157.00	0.46%	0	\$0.00	NA												
HOLYOKE CREDIT UNION	1	\$226,700.00	0.18%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	2	\$461,900.00	0.37%	0	\$0.00	NA												
HOME FINANCING CENTER, INC.	1	\$195,650.00	0.16%	0	\$0.00	NA												
HOMESTEAD FUNDING CORP.	1	\$300,000.00	0.24%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	3	\$520,900.00	0.42%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$194,500.00	0.16%	0	\$0.00	NA												
ILLINI BANK	1	\$200,000.00	0.16%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$608,220.00	0.49%	0	\$0.00	NA												
INTERCITY STATE BANK	1	\$417,000.00	0.34%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$167,000.00	0.13%	0	\$0.00	NA												
IPAVA STATE BANK	1	\$224,000.00	0.18%	0	\$0.00	NA												
ISB COMMUNITY BANK	1	\$175,000.00	0.14%	0	\$0.00	NA												
ISLAND FEDERAL CREDIT UNION	1	\$214,000.00	0.17%	0	\$0.00	NA												
JEANNE D'ARC CREDIT UNION	1	\$288,355.17	0.23%	0	\$0.00	NA												
JONAH BANK OF WYOMING, A STATE BANK	1	\$242,000.00	0.2%	0	\$0.00	NA												
KANSAS STATE BANK OF MANHATTAN	2	\$648,229.64	0.52%	0	\$0.00	NA												
LAKE SUNAPEE BANK, FSB	1	\$325,000.00	0.26%	0	\$0.00	NA												
LAYTON STATE BANK	1	\$164,775.06	0.13%	0	\$0.00	NA												
LEADER BANK, N.A.	1	\$287,000.00	0.23%	0	\$0.00	NA												
MACON BANK, INC	1	\$240,000.00	0.19%	0	\$0.00	NA												
MAIN STREET BANK	1	\$320,000.00	0.26%	0	\$0.00	NA												
MANUFACTURERS BANK & TRUST COMPANY	1	\$153,600.00	0.12%	0	\$0.00	NA												
MARINE BANK	3	\$657,800.00	0.53%	0	\$0.00	NA												
MARQUETTE BANK	1	\$378,000.00	0.31%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,220,032.26	0.99%	0	\$0.00	NA												
METRO BANK	1	\$330,000.00	0.27%	0	\$0.00	NA												
MIDWEST BANK	1	\$287,364.28	0.23%	0	\$0.00	NA												
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$190,000.00	0.15%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	3	\$555,500.00	0.45%	0	\$0.00	NA												
MISSOURI CREDIT UNION	4	\$853,210.00	0.69%	0	\$0.00	NA												
MLD MORTGAGE, INC.	1	\$294,100.00	0.24%	0	\$0.00	NA												
MORTGAGE CLEARING CORP	3	\$799,000.00	0.65%	0	\$0.00	NA												
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$176,000.00	0.14%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	1	\$203,000.00	0.16%	0	\$0.00	NA												
NATIONAL BANK OF COMMERCE	1	\$272,000.00	0.22%	0	\$0.00	NA												
NATIONWIDE BANK	1	\$270,000.00	0.22%	0	\$0.00	NA												
NORTHVIEW BANK	1	\$196,000.00	0.16%	0	\$0.00	NA												
NORTHWESTERN BANK	1	\$195,000.00	0.16%	0	\$0.00	NA												
ONLINE MORTGAGE GROUP, LLC	1	\$298,900.00	0.24%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	1	\$151,500.00	0.12%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	1	\$290,163.60	0.23%	0	\$0.00	NA												
PENTAGON FEDERAL C. U.	49	\$12,318,436.03	9.95%	0	\$0.00	NA												
PEOPLE'S BANK AND TRUST	1	\$400,000.00	0.32%	0	\$0.00	NA												
PEOPLES BANK, A STATE BANK	1	\$160,000.00	0.13%	0	\$0.00	NA												
PIONEER BANK & TRUST, A CORPORATION	1	\$290,000.00	0.23%	0	\$0.00	NA												
PLAINS COMMERCE BANK	2	\$645,000.00	0.52%	0	\$0.00	NA												
PLAINS COMMERCE BANK SIOUX FALLS	1	\$162,000.00	0.13%	0	\$0.00	NA												
PLAZA HOME MORTGAGE, INC.	1	\$213,000.00	0.17%	0	\$0.00	NA												
PMAC LENDING SERVICES, INC.	1	\$325,000.00	0.26%	0	\$0.00	NA												
POLONIA BANK	1	\$308,000.00	0.25%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	3	\$664,843.47	0.54%	0	\$0.00	NA												
PREMIERBANK	1	\$150,415.69	0.12%	0	\$0.00	NA												
PROGROWTH BANK	1	\$245,000.00	0.2%	0	\$0.00	NA												

BANKERS TRUST COMPANY	1	\$192,000.00	0.13%	0	\$0.00	NA												
BANNER BANK	1	\$177,000.00	0.12%	0	\$0.00	NA												
BAXTER CREDIT UNION	2	\$389,422.00	0.26%	0	\$0.00	NA												
BAY FEDERAL CREDIT UNION	1	\$180,000.00	0.12%	0	\$0.00	NA												
BAYCOAST BANK	2	\$365,000.00	0.24%	0	\$0.00	NA												
BELL STATE BANK & TRUST	3	\$577,250.00	0.38%	0	\$0.00	NA												
BELLCO CREDIT UNION	2	\$378,150.00	0.25%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	3	\$540,000.00	0.36%	0	\$0.00	NA												
BLUE HILLS BANK	1	\$190,000.00	0.13%	0	\$0.00	NA												
BLUELEAF LENDING, LLC	1	\$188,693.34	0.12%	0	\$0.00	NA												
BOEING EMPLOYEES' CREDIT UNION	2	\$383,360.00	0.25%	0	\$0.00	NA												
BOONE COUNTY NATIONAL BANK	2	\$361,250.00	0.24%	0	\$0.00	NA												
BREMER BANK NATIONAL ASSOCIATION	2	\$384,000.00	0.25%	0	\$0.00	NA												
BROADVIEW MORTGAGE CORPORATION	1	\$175,000.00	0.12%	0	\$0.00	NA												
CARDINAL FINANCIAL COMPANY, L.P.	2	\$375,000.00	0.25%	0	\$0.00	NA												
CARROLLTON BANK	1	\$188,300.00	0.12%	0	\$0.00	NA												
CASHCALL, INC.	23	\$4,258,300.00	2.82%	0	\$0.00	NA												
CASTLE & COOKE MORTGAGE, LLC	2	\$355,190.00	0.23%	0	\$0.00	NA												
CBCFCU	1	\$185,000.00	0.12%	0	\$0.00	NA												
CENTRAL TRUST BANK	1	\$185,312.99	0.12%	0	\$0.00	NA												
CENTURY LENDING COMPANY	2	\$368,000.00	0.24%	0	\$0.00	NA												
CHERRY CREEK MORTGAGE CO., INC.	2	\$355,000.00	0.23%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$381,592.00	0.25%	0	\$0.00	NA												
CLASSIC FEDERAL CREDIT UNION	1	\$188,000.00	0.12%	0	\$0.00	NA												
CLOVERBELT CREDIT UNION	1	\$181,600.00	0.12%	0	\$0.00	NA												
CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$1,316,100.00	0.87%	0	\$0.00	NA												
COBALT MORTGAGE, INC.	2	\$382,000.00	0.25%	0	\$0.00	NA												
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$183,521.43	0.12%	0	\$0.00	NA												
COLONIAL SAVINGS, F.A.	1	\$182,000.00	0.12%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	1	\$175,500.00	0.12%	0	\$0.00	NA												
COMMERCE STATE BANK	1	\$192,000.00	0.13%	0	\$0.00	NA												
COMMUNITY BANK CBD	1	\$180,000.00	0.12%	0	\$0.00	NA												
COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$190,000.00	0.13%	0	\$0.00	NA												
COMMUNITY STATE BANK	1	\$197,250.00	0.13%	0	\$0.00	NA												
CONNEXUS CREDIT UNION	1	\$193,000.00	0.13%	0	\$0.00	NA												
CORNERSTONE BANK	2	\$371,150.00	0.25%	0	\$0.00	NA												
CORNERSTONE HOME LENDING, INC.	2	\$351,300.00	0.23%	0	\$0.00	NA												
CORNERSTONE MORTGAGE, INC.	1	\$196,175.00	0.13%	0	\$0.00	NA												
CREDIT UNION OF COLORADO	1	\$186,000.00	0.12%	0	\$0.00	NA												
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$186,900.00	0.12%	0	\$0.00	NA												
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$372,178.91	0.25%	0	\$0.00	NA												
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$194,000.00	0.13%	0	\$0.00	NA												
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$190,406.51	0.13%	0	\$0.00	NA												
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$187,000.00	0.12%	0	\$0.00	NA												
DEAN COOPERATIVE BANK	1	\$184,000.00	0.12%	0	\$0.00	NA												
DESCO FEDERAL CREDIT UNION	1	\$197,000.00	0.13%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$184,800.00	0.12%	0	\$0.00	NA												
DEVON BANK	1	\$179,000.00	0.12%	0	\$0.00	NA												
DFCU FINANCIAL	2	\$355,000.00	0.23%	0	\$0.00	NA												
DHA FINANCIAL INC.	1	\$177,850.00	0.12%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	2	\$380,000.00	0.25%	0	\$0.00	NA												
DHI MORTGAGE COMPANY LTD	1	\$185,250.00	0.12%	0	\$0.00	NA												
DIME BANK	1	\$193,500.00	0.13%	0	\$0.00	NA												
DOMINION CREDIT UNION	1	\$183,500.00	0.12%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST	1	\$198,300.00	0.13%	0	\$0.00	NA												
DUPAGE CREDIT UNION	1	\$182,000.00	0.12%	0	\$0.00	NA												
ELEVATIONS CREDIT UNION	3	\$565,375.00	0.37%	0	\$0.00	NA												
EMIGRANT MORTGAGE COMPANY, INC	1	\$188,000.00	0.12%	0	\$0.00	NA												
EMPOWER FEDERAL CREDIT UNION	2	\$368,200.00	0.24%	0	\$0.00	NA												
ENG LENDING	1	\$176,000.00	0.12%	0	\$0.00	NA												
ENT FEDERAL CREDIT UNION	7	\$1,298,080.94	0.86%	0	\$0.00	NA												

	WESTCONSIN CREDIT UNION	1	\$218,700.00	0.1%	0	\$0.00	NA												
	WESTERN FEDERAL CREDIT UNION	1	\$224,000.00	0.1%	0	\$0.00	NA												
	WESTERRA CREDIT UNION	1	\$196,000.00	0.09%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$250,000.00	0.12%	0	\$0.00	NA												
	WESTSTAR MORTGAGE, INC.	1	\$220,000.00	0.1%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$721,289.56	0.34%	0	\$0.00	NA												
	WINGS FINANCIAL CREDIT UNION	2	\$450,924.27	0.21%	0	\$0.00	NA												
	WINGS FINANCIAL CU	1	\$234,130.95	0.11%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$348,213.04	0.16%	0	\$0.00	NA												
	WISCONSIN BANK AND TRUST	2	\$417,700.00	0.2%	0	\$0.00	NA												
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,261,200.00	0.59%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, LLP.	1	\$184,500.00	0.09%	0	\$0.00	NA												
	Unavailable	1	\$249,200.00	0.19%	0	\$0.00	NA												
Total		707	\$214,119,465.02	100%	0	\$0.00													
31417GPV2	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$296,600.00	0.07%	0	\$0.00	NA												
	1ST MORTGAGES	2	\$834,000.00	0.18%	0	\$0.00	NA												
	3 RIVERS FEDERAL CU	2	\$621,974.84	0.14%	0	\$0.00	NA												
	ABBEVILLE BUILDING & LOAN	1	\$176,000.00	0.04%	0	\$0.00	NA												
	ABERDEEN PROVING GROUND FCU	1	\$278,100.00	0.06%	0	\$0.00	NA												
	ACACIA FEDERAL SAVINGS BANK	3	\$1,126,500.00	0.25%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	14	\$3,931,564.00	0.86%	0	\$0.00	NA												
	ADVANTAGE BANK	1	\$246,831.00	0.05%	0	\$0.00	NA												
	ADVANTAGE COMMUNITY BANK	1	\$214,000.00	0.05%	0	\$0.00	NA												
	AEROSPACE FEDERAL CREDIT UNION	1	\$218,150.00	0.05%	0	\$0.00	NA												
	AKT AMERICAN CAPITAL, INC.	2	\$788,100.00	0.17%	0	\$0.00	NA												
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$201,950.00	0.04%	0	\$0.00	NA												
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	2	\$776,314.57	0.17%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	4	\$894,900.00	0.2%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$2,274,666.00	0.5%	0	\$0.00	NA												
	AMERICAN BANK & TRUST CO., INC.	1	\$289,000.00	0.06%	0	\$0.00	NA												
	AMERICAN BANK CENTER	1	\$275,000.00	0.06%	0	\$0.00	NA												
	AMERICAN EQUITY MORTGAGE, INC	1	\$278,671.80	0.06%	0	\$0.00	NA												
	AMERICAN FEDERAL SAVINGS BANK	2	\$445,000.00	0.1%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	8	\$2,120,900.00	0.46%	0	\$0.00	NA												
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$316,000.00	0.07%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK	2	\$591,800.00	0.13%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$936,950.00	0.21%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B.	3	\$835,000.00	0.18%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	3	\$987,385.00	0.22%	0	\$0.00	NA												
	ANCHORBANK, FSB	5	\$1,332,200.00	0.29%	0	\$0.00	NA												
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$263,415.00	0.06%	0	\$0.00	NA												
	ARIZONA BANK AND TRUST	1	\$236,845.00	0.05%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	1	\$298,750.00	0.07%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	5	\$1,245,300.00	0.27%	0	\$0.00	NA												
	ASSOCIATED BANK	2	\$789,000.00	0.17%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$3,721,088.01	0.82%	0	\$0.00	NA												
	ASSOCIATED CREDIT UNION	1	\$299,000.00	0.07%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$211,000.00	0.05%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$723,000.00	0.16%	0	\$0.00	NA												
	AUBURN	1	\$177,000.00	0.04%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP, INC.	2	\$483,223.46	0.11%	0	\$0.00	NA												
	AVIDIA BANK	2	\$610,704.70	0.13%	0	\$0.00	NA												
	BANCFIRST	1	\$214,200.00	0.05%	0	\$0.00	NA												
	BANCORPSOUTH BANK	9	\$2,633,200.00	0.58%	0	\$0.00	NA												
	BANK FIRST NATIONAL	1	\$216,000.00	0.05%	0	\$0.00	NA												
	BANK FORWARD	1	\$205,000.00	0.04%	0	\$0.00	NA												
	BANK IOWA	1	\$207,040.00	0.05%	0	\$0.00	NA												
	BANK MIDWEST, FAIRMONT OFFICE, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$212,000.00	0.05%	0	\$0.00	NA												
	BANK MUTUAL	1	\$289,233.45	0.06%	0	\$0.00	NA												
	BANK OF ABBEVILLE & TRUST COMPANY	1	\$186,000.00	0.04%	0	\$0.00	NA												

BANK MUTUAL	1	\$180,000.00	0.09%	0	\$0.00	NA												
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$200,000.00	0.1%	0	\$0.00	NA												
BANK OF HAWAII	4	\$1,270,000.00	0.62%	0	\$0.00	NA												
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$396,800.00	0.19%	0	\$0.00	NA												
BANK OF O'FALLON	1	\$258,000.00	0.13%	0	\$0.00	NA												
BANK OF SPRINGFIELD	1	\$336,000.00	0.16%	0	\$0.00	NA												
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$534,000.00	0.26%	0	\$0.00	NA												
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$608,000.00	0.3%	0	\$0.00	NA												
BANKERS TRUST COMPANY	1	\$247,000.00	0.12%	0	\$0.00	NA												
BANKERS' BANK	1	\$292,800.00	0.14%	0	\$0.00	NA												
BANKNEWPORT	1	\$250,000.00	0.12%	0	\$0.00	NA												
BANNER BANK	1	\$407,000.00	0.2%	0	\$0.00	NA												
BARSDALE FEDERAL CREDIT UNION	1	\$413,633.85	0.2%	0	\$0.00	NA												
BAXTER CREDIT UNION	2	\$590,800.00	0.29%	0	\$0.00	NA												
BAY FEDERAL CREDIT UNION	1	\$241,500.00	0.12%	0	\$0.00	NA												
BAYCOAST BANK	1	\$291,540.45	0.14%	0	\$0.00	NA												
BELL STATE BANK & TRUST	7	\$2,068,000.00	1.01%	0	\$0.00	NA												
BELLCO CREDIT UNION	1	\$375,000.00	0.18%	0	\$0.00	NA												
BEVERLY COOPERATIVE BANK	1	\$350,000.00	0.17%	0	\$0.00	NA												
BLUELEAF LENDING, LLC	1	\$226,900.00	0.11%	0	\$0.00	NA												
BOEING EMPLOYEES' CREDIT UNION	1	\$238,200.00	0.12%	0	\$0.00	NA												
BOONE BANK & TRUST CO	1	\$215,000.00	0.1%	0	\$0.00	NA												
BRIDGEWATER CREDIT UNION	1	\$236,000.00	0.12%	0	\$0.00	NA												
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,205,900.00	0.59%	0	\$0.00	NA												
CARDINAL FINANCIAL COMPANY, L.P.	1	\$342,000.00	0.17%	0	\$0.00	NA												
CASHCALL, INC.	34	\$11,532,675.81	5.62%	0	\$0.00	NA												
CASTLE & COOKE MORTGAGE, LLC	1	\$300,000.00	0.15%	0	\$0.00	NA												
CENTRAL BANK-STORM LAKE	1	\$404,000.00	0.2%	0	\$0.00	NA												
CENTRAL ONE FCU	1	\$178,500.00	0.09%	0	\$0.00	NA												
CENTRAL TRUST BANK	1	\$272,000.00	0.13%	0	\$0.00	NA												
CENTURY LENDING COMPANY	2	\$621,127.00	0.3%	0	\$0.00	NA												
CHELSEA GROTON BANK	1	\$198,000.00	0.1%	0	\$0.00	NA												
CERRY CREEK MORTGAGE CO., INC.	5	\$1,483,250.00	0.72%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	1	\$194,000.00	0.09%	0	\$0.00	NA												
CITIMORTGAGE	1	\$380,000.00	0.19%	0	\$0.00	NA												
CITIZENS BANK & TRUST	1	\$283,500.00	0.14%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$184,000.00	0.09%	0	\$0.00	NA												
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$416,500.00	0.2%	0	\$0.00	NA												
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$320,000.00	0.16%	0	\$0.00	NA												
CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$2,909,600.00	1.42%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	1	\$220,000.00	0.11%	0	\$0.00	NA												
COBALT MORTGAGE	1	\$506,000.00	0.25%	0	\$0.00	NA												
COBALT MORTGAGE, INC.	6	\$1,792,500.00	0.87%	0	\$0.00	NA												
COMMERCIAL BANK	1	\$238,000.00	0.12%	0	\$0.00	NA												
COMMUNITY BANK DELAWARE	1	\$345,000.00	0.17%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$218,655.34	0.11%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A.	1	\$197,440.00	0.1%	0	\$0.00	NA												
CONNEXUS CREDIT UNION	1	\$380,000.00	0.19%	0	\$0.00	NA												
CORNERSTONE HOME LENDING, INC.	1	\$306,800.00	0.15%	0	\$0.00	NA												
CORNERSTONE MORTGAGE, INC.	1	\$178,000.00	0.09%	0	\$0.00	NA												
CORTRUST MORTGAGE, INC	2	\$501,700.00	0.24%	0	\$0.00	NA												
CRBNA	1	\$280,000.00	0.14%	0	\$0.00	NA												
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$640,000.00	0.31%	0	\$0.00	NA												
CREDIT UNION OF COLORADO	1	\$176,800.00	0.09%	0	\$0.00	NA												
CUSTOMERS BANK	1	\$474,950.00	0.23%	0	\$0.00	NA												
DEERE EMPLOYEES CREDIT UNION	1	\$181,000.00	0.09%	0	\$0.00	NA												
DELTA COMMUNITY CREDIT UNION	2	\$402,829.33	0.2%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$602,900.00	0.29%	0	\$0.00	NA												
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$239,000.00	0.12%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	1	\$181,000.00	0.09%	0	\$0.00	NA												
EASTWOOD BANK	1	\$319,920.00	0.16%	0	\$0.00	NA												

	SOVEREIGN BANK, N.A.	2	\$440,732.86	0.21%	0	\$0.00	NA												
	STATE BANK OF CROSS PLAINS	2	\$615,000.00	0.3%	0	\$0.00	NA												
	STATE BANK OF SOUTHERN UTAH	1	\$187,200.00	0.09%	0	\$0.00	NA												
	STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.	1	\$260,000.00	0.13%	0	\$0.00	NA												
	STATE EMPLOYEES CREDIT UNION OF MD INC	2	\$470,000.00	0.23%	0	\$0.00	NA												
	STEARNS LENDING INC.	34	\$11,912,602.68	5.81%	0	\$0.00	NA												
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	9	\$2,157,579.01	1.05%	0	\$0.00	NA												
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$228,000.00	0.11%	0	\$0.00	NA												
	SUMMIT CREDIT UNION	2	\$613,470.00	0.3%	0	\$0.00	NA												
	SWBC MORTGAGE CORPORATION	2	\$797,752.00	0.39%	0	\$0.00	NA												
	T. J. FINANCIAL, INC.	1	\$193,000.00	0.09%	0	\$0.00	NA												
	TALMER BANK AND TRUST	2	\$608,000.00	0.3%	0	\$0.00	NA												
	TECHNOLOGY CREDIT UNION	1	\$591,088.51	0.29%	0	\$0.00	NA												
	THE BANK OF MAINE	1	\$206,000.00	0.1%	0	\$0.00	NA												
	THE BRYN MAWR TRUST COMPANY	3	\$655,500.00	0.32%	0	\$0.00	NA												
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$227,000.00	0.11%	0	\$0.00	NA												
	THE COLUMBIA BANK	2	\$667,000.00	0.33%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK OF ALLENDALE	1	\$210,000.00	0.1%	0	\$0.00	NA												
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$270,000.00	0.13%	0	\$0.00	NA												
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$190,400.00	0.09%	0	\$0.00	NA												
	THE WASHINGTON TRUST COMPANY	1	\$350,000.00	0.17%	0	\$0.00	NA												
	THREE RIVERS FCU	1	\$225,628.51	0.11%	0	\$0.00	NA												
	TOWER FEDERAL CREDIT UNION	4	\$1,324,500.00	0.65%	0	\$0.00	NA												
	TRAVERSE CITY STATE BANK	2	\$537,965.00	0.26%	0	\$0.00	NA												
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$221,600.00	0.11%	0	\$0.00	NA												
	UNION SAVINGS BANK	12	\$2,995,797.65	1.46%	0	\$0.00	NA												
	UNITED BANK & TRUST	1	\$196,000.00	0.1%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	1	\$329,600.00	0.16%	0	\$0.00	NA												
	UNITED FIDELITY FUNDING, CORP	1	\$221,500.00	0.11%	0	\$0.00	NA												
	UNITED REPUBLIC BANK	1	\$217,000.00	0.11%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	8	\$2,415,250.00	1.18%	0	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$185,000.00	0.09%	0	\$0.00	NA												
	UNIVERSAL LENDING CORPORATION	1	\$306,000.00	0.15%	0	\$0.00	NA												
	USALLIANCE FEDERAL CREDIT UNION	1	\$279,200.00	0.14%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	5	\$1,630,000.00	0.79%	0	\$0.00	NA												
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$179,910.00	0.09%	0	\$0.00	NA												
	VILLAGE MORTGAGE	2	\$565,200.00	0.28%	0	\$0.00	NA												
	VYSTAR CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA												
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,389,000.00	0.68%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$568,100.00	0.28%	0	\$0.00	NA												
	WEBSTER BANK, N.A.	2	\$412,000.00	0.2%	0	\$0.00	NA												
	WESTFIELD BANK, FSB	1	\$236,299.08	0.12%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$796,530.40	0.39%	0	\$0.00	NA												
	WINGS FINANCIAL CU	1	\$276,100.00	0.13%	0	\$0.00	NA												
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$289,710.00	0.14%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, LLP.	2	\$422,000.00	0.21%	0	\$0.00	NA												
	Unavailable	1	\$233,600.00	0.03%	0	\$0.00	NA												
Total		697	\$205,120,144.21	100%	0	\$0.00													
31417GPX8	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY	1	\$263,593.52	0.16%	0	\$0.00	NA												
	AMBER SKY HOME MORTGAGE LLC	1	\$367,433.40	0.23%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	10	\$3,126,635.36	1.92%	0	\$0.00	NA												
	BEST CAPITAL FUNDING	1	\$191,250.00	0.12%	0	\$0.00	NA												
	BLUE RIDGE BANK	1	\$232,200.00	0.14%	0	\$0.00	NA												
	COLE TAYLOR BANK	33	\$9,669,220.40	5.95%	0	\$0.00	NA												
	FIRST PLACE BANK	290	\$82,728,704.25	50.92%	0	\$0.00	NA												
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP	1	\$252,785.19	0.16%	0	\$0.00	NA												
	GUARANTEED RATE INC	1	\$283,622.18	0.17%	0	\$0.00	NA												
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$417,000.00	0.26%	0	\$0.00	NA												
	HELPBRINGER MORTGAGE SERVICES, INC.	1	\$199,405.00	0.12%	0	\$0.00	NA												
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$264,391.75	0.16%	0	\$0.00	NA												

CENTENNIAL LENDING, LLC	1	\$239,000.00	0.05%	0	\$0.00	NA												
CENTRAL CITY CREDIT UNION	1	\$208,000.00	0.04%	0	\$0.00	NA												
CENTRAL MINNESOTA CREDIT UNION	1	\$232,800.00	0.05%	0	\$0.00	NA												
CENTRAL ONE FCU	2	\$424,630.48	0.08%	0	\$0.00	NA												
CENTRAL PACIFIC BANK	2	\$660,150.00	0.13%	0	\$0.00	NA												
CENTRAL STAR FINANCIAL SOLUTIONS	1	\$196,000.00	0.04%	0	\$0.00	NA												
CENTRAL TRUST BANK	1	\$190,300.33	0.04%	0	\$0.00	NA												
CENTRIC FEDERAL CREDIT UNION	1	\$211,500.00	0.04%	0	\$0.00	NA												
CENTURY LENDING COMPANY	2	\$604,000.00	0.12%	0	\$0.00	NA												
CHARTER BANK	1	\$179,900.00	0.04%	0	\$0.00	NA												
CHARTER BANK EAU CLAIRE	1	\$221,600.00	0.04%	0	\$0.00	NA												
CHARTWAY FEDERAL CREDIT UNION	1	\$220,000.00	0.04%	0	\$0.00	NA												
CHERRY CREEK MORTGAGE CO., INC.	5	\$1,655,800.00	0.33%	0	\$0.00	NA												
CHIPPEWA VALLEY BANK	1	\$348,000.00	0.07%	0	\$0.00	NA												
CITIZENS BANK	1	\$177,500.00	0.04%	0	\$0.00	NA												
CITIZENS BANK OF NORTHERN KENTUCKY, INC.	2	\$823,187.26	0.16%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$615,992.00	0.12%	0	\$0.00	NA												
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$292,500.00	0.06%	0	\$0.00	NA												
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA												
CMG MORTGAGE, INC. DBA CMG FINANCIA	21	\$6,286,520.00	1.25%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	6	\$1,311,956.96	0.26%	0	\$0.00	NA												
COBALT MORTGAGE	2	\$958,521.90	0.19%	0	\$0.00	NA												
COBALT MORTGAGE, INC	1	\$213,750.00	0.04%	0	\$0.00	NA												
COBALT MORTGAGE, INC.	34	\$11,289,869.00	2.25%	0	\$0.00	NA												
COLFAX BANKING COMPANY	1	\$192,000.00	0.04%	0	\$0.00	NA												
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$417,000.00	0.08%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	1	\$206,250.00	0.04%	0	\$0.00	NA												
COMMUNITY BANK CBD	1	\$253,000.00	0.05%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$243,213.98	0.05%	0	\$0.00	NA												
COMMUNITY TRUST BANK	1	\$400,000.00	0.08%	0	\$0.00	NA												
CONNECTICUT RIVER BANK NA	1	\$176,000.00	0.04%	0	\$0.00	NA												
CONSUMERS CREDIT UNION	1	\$255,000.00	0.05%	0	\$0.00	NA												
CORTRUST MORTGAGE, INC	1	\$401,250.00	0.08%	0	\$0.00	NA												
CREDIT UNION OF AMERICA	2	\$425,400.00	0.08%	0	\$0.00	NA												
CREDIT UNION OF COLORADO	1	\$180,000.00	0.04%	0	\$0.00	NA												
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$299,527.87	0.06%	0	\$0.00	NA												
CRESCENT CREDIT UNION	1	\$400,000.00	0.08%	0	\$0.00	NA												
CROSS KEYS BANK	1	\$190,000.00	0.04%	0	\$0.00	NA												
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$181,725.88	0.04%	0	\$0.00	NA												
CUMBERLAND FEDERAL BANK FSB	1	\$184,000.00	0.04%	0	\$0.00	NA												
CUSTOMERS BANK	1	\$580,124.93	0.12%	0	\$0.00	NA												
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$260,000.00	0.05%	0	\$0.00	NA												
DAKOTA WEST CREDIT UNION	1	\$361,008.13	0.07%	0	\$0.00	NA												
DARIEN ROWAYTON BANK (POST)	1	\$294,000.00	0.06%	0	\$0.00	NA												
DEAN COOPERATIVE BANK	1	\$356,000.00	0.07%	0	\$0.00	NA												
DEDHAM INSTITUTION FOR SAVINGS	2	\$611,000.00	0.12%	0	\$0.00	NA												
DELTA COMMUNITY CREDIT UNION	2	\$508,551.77	0.1%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$456,900.00	0.09%	0	\$0.00	NA												
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$293,447.00	0.06%	0	\$0.00	NA												
DHI MORTGAGE COMPANY, LTD., L.P.	1	\$624,536.92	0.12%	0	\$0.00	NA												
DIME BANK	1	\$417,000.00	0.08%	0	\$0.00	NA												
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$329,490.00	0.07%	0	\$0.00	NA												
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$396,000.00	0.08%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST	2	\$428,950.00	0.09%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	1	\$189,700.00	0.04%	0	\$0.00	NA												
E-CENTRAL CREDIT UNION	1	\$206,000.00	0.04%	0	\$0.00	NA												
ELEVATIONS CREDIT UNION	3	\$763,000.00	0.15%	0	\$0.00	NA												
ENT FEDERAL CREDIT UNION	1	\$205,600.00	0.04%	0	\$0.00	NA												
ENVOY MORTGAGE, LTD.	8	\$2,224,400.00	0.44%	0	\$0.00	NA												
EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$374,975.00	0.07%	0	\$0.00	NA												
ESB FINANCIAL, A BANKING CORPORATION	1	\$192,000.00	0.04%	0	\$0.00	NA												

	NYCB MORTGAGE COMPANY, LLC	15	\$1,123,479.85	0.46%	0	\$0.00	NA												
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$114,500.00	0.05%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$112,000.00	0.05%	0	\$0.00	NA												
	PENNYMAC LOAN SERVICES	1	\$268,000.00	0.11%	0	\$0.00	NA												
	PENNYMAC LOAN SERVICES, LLC	23	\$6,402,077.46	2.59%	0	\$0.00	NA												
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$160,000.00	0.06%	0	\$0.00	NA												
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$212,000.00	0.09%	0	\$0.00	NA												
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$160,000.00	0.06%	0	\$0.00	NA												
	PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	1	\$115,025.00	0.05%	0	\$0.00	NA												
	PLATINUM MORTGAGE, INC., A ALABAMA	1	\$141,450.00	0.06%	0	\$0.00	NA												
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	7	\$1,260,826.00	0.51%	0	\$0.00	NA												
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	24	\$6,417,485.46	2.6%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$388,315.84	0.16%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC.	7	\$1,190,200.00	0.48%	0	\$0.00	NA												
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$273,812.45	0.11%	0	\$0.00	NA												
	PULTE MORTGAGE LLC	24	\$3,029,224.00	1.23%	0	\$0.00	NA												
	REPUBLIC MORTGAGE HOME LOANS LLC	4	\$565,027.11	0.23%	0	\$0.00	NA												
	REPUBLIC MORTGAGE HOME LOANS LLC.	1	\$135,200.00	0.05%	0	\$0.00	NA												
	REPUBLIC MORTGAGE HOME LOANS, LLC	7	\$1,414,564.48	0.57%	0	\$0.00	NA												
	REPUBLIC MORTGAGE HOME LOANS, LLC.	2	\$265,900.00	0.11%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$81,000.00	0.03%	0	\$0.00	NA												
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$266,500.00	0.11%	0	\$0.00	NA												
	RMC VANGUARD MORTGAGE CORPORATION	1	\$205,350.35	0.08%	0	\$0.00	NA												
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$148,000.00	0.06%	0	\$0.00	NA												
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	6	\$1,805,000.00	0.73%	0	\$0.00	NA												
	RSNB BANK, A CORPORATION	1	\$65,000.00	0.03%	0	\$0.00	NA												
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$228,000.00	0.09%	0	\$0.00	NA												
	SECURE FINANCIAL SERVICES, INC	1	\$44,698.20	0.02%	0	\$0.00	NA												
	SEVIER COUNTY BANK	1	\$154,000.00	0.06%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$222,100.00	0.09%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,236,600.00	0.5%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS: 1788	1	\$89,611.35	0.04%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE, INC.	1	\$150,000.00	0.06%	0	\$0.00	NA												
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	2	\$522,900.00	0.21%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$121,500.00	0.05%	0	\$0.00	NA												
	SUNWEST MORTGAGE COMPANY INC	2	\$399,600.00	0.16%	0	\$0.00	NA												
	SWEETWATER HOME FINANCE OF HOUSTON, INC.	1	\$47,788.52	0.02%	0	\$0.00	NA												
	T. GRAHAM MORTGAGE INC. A SUBSIDIARY OF CHARTER BA	2	\$450,900.00	0.18%	0	\$0.00	NA												
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	5	\$502,371.54	0.2%	0	\$0.00	NA												
	THE HOME LENDING GROUP, LLC	2	\$368,108.42	0.15%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK	149	\$21,125,367.96	8.56%	0	\$0.00	NA												
	UNITED MISSISSIPPI BANK	1	\$260,098.99	0.11%	0	\$0.00	NA												
	UNIVERSAL LENDING CORPORATION.	1	\$130,000.00	0.05%	0	\$0.00	NA												
	VERITAS FUNDING LLC	1	\$100,800.00	0.04%	0	\$0.00	NA												
	WEICHERT FINANCIAL SERVICES	19	\$5,159,858.28	2.09%	0	\$0.00	NA												
	WHOLESALE CAPITAL CORPORATION	2	\$765,500.00	0.31%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, L.L.P.	1	\$220,000.00	0.09%	0	\$0.00	NA												
	Unavailable	2	\$515,375.00	0.28%	0	\$0.00	NA												
Total		1,280	\$246,793,343.76	100%	0	\$0.00													
31418AS58	BRD FINANCIAL SERVICES CORPORATION, A OHIO CORPORA	1	\$80,733.35	0.34%	0	\$0.00	NA												
	AAXY LLC	1	\$196,669.12	0.84%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$415,627.28	1.77%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$226,626.87	0.96%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	7	\$2,355,895.13	10.02%	0	\$0.00	NA												
	ARBOR LENDING GROUP, LLC	1	\$416,299.61	1.77%	0	\$0.00	NA												
	ARRAY FINANCIAL GROUP INC., A CORPORATION	1	\$349,424.70	1.49%	0	\$0.00	NA												
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$333,848.82	1.42%	0	\$0.00	NA												
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$224,347.01	0.95%	0	\$0.00	NA												
	BROADVIEW MORTGAGE CORPORATION	1	\$368,293.62	1.57%	0	\$0.00	NA												
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$272,042.32	1.16%	0	\$0.00	NA												

BANCO POPULAR NORTH AMERICA	1	\$63,570.60	0.01%	0	\$0.00	NA	0												
BANK OF AMERICA, N.A.	172	\$22,187,313.69	4.36%	0	\$0.00	NA	0												
BANK OF AMERICAN FORK	2	\$363,450.45	0.07%	0	\$0.00	NA	0												
BANK OF JACKSON HOLE	1	\$218,000.00	0.04%	0	\$0.00	NA	0												
BANK OF LEE'S SUMMIT	3	\$293,676.35	0.06%	0	\$0.00	NA	0												
BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$313,750.00	0.06%	0	\$0.00	NA	0												
BANK OF LITTLEROCK MORTGAGE CORPORATION	1	\$343,094.59	0.07%	0	\$0.00	NA	0												
BANK OF MISSOURI (THE)	3	\$284,565.60	0.06%	0	\$0.00	NA	0												
BANK OF NORTH CAROLINA	4	\$1,009,437.15	0.2%	0	\$0.00	NA	0												
BANKERS FUNDING GROUP, INC.	6	\$1,213,515.00	0.24%	0	\$0.00	NA	0												
BANKFIRST FINANCIAL SERVICES	1	\$146,797.46	0.03%	0	\$0.00	NA	0												
BANKIOWA	5	\$529,695.95	0.1%	0	\$0.00	NA	0												
BANKPLUS	2	\$270,127.42	0.05%	0	\$0.00	NA	0												
BANKUNITED, N.A.	1	\$86,444.30	0.02%	0	\$0.00	NA	0												
BANKVISTA	1	\$124,000.00	0.02%	0	\$0.00	NA	0												
BAY CAPITAL MORTGAGE CORPORATION	2	\$204,787.05	0.04%	0	\$0.00	NA	0												
BEACH MUNICIPAL FCU	1	\$196,553.15	0.04%	0	\$0.00	NA	0												
BERKSHIRE BANK	4	\$1,192,998.91	0.23%	0	\$0.00	NA	0												
BI-COASTAL MORTGAGE INC	3	\$804,606.29	0.16%	0	\$0.00	NA	0												
BLACK HILLS COMMUNITY BANK,	1	\$205,000.00	0.04%	0	\$0.00	NA	0												
BLACKRIDGE BANK	1	\$81,698.79	0.02%	0	\$0.00	NA	0												
BLACKRIDGEBANK	1	\$203,455.78	0.04%	0	\$0.00	NA	0												
BNC NATIONAL BANK	3	\$942,562.62	0.19%	0	\$0.00	NA	0												
BOULEVARD BANK	1	\$145,175.55	0.03%	0	\$0.00	NA	0												
BRANCH BANKING AND TRUST COMPANY	43	\$7,421,591.14	1.46%	0	\$0.00	NA	0												
BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$410,548.74	0.08%	0	\$0.00	NA	0												
BRIGHTEN LENDING, A CALIFORNIA CORPORATION	1	\$101,000.00	0.02%	0	\$0.00	NA	0												
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$378,718.00	0.07%	0	\$0.00	NA	0												
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA	0												
CALABASAS FUNDING	1	\$225,354.38	0.04%	0	\$0.00	NA	0												
CALIFORNIA CORPORATION.	1	\$396,000.00	0.08%	0	\$0.00	NA	0												
CAPITAL CENTER, L.L.C.	1	\$110,000.00	0.02%	0	\$0.00	NA	0												
CAPITAL CITY BANK	1	\$369,521.68	0.07%	0	\$0.00	NA	0												
CAPSTONE LENDING CORP	1	\$99,275.06	0.02%	0	\$0.00	NA	0												
CARROLLTON MORTGAGE SERVICES, INC.	1	\$159,832.84	0.03%	0	\$0.00	NA	0												
CARTUS HOME LOANS	2	\$387,600.00	0.08%	0	\$0.00	NA	0												
CBC NATIONAL BANK	1	\$51,892.00	0.01%	0	\$0.00	NA	0												
CBC NATIONAL BANK (GA)	2	\$639,376.80	0.13%	0	\$0.00	NA	0												
CENTRAL BANK & TRUST CO	1	\$155,861.84	0.03%	0	\$0.00	NA	0												
CENTRAL BANK AND TRUST CO.	1	\$70,000.00	0.01%	0	\$0.00	NA	0												
CENTRAL FINANCIAL GROUP.	1	\$270,000.00	0.05%	0	\$0.00	NA	0												
CENTRAL JERSEY MORTGAGE CORPORATION	2	\$306,666.92	0.06%	0	\$0.00	NA	0												
CENTRAL ROCKIES MORTGAGE CORP	1	\$153,000.00	0.03%	0	\$0.00	NA	0												
CENTURY BANK - NM	1	\$132,931.86	0.03%	0	\$0.00	NA	0												
CERTUSBANK, N.A.	2	\$420,496.47	0.08%	0	\$0.00	NA	0												
CFS MORTGAGE CORPORATION	1	\$374,064.17	0.07%	0	\$0.00	NA	0												
CHICAGO FINANCIAL SERVICES INC	1	\$345,000.00	0.07%	0	\$0.00	NA	0												
CHURCHILL MORTGAGE CORP	1	\$113,178.56	0.02%	0	\$0.00	NA	0												
CHURCHILL MORTGAGE CORPORATION	1	\$70,000.00	0.01%	0	\$0.00	NA	0												
CITIBANK,N.A.	86	\$11,340,625.61	2.23%	0	\$0.00	NA	0												
CITIZENS BANK	1	\$89,899.01	0.02%	0	\$0.00	NA	0												
CITIZENS BANK OF ADA	1	\$390,000.00	0.08%	0	\$0.00	NA	0												
CITIZENS BANK OF LAS CRUCES	1	\$75,000.00	0.01%	0	\$0.00	NA	0												
CITIZENS BANK,	1	\$268,000.00	0.05%	0	\$0.00	NA	0												
CITIZENS COMMUNITY BANK	2	\$385,732.66	0.08%	0	\$0.00	NA	0												
CITY BANK	1	\$106,219.28	0.02%	0	\$0.00	NA	0												
CITY BANK DBA CITY BANK MTG.	1	\$55,682.38	0.01%	0	\$0.00	NA	0												
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$299,000.00	0.06%	0	\$0.00	NA	0												
CLEAR MOUNTAIN BANK	1	\$72,912.10	0.01%	0	\$0.00	NA	0												
COLDWELL BANKER HOME LOANS	2	\$187,428.00	0.04%	0	\$0.00	NA	0												
COLDWELL BANKER MORTGAGE	3	\$492,950.00	0.1%	0	\$0.00	NA	0												

	U.P. CATHOLIC CREDIT UNION	1	\$29,300.00	0%	0	\$0.00	NA												
	U.S. BANK N.A.	2	\$73,980.67	0.01%	0	\$0.00	NA												
	UBS AG, TAMPA BRANCH	6	\$1,501,463.97	0.24%	0	\$0.00	NA												
	UMB BANK, N.A.	4	\$393,335.66	0.06%	0	\$0.00	NA												
	UNION CAPITAL MORTGAGE	1	\$60,769.50	0.01%	0	\$0.00	NA												
	UNION CENTER NATIONAL	2	\$170,000.00	0.03%	0	\$0.00	NA												
	UNION COMMUNITY BANK, A FEDERAL SAVINGS BANK	1	\$113,000.00	0.02%	0	\$0.00	NA												
	UNION NATIONAL CO., A CORPORATION	1	\$305,000.00	0.05%	0	\$0.00	NA												
	UNION NATIONAL MORTGAGE	1	\$303,824.43	0.05%	0	\$0.00	NA												
	UNION NATIONAL MORTGAGE CO	1	\$99,279.73	0.02%	0	\$0.00	NA												
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$93,000.00	0.01%	0	\$0.00	NA												
	UNION NATIONAL MORTGAGE COMPANY	1	\$119,135.68	0.02%	0	\$0.00	NA												
	UNITED AMERICAN MORTGAGE CORP.	2	\$685,000.00	0.11%	0	\$0.00	NA												
	UNITED FIDELITY BANK	1	\$79,300.00	0.01%	0	\$0.00	NA												
	UNITED HOME LOANS INC	3	\$614,064.83	0.1%	0	\$0.00	NA												
	UNITY BANK	1	\$200,000.00	0.03%	0	\$0.00	NA												
	UNIVERSAL LENDING CORPORATION	1	\$347,495.37	0.06%	0	\$0.00	NA												
	UNIVERSITY FEDERAL CREDIT UNION	1	\$138,000.00	0.02%	0	\$0.00	NA												
	UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$72,361.75	0.01%	0	\$0.00	NA												
	VALLEY BANK DBA RIVER VALLEY BANCORP, FREEDOM BANK	1	\$39,710.03	0.01%	0	\$0.00	NA												
	VANTAGE POINT BANK	1	\$243,000.00	0.04%	0	\$0.00	NA												
	VANTAGESOUTH BANK/CRESCENT STATE BANK	1	\$92,000.00	0.01%	0	\$0.00	NA												
	VICTORIAN FINANCE LLC	1	\$266,069.69	0.04%	0	\$0.00	NA												
	VIRGINIA COMMERCE BANK	1	\$109,100.00	0.02%	0	\$0.00	NA												
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$219,372.53	0.03%	0	\$0.00	NA												
	WALCOTT TRUST AND SAVINGS BANK	1	\$97,691.63	0.02%	0	\$0.00	NA												
	WATERMARK CAPITAL INC	2	\$248,200.00	0.04%	0	\$0.00	NA												
	WATERMARK CAPITAL INC,	1	\$261,000.00	0.04%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$127,151.43	0.02%	0	\$0.00	NA												
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	4	\$399,635.20	0.06%	0	\$0.00	NA												
	WEICHERT FINANCIAL SERVICES	2	\$265,284.39	0.04%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	686	\$99,402,829.80	15.78%	0	\$0.00	NA												
	WESTERN BANCORP,	1	\$150,000.00	0.02%	0	\$0.00	NA												
	WESTWOOD MORTGAGE INC,	2	\$436,000.00	0.07%	0	\$0.00	NA												
	WHITAKER BANK INC.	3	\$216,452.66	0.03%	0	\$0.00	NA												
	WHITAKER BANK., INC.	1	\$93,000.00	0.01%	0	\$0.00	NA												
	WHITE SANDS FEDERAL CREDIT UNION	1	\$132,500.00	0.02%	0	\$0.00	NA												
	WHOLESALE CAPITAL CORPORATION	1	\$125,092.47	0.02%	0	\$0.00	NA												
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$216,300.00	0.03%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	\$955,231.17	0.15%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, L.L.P.	1	\$157,425.00	0.02%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE,	1	\$225,375.57	0.04%	0	\$0.00	NA												
	Unavailable	29	\$4,526,572.70	0.75%	0	\$0.00	NA												
Total		4,096	\$629,738,694.67	100%	0	\$0.00													
31418ASW9	1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION	2	\$566,000.00	0.04%	0	\$0.00	NA												
	1-800-EAST-WEST MORTGAGE COMPANY	1	\$165,122.59	0.01%	0	\$0.00	NA												
	1-800-EAST-WEST MORTGAGE COMPANY A CORPORATION	1	\$305,117.82	0.02%	0	\$0.00	NA												
	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$225,500.00	0.01%	0	\$0.00	NA												
	1ST SOURCE BANK	2	\$230,400.00	0.01%	0	\$0.00	NA												
	1ST TRUST MORTGAGE CORPORATION	1	\$129,630.39	0.01%	0	\$0.00	NA												
	A & N MORTGAGE SERVICES INC	2	\$448,335.83	0.03%	0	\$0.00	NA												
	A+ FEDERAL CREDIT UNION	1	\$260,507.21	0.02%	0	\$0.00	NA												
	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$295,000.00	0.02%	0	\$0.00	NA												
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$178,500.00	0.01%	0	\$0.00	NA												
	AAA CAPITAL INVESTMENT, INC	3	\$929,000.00	0.06%	0	\$0.00	NA												
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION	1	\$219,365.76	0.01%	0	\$0.00	NA												
	ABBA FIRST MORTGAGE, INC.	1	\$163,334.28	0.01%	0	\$0.00	NA												
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$159,063.30	0.01%	0	\$0.00	NA												
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION.	1	\$380,898.72	0.02%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORP,	1	\$388,874.41	0.02%	0	\$0.00	NA												

LENDING SOLUTIONS	3	\$474,233.59	0.21%	0	\$0.00	NA												
LENDING SOLUTIONS ,	1	\$229,870.84	0.1%	0	\$0.00	NA												
LENDING SOLUTIONS,	3	\$409,617.42	0.18%	0	\$0.00	NA												
LOANCORP FINANCIAL INC,	1	\$162,500.00	0.07%	0	\$0.00	NA												
LOANDEPOT.COM, LLC	6	\$1,000,100.00	0.44%	0	\$0.00	NA												
LUND MORTGAGE TEAM	1	\$205,817.90	0.09%	0	\$0.00	NA												
MARKETPLACE HOME MORTGAGE, LLC	1	\$85,850.00	0.04%	0	\$0.00	NA												
MERIDIAN BANK	1	\$155,000.00	0.07%	0	\$0.00	NA												
MORTGAGE INC,	1	\$241,588.61	0.11%	0	\$0.00	NA												
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$68,814.50	0.03%	0	\$0.00	NA												
MORTGAGE MASTER, INC.	1	\$227,517.96	0.1%	0	\$0.00	NA												
MSA MORTGAGE LLC	1	\$179,016.83	0.08%	0	\$0.00	NA												
NATIONS LENDING CORP	1	\$175,520.00	0.08%	0	\$0.00	NA												
NATIONS RELIABLE LENDING, LLC	1	\$169,950.00	0.07%	0	\$0.00	NA												
NATIONSTARMORTGAGE	54	\$7,938,765.11	3.47%	0	\$0.00	NA												
NETWORK CAPITAL FUNDING CORPORATION,	2	\$302,500.00	0.13%	0	\$0.00	NA												
NEW ENGLAND CAPITOL MORTGAGE CORPORATION,	1	\$235,355.83	0.1%	0	\$0.00	NA												
NEWCASTLE HOME LOANS, LLC	2	\$365,064.70	0.16%	0	\$0.00	NA												
NFM INC.	1	\$151,500.00	0.07%	0	\$0.00	NA												
NORTHPOINT MORTGAGE	1	\$308,257.69	0.13%	0	\$0.00	NA												
OAK MORTGAGE COMPANY, LLC	1	\$56,300.00	0.02%	0	\$0.00	NA												
OMNI-FUND, INC	1	\$240,000.00	0.1%	0	\$0.00	NA												
OPEN MORTGAGE LLC	1	\$395,059.08	0.17%	0	\$0.00	NA												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	2	\$205,944.85	0.09%	0	\$0.00	NA												
PENNYMAC LOAN SERVICES, LLC	2	\$231,996.86	0.1%	0	\$0.00	NA												
PHH MORTGAGE CORPORATION	9	\$1,314,288.20	0.57%	0	\$0.00	NA												
PLAGSTAR BAHK, FSB,	1	\$94,000.00	0.04%	0	\$0.00	NA												
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	3	\$328,395.42	0.14%	0	\$0.00	NA												
POCATELLO RAILROAD FEDERAL CREDIT UNION,	1	\$63,500.00	0.03%	0	\$0.00	NA												
PREMIER BANK	1	\$102,723.10	0.04%	0	\$0.00	NA												
PREMIER COMMERCIAL BANK	1	\$164,550.13	0.07%	0	\$0.00	NA												
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$186,497.27	0.08%	0	\$0.00	NA												
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$141,000.26	0.06%	0	\$0.00	NA												
PRIME TIME MORTGAGE CORPORATION,	1	\$249,900.00	0.11%	0	\$0.00	NA												
PROSPERITY BANK	1	\$208,849.08	0.09%	0	\$0.00	NA												
PROVINCE MORTGAGE ASSOCIATES, INC,	1	\$233,000.00	0.1%	0	\$0.00	NA												
QUICKEN LOANS INC.	356	\$68,223,569.94	29.82%	0	\$0.00	NA												
RANDOLPH BANK AND TRUST COMPANY	1	\$153,585.99	0.07%	0	\$0.00	NA												
RBS CITIZENS, NA	10	\$1,957,222.62	0.86%	0	\$0.00	NA												
REGIONS BANK DBA REGIONS MORTGAGE	18	\$2,275,229.35	0.99%	0	\$0.00	NA												
RESIDENTIAL MORTGAGE	1	\$242,857.74	0.11%	0	\$0.00	NA												
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$79,787.94	0.03%	0	\$0.00	NA												
ROYAL UNITED MORTGAGE LLC	1	\$74,505.00	0.03%	0	\$0.00	NA												
ROYAL UNITED MORTGAGE LLC.	5	\$479,300.00	0.21%	0	\$0.00	NA												
SAGAMORE HOME MTG LLC	1	\$82,377.94	0.04%	0	\$0.00	NA												
SALEM FIVE MORTGAGE COMPANY, LLC	7	\$1,634,185.96	0.71%	0	\$0.00	NA												
SCHAEFER MORTGAGE CORPORATION	1	\$243,100.00	0.11%	0	\$0.00	NA												
SOUTHERN MISSOURI BANK OF MARSHFIELD	1	\$52,500.00	0.02%	0	\$0.00	NA												
STATE FARM BANK, F.S.B.	6	\$510,721.94	0.22%	0	\$0.00	NA												
STONEGATE MORTGAGE CORPORATION	3	\$356,000.00	0.16%	0	\$0.00	NA												
SUCCESS MORTGAGE PARTNERS,	1	\$123,000.00	0.05%	0	\$0.00	NA												
SUNSTREET MORTGAGE,	1	\$111,500.00	0.05%	0	\$0.00	NA												
SUNTRUST MORTGAGE, INC.	11	\$2,396,750.22	1.05%	0	\$0.00	NA												
SURETY FINANCIAL SERVICES	1	\$305,000.00	0.13%	0	\$0.00	NA												
SUTHERLAND MORTGAGE SERVICES	1	\$121,233.86	0.05%	0	\$0.00	NA												
THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$249,050.00	0.11%	0	\$0.00	NA												
THE HUNTINGTON NATIONAL BANK	34	\$3,496,269.75	1.53%	0	\$0.00	NA												
THE LENDING COMPANY INC.	1	\$218,798.35	0.1%	0	\$0.00	NA												
TRUSTMARK NATIONAL BANK	6	\$584,988.17	0.26%	0	\$0.00	NA												
U.S. BANK N.A.	10	\$2,395,671.38	1.05%	0	\$0.00	NA												
UNION COMMUNITY BANK FSB	1	\$128,000.00	0.06%	0	\$0.00	NA												

31419RRT9	SOVEREIGN BANK FSB	1	\$1,797,032.27	100%	0	\$0.00	NA												
Total		1	\$1,797,032.27	100%	0	\$0.00													
31419RRU6	Unavailable	1	\$6,777,524.59	100%	0	\$0.00	NA												
Total		1	\$6,777,524.59	100%	0	\$0.00													
31419RRZ5	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$1,446,225.19	100%	0	\$0.00	NA												
Total		1	\$1,446,225.19	100%	0	\$0.00													
31419RS27	ARBOR COMMERCIAL FUNDING LLC	1	\$3,300,000.00	100%	0	\$0.00	NA												
Total		1	\$3,300,000.00	100%	0	\$0.00													
31419RS84	HSBC BANK USA, NA	1	\$3,500,000.00	100%	0	\$0.00	NA												
Total		1	\$3,500,000.00	100%	0	\$0.00													
31419RSA9	WASHINGTON MUTUAL BANK	1	\$821,146.53	100%	0	\$0.00	NA												
Total		1	\$821,146.53	100%	0	\$0.00													
31419RSB7	WASHINGTON MUTUAL BANK, FA	1	\$898,398.33	100%	0	\$0.00	NA												
Total		1	\$898,398.33	100%	0	\$0.00													
31419RSC5	WASHINGTON MUTUAL BANK	1	\$1,114,640.72	100%	0	\$0.00	NA												
Total		1	\$1,114,640.72	100%	0	\$0.00													
31419RSD3	WASHINGTON MUTUAL BANK	1	\$631,793.16	100%	0	\$0.00	NA												
Total		1	\$631,793.16	100%	0	\$0.00													
31419RSE1	WASHINGTON MUTUAL BANK	1	\$2,420,574.64	100%	0	\$0.00	NA												
Total		1	\$2,420,574.64	100%	0	\$0.00													
31419RSG6	WASHINGTON MUTUAL BANK	1	\$1,410,411.50	100%	0	\$0.00	NA												
Total		1	\$1,410,411.50	100%	0	\$0.00													
31419RSK7	GREYSTONE SERVICING CORPORATION INC.	1	\$3,467,858.28	100%	0	\$0.00	NA												
Total		1	\$3,467,858.28	100%	0	\$0.00													
31419RSL5	GREYSTONE SERVICING CORPORATION INC.	1	\$715,707.21	100%	0	\$0.00	NA												
Total		1	\$715,707.21	100%	0	\$0.00													
31419RSM3	GREYSTONE SERVICING CORPORATION INC.	1	\$5,414,241.24	100%	0	\$0.00	NA												
Total		1	\$5,414,241.24	100%	0	\$0.00													
31419RSP6	CAPMARK FINANCE INC.	1	\$10,867,378.77	100%	0	\$0.00	NA												
Total		1	\$10,867,378.77	100%	0	\$0.00													
31419RSQ4	CAPMARK FINANCE INC.	1	\$5,348,570.67	100%	0	\$0.00	NA												
Total		1	\$5,348,570.67	100%	0	\$0.00													
31419RSR2	COLUMN GUARANTEED LLC	1	\$5,878,946.21	100%	0	\$0.00	NA												
Total		1	\$5,878,946.21	100%	0	\$0.00													
31419RSS0	PNC ARCS LLC	1	\$863,577.56	100%	0	\$0.00	NA												
Total		1	\$863,577.56	100%	0	\$0.00													
31419RSV3	PNC ARCS LLC	1	\$5,598,000.00	100%	0	\$0.00	NA												
Total		1	\$5,598,000.00	100%	0	\$0.00													
31419RSX9	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$7,692,947.51	100%	0	\$0.00	NA												
Total		1	\$7,692,947.51	100%	0	\$0.00													
31419RSY7	ARBOR NATIONAL COMMERCIAL MORTGAGE, L.L.C.	1	\$6,008,565.79	100%	0	\$0.00	NA												

	CMG MORTGAGE, INC. DBA CMG FINANCIAL	3	\$1,092,000.00	17.75%	0	\$0.00	NA												
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$300,000.00	4.88%	0	\$0.00	NA												
	LENOX FINANCIAL MORTGAGE CORPORATION	3	\$1,230,500.00	20%	0	\$0.00	NA												
	PEOPLES BANK	1	\$255,000.00	4.14%	0	\$0.00	NA												
Total		18	\$6,152,818.00	100%	0	\$0.00													
3138ATLD0	CITIBANK,N.A.	21	\$7,459,373.11	100%	0	\$0.00	NA												
Total		21	\$7,459,373.11	100%	0	\$0.00													
3138ATLE8	AMERICAN INTERNET MORTGAGE, INC.	2	\$821,000.00	17.49%	0	\$0.00	NA												
	CITIBANK,N.A.	8	\$2,986,900.00	63.65%	0	\$0.00	NA												
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	2	\$395,000.00	8.42%	0	\$0.00	NA												
	EVOLVE BANK & TRUST	1	\$136,000.00	2.9%	0	\$0.00	NA												
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$204,000.00	4.35%	0	\$0.00	NA												
	MEGA CAPITAL FUNDING, INC.	1	\$150,000.00	3.19%	0	\$0.00	NA												
Total		15	\$4,692,900.00	100%	0	\$0.00													
3138E6DM5	COMPASS BANK	14	\$3,488,868.46	100%	0	\$0.00	NA												
Total		14	\$3,488,868.46	100%	0	\$0.00													
3138EESP5	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$350,104.63	36%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$220,113.44	22.63%	0	\$0.00	NA												
	STANDARD PACIFIC MORTGAGE, INC	1	\$402,345.80	41.37%	0	\$0.00	NA												
Total		3	\$972,563.87	100%	0	\$0.00													
3138EESQ3	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$201,905.71	37.81%	0	\$0.00	NA												
	GOLDEN EMPIRE MORTGAGE, INC., DBA INTEGRITY HOME FINANCE, A CALIFORNIA CORPORATION	1	\$252,038.17	47.2%	0	\$0.00	NA												
	M&T BANK	1	\$80,000.00	14.99%	0	\$0.00	NA												
Total		3	\$533,943.88	100%	0	\$0.00													
3138EESR1	IMORTGAGE.COM, INC.	1	\$245,550.00	26.46%	0	\$0.00	NA												
	MAVERICK FUNDING CORP, NEW JERSEY CORPORATION	1	\$398,500.00	42.94%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$284,000.00	30.6%	0	\$0.00	NA												
Total		3	\$928,050.00	100%	0	\$0.00													
3138L22G1	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$13,500,000.00	100%	0	\$0.00	NA												
Total		1	\$13,500,000.00	100%	0	\$0.00													
3138L2T64	WALKER & DUNLOP, LLC	1	\$9,450,000.00	100%	0	\$0.00	NA												
Total		1	\$9,450,000.00	100%	0	\$0.00													
3138L2T72	WALKER & DUNLOP, LLC	1	\$10,665,000.00	100%	0	\$0.00	NA												
Total		1	\$10,665,000.00	100%	0	\$0.00													
3138L2U62	BEECH STREET CAPITAL, LLC	1	\$5,622,000.00	100%	0	\$0.00	NA												
Total		1	\$5,622,000.00	100%	0	\$0.00													
3138L2V53	M & T REALTY CAPITAL CORPORATION	1	\$1,250,000.00	100%	0	\$0.00	NA												
Total		1	\$1,250,000.00	100%	0	\$0.00													
3138L32A2	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$5,516,000.00	100%	0	\$0.00	NA												
Total		1	\$5,516,000.00	100%	0	\$0.00													
3138L32D6	FREMONT BANK	1	\$1,650,000.00	100%	0	\$0.00	NA												
Total		1	\$1,650,000.00	100%	0	\$0.00													
3138L32E4	BEECH STREET CAPITAL, LLC	1	\$17,577,000.00	100%	0	\$0.00	NA												
Total		1	\$17,577,000.00	100%	0	\$0.00													
3138L32F1	BEECH STREET CAPITAL, LLC	1	\$30,000,000.00	100%	0	\$0.00	NA												
Total		1	\$30,000,000.00	100%	0	\$0.00													

3138L32J3	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,175,000.00	100%	0	\$0.00	NA												
Total		1	\$1,175,000.00	100%	0	\$0.00													
3138L32K0	WELLS FARGO BANK, N.A.	1	\$11,653,000.00	100%	0	\$0.00	NA												
Total		1	\$11,653,000.00	100%	0	\$0.00													
3138L32L8	ARBOR COMMERCIAL FUNDING LLC	1	\$3,538,000.00	100%	0	\$0.00	NA												
Total		1	\$3,538,000.00	100%	0	\$0.00													
3138L32N4	BEECH STREET CAPITAL, LLC	1	\$7,957,000.00	100%	0	\$0.00	NA												
Total		1	\$7,957,000.00	100%	0	\$0.00													
3138L32P9	NATIONAL COOPERATIVE BANK, N.A.	1	\$2,750,000.00	100%	0	\$0.00	NA												
Total		1	\$2,750,000.00	100%	0	\$0.00													
3138L33A1	DOUGHERTY MORTGAGE, LLC	1	\$4,600,000.00	100%	0	\$0.00	NA												
Total		1	\$4,600,000.00	100%	0	\$0.00													
3138L33F0	CITIBANK, N.A.	1	\$9,500,000.00	100%	0	\$0.00	NA												
Total		1	\$9,500,000.00	100%	0	\$0.00													
3138L34L6	NATIONAL COOPERATIVE BANK, N.A.	1	\$500,000.00	100%	0	\$0.00	NA												
Total		1	\$500,000.00	100%	0	\$0.00													
3138L34U6	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$11,432,000.00	100%	0	\$0.00	NA												
Total		1	\$11,432,000.00	100%	0	\$0.00													
3138L34X0	WELLS FARGO BANK, N.A.	1	\$3,459,000.00	100%	0	\$0.00	NA												
Total		1	\$3,459,000.00	100%	0	\$0.00													
3138L35G6	LANCASTER POLLARD MORTGAGE COMPANY	1	\$1,400,000.00	100%	0	\$0.00	NA												
Total		1	\$1,400,000.00	100%	0	\$0.00													
3138L35X9	DOUGHERTY MORTGAGE, LLC	1	\$642,500.00	100%	0	\$0.00	NA												
Total		1	\$642,500.00	100%	0	\$0.00													
3138L36E0	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,200,000.00	100%	0	\$0.00	NA												
Total		1	\$1,200,000.00	100%	0	\$0.00													
3138L36H3	NATIONAL COOPERATIVE BANK, N.A.	1	\$3,155,000.00	100%	0	\$0.00	NA												
Total		1	\$3,155,000.00	100%	0	\$0.00													
3138L36W0	CITIBANK, N.A.	1	\$13,800,000.00	100%	0	\$0.00	NA												
Total		1	\$13,800,000.00	100%	0	\$0.00													
3138L3D28	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$9,935,842.00	100%	0	\$0.00	NA												
Total		1	\$9,935,842.00	100%	0	\$0.00													
3138L3GC3	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,125,000.00	100%	0	\$0.00	NA												
Total		1	\$1,125,000.00	100%	0	\$0.00													
3138L3GY5	CENTERLINE MORTGAGE CAPITAL INC.	1	\$6,101,383.32	100%	0	\$0.00	NA												
Total		1	\$6,101,383.32	100%	0	\$0.00													
3138L3HL2	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,715,735.00	100%	0	\$0.00	NA												
Total		1	\$2,715,735.00	100%	0	\$0.00													
3138L3HQ1	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,978,780.00	100%	0	\$0.00	NA												
Total		1	\$5,978,780.00	100%	0	\$0.00													

3138L3HR9	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,400,000.00	100%	0	\$0.00	NA												
Total		1	\$5,400,000.00	100%	0	\$0.00	NA												
3138L3JF3	WELLS FARGO BANK, N.A.	1	\$2,250,000.00	100%	0	\$0.00	NA												
Total		1	\$2,250,000.00	100%	0	\$0.00	NA												
3138L3J5	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,625,000.00	100%	0	\$0.00	NA												
Total		1	\$2,625,000.00	100%	0	\$0.00	NA												
3138L3JX4	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,300,000.00	100%	0	\$0.00	NA												
Total		1	\$2,300,000.00	100%	0	\$0.00	NA												
3138L3K20	WALKER & DUNLOP, LLC	1	\$3,535,000.00	100%	0	\$0.00	NA												
Total		1	\$3,535,000.00	100%	0	\$0.00	NA												
3138L3KA2	M & T REALTY CAPITAL CORPORATION	1	\$3,150,000.00	100%	0	\$0.00	NA												
Total		1	\$3,150,000.00	100%	0	\$0.00	NA												
3138L3KH7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,750,000.00	100%	0	\$0.00	NA												
Total		1	\$3,750,000.00	100%	0	\$0.00	NA												
3138L3KK0	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,192,000.00	100%	0	\$0.00	NA												
Total		1	\$1,192,000.00	100%	0	\$0.00	NA												
3138L3L29	Unavailable	1	\$151,367,593.00	100%	0	\$0.00	NA												
Total		1	\$151,367,593.00	100%	0	\$0.00	NA												
3138L3L60	WALKER & DUNLOP, LLC	1	\$2,362,000.00	100%	0	\$0.00	NA												
Total		1	\$2,362,000.00	100%	0	\$0.00	NA												
3138L3L78	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$22,000,000.00	100%	0	\$0.00	NA												
Total		1	\$22,000,000.00	100%	0	\$0.00	NA												
3138L3LV5	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,762,000.00	100%	0	\$0.00	NA												
Total		1	\$1,762,000.00	100%	0	\$0.00	NA												
3138L3LX1	RED MORTGAGE CAPITAL, LLC	1	\$16,500,000.00	100%	0	\$0.00	NA												
Total		1	\$16,500,000.00	100%	0	\$0.00	NA												
3138L3MV4	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,440,000.00	100%	0	\$0.00	NA												
Total		1	\$2,440,000.00	100%	0	\$0.00	NA												
3138L3N84	GREYSTONE SERVICING CORPORATION INC.	1	\$8,705,000.00	100%	0	\$0.00	NA												
Total		1	\$8,705,000.00	100%	0	\$0.00	NA												
3138L3NJ0	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,762,000.00	100%	0	\$0.00	NA												
Total		1	\$1,762,000.00	100%	0	\$0.00	NA												
3138L3NK7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$19,825,000.00	100%	0	\$0.00	NA												
Total		1	\$19,825,000.00	100%	0	\$0.00	NA												
3138L3NN1	RED MORTGAGE CAPITAL, LLC	1	\$1,391,000.00	100%	0	\$0.00	NA												
Total		1	\$1,391,000.00	100%	0	\$0.00	NA												
3138L3NV3	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$9,300,000.00	100%	0	\$0.00	NA												
Total		1	\$9,300,000.00	100%	0	\$0.00	NA												
3138L3P74	M & T REALTY CAPITAL CORPORATION	1	\$2,328,000.00	100%	0	\$0.00	NA												
Total		1	\$2,328,000.00	100%	0	\$0.00	NA												
3138L3PC3	NATIONAL COOPERATIVE BANK, N.A.	1	\$2,400,000.00	100%	0	\$0.00	NA												

3138L3RD9	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$8,500,000.00	100%	0	\$0.00	NA												
Total		1	\$8,500,000.00	100%	0	\$0.00													
3138L3RG2	HOMESTREET CAPITAL CORPORATION	1	\$1,565,800.00	100%	0	\$0.00	NA												
Total		1	\$1,565,800.00	100%	0	\$0.00													
3138L3RJ6	RED MORTGAGE CAPITAL, LLC	3	\$4,522,100.00	100%	0	\$0.00	NA												
Total		3	\$4,522,100.00	100%	0	\$0.00													
3138L3RL1	RED MORTGAGE CAPITAL, LLC	5	\$10,444,500.00	100%	0	\$0.00	NA												
Total		5	\$10,444,500.00	100%	0	\$0.00													
3138L3RM9	WALKER & DUNLOP, LLC	1	\$875,000.00	100%	0	\$0.00	NA												
Total		1	\$875,000.00	100%	0	\$0.00													
3138L3RN7	WALKER & DUNLOP, LLC	1	\$875,000.00	100%	0	\$0.00	NA												
Total		1	\$875,000.00	100%	0	\$0.00													
3138L3RP2	WALKER & DUNLOP, LLC	1	\$1,500,000.00	100%	0	\$0.00	NA												
Total		1	\$1,500,000.00	100%	0	\$0.00													
3138L3RU1	WELLS FARGO BANK, N.A.	1	\$4,875,000.00	100%	0	\$0.00	NA												
Total		1	\$4,875,000.00	100%	0	\$0.00													
3138L3RV9	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$23,850,000.00	100%	0	\$0.00	NA												
Total		1	\$23,850,000.00	100%	0	\$0.00													
3138L3RX5	CBRE MULTIFAMILY CAPITAL, INC.	1	\$5,806,000.00	100%	0	\$0.00	NA												
Total		1	\$5,806,000.00	100%	0	\$0.00													
3138L3RY3	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$10,700,000.00	100%	0	\$0.00	NA												
Total		1	\$10,700,000.00	100%	0	\$0.00													
3138L3RZ0	ALLIANT CAPITAL LLC	1	\$660,000.00	100%	0	\$0.00	NA												
Total		1	\$660,000.00	100%	0	\$0.00													
3138L3S48	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,649,000.00	100%	0	\$0.00	NA												
Total		1	\$1,649,000.00	100%	0	\$0.00													
3138L3S55	ARBOR COMMERCIAL FUNDING LLC	1	\$8,324,740.00	100%	0	\$0.00	NA												
Total		1	\$8,324,740.00	100%	0	\$0.00													
3138L3S63	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,175,000.00	100%	0	\$0.00	NA												
Total		1	\$2,175,000.00	100%	0	\$0.00													
3138L3S71	ARBOR COMMERCIAL FUNDING LLC	1	\$3,417,000.00	100%	0	\$0.00	NA												
Total		1	\$3,417,000.00	100%	0	\$0.00													
3138L3S89	CENTERLINE MORTGAGE CAPITAL INC.	1	\$959,688.00	100%	0	\$0.00	NA												
Total		1	\$959,688.00	100%	0	\$0.00													
3138L3SB2	WALKER & DUNLOP, LLC	1	\$2,091,900.00	100%	0	\$0.00	NA												
Total		1	\$2,091,900.00	100%	0	\$0.00													
3138L3SP1	BEECH STREET CAPITAL, LLC	1	\$8,450,000.00	100%	0	\$0.00	NA												
Total		1	\$8,450,000.00	100%	0	\$0.00													
3138L3SQ9	WELLS FARGO BANK, N.A.	1	\$28,000,000.00	100%	0	\$0.00	NA												
Total		1	\$28,000,000.00	100%	0	\$0.00													

3138L3SR7	WELLS FARGO BANK, N.A.	1	\$24,748,000.00	100%	0	\$0.00	NA												
Total		1	\$24,748,000.00	100%	0	\$0.00	NA												
3138L3SW6	ALLIANT CAPITAL LLC	1	\$1,234,000.00	100%	0	\$0.00	NA												
Total		1	\$1,234,000.00	100%	0	\$0.00	NA												
3138L3T21	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$27,892,000.00	100%	0	\$0.00	NA												
Total		1	\$27,892,000.00	100%	0	\$0.00	NA												
3138L3T39	BEECH STREET CAPITAL, LLC	1	\$7,500,000.00	100%	0	\$0.00	NA												
Total		1	\$7,500,000.00	100%	0	\$0.00	NA												
3138L3T62	GREYSTONE SERVICING CORPORATION INC.	1	\$2,050,000.00	100%	0	\$0.00	NA												
Total		1	\$2,050,000.00	100%	0	\$0.00	NA												
3138L3T70	PILLAR MULTIFAMILY, LLC	1	\$7,400,000.00	100%	0	\$0.00	NA												
Total		1	\$7,400,000.00	100%	0	\$0.00	NA												
3138L3T96	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,761,000.00	100%	0	\$0.00	NA												
Total		1	\$3,761,000.00	100%	0	\$0.00	NA												
3138L3TA3	CENTERLINE MORTGAGE CAPITAL INC.	2	\$113,757,000.00	100%	0	\$0.00	NA												
Total		2	\$113,757,000.00	100%	0	\$0.00	NA												
3138L3TB1	BERKELEY POINT CAPITAL LLC	1	\$580,000.00	100%	0	\$0.00	NA												
Total		1	\$580,000.00	100%	0	\$0.00	NA												
3138L3TC9	BERKELEY POINT CAPITAL LLC	1	\$881,000.00	100%	0	\$0.00	NA												
Total		1	\$881,000.00	100%	0	\$0.00	NA												
3138L3TD7	BERKELEY POINT CAPITAL LLC	1	\$765,000.00	100%	0	\$0.00	NA												
Total		1	\$765,000.00	100%	0	\$0.00	NA												
3138L3TE5	FREMONT BANK	1	\$1,024,000.00	100%	0	\$0.00	NA												
Total		1	\$1,024,000.00	100%	0	\$0.00	NA												
3138L3TF2	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$12,040,000.00	100%	0	\$0.00	NA												
Total		1	\$12,040,000.00	100%	0	\$0.00	NA												
3138L3TG0	WALKER & DUNLOP, LLC	1	\$11,510,000.00	100%	0	\$0.00	NA												
Total		1	\$11,510,000.00	100%	0	\$0.00	NA												
3138L3TH8	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$4,785,000.00	100%	0	\$0.00	NA												
Total		1	\$4,785,000.00	100%	0	\$0.00	NA												
3138L3TJ4	ARBOR COMMERCIAL FUNDING LLC	1	\$1,118,000.00	100%	0	\$0.00	NA												
Total		1	\$1,118,000.00	100%	0	\$0.00	NA												
3138L3TK1	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$750,000.00	100%	0	\$0.00	NA												
Total		1	\$750,000.00	100%	0	\$0.00	NA												
3138L3TL9	WELLS FARGO BANK, N.A.	1	\$6,655,000.00	100%	0	\$0.00	NA												
Total		1	\$6,655,000.00	100%	0	\$0.00	NA												
3138L3TM7	FREMONT BANK	1	\$1,008,000.00	100%	0	\$0.00	NA												
Total		1	\$1,008,000.00	100%	0	\$0.00	NA												
3138L3TN5	CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,500,000.00	100%	0	\$0.00	NA												
Total		1	\$4,500,000.00	100%	0	\$0.00	NA												
3138L3TP0	WALKER & DUNLOP, LLC	1	\$5,176,000.00	100%	0	\$0.00	NA												

3138L3UJ2	CBRE MULTIFAMILY CAPITAL, INC.	4	\$26,001,000.00	100%	0	\$0.00	NA												
Total		4	\$26,001,000.00	100%	0	\$0.00													
3138L3UK9	GREYSTONE SERVICING CORPORATION INC.	1	\$2,400,000.00	100%	0	\$0.00	NA												
Total		1	\$2,400,000.00	100%	0	\$0.00													
3138L3UM5	M & T REALTY CAPITAL CORPORATION	1	\$3,100,000.00	100%	0	\$0.00	NA												
Total		1	\$3,100,000.00	100%	0	\$0.00													
3138L3UN3	M & T REALTY CAPITAL CORPORATION	1	\$3,800,000.00	100%	0	\$0.00	NA												
Total		1	\$3,800,000.00	100%	0	\$0.00													
3138L3UP8	GREYSTONE SERVICING CORPORATION INC.	1	\$4,100,000.00	100%	0	\$0.00	NA												
Total		1	\$4,100,000.00	100%	0	\$0.00													
3138L3UQ6	GREYSTONE SERVICING CORPORATION INC.	1	\$5,000,000.00	100%	0	\$0.00	NA												
Total		1	\$5,000,000.00	100%	0	\$0.00													
3138L3UR4	GREYSTONE SERVICING CORPORATION INC.	1	\$1,300,000.00	100%	0	\$0.00	NA												
Total		1	\$1,300,000.00	100%	0	\$0.00													
3138L3US2	GREYSTONE SERVICING CORPORATION INC.	1	\$5,300,000.00	100%	0	\$0.00	NA												
Total		1	\$5,300,000.00	100%	0	\$0.00													
3138L3UT0	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$2,877,000.00	100%	0	\$0.00	NA												
Total		1	\$2,877,000.00	100%	0	\$0.00													
3138L3UU7	Unavailable	1	\$259,000,000.00	100%	0	\$0.00	NA												
Total		1	\$259,000,000.00	100%	0	\$0.00													
3138L3UV5	ARBOR COMMERCIAL FUNDING LLC	1	\$3,410,000.00	100%	0	\$0.00	NA												
Total		1	\$3,410,000.00	100%	0	\$0.00													
3138L3UW3	ARBOR COMMERCIAL FUNDING LLC	1	\$1,800,000.00	100%	0	\$0.00	NA												
Total		1	\$1,800,000.00	100%	0	\$0.00													
3138L3UX1	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,000,000.00	100%	0	\$0.00	NA												
Total		1	\$1,000,000.00	100%	0	\$0.00													
3138L3UY9	NATIONAL COOPERATIVE BANK, N.A.	1	\$4,000,000.00	100%	0	\$0.00	NA												
Total		1	\$4,000,000.00	100%	0	\$0.00													
3138L3UZ6	NATIONAL COOPERATIVE BANK, N.A.	1	\$2,800,000.00	100%	0	\$0.00	NA												
Total		1	\$2,800,000.00	100%	0	\$0.00													
3138L3V44	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$26,962,000.00	100%	0	\$0.00	NA												
Total		1	\$26,962,000.00	100%	0	\$0.00													
3138L3V51	M & T REALTY CAPITAL CORPORATION	1	\$146,000,000.00	100%	0	\$0.00	NA												
Total		1	\$146,000,000.00	100%	0	\$0.00													
3138L3V77	NATIONAL COOPERATIVE BANK, N.A.	1	\$4,200,000.00	100%	0	\$0.00	NA												
Total		1	\$4,200,000.00	100%	0	\$0.00													
3138L3V85	WALKER & DUNLOP, LLC	1	\$13,125,000.00	100%	0	\$0.00	NA												
Total		1	\$13,125,000.00	100%	0	\$0.00													
3138L3VA0	GREYSTONE SERVICING CORPORATION INC.	1	\$1,059,000.00	100%	0	\$0.00	NA												
Total		1	\$1,059,000.00	100%	0	\$0.00													

3138L3VB8	CBRE MULTIFAMILY CAPITAL, INC.	1	\$23,100,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$23,100,000.00	100%	0	\$0.00	0												
3138L3VC6	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,437,677.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,437,677.00	100%	0	\$0.00	0												
3138L3VD4	GREYSTONE SERVICING CORPORATION INC.	1	\$760,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$760,000.00	100%	0	\$0.00	0												
3138L3VE2	NATIONAL COOPERATIVE BANK, N.A.	1	\$5,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$5,000,000.00	100%	0	\$0.00	0												
3138L3VF9	NATIONAL COOPERATIVE BANK, N.A.	1	\$6,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$6,000,000.00	100%	0	\$0.00	0												
3138L3VH5	NATIONAL COOPERATIVE BANK, N.A.	1	\$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	\$700,000.00	100%	0	\$0.00	0												
3138L3VP7	ALLIANT CAPITAL LLC	1	\$10,080,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$10,080,000.00	100%	0	\$0.00	0												
3138L3VQ5	BERKELEY POINT CAPITAL LLC	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
Total		1	\$30,000,000.00	100%	0	\$0.00	0												
3138L3VR3	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	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
Total		1	\$1,500,000.00	100%	0	\$0.00	0												
3138L3VS1	BEECH STREET CAPITAL, LLC	1	\$4,800,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$4,800,000.00	100%	0	\$0.00	0												
3138L3VT9	ARBOR COMMERCIAL FUNDING LLC	1	\$2,270,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,270,000.00	100%	0	\$0.00	0												
3138L3VU6	GREYSTONE SERVICING CORPORATION INC.	1	\$6,031,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$6,031,000.00	100%	0	\$0.00	0												
3138L3VV4	GREYSTONE SERVICING CORPORATION INC.	1	\$14,850,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$14,850,000.00	100%	0	\$0.00	0												
3138L3VW2	GREYSTONE SERVICING CORPORATION INC.	1	\$6,317,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$6,317,000.00	100%	0	\$0.00	0												
3138L3VX0	GREYSTONE SERVICING CORPORATION INC.	1	\$942,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$942,500.00	100%	0	\$0.00	0												
3138L3VY8	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,200,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,200,000.00	100%	0	\$0.00	0												
3138L3W27	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$13,200,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$13,200,000.00	100%	0	\$0.00	0												
3138L3W43	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$28,200,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$28,200,000.00	100%	0	\$0.00	0												
3138L3W50	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$29,258,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$29,258,000.00	100%	0	\$0.00	0												
3138L3W68	GREYSTONE SERVICING CORPORATION INC.	1	\$1,045,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,045,000.00	100%	0	\$0.00	0												
3138L3W76	BEECH STREET CAPITAL, LLC	1	\$6,136,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3138L3XW0	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$16,770,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$16,770,000.00	100%	0	\$0.00	0												
3138L3XX8	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,177,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,177,000.00	100%	0	\$0.00	0												
3138L3XY6	ARBOR COMMERCIAL FUNDING LLC	1	\$17,045,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$17,045,800.00	100%	0	\$0.00	0												
3138L3XZ3	ALLIANT CAPITAL 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
Total		1	\$2,200,000.00	100%	0	\$0.00	0												
3138L3Y25	LANCASTER POLLARD MORTGAGE COMPANY	1	\$4,160,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$4,160,000.00	100%	0	\$0.00	0												
3138L3Y33	ARBOR COMMERCIAL FUNDING LLC	1	\$1,672,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,672,500.00	100%	0	\$0.00	0												
3138L3Y41	PNC BANK, NATIONAL ASSOCIATION	1	\$7,313,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$7,313,000.00	100%	0	\$0.00	0												
3138L3YA7	CBRE MULTIFAMILY CAPITAL, INC.	1	\$39,750,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$39,750,000.00	100%	0	\$0.00	0												
3138L3YB5	ALLIANT CAPITAL LLC	1	\$4,082,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$4,082,000.00	100%	0	\$0.00	0												
3138L3YC3	ALLIANT CAPITAL LLC	1	\$2,148,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,148,100.00	100%	0	\$0.00	0												
3138L3YD1	BEECH STREET CAPITAL, LLC	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												
3138L3YE9	WELLS FARGO BANK, N.A.	1	\$4,375,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$4,375,000.00	100%	0	\$0.00	0												
3138L3YF6	GREYSTONE SERVICING CORPORATION INC.	1	\$920,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$920,000.00	100%	0	\$0.00	0												
3138L3YG4	DOUGHERTY MORTGAGE, LLC	1	\$5,911,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$5,911,000.00	100%	0	\$0.00	0												
3138L3YJ8	BERKELEY POINT CAPITAL LLC	1	\$18,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$18,000,000.00	100%	0	\$0.00	0												
3138L3YK5	BERKELEY POINT CAPITAL LLC	1	\$4,289,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$4,289,000.00	100%	0	\$0.00	0												
3138L3YL3	WELLS FARGO BANK, N.A.	1	\$7,161,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$7,161,000.00	100%	0	\$0.00	0												
3138L3YN9	ALLIANT CAPITAL LLC	1	\$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	\$800,000.00	100%	0	\$0.00	0												
3138L3YP4	ARBOR COMMERCIAL FUNDING LLC	1	\$2,100,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,100,000.00	100%	0	\$0.00	0												
3138L3YQ2	CBRE MULTIFAMILY CAPITAL, INC.	1	\$17,550,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$17,550,000.00	100%	0	\$0.00	0												
3138L3YR0	GREYSTONE SERVICING CORPORATION INC.	1	\$11,284,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3138L3ZJ7	WELLS FARGO BANK, N.A.	1	\$6,880,000.00	100%	0	\$0.00	NA												
Total		1	\$6,880,000.00	100%	0	\$0.00	NA												
3138L3ZK4	HSBC BANK USA, NA	1	\$3,500,000.00	100%	0	\$0.00	NA												
Total		1	\$3,500,000.00	100%	0	\$0.00	NA												
3138L3ZP3	BERKELEY POINT CAPITAL LLC	1	\$7,535,000.00	100%	0	\$0.00	NA												
Total		1	\$7,535,000.00	100%	0	\$0.00	NA												
3138L3ZS7	ARBOR COMMERCIAL FUNDING LLC	1	\$1,685,000.00	100%	0	\$0.00	NA												
Total		1	\$1,685,000.00	100%	0	\$0.00	NA												
3138L3ZT5	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$1,039,000.00	100%	0	\$0.00	NA												
Total		1	\$1,039,000.00	100%	0	\$0.00	NA												
3138L3ZU2	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$20,875,000.00	100%	0	\$0.00	NA												
Total		1	\$20,875,000.00	100%	0	\$0.00	NA												
3138L3ZW8	FREMONT BANK	1	\$810,000.00	100%	0	\$0.00	NA												
Total		1	\$810,000.00	100%	0	\$0.00	NA												
3138L3ZX6	WALKER & DUNLOP, LLC	1	\$7,735,000.00	100%	0	\$0.00	NA												
Total		1	\$7,735,000.00	100%	0	\$0.00	NA												
3138L3ZY4	FREMONT BANK	1	\$450,000.00	100%	0	\$0.00	NA												
Total		1	\$450,000.00	100%	0	\$0.00	NA												
3138LRM25	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	29	\$6,088,844.33	100%	0	\$0.00	NA												
Total		29	\$6,088,844.33	100%	0	\$0.00	NA												
3138LRMY5	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	33	\$7,554,055.65	100%	0	\$0.00	NA												
Total		33	\$7,554,055.65	100%	0	\$0.00	NA												
3138LRMZ2	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$1,215,743.40	100%	0	\$0.00	NA												
Total		4	\$1,215,743.40	100%	0	\$0.00	NA												
3138LVF57	SALEM FIVE MORTGAGE COMPANY, LLC	9	\$1,545,859.35	100%	0	\$0.00	NA												
Total		9	\$1,545,859.35	100%	0	\$0.00	NA												
3138LVFW8	SALEM FIVE MORTGAGE COMPANY, LLC	85	\$22,002,961.54	100%	0	\$0.00	NA												
Total		85	\$22,002,961.54	100%	0	\$0.00	NA												
3138LVFX6	SALEM FIVE MORTGAGE COMPANY, LLC	53	\$9,999,734.00	100%	0	\$0.00	NA												
Total		53	\$9,999,734.00	100%	0	\$0.00	NA												
3138LVFY4	SALEM FIVE MORTGAGE COMPANY, LLC	52	\$11,951,274.82	100%	0	\$0.00	NA												
Total		52	\$11,951,274.82	100%	0	\$0.00	NA												
3138M3GG3	COBALT MORTGAGE, INC.	5	\$1,556,300.00	100%	0	\$0.00	NA												
Total		5	\$1,556,300.00	100%	0	\$0.00	NA												
3138M3GH1	COBALT MORTGAGE, INC.	10	\$2,993,750.00	100%	0	\$0.00	NA												
Total		10	\$2,993,750.00	100%	0	\$0.00	NA												
3138M3GJ7	COBALT MORTGAGE, INC.	8	\$2,367,333.20	100%	0	\$0.00	NA												
Total		8	\$2,367,333.20	100%	0	\$0.00	NA												
3138M3MU5	CAPITAL ONE, N.A.	9	\$2,027,859.15	100%	0	\$0.00	NA												
Total		9	\$2,027,859.15	100%	0	\$0.00	NA												

3138M3MV3	CAPITAL ONE, N.A.	6	\$968,461.55	100%	0	\$0.00	NA												
Total		6	\$968,461.55	100%	0	\$0.00													
3138M4K27	DORAL MORTGAGE LLC	25	\$3,777,491.00	100%	0	\$0.00	NA												
Total		25	\$3,777,491.00	100%	0	\$0.00													
3138M4K35	DORAL MORTGAGE LLC	30	\$4,492,058.30	100%	0	\$0.00	NA												
Total		30	\$4,492,058.30	100%	0	\$0.00													
3138M4LQ3	DORAL MORTGAGE LLC	46	\$5,838,732.78	100%	0	\$0.00	NA												
Total		46	\$5,838,732.78	100%	0	\$0.00													
3138M9V40	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	202	\$59,524,499.91	100%	0	\$0.00	NA												
Total		202	\$59,524,499.91	100%	0	\$0.00													
3138M9V57	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	85	\$20,462,368.16	100%	0	\$0.00	NA												
Total		85	\$20,462,368.16	100%	0	\$0.00													
3138M9V65	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	29	\$8,248,747.33	100%	0	\$0.00	NA												
Total		29	\$8,248,747.33	100%	0	\$0.00													
3138M9V73	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	174	\$50,141,364.25	100%	0	\$0.00	NA												
Total		174	\$50,141,364.25	100%	0	\$0.00													
3138M9V81	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	38	\$10,433,439.01	100%	0	\$0.00	NA												
Total		38	\$10,433,439.01	100%	0	\$0.00													
3138M9V99	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	30	\$6,636,377.39	100%	0	\$0.00	NA												
Total		30	\$6,636,377.39	100%	0	\$0.00													
3138M9WA5	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	7	\$1,685,822.28	100%	0	\$0.00	NA												
Total		7	\$1,685,822.28	100%	0	\$0.00													
3138M9WB3	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	122	\$36,083,916.43	100%	0	\$0.00	NA												
Total		122	\$36,083,916.43	100%	0	\$0.00													
3138M9WC1	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	183	\$62,340,145.65	100%	0	\$0.00	NA												
Total		183	\$62,340,145.65	100%	0	\$0.00													
3138M9WD9	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	163	\$37,831,655.16	100%	0	\$0.00	NA												
Total		163	\$37,831,655.16	100%	0	\$0.00													
3138MCVH4	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$1,366,916.32	100%	0	\$0.00	NA												
Total		5	\$1,366,916.32	100%	0	\$0.00													
3138MCVJ0	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	8	\$2,007,032.69	91.26%	0	\$0.00	NA												
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$192,240.70	8.74%	0	\$0.00	NA												
Total		9	\$2,199,273.39	100%	0	\$0.00													
3138MCVK7	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	14	\$2,790,489.75	100%	0	\$0.00	NA												
Total		14	\$2,790,489.75	100%	0	\$0.00													
3138MCVL5	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	30	\$6,164,774.33	100%	0	\$0.00	NA												
Total		30	\$6,164,774.33	100%	0	\$0.00													
3138MCMV3	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$2,915,336.71	83.24%	0	\$0.00	NA												
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$587,189.89	16.76%	0	\$0.00	NA												
Total		7	\$3,502,526.60	100%	0	\$0.00													
3138MCMV1	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	52	\$24,951,295.56	93.81%	0	\$0.00	NA												
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	3	\$1,646,182.34	6.19%	0	\$0.00	NA												

	LA CAPITOL FEDERAL CREDIT UNION	2	\$178,991.11	2.9%	0	\$0.00	NA												
	METRO COMMUNITY FEDERAL CREDIT UNION	1	\$106,339.59	1.72%	0	\$0.00	NA												
	MIDUSA CREDIT UNION, INC.	1	\$94,391.81	1.53%	0	\$0.00	NA												
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$86,500.00	1.4%	0	\$0.00	NA												
	ONE VISION FEDERAL CREDIT UNION	1	\$94,863.13	1.54%	0	\$0.00	NA												
	PERFECT CIRCLE CREDIT UNION	2	\$199,488.69	3.23%	0	\$0.00	NA												
	ROGUE FEDERAL CREDIT UNION	3	\$297,924.21	4.82%	0	\$0.00	NA												
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$109,600.00	1.77%	0	\$0.00	NA												
	TOPMARK FEDERAL CREDIT UNION	1	\$103,846.78	1.68%	0	\$0.00	NA												
	UNITY CATHOLIC FEDERAL CREDIT UNION	1	\$105,547.70	1.71%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC.	24	\$2,324,396.70	37.62%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	6	\$573,721.39	9.27%	0	\$0.00	NA												
Total		63	\$6,179,002.94	100%	0	\$0.00													
3138MPFV2	ASHLAND CREDIT UNION	1	\$132,000.00	2.14%	0	\$0.00	NA												
	CLARK COUNTY INDIANA TEACHERS FEDERAL CREDIT UNION	1	\$114,700.00	1.86%	0	\$0.00	NA												
	DAY AIR CREDIT UNION INC	1	\$128,000.00	2.08%	0	\$0.00	NA												
	DESCO FEDERAL CREDIT UNION	4	\$492,546.95	8%	0	\$0.00	NA												
	DYNAMIC FEDERAL CREDIT UNION	3	\$369,900.00	6.01%	0	\$0.00	NA												
	FIBERGLAS FEDERAL CREDIT UNION	1	\$115,740.41	1.88%	0	\$0.00	NA												
	FIRST CHOICE CREDIT UNION	1	\$143,900.00	2.34%	0	\$0.00	NA												
	FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	2	\$286,350.00	4.65%	0	\$0.00	NA												
	HOPEWELL FEDERAL CREDIT UNION	1	\$125,600.00	2.04%	0	\$0.00	NA												
	MEDINA COUNTY FCU	1	\$110,500.00	1.79%	0	\$0.00	NA												
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$126,754.00	2.06%	0	\$0.00	NA												
	MOUNTAIN RIVER CREDIT UNION	1	\$138,000.00	2.24%	0	\$0.00	NA												
	OHIO HEALTHCARE FCU	1	\$142,000.00	2.31%	0	\$0.00	NA												
	RIVER VALLEY CREDIT UNION	1	\$125,000.00	2.03%	0	\$0.00	NA												
	ROGUE FEDERAL CREDIT UNION	5	\$679,779.98	11.04%	0	\$0.00	NA												
	ST. JOSEPH'S FEDERAL CREDIT UNION	1	\$143,210.18	2.33%	0	\$0.00	NA												
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$148,000.00	2.4%	0	\$0.00	NA												
	TIFFIN ST.JOSEPH FCU	1	\$132,750.00	2.16%	0	\$0.00	NA												
	UNITED METHODIST FINANCIAL CREDIT UNION	1	\$125,600.00	2.04%	0	\$0.00	NA												
	UNIVERSAL 1 CREDIT UNION	1	\$116,442.93	1.89%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC.	15	\$1,967,916.21	31.95%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$294,000.00	4.76%	0	\$0.00	NA												
Total		47	\$6,158,690.66	100%	0	\$0.00													
3138MPFW0	BFG FEDERAL CREDIT UNION	1	\$173,657.00	11.05%	0	\$0.00	NA												
	DYNAMIC FEDERAL CREDIT UNION	1	\$175,500.00	11.17%	0	\$0.00	NA												
	KENT CREDIT UNION	1	\$172,660.00	10.99%	0	\$0.00	NA												
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$190,000.00	12.09%	0	\$0.00	NA												
	ROGUE FEDERAL CREDIT UNION	1	\$275,000.00	17.5%	0	\$0.00	NA												
	UNITED METHODIST FINANCIAL CREDIT UNION	1	\$176,000.00	11.2%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC.	1	\$178,200.00	11.34%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$230,000.00	14.66%	0	\$0.00	NA												
Total		8	\$1,571,017.00	100%	0	\$0.00													
3138MPFX8	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	2	\$103,333.46	2.9%	0	\$0.00	NA												
	CLARK COUNTY INDIANA TEACHERS FEDERAL CREDIT UNION	1	\$75,658.42	2.12%	0	\$0.00	NA												
	CLASS ACT FEDERAL CREDIT UNION	1	\$62,034.93	1.74%	0	\$0.00	NA												
	CODE CREDIT UNION	1	\$76,653.92	2.15%	0	\$0.00	NA												
	COMMODORE PERRY FEDERAL CREDIT UNION	1	\$73,468.31	2.06%	0	\$0.00	NA												
	DESCO FEDERAL CREDIT UNION	5	\$291,493.68	8.17%	0	\$0.00	NA												
	DYNAMIC FEDERAL CREDIT UNION	1	\$78,851.06	2.21%	0	\$0.00	NA												
	FRIENDS AND FAMILY CREDIT UNION	1	\$63,009.35	1.77%	0	\$0.00	NA												
	HOPEWELL FEDERAL CREDIT UNION	1	\$55,997.19	1.57%	0	\$0.00	NA												
	INTEGRITY FEDERAL CREDIT UNION	1	\$51,230.29	1.44%	0	\$0.00	NA												
	KENTUCKY TELCO FEDERAL CREDIT UNION	2	\$145,252.52	4.07%	0	\$0.00	NA												
	KUE FEDERAL CREDIT UNIONS	1	\$63,712.35	1.79%	0	\$0.00	NA												
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	3	\$166,851.15	4.68%	0	\$0.00	NA												

3138NWLQ0	PULTE MORTGAGE LLC	84	\$19,999,413.10	100%	0	\$0.00	NA												
Total		84	\$19,999,413.10	100%	0	\$0.00													
3138NWL8	PULTE MORTGAGE LLC	50	\$11,045,573.00	100%	0	\$0.00	NA												
Total		50	\$11,045,573.00	100%	0	\$0.00													
3138NWS6	PULTE MORTGAGE LLC	41	\$10,674,850.59	100%	0	\$0.00	NA												
Total		41	\$10,674,850.59	100%	0	\$0.00													
3138NWL4	PULTE MORTGAGE LLC	26	\$6,047,812.41	100%	0	\$0.00	NA												
Total		26	\$6,047,812.41	100%	0	\$0.00													
3138NWL1	PULTE MORTGAGE LLC	4	\$803,200.00	100%	0	\$0.00	NA												
Total		4	\$803,200.00	100%	0	\$0.00													
3138NWL9	PULTE MORTGAGE LLC	10	\$2,517,543.15	100%	0	\$0.00	NA												
Total		10	\$2,517,543.15	100%	0	\$0.00													
3138NWL7	PULTE MORTGAGE LLC	26	\$6,250,083.00	100%	0	\$0.00	NA												
Total		26	\$6,250,083.00	100%	0	\$0.00													
3138NWL5	PULTE MORTGAGE LLC	21	\$4,351,647.00	100%	0	\$0.00	NA												
Total		21	\$4,351,647.00	100%	0	\$0.00													
3138NWU23	ARIZONA BANK AND TRUST	2	\$561,800.00	44.72%	0	\$0.00	NA												
	DUBUQUE BANK AND TRUST	1	\$100,000.00	7.96%	0	\$0.00	NA												
	MINNESOTA BANK AND TRUST	1	\$139,680.00	11.12%	0	\$0.00	NA												
	NEW MEXICO BANK AND TRUST	1	\$90,000.00	7.16%	0	\$0.00	NA												
	RIVERSIDE COMMUNITY BANK	1	\$31,920.00	2.54%	0	\$0.00	NA												
	ROCKY MOUNTAIN BANK	2	\$281,800.00	22.43%	0	\$0.00	NA												
	WISCONSIN BANK AND TRUST	1	\$51,100.00	4.07%	0	\$0.00	NA												
Total		9	\$1,256,300.00	100%	0	\$0.00													
3138NWU1	MINNESOTA BANK AND TRUST	2	\$177,530.00	12.41%	0	\$0.00	NA												
	NAT RES - NEVADA	1	\$108,750.00	7.6%	0	\$0.00	NA												
	NAT RES - SAN DIEGO COUNTY	2	\$178,000.00	12.44%	0	\$0.00	NA												
	NEW MEXICO BANK AND TRUST	2	\$210,531.37	14.72%	0	\$0.00	NA												
	SUMMIT BANK AND TRUST	1	\$91,500.00	6.4%	0	\$0.00	NA												
	WISCONSIN BANK AND TRUST	6	\$554,482.89	38.76%	0	\$0.00	NA												
	Unavailable	1	\$109,600.00	7.67%	0	\$0.00	NA												
Total		15	\$1,430,394.26	100%	0	\$0.00													
3138NWU9	ARIZONA BANK AND TRUST	1	\$134,014.00	11.97%	0	\$0.00	NA												
	MINNESOTA BANK AND TRUST	2	\$249,831.91	22.31%	0	\$0.00	NA												
	NAT RES - NEVADA	1	\$127,900.00	11.42%	0	\$0.00	NA												
	NEW MEXICO BANK AND TRUST	1	\$109,858.41	9.81%	0	\$0.00	NA												
	ROCKY MOUNTAIN BANK	2	\$239,920.00	21.42%	0	\$0.00	NA												
	WISCONSIN BANK AND TRUST	2	\$258,350.00	23.07%	0	\$0.00	NA												
Total		9	\$1,119,874.32	100%	0	\$0.00													
3138NWU7	ARIZONA BANK AND TRUST	1	\$170,364.96	15.88%	0	\$0.00	NA												
	MINNESOTA BANK AND TRUST	1	\$382,500.00	35.65%	0	\$0.00	NA												
	ROCKY MOUNTAIN BANK	3	\$520,060.00	48.47%	0	\$0.00	NA												
Total		5	\$1,072,924.96	100%	0	\$0.00													
3138NWU5	MINNESOTA BANK AND TRUST	2	\$514,815.97	37.39%	0	\$0.00	NA												
	ROCKY MOUNTAIN BANK	1	\$218,623.50	15.88%	0	\$0.00	NA												
	SUMMIT BANK AND TRUST	3	\$643,404.68	46.73%	0	\$0.00	NA												
Total		6	\$1,376,844.15	100%	0	\$0.00													

3138NWUY3	ARIZONA BANK AND TRUST	1	\$281,600.00	27.61%	0	\$0.00	NA												
	MINNESOTA BANK AND TRUST	1	\$168,777.45	16.55%	0	\$0.00	NA												
	NAT RES - NEVADA	1	\$195,000.00	19.12%	0	\$0.00	NA												
	NEW MEXICO BANK AND TRUST	1	\$199,500.00	19.56%	0	\$0.00	NA												
	SUMMIT BANK AND TRUST	1	\$175,000.00	17.16%	0	\$0.00	NA												
Total		5	\$1,019,877.45	100%	0	\$0.00													
3138NWUZ0	ARIZONA BANK AND TRUST	3	\$215,858.85	16.86%	0	\$0.00	NA												
	DUBUQUE BANK AND TRUST	1	\$45,600.00	3.56%	0	\$0.00	NA												
	NAT RES - NEVADA	2	\$117,196.84	9.16%	0	\$0.00	NA												
	NAT RES - SAN DIEGO COUNTY	1	\$79,887.28	6.24%	0	\$0.00	NA												
	NEW MEXICO BANK AND TRUST	3	\$186,750.00	14.59%	0	\$0.00	NA												
	RIVERSIDE COMMUNITY BANK	4	\$220,351.28	17.21%	0	\$0.00	NA												
	ROCKY MOUNTAIN BANK	4	\$262,516.54	20.51%	0	\$0.00	NA												
	WISCONSIN BANK AND TRUST	2	\$151,920.00	11.87%	0	\$0.00	NA												
Total		20	\$1,280,080.79	100%	0	\$0.00													
3138NYEC5	RBS CITIZENS, NA	37	\$7,460,861.64	95.33%	0	\$0.00	NA												
	Unavailable	2	\$365,236.22	4.67%	0	\$0.00	NA												
Total		39	\$7,826,097.86	100%	0	\$0.00													
3138NYEJ0	RBS CITIZENS, NA	43	\$9,345,357.36	98.23%	0	\$0.00	NA												
	Unavailable	1	\$168,502.70	1.77%	0	\$0.00	NA												
Total		44	\$9,513,860.06	100%	0	\$0.00													
3138NYN27	GUILD MORTGAGE COMPANY	6	\$1,024,953.94	100%	0	\$0.00	NA												
Total		6	\$1,024,953.94	100%	0	\$0.00													
3138NYN35	GUILD MORTGAGE COMPANY	41	\$9,963,834.29	100%	0	\$0.00	NA												
Total		41	\$9,963,834.29	100%	0	\$0.00													
3138NYN43	GUILD MORTGAGE COMPANY	19	\$1,245,619.13	100%	0	\$0.00	NA												
Total		19	\$1,245,619.13	100%	0	\$0.00													
3138NYN50	GUILD MORTGAGE COMPANY	11	\$1,066,668.08	100%	0	\$0.00	NA												
Total		11	\$1,066,668.08	100%	0	\$0.00													
3138NYN68	GUILD MORTGAGE COMPANY	11	\$1,433,078.26	100%	0	\$0.00	NA												
Total		11	\$1,433,078.26	100%	0	\$0.00													
3138NYN76	GUILD MORTGAGE COMPANY	8	\$1,717,562.00	100%	0	\$0.00	NA												
Total		8	\$1,717,562.00	100%	0	\$0.00													
3138NYN84	GUILD MORTGAGE COMPANY	251	\$53,923,008.79	100%	0	\$0.00	NA												
Total		251	\$53,923,008.79	100%	0	\$0.00													
3138NYN92	GUILD MORTGAGE COMPANY	33	\$8,754,698.58	100%	0	\$0.00	NA												
Total		33	\$8,754,698.58	100%	0	\$0.00													
3138NYNP6	GUILD MORTGAGE COMPANY	14	\$1,919,648.03	100%	0	\$0.00	NA												
Total		14	\$1,919,648.03	100%	0	\$0.00													
3138NYNQ4	GUILD MORTGAGE COMPANY	19	\$1,104,169.91	100%	0	\$0.00	NA												
Total		19	\$1,104,169.91	100%	0	\$0.00													
3138NYNR2	GUILD MORTGAGE COMPANY	22	\$2,122,136.06	100%	0	\$0.00	NA												
Total		22	\$2,122,136.06	100%	0	\$0.00													
3138NYNS0	GUILD MORTGAGE COMPANY	15	\$1,753,765.33	100%	0	\$0.00	NA												
Total		15	\$1,753,765.33	100%	0	\$0.00													

3138NYNT8	GUILD MORTGAGE COMPANY	27	\$1,825,549.18	100%	0	\$0.00	NA												
Total		27	\$1,825,549.18	100%	0	\$0.00													
3138NYNU5	GUILD MORTGAGE COMPANY	33	\$2,154,554.37	100%	0	\$0.00	NA												
Total		33	\$2,154,554.37	100%	0	\$0.00													
3138NYNV3	GUILD MORTGAGE COMPANY	17	\$1,674,505.00	100%	0	\$0.00	NA												
Total		17	\$1,674,505.00	100%	0	\$0.00													
3138NYNW1	GUILD MORTGAGE COMPANY	20	\$2,358,643.30	100%	0	\$0.00	NA												
Total		20	\$2,358,643.30	100%	0	\$0.00													
3138NYNX9	GUILD MORTGAGE COMPANY	11	\$1,502,544.57	100%	0	\$0.00	NA												
Total		11	\$1,502,544.57	100%	0	\$0.00													
3138NYNY7	GUILD MORTGAGE COMPANY	8	\$1,318,615.78	100%	0	\$0.00	NA												
Total		8	\$1,318,615.78	100%	0	\$0.00													
3138NYNZ4	GUILD MORTGAGE COMPANY	9	\$1,773,778.80	100%	0	\$0.00	NA												
Total		9	\$1,773,778.80	100%	0	\$0.00													
3138NYPA7	GUILD MORTGAGE COMPANY	5	\$1,098,895.00	100%	0	\$0.00	NA												
Total		5	\$1,098,895.00	100%	0	\$0.00													
3138NYPB5	GUILD MORTGAGE COMPANY	27	\$1,979,967.19	100%	0	\$0.00	NA												
Total		27	\$1,979,967.19	100%	0	\$0.00													
3138W03Q0	HOMEBA NC, N.A.	2	\$637,378.63	100%	0	\$0.00	NA												
Total		2	\$637,378.63	100%	0	\$0.00													
3138W05H8	ENVOY MORTGAGE, LTD.	15	\$4,672,984.57	100%	0	\$0.00	NA												
Total		15	\$4,672,984.57	100%	0	\$0.00													
3138W05J4	ENVOY MORTGAGE, LTD.	18	\$1,376,300.00	100%	0	\$0.00	NA												
Total		18	\$1,376,300.00	100%	0	\$0.00													
3138W05K1	ENVOY MORTGAGE, LTD.	14	\$1,231,706.40	100%	0	\$0.00	NA												
Total		14	\$1,231,706.40	100%	0	\$0.00													
3138W05L9	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$150,000.00	4.14%	0	\$0.00	NA												
	ENVOY MORTGAGE, LTD.	27	\$3,477,284.31	95.86%	0	\$0.00	NA												
Total		28	\$3,627,284.31	100%	0	\$0.00													
3138W05M7	ENVOY MORTGAGE, LTD.	8	\$1,263,430.00	100%	0	\$0.00	NA												
Total		8	\$1,263,430.00	100%	0	\$0.00													
3138W05N5	ENVOY MORTGAGE, LTD.	18	\$3,992,675.00	100%	0	\$0.00	NA												
Total		18	\$3,992,675.00	100%	0	\$0.00													
3138W0A25	PLAZA HOME MORTGAGE, INC.	5	\$1,653,550.00	100%	0	\$0.00	NA												
Total		5	\$1,653,550.00	100%	0	\$0.00													
3138W0A33	ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$78,267.02	6.45%	0	\$0.00	NA												
	J PHILIPS MORTGAGE, INC.	1	\$99,612.57	8.21%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE, INC.	12	\$1,035,790.00	85.34%	0	\$0.00	NA												
Total		14	\$1,213,669.59	100%	0	\$0.00													
3138W0A41	FIRST RATE FINANCIAL GROUP	1	\$231,188.17	13.9%	0	\$0.00	NA												
	INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$352,014.35	21.17%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE, INC.	4	\$808,178.61	48.6%	0	\$0.00	NA												
	VITEK MORTGAGE GROUP	1	\$271,625.26	16.33%	0	\$0.00	NA												

3138W1NQ6	USAA FEDERAL SAVINGS BANK	14	\$1,909,969.00	100%	0	\$0.00	NA												
Total		14	\$1,909,969.00	100%	0	\$0.00													
3138W1NR4	USAA FEDERAL SAVINGS BANK	14	\$2,263,106.00	100%	0	\$0.00	NA												
Total		14	\$2,263,106.00	100%	0	\$0.00													
3138W1NS2	USAA FEDERAL SAVINGS BANK	27	\$7,010,803.64	100%	0	\$0.00	NA												
Total		27	\$7,010,803.64	100%	0	\$0.00													
3138W1Y76	FIRST NATIONAL BANK OF OMAHA	69	\$13,983,748.20	100%	0	\$0.00	NA												
Total		69	\$13,983,748.20	100%	0	\$0.00													
3138W1Y84	FIRST NATIONAL BANK OF OMAHA	10	\$2,022,777.25	100%	0	\$0.00	NA												
Total		10	\$2,022,777.25	100%	0	\$0.00													
3138W1Y92	FIRST NATIONAL BANK OF OMAHA	53	\$10,022,733.45	100%	0	\$0.00	NA												
Total		53	\$10,022,733.45	100%	0	\$0.00													
3138W1ZA8	FIRST NATIONAL BANK OF OMAHA	15	\$1,080,144.09	100%	0	\$0.00	NA												
Total		15	\$1,080,144.09	100%	0	\$0.00													
3138W1ZB6	FIRST NATIONAL BANK OF OMAHA	10	\$1,241,544.60	100%	0	\$0.00	NA												
Total		10	\$1,241,544.60	100%	0	\$0.00													
3138W1ZC4	FIRST NATIONAL BANK OF OMAHA	20	\$1,378,453.19	100%	0	\$0.00	NA												
Total		20	\$1,378,453.19	100%	0	\$0.00													
3138W1ZD2	FIRST NATIONAL BANK OF OMAHA	12	\$1,183,604.00	100%	0	\$0.00	NA												
Total		12	\$1,183,604.00	100%	0	\$0.00													
3138W2KH7	AMERICAN EQUITY MORTGAGE, INC.	1	\$78,700.00	7.31%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$133,500.00	12.4%	0	\$0.00	NA												
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$43,314.03	4.02%	0	\$0.00	NA												
	CHURCHILL MORTGAGE CORPORATION	4	\$272,505.57	25.32%	0	\$0.00	NA												
	FIRST FREEDOM BANK, A TENNESSEE BANKING CORPORATION	1	\$80,250.00	7.46%	0	\$0.00	NA												
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$37,840.80	3.52%	0	\$0.00	NA												
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$42,818.02	3.98%	0	\$0.00	NA												
	MANN MORTGAGE, LLC.	1	\$50,000.00	4.65%	0	\$0.00	NA												
	MORTGAGE INVESTORS GROUP	1	\$48,374.40	4.49%	0	\$0.00	NA												
	MORTGAGE SVC, A TEXAS CORPORATION	1	\$80,159.31	7.45%	0	\$0.00	NA												
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$83,648.08	7.77%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC.,	1	\$52,427.17	4.87%	0	\$0.00	NA												
	REPUBLIC MORTGAGE HOME LOANS LLC.	1	\$72,790.63	6.76%	0	\$0.00	NA												
Total		17	\$1,076,328.01	100%	0	\$0.00													
3138W2KJ3	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$211,193.26	19.28%	0	\$0.00	NA												
	CHURCHILL MORTGAGE CORPORATION.	1	\$106,300.00	9.71%	0	\$0.00	NA												
	EVERETT FINANCIAL INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$96,004.25	8.77%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$195,619.04	17.86%	0	\$0.00	NA												
	FIRST PRIORITY FINANCIAL INC.	1	\$95,589.59	8.73%	0	\$0.00	NA												
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$91,200.00	8.33%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$206,087.35	18.82%	0	\$0.00	NA												
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$93,215.75	8.5%	0	\$0.00	NA												
Total		11	\$1,095,209.24	100%	0	\$0.00													
3138W2KK0	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$148,000.00	14.14%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$120,000.00	11.46%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$148,000.00	14.14%	0	\$0.00	NA												
	CHURCHILL MORTGAGE CORPORATION	2	\$256,500.00	24.5%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$117,280.00	11.2%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$124,000.00	11.85%	0	\$0.00	NA												

	COOP A/C VEGA ALTA	1	\$83,251.48	0.79%	0	\$0.00	NA												
	FIRST EQUITY MORTGAGE BANKERS	1	\$115,764.43	1.1%	0	\$0.00	NA												
	FIRST SECURITY MORTGAGE	2	\$233,857.23	2.22%	0	\$0.00	NA												
	METRO ISLAND MORTGAGE	2	\$367,627.90	3.48%	0	\$0.00	NA												
	MULTIPLES MORTGAGE CORP.	1	\$151,287.00	1.43%	0	\$0.00	NA												
	POPULAR MORTGAGE INC.	1	\$161,809.39	1.53%	0	\$0.00	NA												
	PREFERRED MORTGAGE	4	\$479,811.16	4.55%	0	\$0.00	NA												
	TRUST MORTGAGE CORPORATION	1	\$103,200.00	0.98%	0	\$0.00	NA												
Total		75	\$10,552,800.64	100%	0	\$0.00													
3138W43F6	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	29	\$2,500,490.08	92.94%	0	\$0.00	NA												
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$189,846.03	7.06%	0	\$0.00	NA												
Total		31	\$2,690,336.11	100%	0	\$0.00													
3138W43G4	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	36	\$4,798,626.00	78.56%	0	\$0.00	NA												
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	10	\$1,309,619.87	21.44%	0	\$0.00	NA												
Total		46	\$6,108,245.87	100%	0	\$0.00													
3138W43H2	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	9	\$2,276,870.00	83.04%	0	\$0.00	NA												
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$465,006.66	16.96%	0	\$0.00	NA												
Total		11	\$2,741,876.66	100%	0	\$0.00													
3138W43J8	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	19	\$1,868,510.37	81.89%	0	\$0.00	NA												
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	4	\$413,219.86	18.11%	0	\$0.00	NA												
Total		23	\$2,281,730.23	100%	0	\$0.00													
3138W43K5	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	19	\$2,587,336.50	90.43%	0	\$0.00	NA												
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$273,750.00	9.57%	0	\$0.00	NA												
Total		21	\$2,861,086.50	100%	0	\$0.00													
3138W43L3	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	8	\$1,298,911.00	72.57%	0	\$0.00	NA												
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	3	\$491,000.00	27.43%	0	\$0.00	NA												
Total		11	\$1,789,911.00	100%	0	\$0.00													
3138W43M1	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	7	\$2,048,197.74	100%	0	\$0.00	NA												
Total		7	\$2,048,197.74	100%	0	\$0.00													
3138W43N9	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	15	\$3,973,774.11	88.43%	0	\$0.00	NA												
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$519,750.00	11.57%	0	\$0.00	NA												
Total		17	\$4,493,524.11	100%	0	\$0.00													
3138W43P4	HOMESTREET BANK, (BELLEVUE BRANCH)	1	\$187,500.00	3.45%	0	\$0.00	NA												
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	18	\$4,496,535.92	82.77%	0	\$0.00	NA												
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	3	\$748,415.00	13.78%	0	\$0.00	NA												
Total		22	\$5,432,450.92	100%	0	\$0.00													
3138W43Q2	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	103	\$29,888,764.14	70.04%	0	\$0.00	NA												
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	44	\$12,784,173.13	29.96%	0	\$0.00	NA												
Total		147	\$42,672,937.27	100%	0	\$0.00													
3138W43R0	HOMESTREET BANK, (MOUNTLAKE TERRACE BRANCH)	1	\$194,406.75	0.36%	0	\$0.00	NA												
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	176	\$49,062,204.59	89.93%	0	\$0.00	NA												
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	17	\$5,298,379.90	9.71%	0	\$0.00	NA												
Total		194	\$54,554,991.24	100%	0	\$0.00													
3138W43S8	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	21	\$5,917,784.14	89.05%	0	\$0.00	NA												
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	3	\$727,706.01	10.95%	0	\$0.00	NA												
Total		24	\$6,645,490.15	100%	0	\$0.00													
3138W43T6	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	42	\$11,316,893.46	100%	0	\$0.00	NA												
Total		42	\$11,316,893.46	100%	0	\$0.00													

3138W43U3	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	90	\$21,494,813.00	88.41%	0	\$0.00	NA												
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	12	\$2,817,707.00	11.59%	0	\$0.00	NA												
Total		102	\$24,312,520.00	100%	0	\$0.00													
3138W43V1	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	6	\$1,216,360.00	90.91%	0	\$0.00	NA												
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$121,590.00	9.09%	0	\$0.00	NA												
Total		7	\$1,337,950.00	100%	0	\$0.00													
3138W43W9	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	41	\$8,288,480.00	75.91%	0	\$0.00	NA												
	WINDERMERE MORTGAGE SERVICES SERIES LLC, (MOUNT VERNON/ANACORTES BRANCH)	1	\$370,344.59	3.39%	0	\$0.00	NA												
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	10	\$2,260,280.71	20.7%	0	\$0.00	NA												
Total		52	\$10,919,105.30	100%	0	\$0.00													
3138W43X7	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	15	\$1,267,729.54	87.62%	0	\$0.00	NA												
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$179,106.29	12.38%	0	\$0.00	NA												
Total		17	\$1,446,835.83	100%	0	\$0.00													
3138W43Y5	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	24	\$3,136,565.10	92.54%	0	\$0.00	NA												
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$253,000.00	7.46%	0	\$0.00	NA												
Total		26	\$3,389,565.10	100%	0	\$0.00													
3138W43Z2	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	63	\$15,945,238.11	86.19%	0	\$0.00	NA												
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	9	\$2,555,015.07	13.81%	0	\$0.00	NA												
Total		72	\$18,500,253.18	100%	0	\$0.00													
3138W44A6	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	5	\$1,079,000.00	75.79%	0	\$0.00	NA												
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	3	\$344,600.00	24.21%	0	\$0.00	NA												
Total		8	\$1,423,600.00	100%	0	\$0.00													
3138W44B4	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	9	\$3,221,448.00	85.07%	0	\$0.00	NA												
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$565,500.00	14.93%	0	\$0.00	NA												
Total		11	\$3,786,948.00	100%	0	\$0.00													
3138W44C2	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	7	\$2,049,000.00	88.24%	0	\$0.00	NA												
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$273,000.00	11.76%	0	\$0.00	NA												
Total		8	\$2,322,000.00	100%	0	\$0.00													
3138W44D0	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	11	\$2,795,050.00	100%	0	\$0.00	NA												
Total		11	\$2,795,050.00	100%	0	\$0.00													
3138W4B42	PRIMELENDING, A PLAINSCAPITAL COMPANY	29	\$6,642,324.81	100%	0	\$0.00	NA												
Total		29	\$6,642,324.81	100%	0	\$0.00													
3138W4B59	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,101,245.98	100%	0	\$0.00	NA												
Total		6	\$1,101,245.98	100%	0	\$0.00													
3138W4B67	PRIMELENDING, A PLAINSCAPITAL COMPANY	30	\$6,901,107.44	100%	0	\$0.00	NA												
Total		30	\$6,901,107.44	100%	0	\$0.00													
3138W4B75	PRIMELENDING, A PLAINSCAPITAL COMPANY	53	\$15,929,737.82	100%	0	\$0.00	NA												
Total		53	\$15,929,737.82	100%	0	\$0.00													
3138W4B83	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$1,082,279.00	100%	0	\$0.00	NA												
Total		3	\$1,082,279.00	100%	0	\$0.00													
3138W4B91	PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$1,024,554.94	100%	0	\$0.00	NA												
Total		15	\$1,024,554.94	100%	0	\$0.00													
3138W4CA7	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,136,773.39	100%	0	\$0.00	NA												
Total		9	\$1,136,773.39	100%	0	\$0.00													

AMERICA'S CHOICE HOME LOANS, LP	2	\$429,353.23	0.27%	0	\$0.00	NA												
AMERICAN FINANCIAL LENDING, INC	2	\$602,525.78	0.37%	0	\$0.00	NA												
AMERICAN HOME LENDING USA, LLC	1	\$194,100.00	0.12%	0	\$0.00	NA												
AMERICAN LENDING NETWORK, INC	5	\$1,213,726.88	0.75%	0	\$0.00	NA												
AMERICAN NATIONWIDE MORTGAGE COMPANY, INC.	1	\$206,788.08	0.13%	0	\$0.00	NA												
AMERICAN UNITED MORTGAGE CORPORATION	6	\$1,862,102.21	1.15%	0	\$0.00	NA												
AMERIFUND HOME MORTGAGE, LLC	1	\$250,000.00	0.15%	0	\$0.00	NA												
ASSURANCE FINANCIAL GROUP, LLC.	1	\$206,868.60	0.13%	0	\$0.00	NA												
AUSTIN CAPITAL MORTGAGE, INC	12	\$3,278,082.18	2.03%	0	\$0.00	NA												
AVENUE MORTGAGE CORPORATION	6	\$1,836,522.44	1.14%	0	\$0.00	NA												
AVISTAR CAPITAL GROUP, LLC	1	\$531,233.48	0.33%	0	\$0.00	NA												
AZ HOME LOANS, INC.	1	\$351,458.03	0.22%	0	\$0.00	NA												
BANKERS FUNDING GROUP, INC.	8	\$2,597,099.23	1.61%	0	\$0.00	NA												
BARTON HILLS MORTGAGE LLC	5	\$1,153,869.74	0.71%	0	\$0.00	NA												
BAYTREE NATIONAL BANK & TRUST COMPANY	2	\$404,000.00	0.25%	0	\$0.00	NA												
BEACH MORTGAGE CO., INC.	1	\$319,200.00	0.2%	0	\$0.00	NA												
BEAM MORTGAGE, INC.	1	\$282,115.77	0.17%	0	\$0.00	NA												
BP FEDERAL CREDIT UNION	3	\$706,430.00	0.44%	0	\$0.00	NA												
CALI-LAND, INC.	5	\$1,658,072.48	1.03%	0	\$0.00	NA												
CAPITAL FINANCIAL NETWORK, LLC	1	\$377,000.00	0.23%	0	\$0.00	NA												
CENTRAL JERSEY MORTGAGE CORPORATION	4	\$1,195,625.70	0.74%	0	\$0.00	NA												
CHEMTOV MORTGAGE GROUP CORP	3	\$1,177,357.96	0.73%	0	\$0.00	NA												
CITIZENS BANK & TRUST	1	\$229,644.65	0.14%	0	\$0.00	NA												
COMMUNITY HOME LENDING, INC.	8	\$2,408,577.49	1.49%	0	\$0.00	NA												
COMMUNITY NATIONAL BANK	1	\$152,250.00	0.09%	0	\$0.00	NA												
COUNSELORS MORTGAGE CORP	4	\$889,694.61	0.55%	0	\$0.00	NA												
DIAMOND FUNDING CORPORATION	4	\$913,551.37	0.56%	0	\$0.00	NA												
DIRECTIONS EQUITY, LLC	4	\$825,457.04	0.51%	0	\$0.00	NA												
DISTINCTIVE HOME LENDING, INC.	1	\$416,309.87	0.26%	0	\$0.00	NA												
DSW MORTGAGE, INC.	11	\$2,987,216.32	1.85%	0	\$0.00	NA												
EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	15	\$3,728,273.54	2.3%	0	\$0.00	NA												
ELINK MORTGAGE LLC	3	\$819,592.08	0.51%	0	\$0.00	NA												
EQUITABLE HOME MORTGAGE, INC	9	\$2,101,648.29	1.3%	0	\$0.00	NA												
FIDELITY BANCORP	1	\$239,200.00	0.15%	0	\$0.00	NA												
FIDELITY FUNDING MORTGAGE CORP	1	\$205,035.72	0.13%	0	\$0.00	NA												
FIDELITY MORTGAGE CORPORATION	4	\$1,093,869.82	0.68%	0	\$0.00	NA												
FIDELITY ONE MORTGAGE, INC.	1	\$257,600.00	0.16%	0	\$0.00	NA												
FINANCE AUSTIN ASSOCIATES, L.P.	2	\$561,150.00	0.35%	0	\$0.00	NA												
FIRST AMERICAN BANK, N.A.	1	\$276,400.00	0.17%	0	\$0.00	NA												
FIRST CAPITAL MORTGAGE GROUP, INC	1	\$253,033.16	0.16%	0	\$0.00	NA												
FIRST COMMERCIAL BANK, N.A.	3	\$784,828.23	0.49%	0	\$0.00	NA												
FIRST MORTGAGE SOLUTIONS, LLC	1	\$204,700.00	0.13%	0	\$0.00	NA												
FLAGSTONE FINANCIAL SERVICES, INC	2	\$520,500.00	0.32%	0	\$0.00	NA												
FORTUNE FINANCIAL INC	2	\$686,771.87	0.42%	0	\$0.00	NA												
GENEVA FINANCIAL, LLC	4	\$994,414.25	0.61%	0	\$0.00	NA												
GEO MORTGAGE SERVICES, INC.	3	\$663,870.64	0.41%	0	\$0.00	NA												
GL FINANCIAL SERVICES, LLC	2	\$404,606.56	0.25%	0	\$0.00	NA												
GUM TREE MORTGAGE, LLC	4	\$1,085,508.32	0.67%	0	\$0.00	NA												
HANOVER MORTGAGE COMPANY	1	\$171,397.49	0.11%	0	\$0.00	NA												
HELPBRINGER MORTGAGE SERVICES, INC	2	\$402,600.00	0.25%	0	\$0.00	NA												
HIGH POINT MORTGAGE CORP	2	\$490,951.22	0.3%	0	\$0.00	NA												
HOME USA MORTGAGE, INC	6	\$1,723,038.63	1.07%	0	\$0.00	NA												
HOMEFIRST MORTGAGE CORP	15	\$5,038,824.91	3.12%	0	\$0.00	NA												
HOMELAND MORTGAGE, LLC	2	\$398,630.48	0.25%	0	\$0.00	NA												
HOMESTAR MORTGAGE INC	2	\$477,299.29	0.3%	0	\$0.00	NA												
HOUSTON HOME LOAN, INC	4	\$1,158,662.09	0.72%	0	\$0.00	NA												
HYPERION CAPITAL GROUP, LLC	1	\$245,612.76	0.15%	0	\$0.00	NA												
ILTIS LENDING GROUP, INC.	1	\$256,000.00	0.16%	0	\$0.00	NA												
INDEPENDENT BANK	5	\$1,397,455.07	0.86%	0	\$0.00	NA												
INSC, INC.	1	\$199,691.51	0.12%	0	\$0.00	NA												
INSIGHT FINANCIAL CORPORATION	11	\$3,399,801.57	2.1%	0	\$0.00	NA												

INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC.	4	\$1,323,713.81	0.82%	0	\$0.00	NA												
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	28	\$8,229,805.06	5.09%	0	\$0.00	NA												
INTELLIGENT INVESTMENTS, INC.	1	\$269,139.76	0.17%	0	\$0.00	NA												
J FRIEDMAN, INC	1	\$268,800.00	0.17%	0	\$0.00	NA												
J PHILIPS MORTGAGE, INC	15	\$4,236,017.72	2.62%	0	\$0.00	NA												
JEFFERSON BANK OF FLORIDA	3	\$939,319.35	0.58%	0	\$0.00	NA												
JKS MORTGAGE, LLC	1	\$332,686.98	0.21%	0	\$0.00	NA												
JLB CORPORATION	7	\$1,535,566.53	0.95%	0	\$0.00	NA												
K&B CAPITAL CORP	3	\$799,859.32	0.49%	0	\$0.00	NA												
LAXMI NARAYAN ENTERPRISES INC	1	\$372,000.00	0.23%	0	\$0.00	NA												
LEND SMART MORTGAGE, LLC	8	\$1,694,124.16	1.05%	0	\$0.00	NA												
LENDERS WORKSHOP, LLC	1	\$259,956.97	0.16%	0	\$0.00	NA												
LIBERTY FINANCIAL SERVICES, LLC	6	\$1,802,422.91	1.11%	0	\$0.00	NA												
LIFEWAY LENDING GROUP, INC.	1	\$187,710.54	0.12%	0	\$0.00	NA												
M2 LENDING SOLUTIONS, LLC	7	\$1,835,794.99	1.13%	0	\$0.00	NA												
MARKETLINE MORTGAGE, LLC	5	\$1,326,514.23	0.82%	0	\$0.00	NA												
MEGAMERICA MORTGAGE GROUP INC	1	\$177,800.00	0.11%	0	\$0.00	NA												
MERIDIAN LENDING CORP.	3	\$683,471.72	0.42%	0	\$0.00	NA												
MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$268,844.47	0.17%	0	\$0.00	NA												
MIDWEST FAMILY LENDING CORPORATION	3	\$600,476.04	0.37%	0	\$0.00	NA												
MIDWEST REGIONAL BANK	3	\$1,028,732.92	0.64%	0	\$0.00	NA												
MOFFETT MORTGAGE COMPANY, LLC	1	\$164,551.79	0.1%	0	\$0.00	NA												
MORGAN HOME LOAN FUNDING CORPORATION	3	\$963,280.42	0.6%	0	\$0.00	NA												
MORTGAGE ASSOCIATES INC	2	\$1,224,079.25	0.76%	0	\$0.00	NA												
MORTGAGE PRODUCERS INC	2	\$570,650.97	0.35%	0	\$0.00	NA												
MORTGAGE PROS, INC	9	\$2,391,575.54	1.48%	0	\$0.00	NA												
MS FLYNN, INC.	9	\$2,290,814.09	1.42%	0	\$0.00	NA												
NORTHSTAR MORTGAGE CORP	2	\$760,400.00	0.47%	0	\$0.00	NA												
NYCB MORTGAGE COMPANY, LLC	61	\$19,061,538.10	11.78%	0	\$0.00	NA												
OAK CREEK MORTGAGE, INC	1	\$175,000.00	0.11%	0	\$0.00	NA												
OAK VALLEY MORTGAGE CORPORATION	1	\$173,600.00	0.11%	0	\$0.00	NA												
OPTIMA MORTGAGE CORPORATION	1	\$297,041.95	0.18%	0	\$0.00	NA												
PEAK FINANCIAL GROUP, INC	1	\$170,720.00	0.11%	0	\$0.00	NA												
PILGRIM MORTGAGE, LLC	1	\$284,000.00	0.18%	0	\$0.00	NA												
PJL FINANCIAL GROUP INC	1	\$212,000.00	0.13%	0	\$0.00	NA												
PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	1	\$196,875.00	0.12%	0	\$0.00	NA												
PLUM DOG FINANCIAL, LLC	2	\$576,000.00	0.36%	0	\$0.00	NA												
PREFERRED HOME LENDING, LLC	2	\$595,060.25	0.37%	0	\$0.00	NA												
PREMIER MORTGAGE CONSULTANTS, LLC	4	\$970,344.71	0.6%	0	\$0.00	NA												
PROFESSIONAL MORTGAGE SOURCE, LLC	1	\$345,989.54	0.21%	0	\$0.00	NA												
PROVINCE MORTGAGE ASSOCIATES INC	1	\$184,000.00	0.11%	0	\$0.00	NA												
REDMOND MORTGAGE CO.	1	\$405,000.00	0.25%	0	\$0.00	NA												
ROSS MORTGAGE COMPANY, INC.	2	\$474,238.57	0.29%	0	\$0.00	NA												
SECURE FINANCIAL SERVICES, INC	8	\$1,960,957.25	1.21%	0	\$0.00	NA												
SIMPLY HOME LENDING, INC	2	\$389,405.33	0.24%	0	\$0.00	NA												
SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$395,000.00	0.24%	0	\$0.00	NA												
SOMERSET LENDING CORP.	1	\$382,000.00	0.24%	0	\$0.00	NA												
SOUTHERN STAR CAPITAL LLC	4	\$1,095,302.37	0.68%	0	\$0.00	NA												
STERLING BANK & TRUST F.S.B.	6	\$2,529,774.75	1.56%	0	\$0.00	NA												
STERLING STATE BANK	2	\$433,811.03	0.27%	0	\$0.00	NA												
SUNQUEST FUNDING, LLC	4	\$1,304,026.11	0.81%	0	\$0.00	NA												
SWEETWATER HOME FINANCE OF HOUSTON, INC.	3	\$625,273.37	0.39%	0	\$0.00	NA												
TAYLOR MORRISON HOME FUNDING, LLC	3	\$1,103,102.13	0.68%	0	\$0.00	NA												
TEXAS LOAN STAR, INC.	6	\$1,591,995.07	0.98%	0	\$0.00	NA												
TEXAS PROFESSIONAL MORTGAGE, LLC	7	\$1,985,373.79	1.23%	0	\$0.00	NA												
THE ADVANTAGE MORTGAGE GROUP, INC	1	\$198,850.30	0.12%	0	\$0.00	NA												
THE BUSINESS BANK OF ST LOUIS	1	\$284,000.00	0.18%	0	\$0.00	NA												
THE VAULT MORTGAGE COMPANY	4	\$1,182,166.59	0.73%	0	\$0.00	NA												
TOP ONE MORTGAGE, LLC	13	\$4,175,516.85	2.58%	0	\$0.00	NA												
TRUSTLINE MORTGAGE INC	9	\$2,363,534.20	1.46%	0	\$0.00	NA												
TYLAN MORTGAGE, LLC	2	\$351,985.34	0.22%	0	\$0.00	NA												

	NYCB MORTGAGE COMPANY, LLC	31	\$4,045,347.56	45.6%	0	\$0.00	NA												
	OPTIMA MORTGAGE CORPORATION	1	\$120,586.00	1.36%	0	\$0.00	NA												
	PEAK FINANCIAL GROUP, INC	2	\$250,336.21	2.82%	0	\$0.00	NA												
	PLUM DOG FINANCIAL, LLC	3	\$403,200.00	4.54%	0	\$0.00	NA												
	PRIME MORTGAGE CORP OF WISCONSIN	1	\$140,000.00	1.58%	0	\$0.00	NA												
	THE ADVANTAGE MORTGAGE GROUP, INC	2	\$255,148.00	2.88%	0	\$0.00	NA												
	THE VAULT MORTGAGE COMPANY	1	\$131,412.60	1.48%	0	\$0.00	NA												
	TYLAN MORTGAGE, LLC	1	\$134,410.55	1.52%	0	\$0.00	NA												
	VALLEY MORTGAGE FINANCIAL, LLC	2	\$245,800.00	2.77%	0	\$0.00	NA												
	WCS LENDING, LLC	1	\$120,000.00	1.35%	0	\$0.00	NA												
	WELCOME HOME MORTGAGE, INC.	1	\$130,000.00	1.47%	0	\$0.00	NA												
	WINDOM CAPITAL, INC.	1	\$111,000.00	1.25%	0	\$0.00	NA												
Total		68	\$8,871,905.13	100%	0	\$0.00													
3138W5AP3	A.M. ROBBINS MORTGAGE, INC.	1	\$414,847.39	40.53%	0	\$0.00	NA												
	ADVENTAS, INC.	1	\$108,820.84	10.63%	0	\$0.00	NA												
	MILLER HOME MORTGAGE, LLC.	1	\$275,000.00	26.86%	0	\$0.00	NA												
	NYCB MORTGAGE COMPANY, LLC	2	\$225,000.00	21.98%	0	\$0.00	NA												
Total		5	\$1,023,668.23	100%	0	\$0.00													
3138W5AQ1	A.M. ROBBINS MORTGAGE, INC.	9	\$2,578,600.66	0.92%	0	\$0.00	NA												
	ABBA FIRST MORTGAGE, INC.	2	\$629,785.38	0.23%	0	\$0.00	NA												
	ABSOLUTE LENDING GROUP, LLC	1	\$316,639.84	0.11%	0	\$0.00	NA												
	ACCESSONE MORTGAGE COMPANY, LLC	9	\$2,682,182.67	0.96%	0	\$0.00	NA												
	ACTION MORTGAGE, LLC	2	\$671,000.00	0.24%	0	\$0.00	NA												
	ADVANCED MORTGAGE SOLUTIONS OF SOUTH FLORIDA, INC	1	\$404,000.00	0.14%	0	\$0.00	NA												
	ADVENT FINANCIAL CORPORATION	2	\$389,500.00	0.14%	0	\$0.00	NA												
	ADVENTAS, INC.	4	\$1,260,920.49	0.45%	0	\$0.00	NA												
	AHM ENTERPRISES, INC	10	\$2,778,457.04	1%	0	\$0.00	NA												
	AMITY GROUP LLC	1	\$249,029.17	0.09%	0	\$0.00	NA												
	APEX MORTGAGE, LLC	4	\$1,166,861.12	0.42%	0	\$0.00	NA												
	ARBOR LENDING GROUP, LLC	2	\$376,262.70	0.13%	0	\$0.00	NA												
	ARBORETUM MORTGAGE CORP.	1	\$250,600.00	0.09%	0	\$0.00	NA												
	BAINBRIDGE LENDING GROUP LLC	1	\$416,343.73	0.15%	0	\$0.00	NA												
	BARR GROUP, INC	1	\$417,000.00	0.15%	0	\$0.00	NA												
	BEAM MORTGAGE, INC.	2	\$699,277.00	0.25%	0	\$0.00	NA												
	BEDNAR INC	2	\$609,691.67	0.22%	0	\$0.00	NA												
	BP FEDERAL CREDIT UNION	6	\$1,474,673.62	0.53%	0	\$0.00	NA												
	BRIDGEWATER CAPITAL, INC.	4	\$1,111,548.01	0.4%	0	\$0.00	NA												
	C. D. C. FINANCIAL GROUP, INC.	4	\$805,543.61	0.29%	0	\$0.00	NA												
	CAMBRIA MORTGAGE, LLC	2	\$639,050.00	0.23%	0	\$0.00	NA												
	CAMPBELL FINANCIAL SERVICES, INC.	2	\$566,000.00	0.2%	0	\$0.00	NA												
	CAPITAL FINANCIAL NETWORK, LLC	4	\$1,012,619.39	0.36%	0	\$0.00	NA												
	CENTRAL ROCKIES MORTGAGE CORP	3	\$844,935.37	0.3%	0	\$0.00	NA												
	CLAYSON-MITCHELL MORTGAGE SERVICES L.C.	2	\$483,500.00	0.17%	0	\$0.00	NA												
	D AND E REALTY FINANCING AND INVESTMENTS, LLC.	1	\$342,118.00	0.12%	0	\$0.00	NA												
	DIRECT HOME LOANS, LLC	1	\$176,605.00	0.06%	0	\$0.00	NA												
	DISTINCTIVE HOME LENDING, INC.	11	\$3,379,415.45	1.21%	0	\$0.00	NA												
	ELINK MORTGAGE LLC	3	\$937,683.44	0.34%	0	\$0.00	NA												
	EQUILANE LENDING LLC	7	\$1,842,210.55	0.66%	0	\$0.00	NA												
	EXCEL MORTGAGE NETWORK, INC.	1	\$417,000.00	0.15%	0	\$0.00	NA												
	FAMILY HOME FINANCE, LLC	1	\$221,000.00	0.08%	0	\$0.00	NA												
	FIDELITY ONE MORTGAGE, INC.	11	\$3,310,529.88	1.19%	0	\$0.00	NA												
	FINANCE AUSTIN ASSOCIATES, L.P.	2	\$468,000.00	0.17%	0	\$0.00	NA												
	FIRST CHOICE MORTGAGE SERVICES INC.	1	\$177,719.87	0.06%	0	\$0.00	NA												
	FIRST INTEGRITY FINANCIAL SERVICES, LLC	1	\$159,759.02	0.06%	0	\$0.00	NA												
	FIRST OLD CAPITAL INC	1	\$272,928.00	0.1%	0	\$0.00	NA												
	FIRST SECURITIES FINANCIAL SERVICES, INC.	2	\$557,264.00	0.2%	0	\$0.00	NA												
	FIRST SERVICE MORTGAGE, INC	1	\$204,000.00	0.07%	0	\$0.00	NA												
	FIRST WISCONSIN FINANCIAL, INC.	4	\$1,039,430.88	0.37%	0	\$0.00	NA												
	FOX MORTGAGE, INC	2	\$502,932.51	0.18%	0	\$0.00	NA												

	MORGAN HOME LOAN FUNDING CORPORATION	1	\$371,655.31	0.86%	0	\$0.00	NA												
	MORTGAGE PRODUCERS INC	1	\$192,984.32	0.45%	0	\$0.00	NA												
	MORTGAGE PROS, INC	2	\$542,146.65	1.25%	0	\$0.00	NA												
	NORTHSTAR MORTGAGE CORP	1	\$232,000.00	0.54%	0	\$0.00	NA												
	NYCB MORTGAGE COMPANY, LLC	19	\$4,306,044.67	9.96%	0	\$0.00	NA												
	PJL FINANCIAL GROUP INC	4	\$897,993.02	2.08%	0	\$0.00	NA												
	PREFERRED HOME LENDING, LLC	1	\$199,000.00	0.46%	0	\$0.00	NA												
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$200,000.00	0.46%	0	\$0.00	NA												
	REPUBLIC BANK, INC.	1	\$173,000.00	0.4%	0	\$0.00	NA												
	RESOURCE MORTGAGE CORPORATION	1	\$417,000.00	0.96%	0	\$0.00	NA												
	ROSS MORTGAGE COMPANY, INC.	1	\$197,028.09	0.46%	0	\$0.00	NA												
	SECURE FINANCIAL SERVICES, INC	3	\$810,217.54	1.87%	0	\$0.00	NA												
	SOUTHERN STAR CAPITAL LLC	3	\$708,560.00	1.64%	0	\$0.00	NA												
	STERLING STATE BANK	2	\$425,000.00	0.98%	0	\$0.00	NA												
	SUNQUEST FUNDING, LLC	1	\$309,118.27	0.71%	0	\$0.00	NA												
	TEXAS LOAN STAR, INC.	4	\$934,073.86	2.16%	0	\$0.00	NA												
	THE BUSINESS BANK OF ST LOUIS	1	\$304,638.30	0.7%	0	\$0.00	NA												
	TOP ONE MORTGAGE, LLC	14	\$3,627,155.17	8.39%	0	\$0.00	NA												
	TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC	1	\$157,500.00	0.36%	0	\$0.00	NA												
	TRUSTLINE MORTGAGE INC	1	\$156,301.35	0.36%	0	\$0.00	NA												
	US MORTGAGE NETWORK	1	\$375,000.00	0.87%	0	\$0.00	NA												
	US WIDE FINANCIAL, LLC	1	\$199,110.00	0.46%	0	\$0.00	NA												
	ZEUS MORTGAGE, LTD.	4	\$883,680.23	2.05%	0	\$0.00	NA												
Total		174	\$43,246,313.07	100%	0	\$0.00													
3138W5AY4	1ST TRUST MORTGAGE CORPORATION	2	\$200,105.34	6.25%	0	\$0.00	NA												
	215 HOLDING CO.	1	\$85,617.30	2.68%	0	\$0.00	NA												
	AAXY LLC	4	\$363,625.72	11.36%	0	\$0.00	NA												
	AMERICAN HOME LENDING USA, LLC	1	\$83,629.91	2.61%	0	\$0.00	NA												
	AUSTIN CAPITAL MORTGAGE, INC	1	\$95,000.00	2.97%	0	\$0.00	NA												
	AVENUE MORTGAGE CORPORATION	1	\$99,439.58	3.11%	0	\$0.00	NA												
	COMMUNITY HOME LENDING, INC.	1	\$94,577.24	2.96%	0	\$0.00	NA												
	FIDELITY MORTGAGE CORPORATION	1	\$97,600.00	3.05%	0	\$0.00	NA												
	FIRST CAPITAL MORTGAGE GROUP, INC	1	\$96,500.00	3.02%	0	\$0.00	NA												
	GEO MORTGAGE SERVICES, INC.	1	\$101,550.61	3.17%	0	\$0.00	NA												
	HOMELAND MORTGAGE, LLC	1	\$100,000.00	3.12%	0	\$0.00	NA												
	K&B CAPITAL CORP	1	\$75,671.80	2.36%	0	\$0.00	NA												
	MIDWEST REGIONAL BANK	2	\$175,579.23	5.49%	0	\$0.00	NA												
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$85,000.00	2.66%	0	\$0.00	NA												
	MORTGAGE PROS, INC	1	\$100,100.00	3.13%	0	\$0.00	NA												
	NYCB MORTGAGE COMPANY, LLC	3	\$269,633.10	8.43%	0	\$0.00	NA												
	PATRIOT MORTGAGE LENDING, LLC	1	\$88,000.00	2.75%	0	\$0.00	NA												
	PJL FINANCIAL GROUP INC	1	\$95,577.04	2.99%	0	\$0.00	NA												
	SECURE FINANCIAL SERVICES, INC	3	\$282,024.17	8.81%	0	\$0.00	NA												
	SIMPLY HOME LENDING, INC	1	\$94,585.62	2.96%	0	\$0.00	NA												
	TOP ONE MORTGAGE, LLC	3	\$254,140.48	7.94%	0	\$0.00	NA												
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$85,877.54	2.68%	0	\$0.00	NA												
	VANTAGESOUTH BANK	1	\$81,635.10	2.55%	0	\$0.00	NA												
	ZEUS MORTGAGE, LTD.	1	\$94,779.72	2.95%	0	\$0.00	NA												
Total		35	\$3,200,249.50	100%	0	\$0.00													
3138W5AZ1	AAXY LLC	1	\$87,748.26	8.65%	0	\$0.00	NA												
	AMERICAN HOME LENDING USA, LLC	1	\$86,528.50	8.53%	0	\$0.00	NA												
	AMERICAN MORTGAGE ADVISERS, INC.	1	\$109,529.74	10.79%	0	\$0.00	NA												
	COMMUNITY NATIONAL BANK	1	\$108,262.00	10.67%	0	\$0.00	NA												
	COUNSELORS MORTGAGE CORP	1	\$91,500.00	9.02%	0	\$0.00	NA												
	GENEVA FINANCIAL, LLC	1	\$93,349.21	9.2%	0	\$0.00	NA												
	HOUSTON HOME LOAN, INC	1	\$94,233.92	9.29%	0	\$0.00	NA												
	J PHILIPS MORTGAGE, INC	1	\$76,546.35	7.54%	0	\$0.00	NA												
	POLARIS HOME FUNDING CORP	1	\$87,870.56	8.66%	0	\$0.00	NA												
	SECURE FINANCIAL SERVICES, INC	1	\$99,572.49	9.81%	0	\$0.00	NA												

NEVADA CORPORATION.	1	\$185,600.00	0.12%	0	\$0.00	NA												
NORTH ISLAND FINANCIAL CREDIT	1	\$380,000.00	0.24%	0	\$0.00	NA												
NORTHERN SIERRA FINANCIAL SERVICES,	2	\$323,400.00	0.21%	0	\$0.00	NA												
NORTHPOINT MORTGAGE INC	1	\$194,326.00	0.12%	0	\$0.00	NA												
NORTHPOINT MORTGAGE, A CORPORATION	1	\$212,800.00	0.14%	0	\$0.00	NA												
NORTHPOINT MORTGAGE, INC.	1	\$417,000.00	0.27%	0	\$0.00	NA												
NP INC, A FLORIDA CORPORATION.	1	\$108,300.00	0.07%	0	\$0.00	NA												
OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$175,000.00	0.11%	0	\$0.00	NA												
OCEAN MORTGAGE CORP	1	\$384,000.00	0.24%	0	\$0.00	NA												
OCEAN MORTGAGE CORP,	1	\$400,000.00	0.25%	0	\$0.00	NA												
PEOPLES BANK,	1	\$188,900.00	0.12%	0	\$0.00	NA												
PLAGSTAR BANK, FSB	1	\$378,800.00	0.24%	0	\$0.00	NA												
POLI MORTGAGE GROUP, INC.	1	\$296,000.00	0.19%	0	\$0.00	NA												
PREMIER HOME MORTGAGE,	1	\$147,500.00	0.09%	0	\$0.00	NA												
PREMIER LENDING, INC	2	\$1,027,500.00	0.65%	0	\$0.00	NA												
PREMIER MORTGAGE CORP,	1	\$256,000.00	0.16%	0	\$0.00	NA												
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$320,000.00	0.2%	0	\$0.00	NA												
PREMIER MORTGAGE RESOURCES LLC,	6	\$1,726,000.00	1.1%	0	\$0.00	NA												
PRIME TIME MORTGAGE CORPORATION,	1	\$240,000.00	0.15%	0	\$0.00	NA												
PRIORITY LENDING MORTGAGE CORPORATION,	1	\$267,000.00	0.17%	0	\$0.00	NA												
PROVINCE MORTGAGE ASSOCIATES, A MASSACHUSETTS CORPORATION	1	\$228,000.00	0.15%	0	\$0.00	NA												
PROVINCE MORTGAGE ASSOCIATES, INC,	1	\$300,000.00	0.19%	0	\$0.00	NA												
RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$230,000.00	0.15%	0	\$0.00	NA												
RATE RABBIT HOME LOANS,	1	\$314,000.00	0.2%	0	\$0.00	NA												
RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$154,200.00	0.1%	0	\$0.00	NA												
REMINGTON MORTGAGE LTD,	1	\$416,250.00	0.26%	0	\$0.00	NA												
RENEW LENDING, INC, A CALIFORNIA CORPORATION	1	\$183,500.00	0.12%	0	\$0.00	NA												
RJS, INC., A CALIFORNIA CORPORATION.	2	\$462,000.00	0.29%	0	\$0.00	NA												
ROYAL UNITED MORTGAGE LLC,	4	\$632,550.00	0.4%	0	\$0.00	NA												
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$344,750.00	0.22%	0	\$0.00	NA												
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$379,000.00	0.24%	0	\$0.00	NA												
RUIDOSO MORTGAGE,	1	\$89,600.00	0.06%	0	\$0.00	NA												
SAHIBEL CAPTIVA COMMUNITY BANK,	1	\$350,000.00	0.22%	0	\$0.00	NA												
SANIBEL CAPTIVA COMMUNITY BANK,	1	\$124,000.00	0.08%	0	\$0.00	NA												
SANTO CHRISTO FEDERAL CREDIT UNION,	1	\$255,000.00	0.16%	0	\$0.00	NA												
SAPPHIRE MORTGAGE,	1	\$585,900.00	0.37%	0	\$0.00	NA												
SCENIC OAKS FUNDING,	1	\$292,500.00	0.19%	0	\$0.00	NA												
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$268,500.00	0.17%	0	\$0.00	NA												
SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION.	1	\$250,000.00	0.16%	0	\$0.00	NA												
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION.	1	\$417,000.00	0.27%	0	\$0.00	NA												
SELECT FINANCIAL MORTGAGE,	1	\$258,000.00	0.16%	0	\$0.00	NA												
SHAH MORTGAGES,	1	\$256,000.00	0.16%	0	\$0.00	NA												
SOUTHEAST BANKERS MORTGAGE CORPORATION,	1	\$290,000.00	0.18%	0	\$0.00	NA												
ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	1	\$376,000.00	0.24%	0	\$0.00	NA												
ST FIN CORP, A CALIFORNIA CORPORATION	1	\$337,000.00	0.21%	0	\$0.00	NA												
STARION FINANCIAL.	1	\$167,713.00	0.11%	0	\$0.00	NA												
STEPPING STONE MORTGAGE INC.	1	\$250,000.00	0.16%	0	\$0.00	NA												
STRATEGIC LENDING GROUP INCORPORATED	3	\$645,536.00	0.41%	0	\$0.00	NA												
STRATIS FINANCIAL CORP	1	\$417,000.00	0.27%	0	\$0.00	NA												
STRATIS FINANCIAL CORP,	3	\$613,000.00	0.39%	0	\$0.00	NA												
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$432,900.00	0.28%	0	\$0.00	NA												
SUN VALLEY MORTGAGE SERVICES LLC,	1	\$253,300.00	0.16%	0	\$0.00	NA												
SUSQUEHANNA LENDING GROUP, INC,	1	\$101,250.00	0.06%	0	\$0.00	NA												
TAYLOR MORRISON HOME FUNDING	1	\$417,000.00	0.27%	0	\$0.00	NA												
TAYLOR MORRISON HOME FUNDING,	1	\$220,108.00	0.14%	0	\$0.00	NA												
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$213,041.00	0.14%	0	\$0.00	NA												
TEXAS HOMEPLACE MORTGAGE COMPANY, A TEXAS CORPORATION	1	\$93,317.00	0.06%	0	\$0.00	NA												
TEXAS LIMITED	1	\$135,000.00	0.09%	0	\$0.00	NA												
THAYER FINANCIAL CORP,	1	\$417,000.00	0.27%	0	\$0.00	NA												
THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$192,500.00	0.12%	0	\$0.00	NA												
THE HORN FUNDING CORP,	1	\$308,000.00	0.2%	0	\$0.00	NA												

ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$236,000.00	0.17%	0	\$0.00	NA	0												
ATLANTIC MORTGAGE SERVICES INC,	1	\$245,000.00	0.17%	0	\$0.00	NA	0												
AUGUSTA FINANCIAL	1	\$385,000.00	0.27%	0	\$0.00	NA	0												
AUGUSTA FINANCIAL INC.	2	\$543,700.00	0.39%	0	\$0.00	NA	0												
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$368,000.00	0.26%	0	\$0.00	NA	0												
BANKERS MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$93,750.00	0.07%	0	\$0.00	NA	0												
BI-COASTAL MORTGAGE INC	1	\$242,000.00	0.17%	0	\$0.00	NA	0												
BLUE BRICK FINANCIAL LLC,	7	\$1,826,700.00	1.3%	0	\$0.00	NA	0												
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$360,000.00	0.26%	0	\$0.00	NA	0												
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$232,850.00	0.17%	0	\$0.00	NA	0												
BOND STREET MORTGAGE, LLC, A DELAWARE LLC.	1	\$400,000.00	0.28%	0	\$0.00	NA	0												
BRIDGE VIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$449,000.00	0.32%	0	\$0.00	NA	0												
BRIGHTEN LENDING,	1	\$488,000.00	0.35%	0	\$0.00	NA	0												
CALABASAS FUNDING	4	\$731,500.00	0.52%	0	\$0.00	NA	0												
CALTEX FUNDING LP,	1	\$238,000.00	0.17%	0	\$0.00	NA	0												
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	2	\$313,500.00	0.22%	0	\$0.00	NA	0												
CATALUST LENDING, INC., A COLORADO CORPORATION.	1	\$177,000.00	0.13%	0	\$0.00	NA	0												
CATALYST LENDING, INC.	1	\$223,500.00	0.16%	0	\$0.00	NA	0												
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$334,750.00	0.24%	0	\$0.00	NA	0												
CATALYST LENDING, INC., A COLORADO CORPORATION.	1	\$312,000.00	0.22%	0	\$0.00	NA	0												
CATALYST LENDING, INC., A COLORADO CORPORATION.	1	\$214,000.00	0.15%	0	\$0.00	NA	0												
CBC NATIONAL BANK	3	\$725,597.64	0.51%	0	\$0.00	NA	0												
CF FUNDING, CORPORATION,	1	\$122,400.00	0.09%	0	\$0.00	NA	0												
CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$187,625.00	0.13%	0	\$0.00	NA	0												
CLASSIC NY MORTGAGE, LLC,	1	\$417,000.00	0.3%	0	\$0.00	NA	0												
CLIFT ENTERPRISES INC,	1	\$364,000.00	0.26%	0	\$0.00	NA	0												
COLORADO CAPITAL GROUP LLC,	1	\$353,000.00	0.25%	0	\$0.00	NA	0												
COMMUNITY HOME LENDING, INC A CORPORATION	1	\$329,800.00	0.23%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE	1	\$166,645.00	0.12%	0	\$0.00	NA	0												
COMPLETE SYSTEMS INC,	1	\$265,400.00	0.19%	0	\$0.00	NA	0												
CONSOLIDATED FEDERAL CREDIT UNION,	1	\$183,200.00	0.13%	0	\$0.00	NA	0												
CONSUMER TRUST MORTGAGE CORPORATION,	1	\$180,000.00	0.13%	0	\$0.00	NA	0												
CORPORATE INVESTORS MORTGAGE GROUP,	1	\$197,100.00	0.14%	0	\$0.00	NA	0												
CORPORATE INVESTORS MORTGAGE GROUP, INC, A CORPORATION	1	\$223,200.00	0.16%	0	\$0.00	NA	0												
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$111,750.00	0.08%	0	\$0.00	NA	0												
COVENANT BANK, A ALABAMA STATE CHARTERED BANK.	1	\$125,000.00	0.09%	0	\$0.00	NA	0												
CRYSTAL CLEAR MORTGAGE, LLC,	3	\$864,600.00	0.61%	0	\$0.00	NA	0												
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$97,500.00	0.07%	0	\$0.00	NA	0												
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$793,600.00	0.56%	0	\$0.00	NA	0												
DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$195,800.00	0.14%	0	\$0.00	NA	0												
DYNAMIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION	1	\$405,000.00	0.29%	0	\$0.00	NA	0												
E-TENG CORP	1	\$235,000.00	0.17%	0	\$0.00	NA	0												
EMERY FEDERAL CREDIT UNION,	1	\$305,550.00	0.22%	0	\$0.00	NA	0												
EMPIREAMERICA, A CALIFORNIA CORPORATION.	1	\$293,000.00	0.21%	0	\$0.00	NA	0												
ENTRUST FINANCIAL CORPORATION,	2	\$488,700.00	0.35%	0	\$0.00	NA	0												
EQUIFUND MORTGAGE	1	\$292,613.00	0.21%	0	\$0.00	NA	0												
EQUITABLE MORTGAGE CORPORATION , A	1	\$264,000.00	0.19%	0	\$0.00	NA	0												
EQUITABLE MORTGAGE CORPORATION,	1	\$153,900.00	0.11%	0	\$0.00	NA	0												
EQUITY EXPRESS MORTGAGE CORPORATION,	1	\$258,000.00	0.18%	0	\$0.00	NA	0												
EVESHAM MORTGAGE, LLC,	2	\$495,900.00	0.35%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT	1	\$382,500.00	0.27%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$279,000.00	0.2%	0	\$0.00	NA	0												
FAMILY MORTGAGE COMPANY OF MONTANA,	1	\$179,000.00	0.13%	0	\$0.00	NA	0												
FARMINGTON FINANCIAL	1	\$118,300.00	0.08%	0	\$0.00	NA	0												
FARMINGTON FINANCIAL GROUP LLC	1	\$417,000.00	0.3%	0	\$0.00	NA	0												
FFS INC, A CORPORATION	1	\$278,400.00	0.2%	0	\$0.00	NA	0												
FFSI OF NC, INC, A CORPORATION	1	\$320,000.00	0.23%	0	\$0.00	NA	0												
FFSI OF NC, INC., A CORPORATION	1	\$217,500.00	0.15%	0	\$0.00	NA	0												
FFSI OF NC, INC., A CORPORATION.	1	\$265,600.00	0.19%	0	\$0.00	NA	0												
FFSI OF NC., A CORPORATION.	1	\$229,500.00	0.16%	0	\$0.00	NA	0												
FFSI, INC., A CORPORATION	3	\$753,231.00	0.53%	0	\$0.00	NA	0												

	CABRILLO CREDIT UNION	1	\$449,821.47	0.74%	0	\$0.00	NA												
	CALIFORNIA MORTGAGE ADVISORS	3	\$1,279,073.24	2.11%	0	\$0.00	NA												
	CAROLINA MORTGAGE COMPANY	1	\$274,585.81	0.45%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE COMPANY	1	\$397,799.95	0.66%	0	\$0.00	NA												
	CORP. INVESTORS MTG GROUP INC.	1	\$409,031.26	0.68%	0	\$0.00	NA												
	DIRECTORS MORTGAGE, INC.	1	\$416,371.94	0.69%	0	\$0.00	NA												
	FEDERATED MORTGAGE CORP.	1	\$273,559.29	0.45%	0	\$0.00	NA												
	FIRST CENTURY BANK TPO	1	\$372,937.45	0.62%	0	\$0.00	NA												
	FIRST CENTURY BANK, N.A.	1	\$399,356.62	0.66%	0	\$0.00	NA												
	FIRST NATL BANK OF SANTA FE	2	\$527,563.07	0.87%	0	\$0.00	NA												
	FIRST SECURITY BK OF MISSOULA	1	\$417,000.00	0.69%	0	\$0.00	NA												
	FIRSTBANK WHOLESALE	1	\$299,538.10	0.49%	0	\$0.00	NA												
	FLAHERTY FUNDING CORP	1	\$402,387.64	0.66%	0	\$0.00	NA												
	GATEWAY BANK MORTGAGE, INC.	3	\$1,112,294.35	1.84%	0	\$0.00	NA												
	GATEWAY FUNDING DIVERSIFIED	1	\$545,445.26	0.9%	0	\$0.00	NA												
	GOLDEN EMPIRE MORTGAGE, INC.	2	\$806,370.49	1.33%	0	\$0.00	NA												
	GRAYSTONE MORTGAGE	2	\$590,269.58	0.98%	0	\$0.00	NA												
	HERITAGE OAKS BANK	1	\$365,448.75	0.6%	0	\$0.00	NA												
	HOMESTAR MTG DBA HS MTG INC.	1	\$356,000.00	0.59%	0	\$0.00	NA												
	IDAHO FIRST BANK	1	\$336,481.13	0.56%	0	\$0.00	NA												
	MONARCH BANKDBA MONARCH MTG	3	\$838,189.04	1.38%	0	\$0.00	NA												
	MOUNTAIN WEST BANK, NA	1	\$392,431.72	0.65%	0	\$0.00	NA												
	NORTH ISLAND CREDIT UNION	1	\$199,685.24	0.33%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CO	1	\$345,578.72	0.57%	0	\$0.00	NA												
	PEOPLES BANK	1	\$198,400.73	0.33%	0	\$0.00	NA												
	PEOPLES NATIONAL BANK	1	\$376,406.68	0.62%	0	\$0.00	NA												
	PRESIDENTIAL BANK, FSB	1	\$468,293.61	0.77%	0	\$0.00	NA												
	PULASKI BANK	2	\$700,598.59	1.16%	0	\$0.00	NA												
	QUAIL CREEK BANK MORTGAGE	1	\$399,370.49	0.66%	0	\$0.00	NA												
	QUEENSBOROUGH NATIONAL B&T CO.	1	\$367,457.86	0.61%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE FUNDING	1	\$334,484.21	0.55%	0	\$0.00	NA												
	SOUTH FIRST MORTGAGE COMPANY	1	\$279,500.00	0.46%	0	\$0.00	NA												
	SOUTHWEST BANK	1	\$392,392.24	0.65%	0	\$0.00	NA												
	STIFEL BANK AND TRUST	3	\$1,201,120.97	1.98%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC.	114	\$35,057,543.71	57.92%	0	\$0.00	NA												
	TOWNEBANK MORTGAGE	1	\$219,675.90	0.36%	0	\$0.00	NA												
	UNION MORTGAGE GROUP, INC.	2	\$612,126.76	1.01%	0	\$0.00	NA												
	WEST TOWN SAVINGS BANK	1	\$254,824.03	0.42%	0	\$0.00	NA												
	YUKON NATIONAL BANK	1	\$265,000.00	0.46%	0	\$0.00	NA												
Total		186	\$60,522,769.30	100%	0	\$0.00													
3138W6G34	AMERICAN MOMENTUM BANK	1	\$314,504.26	0.45%	0	\$0.00	NA												
	AMERICAN MTG & EQUITY CONS INC	2	\$726,688.04	1.04%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL, INC.	1	\$416,357.96	0.6%	0	\$0.00	NA												
	APEX HOME LOANS, INC.	1	\$404,800.00	0.58%	0	\$0.00	NA												
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$224,653.57	0.32%	0	\$0.00	NA												
	AVEX FUNDING CORPORATION	2	\$975,708.33	1.4%	0	\$0.00	NA												
	AXIOM FINANCIAL, LLC	1	\$307,515.27	0.44%	0	\$0.00	NA												
	BANK OF NORTH CAROLINA	1	\$378,822.94	0.54%	0	\$0.00	NA												
	BANK OF THE PACIFIC	1	\$412,193.38	0.59%	0	\$0.00	NA												
	BM REAL ESTATE SERVICES, INC.	1	\$314,525.57	0.45%	0	\$0.00	NA												
	BNC NATIONAL BANK	2	\$635,132.00	0.91%	0	\$0.00	NA												
	BRIDGEVIEW BANK MORTGAGE	3	\$1,086,820.19	1.56%	0	\$0.00	NA												
	CALIFORNIA MORTGAGE ADVISORS	1	\$415,558.74	0.6%	0	\$0.00	NA												
	CERTUSBANK, N.A.	1	\$326,485.37	0.47%	0	\$0.00	NA												
	CHICAGO FINANCIAL SERVICES INC	3	\$954,760.05	1.37%	0	\$0.00	NA												
	CITYWIDE HOME LOANS	1	\$284,570.75	0.41%	0	\$0.00	NA												
	COAST 2 COAST FUNDING GROUP	1	\$269,104.73	0.39%	0	\$0.00	NA												
	COASTAL CAROLINA NATIONAL BANK	1	\$203,878.63	0.29%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE COMPANY	2	\$758,306.37	1.09%	0	\$0.00	NA												
	CORP. INVESTORS MTG GROUP INC.	1	\$337,468.06	0.48%	0	\$0.00	NA												

	DAS ACQUISITION CO., LLC	1	\$308,534.60	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DREW MORTGAGE ASSOCIATES	1	\$411,351.61	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN BANK	1	\$319,331.33	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATL BANK OF SANTA FE	1	\$292,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC.	1	\$336,481.75	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GEORGIA COMMERCE BANK	1	\$413,336.99	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC.	2	\$585,706.15	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLDWATER BANK, NA	1	\$207,487.03	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GRAYSTONE MORTGAGE	2	\$661,527.23	0.95%	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	\$387,389.38	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTAR MTG DBA HS MTG INC.	1	\$391,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INDIANA MEMBERS CREDIT UNION	1	\$223,747.32	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTEGRITY FIRST FINANCIAL GRP	1	\$374,409.83	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INVESTAR BANK	1	\$368,444.23	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IQ CREDIT UNION	1	\$234,293.10	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KANSAS STATE BANK-MANHATTAN	1	\$307,525.78	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEADER MORTGAGE COMPANY, INC.	1	\$347,801.15	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY BANK, DBA LIBERTY MTG	1	\$218,677.37	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MONARCH BANKDBA MONARCH MTG	1	\$361,030.92	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CAPITAL PARTNERS INC.	1	\$397,387.21	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NE MOVES MORTGAGE, LLC	1	\$313,508.64	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CO	1	\$416,343.73	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARK STERLING BANK	1	\$415,662.47	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	1	\$294,555.69	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREFERRED MORTGAGE GROUP, INC	1	\$381,946.89	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	3	\$1,009,465.23	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRINCETON FINANCIAL, LLC	1	\$416,329.27	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SACRAMENTO CREDIT UNION	1	\$225,644.33	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STIFEL BANK AND TRUST	2	\$769,997.17	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STOCKMAN BANK	2	\$723,550.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE, INC.	2	\$679,438.02	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	133	\$44,113,546.95	63.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$455,328.22	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRADITION MORTGAGE	1	\$374,435.20	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VIRGINIA HERITAGE BANK	1	\$257,528.42	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEST TOWN SAVINGS BANK	3	\$990,830.98	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORP	1	\$328,005.23	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WHIDBEY ISLAND BANK	1	\$413,833.29	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	YUKON NATIONAL BANK	1	\$199,678.31	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		208	\$69,674,945.23	100%	0	\$0.00	0												
3138W6G42	SUNTRUST MORTGAGE, INC.	8	\$1,114,880.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,114,880.84	100%	0	\$0.00	0												
3138W6GA8	ADAMS COUNTY NATIONAL BANK	1	\$97,346.56	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF NORTH CAROLINA	1	\$109,830.63	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SOUTH CAROLINA	1	\$102,169.80	0.55%	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	\$99,296.88	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CERTUSBANK, N.A.	1	\$93,858.42	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS COMMUNITY BANK	1	\$89,256.21	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTYBANK	1	\$93,106.42	0.5%	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	\$90,363.69	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DACOTAH BANK	1	\$94,168.29	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN BANK	1	\$100,345.26	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FARMERS & MERCHANTS BANK	1	\$91,608.11	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE SERVICE, INC	1	\$89,679.38	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK WHOLESALE	1	\$109,304.49	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GEORGIA BANK & TRUST COMPANY	1	\$97,596.16	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GROSSMONT SCHOOLS FCU	1	\$87,734.02	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HANCOCK BANK	1	\$93,858.42	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IQ CREDIT UNION	2	\$179,722.84	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	MONARCH BANKDBA MONARCH MTG	1	\$109,369.03	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHPOINT MORTGAGE INC	1	\$106,339.59	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CO	1	\$99,846.03	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OBA BANK	1	\$84,863.28	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	1	\$89,864.44	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SCOTT CREDIT UNION	2	\$194,209.03	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHCREST BANK	1	\$93,855.27	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STARION FINANCIAL	1	\$102,843.49	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	160	\$15,588,554.66	83.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK MORTGAGE	1	\$84,866.23	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRADITION MORTGAGE	1	\$103,672.17	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIFIRST MORTGAGE CORPORATION	1	\$101,842.95	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC.	1	\$93,710.10	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WYOMING BANK AND TRUST	1	\$95,848.92	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		192	\$18,668,930.77	100%	0	\$0.00	NA												
3138W6GB6	1ST CONSTITUTION BANK	1	\$310,290.10	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADAMS COUNTY NATIONAL BANK	2	\$576,366.39	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADAMS MORTGAGE, LLC	2	\$318,712.02	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANCE MORTGAGE CORPORATION	1	\$381,923.89	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALCOVA MORTGAGE LLC	10	\$2,695,319.37	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL	1	\$362,453.27	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALIAN T MORTGAGE CORP	1	\$250,440.95	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLEGACY FEDERAL CREDIT UNION	1	\$404,362.62	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN GATEWAY BANK	1	\$291,540.46	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MOMENTUM BANK	1	\$416,343.73	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MTG & EQUITY CONS INC	2	\$743,841.76	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SECURITY MTG CORP	1	\$377,679.40	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIPRO FUNDING DBA LAND MTG	1	\$300,043.39	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHOR FUNDING INC.	1	\$343,170.81	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	APEX HOME LOANS, INC.	11	\$4,037,611.38	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA CENTRAL CREDIT UNION	3	\$595,691.82	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$227,081.95	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AVALON MORTGAGE INC	4	\$1,224,661.12	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AVEX FUNDING CORPORATION	15	\$6,485,151.64	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AXIOM FINANCIAL, LLC	5	\$1,604,600.98	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICAN FORK	2	\$672,986.78	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF NORTH CAROLINA	11	\$3,059,088.71	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SOUTH CAROLINA	1	\$389,467.27	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK VI	1	\$412,949.08	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY CAPITAL MORTGAGE CORPORATI	3	\$965,332.61	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BIG SKY WESTERN BANK	3	\$836,173.31	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BM REAL ESTATE SERVICES, INC.	1	\$364,435.54	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BNC NATIONAL BANK	10	\$3,878,727.98	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRAZOS NATIONAL BANK	3	\$990,125.62	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRIDGEVIEW BANK MORTGAGE	5	\$1,802,716.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CABRILLO CREDIT UNION	4	\$974,584.43	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALABASAS FUNDING DBA CFC MTG	13	\$4,763,734.53	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALIFORNIA MORTGAGE ADVISORS	7	\$2,640,723.99	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON MORTGAGE SERVICES, INC.	2	\$663,976.12	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTURY BANK-NM	1	\$408,206.94	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CERTUSBANK, N.A.	10	\$2,958,060.53	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CFS MORTGAGE CORPORATION	2	\$805,345.96	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHICAGO FINANCIAL SERVICES INC	5	\$1,638,458.48	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK OF ADA	1	\$416,343.73	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS COMMUNITY BANK	5	\$1,129,459.24	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITY FIRST MORTGAGE SERVICES	3	\$1,183,203.07	0.2%	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	7	\$2,173,424.48	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK AND TRUST	1	\$117,628.06	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK-MISSOULA, INC.	2	\$494,215.69	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST NATIONAL BANK	1	\$181,474.66	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

COMMUNITY MORTGAGE GROUP, INC.	4	\$1,133,275.81	0.19%	0	\$0.00	NA												
COMMUNITY WEST BANK, N.A.	4	\$1,230,134.07	0.21%	0	\$0.00	NA												
CONNECTICUT HOME MORTGAGE	1	\$416,371.94	0.07%	0	\$0.00	NA												
CORNERSTONE MORTGAGE COMPANY	1	\$390,699.43	0.07%	0	\$0.00	NA												
CORP. INVESTORS MTG GROUP INC.	8	\$2,729,213.32	0.47%	0	\$0.00	NA												
COUNTYBANK	4	\$878,657.41	0.15%	0	\$0.00	NA												
D.L. EVANS BANK	3	\$1,058,433.83	0.18%	0	\$0.00	NA												
DACOTAH BANK	1	\$311,508.98	0.05%	0	\$0.00	NA												
DAS ACQUISITION CO., LLC	7	\$2,459,094.14	0.42%	0	\$0.00	NA												
DIRECT MORTGAGE LOANS, LLC	2	\$865,450.13	0.15%	0	\$0.00	NA												
DIRECTORS MORTGAGE, INC.	4	\$1,294,110.04	0.22%	0	\$0.00	NA												
DREW MORTGAGE ASSOCIATES	2	\$544,170.85	0.09%	0	\$0.00	NA												
ENTERPRISE BANK & TRUST	2	\$760,193.91	0.13%	0	\$0.00	NA												
F & B ACQUISITION GROUP LLC	1	\$414,000.00	0.07%	0	\$0.00	NA												
F&M BANK & TRUST COMPANY	1	\$344,468.81	0.06%	0	\$0.00	NA												
FAIRFIELD COUNTY BANK CORP.	4	\$1,501,988.93	0.26%	0	\$0.00	NA												
FARMERS AND MERCHANTS BANK-MD	2	\$424,709.67	0.07%	0	\$0.00	NA												
FARMERS STATE BANK	2	\$576,505.78	0.1%	0	\$0.00	NA												
FEDERATED MORTGAGE CORP.	5	\$1,969,007.06	0.34%	0	\$0.00	NA												
FIRST BANK	8	\$1,819,846.60	0.31%	0	\$0.00	NA												
FIRST BANK AND TRUST	1	\$182,156.54	0.03%	0	\$0.00	NA												
FIRST CAPITAL BANK	2	\$627,545.32	0.11%	0	\$0.00	NA												
FIRST CAPITAL BANK OF KY	3	\$487,159.66	0.08%	0	\$0.00	NA												
FIRST CENTURY BANK TPO	2	\$776,041.15	0.13%	0	\$0.00	NA												
FIRST CENTURY BANK, N.A.	15	\$4,257,968.17	0.73%	0	\$0.00	NA												
FIRST FARMERS & MERCHANTS BANK	1	\$233,623.62	0.04%	0	\$0.00	NA												
FIRST HOME MORTGAGE CORP	15	\$4,848,475.74	0.83%	0	\$0.00	NA												
FIRST HOPE MORTGAGES INC	3	\$1,016,941.73	0.17%	0	\$0.00	NA												
FIRST LIBERTY FINANCIAL GROUP LLC	2	\$587,370.72	0.1%	0	\$0.00	NA												
FIRST NATL BANK OF SANTA FE	2	\$250,908.32	0.04%	0	\$0.00	NA												
FIRST NBC BANK	6	\$1,514,157.30	0.26%	0	\$0.00	NA												
FIRST RATE FINANCIAL GROUP	1	\$350,956.42	0.06%	0	\$0.00	NA												
FIRST SECURITY BK OF MISSOULA	1	\$179,716.72	0.03%	0	\$0.00	NA												
FIRST STATE BANK-TN	1	\$391,982.04	0.07%	0	\$0.00	NA												
FLORIDA PARISHES BANK	4	\$1,215,591.18	0.21%	0	\$0.00	NA												
FM LENDING SERVICES, LLC	2	\$730,674.37	0.12%	0	\$0.00	NA												
FRANKLIN LOAN CORPORATION	1	\$401,381.04	0.07%	0	\$0.00	NA												
GATEWAY BANK MORTGAGE, INC.	29	\$7,848,328.45	1.34%	0	\$0.00	NA												
GATEWAY FUNDING DIVERSIFIED	1	\$545,445.26	0.09%	0	\$0.00	NA												
GEORGIA BANK & TRUST COMPANY	1	\$111,819.85	0.02%	0	\$0.00	NA												
GEORGIA BANKING COMPANY	3	\$860,675.99	0.15%	0	\$0.00	NA												
GLACIER BANK	4	\$977,836.12	0.17%	0	\$0.00	NA												
GOLDEN EMPIRE MORTGAGE, INC.	11	\$3,533,737.93	0.6%	0	\$0.00	NA												
GOLDWATER BANK, NA	3	\$1,069,321.00	0.18%	0	\$0.00	NA												
GRAND VALLEY NATIONAL BANK	2	\$513,695.80	0.09%	0	\$0.00	NA												
GRAYSTONE MORTGAGE	4	\$1,141,344.65	0.19%	0	\$0.00	NA												
GUARANTY BOND BANK	1	\$118,417.39	0.02%	0	\$0.00	NA												
HANCOCK BANK	3	\$904,600.04	0.15%	0	\$0.00	NA												
HANCOCK MORTGAGE PARTNERS LLC	1	\$367,965.47	0.06%	0	\$0.00	NA												
HAPPY STATE BANK	2	\$382,121.25	0.07%	0	\$0.00	NA												
HARBOR COMMUNITY BANK	1	\$130,294.63	0.02%	0	\$0.00	NA												
HARBORHARBOR IY BANK	1	\$229,638.03	0.04%	0	\$0.00	NA												
HARVEST BANK	1	\$200,683.67	0.03%	0	\$0.00	NA												
HERITAGE OAKS BANK	1	\$398,382.97	0.07%	0	\$0.00	NA												
HOMESTAR MTG DBA HS MTG INC.	1	\$121,490.38	0.02%	0	\$0.00	NA												
HOMETRUST MORTGAGE COMPANY	1	\$299,548.15	0.05%	0	\$0.00	NA												
HOWARD BANK	1	\$401,366.23	0.07%	0	\$0.00	NA												
IDAHO FIRST BANK	1	\$414,332.49	0.07%	0	\$0.00	NA												
INLAND NORTHWEST BANK	5	\$1,515,110.41	0.26%	0	\$0.00	NA												
INLANTA MORTGAGE INC FKA FIRST CHOI	1	\$397,387.21	0.07%	0	\$0.00	NA												
INTEGRA MORTGAGE CORP	1	\$307,536.10	0.05%	0	\$0.00	NA												

INTRUST BANK. N.A.	4	\$737,953.79	0.13%	0	\$0.00	NA												
INVESTAR BANK	3	\$1,194,639.02	0.2%	0	\$0.00	NA												
IQ CREDIT UNION	5	\$1,254,306.81	0.21%	0	\$0.00	NA												
KANSAS STATE BANK-MANHATTAN	8	\$2,627,713.02	0.45%	0	\$0.00	NA												
LAWRENCE BANK	1	\$129,199.89	0.02%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY, INC.	4	\$1,569,497.89	0.27%	0	\$0.00	NA												
LIBERTY BANK, DBA LIBERTY MTG	3	\$391,193.63	0.07%	0	\$0.00	NA												
LOWELL BANK	1	\$371,453.03	0.06%	0	\$0.00	NA												
MAGNOLIA STATE BANK	2	\$458,369.21	0.08%	0	\$0.00	NA												
MALVERN NATIONAL BANK	2	\$584,000.00	0.1%	0	\$0.00	NA												
MASON-MCDUFFIE MORTGAGE CORP	3	\$1,147,314.05	0.2%	0	\$0.00	NA												
MCJAB, INC. DBA FIRST CALIF	4	\$1,509,227.50	0.26%	0	\$0.00	NA												
MEMBERS 1ST FEDERAL CREDIT CU	4	\$782,245.75	0.13%	0	\$0.00	NA												
MERCHANT AND FARMERS BANK	1	\$178,837.03	0.03%	0	\$0.00	NA												
MERIDIAN BANK	3	\$1,033,063.28	0.18%	0	\$0.00	NA												
MID AMERICA COLUMBIA, MO	1	\$161,250.25	0.03%	0	\$0.00	NA												
MID AMERICA MORTGAGE SERVICES OF IL	2	\$380,673.67	0.06%	0	\$0.00	NA												
MIDLAND MORTGAGE CORPORATION	1	\$416,371.94	0.07%	0	\$0.00	NA												
MIDTOWN BANK AND TRUST CO	1	\$414,332.49	0.07%	0	\$0.00	NA												
MONARCH BANK DBA MONARCH MTG	25	\$7,908,457.10	1.35%	0	\$0.00	NA												
MORIA DEVELOPMENT, INC.	1	\$331,488.83	0.06%	0	\$0.00	NA												
MORTGAGE CAPITAL ASSOCIATES	1	\$413,663.10	0.07%	0	\$0.00	NA												
MORTGAGE CAPITAL PARTNERS INC.	6	\$2,304,625.16	0.39%	0	\$0.00	NA												
MORTGAGE INVESTMENT SERVICES C	1	\$249,232.29	0.04%	0	\$0.00	NA												
MORTGAGE RESOURCES	1	\$289,553.49	0.05%	0	\$0.00	NA												
MORTGAGE TRUST INC.	5	\$1,360,610.21	0.23%	0	\$0.00	NA												
MOUNTAIN WEST BANK	3	\$669,341.14	0.11%	0	\$0.00	NA												
NATIONAL BANK OF BLACKSBURG	2	\$576,271.59	0.1%	0	\$0.00	NA												
NBG DBA THE NTL BANK OF GA	1	\$195,691.00	0.03%	0	\$0.00	NA												
NORTH COUNTY CREDIT UNION	1	\$284,101.63	0.05%	0	\$0.00	NA												
NORTH DALLAS BANK AND TRUST	2	\$721,882.85	0.12%	0	\$0.00	NA												
NORTH ISLAND CREDIT UNION	1	\$179,444.88	0.03%	0	\$0.00	NA												
NORTHPOINT MORTGAGE INC	2	\$438,855.40	0.07%	0	\$0.00	NA												
NOVA FINANCIAL & INVESTMENT CO	3	\$1,100,335.08	0.19%	0	\$0.00	NA												
OLD VIRGINIA MORTGAGE, INC.	1	\$339,406.61	0.06%	0	\$0.00	NA												
PARAMOUNT BOND & MORTGAGE CO	1	\$385,403.06	0.07%	0	\$0.00	NA												
PARK STERLING BANK	1	\$159,495.66	0.03%	0	\$0.00	NA												
PATRIOT NATIONAL BANK	1	\$376,393.61	0.06%	0	\$0.00	NA												
PEAPACK-GLADSTONE BANK	1	\$416,343.73	0.07%	0	\$0.00	NA												
PEOPLES BANK	10	\$2,833,768.74	0.48%	0	\$0.00	NA												
PEOPLES NATIONAL BANK	7	\$2,496,287.63	0.43%	0	\$0.00	NA												
PLAINS COMMERCE BANK	1	\$142,568.56	0.02%	0	\$0.00	NA												
PLANTERS BANK & TRUST	1	\$415,656.66	0.07%	0	\$0.00	NA												
POLI MORTGAGE GROUP, INC	1	\$337,068.70	0.06%	0	\$0.00	NA												
PREMIER COMMERCIAL BANK	8	\$1,683,347.52	0.29%	0	\$0.00	NA												
PRESIDENTIAL BANK, FSB	27	\$7,813,853.44	1.33%	0	\$0.00	NA												
PRIMARY RESIDENTIAL MORTGAGE	4	\$1,106,073.15	0.19%	0	\$0.00	NA												
PRINCETON FINANCIAL, LLC	1	\$289,155.24	0.05%	0	\$0.00	NA												
PULASKI BANK	2	\$449,134.88	0.08%	0	\$0.00	NA												
QUAIL CREEK BANK MORTGAGE	1	\$170,337.33	0.03%	0	\$0.00	NA												
RESIDENTIAL MORTGAGE FUNDING	2	\$806,796.41	0.14%	0	\$0.00	NA												
REVOLUTIONARY MORTGAGE CO	5	\$2,026,319.00	0.35%	0	\$0.00	NA												
RIVER COMMUNITY BANK	2	\$613,846.12	0.1%	0	\$0.00	NA												
SACRAMENTO CREDIT UNION	1	\$129,795.41	0.02%	0	\$0.00	NA												
SAIL MORTGAGE CORPORATION	2	\$376,937.21	0.06%	0	\$0.00	NA												
SCOTT CREDIT UNION	2	\$293,541.53	0.05%	0	\$0.00	NA												
SEVERN SAVINGS BANK FSB	1	\$205,290.33	0.03%	0	\$0.00	NA												
SHARE PLUS FEDERAL BANK	1	\$278,427.30	0.05%	0	\$0.00	NA												
SOUTH FIRST MORTGAGE COMPANY	1	\$247,218.27	0.04%	0	\$0.00	NA												
SOUTHCREST BANK	1	\$144,781.61	0.02%	0	\$0.00	NA												
SOUTHPOINT BANK	1	\$414,361.04	0.07%	0	\$0.00	NA												

	SOUTHWEST BANK	8	\$2,630,386.75	0.45%	0	\$0.00	NA												
	SOUTHWEST DIRECT MORTGAGE	1	\$374,408.80	0.06%	0	\$0.00	NA												
	SPIRITBANK	1	\$199,396.60	0.03%	0	\$0.00	NA												
	STARBOARD FINANCIAL MANAGEMENT	1	\$170,081.90	0.03%	0	\$0.00	NA												
	STARION FINANCIAL	10	\$2,412,395.07	0.41%	0	\$0.00	NA												
	STIFEL BANK AND TRUST	9	\$3,184,245.11	0.54%	0	\$0.00	NA												
	STOCKMAN BANK	1	\$349,199.57	0.06%	0	\$0.00	NA												
	SUBURBAN MORTGAGE, INC.	1	\$335,493.93	0.06%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC.	1,462	\$376,950,366.02	64.25%	0	\$0.00	NA												
	TEXAS SECURITY BANK	2	\$319,503.22	0.05%	0	\$0.00	NA												
	THE BUSINESS BANK	1	\$325,087.58	0.06%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK	8	\$2,972,258.76	0.51%	0	\$0.00	NA												
	THE WASHINGTON SAVINGS BANK	1	\$436,335.98	0.07%	0	\$0.00	NA												
	TIDEWATER HOME FUNDING LLC.	1	\$416,343.73	0.07%	0	\$0.00	NA												
	TOWNEBANK MORTGAGE	15	\$3,798,502.99	0.65%	0	\$0.00	NA												
	TRADITION MORTGAGE	16	\$4,441,863.65	0.76%	0	\$0.00	NA												
	UNION MORTGAGE GROUP, INC.	7	\$2,370,886.72	0.4%	0	\$0.00	NA												
	UNITED BANK, INC.	1	\$416,371.94	0.07%	0	\$0.00	NA												
	UNITED HOME LOANS, INC.	1	\$400,854.20	0.07%	0	\$0.00	NA												
	UTAH MORTGAGE LOAN CORPORATION	1	\$303,531.93	0.05%	0	\$0.00	NA												
	V.I.P. MORTGAGE INC.	2	\$728,889.57	0.12%	0	\$0.00	NA												
	VALLEY VIEW STATE BANK	1	\$199,685.24	0.03%	0	\$0.00	NA												
	VBS MORTGAGE,LLC.	3	\$516,642.61	0.09%	0	\$0.00	NA												
	VECTRA BANK	1	\$299,527.87	0.05%	0	\$0.00	NA												
	VILLAGE BANK MORTGAGE CORP	3	\$693,959.97	0.12%	0	\$0.00	NA												
	VIRGINIA HERITAGE BANK	3	\$1,090,403.03	0.19%	0	\$0.00	NA												
	WCS FUNDING GROUP INC	4	\$891,819.71	0.15%	0	\$0.00	NA												
	WCS LENDING LLC	1	\$326,496.52	0.06%	0	\$0.00	NA												
	WELLESLEY BANK	2	\$858,683.03	0.15%	0	\$0.00	NA												
	WEST TOWN SAVINGS BANK	2	\$641,818.49	0.11%	0	\$0.00	NA												
	WESTERN SECURITY BANK	3	\$766,778.16	0.13%	0	\$0.00	NA												
	WHIDBEY ISLAND BANK	2	\$771,821.40	0.13%	0	\$0.00	NA												
	WILLAMETTE VALLEY DBA BK OF OR	2	\$803,787.55	0.14%	0	\$0.00	NA												
	YUKON NATIONAL BANK	1	\$149,128.44	0.05%	0	\$0.00	NA												
Total		2,150	\$586,697,460.87	100%	0	\$0.00													
3138W6GC4	MOUNTAIN WEST BANK	1	\$147,035.06	0.63%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC.	115	\$23,139,034.18	99.37%	0	\$0.00	NA												
Total		116	\$23,286,069.24	100%	0	\$0.00													
3138W6GD2	SUNTRUST MORTGAGE, INC.	96	\$17,224,739.34	100%	0	\$0.00	NA												
Total		96	\$17,224,739.34	100%	0	\$0.00													
3138W6GE0	SUNTRUST MORTGAGE, INC.	101	\$18,024,310.71	100%	0	\$0.00	NA												
Total		101	\$18,024,310.71	100%	0	\$0.00													
3138W6GF7	SUNTRUST MORTGAGE, INC.	66	\$10,936,462.01	100%	0	\$0.00	NA												
Total		66	\$10,936,462.01	100%	0	\$0.00													
3138W6GG5	ADVANCE MORTGAGE CORPORATION	1	\$79,775.69	1.83%	0	\$0.00	NA												
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$32,910.03	0.75%	0	\$0.00	NA												
	BANK OF AMERICAN FORK	1	\$75,585.87	1.73%	0	\$0.00	NA												
	FIRST CITIZENS NATIONAL BANK	1	\$77,781.30	1.78%	0	\$0.00	NA												
	GATEWAY BANK MORTGAGE, INC.	1	\$53,644.90	1.23%	0	\$0.00	NA												
	LIBERTY BANK, DBA LIBERTY MTG	1	\$84,761.67	1.94%	0	\$0.00	NA												
	LOAN ONE MORTGAGE CO., INC.	1	\$72,897.88	1.67%	0	\$0.00	NA												
	MIDWEST FAMILY LENDING CORP	1	\$84,063.64	1.93%	0	\$0.00	NA												
	PEOPLES NATIONAL BANK	1	\$80,267.92	1.84%	0	\$0.00	NA												
	PLANTERS BANK & TRUST	1	\$84,754.95	1.94%	0	\$0.00	NA												
	PRESIDENTIAL BANK, FSB	1	\$69,504.56	1.59%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC.	52	\$3,435,524.41	78.74%	0	\$0.00	NA												

	UNION MORTGAGE GROUP, INC.	1	\$69,407.55	1.59%	0	\$0.00	NA												
	WHIDBEY ISLAND BANK	1	\$62,504.28	1.44%	0	\$0.00	NA												
Total		65	\$4,363,384.65	100%	0	\$0.00													
3138W6GH3	COMMUNITY MORTGAGE GROUP, INC.	1	\$107,692.93	2.66%	0	\$0.00	NA												
	EAGLE BANK AND TRUST COMPANY OF MIS	1	\$103,500.75	2.56%	0	\$0.00	NA												
	HANCOCK BANK	1	\$104,709.68	2.59%	0	\$0.00	NA												
	PLANTERS BANK & TRUST	3	\$320,473.07	7.91%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC.	33	\$3,221,085.79	79.53%	0	\$0.00	NA												
	TRADITION MORTGAGE	1	\$92,731.59	2.29%	0	\$0.00	NA												
	YUKON NATIONAL BANK	1	\$99,711.71	2.46%	0	\$0.00	NA												
Total		41	\$4,049,905.52	100%	0	\$0.00													
3138W6GJ9	AT & T FAMILY FEDERAL CREDIT UNION	1	\$112,674.23	2.65%	0	\$0.00	NA												
	BRIDGEVIEW BANK MORTGAGE	1	\$114,668.47	2.7%	0	\$0.00	NA												
	FIRST BANK	1	\$122,289.77	2.88%	0	\$0.00	NA												
	GULF COAST BANK AND TRUST	1	\$119,657.87	2.81%	0	\$0.00	NA												
	HANCOCK BANK	1	\$118,661.66	2.79%	0	\$0.00	NA												
	HARBOR COMMUNITY BANK	1	\$118,661.66	2.79%	0	\$0.00	NA												
	STOCKMAN BANK	1	\$123,642.52	2.91%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC.	29	\$3,421,386.22	80.47%	0	\$0.00	NA												
Total		36	\$4,251,642.40	100%	0	\$0.00													
3138W6GK6	AVALON MORTGAGE INC	1	\$142,786.70	2.36%	0	\$0.00	NA												
	FIRST CAPITAL BANK OF KY	1	\$138,604.80	2.29%	0	\$0.00	NA												
	FIRST HOPE MORTGAGES INC	1	\$149,573.51	2.48%	0	\$0.00	NA												
	IQ CREDIT UNION	1	\$130,780.81	2.16%	0	\$0.00	NA												
	LAWRENCE BANK	1	\$127,147.47	2.1%	0	\$0.00	NA												
	MIDSOUTH BANK	1	\$146,762.67	2.43%	0	\$0.00	NA												
	MIDTOWN BANK AND TRUST CO	1	\$136,605.04	2.26%	0	\$0.00	NA												
	STARION FINANCIAL	1	\$132,621.85	2.19%	0	\$0.00	NA												
	STIFEL BANK AND TRUST	1	\$141,037.23	2.33%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC.	34	\$4,664,258.74	77.19%	0	\$0.00	NA												
	TOWNEBANK MORTGAGE	1	\$132,621.85	2.21%	0	\$0.00	NA												
Total		44	\$6,042,800.67	100%	0	\$0.00													
3138W6GL4	SUNTRUST MORTGAGE, INC.	18	\$1,207,275.18	100%	0	\$0.00	NA												
Total		18	\$1,207,275.18	100%	0	\$0.00													
3138W6GM2	PLANTERS BANK & TRUST	1	\$109,708.42	5.18%	0	\$0.00	NA												
	PRESIDENTIAL BANK, FSB	1	\$132,780.96	6.27%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC.	16	\$1,875,410.88	88.55%	0	\$0.00	NA												
Total		18	\$2,117,900.26	100%	0	\$0.00													
3138W6GN0	CERTUSBANK, N.A.	1	\$82,381.13	1.78%	0	\$0.00	NA												
	D.L. EVANS BANK	1	\$78,448.80	1.69%	0	\$0.00	NA												
	MID AMERICA MTG SOUTHERN IL	1	\$84,877.53	1.83%	0	\$0.00	NA												
	MORTGAGE INVESTMENT SERVICES C	1	\$74,492.25	1.61%	0	\$0.00	NA												
	SOUTHCREST BANK	1	\$64,808.19	1.4%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC.	64	\$4,199,739.87	90.49%	0	\$0.00	NA												
	THE COASTAL BANK	1	\$56,170.74	1.2%	0	\$0.00	NA												
Total		70	\$4,640,918.51	100%	0	\$0.00													
3138W6GP5	DAS ACQUISITION CO., LLC	1	\$87,074.36	1.26%	0	\$0.00	NA												
	HAPPY STATE BANK	1	\$99,303.59	1.43%	0	\$0.00	NA												
	MORTGAGE INVESTMENT SERVICES C	1	\$106,343.11	1.53%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC.	68	\$6,548,021.20	94.5%	0	\$0.00	NA												
	WEST TOWN SAVINGS BANK	1	\$88,537.94	1.28%	0	\$0.00	NA												
Total		72	\$6,929,280.20	100%	0	\$0.00													
3138W6GQ3	FIRST CAPITAL BANK OF KY	1	\$114,545.50	2.55%	0	\$0.00	NA												

	SUNTRUST MORTGAGE, INC.	37	\$4,379,480.19	97.45%	0	\$0.00	NA												
Total		38	\$4,494,025.69	100%	0	\$0.00													
3138W6GR1	ALCOVA MORTGAGE LLC	1	\$125,500.00	2.49%	0	\$0.00	NA												
	FARMERS STATE BANK	1	\$141,754.43	2.81%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC.	35	\$4,778,544.12	94.7%	0	\$0.00	NA												
Total		37	\$5,045,798.55	100%	0	\$0.00													
3138W6GS9	SUNTRUST MORTGAGE, INC.	20	\$4,810,261.37	100%	0	\$0.00	NA												
Total		20	\$4,810,261.37	100%	0	\$0.00													
3138W6GT7	SUNTRUST MORTGAGE, INC.	11	\$2,032,147.80	100%	0	\$0.00	NA												
Total		11	\$2,032,147.80	100%	0	\$0.00													
3138W6GU4	AMERICAN MTG & EQUITY CONS INC	1	\$325,530.30	6.18%	0	\$0.00	NA												
	CERTUSBANK, N.A.	1	\$186,049.05	3.53%	0	\$0.00	NA												
	GATEWAY BANK MORTGAGE, INC.	1	\$180,944.69	3.43%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC.	19	\$4,577,067.46	86.86%	0	\$0.00	NA												
Total		22	\$5,269,591.50	100%	0	\$0.00													
3138W6GV2	AVEX FUNDING CORPORATION	1	\$159,268.71	5.67%	0	\$0.00	NA												
	CITIZENS COMMUNITY BANK	1	\$173,250.01	6.16%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC.	15	\$2,478,434.80	88.17%	0	\$0.00	NA												
Total		17	\$2,810,953.52	100%	0	\$0.00													
3138W6GW0	GATEWAY BANK MORTGAGE, INC.	1	\$211,800.43	4.2%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC.	18	\$4,829,874.00	95.8%	0	\$0.00	NA												
Total		19	\$5,041,674.43	100%	0	\$0.00													
3138W6GX8	AMERIFIRST FINANCIAL, INC.	1	\$345,543.55	6.39%	0	\$0.00	NA												
	CFS MORTGAGE CORPORATION	1	\$362,972.48	6.71%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC.	16	\$4,702,967.26	86.9%	0	\$0.00	NA												
Total		18	\$5,411,483.29	100%	0	\$0.00													
3138W6GY6	LIBERTY BANK, DBA LIBERTY MTG	1	\$74,797.59	6.96%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC.	16	\$999,670.75	93.04%	0	\$0.00	NA												
Total		17	\$1,074,468.34	100%	0	\$0.00													
3138W6GZ3	SUNTRUST MORTGAGE, INC.	14	\$1,327,731.57	100%	0	\$0.00	NA												
Total		14	\$1,327,731.57	100%	0	\$0.00													
3138W6P26	ACOPIA, LLC	1	\$191,445.80	0.11%	0	\$0.00	NA												
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	2	\$520,914.24	0.3%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	\$426,269.44	0.24%	0	\$0.00	NA												
	ANCHOR FUNDING CORPORATION	1	\$272,000.00	0.15%	0	\$0.00	NA												
	ANGEL OAK FUNDING LLC	1	\$417,000.00	0.24%	0	\$0.00	NA												
	ASCENT HOME LOANS, INC.	1	\$234,000.00	0.13%	0	\$0.00	NA												
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$354,764.86	0.2%	0	\$0.00	NA												
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	4	\$1,402,000.00	0.8%	0	\$0.00	NA												
	CAPSTONE LENDING CORP	4	\$1,486,780.36	0.84%	0	\$0.00	NA												
	CBC NATIONAL BANK (GA)	3	\$924,200.00	0.52%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE COMPANY, INC.	5	\$1,168,598.81	0.66%	0	\$0.00	NA												
	CHICAGO FINANCIAL SERVICES, INC.	2	\$699,750.00	0.4%	0	\$0.00	NA												
	CITIBANK,N.A.	576	\$140,893,041.11	79.96%	0	\$0.00	NA												
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$555,950.00	0.32%	0	\$0.00	NA												
	GUARDHILL FINANCIAL CORP.	1	\$288,000.00	0.16%	0	\$0.00	NA												
	JMAC LENDING, INC.	3	\$1,820,936.24	1.03%	0	\$0.00	NA												
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$288,000.00	0.16%	0	\$0.00	NA												
	LUXURY MORTGAGE CORP.	2	\$512,891.14	0.29%	0	\$0.00	NA												
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	2	\$969,000.00	0.55%	0	\$0.00	NA												
	METROPOLITAN BANK	1	\$155,062.28	0.09%	0	\$0.00	NA												

3138W7E34	NAVY FEDERAL CREDIT UNION	19	\$4,588,080.26	100%	0	\$0.00	NA												
Total		19	\$4,588,080.26	100%	0	\$0.00													
3138W7E42	NAVY FEDERAL CREDIT UNION	17	\$3,701,396.70	100%	0	\$0.00	NA												
Total		17	\$3,701,396.70	100%	0	\$0.00													
3138W7E59	NAVY FEDERAL CREDIT UNION	6	\$1,001,027.41	100%	0	\$0.00	NA												
Total		6	\$1,001,027.41	100%	0	\$0.00													
3138W7E67	NAVY FEDERAL CREDIT UNION	4	\$1,219,901.37	100%	0	\$0.00	NA												
Total		4	\$1,219,901.37	100%	0	\$0.00													
3138W7E75	NAVY FEDERAL CREDIT UNION	4	\$1,076,944.05	100%	0	\$0.00	NA												
Total		4	\$1,076,944.05	100%	0	\$0.00													
3138W7E83	NAVY FEDERAL CREDIT UNION	28	\$5,708,605.95	100%	0	\$0.00	NA												
Total		28	\$5,708,605.95	100%	0	\$0.00													
3138W7E91	NAVY FEDERAL CREDIT UNION	22	\$4,456,698.48	100%	0	\$0.00	NA												
Total		22	\$4,456,698.48	100%	0	\$0.00													
3138W7FA7	NAVY FEDERAL CREDIT UNION	9	\$1,463,150.53	100%	0	\$0.00	NA												
Total		9	\$1,463,150.53	100%	0	\$0.00													
3138W7FB5	NAVY FEDERAL CREDIT UNION	7	\$1,149,271.62	100%	0	\$0.00	NA												
Total		7	\$1,149,271.62	100%	0	\$0.00													
3138W7FC3	NAVY FEDERAL CREDIT UNION	5	\$1,020,068.63	100%	0	\$0.00	NA												
Total		5	\$1,020,068.63	100%	0	\$0.00													
3138W7FD1	NAVY FEDERAL CREDIT UNION	22	\$1,495,282.11	100%	0	\$0.00	NA												
Total		22	\$1,495,282.11	100%	0	\$0.00													
3138W7FE9	NAVY FEDERAL CREDIT UNION	24	\$2,453,607.04	100%	0	\$0.00	NA												
Total		24	\$2,453,607.04	100%	0	\$0.00													
3138W7FF6	NAVY FEDERAL CREDIT UNION	7	\$1,482,139.82	100%	0	\$0.00	NA												
Total		7	\$1,482,139.82	100%	0	\$0.00													
3138W7FG4	NAVY FEDERAL CREDIT UNION	15	\$3,248,154.89	100%	0	\$0.00	NA												
Total		15	\$3,248,154.89	100%	0	\$0.00													
3138W7FH2	NAVY FEDERAL CREDIT UNION	5	\$1,119,580.02	100%	0	\$0.00	NA												
Total		5	\$1,119,580.02	100%	0	\$0.00													
3138W7FJ8	NAVY FEDERAL CREDIT UNION	6	\$1,340,027.08	100%	0	\$0.00	NA												
Total		6	\$1,340,027.08	100%	0	\$0.00													
3138W7FK5	NAVY FEDERAL CREDIT UNION	92	\$24,530,544.49	100%	0	\$0.00	NA												
Total		92	\$24,530,544.49	100%	0	\$0.00													
3138W7FL3	NAVY FEDERAL CREDIT UNION	6	\$1,377,529.08	100%	0	\$0.00	NA												
Total		6	\$1,377,529.08	100%	0	\$0.00													
3138W7FM1	NAVY FEDERAL CREDIT UNION	8	\$1,555,063.86	100%	0	\$0.00	NA												
Total		8	\$1,555,063.86	100%	0	\$0.00													
3138W7FN9	NAVY FEDERAL CREDIT UNION	6	\$1,116,057.47	100%	0	\$0.00	NA												
Total		6	\$1,116,057.47	100%	0	\$0.00													

	HOMESERVICES LENDING, LLC	1	\$135,000.00	0.34%	0	\$0.00	NA												
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$125,657.33	0.31%	0	\$0.00	NA												
	LINEAR FINANCIAL, LP DBA LINEAR FINANCIAL OF TEXAS	1	\$390,469.29	0.97%	0	\$0.00	NA												
	PACIFIC UNION FINANCIAL LLC	1	\$154,698.15	0.38%	0	\$0.00	NA												
	POLI MORTGAGE GROUP, INC.	1	\$398,800.00	0.99%	0	\$0.00	NA												
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$585,410.00	1.46%	0	\$0.00	NA												
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$350,000.00	0.87%	0	\$0.00	NA												
	SCBT	1	\$100,000.00	0.25%	0	\$0.00	NA												
	STERLING NATIONAL BANK	1	\$398,505.95	0.99%	0	\$0.00	NA												
	SUMMIT MORTGAGE BANKERS, INC.	2	\$824,491.65	2.05%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	120	\$34,986,119.95	87.01%	0	\$0.00	NA												
Total		139	\$40,213,373.18	100%	0	\$0.00													
3138W7JQ8	1ST MARINER BANK, A BANKING CORPORATION	1	\$244,768.99	0.41%	0	\$0.00	NA												
	BOFI FEDERAL BANK	1	\$199,649.38	0.33%	0	\$0.00	NA												
	BRAND MORTGAGE GROUP, LLC	1	\$274,486.34	0.46%	0	\$0.00	NA												
	DE CAPITAL MORTGAGE, LLC	1	\$416,221.09	0.69%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$860,848.69	1.43%	0	\$0.00	NA												
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$292,724.86	0.49%	0	\$0.00	NA												
	GUARANTEED RATE INC	1	\$153,474.67	0.25%	0	\$0.00	NA												
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$667,462.78	1.11%	0	\$0.00	NA												
	HOME LOAN MORTGAGE COMPANY	2	\$572,591.53	0.95%	0	\$0.00	NA												
	HOMESERVICES LENDING, LLC	2	\$470,400.00	0.78%	0	\$0.00	NA												
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$149,662.97	0.25%	0	\$0.00	NA												
	HOMESTEAD FUNDING CORP.	1	\$183,354.09	0.3%	0	\$0.00	NA												
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$408,000.00	0.68%	0	\$0.00	NA												
	MILITARY FAMILY HOME LOANS, LLC	1	\$127,965.52	0.21%	0	\$0.00	NA												
	OPES ADVISORS INC	1	\$454,185.21	0.75%	0	\$0.00	NA												
	PACIFIC BAY LENDING GROUP, CORPORATION	1	\$279,529.71	0.46%	0	\$0.00	NA												
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	3	\$862,518.00	1.43%	0	\$0.00	NA												
	PROSPERITY MORTGAGE COMPANY	3	\$870,090.13	1.44%	0	\$0.00	NA												
	SUMMIT MORTGAGE BANKERS, INC.	1	\$416,204.63	0.69%	0	\$0.00	NA												
	TRIDENT MORTGAGE COMPANY, LP	1	\$416,253.26	0.69%	0	\$0.00	NA												
	UNIVERSAL LENDING CORPORATION	1	\$124,326.93	0.21%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	170	\$51,395,099.48	85.34%	0	\$0.00	NA												
	Unavailable	2	\$383,532.59	0.65%	0	\$0.00	NA												
Total		201	\$60,223,350.85	100%	0	\$0.00													
3138W7ND2	ONEWESTBANK, FSB	16	\$3,668,280.00	100%	0	\$0.00	NA												
Total		16	\$3,668,280.00	100%	0	\$0.00													
3138W7NE0	ONEWESTBANK, FSB	39	\$7,624,726.00	100%	0	\$0.00	NA												
Total		39	\$7,624,726.00	100%	0	\$0.00													
3138W7NF7	ONEWESTBANK, FSB	8	\$1,031,080.00	100%	0	\$0.00	NA												
Total		8	\$1,031,080.00	100%	0	\$0.00													
3138W7NG5	ONEWESTBANK, FSB	17	\$4,027,250.00	100%	0	\$0.00	NA												
Total		17	\$4,027,250.00	100%	0	\$0.00													
3138W7NH3	ONEWESTBANK, FSB	23	\$4,628,300.00	100%	0	\$0.00	NA												
Total		23	\$4,628,300.00	100%	0	\$0.00													
3138W7NJ9	ONEWESTBANK, FSB	14	\$3,491,153.19	100%	0	\$0.00	NA												
Total		14	\$3,491,153.19	100%	0	\$0.00													
3138W7NK6	ONEWESTBANK, FSB	28	\$6,784,380.00	100%	0	\$0.00	NA												
Total		28	\$6,784,380.00	100%	0	\$0.00													
3138W7NL4	ONEWESTBANK, FSB	12	\$1,852,729.00	100%	0	\$0.00	NA												
Total		12	\$1,852,729.00	100%	0	\$0.00													

3138W7NM2	ONEWESTBANK, FSB	17	\$3,450,512.00	100%	0	\$0.00	NA												
Total		17	\$3,450,512.00	100%	0	\$0.00													
3138W7NN0	ONEWEST BANK, FSB	14	\$1,731,039.00	100%	0	\$0.00	NA												
Total		14	\$1,731,039.00	100%	0	\$0.00													
3138W7NP5	ONEWEST BANK, FSB	13	\$1,513,173.00	100%	0	\$0.00	NA												
Total		13	\$1,513,173.00	100%	0	\$0.00													
3138W7NQ3	ONEWEST BANK, FSB	66	\$12,929,252.56	100%	0	\$0.00	NA												
Total		66	\$12,929,252.56	100%	0	\$0.00													
3138W7NR1	ONEWEST BANK, FSB	14	\$2,662,895.00	100%	0	\$0.00	NA												
Total		14	\$2,662,895.00	100%	0	\$0.00													
3138W7NS9	ONEWEST BANK, FSB	50	\$9,903,986.00	100%	0	\$0.00	NA												
Total		50	\$9,903,986.00	100%	0	\$0.00													
3138W7NT7	ONEWEST BANK, FSB	14	\$2,634,942.00	100%	0	\$0.00	NA												
Total		14	\$2,634,942.00	100%	0	\$0.00													
3138W7NU4	ONEWEST BANK, FSB	36	\$8,050,093.34	100%	0	\$0.00	NA												
Total		36	\$8,050,093.34	100%	0	\$0.00													
3138W7NV2	ONEWEST BANK, FSB	29	\$4,927,345.00	100%	0	\$0.00	NA												
Total		29	\$4,927,345.00	100%	0	\$0.00													
3138W7NW0	ONEWEST BANK, FSB	28	\$6,215,920.29	100%	0	\$0.00	NA												
Total		28	\$6,215,920.29	100%	0	\$0.00													
3138W7NX8	ONEWEST BANK, FSB	20	\$3,253,809.50	100%	0	\$0.00	NA												
Total		20	\$3,253,809.50	100%	0	\$0.00													
3138W7ZF4	CITIZENS BANK OF LAS CRUCES	1	\$62,500.00	5.75%	0	\$0.00	NA												
	CMC HOME LENDING	1	\$100,000.00	9.2%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING, INC.	2	\$201,902.75	18.58%	0	\$0.00	NA												
	FIRST FINANCIAL BANK SAN ANGELO	2	\$208,079.11	19.15%	0	\$0.00	NA												
	FIRST NATIONAL BANK ALAMOGORDO	1	\$50,790.64	4.67%	0	\$0.00	NA												
	INTERBANK	1	\$98,000.00	9.02%	0	\$0.00	NA												
	INWOOD NATIONAL BANK	1	\$166,293.23	15.3%	0	\$0.00	NA												
	POINT BANK	2	\$199,053.15	18.33%	0	\$0.00	NA												
Total		11	\$1,086,618.88	100%	0	\$0.00													
3138W7ZG2	CITIZENS BANK OF LAS CRUCES	1	\$72,500.00	6.53%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING, INC.	9	\$743,275.00	66.91%	0	\$0.00	NA												
	FIRST FINANCIAL BANK SAN ANGELO	1	\$112,500.00	10.13%	0	\$0.00	NA												
	INWOOD NATIONAL BANK	1	\$58,000.00	5.22%	0	\$0.00	NA												
	UNIVERSITY FEDERAL CREDIT UNION	1	\$124,639.35	11.21%	0	\$0.00	NA												
Total		13	\$1,110,914.35	100%	0	\$0.00													
3138W7ZH0	BANK OF SAN ANGELO	1	\$77,827.19	7.68%	0	\$0.00	NA												
	COMMUNITY NATIONAL BANK	2	\$145,923.02	14.4%	0	\$0.00	NA												
	FIRST FINANCIAL BANK SAN ANGELO	1	\$100,000.00	9.87%	0	\$0.00	NA												
	FIRST NATIONAL BANK ALAMOGORDO	1	\$65,000.00	6.42%	0	\$0.00	NA												
	GRAND BANK	1	\$87,000.00	8.59%	0	\$0.00	NA												
	INWOOD NATIONAL BANK	2	\$176,200.00	17.39%	0	\$0.00	NA												
	R BANK	1	\$89,118.51	8.8%	0	\$0.00	NA												
	ROUND TOP STATE BANK	1	\$99,855.91	9.86%	0	\$0.00	NA												
	SECURITY STATE BANK & TRUST	2	\$172,250.00	16.99%	0	\$0.00	NA												
Total		12	\$1,013,174.63	100%	0	\$0.00													

	TOP ONE MORTGAGE L.L.C.	1	\$174,000.00	1.58%	0	\$0.00	NA												
Total		50	\$11,008,380.00	100%	0	\$0.00													
3138WM5V9	ADVISORS CAPITAL, INC.	2	\$387,500.00	0.39%	0	\$0.00	NA												
	AMERICAN MORTGAGE ADVISERS INC.	1	\$332,000.00	0.34%	0	\$0.00	NA												
	ANGEL OAK FUNDING, LLC	2	\$302,000.00	0.31%	0	\$0.00	NA												
	ANN ARBOR STATE BANK	1	\$189,000.00	0.19%	0	\$0.00	NA												
	ARIZONA MORTGAGE SPECIALISTS, INC.	1	\$210,000.00	0.21%	0	\$0.00	NA												
	CHARTERBANK	1	\$229,800.00	0.23%	0	\$0.00	NA												
	COLE TAYLOR BANK	291	\$85,226,304.17	86.14%	0	\$0.00	NA												
	COMMONWEALTH MORTGAGE OF TEXAS LP	3	\$702,100.00	0.71%	0	\$0.00	NA												
	DMD FINANCIAL CORP. DBA D&H LENDING, INC.	2	\$339,950.00	0.34%	0	\$0.00	NA												
	EASY MORTGAGE, INC.	1	\$161,600.00	0.16%	0	\$0.00	NA												
	GENEVA FINANCIAL, LLC	5	\$1,148,700.00	1.16%	0	\$0.00	NA												
	GREAT LAKES HOME MORTGAGE, INC	1	\$408,000.00	0.41%	0	\$0.00	NA												
	GREG BISSMEYER DBA GB MORTGAGE	1	\$274,550.00	0.28%	0	\$0.00	NA												
	HELPRINGER MORTGAGE SERVICES, INC.	1	\$198,000.00	0.2%	0	\$0.00	NA												
	HOME USA MORTGAGE, INC.	1	\$292,069.09	0.3%	0	\$0.00	NA												
	J FRIEDMAN, INC. DBA J FRIEDMAN MORTGAGE	2	\$491,600.00	0.5%	0	\$0.00	NA												
	MCJAB INC DBA FIRST CALIFORNIA FUNDING	1	\$252,000.00	0.25%	0	\$0.00	NA												
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	4	\$1,143,547.72	1.16%	0	\$0.00	NA												
	SEATTLE PACIFIC MORTGAGE INC	5	\$1,350,900.00	1.37%	0	\$0.00	NA												
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	2	\$662,455.00	0.67%	0	\$0.00	NA												
	SHERMAN BRIDGE LENDING CORP	2	\$367,066.00	0.37%	0	\$0.00	NA												
	SILVERCREEK FINANCE CORP.	1	\$236,000.00	0.24%	0	\$0.00	NA												
	SUNQUEST FUNDING, LLC	1	\$368,100.00	0.37%	0	\$0.00	NA												
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	4	\$1,484,000.00	1.5%	0	\$0.00	NA												
	TRISTAR FINANCE, INC.	4	\$1,204,800.00	1.22%	0	\$0.00	NA												
	UNITED AMERICAN MORTGAGE CORPORATION	2	\$743,000.00	0.75%	0	\$0.00	NA												
	URBACOM LLC DBA URBAN MORTGAGE	1	\$231,500.00	0.23%	0	\$0.00	NA												
Total		343	\$98,936,541.98	100%	0	\$0.00													
3138WM5W7	CITY CAPITAL MORTGAGE BANKING CORP.	1	\$548,000.00	5.45%	0	\$0.00	NA												
	COLE TAYLOR BANK	30	\$7,990,911.12	79.5%	0	\$0.00	NA												
	COMMONWEALTH MORTGAGE OF TEXAS LP	2	\$333,296.34	3.32%	0	\$0.00	NA												
	HARTFORD FINANCIAL SERVICES, INC.	1	\$488,250.00	4.86%	0	\$0.00	NA												
	LINCOLN MORTGAGE & FUNDING CORPORATION	1	\$474,000.00	4.72%	0	\$0.00	NA												
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$217,000.00	2.15%	0	\$0.00	NA												
Total		36	\$10,051,457.46	100%	0	\$0.00													
3138WMD24	GUARANTEED RATE, INC., A DELAWARE CORPORATION	38	\$9,989,515.25	100%	0	\$0.00	NA												
Total		38	\$9,989,515.25	100%	0	\$0.00													
3138WMD40	GUARANTEED RATE, INC., A DELAWARE CORPORATION	50	\$14,237,547.42	100%	0	\$0.00	NA												
Total		50	\$14,237,547.42	100%	0	\$0.00													
3138WMD57	GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$6,000,662.00	100%	0	\$0.00	NA												
Total		20	\$6,000,662.00	100%	0	\$0.00													
3138WMD65	GUARANTEED RATE, INC., A DELAWARE CORPORATION	72	\$7,583,870.43	100%	0	\$0.00	NA												
Total		72	\$7,583,870.43	100%	0	\$0.00													
3138WMD81	GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$5,037,155.70	100%	0	\$0.00	NA												
Total		20	\$5,037,155.70	100%	0	\$0.00													
3138WMD99	GUARANTEED RATE, INC., A DELAWARE CORPORATION	47	\$12,379,955.60	100%	0	\$0.00	NA												
Total		47	\$12,379,955.60	100%	0	\$0.00													
3138WMDH1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,563,960.91	100%	0	\$0.00	NA												
Total		7	\$1,563,960.91	100%	0	\$0.00													

	NE MOVES MORTGAGE CORPORATION	29	\$7,363,255.35	8.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NMTW COMMUNITY CREDIT UNION	1	\$250,622.85	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORWICH COMMERCIAL GROUP INC.	1	\$278,229.86	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORWOOD COOPERATIVE BANK	1	\$105,670.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PATRIOT COMMUNITY BANK	1	\$188,871.35	0.22%	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	\$168,928.58	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLESBANK	1	\$129,400.45	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POLI MORTGAGE GROUP INC.	2	\$501,755.69	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROSPECT MORTGAGE LLC	12	\$2,500,425.68	2.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RANDOLPH SAVINGS BANK	1	\$221,315.48	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RELIANT MORTGAGE COMPANY LLC	16	\$3,875,306.76	4.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES,	30	\$6,795,850.92	7.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	9	\$2,303,675.65	2.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, L	16	\$3,001,949.48	3.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAVERS CO-OPERATIVE BANK	3	\$613,819.79	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SCHAEFER MORTGAGE CORPORATION	2	\$418,941.44	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTH COASTAL BANK	1	\$232,388.22	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ST. ANNE'S CREDIT UNION	2	\$463,173.37	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ST. MARY'S CREDIT UNION	1	\$265,496.44	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ST. MICHAEL'S FEDERAL CREDIT U	1	\$187,905.29	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STONEHAMBANK	2	\$445,584.83	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEBSTER BANK	4	\$1,379,816.29	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE, LLC	3	\$955,963.20	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINTER HILL BANK, FSB	1	\$248,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$2,092,886.77	2.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		379	\$85,790,792.49	100%	0	\$0.00	NA												
3138WMSH5	ACADEMY MORTGAGE CORPORATION	1	\$176,312.75	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF CANTON	1	\$356,529.88	4.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRIDGEWATER CREDIT UNION	3	\$861,900.00	10.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRISTOL COUNTY SAVINGS BANK	1	\$237,187.25	2.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF	1	\$191,127.99	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COM	1	\$111,403.10	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC.	2	\$494,637.87	5.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOWELL COOPERATIVE BANK	3	\$787,269.38	9.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE FINANCIAL, INC.	1	\$277,009.14	3.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MASTER, INC.	2	\$496,816.76	6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE NETWORK, INC	3	\$920,735.93	11.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NE MOVES MORTGAGE CORPORATION	2	\$524,786.02	6.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORWICH COMMERCIAL GROUP INC.	1	\$170,905.00	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLESBANK	1	\$134,830.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RELIANT MORTGAGE COMPANY LLC	1	\$289,618.11	3.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES,	5	\$1,288,791.82	15.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTH COASTAL BANK	1	\$271,250.39	3.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STONEHAMBANK	1	\$256,589.00	3.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINTER HILL BANK, FSB	1	\$242,665.22	2.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$187,902.23	2.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$8,278,267.84	100%	0	\$0.00	NA												
3138WMTE1	LOANDEPOT.COM, LLC	6	\$2,076,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$2,076,200.00	100%	0	\$0.00	NA												
3138WMTF8	LOANDEPOT.COM, LLC	2	\$706,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$706,000.00	100%	0	\$0.00	NA												
3138WMTG6	LOANDEPOT.COM, LLC	8	\$2,163,032.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$2,163,032.82	100%	0	\$0.00	NA												
3138WNFT1	GREEN TREE SERVICING LLC	3	\$368,000.00	28.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HAMILTON MORTGAGE CORPORATION	2	\$229,853.28	17.61%	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	9.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3138WNNM7	LOANDEPOT.COM, LLC	13	\$2,009,629.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,009,629.16	100%	0	\$0.00	0												
3138WNNN5	LOANDEPOT.COM, LLC	23	\$6,189,767.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$6,189,767.67	100%	0	\$0.00	0												
3138WNNP0	LOANDEPOT.COM, LLC	20	\$5,457,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$5,457,800.00	100%	0	\$0.00	0												
3138WNNQ8	LOANDEPOT.COM, LLC	20	\$5,400,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$5,400,750.00	100%	0	\$0.00	0												
3138WNNR6	LOANDEPOT.COM, LLC	9	\$1,672,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,672,300.00	100%	0	\$0.00	0												
3138WNNR4	LOANDEPOT.COM, LLC	36	\$4,280,738.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$4,280,738.39	100%	0	\$0.00	0												
3138WNNR2	LOANDEPOT.COM, LLC	17	\$4,465,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$4,465,500.00	100%	0	\$0.00	0												
3138WNNU9	LOANDEPOT.COM, LLC	35	\$3,588,101.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$3,588,101.65	100%	0	\$0.00	0												
3138WNNV7	LOANDEPOT.COM, LLC	8	\$1,793,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,793,100.00	100%	0	\$0.00	0												
3138WNT25	FREEDOM HOME MORTGAGE CORPORATION	6	\$1,460,829.14	33.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$216,273.77	4.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	11	\$2,309,127.01	53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$370,500.00	8.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$4,356,729.92	100%	0	\$0.00	0												
3138WNT90	ALL WESTERN MORTGAGE	1	\$149,763.93	3.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE WEST MORTGAGE, INC.	1	\$361,430.28	8.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROW RIVER STATE BANK	1	\$99,852.68	2.35%	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	\$64,897.70	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION	1	\$302,643.48	7.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	10	\$1,886,152.28	44.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INT FINANCIAL SERVICES, INC	1	\$115,821.40	2.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LADERA LENDING, INC.	2	\$416,343.73	9.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$99,846.02	2.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONS LENDING CORP	1	\$269,851.86	6.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES TRUST & SAVINGS BANK	1	\$178,325.01	4.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERMARK CAPITAL, INC	1	\$306,506.20	7.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$4,251,434.57	100%	0	\$0.00	0												
3138WNTY5	CATALYST MORTGAGE	1	\$274,794.57	6.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EMERALD FINANCIAL LTD	1	\$240,137.76	5.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY FUNDING GROUP, INC	1	\$239,622.29	5.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION	3	\$636,218.90	15.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	4	\$906,272.68	22.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	2	\$444,225.87	10.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREAT LAKES HOME MORTGAGE, INC.	1	\$243,624.31	5.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME MORTGAGE EXPERTS, INC	1	\$184,459.23	4.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LADERA LENDING, INC.	3	\$666,459.88	16.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$230,037.40	5.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$4,065,852.89	100%	0	\$0.00	0												
3138WNTZ2	FREEDOM HOME MORTGAGE CORPORATION	2	\$546,915.48	17.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	7	\$1,503,955.64	48.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	2	\$549,000.00	4.71%	0	\$0.00	NA												
Total		39	\$11,643,107.57	100%	0	\$0.00													
3138WNUL1	CONTEMPORARY MORTGAGE SERVICES INC	1	\$128,000.00	2.08%	0	\$0.00	NA												
	FREEDOM HOME MORTGAGE CORPORATION	9	\$2,868,656.61	46.68%	0	\$0.00	NA												
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$100,000.00	1.63%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION	11	\$2,342,706.61	38.12%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	2	\$401,000.00	6.53%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	2	\$180,500.00	2.94%	0	\$0.00	NA												
	SEMINOLE MONEYTREE INC	1	\$124,000.00	2.02%	0	\$0.00	NA												
Total		27	\$6,144,863.22	100%	0	\$0.00													
3138WNUM9	CABRILLO MORTGAGE & REALTY SERVICE	1	\$270,500.00	19.45%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$62,900.00	4.52%	0	\$0.00	NA												
	LADERA LENDING, INC.	4	\$962,220.66	69.19%	0	\$0.00	NA												
	SILVERSTONE MORTGAGE, INC	1	\$95,100.00	6.84%	0	\$0.00	NA												
Total		7	\$1,390,720.66	100%	0	\$0.00													
3138WNUN7	EVESHAM MORTGAGE, LLC	1	\$369,600.00	27.62%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION	6	\$681,850.00	50.95%	0	\$0.00	NA												
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA INC	1	\$206,250.00	15.41%	0	\$0.00	NA												
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$80,500.00	6.02%	0	\$0.00	NA												
Total		9	\$1,338,200.00	100%	0	\$0.00													
3138WNUP2	FREEDOM HOME MORTGAGE CORPORATION	3	\$911,000.00	31.19%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION	14	\$2,009,500.00	68.81%	0	\$0.00	NA												
Total		17	\$2,920,500.00	100%	0	\$0.00													
3138WNUQ0	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$192,700.00	15.8%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION	3	\$942,375.00	77.27%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$84,529.66	6.93%	0	\$0.00	NA												
Total		5	\$1,219,604.66	100%	0	\$0.00													
3138WNUR8	BANK OF THE ROCKIES, N.A.	1	\$217,870.00	4.35%	0	\$0.00	NA												
	EMERALD FINANCIAL LTD	1	\$285,000.00	5.69%	0	\$0.00	NA												
	FREEDOM HOME MORTGAGE CORPORATION	1	\$170,000.00	3.4%	0	\$0.00	NA												
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$290,000.00	5.79%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION	2	\$600,000.00	11.99%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$416,000.00	8.31%	0	\$0.00	NA												
	LADERA LENDING, INC.	2	\$662,000.00	13.22%	0	\$0.00	NA												
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$319,200.00	6.38%	0	\$0.00	NA												
	NP INC DBA US MORTGAGE OF FLORIDA	1	\$227,914.00	4.55%	0	\$0.00	NA												
	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC.	1	\$285,000.00	5.69%	0	\$0.00	NA												
	PACIFIC COAST HOME MORTGAGE & REAL ESTATE, INC	2	\$506,500.00	10.12%	0	\$0.00	NA												
	TROJAN HOME LOANS, INC	2	\$644,000.00	12.86%	0	\$0.00	NA												
	UNITY WEST, INC	1	\$382,400.00	7.65%	0	\$0.00	NA												
Total		17	\$5,005,884.00	100%	0	\$0.00													
3138WNUS6	FREEDOM HOME MORTGAGE CORPORATION	1	\$250,000.00	7.08%	0	\$0.00	NA												
	FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$460,700.00	13.04%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION	9	\$2,202,050.00	62.35%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$200,000.00	5.66%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$262,500.00	7.43%	0	\$0.00	NA												
	MARKET CONSULTING MORTGAGE INC	1	\$156,700.00	4.44%	0	\$0.00	NA												
Total		15	\$3,531,950.00	100%	0	\$0.00													
3138WNUT4	FREEDOM HOME MORTGAGE CORPORATION	5	\$1,364,000.00	42.82%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION	6	\$1,611,600.00	50.6%	0	\$0.00	NA												
	ORLANDO FINANCIAL CENTER INC	1	\$209,516.00	6.58%	0	\$0.00	NA												
Total		12	\$3,185,116.00	100%	0	\$0.00													

GATEWAY CAPITAL MORTGAGE INC,	1	\$163,000.00	0.09%	0	\$0.00	NA	0												
GENERAL MORTGAGE CAPITAL CORPORATION,	1	\$388,000.00	0.21%	0	\$0.00	NA	0												
GEO MORTGAGE SERVICES INC	1	\$253,649.00	0.14%	0	\$0.00	NA	0												
GL FINANCIAL SERVICES, LLC,	4	\$980,050.00	0.53%	0	\$0.00	NA	0												
GLOBAL EQUITY FINANCE, INC,	1	\$190,000.00	0.1%	0	\$0.00	NA	0												
GMS FUNDING LLC,	1	\$128,000.00	0.07%	0	\$0.00	NA	0												
GOLD STAR MORTGAGE FINANCIAL GROUP,	3	\$795,500.00	0.43%	0	\$0.00	NA	0												
GOLDEN EMPIRE	2	\$448,200.00	0.24%	0	\$0.00	NA	0												
GOLDWATER BANK, N.A., ISAOA, A CORPORATION	1	\$207,750.00	0.11%	0	\$0.00	NA	0												
GOOGAIN, INC, A CALIFORNIA CORPORATION.	1	\$252,000.00	0.14%	0	\$0.00	NA	0												
GOOGAIN INC, A CALIFORNIA CORPORATION	1	\$251,250.00	0.14%	0	\$0.00	NA	0												
GOOGAIN, INC	11	\$4,715,750.00	2.55%	0	\$0.00	NA	0												
GOOGAIN, INC, A CALIFORNIA CORPORATION.	1	\$365,000.00	0.2%	0	\$0.00	NA	0												
GRADIENT HOME MORTGAGE, LLC,	1	\$383,600.00	0.21%	0	\$0.00	NA	0												
GRAND CASTLE, INC., A CALIFORNIA CORPORATION.	1	\$155,000.00	0.08%	0	\$0.00	NA	0												
GRANITE STATE MORTGAGE CORP.	1	\$214,000.00	0.12%	0	\$0.00	NA	0												
HAGOOD MORTGAGE,	1	\$128,700.00	0.07%	0	\$0.00	NA	0												
HAPO COMMUNITY CREDIT UNION,	1	\$188,000.00	0.1%	0	\$0.00	NA	0												
HAWAIIAN MARKETING SERVICES INC,	1	\$470,000.00	0.25%	0	\$0.00	NA	0												
HERITAGE BANK OF NEVADA,	1	\$280,000.00	0.15%	0	\$0.00	NA	0												
HOME BUYERS MORTGAGE CORP,	4	\$786,000.00	0.43%	0	\$0.00	NA	0												
HOME FINANCING INC,	3	\$1,010,000.00	0.55%	0	\$0.00	NA	0												
HOME LOAN OF CENTRAL FLORIDA,	1	\$152,000.00	0.08%	0	\$0.00	NA	0												
HOMELINK MORTGAGE INC,	4	\$1,470,000.00	0.8%	0	\$0.00	NA	0												
HOMESTAR MORTGAGE INC	2	\$517,560.00	0.28%	0	\$0.00	NA	0												
HURON VALLEY FINANCIAL,	2	\$316,975.51	0.17%	0	\$0.00	NA	0												
HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$153,600.00	0.08%	0	\$0.00	NA	0												
IAB FINANCIAL BANK,	1	\$145,000.00	0.08%	0	\$0.00	NA	0												
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$92,100.00	0.05%	0	\$0.00	NA	0												
ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$336,000.00	0.18%	0	\$0.00	NA	0												
INDEPENDENT MORTGAGE, LLC,	2	\$264,300.00	0.14%	0	\$0.00	NA	0												
INSPIRA GROUP, INC,	1	\$276,799.40	0.15%	0	\$0.00	NA	0												
INTEGRITY FINANCIAL SERVICES OF TAMPA	1	\$113,400.00	0.06%	0	\$0.00	NA	0												
J & P REAL ESTATE SERVICES INC	1	\$443,000.00	0.24%	0	\$0.00	NA	0												
JJST CORPORATION	1	\$540,000.00	0.29%	0	\$0.00	NA	0												
JOURNEY FINANCIAL,	4	\$1,259,200.00	0.68%	0	\$0.00	NA	0												
JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$310,000.00	0.17%	0	\$0.00	NA	0												
K & B CAPITAL CORP, A FLORIDA CORPORATION	2	\$414,100.00	0.22%	0	\$0.00	NA	0												
KEYSTONE BANK,	1	\$95,600.00	0.05%	0	\$0.00	NA	0												
KOHLER CREDIT UNION	1	\$96,000.00	0.05%	0	\$0.00	NA	0												
KOHLER CREDIT UNION,	2	\$309,205.00	0.17%	0	\$0.00	NA	0												
L ALLEY LOANS, INC	3	\$601,850.00	0.33%	0	\$0.00	NA	0												
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	2	\$923,500.00	0.5%	0	\$0.00	NA	0												
LAKESIDE MORTGAGE COMPANY,	1	\$187,000.00	0.1%	0	\$0.00	NA	0												
LANGDON MORTGAGE COMPANY INC,	1	\$115,425.00	0.06%	0	\$0.00	NA	0												
LARABY FINANCIAL GROUP,	1	\$340,150.00	0.18%	0	\$0.00	NA	0												
LENDERLIVE NETWORK,	2	\$442,400.00	0.24%	0	\$0.00	NA	0												
LENDING SOLUTIONS ,	1	\$249,314.28	0.13%	0	\$0.00	NA	0												
LENDING SOLUTIONS,	4	\$974,018.00	0.53%	0	\$0.00	NA	0												
LINCOLN CAPITAL ADVISORS LLC,	1	\$152,800.00	0.08%	0	\$0.00	NA	0												
LOANCENTRAL LLC,	2	\$770,000.00	0.42%	0	\$0.00	NA	0												
M2 LENDING SOLUTIONS, LLC,	1	\$128,900.00	0.07%	0	\$0.00	NA	0												
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$300,750.00	0.16%	0	\$0.00	NA	0												
MANHATTAN FINANCIAL GROUP,	2	\$748,400.00	0.4%	0	\$0.00	NA	0												
MAPS CREDIT UNION,	1	\$108,000.00	0.06%	0	\$0.00	NA	0												
MAS ASSOCIATES LLC	1	\$185,000.00	0.1%	0	\$0.00	NA	0												
MATTAMY HOME FUNDING, LLC,	2	\$526,621.00	0.28%	0	\$0.00	NA	0												
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	2	\$426,562.00	0.23%	0	\$0.00	NA	0												
MAXREAL CUPERTINO	1	\$543,000.00	0.29%	0	\$0.00	NA	0												
MBA MORTGAGE SERVICES INC	1	\$219,200.00	0.12%	0	\$0.00	NA	0												
MCGLONE MORTGAGE,	2	\$694,400.00	0.38%	0	\$0.00	NA	0												

	UNITED TEXAS BANK,	1	\$124,000.00	8.71%	0	\$0.00	NA												
Total		12	\$1,424,404.21	100%	0	\$0.00													
3138WNXJ3	AMERICAN FINANCING	1	\$86,132.64	5.12%	0	\$0.00	NA												
	ANN ARBOR STATE BANK,	1	\$101,194.00	6.02%	0	\$0.00	NA												
	CALLISTO GROUP INC	1	\$104,855.34	6.24%	0	\$0.00	NA												
	FAIRVIEW LENDING, INC,	1	\$103,919.72	6.18%	0	\$0.00	NA												
	FLAGSTAR BANK, FSB	2	\$207,500.00	12.34%	0	\$0.00	NA												
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$95,200.00	5.66%	0	\$0.00	NA												
	FSG BANK NA.	1	\$108,600.00	6.46%	0	\$0.00	NA												
	HOMETOWN MORTGAGE COMPANY INC,	1	\$110,000.00	6.54%	0	\$0.00	NA												
	LOAN ONE MORTGAGE CO INC, A OHIO CORPORATION	1	\$97,500.00	5.8%	0	\$0.00	NA												
	MCJAB INC,	2	\$172,500.00	10.26%	0	\$0.00	NA												
	RENEW LENDING, INC,	1	\$101,000.00	6.01%	0	\$0.00	NA												
	SOMERSET LENDING CORP,	1	\$103,700.00	6.17%	0	\$0.00	NA												
	VINSON MORTGAGE SERVICES INC,	1	\$101,800.00	6.05%	0	\$0.00	NA												
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	\$93,000.00	5.53%	0	\$0.00	NA												
	VISTERRA CREDIT	1	\$94,475.00	5.62%	0	\$0.00	NA												
Total		17	\$1,681,376.70	100%	0	\$0.00													
3138WNXK0	AAA CAPITAL INVESTMENT, INC,	1	\$143,250.00	11.81%	0	\$0.00	NA												
	FIRST OPTION MORTGAGE, LLC,	2	\$250,725.00	20.66%	0	\$0.00	NA												
	FLAGSTAR BANK, FSB	1	\$125,600.00	10.35%	0	\$0.00	NA												
	GENEVA FINANCIAL LLC,	1	\$136,700.00	11.27%	0	\$0.00	NA												
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$149,380.00	12.31%	0	\$0.00	NA												
	HOME LOAN OF CENTRAL FLORIDA,	1	\$147,250.00	12.14%	0	\$0.00	NA												
	TECH MORTGAGE, INC,	1	\$130,500.00	10.76%	0	\$0.00	NA												
	WENDEBURG INTERESTS INC,	1	\$129,960.00	10.7%	0	\$0.00	NA												
Total		9	\$1,213,365.00	100%	0	\$0.00													
3138WNL8	AAA CAPITAL INVESTMENT, INC	1	\$166,000.00	5.21%	0	\$0.00	NA												
	AAA CAPITAL INVESTMENT, INC,	1	\$171,500.00	5.38%	0	\$0.00	NA												
	CATALYST LENDING,	1	\$170,679.94	5.36%	0	\$0.00	NA												
	EASY MORTGAGE, INC	1	\$170,400.00	5.35%	0	\$0.00	NA												
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$152,591.57	4.79%	0	\$0.00	NA												
	FIRST FINANCIAL SERVICES,	1	\$172,900.00	5.43%	0	\$0.00	NA												
	FIRST OPTION MORTGAGE, LLC,	1	\$169,000.00	5.3%	0	\$0.00	NA												
	FLAGSTAR BANK	1	\$158,500.00	4.97%	0	\$0.00	NA												
	FLAGSTAR BANK, FSB	1	\$165,000.00	5.18%	0	\$0.00	NA												
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$175,000.00	5.49%	0	\$0.00	NA												
	GOLDEN EMPIRE	1	\$172,500.00	5.41%	0	\$0.00	NA												
	HUSTON BANK,	1	\$171,000.00	5.37%	0	\$0.00	NA												
	LENDING SOLUTIONS, INC	1	\$166,400.00	5.22%	0	\$0.00	NA												
	LPMC, LLC	1	\$170,050.00	5.34%	0	\$0.00	NA												
	PROFICIO MORTGAGE VENTURES, LLC,	1	\$157,600.00	4.95%	0	\$0.00	NA												
	SKYLINE FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$169,800.00	5.33%	0	\$0.00	NA												
	TOP ONE MORTGAGE, A TEXAS LLC	1	\$171,920.00	5.39%	0	\$0.00	NA												
	VINSON MORTGAGE SERVICES INC,	1	\$161,100.00	5.06%	0	\$0.00	NA												
	WATERMARK CAPITAL INC	1	\$175,000.00	5.47%	0	\$0.00	NA												
Total		19	\$3,186,941.51	100%	0	\$0.00													
3138WNXM6	ACADEMY MORTGAGE CORP,	1	\$285,000.00	4.22%	0	\$0.00	NA												
	ADK FINANCIAL GROUP,	1	\$603,750.00	8.95%	0	\$0.00	NA												
	AFFINITY HOME LOANS, INC,	1	\$199,000.00	2.95%	0	\$0.00	NA												
	AMERICAN KEN INC,	1	\$250,000.00	3.7%	0	\$0.00	NA												
	AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	\$223,000.00	3.3%	0	\$0.00	NA												
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$217,213.59	3.22%	0	\$0.00	NA												
	CATALYST LENDING,	1	\$197,995.95	2.93%	0	\$0.00	NA												
	CLASSIC NY MORTGAGE, LLC,	1	\$195,000.00	2.89%	0	\$0.00	NA												
	DBA RELIANCE	1	\$231,000.00	3.42%	0	\$0.00	NA												
	DIRECT MORTGAGE LOANS, LLC,	1	\$296,594.08	4.4%	0	\$0.00	NA												

	FLAGSTAR BANK, FSB	2	\$581,000.00	8.61%	0	\$0.00	NA												
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$247,500.00	3.67%	0	\$0.00	NA												
	FLAGSTAR BANK, FSB	2	\$412,950.20	6.12%	0	\$0.00	NA												
	GOOGAIN, INC, A CALIFORNIA CORPORATION.	1	\$202,500.00	3%	0	\$0.00	NA												
	GREENCHOICE BANK,	2	\$1,174,000.00	17.4%	0	\$0.00	NA												
	HOMELINK MORTGAGE INC,	1	\$205,000.00	3.04%	0	\$0.00	NA												
	REAL ESTATE 100,	1	\$329,600.00	4.88%	0	\$0.00	NA												
	STARION FINANCIAL	1	\$310,000.00	4.59%	0	\$0.00	NA												
	UNITED AMERICAN MORTGAGE CORP,	1	\$341,000.00	5.05%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE,	1	\$245,645.56	3.66%	0	\$0.00	NA												
Total		23	\$6,747,749.38	100%	0	\$0.00													
3138WVXN4	ADVANCED MORTGAGE PLANNERS INC	1	\$327,500.00	28.48%	0	\$0.00	NA												
	FLAGSTAR BANK, FSB	1	\$229,073.02	19.92%	0	\$0.00	NA												
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$250,700.00	21.8%	0	\$0.00	NA												
	HURON VALLEY FINANCIAL,	1	\$179,473.85	15.61%	0	\$0.00	NA												
	MAINSTREET COMMUNITY BANK OF FLORIDA	1	\$163,028.65	14.19%	0	\$0.00	NA												
Total		5	\$1,149,775.52	100%	0	\$0.00													
3138WVXP9	AAA CAPITAL INVESTMENT, INC	3	\$761,300.00	0.74%	0	\$0.00	NA												
	AAXY LL	1	\$157,000.00	0.15%	0	\$0.00	NA												
	AAXY LLC,	5	\$1,407,100.00	1.37%	0	\$0.00	NA												
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	\$342,000.00	0.33%	0	\$0.00	NA												
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$223,000.00	0.22%	0	\$0.00	NA												
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE ISAOA/ATMIA	1	\$274,000.00	0.27%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORP,	1	\$190,403.00	0.19%	0	\$0.00	NA												
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$332,000.00	0.32%	0	\$0.00	NA												
	ADVANCED MORTGAGE PLANNERS,	2	\$383,750.00	0.37%	0	\$0.00	NA												
	AGO FUNDING INC., A CALIFORNIA CORPORATION.	1	\$210,000.00	0.2%	0	\$0.00	NA												
	AMERICAN FINANCING	2	\$488,138.54	0.48%	0	\$0.00	NA												
	AMERICAN KEN INC,	1	\$400,000.00	0.39%	0	\$0.00	NA												
	AMERICAN LENDING,	1	\$200,023.69	0.2%	0	\$0.00	NA												
	AMERICAN LIBERTY MORTGAGE, INC.	1	\$375,659.00	0.37%	0	\$0.00	NA												
	AMERICAN MORTGAGE ADVISORS CORPORATION,	1	\$225,000.00	0.22%	0	\$0.00	NA												
	AMERICAN MORTGAGE CORPORATION,	1	\$195,000.00	0.19%	0	\$0.00	NA												
	AMERICAN PREFERRED LENDING	1	\$460,000.00	0.45%	0	\$0.00	NA												
	AMERIEQUITY INC, A NORTH CAROLINA CORPORATION.	1	\$228,447.00	0.22%	0	\$0.00	NA												
	AMISTAD BANK, A TEXAS STATE CHARTERED BANK	1	\$188,500.00	0.18%	0	\$0.00	NA												
	ANPLEX INVESTMENT & FINANCIAL, INC.	1	\$417,000.00	0.41%	0	\$0.00	NA												
	ARAPAHOE CREDIT UNION	1	\$204,800.00	0.2%	0	\$0.00	NA												
	ARBOR MORTGAGE CORPORATION	1	\$163,270.20	0.16%	0	\$0.00	NA												
	ARIZONA CORPORATION,	1	\$180,000.00	0.18%	0	\$0.00	NA												
	ASSURED FINANCIAL CORPORATION,	1	\$392,000.00	0.38%	0	\$0.00	NA												
	ATLANTIC MORTGAGE SERVICES INC	1	\$237,500.00	0.23%	0	\$0.00	NA												
	AUGUSTA FINANCIAL	1	\$231,000.00	0.23%	0	\$0.00	NA												
	BANKERS FUNDING GROUP, INC.	1	\$160,000.00	0.16%	0	\$0.00	NA												
	BEL CAPTIVA COMMUNITY BANK,	1	\$155,400.00	0.15%	0	\$0.00	NA												
	BEST MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$200,000.00	0.2%	0	\$0.00	NA												
	BLUE BRICK FINANCIAL LLC,	2	\$552,500.00	0.54%	0	\$0.00	NA												
	BOND STREET MORTGAGE, LLC,	2	\$716,000.00	0.7%	0	\$0.00	NA												
	BRIGHTEN LENDING,	1	\$598,000.00	0.58%	0	\$0.00	NA												
	CALABASAS FUNDING	2	\$439,000.00	0.43%	0	\$0.00	NA												
	CALIFORNIA CORPORATION,	1	\$189,000.00	0.18%	0	\$0.00	NA												
	CALIFORNIA FINANCIAL AND REAL ESTATE CENTER	1	\$212,600.00	0.21%	0	\$0.00	NA												
	CALIFORNIA MORTGAGE ADVISORS,	1	\$342,500.00	0.33%	0	\$0.00	NA												
	CAMBRIA FINANCIAL GROUP LLC,	1	\$271,000.00	0.26%	0	\$0.00	NA												
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$182,000.00	0.18%	0	\$0.00	NA												
	CAPITAL FINANCIAL BANCORP INC,	1	\$204,000.00	0.2%	0	\$0.00	NA												
	CATALYST LENDING INC	1	\$402,000.00	0.39%	0	\$0.00	NA												
	CATALYST LENDING, INC, A COLORADO CORPORATION	1	\$167,000.00	0.16%	0	\$0.00	NA												
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$168,500.00	0.16%	0	\$0.00	NA												

HOMES MORTGAGE, LLC,	1	\$135,660.00	0.08%	0	\$0.00	NA												
HOMESTAR MORTGAGE INC	2	\$873,000.00	0.52%	0	\$0.00	NA												
HOMETOWN AMERICA INCORPORATED, A TEXAS CORPORATION	1	\$177,075.00	0.11%	0	\$0.00	NA												
HUNTER FINANCIAL GROUP LLC	1	\$411,500.00	0.25%	0	\$0.00	NA												
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$306,000.00	0.18%	0	\$0.00	NA												
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY.	1	\$417,000.00	0.25%	0	\$0.00	NA												
HUNTER FINANCIAL GROUP, LLC. A LIMITED LIABILITY COMPANY.	1	\$189,180.00	0.11%	0	\$0.00	NA												
HUNTER LENDING LLC,	1	\$292,000.00	0.17%	0	\$0.00	NA												
HURON VALLEY FINANCIAL,	1	\$360,000.00	0.22%	0	\$0.00	NA												
IDAHO FIRST BANK,	1	\$411,350.00	0.25%	0	\$0.00	NA												
IDAHO STATE UNIVERSITY FEDERAL	1	\$417,000.00	0.25%	0	\$0.00	NA												
IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$151,100.00	0.09%	0	\$0.00	NA												
ILTIS LENDING GROUP,	2	\$249,600.00	0.15%	0	\$0.00	NA												
INDEPENDENT BANK D/B/A SQUARE CNE MORTGAGE	1	\$337,450.00	0.2%	0	\$0.00	NA												
INDEPENDENT MORTGAGE, LLC,	1	\$111,150.00	0.07%	0	\$0.00	NA												
INFINITY FUNDING PLC,	1	\$146,250.00	0.09%	0	\$0.00	NA												
INTEGRITY HOME LOAN OF CENTRAL FLORIDA	3	\$547,120.00	0.33%	0	\$0.00	NA												
IRONWOOD MORTGAGE LLC,	1	\$390,400.00	0.23%	0	\$0.00	NA												
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$410,000.00	0.24%	0	\$0.00	NA												
J.S. SHIRK & ASSOCIATES, INC. A FLORIDA CORPORATION	1	\$417,000.00	0.25%	0	\$0.00	NA												
JJST CORPORATION	1	\$211,000.00	0.13%	0	\$0.00	NA												
JLB MORTGAGE GROUP, LLC,	1	\$318,000.00	0.19%	0	\$0.00	NA												
JOURNEY FINANCIAL,	2	\$506,500.00	0.3%	0	\$0.00	NA												
JOURNEY FINANCIAL, INC.	1	\$212,000.00	0.13%	0	\$0.00	NA												
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$109,000.00	0.07%	0	\$0.00	NA												
L ALLEY LOANS, INC	1	\$612,000.00	0.37%	0	\$0.00	NA												
LENDING SOLUTIONS ,	10	\$2,520,600.00	1.51%	0	\$0.00	NA												
LENDING SOLUTIONS INC,	2	\$350,900.00	0.21%	0	\$0.00	NA												
LENDING SOLUTIONS,	3	\$516,243.00	0.31%	0	\$0.00	NA												
LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK	1	\$244,000.00	0.15%	0	\$0.00	NA												
LINCOLN CAPITAL ADVISORS LLC,	1	\$88,000.00	0.05%	0	\$0.00	NA												
LOANCENTRAL LLC	1	\$259,000.00	0.15%	0	\$0.00	NA												
LOANCENTRAL LLC,	1	\$378,750.00	0.23%	0	\$0.00	NA												
LOANLEADERS OF AMERICA	1	\$305,450.00	0.18%	0	\$0.00	NA												
LOANLEADERS OF AMERICA INC,	2	\$401,000.00	0.24%	0	\$0.00	NA												
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	\$152,000.00	0.09%	0	\$0.00	NA												
M=ES2 ASSOCIATES MORTGAGE COMPANY	1	\$202,600.00	0.12%	0	\$0.00	NA												
MAINSTREET COMMUNITY BANK OF FLORIDA	1	\$223,400.00	0.13%	0	\$0.00	NA												
MAS ASSOCIATES LLC	2	\$645,000.00	0.39%	0	\$0.00	NA												
MATTAMY HOME FUNDING, LLC,	1	\$219,800.00	0.13%	0	\$0.00	NA												
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	1	\$177,600.00	0.11%	0	\$0.00	NA												
MAXREAL CUPERTINO	1	\$350,000.00	0.21%	0	\$0.00	NA												
MCGLONE MORTGAGE,	2	\$442,000.00	0.26%	0	\$0.00	NA												
MCGLONE MORTGAGE, A WISCONSIN CORPORATION	3	\$1,014,500.00	0.61%	0	\$0.00	NA												
MCJAB INC,	1	\$395,000.00	0.24%	0	\$0.00	NA												
MCLAUGHLIN LENDING SERVICES, LLC,	1	\$186,100.00	0.11%	0	\$0.00	NA												
MEDALLION MORTGAGE COMPANY, LLC.	1	\$92,610.30	0.06%	0	\$0.00	NA												
MELBOURNE FINANCIAL CORPORATION,	1	\$130,050.00	0.08%	0	\$0.00	NA												
METROPOLITAN FINANCIAL MORTGAGE COMPANY ,	1	\$102,500.00	0.06%	0	\$0.00	NA												
MEYERS FUNDING, INC,	1	\$299,400.00	0.18%	0	\$0.00	NA												
MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$545,000.00	0.33%	0	\$0.00	NA												
MICHIGAN LLC.	1	\$93,400.00	0.06%	0	\$0.00	NA												
MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$360,000.00	0.22%	0	\$0.00	NA												
MK LENDING, CORP,	1	\$344,000.00	0.21%	0	\$0.00	NA												
MORTGAGE AMERICA BANKERS LLC,	1	\$343,500.00	0.21%	0	\$0.00	NA												
MORTGAGE BROKERS SERVICES,	1	\$163,800.00	0.1%	0	\$0.00	NA												
MORTGAGE BROKERS SERVICES, INC.	1	\$300,000.00	0.18%	0	\$0.00	NA												
MORTGAGE CONSULTANTS GROUP,	1	\$212,000.00	0.13%	0	\$0.00	NA												
MORTGAGE MART, INC	1	\$372,000.00	0.22%	0	\$0.00	NA												
MORTGAGE MASTERS OF INDIANA, INC,	1	\$242,000.00	0.14%	0	\$0.00	NA												
MORTGAGE OPPORTUNITY	2	\$438,500.00	0.26%	0	\$0.00	NA												

3138WP2A1	M&T BANK	37	\$4,771,263.94	100%	0	\$0.00	NA												
Total		37	\$4,771,263.94	100%	0	\$0.00	NA												
3138WP2B9	M&T BANK	17	\$2,339,800.10	100%	0	\$0.00	NA												
Total		17	\$2,339,800.10	100%	0	\$0.00	NA												
3138WP2F0	M&T BANK	43	\$4,228,853.69	100%	0	\$0.00	NA												
Total		43	\$4,228,853.69	100%	0	\$0.00	NA												
3138WP2Q6	M&T BANK	4	\$1,033,703.93	100%	0	\$0.00	NA												
Total		4	\$1,033,703.93	100%	0	\$0.00	NA												
3138WP2S2	M&T BANK	5	\$1,309,035.75	91.03%	0	\$0.00	NA												
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$128,925.37	8.97%	0	\$0.00	NA												
Total		6	\$1,437,961.12	100%	0	\$0.00	NA												
3138WP6R0	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	4	\$703,881.25	6.44%	0	\$0.00	NA												
	SIRVA MORTGAGE, INC.	1	\$152,500.00	1.4%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	36	\$9,744,761.63	89.22%	0	\$0.00	NA												
	Unavailable	1	\$321,149.00	2.94%	0	\$0.00	NA												
Total		42	\$10,922,291.88	100%	0	\$0.00	NA												
3138WP6S8	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	17	\$4,658,186.47	16.52%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	84	\$22,986,528.05	81.52%	0	\$0.00	NA												
	Unavailable	2	\$552,876.98	1.96%	0	\$0.00	NA												
Total		103	\$28,197,591.50	100%	0	\$0.00	NA												
3138WP6T6	1ST PORTFOLIO LENDING CORPORATION	1	\$623,612.84	0.31%	0	\$0.00	NA												
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$521,230.99	0.26%	0	\$0.00	NA												
	ADVISORS MORTGAGE GROUP, LLC	1	\$610,329.36	0.3%	0	\$0.00	NA												
	ALL WESTERN MORTGAGE, INC.	1	\$512,578.50	0.25%	0	\$0.00	NA												
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$609,150.00	0.3%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$501,613.48	0.25%	0	\$0.00	NA												
	AMERICAN KEN INC	1	\$595,082.35	0.3%	0	\$0.00	NA												
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$550,170.11	0.27%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL INC	1	\$643,096.49	0.32%	0	\$0.00	NA												
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$594,083.88	0.3%	0	\$0.00	NA												
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$481,274.03	0.24%	0	\$0.00	NA												
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	4	\$1,993,072.59	0.99%	0	\$0.00	NA												
	AXIOM FINANCIAL, LLC	1	\$591,249.94	0.29%	0	\$0.00	NA												
	BANKERS FUNDING COMPANY, LLC	1	\$623,060.16	0.31%	0	\$0.00	NA												
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$1,078,141.86	0.54%	0	\$0.00	NA												
	BERKSHIRE BANK	1	\$458,233.94	0.23%	0	\$0.00	NA												
	BM REAL ESTATE SERVICES, INC	1	\$490,276.66	0.24%	0	\$0.00	NA												
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$489,261.98	0.24%	0	\$0.00	NA												
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	1	\$444,099.98	0.22%	0	\$0.00	NA												
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION	2	\$944,486.78	0.47%	0	\$0.00	NA												
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$520,776.46	0.26%	0	\$0.00	NA												
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$599,000.00	0.3%	1	\$570,704.78	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$570,704.78	NA	0	\$0.00	NA
	COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$462,000.00	0.23%	0	\$0.00	NA												
	COMMUNITY MORTGAGE GROUP, INC., A MARYLAND CORPORATION.	1	\$522,348.28	0.26%	0	\$0.00	NA												
	CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$625,000.00	0.31%	0	\$0.00	NA												
	CS FINANCIAL, INC, A CORPORATION	1	\$624,536.93	0.31%	0	\$0.00	NA												
	CS FINANCIAL, INC., A CORPORATION	2	\$1,243,624.08	0.62%	0	\$0.00	NA												
	DE CAPITAL MORTGAGE, LLC	1	\$571,119.31	0.28%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD., LP	1	\$439,337.29	0.22%	0	\$0.00	NA												
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$532,000.00	0.26%	0	\$0.00	NA												
	EMBRACE HOME LOANS, INC.	1	\$427,000.00	0.21%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$454,299.45	0.23%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$616,200.00	0.31%	0	\$0.00	NA												

	ON Q FINANCIAL INC.	1	\$531,216.26	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$539,186.68	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP CORPORATION	1	\$454,314.70	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	1	\$533,177.81	0.27%	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 D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$575,132.45	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	1	\$459,307.17	0.23%	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	\$487,265.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$463,285.59	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRIVATE MORTGAGE ADVISORS, LLC	7	\$3,845,449.66	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	5	\$2,602,263.78	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RATE RABBIT INC	1	\$545,427.26	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORPORATION	1	\$494,254.46	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$512,227.35	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	2	\$972,284.03	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RESMAC, INC., A CORPORATION	1	\$565,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL CREDIT INDUSTRIES, INC A CORPORATION	1	\$623,039.24	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH COMPANY	1	\$553,479.88	0.28%	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	\$604,482.78	0.3%	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, AA CALIFORNIA CORPORATION	1	\$556,316.49	0.28%	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., A CALIFORNIA CORPORATION	1	\$541,280.67	0.27%	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., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$509,521.43	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	5	\$2,462,568.94	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	3	\$1,570,946.48	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$479,292.86	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	2	\$1,036,892.42	0.52%	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	\$496,234.78	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SURETY FINANCIAL SERVICES	1	\$624,557.90	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$2,400,266.77	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE MORTGAGE HOUSE INC A CALIFORNIA CORPORATION	1	\$624,578.50	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITY BANK	1	\$474,300.22	0.24%	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	\$510,213.23	0.25%	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	\$613,103.32	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VIRGINIA COMMERCE BANK	3	\$1,647,036.22	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	2	\$980,337.06	0.49%	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.	146	\$78,765,363.51	39.17%	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	\$511,211.69	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$3,967,431.52	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		376	\$201,069,375.31	100%	1	\$570,704.78	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	1	\$570,704.78	0	\$0.00	0	\$0.00
3138WP6U3	A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$289,609.36	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	1	\$225,818.16	0.26%	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	\$264,618.18	0.3%	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	\$210,466.12	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$207,700.31	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$200,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA'S MORTGAGE RESOURCE INC	1	\$175,468.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	2	\$631,310.27	0.73%	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., A CALIFORNIA CORPORATION	1	\$383,482.74	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE, INC. A CORPORATION	1	\$416,399.18	0.48%	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	\$212,593.25	0.24%	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	\$179,757.54	0.21%	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	\$182,953.23	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	2	\$746,125.11	0.86%	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	\$292,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP LLC	1	\$178,878.72	0.21%	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	\$377,455.37	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF IDAHO AN IDAHO CORPORATION	1	\$269,025.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS FUNDING COMPANY, LLC	1	\$211,423.83	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS MORTGAGE LENDING INC A FLORIDA CORPORATION	1	\$417,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$416,438.29	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC	1	\$390,710.97	0.45%	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	\$154,880.86	0.51%	0	\$0.00	NA												
	UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$102,544.31	0.33%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	65	\$12,937,844.79	42.25%	0	\$0.00	NA												
	WESTSTAR MORTGAGE, INC	1	\$267,337.75	0.87%	0	\$0.00	NA												
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$152,744.43	0.48%	0	\$0.00	NA												
Total		156	\$30,624,695.46	100%	0	\$0.00													
3138WP7A6	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	\$111,751.43	6.6%	0	\$0.00	NA												
	FEARON FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$173,164.30	10.23%	0	\$0.00	NA												
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$100,644.80	5.95%	0	\$0.00	NA												
	R P FUNDING INC	1	\$218,662.81	12.92%	0	\$0.00	NA												
	R P FUNDING, INC	1	\$139,789.14	8.26%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	7	\$948,819.48	56.04%	0	\$0.00	NA												
Total		12	\$1,692,831.96	100%	0	\$0.00													
3138WP7B4	1-800-EAST-WEST MORTGAGE COMPANY A CORPORATION	1	\$136,285.18	5.93%	0	\$0.00	NA												
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$279,539.75	12.15%	0	\$0.00	NA												
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$119,316.01	5.19%	0	\$0.00	NA												
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUETTS CORPORATION	1	\$195,062.53	8.48%	0	\$0.00	NA												
	MORTGAGE MASTER, INC.	1	\$117,818.32	5.12%	0	\$0.00	NA												
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$247,626.47	10.77%	0	\$0.00	NA												
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$183,710.43	7.99%	0	\$0.00	NA												
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$186,635.81	8.11%	0	\$0.00	NA												
	PEOPLE'S UNITED BANK BANKING INSTITUTION	1	\$207,592.78	9.03%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$103,839.88	4.51%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	3	\$522,565.74	22.72%	0	\$0.00	NA												
Total		13	\$2,299,992.90	100%	0	\$0.00													
3138WP7C2	1 800 EAST WEST MORTGAGE COMPANY, A CORPORATION	1	\$134,796.67	11.03%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$155,765.04	12.75%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$171,329.94	14.02%	0	\$0.00	NA												
	LEADER BANK, NA, A NATIONAL ASSOCIATION	1	\$260,569.34	21.32%	0	\$0.00	NA												
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$289,962.61	23.73%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	1	\$209,676.66	17.15%	0	\$0.00	NA												
Total		6	\$1,222,100.26	100%	0	\$0.00													
3138WP7D0	NVR MORTGAGE FINANCE, INC	1	\$242,567.65	23.21%	0	\$0.00	NA												
	PENNSYLVANIA EQUITY RESOURCES INC	1	\$105,237.72	10.07%	0	\$0.00	NA												
	PLEASANT VALLEY HOME MORTGAGE CORP	1	\$112,000.00	10.71%	0	\$0.00	NA												
	SAIL MORTGAGE CORP	1	\$109,830.63	10.51%	0	\$0.00	NA												
	UNION NATIONAL MORTGAGE CO	2	\$205,855.60	19.69%	0	\$0.00	NA												
	UNION NATIONAL MORTGAGE CO., A CORPORATION.	1	\$142,984.32	13.68%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	1	\$126,804.46	12.13%	0	\$0.00	NA												
Total		8	\$1,045,280.38	100%	0	\$0.00													
3138WP7E8	AMERICASH, A CALIFORNIA CORPORATION	1	\$116,811.81	10.82%	0	\$0.00	NA												
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$176,727.48	16.36%	0	\$0.00	NA												
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$139,784.45	12.94%	0	\$0.00	NA												
	NOLA LENDING GROUP, LLC	1	\$164,751.49	15.26%	0	\$0.00	NA												
	PANHANDLE EDUCATORS FCU	1	\$145,770.22	13.5%	0	\$0.00	NA												
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$229,638.03	21.26%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	1	\$106,500.00	9.86%	0	\$0.00	NA												
Total		7	\$1,079,983.48	100%	0	\$0.00													
3138WP7F5	ACRE MORTGAGE & FINANCIAL INC A NEW JERSEY CORPORATION	1	\$279,117.38	0.92%	0	\$0.00	NA												
	ADVISORS MORTGAGE GROUP, LLC	1	\$221,665.63	0.73%	0	\$0.00	NA												
	AFG MORTGAGE, A PENNSYLVANIA CORPORATION	1	\$267,578.23	0.88%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP, INC.	2	\$290,142.76	0.95%	0	\$0.00	NA												
	AMERICAN FEDERAL MORTGAGE CORP	1	\$150,757.12	0.5%	0	\$0.00	NA												
	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$607,454.94	2%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$299,747.86	0.99%	0	\$0.00	NA												

LEGACY TEXAS BANK	3	\$1,031,909.93	0.9%	0	\$0.00	NA												
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$263,219.10	0.23%	0	\$0.00	NA												
LOAN ONE MORTGAGE CO., INC.	1	\$289,753.19	0.25%	0	\$0.00	NA												
LOWELL COOPERATIVE BANK	1	\$139,743.82	0.12%	0	\$0.00	NA												
LRS FINANCIAL NETWORK INC	1	\$219,653.77	0.19%	0	\$0.00	NA												
M&F BANK	1	\$134,801.12	0.12%	0	\$0.00	NA												
M&F BANK CORP	1	\$129,799.84	0.11%	0	\$0.00	NA												
MAGNOLIA STATE BANK	4	\$778,012.22	0.68%	0	\$0.00	NA												
MARKET MORTGAGE CO LTD	1	\$217,664.34	0.19%	0	\$0.00	NA												
MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$413,348.45	0.36%	0	\$0.00	NA												
METAIRIE BANK AND TRUST COMPANY	1	\$415,345.31	0.36%	0	\$0.00	NA												
MILLENNIUM FINANCIAL GROUP, INC.	1	\$220,674.43	0.19%	0	\$0.00	NA												
MONARCH BANK	5	\$1,533,031.78	1.34%	0	\$0.00	NA												
MORTGAGE BROKERS SERVICES, INC.	1	\$219,411.66	0.19%	0	\$0.00	NA												
MORTGAGE CONNECTION	1	\$204,591.39	0.18%	0	\$0.00	NA												
MORTGAGE RESEARCH CENTER, LLC	1	\$291,560.20	0.26%	0	\$0.00	NA												
MORTGAGE SERVICES III, LLC	1	\$393,432.31	0.34%	0	\$0.00	NA												
MOVEMENT MORTGAGE LLC	4	\$1,287,821.86	1.13%	0	\$0.00	NA												
MOVEMENT MORTGAGE, LLC	3	\$865,535.70	0.76%	0	\$0.00	NA												
MSA MORTGAGE LLC	1	\$387,415.61	0.34%	0	\$0.00	NA												
MSA MORTGAGE, LLC	2	\$649,393.39	0.57%	0	\$0.00	NA												
MYERS PARK MORTGAGE INC	1	\$208,671.08	0.18%	0	\$0.00	NA												
NATIONS LENDING CORPORATION	1	\$342,350.00	0.3%	0	\$0.00	NA												
NATIONS RELIABLE LENDING LLC	2	\$505,674.16	0.44%	0	\$0.00	NA												
NATIONS RELIABLE LENDING, LLC	1	\$223,655.12	0.2%	0	\$0.00	NA												
NETWORK CAPITAL FUNDING CORPORATION	1	\$190,419.06	0.17%	0	\$0.00	NA												
NEW AMERICAN MORTGAGE LLC	1	\$179,722.86	0.16%	0	\$0.00	NA												
NICOLET NATIONAL BANK	2	\$320,494.82	0.28%	0	\$0.00	NA												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$654,021.32	0.57%	0	\$0.00	NA												
PARK BANK	1	\$256,096.33	0.22%	0	\$0.00	NA												
PEACOCK-GLADESTONE BANK	1	\$355,689.34	0.31%	0	\$0.00	NA												
PINNACLE BANK	6	\$1,409,929.81	1.24%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$371,439.71	0.33%	0	\$0.00	NA												
PRIMARY RESIDENTIAL MORTGAGE INC	3	\$717,665.34	0.63%	0	\$0.00	NA												
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$815,754.45	0.71%	0	\$0.00	NA												
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$433,161.04	0.38%	0	\$0.00	NA												
PRIMUS LENDING CORP.	1	\$199,692.07	0.18%	0	\$0.00	NA												
PRYSMA LENDING GROUP, LLC	1	\$247,127.23	0.22%	0	\$0.00	NA												
QUAD CITY BANK AND TRUST COMPANY	1	\$223,647.47	0.2%	0	\$0.00	NA												
REGENCY MORTGAGE CORPORATION	1	\$290,082.73	0.25%	0	\$0.00	NA												
RELIANT BANK	1	\$234,394.88	0.21%	0	\$0.00	NA												
RESOURCE LENDERS, INC.	1	\$336,912.92	0.3%	0	\$0.00	NA												
RIVERSIDE MORTGAGE COMPANY INC	1	\$228,500.00	0.2%	0	\$0.00	NA												
ROSS MORTGAGE CORPORATION	4	\$832,979.37	0.73%	0	\$0.00	NA												
SEASIDE NATIONAL BANK & TRUST	2	\$604,062.95	0.53%	0	\$0.00	NA												
SERVICE FIRST FEDERAL CREDIT UNION	1	\$144,771.81	0.13%	0	\$0.00	NA												
SHELTER MORTGAGE CO LLC	1	\$407,357.89	0.36%	0	\$0.00	NA												
SHELTER MORTGAGE COMPANY	1	\$289,543.60	0.25%	0	\$0.00	NA												
SHELTER MORTGAGE COMPANY LLC	5	\$1,600,169.78	1.4%	0	\$0.00	NA												
SHELTER MORTGAGE COMPANY, L.L.C.	2	\$805,244.02	0.71%	0	\$0.00	NA												
SHELTER MORTGAGE LLC	1	\$185,813.46	0.16%	0	\$0.00	NA												
SIGNATURE FINANCIAL INC	1	\$309,318.02	0.27%	0	\$0.00	NA												
SMI LENDING INC	1	\$239,630.48	0.21%	0	\$0.00	NA												
SOLERA NATIONAL BANK	2	\$644,391.27	0.56%	0	\$0.00	NA												
SOUTH LOUISIANA BANK	2	\$342,097.07	0.3%	0	\$0.00	NA												
SOUTHERN HERITAGE BANK	1	\$125,801.70	0.11%	0	\$0.00	NA												
SOUTHERN HIGHLANDS MORTGAGE LLC	1	\$301,555.09	0.26%	0	\$0.00	NA												
SPECTRA FUNDING INC	1	\$230,659.69	0.2%	0	\$0.00	NA												
SQUARE ONE MORTGAGE	1	\$368,468.34	0.32%	0	\$0.00	NA												
STARION FINANCIAL	2	\$278,066.82	0.24%	0	\$0.00	NA												
STEWART INVESTMENTS INC	1	\$416,343.73	0.36%	0	\$0.00	NA												

	WORTHINGTON FEDERAL BANK	1	\$52,135.92	2.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$1,767,703.30	100%	0	\$0.00	0												
3138WPSH8	1ST SECURITY HOME MORTGAGE CORP	1	\$124,008.33	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1ST SIGNATURE LENDING	1	\$123,358.55	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIED FIRST BANK	1	\$110,247.90	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE CORP	1	\$123,159.09	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AVENUE BANK	1	\$115,929.11	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CERTUSBANK, N.A.	1	\$122,453.36	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CF BANK	1	\$112,045.42	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$114,591.91	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST ARKANSAS FINANCIAL INC	1	\$116,078.69	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CAPITAL BANK OF KY	1	\$121,828.11	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST DAKOTA NATIONAL BANK	1	\$115,000.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$110,840.07	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST OPTION MORTGAGE LLC	1	\$121,824.22	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST OPTION MORTGAGE, LLC	1	\$121,655.62	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC	1	\$123,829.16	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	16	\$1,873,339.60	25.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$118,236.87	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES,LTD.,	1	\$123,649.96	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD FUNDING CORP.	1	\$114,629.60	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ISERVE RESIDENTIAL LENDING LLC	1	\$103,540.96	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ISERVE RESIDENTIAL LENDING, LLC	1	\$113,685.32	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KINGS MORTGAGE SERVICES INC	1	\$112,637.48	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	1	\$113,839.38	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	1	\$116,335.85	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	2	\$242,002.48	3.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$350,994.36	4.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$120,333.98	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$124,224.73	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	3	\$355,904.27	4.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	3	\$358,295.05	4.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIGNATURE FINANCIAL INC	1	\$115,337.26	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$122,580.88	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FINANCIAL SERVICES INC	1	\$123,356.95	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TENNESSEE BANK & TRUST	1	\$122,452.22	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE COASTAL BANK	1	\$116,021.56	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HOME LENDING GROUP, LLC	1	\$117,330.71	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HOME LENDING GROUP, LLC.	1	\$121,678.31	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE PADUCAH BANK AND TRUST COMPANY	1	\$113,643.21	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$117,437.98	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$119,431.49	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$7,307,770.00	100%	0	\$0.00	0												
3138WPSJ4	AMERICAN FINANCIANG CORPORATION	1	\$200,173.84	10.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$153,687.96	8.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST OPTION LENDING LLC	1	\$170,764.41	8.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST OPTION MORTGAGE, LLC	1	\$194,212.43	10.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$274,739.54	14.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC	1	\$251,055.08	13.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MILLENNIUM FINANCIAL GROUP INC DBA MLEND	1	\$309,972.35	16.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$236,844.41	12.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MTG	1	\$119,369.59	6.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,910,819.61	100%	0	\$0.00	0												
3138WPSK1	1-800-EAST-WEST MORTGAGE COMPANY	1	\$182,659.19	2.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACOPIA LLC	1	\$121,483.67	1.82%	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	\$119,000.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE PACIFIC	1	\$300,433.79	4.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHRISTENSEN FINANCIAL INC	1	\$221,558.35	3.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	CITIZENS COMMUNITY BANK	1	\$118,669.55	1.77%	0	\$0.00	NA												
	CLOUD LENDERS	1	\$238,734.10	3.57%	0	\$0.00	NA												
	COMMUNITY BANK & TRUST	1	\$371,700.00	5.56%	0	\$0.00	NA												
	EVERETT FINANCIAL	1	\$174,106.84	2.6%	0	\$0.00	NA												
	EVERETT FINANCIAL INC	1	\$177,284.38	2.65%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC.	3	\$432,849.51	6.47%	0	\$0.00	NA												
	FIRST OPTION MROTGAGE, LLC	1	\$161,542.28	2.42%	0	\$0.00	NA												
	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$2,060,650.16	30.81%	0	\$0.00	NA												
	GEORGETOWN MORTGAGE, LLC	1	\$111,546.38	1.67%	0	\$0.00	NA												
	LIBERTY MORTGAGE GROUP INC	1	\$132,103.22	1.98%	0	\$0.00	NA												
	MSA MORTGAGE LLC	1	\$252,838.46	3.78%	0	\$0.00	NA												
	NATIONS LENDING CORPORATION	1	\$184,500.00	2.76%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$248,941.96	3.72%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$138,588.26	2.07%	0	\$0.00	NA												
	SUMMIT MORTGAGE BANKERS INC	1	\$179,206.95	2.68%	0	\$0.00	NA												
	THE NATIONAL BANK OF GEORGIA	1	\$126,462.52	1.89%	0	\$0.00	NA												
	THOMPSON KANE & COMPANY LLC	1	\$366,467.02	5.48%	0	\$0.00	NA												
	VERITAS FUNDING LLC	1	\$117,991.28	1.76%	0	\$0.00	NA												
	WEI MORTGAGE CORPORATION	1	\$149,365.18	2.23%	0	\$0.00	NA												
Total		36	\$6,688,683.05	100%	0	\$0.00													
3138WPSL9	BANK OF THE OZARKS	1	\$91,341.71	8.48%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$193,937.09	18.01%	0	\$0.00	NA												
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$605,645.95	56.25%	0	\$0.00	NA												
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$99,499.38	9.24%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$86,262.53	8.02%	0	\$0.00	NA												
Total		11	\$1,076,686.66	100%	0	\$0.00													
3138WPSM7	1-800-EAST WEST MORTGAGE COMPANY	1	\$324,336.86	0.36%	0	\$0.00	NA												
	1ST CONSTITUTION BANK	1	\$156,505.11	0.17%	0	\$0.00	NA												
	1ST SECURITY BANK OF WASHINGTON	11	\$3,300,335.78	3.63%	0	\$0.00	NA												
	1ST SECURITY HOME MORTGAGE CORP	1	\$263,584.52	0.29%	0	\$0.00	NA												
	1ST SECURITY BANK OF WASHINGTON	1	\$314,515.00	0.35%	0	\$0.00	NA												
	ALAMEDA MORTGAGE CORPORATION	1	\$383,408.76	0.42%	0	\$0.00	NA												
	ALIAN BANK	2	\$704,703.45	0.78%	0	\$0.00	NA												
	ALIAN BANK A DIVISION OF USAMERIBANK	1	\$416,357.96	0.46%	0	\$0.00	NA												
	ALLIED FIRST BANK	2	\$371,414.55	0.41%	0	\$0.00	NA												
	AMERICA'S CHOICE HOME LOANS LP	2	\$442,054.07	0.49%	0	\$0.00	NA												
	AMERICAN BANK	1	\$170,655.22	0.19%	0	\$0.00	NA												
	AMERICAN FIRST LENDING CORPORATION	2	\$661,989.92	0.73%	0	\$0.00	NA												
	AMERICAN HERITAGE CAPITAL	1	\$318,508.85	0.35%	0	\$0.00	NA												
	AMERICAN MORTGAGE SERVICES INC	1	\$229,500.00	0.25%	0	\$0.00	NA												
	AMERISERV FINANCIAL BANK	1	\$259,590.81	0.29%	0	\$0.00	NA												
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$142,290.07	0.16%	0	\$0.00	NA												
	ASSURANCE FINANCIAL GROUP, LLC	1	\$159,103.26	0.18%	0	\$0.00	NA												
	AVENUE BANK	3	\$692,931.01	0.76%	0	\$0.00	NA												
	BANK OF ANN ARBOR	1	\$292,548.87	0.32%	0	\$0.00	NA												
	BANK OF CLEVELAND	1	\$137,500.00	0.15%	0	\$0.00	NA												
	BANK OF NEBRASKA	1	\$149,769.05	0.16%	0	\$0.00	NA												
	BANK OF NORTH CAROLINA	1	\$232,383.71	0.26%	0	\$0.00	NA												
	BANK OF THE OZARKS	2	\$309,138.80	0.34%	0	\$0.00	NA												
	BANKERS TRUST COMPANY	1	\$276,554.45	0.3%	0	\$0.00	NA												
	BANKVISTA	1	\$186,911.77	0.21%	0	\$0.00	NA												
	BEACH COMMUNITY MORTGAGE SERVICES, INC.	1	\$399,000.00	0.44%	0	\$0.00	NA												
	BLUFI LENDING CORP	1	\$349,461.11	0.38%	0	\$0.00	NA												
	C & F MORTGAGE CORPORATION	9	\$2,026,165.84	2.23%	0	\$0.00	NA												
	CAPE CORAL MORTGAGE INC	1	\$365,000.00	0.4%	0	\$0.00	NA												
	CAPITAL BANK, N.A.	1	\$416,371.94	0.46%	0	\$0.00	NA												
	CAPITOL BANK	2	\$518,224.11	0.57%	0	\$0.00	NA												
	CATALYST LENDING, INC	1	\$156,549.03	0.17%	0	\$0.00	NA												
	CENTENNIAL LENDING GROUP, LLC	1	\$415,713.97	0.46%	0	\$0.00	NA												

	THE MORTGAGE OUTLET INC	1	\$123,813.24	0.79%	0	\$0.00	NA												
	THE PADUCAH BANK & TRUST COMPANY	1	\$116,827.63	0.75%	0	\$0.00	NA												
	UNION CAPITAL MORTGAGE CORPORATION	1	\$124,807.54	0.8%	0	\$0.00	NA												
	UNION FEDERAL SAVINGS BANK	1	\$119,823.22	0.77%	0	\$0.00	NA												
	UNITED COMMUNITY MORTGAGE SERVICES INC	1	\$119,645.87	0.77%	0	\$0.00	NA												
	UNIVERSITY FEDERAL CREDIT UNION	3	\$355,979.01	2.28%	0	\$0.00	NA												
	VINSON MORTGAGE SERVICES INC	1	\$121,777.41	0.78%	0	\$0.00	NA												
	WEST SUBURBAN BANK	1	\$119,819.26	0.77%	0	\$0.00	NA												
	WESTBURY BANK	1	\$112,230.71	0.72%	0	\$0.00	NA												
	WHITNEY BANK	1	\$119,665.47	0.77%	0	\$0.00	NA												
	WORTHINGTON FEDERAL BANK	1	\$112,622.48	0.72%	0	\$0.00	NA												
Total		132	\$15,613,566.57	100%	0	\$0.00													
3138WPSP0	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$284,598.44	2.85%	0	\$0.00	NA												
	AMERICA'S CHOICE HOME LOANS LP	1	\$251,200.00	2.52%	0	\$0.00	NA												
	AMERICA'S MORTGAGE LLC	1	\$236,473.76	2.37%	0	\$0.00	NA												
	AMERICAN BANK	1	\$376,537.70	3.77%	0	\$0.00	NA												
	AMERICAS FIRST FEDERAL CREDIT UNION	1	\$322,744.61	3.23%	0	\$0.00	NA												
	AUDUBON SAVINGS BANK	1	\$186,958.80	1.87%	0	\$0.00	NA												
	C & F MORTGAGE CORPORATION	1	\$286,486.63	2.87%	0	\$0.00	NA												
	CITY FIRST MORTGAGE SERVICES LLC	1	\$389,450.50	3.9%	0	\$0.00	NA												
	COASTWAY COMMUNITY BANK	1	\$416,412.45	4.17%	0	\$0.00	NA												
	COMMUNITY BANK & TRUST	1	\$270,626.63	2.71%	0	\$0.00	NA												
	COMMUNITY FIRST BANK & TRUST	1	\$411,432.38	4.12%	0	\$0.00	NA												
	COMMUNITY MORTGAGE CORP	1	\$306,567.44	3.07%	0	\$0.00	NA												
	CONTOUR MORTGAGE CORPORATION	1	\$199,225.14	2%	0	\$0.00	NA												
	EVERETT FINANCIAL INC	1	\$331,392.80	3.32%	0	\$0.00	NA												
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$1,139,219.59	11.42%	0	\$0.00	NA												
	GROUP ONE MORTGAGE, INC.	1	\$295,573.52	2.96%	0	\$0.00	NA												
	HIGH POINT BANK AND TRUST COMPANY	1	\$325,800.52	3.26%	0	\$0.00	NA												
	HOMETOWN MORTGAGE SERVICES INC	1	\$195,850.00	1.96%	0	\$0.00	NA												
	M&F BANK	1	\$339,531.57	3.4%	0	\$0.00	NA												
	METROPLEX MORTGAGE SERVICES INC	1	\$196,728.59	1.97%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC	1	\$352,902.06	3.54%	0	\$0.00	NA												
	NATIONS LENDING CORORATION	1	\$184,400.00	1.85%	0	\$0.00	NA												
	NATIONS LENDING CORPORATION	2	\$405,340.78	4.06%	0	\$0.00	NA												
	NETWORK CAPITAL FUNDING CORPORATION	1	\$179,147.23	1.8%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$239,654.20	2.4%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$302,573.07	3.03%	0	\$0.00	NA												
	PROFESSIONAL MORTGAGE SERVICES INC	1	\$208,000.00	2.08%	0	\$0.00	NA												
	SHELTER MORTGAGE COMPANY LLC	1	\$391,335.10	3.92%	0	\$0.00	NA												
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$265,625.21	2.66%	0	\$0.00	NA												
	SOUTHERN HERITAGE BANK	1	\$249,750.00	2.5%	0	\$0.00	NA												
	SUNMARK FEDERAL CRE4DIT UNION	1	\$239,541.57	2.4%	0	\$0.00	NA												
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$198,476.18	2.02%	0	\$0.00	NA												
Total		36	\$9,979,556.47	100%	0	\$0.00													
3138WPSQ8	1ST SIGNATURE LENDING LLC	1	\$159,774.56	1.68%	0	\$0.00	NA												
	ALIANAT BANK	1	\$174,004.48	1.83%	0	\$0.00	NA												
	AMERICA'S CHOICE HOME LOANS LP	1	\$155,775.23	1.64%	0	\$0.00	NA												
	ASSURANCE FINANCIAL GROUP LLC	1	\$155,113.13	1.63%	0	\$0.00	NA												
	CATALYST LENDING, INC.	1	\$170,459.48	1.79%	0	\$0.00	NA												
	CITYWIDE HOME LOANS	1	\$155,260.48	1.63%	0	\$0.00	NA												
	COMMUNITY & SOUTHERN BANK	1	\$162,121.07	1.71%	0	\$0.00	NA												
	EVERETT FINANCIAL	1	\$155,260.48	1.63%	0	\$0.00	NA												
	EVERETT FINANCIAL INC	2	\$323,434.40	3.4%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC	1	\$159,080.53	1.67%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$151,785.83	1.6%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC.	3	\$486,866.79	5.12%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC.DBA SUPREME LENDING	1	\$164,662.41	1.73%	0	\$0.00	NA												
	FBT MORTGAGE LLC	1	\$171,752.18	1.81%	0	\$0.00	NA												

	US MORTGAGE OF FLORIDA	1	\$319,200.00	0.6%	0	\$0.00	NA												
	VALLEY VIEW STATE BANK	1	\$152,000.00	0.29%	0	\$0.00	NA												
	VERITAS FUNDING LLC	1	\$305,079.56	0.57%	0	\$0.00	NA												
	VICTORY COMMUNITY BANK	1	\$307,500.00	0.58%	0	\$0.00	NA												
	VICTORY COMMUNITY BANK, A FEDERAL SAVINGS BANK	1	\$166,000.00	0.31%	0	\$0.00	NA												
	VIP MORTGAGE INC	1	\$221,330.22	0.42%	0	\$0.00	NA												
	WEST TOWN SAVINGS BANK	1	\$223,900.00	0.42%	0	\$0.00	NA												
	WORTHINGTON FEDERAL BANK	2	\$339,339.82	0.59%	0	\$0.00	NA												
Total		210	\$53,175,880.14	100%	0	\$0.00													
3138WPW42	GREEN TREE SERVICING LLC	17	\$3,003,778.68	100%	0	\$0.00	NA												
Total		17	\$3,003,778.68	100%	0	\$0.00													
3138WPW91	GREEN TREE SERVICING LLC	10	\$1,014,163.31	100%	0	\$0.00	NA												
Total		10	\$1,014,163.31	100%	0	\$0.00													
3138WPXD1	GREEN TREE SERVICING LLC	132	\$12,813,518.71	97.16%	0	\$0.00	NA												
	HONDA FEDERAL CREDIT UNION	1	\$90,900.00	0.69%	0	\$0.00	NA												
	PATRIOT LENDING SERVICES, INC.	1	\$101,250.00	0.77%	0	\$0.00	NA												
	RUOFF MORTGAGE COMPANY, INC.	1	\$86,330.00	0.65%	0	\$0.00	NA												
	WOLFE FINANCIAL, INC.	1	\$96,000.00	0.73%	0	\$0.00	NA												
Total		136	\$13,187,998.71	100%	0	\$0.00													
3138WPXG4	GREEN TREE SERVICING LLC	7	\$1,427,387.10	100%	0	\$0.00	NA												
Total		7	\$1,427,387.10	100%	0	\$0.00													
3138WPXL3	GREEN TREE SERVICING LLC	12	\$2,286,505.98	100%	0	\$0.00	NA												
Total		12	\$2,286,505.98	100%	0	\$0.00													
3138WPXQ2	GREEN TREE SERVICING LLC	19	\$2,243,378.49	100%	0	\$0.00	NA												
Total		19	\$2,243,378.49	100%	0	\$0.00													
3138WPY24	BERKSHIRE BANK	3	\$305,000.00	26.98%	0	\$0.00	NA												
	GREEN TREE SERVICING LLC	1	\$100,000.00	8.85%	0	\$0.00	NA												
	HONDA FEDERAL CREDIT UNION	1	\$104,400.00	9.24%	0	\$0.00	NA												
	INDIANA UNIVERSITY CREDIT UNION	1	\$90,000.00	7.96%	0	\$0.00	NA												
	OAKTREE FUNDING CORP.	1	\$83,579.40	7.39%	0	\$0.00	NA												
	PATRIOT LENDING SERVICES, INC.	3	\$215,097.58	19.03%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$82,400.00	7.29%	0	\$0.00	NA												
	TOP FLITE FINANCIAL, INC.	1	\$43,933.73	3.89%	0	\$0.00	NA												
	VITEK MORTGAGE GROUP	1	\$106,000.00	9.37%	0	\$0.00	NA												
Total		13	\$1,130,410.71	100%	0	\$0.00													
3138WPY57	AMERICAN FINANCIAL FUNDING CORP.	1	\$133,000.00	2.85%	0	\$0.00	NA												
	GREEN TREE SERVICING LLC	32	\$4,408,069.56	94.47%	0	\$0.00	NA												
	NEW FED MORTGAGE, CORP.	1	\$125,100.00	2.68%	0	\$0.00	NA												
Total		34	\$4,666,169.56	100%	0	\$0.00													
3138WPY73	AMERICAN BANK & TRUST COMPANY, INC.	1	\$120,000.00	1.27%	0	\$0.00	NA												
	GREEN TREE SERVICING LLC	78	\$9,179,076.43	97.43%	0	\$0.00	NA												
	V.I.P. MORTGAGE INC.	1	\$121,800.00	1.3%	0	\$0.00	NA												
Total		80	\$9,420,876.43	100%	0	\$0.00													
3138WPY81	AMERICAN BANK & TRUST COMPANY, INC.	1	\$75,200.00	6.24%	0	\$0.00	NA												
	ANCHOR BANK, NATIONAL ASSOCIATION	1	\$59,500.00	4.93%	0	\$0.00	NA												
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$215,540.17	17.87%	0	\$0.00	NA												
	DIRECTORS FINANCIAL GROUP	1	\$79,000.00	6.55%	0	\$0.00	NA												
	GREEN TREE SERVICING LLC	5	\$368,700.00	30.58%	0	\$0.00	NA												
	HAMILTON MORTGAGE CORPORATION	1	\$79,889.78	6.63%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$69,050.63	5.73%	0	\$0.00	NA												
	PATRIOT LENDING SERVICES, INC.	1	\$72,450.00	6.01%	0	\$0.00	NA												

3138WPZ64	M&T BANK	17	\$1,703,932.54	100%	0	\$0.00	NA												
Total		17	\$1,703,932.54	100%	0	\$0.00													
3138WPZA5	COLONIAL MORTGAGE COMPANY, LLC	1	\$97,675.00	8.97%	0	\$0.00	NA												
	DIRECTORS FINANCIAL GROUP	1	\$94,120.15	8.64%	0	\$0.00	NA												
	GREEN TREE SERVICING LLC	2	\$204,350.00	18.76%	0	\$0.00	NA												
	HALLMARK HOME MORTGAGE, LLC	1	\$102,358.78	9.4%	0	\$0.00	NA												
	MAGNOLIA BANK, INCORPORATED	1	\$91,667.73	8.41%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$106,093.47	9.74%	0	\$0.00	NA												
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	2	\$189,600.00	17.4%	0	\$0.00	NA												
	ST FIN CORP	1	\$106,800.00	9.8%	0	\$0.00	NA												
	VITEK MORTGAGE GROUP	1	\$96,800.00	8.88%	0	\$0.00	NA												
Total		11	\$1,089,465.13	100%	0	\$0.00													
3138WPZB3	GREEN TREE SERVICING LLC	16	\$3,647,280.27	96.81%	0	\$0.00	NA												
	OAKTREE FUNDING CORP.	1	\$120,000.00	3.19%	0	\$0.00	NA												
Total		17	\$3,767,280.27	100%	0	\$0.00													
3138WPZC1	ADMIRALS BANK	1	\$118,839.70	7.25%	0	\$0.00	NA												
	AXIA FINANCIAL, LLC	1	\$115,141.14	7.02%	0	\$0.00	NA												
	BRAZOS NATIONAL BANK	1	\$110,247.90	6.72%	0	\$0.00	NA												
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$124,000.00	7.56%	0	\$0.00	NA												
	COAST 2 COAST FUNDING GROUP, INC.	1	\$125,000.00	7.62%	0	\$0.00	NA												
	GREEN TREE SERVICING LLC	3	\$344,975.00	21.04%	0	\$0.00	NA												
	LEND SMART MORTGAGE, LLC	1	\$110,675.00	6.75%	0	\$0.00	NA												
	MAGNOLIA BANK, INCORPORATED	1	\$115,000.00	7.01%	0	\$0.00	NA												
	RELIANCE FIRST CAPITAL, LLC	1	\$117,833.74	7.19%	0	\$0.00	NA												
	RESIDENTIAL FINANCE CORPORATION	1	\$112,630.00	6.87%	0	\$0.00	NA												
	WEST ALABAMA BANK & TRUST	1	\$120,650.00	7.36%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$124,827.79	7.61%	0	\$0.00	NA												
Total		14	\$1,639,820.27	100%	0	\$0.00													
3138WPZE7	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$131,400.00	7.3%	0	\$0.00	NA												
	COAST 2 COAST FUNDING GROUP, INC.	1	\$144,000.00	8%	0	\$0.00	NA												
	COASTAL FUNDING SL, INC.	1	\$142,693.74	7.93%	0	\$0.00	NA												
	DREW MORTGAGE ASSOCIATES, INC.	1	\$135,000.00	7.5%	0	\$0.00	NA												
	GREEN TREE SERVICING LLC	3	\$433,500.00	24.08%	0	\$0.00	NA												
	LOWELL CO-OPERATIVE BANK	1	\$134,400.00	7.46%	0	\$0.00	NA												
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$129,812.69	7.21%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$140,056.77	7.78%	0	\$0.00	NA												
	SECURITY HOME MORTGAGE LLC	1	\$129,200.00	7.18%	0	\$0.00	NA												
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$150,000.00	8.33%	0	\$0.00	NA												
	TOP FLITE FINANCIAL, INC.	1	\$130,473.01	7.23%	0	\$0.00	NA												
Total		13	\$1,800,536.21	100%	0	\$0.00													
3138WPZF4	ANCHOR BANK, NATIONAL ASSOCIATION	1	\$169,000.00	9.64%	0	\$0.00	NA												
	BRAZOS NATIONAL BANK	1	\$160,550.00	9.16%	0	\$0.00	NA												
	GREEN TREE SERVICING LLC	4	\$635,950.00	36.29%	0	\$0.00	NA												
	JAYCO CAPITAL GROUP	1	\$162,131.31	9.25%	0	\$0.00	NA												
	MORTGAGE ONE SOLUTIONS, INC.	1	\$158,000.00	9.02%	0	\$0.00	NA												
	RELIANCE FIRST CAPITAL, LLC	1	\$155,730.77	8.89%	0	\$0.00	NA												
	TPO FIRST COMMUNITY BANK	1	\$152,789.21	8.72%	0	\$0.00	NA												
	V.I.P. MORTGAGE INC.	1	\$158,358.00	9.03%	0	\$0.00	NA												
Total		11	\$1,752,509.29	100%	0	\$0.00													
3138WPZG2	GREEN TREE SERVICING LLC	49	\$11,593,813.43	97.06%	0	\$0.00	NA												
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$351,000.00	2.94%	0	\$0.00	NA												
Total		50	\$11,944,813.43	100%	0	\$0.00													
3138WPZH0	BERKSHIRE BANK	1	\$242,665.22	7.04%	0	\$0.00	NA												
	COAST 2 COAST FUNDING GROUP, INC.	1	\$417,000.00	12.1%	0	\$0.00	NA												

AMERICANWEST BANK, A CORPORATION	1	\$215,674.67	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
AMERICAS MORTGAGE RESOURCE INC A LOUISIANA CORPORATION	1	\$245,421.55	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
AMERICAS MORTGAGE RESOURCE INC., A LOUISIANA CORPORATION	2	\$596,086.85	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
AMERICASH, A CALIFORNIA CORPORATION	1	\$299,538.10	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
AMERICASH, A CALIFORNIA CORPORATION	2	\$569,630.48	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
AMERICASH, A CALIFORNIA CORPORATION.	2	\$768,644.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
AMERIFIRST FINANCIAL INC	2	\$407,173.24	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
AMERIFIRST FINANCIAL INC.	4	\$1,010,199.76	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
AMERIFIRST FINANCIAL, INC	1	\$406,346.17	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
AMERIFIRST FINANCIAL, INC.	1	\$624,257.90	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
AMERIPRO FUNDING INC	1	\$296,542.72	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
AMERIPRO FUNDING, INC	8	\$1,887,921.99	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
AMERIPRO FUNDING, INC.	2	\$455,902.94	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
AMERIS BANK A CORPORATION	1	\$241,643.37	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
AMERIS BANK A CORPORATION	1	\$350,934.62	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION	1	\$293,526.88	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$744,755.32	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$828,701.77	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
ANCHOR FUNDING INC A CALIFORNIA CORPORATION	2	\$488,358.95	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	7	\$1,806,971.57	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
ANCHOR FUNDING, INC	1	\$263,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
ANCHOR FUNDING, INC., A CALIFORNIA CORP	1	\$417,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	3	\$997,244.56	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
ANERICAN FEDERAL MORTGAGE CORPORATION	1	\$220,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
APEX HOME LOANS INC.	4	\$1,268,609.11	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
APEX HOME LOANS, INC	2	\$505,543.60	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
APEX HOME LOANS, INC.	2	\$650,081.97	0.03%	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	2	\$712,048.15	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
ASPIRE FINANCIAL, INC	1	\$304,465.73	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$335,393.93	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
ASSOCIATED MORTGAGE BANKERS INC A NEW YORK CORPORATION	2	\$819,779.43	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
ASSOCIATED MORTGAGE CORPORATION	1	\$284,999.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
ASSOCIATED MORTGAGE CORPORATION A CORPORATION	1	\$248,191.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
ASSURANCE FINANCIAL GROUP LLC	5	\$1,238,361.77	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
ASSURED MORTGAGE INC	2	\$482,590.82	0.02%	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	4	\$985,736.72	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$730,847.99	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
ATLANTIC COAST MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$280,432.47	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
ATLANTIC COAST MORTGAGE, LL, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$460,121.15	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$416,343.73	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	6	\$1,962,975.79	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	2	\$718,900.18	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
ATLANTIS MORTGAGE CO., INC., A CORPORATION	2	\$635,829.46	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
AURORA FINANCIAL GROUP, INC, A NEW JERSEY CORPORATION	1	\$201,788.83	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
AURORA FINANCIAL GROUP, INC., A NEW JERSEY CORPORATION	1	\$178,724.40	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
AUSTIN BANK, TEXAS N.A.	4	\$1,002,891.36	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
AUSTIN CAPITAL MORTGAGE INC	1	\$303,531.93	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
AUSTIN CAPITAL MORTGAGE, INC	2	\$445,240.35	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
AUSTIN CAPITAL MORTGAGE, INC.	1	\$415,656.66	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
AXIA FINANCIAL, LLC	1	\$252,500.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
AXIOM FINANCIAL LLC	1	\$229,146.64	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
AXIOM FINANCIAL, LLC	6	\$1,692,439.96	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
BANK OF COMMERCE, A CORPORATION	1	\$187,494.05	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
BANK OF ENGLAND	2	\$609,837.38	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
BANK OF ENGLAND A CORPORATION	3	\$725,808.56	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
BANK OF ENGLAND, A CORPORATION	5	\$1,152,026.75	0.06%	1	\$208,500.65	NA	0	\$0.00	NA	1	\$208,500.65	NA	0	\$0.00	NA	0	\$0.00	NA
BANK OF ENGLAND, A CORPORATION.	1	\$203,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
BANK OF ENGLAND, CORPORATION	1	\$187,716.84	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
BANK OF LITTLE ROCK MORTGAGE CORPORATION	4	\$1,113,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
BANKCHAMPAIGN NA	1	\$224,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
BANKERS FUNDING COMPANY, LLC	1	\$484,001.12	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

HOME STATE BANK, N.A. A CORPORATION	1	\$239,622.29	0.01%	0	\$0.00	NA	0												
HOMEAMERICAN MORTGAGE CORPORATION	11	\$3,378,295.16	0.17%	0	\$0.00	NA	0												
HOMEABC, N.A.	1	\$493,900.00	0.02%	0	\$0.00	NA	0												
HOMEABC, N.A., A NATIONAL ASSOCIATION	1	\$288,305.41	0.01%	0	\$0.00	NA	0												
HOMEABC, N.A. A NATIONAL ASSOCIATION	1	\$216,177.81	0.01%	0	\$0.00	NA	0												
HOMEABC, N.A., A NATIONAL ASSOCIATION	1	\$179,722.86	0.01%	0	\$0.00	NA	0												
HOMELOAN MORTGAGE COMPANY	1	\$494,000.00	0.02%	0	\$0.00	NA	0												
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$317,920.44	0.02%	0	\$0.00	NA	0												
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$356,641.45	0.02%	0	\$0.00	NA	0												
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	3	\$985,741.85	0.05%	0	\$0.00	NA	0												
HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698	4	\$1,094,211.50	0.05%	0	\$0.00	NA	0												
HOMESERVICES LENDING, LLC	16	\$4,299,363.97	0.22%	0	\$0.00	NA	0												
HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	\$416,343.73	0.02%	0	\$0.00	NA	0												
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	7	\$2,042,694.00	0.1%	0	\$0.00	NA	0												
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	2	\$434,862.51	0.02%	0	\$0.00	NA	0												
HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	2	\$472,277.54	0.02%	0	\$0.00	NA	0												
HOMESTAR FINANCIAL CORPORATION	2	\$653,808.35	0.03%	0	\$0.00	NA	0												
HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$223,004.00	0.01%	0	\$0.00	NA	0												
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$202,360.11	0.01%	0	\$0.00	NA	0												
HOMESTAT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$263,227.94	0.01%	0	\$0.00	NA	0												
HOMESTATE MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$314,151.12	0.02%	0	\$0.00	NA	0												
HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$918,841.12	0.05%	0	\$0.00	NA	0												
HOMESTEAD FUNDING CORP	1	\$199,383.20	0.01%	0	\$0.00	NA	0												
HOMESTEAD FUNDING CORP.	3	\$1,062,690.03	0.05%	0	\$0.00	NA	0												
HOMESTEAD FUNDING CORPORATION	2	\$809,815.13	0.04%	0	\$0.00	NA	0												
HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	\$192,056.14	0.01%	0	\$0.00	NA	0												
HOMETRUST BANK A FEDERAL SAVINGS BANK	3	\$1,171,704.61	0.06%	0	\$0.00	NA	0												
HOMETRUST BANK, A FEDERAL SAVINGS BANK	5	\$1,298,689.09	0.07%	0	\$0.00	NA	0												
HOMETRUST MORTGAGE COMPANY	3	\$932,798.15	0.05%	0	\$0.00	NA	0												
HOMETRUST MORTGAGE COMPANY OF LOUISIANA, CORPORATION	2	\$385,412.32	0.02%	0	\$0.00	NA	0												
HONOLULU HOMELOANS, INC., A HAWAII CORPORATION	1	\$294,186.29	0.01%	0	\$0.00	NA	0												
HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FINANCIAL	1	\$417,000.00	0.02%	0	\$0.00	NA	0												
HOWARD HANA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$212,379.63	0.01%	0	\$0.00	NA	0												
HOWARD HANA MORTGAGE SERVICES	1	\$177,944.24	0.01%	0	\$0.00	NA	0												
HOWARD HANA MORTGAGE SERVICES, AN OHIO CORPORATION	4	\$1,017,233.80	0.05%	0	\$0.00	NA	0												
HOWARD HANA MORTGAGE SERVICES, AN OHIO CORPORATION.	1	\$327,750.00	0.02%	0	\$0.00	NA	0												
HUNTER FINANCIAL GROUP LLC	1	\$370,129.24	0.02%	0	\$0.00	NA	0												
IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$231,642.79	0.01%	0	\$0.00	NA	0												
IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$286,548.32	0.01%	0	\$0.00	NA	0												
IAPPROVE LENDING, A CALIFORNIA CORPORATION	4	\$1,418,821.03	0.07%	0	\$0.00	NA	0												
IBERIABANK MORTGAGE COMPANY	4	\$1,251,800.29	0.06%	0	\$0.00	NA	0												
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	2	\$447,276.02	0.02%	0	\$0.00	NA	0												
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$329,469.20	0.02%	0	\$0.00	NA	0												
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	8	\$1,971,021.32	0.1%	0	\$0.00	NA	0												
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION.	1	\$236,550.00	0.01%	0	\$0.00	NA	0												
IDEAL HOME LOANS, LLC	1	\$203,868.51	0.01%	0	\$0.00	NA	0												
IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$279,173.68	0.01%	0	\$0.00	NA	0												
IMORTGAGE.COM, INC.	20	\$5,994,577.63	0.3%	0	\$0.00	NA	0												
INDEPENDENT BANK	1	\$415,895.95	0.02%	0	\$0.00	NA	0												
INFINITY FINANCIAL GROUP INC.	1	\$278,955.83	0.01%	0	\$0.00	NA	0												
INLAND HOME MORTGAGE COMPANY, LLC	1	\$352,287.00	0.02%	0	\$0.00	NA	0												
INLANTA MORTGAGE, INC	2	\$446,015.26	0.02%	0	\$0.00	NA	0												
INLANTA MORTGAGE, INC.	1	\$187,723.03	0.01%	0	\$0.00	NA	0												
INSTANT HOME LOANS DBA INSTANT CAPITAL	1	\$197,500.00	0.01%	0	\$0.00	NA	0												
INSTANT HOME LOANS DBA INSTANT CAPITAL.	1	\$416,343.73	0.02%	0	\$0.00	NA	0												
INTEGRATED FINANCIAL GROUP, INC.	1	\$222,558.36	0.01%	0	\$0.00	NA	0												
INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	5	\$1,490,702.70	0.07%	0	\$0.00	NA	0												
INTEGRITY FIRST FINANCIAL GROUP INC, A CALIFORNIA CORPORATION	1	\$193,000.00	0.01%	0	\$0.00	NA	0												
INTEGRITY HOME MORTGAGE CORPORATION	4	\$1,214,834.33	0.06%	0	\$0.00	NA	0												
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$237,150.11	0.01%	0	\$0.00	NA	0												
INTERBANK MORTGAGE COMPANY.	1	\$392,381.50	0.02%	0	\$0.00	NA	0												

	WESTWOOD MORTGAGE IN A WASHINGTON CORPORATION	1	\$239,596.51	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WHIDBEY ISLAND BANK	1	\$198,700.28	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON	1	\$184,659.45	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	\$249,615.07	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	2	\$515,428.83	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE INC A DELAWARE LIMITED LIABILITY COMPANY	1	\$279,568.89	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$279,578.28	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY.	1	\$299,527.87	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$229,638.03	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$484,519.80	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILLIAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	\$247,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$216,750.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	7	\$2,201,303.13	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WINGSPAN PORTFOLIO ADVISORS, LLC DBA WINGSPAN LENDING	1	\$227,281.31	0.01%	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 A NATIONAL BANK	1	\$206,438.60	0.01%	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 A NATIONAL BANK	2	\$832,715.90	0.04%	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 NA A NATIONAL BANK	5	\$1,281,748.71	0.06%	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., A NATIONAL BANK	1	\$352,444.45	0.02%	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	1	\$269,584.28	0.01%	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 & TRUST COMPANY, N.A., A NATIONAL BANK	1	\$389,397.52	0.02%	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 A NATIONAL BANK	1	\$382,775.17	0.02%	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 A NATIONAL BANK	6	\$1,830,728.63	0.09%	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, NA	2	\$610,593.45	0.03%	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.	1	\$184,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A.	1	\$383,408.76	0.02%	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. A NATIONAL BANK	1	\$295,534.16	0.01%	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., A NATIONAL BANK	1	\$352,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$210,189.88	0.01%	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., A NATIONAL BANK	19	\$4,988,357.58	0.25%	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., A NATIONAL BANK.	1	\$416,357.95	0.02%	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., NA	1	\$361,478.43	0.02%	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., NA, A NA	1	\$216,748.04	0.01%	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., NA., A NATIONAL BANK	2	\$548,408.99	0.03%	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 TURST CO., A NATIONAL BANK	1	\$365,413.42	0.02%	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 BARRINTON BANK AND TRUST CO.	1	\$316,001.89	0.02%	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., A NATIONAL BANK	2	\$503,234.32	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	4	\$1,027,094.02	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC A CORPORATION	1	\$207,648.64	0.01%	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	\$254,320.00	0.01%	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.	1	\$219,604.67	0.01%	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	\$214,668.96	0.01%	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.	9	\$2,838,187.57	0.14%	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	9	\$2,446,944.95	0.12%	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	2	\$937,091.59	0.05%	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	2	\$675,365.48	0.03%	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	\$271,581.21	0.01%	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	6	\$1,863,615.85	0.09%	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.	2	\$537,324.76	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	83	\$25,256,729.55	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		6,630	\$1,996,240,555.84	100%	1	\$208,500.65	0	\$0.00	1	\$208,500.65	0	\$0.00								
3138WQA36	1-800 EAST-WEST MORTGAGE COMPANY, A	1	\$315,550.94	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION																		
	1-800-EAST-WEST MORTGAGE COMPANY A CORPORATION	2	\$639,014.42	0.03%	0	\$0.00	NA												
	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	4	\$1,225,783.33	0.05%	0	\$0.00	NA												
	1ST CAPITAL MORTGAGE LLC	2	\$594,591.12	0.03%	0	\$0.00	NA												
	1ST MARINER BANK, A BANKING CORPORATION	1	\$182,125.28	0.01%	0	\$0.00	NA												
	1ST RPIORITY MORTGAGE, INC.	1	\$217,222.33	0.01%	0	\$0.00	NA												
	4TRUST MORTGAGE, INC	1	\$255,605.84	0.01%	0	\$0.00	NA												
	875 TRAVIS, LLC DBA TRAVIS MORTGAGE	1	\$239,039.43	0.01%	0	\$0.00	NA												
	875 TRAVIS, LLC DBA TRAVIS MORTGAGE	1	\$202,893.53	0.01%	0	\$0.00	NA												
	A & N MORTGAGE SERVICES INC	1	\$202,500.00	0.01%	0	\$0.00	NA												

	WINTRUST MORTGAGE	1	\$196,000.00	0.01%	0	\$0.00	NA												
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	3	\$853,786.89	0.04%	0	\$0.00	NA												
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	4	\$1,028,703.20	0.04%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$409,867.96	0.02%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BANK AND TRUST CO, NA, A NATIONAL BANK	1	\$363,520.47	0.02%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BANK AND TRUST CO. A NATIONAL BANK	1	\$250,000.00	0.01%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BANK AND TRUST CO., N.A., A NATIONA BANK	1	\$397,742.29	0.02%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$716,733.60	0.03%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY, N.A., A NATIONAL BANK	1	\$254,046.78	0.01%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., A NATIONAL BANK	1	\$276,800.00	0.01%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO	2	\$815,756.05	0.03%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	7	\$2,017,005.14	0.09%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	5	\$1,345,909.69	0.06%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA	2	\$793,570.51	0.03%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO.	1	\$214,800.00	0.01%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	1	\$214,768.81	0.01%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	31	\$8,263,531.06	0.35%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK.	5	\$1,367,616.62	0.06%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA	5	\$1,266,566.77	0.05%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NA	2	\$728,902.61	0.03%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK	2	\$579,928.26	0.02%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA., A NA	1	\$268,800.00	0.01%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA., A NATIONAL BANK	2	\$583,516.54	0.02%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$203,692.74	0.01%	0	\$0.00	NA												
	WISCONSIN MORTGAGE CORPORATION	1	\$258,800.92	0.01%	0	\$0.00	NA												
	WOODSIDE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	1	\$175,729.02	0.01%	0	\$0.00	NA												
	WR STARKEY MORTGAGE LLP	1	\$349,461.11	0.01%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, L.L.P	8	\$2,276,236.96	0.1%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, LLP	8	\$2,157,502.73	0.09%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	2	\$403,847.99	0.02%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$811,391.10	0.03%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC , A CORPORATION	1	\$361,441.09	0.02%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC ., A CORPORATION	1	\$318,991.31	0.01%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	14	\$5,100,708.70	0.22%	0	\$0.00	NA												
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$455,233.32	0.02%	0	\$0.00	NA												
	YORK TRADITIONS BANK	1	\$417,000.00	0.02%	0	\$0.00	NA												
	Unavailable	117	\$34,453,747.12	1.04%	0	\$0.00	NA												
Total		7,831	\$2,351,541,271.57	100%	0	\$0.00													
3138WQA44	ALLIED MORTGAGE GROUP, INC.	1	\$508,500.00	0.63%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION.	1	\$435,399.30	0.54%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$1,209,694.03	1.5%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL INC.	2	\$890,316.69	1.1%	0	\$0.00	NA												
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$579,700.22	0.72%	0	\$0.00	NA												
	AXIOM FINANCIAL, LLC	1	\$532,864.84	0.66%	0	\$0.00	NA												
	BANKERS FUNDING COMPANY, LLC	1	\$482,634.14	0.6%	0	\$0.00	NA												
	BAY EQUITY LLC , A CALIFORNIA LIMITED LIABILITY CO.	1	\$566,937.00	0.7%	0	\$0.00	NA												
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$461,000.00	0.57%	0	\$0.00	NA												
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$558,000.00	0.69%	0	\$0.00	NA												
	BAY EQUITY, LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$460,745.33	0.57%	0	\$0.00	NA												
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK A CALIFORNIA CORPORATION	1	\$552,800.00	0.68%	0	\$0.00	NA												
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK, A CALIFORNIA CORPORATION	1	\$494,318.03	0.61%	0	\$0.00	NA												
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$500,000.00	0.62%	0	\$0.00	NA												
	BROKER SOLUTIONS, INC., A CALIFORNIA CORPORATION	1	\$611,175.62	0.76%	0	\$0.00	NA												
	BROKER SOLUTIONS, INC A CALIFORNIA CORPORATION	1	\$589,962.83	0.73%	0	\$0.00	NA												
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPORATION	1	\$546,250.00	0.68%	0	\$0.00	NA												
	BROKER SOLUTIONS, INC. DBA MEW AMERICAN FUNDING, A CORPORATION	1	\$515,588.67	0.64%	0	\$0.00	NA												
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$459,366.25	0.57%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD.	1	\$585,273.53	0.72%	0	\$0.00	NA												
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$527,272.56	0.65%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$514,490.20	0.64%	0	\$0.00	NA												

	SYNOVUS MORTGAGE CORP	4	\$897,589.30	0.59%	0	\$0.00	NA												
	THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION	1	\$222,748.24	0.15%	0	\$0.00	NA												
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION	1	\$399,092.50	0.26%	0	\$0.00	NA												
	THE LENDING PARTNERS, LLC	1	\$396,147.76	0.26%	0	\$0.00	NA												
	THE MORTGAGE FIRM INC.	1	\$164,456.83	0.11%	0	\$0.00	NA												
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$159,737.00	0.1%	0	\$0.00	NA												
	TJC MORTGAGE, INC.	1	\$289,523.32	0.19%	0	\$0.00	NA												
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$102,900.00	0.07%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$233,016.35	0.15%	0	\$0.00	NA												
	TRIDENT MORTGAGE COMPANY, LP	2	\$811,537.55	0.53%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$199,761.10	0.13%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$71,849.11	0.05%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LIMITED LIABILITY COMPANY	2	\$500,051.29	0.33%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$656,037.51	0.43%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LLC	1	\$268,908.25	0.18%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	158	\$43,640,357.17	28.64%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK	1	\$349,869.46	0.23%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$196,152.14	0.13%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA., A NATIONAL BANK	1	\$160,968.35	0.11%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$758,696.58	0.5%	0	\$0.00	NA												
	WYOMING BANK & TRUST, A CORPORATION	1	\$198,672.90	0.13%	0	\$0.00	NA												
	Unavailable	20	\$5,519,399.21	3.63%	0	\$0.00	NA												
Total		550	\$152,364,921.70	100%	0	\$0.00	NA												
3138WQAU6	ACADEMY MORTGAGE CORPORATION	4	\$283,395.06	0.62%	0	\$0.00	NA												
	ACOPIA LLC A CORPORATION	1	\$84,866.23	0.18%	0	\$0.00	NA												
	ACOPIA, LLC	1	\$49,921.31	0.11%	0	\$0.00	NA												
	AFFILIATED MORTGAGE COMPANY	1	\$73,686.36	0.16%	0	\$0.00	NA												
	AGSOUTH FARM CREDIT, ACA NMLS #619788, A ACA	1	\$83,012.73	0.18%	0	\$0.00	NA												
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$149,796.94	0.33%	0	\$0.00	NA												
	ALLEN TATE MORTGAGE SERVICES, INC, A CORPORATION	1	\$72,885.12	0.16%	0	\$0.00	NA												
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$83,250.00	0.18%	0	\$0.00	NA												
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$55,095.01	0.12%	0	\$0.00	NA												
	AMERICAN FEDERAL MORTGAGE CORPORATION.	1	\$74,881.97	0.16%	0	\$0.00	NA												
	AMERICAN FIDELITY MORTGAE SERVICES INC	1	\$68,750.00	0.15%	0	\$0.00	NA												
	AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$72,000.00	0.16%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC	1	\$65,039.79	0.14%	0	\$0.00	NA												
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$66,000.00	0.14%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$75,000.00	0.16%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$49,921.04	0.11%	0	\$0.00	NA												
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$139,899.57	0.3%	0	\$0.00	NA												
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$74,500.00	0.16%	0	\$0.00	NA												
	AMERIS BANK, A CORPORATION	2	\$150,027.43	0.33%	0	\$0.00	NA												
	AMERIS BANK. A CORPORATION	1	\$49,922.86	0.11%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	2	\$123,847.72	0.27%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$224,640.67	0.49%	0	\$0.00	NA												
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$67,876.32	0.15%	0	\$0.00	NA												
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$71,886.69	0.16%	0	\$0.00	NA												
	ASSURANCE FINANCIAL GROUP LLC	1	\$77,500.00	0.17%	0	\$0.00	NA												
	AXIOM FINANCIAL, LLC	1	\$82,972.05	0.18%	0	\$0.00	NA												
	BANK OF ENGLAND	1	\$38,938.62	0.08%	0	\$0.00	NA												
	BANK OF ENGLAND, A CORPORATION	1	\$55,164.93	0.12%	0	\$0.00	NA												
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$63,901.46	0.14%	0	\$0.00	NA												
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$70,588.74	0.15%	0	\$0.00	NA												
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$69,889.84	0.15%	0	\$0.00	NA												
	BOFI FEDERAL BANK	1	\$70,740.92	0.15%	0	\$0.00	NA												
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$73,880.10	0.16%	0	\$0.00	NA												
	BROADVIEW MORTGAGE CORPORATION	1	\$74,884.52	0.16%	0	\$0.00	NA												
	CAPITAL CITY BANK	1	\$73,586.53	0.16%	0	\$0.00	NA												
	CAPSTAR LENDING LLC	1	\$83,000.00	0.18%	0	\$0.00	NA												
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$80,376.06	0.17%	0	\$0.00	NA												

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$71,886.69	0.16%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$70,663.81	0.15%	0	\$0.00	NA												
	WISCONSIN MORTGAGE CORPORATION	4	\$265,912.24	0.58%	0	\$0.00	NA												
	WORTHINGTON FEDERAL BANK	1	\$74,000.00	0.16%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, L.L.P.	1	\$71,889.14	0.16%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, LLP	2	\$162,430.59	0.35%	0	\$0.00	NA												
	Unavailable	7	\$452,101.85	1.11%	0	\$0.00	NA												
Total		656	\$45,938,727.61	100%	0	\$0.00													
3138WQAV4	1ST BANCORP MORTGAGE	1	\$104,604.86	0.05%	0	\$0.00	NA												
	1ST CAPITAL MORTGAGE LLC	2	\$204,282.97	0.1%	0	\$0.00	NA												
	1ST PRIORITY MORTGAGE, INC	2	\$207,433.03	0.1%	0	\$0.00	NA												
	4TRUST MORTGAGE, INC.	2	\$205,382.79	0.1%	0	\$0.00	NA												
	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$86,868.96	0.04%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	5	\$502,183.45	0.25%	0	\$0.00	NA												
	ACOPIA LLC A CORPORATION	1	\$94,853.73	0.05%	0	\$0.00	NA												
	ACOPIA, LLC, A CORPORATION	3	\$290,449.53	0.14%	0	\$0.00	NA												
	ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$86,000.00	0.04%	0	\$0.00	NA												
	AGSOUTH FARM CREDIT	1	\$99,549.38	0.05%	0	\$0.00	NA												
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$87,567.91	0.04%	0	\$0.00	NA												
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$271,781.51	0.13%	0	\$0.00	NA												
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$192,000.00	0.09%	0	\$0.00	NA												
	ALL WESTERN MORTGAGE, INC.	1	\$99,691.61	0.05%	0	\$0.00	NA												
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$108,832.17	0.05%	0	\$0.00	NA												
	ALLEN TATE MORTGAGE SERVICES, INC, A CORPORATION	1	\$105,000.00	0.05%	0	\$0.00	NA												
	ALLIANCE FINANCIAL RESORCES, LLC, A LIMITED LIABILITY COMPANY	1	\$102,844.87	0.05%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP, INC,	1	\$86,868.97	0.04%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP, INC.	1	\$97,126.90	0.05%	0	\$0.00	NA												
	AMBECK MORTGAGE ASSOCIATES	1	\$100,000.00	0.05%	0	\$0.00	NA												
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$107,812.34	0.05%	0	\$0.00	NA												
	AMERICAN BANK OF OKLAHOMA	1	\$84,843.30	0.04%	0	\$0.00	NA												
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$99,842.63	0.05%	0	\$0.00	NA												
	AMERICAN FIDELITY MORTGAGE SERVICES INC	2	\$196,200.00	0.1%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC.	1	\$95,855.41	0.05%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION	1	\$97,353.15	0.05%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$192,809.17	0.09%	0	\$0.00	NA												
	AMERICAN MIDWEST BANK A STATE BANK	1	\$108,000.00	0.05%	0	\$0.00	NA												
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$95,000.00	0.05%	0	\$0.00	NA												
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$100,648.18	0.05%	0	\$0.00	NA												
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$87,321.69	0.04%	0	\$0.00	NA												
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$103,500.00	0.05%	0	\$0.00	NA												
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$109,081.79	0.05%	0	\$0.00	NA												
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	3	\$309,659.93	0.15%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK	1	\$91,000.00	0.04%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	3	\$300,103.33	0.15%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LLC	1	\$90,000.00	0.04%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$211,833.71	0.1%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$403,100.68	0.2%	0	\$0.00	NA												
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORAITON	1	\$104,342.60	0.05%	0	\$0.00	NA												
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	2	\$199,856.16	0.1%	0	\$0.00	NA												
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	3	\$293,959.58	0.14%	0	\$0.00	NA												
	AMERICAN SOUTHWEST MORTGAGE CORP	4	\$377,750.61	0.19%	0	\$0.00	NA												
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$280,393.46	0.14%	0	\$0.00	NA												
	AMERICANWEST BANK, A CORPORATION	1	\$105,000.00	0.05%	0	\$0.00	NA												
	AMERICASH, A CALIFORNIA CORPORATION	1	\$92,625.00	0.05%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$92,000.00	0.05%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL INC.	2	\$209,920.00	0.1%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL, INC	1	\$102,400.00	0.05%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL, INC.	2	\$209,344.12	0.1%	0	\$0.00	NA												
	AMERIPRO FUNDING, INC	2	\$197,846.56	0.1%	0	\$0.00	NA												
	AMERIS BANK, A CORPORATION	1	\$92,800.00	0.05%	0	\$0.00	NA												

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK.	2	\$268,079.36	0.04%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NA	1	\$131,500.00	0.02%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$268,728.59	0.04%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINTON BANK AND TRUST CO.	1	\$141,786.13	0.02%	0	\$0.00	NA												
	WISCONSIN MORTGAGE CORPORATION	5	\$594,098.20	0.08%	0	\$0.00	NA												
	WOODSIDE MORTGAGE SERVICES INC AN OHIO CORPORATION	1	\$139,789.14	0.02%	0	\$0.00	NA												
	WORTHINGTON FEDERAL BANK	1	\$112,334.26	0.01%	0	\$0.00	NA												
	WR STARKEY MORTGAGE L.L.P.	3	\$417,660.58	0.06%	0	\$0.00	NA												
	WR STARKEY MORTGAGE LLP	2	\$230,896.77	0.03%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, L.L.P.	8	\$1,070,913.73	0.14%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, LLP	18	\$2,333,673.52	0.31%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, LLP.	1	\$139,549.01	0.02%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$149,769.04	0.02%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$111,000.00	0.01%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$127,312.17	0.02%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPROATION	1	\$132,515.65	0.02%	0	\$0.00	NA												
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$149,774.08	0.02%	0	\$0.00	NA												
	Unavailable	40	\$5,294,521.92	-0.75%	0	\$0.00	NA												
Total		5,741	\$754,886,772.37	100%	0	\$0.00													
3138WQAX0	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$168,240.56	0.03%	0	\$0.00	NA												
	1ST ALLIANCE MORTGAGE, LLC	1	\$169,333.09	0.03%	0	\$0.00	NA												
	1ST CAPITAL MORTGAGE LLC	1	\$167,955.20	0.03%	0	\$0.00	NA												
	1ST MARINER BANK, A BANKING CORPORATION	1	\$165,116.92	0.03%	0	\$0.00	NA												
	1ST PRIORITY MORTGAGE, INC	1	\$160,774.12	0.03%	0	\$0.00	NA												
	4TRUST MORTGAGE, INC	3	\$483,268.82	0.08%	0	\$0.00	NA												
	4TRUST MORTGAGE, INC.	1	\$167,896.73	0.03%	0	\$0.00	NA												
	A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$170,000.00	0.03%	0	\$0.00	NA												
	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$168,000.00	0.03%	0	\$0.00	NA												
	A&N MORTGAGE SERVICES INC AN ILLINOIS CORPORATION	1	\$171,735.18	0.03%	0	\$0.00	NA												
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION	1	\$156,451.73	0.02%	0	\$0.00	NA												
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	3	\$502,979.73	0.08%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	23	\$3,727,904.25	0.59%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION.	3	\$486,964.26	0.08%	0	\$0.00	NA												
	ACADIA MORTGAGE, LLC, A PENNSYLVANIA LLC	1	\$171,000.00	0.03%	0	\$0.00	NA												
	ACCUNET MORTGAGE LLC	1	\$150,972.27	0.02%	0	\$0.00	NA												
	ACCUNET MORTGAGE LLC, A WICONSIN LIMITED LIABILITY COMPANY	1	\$151,750.00	0.02%	0	\$0.00	NA												
	ACOPIA, LLC	2	\$314,157.00	0.05%	0	\$0.00	NA												
	ACOPIA, LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$157,000.00	0.02%	0	\$0.00	NA												
	ACOPIA, LLC, A CORPORATION	5	\$790,443.16	0.13%	0	\$0.00	NA												
	ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$160,000.00	0.03%	0	\$0.00	NA												
	ADVISORS MORTGAGE GROUP, LLC	1	\$174,724.59	0.03%	0	\$0.00	NA												
	AFFILIATED MORTGAGE COMPANY	4	\$667,566.30	0.11%	0	\$0.00	NA												
	AFFORDABLE INTEREST MORTGAGE DIV OF A1 INC.	1	\$154,771.65	0.02%	0	\$0.00	NA												
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$344,462.87	0.05%	0	\$0.00	NA												
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION.	1	\$163,242.68	0.03%	0	\$0.00	NA												
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$166,915.18	0.03%	0	\$0.00	NA												
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$330,000.00	0.05%	0	\$0.00	NA												
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$171,000.00	0.03%	0	\$0.00	NA												
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$331,518.25	0.05%	0	\$0.00	NA												
	ALL WESTERN MORTGAGE, INC	1	\$160,511.00	0.03%	0	\$0.00	NA												
	ALL WESTERN MORTGAGE, INC.	1	\$159,566.07	0.03%	0	\$0.00	NA												
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$160,000.00	0.03%	0	\$0.00	NA												
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$150,772.57	0.03%	0	\$0.00	NA												
	ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	\$162,954.20	0.03%	0	\$0.00	NA												
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$174,730.55	0.03%	0	\$0.00	NA												
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	2	\$327,819.70	0.05%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP, INC	1	\$170,730.88	0.03%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP, INC,	1	\$160,247.41	0.03%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$170,713.91	0.03%	0	\$0.00	NA												
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	3	\$472,276.21	0.08%	0	\$0.00	NA												

